

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01271651		BTC[0]		
01271653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.02822912], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
01271658		NFT (296403913296353837/FTX EU - we are here! #40913)[1], NFT (397568274170218375/FTX EU - we are here! #41294)[1], NFT (416089534268239186/FTX EU - we are here! #40416)[1], SOL[0]		
01271661		BTC[0]		
01271663		BTC[.00002601], DOT[6.6281], FLM-PERP[0], SOL[.01], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0.08991899]		
01271665		BTC[0], TRX[.000001]		
01271668		ETH[0.01954020], ETHW[0.01954020], SLV[15.59586], TRX[.000002], USD[0.25], USD[2.87211080]		
01271669		HT[0], SOL[0], TRX[0], USD[0]		
01271670		BTC[0]		
01271674		BTC[0]		
01271676		BTC[0]		
01271678		BTC[0], ETH[0], TRX[0]		
01271682		SXPBULL[900.06705], TOMOBULL[20101.398], USD[0.16]		
01271683		BNB[0.00000001], BTC[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01271685		BTC[0], DOGE[0], ETH[0], HT[0], TRX[0.00000300], USD[0.00], USD[0.00000278]		
01271688		TRX[.000002], USD[2.92], USD[0.00277648]		
01271690		AVAX[0], BNB[0.00031393], BTC[0], HT[0], MATIC[0], PYPL[0], TRX[0], USD[0.00], USD[0.00000044]		
01271691		ALGOBEAR[10792818], BNBBEAR[8394414], LINKBEAR[7500750], MATICBEAR2021[.00124], USD[0.01], USD[0.00581722]		
01271692		BNB[0.00000001], DOGE[0], ETH[.0000021], ETHW[0.00000209], MATIC[0], NFT (407074951322983073/FTX EU - we are here! #61669)[1], NFT (447215124957942151/FTX EU - we are here! #61744)[1], NFT (498623775219977024/FTX EU - we are here! #61562)[1], SOL[0], USD[0.00000001]		
01271694		BTC[0]		
01271695		BAO[1], USD[0.00]		
01271697		BTC[.00000195], NFT (332440132669824593/The Hill by FTX #24644)[1], NFT (43922827720710512/FTX Crypto Cup 2022 Key #6096)[1], NFT (463460800468010206/FTX EU - we are here! #25534)[1], NFT (525763867671209026/FTX EU - we are here! #25837)[1], NFT (542013171552928635/FTX EU - we are here! #24325)[1]		
01271698		BTC[0]		
01271699		BTC[0], TRX[0]		
01271702		SOL[0], TRX[0]		
01271705		BTC[0]		
01271706		USD[0.14]		
01271708		BCHBULL[527.807055], BNBULL[0.06004324], BULL[0.00000584], EOSBULL[37331.7939], ETHBULL[0.00006728], LINKBULL[38.74133125], LTCBULL[525.664093], TRX[.000004], TRXBULL[.0215015], USD[0.00], USD[0], VETBULL[15.69609075], XRPBULL[3622.015705]		
01271717		BTC[0]		
01271718		BTC[0]		
01271722		BTC[.00644122], SOL[0.22851774]		
01271723		NFT (388814276923482882/FTX EU - we are here! #238409)[1], NFT (389259528028531525/FTX EU - we are here! #238395)[1], NFT (532704150376041270/FTX EU - we are here! #238406)[1]		
01271724		AVAX[.08992852], ETH[.00059168], ETHW[.15559168], MATIC[2.392], USD[491.77]		
01271725		BTC[0], TRX[0]		
01271726		USD[0.45], XRP[21377.12910353]	Yes	
01271727		BTC[0], TRX[0]		
01271728		BTC[0]		
01271729		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CAKE-PERP[0], COMP[0], FLM-PERP[0], ICP-PERP[0], LRC-PERP[0], QTUM-PERP[0], SAND-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USD[0]		
01271730	Contingent	BNB[0], BTC[0], LTC[0], LUNA2[0.13537324], LUNA2_LOCKED[0.31587091], MATIC[0.19090000], SOL[0], TRX[0.00000600], USD[0.00000001], XRP[14.96]		
01271731		BTC[0]		
01271732	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FITT-PERP[0], GRT-PERP[0], LUNA2[0.18777439], LUNA2_LOCKED[0.43814026], LUNC[40888.27071], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[39.53], USD[9.60000001]		
01271733		SOL[0], TRX[.000002], USD[0.01], USD[0]		
01271734		BTC[0]		
01271735		USD[1.3480758]		
01271736		BTC[0], TRX[0]		
01271738		BCH[.0000016], BNB-PERP[0], BTC[.00000003], DOGE[.0055], ETH[0], SOL[.00002], USD[0.00]		
01271740	Contingent	AVAX[0], BCH[0], BNB[0], BTC[0.00000100], MATIC[.0001], RAY[0], SRM[0.00226725], SRM_LOCKED[0.01120356], TRX[.000063], USD[0.07], USD[0.00516474]		
01271742	Contingent	AVAX[10.15035852], ETH[4.01086273], ETHW[4.01086273], GBP[0.00], RAY[4.28576192], SOL[92.5510576], SRM[102.00534122], SRM_LOCKED[1.48816053], USD[1.16]		
01271744		BTC[0]		
01271745		BTC[0], HT[0], SOL[0], TRX[.000005]		
01271747		GBP[0.00], SHIB[120050.5618729], USD[0.00]		
01271749		BTC[0]		
01271750		SOL[0]		
01271753	Contingent	BTC[0], DYDX[.00049125], DYDX-PERP[0], ETH[0.00019717], ETH-PERP[0], ETHW[0.00019717], FIL-PERP[0], FITT[0.05849947], HT[0], RAY[.9769], SOL[.0016345], SRM[29.02135161], SRM_LOCKED[129.57556084], TRX[.000024], USD[0.00], USD[0]		
01271755		USD[0.00]		
01271756		BNB[0], HT[0], TRX[0.00003100], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01271757		BTC[0]		
01271760		BTC[0.00131112], ETH-PERP[0], FTM[8], HNT[1.1], RUNE[7.6], SOL[.00842117], USD[0.00]		
01271761		0		
01271764		BTC[0], TRX[.000001]		
01271766		BTC[0]		
01271767		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000016], USD[-1.81], USD[2.02639915]		
01271768		BTC[0], TRX[0]		
01271771		TRX[.007586], USD[0]		
01271777		BTC[0], TRX[0], USD[0]		
01271778		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00108526], ETH-PERP[0], ETHW[0.00108527], FTM[0], FTM-PERP[0], FTT[0.00441557], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[34.69306], SOL[0], SOL-PERP[0], THETA-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[0.65], USD[0.00000001], XRP-PERP[0]		
01271780		NFT (450633635794428012/FTX EU - we are here! #20738)[1], NFT (507701251761986393/FTX EU - we are here! #21946)[1], NFT (539581489929858521/FTX EU - we are here! #22139)[1]		
01271781		APT[0], BNB[0.00000001], DOT[0], ETH[0], HT[0], SOL[0.00000001], TRX[0.00324800], USD[0.00], USD[0]		
01271782		TRX[.000003], USD[9]		
01271784		USD[0.00], USD[0]		
01271785		BTC[0], TRX[.000002]		
01271788	Contingent	ETH[0], ETHW[0], SRM[0.01027048], SRM_LOCKED[.37702589], USD[0.00]		
01271792		BTC[0], TRX[.000002]		
01271793		BTC[0], TRX[.000001]		
01271794		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00003163], ETH-PERP[0], ETHW[0.00003146], FTM[0.03248657], FTM-PERP[0], FTT[.00156296], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		ETH[.000031], FTM[.03242]
01271798		BTC[0], TRX[.000002]		
01271800		BTC[0]		
01271801		BTC[0], TRX[0], USD[0]		
01271803		ATLAS[189.9639], BTC[-0.00000233], FTT[0], RAY[5.77898089], USD[0.00], USD[0.00006128], XRP[0]		
01271804		BTC[0]		
01271805		SOL[0]		
01271806		KIN[.00000001]		
01271808	Contingent	BTC[0], FTT[150], SRM[.01387821], SRM_LOCKED[8.01697931], USD[0.00]		
01271812	Contingent, Disputed	1INCH[.992174], 1INCH-PERP[0], AAVE-PERP[0], AKRO[.6493964], ALGO-PERP[0], ALPHA[.9413538], ALPHA-PERP[0], ATLAS[119.7282], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BOBA[.4958969], BTC[0.00085489], BTC-PERP[0], CLV[.07581466], CQT[.7777342], CREAM[0.00972850], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[179.9784], DOGE[.9774766], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.04903418], FTT-PERP[0], IMX[.099316], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[.4958969], ONT-PERP[0], PTU[1], Q[239.9154], RAMP-PERP[0], REEF[8.900699], REEF-PERP[0], SAND-PERP[0], SKL[64.9883], SLP[389.9298], SLP-PERP[0], SLRS[.9508078], SRM-PERP[0], SXP-PERP[0], TRX[.000015], USD[24.43], USD[121.45738826], XRP[.4869288], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01271813		BTC[0], TRX[.000001]		
01271816		BTC[0]		
01271819		ETH[0], USD[0.00], USD[0]		
01271820		EUR[0.00], SOL[0.00000001], USD[0.13]		
01271824		BTC[0], TRX[.000001]		
01271829		ETH[0], TRX[.000001], USD[0]		
01271830		BTC[0], TRX[.000001]		
01271831		0		
01271833		DOGEBULL[.00007984], USD[0.73]		
01271834		BTC[.011], ETH[.1534], ETHW[.1534], USD[0.00], USD[0]		
01271835		BTC[0], TRX[.000001]		
01271839		BTC[0], TRX[.000001]		
01271841		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[.30073804], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01271842		BTC[0], ETH[.00006594], ETHW[0.00006593], USD[1.34]		
01271844		BTC[0], ETH[0], TRX[0], USD[0]		
01271845		BTC[.0000471]		
01271846		SOL[0], TRX[0]		
01271847		AUD[220.29], ETH[.00000008], ETHW[.00000008], FTM[.00252522], KIN[2], USD[0.00]		
01271848		TRX[.000004], USD[0.00], USD[0]		

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01271851	Contingent	ANC-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], FTT[0.22449373], HUM-PERP[0], KIN-PERP[0], LUNA2[0.00676947], LUNA2_LOCKED[0.01579545], LUNC[0], MEDIA-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[3536785], TRX-PERP[0], USD[0.00], USD[0.00462075], USTC[0.95825250], USTC-PERP[0], XRP-PERP[0]		
01271852		AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.52], USD[0.00406172], XRP[0.41986626], XRP-PERP[0]		
01271854		0		
01271855		1INCH[0.00002105], BAO[1], BNB[0.0000013], DENT[2], DOGE[0.00009946], ETH[0.0000001], ETHW[0.0000001], EUR[38.72], FTT[0.0000008], HNT[0.00000211], KIN[1], USD[0.00005619]	Yes	
01271858		BTC[0]		
01271860		USD[0.00], USD[0.93191091]		
01271861		DOGE-PERP[0], ETH-PERP[0], TRX[0.0001], USD[0.00], USD[0.00000001]		
01271862		NFT (388379653740152842/FTX EU - we are here! #18927)[1], NFT (425978084978667843/FTX EU - we are here! #18848)[1], NFT (541569025185564729/FTX EU - we are here! #18878)[1]		
01271863		BTC[0], TRX[0.000003]		
01271864		MATIC[23.11050294], TRX[0.000005], USD[0]		
01271866	Contingent	ADA-20211231[0], ADA-PERP[0], AMPL[0], BNB-0624[0], BNB-PERP[0], BTC[0.00001175], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNCI.002212], USD[0.28], USD[0], XRP-PERP[0]		
01271870		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0.00375508], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0004319], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE[0.52944923], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0.0966788], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08118486], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0.01384558], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00064635], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[0.91], USD[0.00798158], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01271876		NFT (306974513494898294/FTX EU - we are here! #7071)[1], NFT (424595166567111514/FTX EU - we are here! #6990)[1], NFT (498963706696887851/FTX EU - we are here! #6886)[1], USD[0.00], USD[0.04271065]		
01271877		BNBBEAR[50400940], DENT-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
01271879	Contingent	LUNA2[0.15672247], LUNA2_LOCKED[0.36335243], NFT (30854721502882374/FTX EU - we are here! #2769)[1], NFT (506217178390224190/FTX EU - we are here! #2976)[1], NFT (561572686520446991/FTX EU - we are here! #2591)[1], USD[0.04], USD[0]		
01271883		TRX[0.000004]		
01271885		BTC[0]		
01271887	Contingent, Disputed	USD[0.00013739]		
01271888		BTC[0], TRX[0.000001]		
01271892	Contingent	ALGO[0.000092], AVAX[0], BNB[0], LUNA2[0.00528385], LUNA2_LOCKED[0.01232898], MATIC[0.00055447], NEAR[0], SOL[0.00000001], TRX[0], USD[0.00]		
01271895		TRX[0.000053], USD[0.00], USD[0.00001694]		
01271898		TRX[0.690614], USD[0.00], USD[0]		
01271899		BTC[0], TRX[0.000001]		
01271900		BTC[0], TRX[0.000005]		
01271901		BTC[0.00000938], NFT (560685311026400572/FTX EU - we are here! #1844)[1], TRX[0.1623163], TRX-PERP[0], USD[-0.01]		
01271906		TRX[0.903231], USD[0]		
01271910		1INCH[0], AKRO[2], AMC[0], ATLAS[0], BAO[16], BB[0], CHZ[0], DENT[3], DOGE[0], ETH[0], FTM[0.00025321], KIN[18], LINA[0], MATIC[0], RAY[0], RSR[0.01155599], SAND[0], SHIB[0], SNX[0], SOL[0], SRM[0], STEP[0.0109078], SXP[0], TLYR[0], TRYB[0], TRYB[0], XRP[0.00024000]	Yes	
01271911		SOL[0], USD[0]		
01271914		AMPL[0.00337367], BAO[1.00000001], EUR[0.00], MATIC[0], USD[0.00]	Yes	
01271915		BTC[0], TRX[0.000002]		
01271916	Contingent	FTT[201.39661747], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00277609], SRM[4.89458105], SRM_LOCKED[39.10541895], TRX[0.00171], USD[3.25200000]		
01271918		BTC[0], HT[0], SOL[0], TRX[0]		
01271919		BTC[0.00000003], TRX[0.00522695], USD[2.03000000]		
01271920		AXS-PERP[0], BTC-PERP[0.05580000], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.011121], USD[1096.29], USD[0]		
01271925		DAI[0], ETH[0], ETHBULL[0], MATIC[0], SOL[0.07301045], USD[0.00]		
01271928		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[-0.45], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.89], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01271929		BTC[0], ETH[0], NFT (378226693592123681/FTX EU - we are here! #166287)[1], USD[0.00]		
01271933		FTT[25.98271], TRX[0.000003], USD[19.159]		
01271935		TRX[1.000001]		
01271936		USD[0]		
01271937		BTC[0], FTM[0], SOL[0], TRX[0], USD[0.01]		
01271938		TRX[0.000003], USD[0.00019804]		
01271939		BTC[0]		
01271940		BNB[0.00007009], BTC[0], ETH[0.00000001], GENE[0], HT[0], NFT (352938538128708213/FTX EU - we are here! #288)[1], NFT (388684585893058745/FTX EU - we are here! #287)[1], NFT (399868267036602415/FTX EU - we are here! #201)[1], OKB[0], SOL[0], TRX[0.00155400], TRX-PERP[0], USD[0.01], USD[0.00401996]		
01271942		BTC[0]		
01271944		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01271945		BTC[0], USD[0.00]		
01271946	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.01226017], BTC-PERP[0], EGLD-PERP[0], ETH[5.21110138], ETHW[0.00150980], FLM-PERP[0], FTM[346.43110019], FTM-PERP[0], FTT[207.49061148], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IEO_TICKET[1], LUNA2[0.01418561], LUNA2_LOCKED[2640.595364], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[1045.21201881], NEAR-PERP[0], NFT (340652651514342989/The Reflection of Love #3603)[1], NFT (349032862648857385/The Hill by FTX #5461)[1], NFT (363413273414400258/FTX EU - we are here! #32301)[1], NFT (368954500614871712/FTX Crypto Cup 2022 Key #4861)[1], NFT (466121758302432997/Medallion of Memoria)[1], NFT (476037229236905222/FTX EU - we are here! #32237)[1], NFT (493845138988671424/FTX EU - we are here! #32043)[1], NFT (499297990908948066/Medallion of Memoria)[1], NFT (537138124102307232/FTX AU - we are here! #34572)[1], NFT (57493835536376704/FTX AU - we are here! #34535)[1], SOL-PERP[0], TRX[28.91924781], USD[1746.52], USD[0], USTC[0], WAVES-PERP[0], WBTC[0]	Yes	
01271947		USD[0.00004949]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01271948		ETH[0], SOL[0], USD[0]		
01271950		BTC[0], TRX[.000002]		
01271951		TRX[.000004]		
01271953		COMPBULL[0], EOSBULL[0], MATICBULL[136999.32971384], SXPBULL[9846343.02193442], TOMOBULL[0], TRX[0.00000001], USD[0.00], XRPBULL[0]		
01271954		1INCH[0], 1INCH-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], KNC[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SHIB[96612.81699058], THETA-PERP[0], TRX[.000003], TSLA[.19], USD[2.43], USD[0.00000001], XRP[0]		
01271959		BTC[0]		
01271962		BTC[0]		
01271963		TRX[.000001]		
01271965		BTC[0]		
01271966		ETH[0], SUSHI[0], USD[294.86], XRP-PERP[0]		
01271967		BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], USD[0.00]		
01271970		ETH[.00000018], ETHW[0.00000015], TRX[.000001], USD[0.00], USD[188.25089582]		
01271971		HT-PERP[0], MER-PERP[0], USD[0.00]		
01271972		GALA[9.998], SHIB[299940], SOL[0], TLM[23.9952], TRX[24.44740205], USD[0.01], USD[0.05380550]		
01271973		FTT[0.00294041], TRX[.000031], USD[0.01], USD[0]		
01271974	Contingent	BOBA[850.2], ETH[0], ETHW[6.07160968], FTT[40.96407005], SOL[0], SRM[.00459528], SRM_LOCKED[1.99090967], STEP[232.4], TRX[.000168], USD[10.00], USD[0]		
01271975		BNB[0.00000004], FTM[0], GENE[0], HT[0], MATIC[0], NFT (374917595144865792/FTX EU - we are here! #3810)[1], NFT (485578456648517297/FTX EU - we are here! #3500)[1], NFT (530173833435099495/FTX EU - we are here! #3755)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00001306]		
01271977		BTC[0], TRX[0]		
01271979		AKRO[1], BAO[8], DENT[1], DOGE[.76367347], KIN[1003993.28931159], SHIB[4012260.51709932], UBXT[2], USD[0.00], XRP[57.49039922]	Yes	
01271980		0		
01271983		BTC[0], TRX[.000001]		
01271986		BTC-PERP[0], DOT[.00000001], ETH-PERP[0], FTT[0], SAND[.1562044], USD[0.00], USD[0.00106591]		
01271988	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[.004981], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00549166], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USD[87.84018298], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01271992		BTC[0]		
01271993		BTC[0]		
01271995	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00017859], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.87], VET-PERP[0], XRP-PERP[0]		
01271998		BNB[0], ETH[0], MATIC[0], OMG[0], SAND[0], SOL[0], TRX[0], USD[0.00]		
01271999		AVAX[0.00000001], ETH[0], HT[0], NFT (382064896972612875/FTX EU - we are here! #87547)[1], NFT (409943485467113774/FTX EU - we are here! #85746)[1], NFT (418842557239200241/FTX EU - we are here! #85566)[1], SOL[0], TOMO[0], TRX[0.00328500], USD[0.04], USD[0]		
01272000		BTC[0]		
01272003	Contingent, Disputed	USD[0.00029770]		
01272005		BTC[0], USD[0.00], USD[0], XRP[.90834]		
01272012		AVAX[0], ETH[0.00178437], ETHW[0.00178437], LTC[0], SOL[0], USD[0.81], USD[1.53199207]		
01272016		BTC[0], TRX[.000002]		
01272017		USD[0.00033402]		
01272018		AVAX-PERP[0], BTC-PERP[0], ETH[.00032], ETHW[.00032], USD[1880.41], USD[0]		
01272021		BTC[0], TRX[.000002]		
01272025		HT[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01272028		CAKE-PERP[0], GBP[0.00], TRX[.000777], USD[0.00], USD[0]		
01272029		BTC[0]		
01272030		BNB[0], BTC[0], SOL[0], TRX[0]		
01272032		0		
01272033		BTC[0]		
01272035		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.12], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01272041	Contingent	1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00007569], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.64800001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.04654089], LINK-PERP[0], LTC-PERP[0], LUNA2[0.57369557], LUNA2_LOCKED[1.33862301], LUNC[124721.24], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.96], USD[1955.14911915], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01272042		BTC[0], USD[0]		
01272044		AVAX[0], BTC[0], DAI[0], ETH[0], HT[0], SOL[0], TRX[0.87995898], USD[0.00], USD[0.00001295]		
01272048		HTBEAR[3.36], TRX[.000001], USD[0.00]		
01272049		BTC[0], TRX[0]		
01272051		BTC[0], TRX[.000001]		
01272052		TRX[.000001]		
01272053		TRX[.000002], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272054		TRX[.00000294], USDT[-0.00000009]		
01272057		AXS-PERP[0], TRX[.000171], USD[0.00], USDT[0.00000009]		
01272060		BTC[0], TRX[.000002]		
01272062		BTC[0], TRX[0]		
01272064		BTC[0], TRX[.000001]		
01272067		BTC[0], TRX[.000002]		
01272068		BTC[0]		
01272072		ETH-PERP[0], USD[0.01], USDT[0]		
01272073		BTC[0]		
01272074		USDT[0.00033737]		
01272075		ADABEAR[118000000], ALTBEAR[3600], ALTBULL[.0036686], BNB[0], BNBULL[0.00005131], BTC[.75635432], CLV-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC[9.00735], MATIC-PERP[0], REN[.05724], SAND-PERP[0], SOL-PERP[.33.98], STARS[0.17062584], TRX[24.000006], USD[1178.49], USDT[0.00000001]		
01272077		USD[0.00], USDT[0]		
01272078		TRX[0]		
01272080		0		
01272082		FTT[0.00003088], FXS-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
01272083		TRX[.000001]		
01272084		BTC[0], TRX[.000001]		
01272085		ETH[0], TRX[.000022], USDT[1.18196000]		
01272087		BTC[0], TRX[.000004]		
01272089		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[3000.00], USDT[0.00000001]		
01272093		0		
01272094		BTC[.00005314], BTC-PERP[0], USD[4.58]		
01272095		ADA-PERP[0], ATLAS[9.81], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC[.01975335], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[-1.90], USDT[3.52300000], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01272098		CEL[54.7], FTT[60.006], SOL[159.23285162]		
01272100		LTC[0]		
01272103		AAVE[.00977618], ADABULL[0], ATLAS[5142.733982], BNB[0], BULL[0], C98[.4672267], CHR[.9093126], COMP[0.00005490], CQT[.9786212], CRV[.893866], DOGEBULL[0.00000001], ENJ[.972203], ETHBULL[0.00000001], EUR[0.00], FTT[35.74364465], GBP[0.00], LRC[281.7789567], LTC[4.68], MATIC[9.990785], MATICBULL[0], POLIS[.0832496], RAY[.9272585], SAND[89.4330514], SRM[.9409765], STORJ[.03304381], USD[282.92], USDT[0]		
01272105		AAVE[.00000001], ADA-PERP[0], ALT-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000039], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[0.00036455], XRP-PERP[0], XTZ-20210625[0]		
01272106		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00011776], ETH-PERP[0], ETHW[0.00011776], FLOW-PERP[0], FTM-PERP[0], FTT[1.00010316], GALA-PERP[0], GRT[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01272107		ETH[.015], ETHW[.015], SOL[.41], USD[0.02], USDT[0]		
01272108	Contingent, Disputed	USDT[0.00000917]		
01272110		BTC[0]		
01272112		BTC[0], TRX[.000001]		
01272113		BTC[0]		
01272116		BTC[.0011]		
01272125		BNB[0.00000001], BTC[0], NFT (354833771219448511/FTX EU - we are here! #9412)[1], NFT (517206486648501148/FTX EU - we are here! #9553)[1], NFT (546375722698886520/FTX EU - we are here! #9228)[1], TRX[0.00833900], USDT[0.05559570]		
01272127		BNB[0], BTC[0], DOGE[0], FTT[0], LTC[0], TRX[0], USD[0.00]		
01272128		BTC[0], TRX[.000002]		
01272129		BCHBEAR[27.2380164], ETH[.00000001], ETHBEAR[6547.86950354], USD[20489.95], USDT[0]		
01272133		BTC[0]		
01272136		BULL[0], USD[0.00]		
01272143		BTC[0]		
01272144		AAVE-20210924[0], BTC[0.00006022], BTC-20210924[0], BTC-20211231[0], CEL-20210924[0], DOGE[2.03914390], ETH[0.34985542], FTT[.9943], GRT[0.96251024], GRT-20210924[0], OKB-20210924[0], SOL[0.00570531], USD[640.07]		
01272145		BTC[0]		
01272148		BTC[0]		
01272149		BTC[0]		
01272150		TRX[.000005], USDT[0]		
01272152		BTC[0]		
01272154		BTC[0]		
01272155	Contingent	APT[0], BNB[0], ETH[0], HT[0], LUNA2[0], LUNA2_LOCKED[0.29606788], LUNC[.744934], MATIC[0], NEAR-PERP[0], NFT (421382603685329668/FTX EU - we are here! #241348)[1], NFT (514888170093642989/FTX EU - we are here! #241344)[1], NFT (51149400234324452/FTX EU - we are here! #241355)[1], TRX[.000012], USD[0.00], USDT[0.06348871]		
01272156		BTC[0]		
01272158		BTC[.01475919], EUR[0.00], SOL[.73312391]		
01272159	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00711800], LUNC-PERP[0], MATIC[0], NEAR[0], NFT (467049288015807075/FTX EU - we are here! #575)[1], NFT (514513809586424835/FTX EU - we are here! #458)[1], NFT (574447179471621280/FTX EU - we are here! #525)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000029]		

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01272161		ETH[.0843886], ETHW[.0843886], TRX[.000003], USD[0.19], USD[0]		
01272163		AVAX[0], ETH[0], SOL[0], TRX[0.0008000], USD[0.01], USD[0.09825667]		
01272166		TRX[.000001]		
01272168		1INCH-PERP[0], AKRO[28174], ALGOBULL[3288], ALICE-PERP[0], ATOM-PERP[0], BNBULL[0.00002134], BTC[.00007745], BTC-PERP[0], COMPBULL[.01982], CREAM[216.1940812], CRO[9.3962], DOGEBULL[.0009703], EOSBULL[75.232], MATICBEAR2021[.08902], STEP-PERP[0], SUSHIBULL[355.54], TRU[.99334], TRU-PERP[0], TRX[.000001], USD[0.72], USD[0.00530630], YFI-PERP[0]		
01272172		BTC[0], BTC-PERP[0], USD[0.00]		
01272174		BTC[0], TRX[.000001]		
01272175		BTC[0]		
01272176		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.18], USD[.00478192], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01272177		APT[0], BTC-PERP[0], USD[0.00]		
01272178	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007546], TRX[.000001], USD[0.06], USD[0]		
01272179		BTC[0]		
01272182		0		
01272184		USD[0.00]		
01272185	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000739], BTC-MOVE-0613[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01705195], LUNA2_LOCKED[0.03978790], LUNC[3713.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.03025137], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], TULIP-PERP[0], USD[0.61], USD[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01272186		BNB[0], BTC[0], DOGE[0.00000002], FTT[0.00002909], HT[0], LTC[0], SHIB[0.95921678], SLRS[0.00699058], SOL[0.00006618], TRX[0.00282076], USD[0.00], USD[0.00008208]		
01272190		ADA-20210924[0], AMPL-PERP[0], BNB-20210924[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], CUSD[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210924[0], LTC[0], LTC-20210924[0], MATIC[0], SHIB-PERP[0], SOL-20210924[0], USD[0.00], XAUT-PERP[0]		
01272193		BTC[0]		
01272194		BTC[0], TRX[.000001]		
01272195		ETH[.000006], ETHW[.000006], TRX[.000003]		
01272198		BTC[0], ETH[0], FTT[12.63659], USD[32.83], YFI[0]		
01272199		BTC[0]		
01272201		BTC[0], TRX[.000001]		
01272204		BTC[0], TRX[0]		
01272208		BTC[0], TRX[.000001]		
01272211	Contingent	BNB[0], BTC[0.00003518], DOGE[0.88427334], ETH[0], FTT[25.06992700], GAL[.0115], GRT[1001.17297], GST[.000001], HT[0.09961075], LOOKS-PERP[0], LTC[0.00692023], LUNA2[0.10463945], LUNA2_LOCKED[210.20427852], LUNC[22785.9254357], RAY[790557], SOL[26.60154532], TRX[0.00667579], USD[0.00], USD[0], USTC[0.06845627]		GRT[1000], HT[.098731], LTC[.006917]
01272212		USD[0.00]		
01272216		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[202.51], USD[0]		
01272219		TRX[.000002]		
01272224		APT[0], SOL[0.00000001], USD[0.00], USD[0]		
01272226		BTC[0]		
01272231		TRX[0.00000200], USD[0.00003766]		
01272233		AKRO[2], ALPHA[1], BTC[.01846652], CRO[343.12727678], DOGE[1], GBP[0.47], KIN[1], MATH[1], RSR[1], UBXT[3], USD[0.00]		
01272234		AMC[0], BEARSHIT[0], BTC[0.00000001], BULL[0], CHZ-PERP[0], DEFIBEAR[0], DOGEBULL[0], SNX-PERP[0], USD[0.00], XRPBEAR[0], XRPBULL[0]		
01272236		BNBBULL[0.00004152], ETH[.010686], ETHW[.010686], LTC[0], USD[0.02], USD[0.67833367]		
01272237		BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], NFT (401631043817956333/FTX EU - we are here! #6610)[1], NFT (450625615253224300/FTX EU - we are here! #6706)[1], NFT (505758656797642436/FTX EU - we are here! #6463)[1], SOL[0], TRX[0], USD[0]		
01272239		BTC[0], TRX[.000001]		
01272240		DOGE-PERP[0], ETH[.00000001], USD[0.00]		
01272242		AVAX-PERP[0], BNB-PERP[0], GBP[0.00], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.05], USD[0]		
01272243		BTC[0], TRX[.000001]		
01272247		RAY[.00000001], TRX[.000002], USD[0.00], USD[0]		
01272248		0		
01272251		BTC[0]		
01272255		BNBBULL[1.85696429], MATICBULL[127.81807573], USD[0.00000008]		
01272256		MER[34.0034], USD[0.09]		
01272257		TRX[.000002], USD[0.00]		
01272258		AKRO[0], AMPL[0], ATLAS[0], AXS[0], BADGER[0], BAO[0], CHR[0], CONV[0], COPE[0], CRO[0], CVX[0], DENT[0], DMG[0], DODO[0], DOGE[0], EDEN[0], EUR[0.00], FTM[0], GRT[0], HMT[0], JST[0], KIN[0], LRC[0], LUA[0], MAPS[0], MATIC[0], MCB[0], MNGO[0], NFT (30982116179899576/FTX Eagle #35)[1], NFT (385788603133154407/AfroMaai)[1], NFT (533626904101317478/FTX Eagle #33)[1], PUNDIX[0], RAMP[0], RSR[0], RUNE[0], SAND[0], SHIB[555301.51810958], SKL[0], SLP[0], SLRS[0], STEP[0], STMX[0], SUN[0], SXP[0], TLM[0], TOMO[0], TRU[0], TRX[0], UBXT[0], USD[0.00], XRP[0], ZRX[0]	Yes	
01272261		BTC[0]		
01272262		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[16036], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09846521], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUINE-PERP[0], SHIB[22356000.8], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[400.46], USD[0]		
01272263		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], ROKK[.0009], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[21.19], USD[2.91546820], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272265		BTC[0], TRX[.000003]		
01272269		CEL[0], CRO[0], TRX[.000346], USD[0.00], USD[0]		
01272271		BTC[.0000253], USD[0.00]	Yes	
01272278		BNB[0], ETH[0], USD[0]		
01272280		BTC[0], TRX[.000004]		
01272282		BTC[0]		
01272286		ATLAS[5518.54112], CAKE-PERP[0], FTT[9.4971], RAY[216769], RAY-PERP[0], SOL-PERP[0], STEP[.06061], STEP-PERP[0], USD[0.00], USD[1430.684]		
01272287		BTC[0]		
01272288		BTC[0]		
01272294		USD[38.46], USD[0]		
01272298	Contingent, Disputed	FTT[0.01490101], USD[1.15], USD[0]		
01272299		BTC[0], ETH[0], MATIC[0], NFT (298080872129702578/FTX EU - we are here! #124489)[1], NFT (446208218685812265/FTX EU - we are here! #124047)[1], NFT (496802502212318540/FTX EU - we are here! #124645)[1], SOL[0], USD[0.00], USD[0.00000018]		
01272301		DYDX-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-0.79], USD[1.016923]		
01272303		BTC[0], TRX[.000001]		
01272304		USD[0.00016629]		
01272306		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], USD[25.42], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01272307		BIL[3.34983080], NFT (384719482897555784/FTX AU - we are here! #63753)[1], NIO[.2299563], USD[0.56], USD[.0072491]		BIL[3.349363]
01272308		BTC[0], ETH[0], TRX[0]		
01272311		BTC[0], TRX[.000001]		
01272313		BTC[0]		
01272314		BTC[0], TRX[.000001]		
01272316		BTC[0], ETH[0], TRX[1.12000600], USD[0.00], USD[0.00016430]		
01272317		BTC[0], TRX[.000002]		
01272318		AVAX[0.07634777], BNB[0.00622555], BTC[1.30986432], BTC-PERP[0], CAD[0.00], DOT[0.01228924], ETH[12.89863588], ETH-PERP[0], ETHW[12.89863587], EUR[0.01], GBP[0.00], TRYB[0], USD[89.48], USD[0.00000001]		USD[89.03]
01272319		TRX[.000003], USD[0.00011684]		
01272320		BTC[0], ETH[0.00003332], ETHW[0.00003332], HT[0.55528922], TRX[0], USD[0]		
01272322		BNB[0], BTC[0], SOL[0], TRX[0], USD[0]		
01272323		USD[0.00031715]		
01272325		BTC[0], TRX[.000002]		
01272331		USD[0.00032191]		
01272332		BTC[0], TRX[.000001]		
01272335		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TLM-PERP[0], TRX[.000055], USD[0.00], USD[0]		
01272340		BTC[0], TRX[.000002]		
01272344		BNB[0], TRX[0], USD[0.19], USD[0.00000004]		
01272348	Contingent	AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[1000.95], FTT[.09550007], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], LUNA2[0.00147043], LUNA2_LOCKED[0.00343100], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], RAY-PERP[0], SLV[415], SOL[0], SOL-PERP[0], STEP[.02509105], STEP-PERP[0], SUSHI[0.49850150], SUSHI-PERP[0], TRX[3], TULIP[.09757], USD[2322.25], USD[0.00000001], USD[20210625[0], USD[20210924[0], USTC[0.20814675], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01272350		TRX[.000002]		
01272351		NFT (292729908740565668/FTX EU - we are here! #239259)[1], NFT (502661591273728806/FTX EU - we are here! #196049)[1], USD[0.00]		
01272355		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[25.14679732], FTT-PERP[0], MATIC-PERP[0], USD[0.55], USD[0]		
01272356		TRX[.000003], USD[0.00000198]		
01272357		BNB[0]		
01272359		BTC[0.03349347], USD[0.00], USD[2.22829302]		
01272360		BTC[0]		
01272362		BTC[0]		
01272363		BTC[0]		
01272364		BTC[.0000504], DOGE[.5754], MOB[.20295], TRX[.000003], USD[0]		
01272365		BTC-PERP[0], DOGE-PERP[0], USD[-0.02], USD[1.0598934]		
01272375	Contingent	ALGO[93.544], ALICE[4.4995344], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00769914], BTC-PERP[0], COMP[0.22177885], CRO[59.99612], CRV[23.996508], DOGE[195], DOGE-PERP[0], DOT[18.284288], DOT-PERP[0], DYDX[4.9], ETH[0.22297289], ETH-PERP[0], ETHW[0.22297289], FTM[11], FTT[3.18973589], ICP-PERP[0], LINK[9.799666], LINK-PERP[0], LTC[2.822904], LTC-PERP[0], LUNA2[0.00008902], LUNA2_LOCKED[0.00020773], LUNC[19.38635668], MATIC[147.5466], MATIC-PERP[0], OMG[6], POLIS[6.4], RUNE[21.995757], SAND-PERP[0], SNX[12.299418], SOL[1.4], SOL-PERP[0], STORJ-PERP[0], SUSHI[3.4993], TRX[.497513], UNI[1.59968], USD[1.09], USD[0.00000001], XMR-PERP[0], XRP[2118.69386], XRP-PERP[0], ZEC-PERP[0], ZRX[46]		
01272376	Contingent	AAVE-PERP[0], BCH-PERP[0], BTC[.00036087], BTC-PERP[0], DOGE-PERP[0], ETH[.00064707], ETH-PERP[0], ETHW[.00064707], LINK-PERP[0], MKR-PERP[0], OXY[1127.31510257], SC-PERP[0], SRM[3464.18495509], SRM_LOCKED[61.71752647], TRX[.000175], USD[0.70], USD[-6.45867034]		
01272378		BTC[0]		
01272380	Contingent	LUNA2_LOCKED[2134.439952], TRX[.000002], USD[27012.30277220]		
01272381		BTC[0.16143256], ETH[1.01950143], ETHW[1.01950141], FTT[.099981], USD[11.29]		
01272382		USD[0.92]		
01272384		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272386		BNB[0], BTC[0], ETH[0], WRX[0]		
01272387		TRX[.000003], USD[0.00], USDT[0.0000023]		
01272391		USD[25.00]		
01272394	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01272395	Contingent	BEAR[0], ETH[0], ETHBULL[0], FTT[65.15091103], LUNA2[0.01783333], LUNA2_LOCKED[0.04161111], USD[1075.65], USDT[0], USTC[2.52439477], XRP[0], XRPBULL[0]	Yes	
01272396		BTC[0]		
01272397		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], USD[26.82], USDT[.21.57566319]		
01272399		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], TRX[0.85903491], TRX-PERP[0], USD[-0.49], USDT[1.72646272]		
01272400		BEAR[22.15], BULL[0.0000690], EOSBULL[7.573], ETHBULL[.00005639], USD[-0.03], XRP[.318709]		
01272401		USDT[0.00031695]		
01272405		RAY[.9818], USD[2.70]		
01272406		FTT[2.8], NFT (290008009497744221/Belgium Ticket Stub #1545)[1], NFT (290082217929312212/FTX EU - we are here! #236987)[1], NFT (298006519997915921/FTX Crypto Cup 2022 Key #6075)[1], NFT (438139803420545414/FTX AU - we are here! #22388)[1], NFT (467893562774711627/FTX EU - we are here! #236954)[1], NFT (530890361078208976/FTX EU - we are here! #236972)[1], NFT (549324859293794332/FTX AU - we are here! #59932)[1], USDT[1.13156664]		
01272408		BTC[0], TRX[.000004], USDT[0.00000115]		
01272409		BTC[0]		
01272410		BTC[0], TRX[.000003]		
01272411		BTC[0]		
01272412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000071], ETH-PERP[0], ETHW[0.00000070], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], YFI-PERP[0]		
01272413		BTC[0], TRX[.000002]		
01272414		BTC[0.00002157]		
01272415		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.71]		
01272417		USDT[0.00035259]		
01272418		BTC[0], USD[0.00]		
01272419		ETH[0], ETHW[0.00062111], FTT[25.09901304], USD[1.21], USDT[0]		
01272420		BTC[0], TRX[.000002], USDT[0]		
01272422		AKRO[2], ATLAS[99.23118607], BAO[13.29043099], BNT[2.64400065], DENT[24196.67355845], FTT[1.09108602], GBP[0.00], KIN[233055.89624069], KNC[4.82974819], KSHIB[.00013822], RSR[961.31264085], SECO[1.11638946], SHIB[18716803.64557378], SLRS[25.36473169], SNX[1.09284585], SOL[0.00003744], TRX[3], UBXT[1], USD[0.00], XRP[.0105592]	Yes	
01272425		BTC[.00013498], USD[0.00]	Yes	
01272426	Contingent	BTC[.05771811], ETH[1.75892225], FTT[56.882178], LUNA2[1.01253014], LUNA2_LOCKED[2.36257032], LUNC[220480.57], TRX[.000001], USD[14.93], USDT[0.17381389], XRP[.82]		
01272431		1INCH[0], AKRO[1], ATLAS[0.01934045], BAO[32], BNB[0], BTC[0], COT[.00027188], DENT[4], DOGE[0.00163790], ETH[0.00196858], ETHW[0.00194120], EUR[0.01], KIN[61.55571309], MATIC[0], REN[0], RSR[4], RUNE[0], SHIB[0], SOL[0.00000251], SPELL[2608.57997081], STEP[0], SUSHI[0], TRX[6], UBXT[3], USDT[0], XRP[0]	Yes	
01272433		USDT[0.00000106]		
01272440		APT-PERP[0], BNB-PERP[0], ETH[.8], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[116.73]		
01272441		BTC[0]		
01272443		BTC[0]		
01272446	Contingent, Disputed	NFT (496588135633717520/FTX x VBS Diamond #129)[1]	Yes	
01272447		BNB[.00269445], DEFIBEAR[189.867], USDT[0.07073835]		
01272452		BTC[0]		
01272456		USDT[0.00032730]		
01272459		BNB[.016], TRX[.738102], USD[0.24]		
01272460		TRX[.000004], USDT[0.00000145]		
01272462	Contingent	ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHF[0.00], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDTBEAR[0], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01272463	Contingent	APE-PERP[0], APT[110.9778], ATOM[1000], BAT[20000], CVX[1000], DOGE[334099.4144], DOT-PERP[0], DYDX[3000], ETH[12.9790438], ETHW[.00064], FIL-PERP[0], FTT[0.03873747], GALA[40000.3141], HNT[200], LDO[3000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00313], MATIC[9998], PEOPLE[100000], PEOPLE-PERP[0], SRM[28.21401023], SRM_LOCKED[179.73356447], USD[11.68], USDT[0]		
01272465	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DFL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICST-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM_LOCKED[.00000027], THETA-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], YFI-PERP[0]		
01272467		BTC[0]		
01272470		USDT[0.00034808]		
01272471		ALTBEAR[0], ALTBULL[0], ATOMBULL[0], AUD[0.05], BEARSHIT[0], BSVBULL[0], BULLSHIT[0], DOGEBEAR2021[0], EOSBEAR[0], EOSBULL[0], FTT[0.00259367], KNCBEAR[0], MATICBEAR2021[0], MATICBULL[0], SRM-PERP[0], SUSHIBEAR[0], USD[0.14], USDT[0], VETBEAR[0], VETBULL[0]		
01272475	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.081], DOT-PERP[0], DYDX[0.01474588], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02813637], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.06200000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001618], LUNA2_LOCKED[0.00003771], LUNC[3.52], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PAGX[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272477		BTC[0]		
01272479		BAO[2], KIN[204.15254284], SHIB[296.19337392], TRX[2], UBXT[1], USD[0.01], USDT[0]	Yes	
01272480		TRX[.000002], USD[0.00], USDT[.004688]		
01272481		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
01272482	Contingent, Disputed	USDT[0.00020707]		
01272486		USDT[0]		
01272489		BTC[0], TRX[.000001]		
01272490		TRX[.000003]		
01272495		BTC[0], NFT (327524280202483181/FTX EU - we are here! #3777)[1], NFT (353103835076355582/FTX EU - we are here! #3659)[1], NFT (529282057527446810/FTX EU - we are here! #3185)[1], SOL[0]		
01272498		DAI[.03325946], ETH[0], NFT (377743659236464221/FTX Crypto Cup 2022 Key #7566)[1], SOL[0], TRX[0.00001600], USD[0.04], USDT[0]		
01272500	Contingent, Disputed	TRX[.000003], USDT[0.00001043]		
01272501		TRX[.000001], USDT[.628]		
01272503		0		
01272504		BTC[0.03227237], SHIB[5554309.72226967], USD[0.00], USDT[82.01700497]		
01272509		ETH[0.00019427], ETHW[0.00019427], USD[0.00], USDT[0.04604778]		
01272511		BTC[0], TRX[.000002]		
01272512		BIT[.9734], BIT-PERP[0], CAKE-PERP[0], FTT[.09766], USD[0.01], USDT[2.56000000]		
01272513		TRX[.000002], USD[0.00], USDT[0]		
01272516		USDT[0.00034459]		
01272518		USD[1.85], USDT[0]		
01272520		USD[0.00]		
01272521		BAO[2997.9], BCH[.0009902], BNB[.009986], BTC[.00019986], DOGE[11.9916], ETH[.0009993], ETHW[.0009993], FTT[.00143457], KIN[19986], REEF[49.965], SHIB[199860], SOL[.29979], TRX[26.981101], USD[25.00], USDT[0]		
01272522		BTC[0], TRX[.000002]		
01272525		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.86], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00001124], ETH-PERP[0], ETHW[0.00048356], FIL-PERP[0], FTM-PERP[0], FTT[0.16530205], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.66], USDT[0.00189550], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01272526		DODO-PERP[0], USD[0.00], USDT[0]	Yes	
01272528		C98[4435], CRO[4080], FTT[25.3], TRX[4964.000001], USD[3600.72]		
01272530		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USDT[0.00000006]		
01272532		TRX[.629229], USDT[0.00000001]		
01272541		BTC[0]		
01272542		BTC[0], TRX[.000001]		
01272545		BTC[0], ETH[0], GENE[0], SLRS[0], SOL[0], TRX[.000006], USDT[0]		
01272548		ALGOBULL[500000], COMPBULL[110], EOSBULL[20000], GRTBULL[30], LINKBULL[5010], LTCBULL[5000], MATICBULL[3200], SXPBULL[3005500], THETABULL[499.9], USD[0.00], USDT[0], VETBULL[80], XRPBULL[115578.38885097], XRP-PERP[0]		
01272550		BTC[0], ETH[0], TRX[0], USDT[0.00000149]		
01272551		BTC[0.00000927], COMP[.00000001], FTT[0.02688124], USD[-0.03], USDT[0]		
01272552		BTC[0]		
01272553		TRX[.000002], USD[0.00], USDT[.000197]		
01272554		BTC[0]		
01272557		BTC[0]		
01272558		USDT[0.00001357]		
01272561		BTC[0], XAUT[0]		
01272562		TRX[0.00000100], USDT[0]		
01272565		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[156.22], USDT[99.96217119], XRP-PERP[0]		
01272566		ATOM[0], BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[3.99], USDT[0.00000262]		
01272567		BTC[0], TRX[.000001]		
01272570		BTC[0], TRX[.000005], USDT[0.19151787]		
01272571		BTC[0], ETH[0], TRX[0]		
01272573		EUR[320.13], KIN[1], TRX[1], USD[0.00]	Yes	
01272576		SOL[0]		
01272577		USDT[0.00000904]		
01272579		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.00], USDT[5166.62209755]		
01272590		BTC[0]		
01272597		AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], GAL-PERP[0], HT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1310.43], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01272598		USDT[0.00000603]		
01272599		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01272600	Contingent	DOGE[2307.3883], LUNA2[6.65563676], LUNA2_LOCKED[15.52981912], LUNC[300000], SHIB[2797500], TRX[.000033], USD[0.10], USDT[0.06339081], USTC[214]			
01272604		BF_POINT[200], FTT[25.5], USD[221.56], USDT[0]			
01272605		BTC[0], TRX[.000003]			
01272606		USDT[0.00003734]			
01272610		BTC[0], TRX[0]			
01272612		BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
01272613		BNB[0], BTC[0], ETH[0], LUNC-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.21062926]			
01272615		USD[0.00]			
01272619	Contingent	BCH[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], FIL-PERP[0], FTT[40.20997354], GRT[0], LINK[0], SRM[.0533792], SRM_LOCKED[23.12655199], TRX[0], USD[0.00], USDT[0], WRX[0], XRP[0.00000001]	Yes		
01272622		BTC[0], TRX[0]			
01272625		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.00000001], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005994], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0.19999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[9.9439], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[591639], TRX-PERP[0], UNI-PERP[0], USD[0.68], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01272626		BAO[4], BF_POINT[300], EUR[0.00], KIN[2], USD[0.00]			
01272627		BTC[0]			
01272628		BTC[0]			
01272629		BTC[0], TRX[0]			
01272632		USD[0.00], USDT[0]			
01272634		1INCH-PERP[0], ATLAS[500], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], MNGO-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.04], USDT[0]			
01272635	Contingent, Disputed	USD[1034.74]			
01272636		ADA-PERP[0], ALICE-PERP[0], FLM-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
01272637		USDT[0]			
01272638		ALPHA[.89664], GRT[0.93075348], SUSHI-20210924[0], USD[0.00], USDT[0]			
01272642		TRX[.000001], USD[0.00], USDT[0]			
01272644		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
01272645	Contingent	ATOM[3.099411], AVAX[1.099791], BICO[58.98879], BNB[0], C98[55.98936], DOGE[.96122792], DOT[16.09658], DYDX[18.896409], ETH[.00000002], FTM[0], FTT[.99981], GRT[180.96561], IMX[38.192742], LINK[.00025], LTC[0.02598020], LUNA2[5.52638112], LUNA2_LOCKED[12.89488929], LUNC-PERP[0], SOL[.6498765], SOL-PERP[0], SUSHI[15.497055], TONCOIN[19.9962], TRX[0], UMEE[669.8727], UNI[4.5491355], USD[0.00], USDT[57.88165100], USTC[436.92457], WRX[122.97663], XRP[0]			
01272652		0			
01272654		DOGE[.608315], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], USD[14.87], XRP[.83408], XRP-PERP[0]			
01272655		BTC[0], TRX[.000003]			
01272656		BTC[0]			
01272658		BTC[0], TRX[.000004]			
01272659	Contingent	ATOM[0], BNB[0], BTC[0], GENE[0], LUNA2[0.22875966], LUNA2_LOCKED[0.53377255], LUNC[0], NFT (38526755668805546/FTX EU - we are here! #9240)[1], NFT (435394708550040587/FTX EU - we are here! #9062)[1], NFT (562827142971710773/FTX EU - we are here! #9631)[1], SOL[0], TRX[0.00077800], USD[1.11], USDT[0]			
01272660		KIN[7213285.0064156]			
01272661		BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000210]			
01272662	Contingent, Disputed	MATICBULL[0], USD[0.04], USDT[0.00342800]			
01272665		BTC[0], TRX[0], USD[0.18], USDT[0.00000004]			
01272666		TRX[.000005], USD[0.00], USDT[0]			
01272667		BTC[0]			
01272670		TRX[.000003]			
01272671		USDT[0]			
01272677		USDT[1]			
01272678		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[6.51404777], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[1919.81], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01272685		EUR[0.20], USD[0.04]			
01272686		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]			
01272688		BTC[0]			
01272695		USDT[0.00034337]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272696		TRX[.200001], USD[0.00720636]		
01272702		ETH-PERP[0], TRX[.000004], USD[25.00], USD[.105658]		
01272703		BTC[.00000003], ETH[.0000005], ETHW[.0000005], TRX[0.00000100], USD[0.00], USD[0.08827893]		
01272705		ETH[0.11757507], ETH-PERP[0], ETHW[0.11757506], TRX[.000008], USD[3.90], USD[320.15235547]		
01272707	Contingent	EUR[0.00], FTT[0], SRM[.281309], SRM_LOCKED[1.63596605], USD[0.00], USD[0]		
01272709		BTC[0], TRX[.000001]		
01272710		ETH[0], EUR[0.00], SOL[0]		
01272713		BTC[0], TRX[.000001]		
01272714		BNB[0], BTC[0], TRX[0], USD[0.00], USD[0.00014843]		
01272715		AKRO[1], DENT[1], KIN[1], NFT (338402952716634312/The Hill by FTX #2799)[1], NFT (340233241037792351/FTX EU - we are here! #97772)[1], NFT (349017335362796633/Hungary Ticket Stub #1508)[1], NFT (427646681715453227/Austria Ticket Stub #988)[1], NFT (440152157856789784/France Ticket Stub #425)[1], NFT (451127139254807333/Singapore Ticket Stub #21)[1], NFT (469237415910211736/FTX EU - we are here! #97975)[1], NFT (482715232796894478/FTX EU - we are here! #98376)[1], NFT (494265134259248611/FTX Crypto Cup 2022 Key #1003)[1], NFT (571217662190412874/FTX AU - we are here! #56541)[1], TRX[.008409], UBXT[1], USD[0.00], USD[0.00187684]	Yes	
01272716	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBULL[38140], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], XRP-PERP[0], XBT-PERP[0], XLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.13], USD[0.21624699], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01272718		0		
01272721		BTC[0], TRX[.000003]		
01272722		ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01272723		BTC[0], TRX[.000004]		
01272724		BTC[0], TRX[.000001]		
01272725		USD[27.07]		
01272727		USD[0.00035074]		
01272729		USD[0.00]		
01272733		COPE[.99981], SHIB[100010], USD[0.08]		
01272734		BTC[0], TRX[.000004]		
01272735		BTC[0]		
01272736		BTC[0], TRX[.000001]		
01272740		TRX[.000004], USD[149.112958]		
01272741		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00052819], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05299160], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[6.73610439], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.04617565], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (339877712136733832/FTX AU - we are here! #43417)[1], NFT (427364023872170542/FTX AU - we are here! #43055)[1], NFT (487413352720669542/FTX EU - we are here! #232158)[1], NFT (488295453731645888/FTX Crypto Cup 2022 Key #5785)[1], NFT (548982427321993803/FTX EU - we are here! #232149)[1], NFT (564561529031287926/FTX EU - we are here! #232138)[1], PERP-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SOL[0.00109006], SOL-PERP[0], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[.41], USD[1842.54], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	USD[0.19]
01272743		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01272745		USD[0.00]		
01272746		USD[0.00004130]		
01272748		USD[0.00000255]		
01272750		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000007], USD[0.00001753]		
01272751		DOGE[37.80686175], KIN[1], USD[11.24]		
01272752		MER[942.0942], TRX[.000002], USD[0.78]		
01272754	Contingent	ALPHA[0.99427028], BOBA[.19445721], BTC[0.00016650], CLV[6.39552], COPE[3], FIDA[1.09109303], FIDA_LOCKED[.05005643], FTT[1.99986], GRT[1], HMT[3], MAPS[1.0017], MER[20], MNGO[30], MOB[.5], OMG[.19445721], OXY[4.9965], RAY[20.64821116], ROOK[.0779454], SKL[43.9692], SLRS[1.6612], SNY[3], SOL[9.75503204], SRM[27.45375995], SRM_LOCKED[.42799114], STEP[14.5], TRX[.000002], UBXT[116.9181], USD[2.25], USD[0.13163681]		USD[2.24], USD[.130997]
01272755		HT[0], SOL[0.00003890], TRX[0], USD[0.00000004]		
01272756		BTC[0], TRX[.000001]		
01272757		AVAX-PERP[0], C98[.9259], USD[0.00], USD[0.00000001]		
01272760	Contingent	BNB[0], BNB-PERP[0], BTC[0], DOGE[0.47212529], ETH[0], FTT[0], FTT-PERP[0], GALA[0.18415472], GST[0], IMX[2337.94640374], LUNA2[0.04592382], LUNA2_LOCKED[0.10715559], LUNC[10054.59726157], NFT (316647984024908118/FTX Night #255)[1], NFT (453983483677026381/FTX EU - we are here! #24133)[1], NFT (478444428407111625/FTX EU - we are here! #24172)[1], NFT (484973862500375379/FTX EU - we are here! #24219)[1], NFT (533776872449785825/FTX Beyond #450)[1], NFT (536377834025588504/FTX Moon #469)[1], SOL[0], TRX[.000029], USD[527.01], USD[0.00053399], XRP-PERP[0], YGG[1670.24851036]	Yes	
01272761		BTC[0], TRX[.000001]		
01272763		BTC[0], TRX[.000004]		
01272764		BTC[0], TRX[.000001]		
01272768		0		
01272770		USD[145.10]		
01272772		BTC[0], TRX[.000001]		
01272776		BTC[0], ETH[0], MER-PERP[0], SOL[0.00000001], STEP-PERP[0], USD[0.00]		
01272777		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01272778		USD[0.00]			
01272779		BTC[0]			
01272780		USD[0.00032156]			
01272782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000376], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001603], ETH-PERP[0], ETHW[0.00001603], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLV[0], SLV-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[119.93], USD[0], USD[0], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01272786		USD[0.00000904]			
01272789		USD[0.00032971]			
01272790		BTC[0], TRX[0.000002], USD[0.53646712]			
01272792		ATLAS[2019.6162], AURY[2.99943], FTT[0.099943], POLIS[7.398594], SOL[0.5398024], TRX[0.000001], USD[0.53], USD[0.405611]			
01272793		USD[0.00001105]			
01272795		BICO[0.12735045], LINKBULL[7.630156], TRX[0.000004], USD[0.11]			
01272796		BTC[0]			
01272798		ALT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[0.06764603], USD[0.01], USD[0.01]			
01272800		BEAR[0.01050070], BSVBULL[0], COMBBEAR[0], EOSBULL[498.41049760], ETHBEAR[1e+07], SUSHIBULL[472.91944143], USD[0.00127672]			
01272803		BTC[0], TRX[0.000001]			
01272806		USD[0.00034001]			
01272810		USD[0.00031735]			
01272813		USD[0.00012091]			
01272816		FTM-PERP[0], USD[55.13]			
01272821		0			
01272822		BNB[0], TRX[0], USD[0.00]			
01272825		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[443], ETH-PERP[0], LINK-PERP[1.4], USD[-1.02]			
01272827		USD[0.00010451]			
01272831		AMPL[0], RAY-PERP[0], STEP[1261.15834337], USD[0.00], USD[0.00000001]			
01272833		BTC[0], TRX[0.000001]			
01272834		BTC[0], TRX[0.000001]			
01272835		SOL[0], TRX[0]			
01272836		HTBEAR[3.93], OKBBEAR[6753.6], THETABULL[0.0000314], TRX[0.000003], USD[0.00], USD[0]			
01272838		BTC[0], TRX[0.000001]			
01272839	Contingent	BTC[0.02899553], ETH[1.49080060], ETH-PERP[0], ETHW[1.49080059], EUR[575.29], FTM[49.990785], FTT[14.94746582], HNT[6.29883891], LUNA2[1.35739213], LUNA2_LOCKED[3.16724830], LUNC[219882.8588942], RAY[6.9987099], SOL[16.41800956], SRM[23.9955768], SUSHI[4.0004], TRX[3463.3615848], TULIP[2.9994471], UBXT[2205], UNI[2.29957611], USD[1.82]			
01272840		HGET[0.0460765], TRX[0.000003], USD[0]			
01272841		USD[0.00], USD[0]			
01272845		USD[0.01], USD[0]			
01272846		USD[0.00001004]			
01272849		USD[25.00]			
01272851		BTC[0], TRX[0.000001]			
01272852	Contingent	APT-PERP[0], BTC[0.00061970], BTC-PERP[0], C98[0.0814374], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00094652], ETH-PERP[0], ETHW[0.00001920], FTM[0.0269853], FTT[0.00000001], FTT-PERP[38.1], GALA[9.032364], KLUNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT (396758310750480440/The Hill by FTX #34470)[1], NFT (431344519675607285/FTX EU - we are here! #244722)[1], NFT (457789152272449921/FTX EU - we are here! #244738)[1], NFT (465029768377846309/FTX EU - we are here! #244548)[1], NFT (529401471562457646/FTX Crypto Cup 2022 Key #20488)[1], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[174.44], USD[0.00000002], USTC-PERP[0]			
01272853		USD[0.00]			
01272854		0			
01272856		SAND[0.3919], USD[-0.05], USD[0.06754188]			
01272862		USD[0.00000106]			
01272864		USD[0.00001787]			
01272866		BNB[0.00000001], DOGE[-0.00000007], SOL[0], TRX[0.50810096], USD[0.00], USD[0]			
01272868		USD[0.00001306]			
01272870		BNB-PERP[0], BTC-PERP[0], TRX[0.800058], USD[1.01], USD[0.15834404], XPLA[5231.168428], XRP[0.692945], XRP-PERP[0]			
01272871		TRX[0.000003], USD[0]			
01272872		BTC[0], NFT (430722468434590823/FTX EU - we are here! #170814)[1], NFT (463094668049633306/FTX EU - we are here! #169854)[1], NFT (562239867607913288/FTX EU - we are here! #169461)[1], TRX[0.000001]			
01272875		AUD[10.10], ETH-PERP[0], USD[-5.96], USD[7.1120057]			
01272877		ETH[0], NFT (364509293735562949/FTX EU - we are here! #271097)[1], NFT (372143959572678412/FTX EU - we are here! #271178)[1], NFT (391811885101038939/FTX EU - we are here! #271125)[1], USD[0.00], USD[1.74447560], XRP[0.444019]			
01272880		BTC[0], SOL[0], USD[0.00028854]			
01272883		BTC[0]			
01272887		BTC[0], TRX[0.000001]			
01272890		BTC[0], TRX[0.000001]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272892		TRX[.000001], USD[0]		
01272893		USD[0.00033828]		
01272894		BTC[0], ETH[0]		
01272896		USD[0.00001105]		
01272897		AMC-20210625[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GME-20210625[0], USD[0.00]		
01272898		BTC[0]		
01272900		AUDIO[.961], BTC-PERP[0], HT-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01272904		AUD[-51.08], BTC[.00346431], TRX[.00002], USD[0.00], USD[1.17558399]		
01272905	Contingent	FTT[501.12836288], RAY[375.76391437], SOL[414.16336168], SRM[175.88961030], SRM_LOCKED[116.88506959], USD[0.00], USD[0]		
01272910	Contingent	SRM[2.92277386], SRM_LOCKED[39.94465297], USD[0.00]		
01272912		BTC[0], TRX[.000001]		
01272914		BNB-PERP[0], BTC[0], USD[2.12]		
01272915		TRX[.000004], USD[1.44377688]		
01272916		FTT[5.06389630], GMT[2127], RAY[0.00000003], SOL[0], TRX[.791835], USD[609.30]		
01272917		BTC[0], TRX[.000002]		
01272918		ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01272919		BTC[0], TRX[.000001]		
01272920		BTC[0], TRX[0]		
01272922		GBP[0.30], TRX[.000004], USD[-0.05]		
01272925		BTC[0], TRX[.000001]		
01272926		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[104.45065175], XRP-PERP[0]		
01272927		ATLAS[5.2643723], BTC[.0001], ETHBULL[.002644], FTT[.09220498], GENE[.03], GRT[.04755], LINKBULL[.008776], NFT (373857612598819368/Weird Friends PROMO)[1], USD[0.20], USD[0.36635996], XLMBULL[.02539397], XRPBULL[1.00135]		
01272929		HT[0], USD[0]		
01272932		0		
01272933		USD[0.00034475]		
01272934		ETH-PERP[0], TRX[.000004], USD[1.30], USD[0]		
01272935		USD[0.00011973]		
01272938		TRX[.000002], USD[0.00895574], VETBULL[1.420142]		
01272939		BTC[0.00004982], BTC-PERP[0], ETH[.0009908], ETH-PERP[0], ETHW[.0009908], EUR[0.03], FTT[25.095], TRX[.000231], USD[-0.68], USD[0.00467111]		
01272940		BTC[0], ETH[0]		
01272941		USD[0.00001584]		
01272942		BTC[0], TRX[.000004]		
01272943	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.05495594], BTC-PERP[0.00939999], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[36.20911712], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00375752], LUNA2_LOCKED[0.00876756], LUNC[818.209224], MATIC-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UME[814.47426826], USD[141.50], USD[0.47109497], USTC-PERP[0], XLM-PERP[0], XRP[21909.20168882], XRP-PERP[0]	Yes	
01272948		CEL[1.79874], USD[0.44], USD[0]		
01272949		RUNE-PERP[0], TRX[.000002], USD[0.00]		
01272951		BTC[0], FTT[0], TRX[.2], USD[1.88], USD[0.00002775], XRP[0]		
01272952		USD[0.00035564]		
01272953		TRX[.350002], USD[0.00]		
01272954		USD[0.00000504]		
01272959		BTC[0]		
01272960		BTC-PERP[0], SXP-PERP[0], TRX[.000003], USD[51.86], USD[0]		
01272961		TRX[.000003], USD[0.00009847]		
01272963		TRX[.000002], USD[0.00007863]		
01272965		ETH[0], NFT (515718600178127415/FTX EU - we are here! #101955)[1], USD[0.00], USD[0]		
01272967		AUD[0.01], RAY-PERP[0], STEP-PERP[.3604.6], USD[412.68]		
01272970	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[5006.18], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06899797], FTT[0.17742418], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000805], SOL-PERP[0], SRM[1.26211697], SRM_LOCKED[7.17145965], SRM-PERP[0], SUSHI-PERP[0], USD[6567.25]		
01272971		AVAX[225.98248402], ETH[0.00777752], ETHW[0.00777752], EUR[0.00], MATIC[0], USD[0.00], USD[1088.27450729]		USD[1082.074447]
01272972		ADA-PERP[0], BTC[0], DOT-PERP[0], ETH[0], MATIC-PERP[0], USD[0.00]		
01272974		BTC[0], BULL[0], LUNC[.0006747], USD[0.00], USD[0]		
01272976	Contingent	1INCH-PERP[0], ADA-PERP[0], ALTBEAR[.5], ATLAS[149.973], BEAR[87.724], BNB-PERP[0], BTC-MOVE-20211205[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTT[1.099802], LINK-PERP[0], LUNA2[0.07271279], LUNA2_LOCKED[0.16966319], LUNC[15833.364668], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[16.99784], STEP[60], TRX[.000006], UNII[.09982], USD[56.08], USD[0], VETBEAR[50.59], VET-PERP[0]		
01272978		BTC[0], SOL[0]		
01272983		USD[0.00034105]		
01272984		BNB[0], BTC[0], SOL[0], TRX[.008208]		
01272987		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272989		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.52730366], TRX-PERP[0], UNI-PERP[0], USD[-7.09], USDT[21.65150372]		
01272991		0		
01272993		BTC[0], TRX[0]		
01272995	Contingent, Disputed	HXRO[.992], TRX[.000003], USD[-0.00036921]		
01272996	Contingent, Disputed	MOB[-0.05139366], SOL[.009998], USD[0.50]		
01272998		USD[T0.00005955]		
01272999		BTC[0], DOGE[.9278], ETH[0], TRX[.000012], USD[0.00], USDT[0]		
01273000		ADABULL[190.9618], ALGOBULL[2446], ALTBULL[25.9948], ASDBULL[200000], BALBULL[3999.28412], BCHBULL[1119576.0869], BNB-BEAR[28994200], BNB-BULL[.069986], BSVBULL[20896085.5], DOGEBULL[1395.90240272], EOSBULL[449926.759], ETCBULL[1370], ETHBULL[12.39916], KNCBULL[47432.59188], LINKBULL[46675.7575], LTCBULL[187052.8101], MATICBULL[98.65232], SUSHIBULL[14.774], TRX[.000073], TRXBULL[249.95], USD[0.02], USDT[.0062089], VETBULL[999.8]		
01273002		BTC[0]		
01273003		BTC[0], GBP[0.00], USD[0.44]		
01273004		USD[0.63], USDT[0]		
01273006		TRX[.752331]		
01273007		USD[T0.00000703]		
01273014		BTC[0]		
01273015		BTC[0]		
01273018		BTC-PERP[0], CRO[40], EMB[1609.996], ETH[.0129974], ETH-PERP[0], ETHW[.0129974], LINK[31.2], LTC[.03965687], MANA[113], SAND[83], SHIB[10100000], SLP[25350], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.34], VET-PERP[0]		
01273020	Contingent, Disputed	BTC-PERP[0], USD[0.00], XRP[.03509237]		
01273023		APT[0], BTC[0], DA[0], ETH[0], FTM[.00000001], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000047]		
01273024		BTC[0]		
01273027		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01273030		BTC[0], TRX[.000001]		
01273032		TRX[.000007], USDT[0.04524034]		
01273035		USD[T0.00035321]		
01273037		BTC[0], ETH[0], SOL[0], TRX[.200001], USD[0.00]		
01273042		USD[T0.00032430]		
01273043		USD[T.7392154]		
01273045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210924[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000145], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-.0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.34284900], TRX-PERP[0], TULIP-PERP[0], USD[-0.40], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.18997005], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01273047		USD[T0.00030858]		
01273050		BNB[.000088], ETH[0], TRX[.000004], USDT[2.53245506]		
01273051		USD[T0.00034398]		
01273053		TRX[.000003], USDT[0]		
01273055		USD[0.00]		
01273057		BTC[0], USDT[0]		
01273059		USD[T0]		
01273060		BTC[0.00000592]		
01273061		BNB[0], BTC[0], HT[0], NFT (335958292055070483/FTX EU - we are here! #14203)[1], NFT (358053102927096137/FTX EU - we are here! #14361)[1], NFT (576086594374677690/FTX EU - we are here! #14038)[1], SOL[0], TRX[0.00398700], USD[0.00]		
01273062		USD[0.00]		
01273063		ETH[0], FTT[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01273064		USD[T0.00026942]		
01273065		BNB[0], BTC[0], COPE[0], FIDA[0]		
01273070	Contingent	ALGO[0], APT[0], ATOM[0], BNB[0.00000004], BTC[0], DOGE[0.00066087], ETH[0], FTM[.00000001], HT[0], LTC[0], LUNA2[0.00006281], LUNA2_LOCKED[0.00014656], LUNC[0.00020234], MATH[0], MATIC[0], MATIC-PERP[0], NEAR[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000600], USD[0.00], USDT[0], USTC[0]		
01273072		USD[0.00], USDT[23.97]		
01273079		BEARSHIT[128013.53], TRX[.000003], USD[0.01], USDT[0]		
01273081		USD[T0.00035321]		
01273083		SOL[0]		
01273086		BTC[.00003], CAKE-PERP[0], TRX[.000004], USD[0.00]		
01273091		USD[0.00]		
01273095		USD[T0.00000703]		
01273098		TRX[.000003], USDT[0]		
01273100		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273104		BTC[0]		
01273105		APE[0], AURY[.00000001], AVAX[0], BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0.00097000], USD[0.00], USDT[0.00001643]		
01273107	Contingent	11NCH-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01061], LUNA2[0.50256936], LUNA2_LOCKED[1.17266184], LUNC[1.61897134], LUNC-PERP[0], MANA[0], MANA-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[2.6343], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00617015], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[226.09], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01273108		ETH[0]		
01273111		SOL[0]		
01273112		BNB[0], BTC[0], TRX[0]		
01273117		ETH-PERP[0], USD[0.00], USDT[0.49024946], XRP-PERP[0]		
01273118		USDT[0.00000504]		
01273119		BTC[0], TRX[.000001]		
01273124		USDT[0.00033155]		
01273125		ATLAS[2349.73655859], CONV[142389.6882771], USD[0.00], USDT[0]		
01273126		SXP-PERP[0], TRX[.000003], USD[0.26], USDT[0]		
01273129		FLOW-PERP[0], TRX[.000002], USD[-3.19], USDT[9.72424400]		
01273130		ATLAS[3650], DOGE[304.9437885], ETH[.07798518], ETHW[.07798518], FTT[9.9981], LINK[30.9942867], RUNE[10.597986], USD[28.15]		
01273131	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.01883122], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], ENS-PERP[0], ETH[.28113436], ETH-0325[0], ETH-PERP[0], ETHW[.249], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[1.10181814], LUNA2_LOCKED[2.57090899], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (548187448641888169/The Hill by FTX #42618)[1], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[3.25], WAVES-PERP[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273134		AVAX[.00007804], BAO[2], BNB[0], ETH[0], GENE[0.00080936], HT[0.00062725], KIN[1], MATIC[0], NFT (411632616926595444/FTX EU - we are here! #4213)[1], NFT (538275040871313781/FTX EU - we are here! #4061)[1], NFT (549820079793224764/FTX EU - we are here! #3784)[1], SOL[0.00000014], TRX[0], USD[0.01], USDT[0], WRX[0], XRP[.000158]	Yes	
01273135		USD[517.00]		
01273136		BTC[2.01581692], ETH[9.36453950], ETHW[9.36453950], FTT[0], USD[95285.25], USDT[0.00000001]		
01273137		TRX[.000005], USDT[0]		
01273138	Contingent	AGLD[10.00518157], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.0096], BTC-PERP[0.00230000], C98[5.0582279], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[.106], FTM-PERP[0], FTT[12.94618863], FTT-PERP[.34], FXS-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.06050567], LUNA2_LOCKED[0.14117991], LUNC[13175.23836264], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[268.41736293], ROOK-PERP[0], SHIB-PERP[0], SOL[6.41450851], SOL-PERP[0], SRM[158.79461974], SRM_LOCKED[2.67991634], SRN-PERP[0], STEP[100.62157326], SUSHI-PERP[0], TULIP-PERP[0], USD[416.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01273142		BTC[0], TRX[.000001]		
01273145	Contingent	APT[.00000005], BNB[0.00000034], BTC[0], GENE[.00002947], LINK[.00000333], LTC[.00000092], LUNA2[0.00000127], LUNA2_LOCKED[0.00000297], LUNC[.007637], MATIC[0], MATICBULL[16.84976747], SAND[.0004], SOL[0], TRX[0.52780563], USD[0.01], USDT[0]		
01273147		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[0], MATIC-PERP[0], SHIB[30.09819940], SHIB-PERP[0], SUSHI[0], TRX[0], USD[0.00]		
01273150		USD[0.22]		
01273152		USDT[0.00032156]		
01273153		BTC[-0.00000103], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], PERP[0], PERP-PERP[0], USD[1.10], USDT[0], XRP-PERP[0]		
01273157	Contingent, Disputed	BNB[0], CRV-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01273160		BTC-PERP[0], BULL[0], TRX[.000004], USD[0.00], USDT[0]		
01273167		TRX[.000005]		
01273168		ALGO-PERP[0], BTC-20210625[0], ENJ-PERP[0], FTM-PERP[0], GRT[.98632], HOT-PERP[0], MTL[.099082], MTL-PERP[0], PAXG[.00009982], PROM[.0094942], PROM-PERP[0], REEF-PERP[0], SC-PERP[0], SKL[.98722], SKL-PERP[0], STORJ[.196958], TOMO[.099136], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01273169		TRX[.000003], USDT[0]		
01273176		ATLAS[1369.726], USD[0.89], USDT[0]		
01273178		COPE[.0847], USD[0.00], USDT[0]		
01273185		AAVE[.005626], SRM[.9002], TRX[.000001], USDT[0]		
01273189		USD[0.74]		
01273190		BTC[0], TRX[.000001]		
01273201		GRTBULL[1.00932835], MATICBULL[4.82678805], SHIB[799468], TRX[.000001], USD[0.00], USDT[0.00000001]		
01273202		ALTBEAR[58.7], TRX[.000003], USD[0.00], USDT[-0.00000017]		
01273209		BTC[0], TRX[.000001]		
01273216		11NCH-PERP[0], ICP-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[-48.06], USDT[62.98037521]		
01273217		BTC[0]		
01273219		0		
01273224		USDT[0]		
01273225		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USDT[.02830592], XTZ-PERP[0]		
01273227		TRX[.000003], USDT[0.00017242]		
01273228		ALGOBULL[1009020], ATOMBULL[3002.3994], BCHBULL[1881.6819], BNBBEAR[999300], BSVBULL[334933], LINKBEAR[999300], LINKBULL[.042738], MATICBULL[8341.55312], TRX[.000006], USD[0.02], USDT[0.00000001], XRPBULL[2999.4]		
01273230		APT[0], ATOM[0], AVAX[0], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00001900], USD[0.00], USDT[0]		
01273231		0		
01273232		COPE[10]		
01273234		BRZ[0.00301097]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273235		TRX[.000002], USD[0]		
01273236		BNB[0], BTC-PERP[0], DOGE-PERP[0], FTT[29.86227441], TRX[0], TRX-PERP[0], USD[0.04], XRP-PERP[0]		
01273237		BTC[.00005294], FTM[.616], USD[506.66], XRP[586.35]		
01273238	Contingent	GMT[.00002173], LUNA2[0.00000672], LUNA2_LOCKED[0.00001570], LUNC[1.46525496], SOL[.00000032], USD[0.00]	Yes	
01273239		BNT[0.09847000], TRX[.000006], USD[0.07], USD[0.00503636]		
01273241		BTC[0], TRX[.000001]		
01273242		USD[0.00026030]		
01273247		USD[0.00025911]		
01273251		USD[0.33]		
01273253	Contingent, Disputed	DOT-PERP[0], USD[0.00]		
01273254		BTC[0], TRX[.000002]		
01273256		BTC[0]		
01273257	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[.75], BNB-PERP[0], BTC[0.07180261], BTC-PERP[0], CAKE-PERP[.250], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[86.06893595], ENS-PERP[0], ETH[1.0104], ETH-PERP[0], ETHW[1.0104], FIL-PERP[0], FTM-PERP[0], FTT[36.19285391], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.009], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4309.58], USD[17570.16871368], XRP-PERP[0]		
01273259		BTC[0]		
01273260		FTT-PERP[0], TRX[.000001], USD[0.07], USD[.14]		
01273261		TRX[.000005], USD[0.00001368]		
01273262		USD[0]		
01273264		USD[0.00026755]		
01273265		USD[0.00028010]		
01273266		TRX[.000004], USD[0]		
01273267		GST-PERP[0], USD[0.15]	Yes	
01273272		AKRO[1], AUD[0.01], BAO[6], DOGE[325.93972387], KIN[1], UBX[1], USD[0.00]		
01273275		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LTC[0], NFT (484962010715650783/The Hill by FTX #22413)[1], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01273277		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[9.9514], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER-PERP[0], BAL-0325[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ[.03626642], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0325[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273280		USD[0]		
01273284		BTC[0], ETH[0], NFT (420966692089246076/FTX EU - we are here! #47758)[1], NFT (505342620318226659/FTX EU - we are here! #48288)[1], NFT (539190975080115745/FTX EU - we are here! #48988)[1], TRX[0]		
01273286		USD[0.00025911]		
01273287		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.00027907], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], USD[0.00]		
01273289		BTC[0]		
01273293		USD[0.00]		
01273295		TRX[.000003], USD[0]		
01273296	Contingent	1INCH[111.82276376], APE[192.18868980], ATLAS[4999.6314], AUDIO[159.996314], AVAX[0.00077462], AXS[1.68051301], BIT[300], BTC[0], CEL[230.47254969], DAI[0], DFL[1000], ENJ[400.9629557], ENS[3], ETH[0], ETHW[1.92152209], FTM[420.28151310], FTT[25.02309073], GALA[550], IMX[10], LINK[10.19769593], LUNA2[0.00461533], LUNA2_LOCKED[0.01076912], LUNC[1005], MANA[140], MATIC[2.88525632], RSR[1158.22813520], SOL[2.09820091], SRM[44.988828], UNI[4.11748319], USD[2052.90], USD[0.00418689], XRP[0.48345363]		
01273305		ADA-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], MATIC-PERP[0], USD[1.58]		
01273309		USD[0]		
01273312		BTC-PERP[0], DOT-PERP[0], ETH[.00122231], ETH-PERP[0], ETHW[.00122231], FIL-PERP[0], SOL[.00330481], SOL-PERP[0], TRX[.00096], USD[0.40], USD[0.33822903], XRP-PERP[0]		
01273313		BTC[.00021942]		
01273314	Contingent, Disputed	BNB-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01273315		BTC[0]		
01273319		DOGEBEAR2021[.00300603], DOGEBULL[8.61480385], FTT[0.00017682], MATICBULL[7.37630459], USD[0.00], USD[0]		
01273320	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[154.14613444], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM[5319.39775482], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[8931.02679300], GRT-PERP[0], GST-PERP[0], HNT[328.6], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[53.75757707], LUNA2_LOCKED[125.43434651], LUNA2-PERP[0], LUNC[31600], LUNC-PERP[0], MANA-PERP[0], MATIC[3.08880025], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTLX-PERP[0], NEO-PERP[0], NEXO[1854.00109], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[10600.03180000], REN-PERP[0], RUNE[875.19093594], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2600], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD[0.00030461], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01273321		ALTBEAR[52862.97], HTBEAR[4786.647], TRX[.000004], USD[0.22], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273325		1INCH[1], AKRO[2], EUR[0.00], KIN[1], NFT (300658772076446840/Lion Hill Art #12)[1], NFT (320159692569620235/Kyoto moon #1)[1], NFT (356202047774068843/Kilimanjaro At Night #1)[1], NFT (437185693372338812/Pump Duck)[1], NFT (446722132744410179/Bug Punks #9)[1], NFT (454121961208236651/CAT #1)[1], NFT (493363309330528095/Candy)[1], RSR[1], SOL[1], TRX[1], UBXT[1], USD[0.00]		
01273329		ETH[0], USD[0.0002777]		
01273331		ATLAS[1241.93488021], UBXT[1], USD[0.00]	Yes	
01273332		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[31.74], USD[.0012545], WAVES-PERP[0]		
01273333		BTC[0], PAXG[0], USD[0.13007957]		
01273334		TRX[.000003], USD[0]		
01273335		BTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01273337		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01273340	Contingent, Disputed	TRX[.101405], USD[0.00], USD[0]		
01273343		BTC[0]		
01273346		EUR[892.00], SOL[.00956], USD[0.80], XRP[5915.0444]		
01273350		BAO[944], BTC-PERP[0], ETH[0], USD[0.00]		
01273351		TRX[.000001], USD[0]		
01273352		BTC[0]		
01273355		CLV[.092], RSR[9.076], TRX[.000005], USD[9.23], USD[0]		
01273356	Contingent, Disputed	1INCH[0], 1INCH-20210625[0], AVAX-20210625[0], BTC-20210625[0], BTC-20210924[0], BTTPRE-PERP[0], DOT-20210625[0], ETH-20210625[0], FTT[0.01593389], SOL-20210625[0], USD[25.00], USD[0.00000001]		
01273358		BCHBULL[.314595], MATICBULL[5787.19980185], TRX[.000003], USD[0.01], USD[.0066036]		
01273359		ALGOBULL[13761970.41361256], USD[0.00], USD[0]		
01273361		TRX[.000003], USD[0]		
01273368		ETHW[1.0347537], USD[0.00], USD[0]		
01273373		BTC[0], TRX[.000001]		
01273377		BTC[0]		
01273378		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.38], USD[0.00000001], ZRX-PERP[0]		
01273379		BTC[0]		
01273381		DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000001], XRP[.02000727]		
01273382		BULL[0.01113259], ETHBULL[0.14440390], MATICBULL[46.8688115], USD[14.64], USD[0.00394221], VETBULL[32.94807495], XRP[.5], XRPBULL[8694.2145]		
01273386		ALTBEAR[35874.87], ALTBULL[.0001207], TRX[.000002], USD[0.41], USD[0]		
01273387		BTC[0], TRX[.000003]		
01273388		ADA-PERP[0], BEAR[142.729], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0.00900117], DOGEBULL[0], DOGE-PERP[0], EOSBEAR[2325.5975], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBEAR[566351], ETHBULL[0], ETH-PERP[0], FTT[0.03611189], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[72.93], XRPBEAR[221220.4], XRP-PERP[0]		
01273392		AMPL-PERP[0], ANC-PERP[0], AVAX[.07155762], BULL[14.01441372], CHZ-PERP[0], ETCBULL[0], ETHBULL[180.09409097], EUR[0.00], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2-PERP[0], OP-0930[0], SHIB[16246953.69618196], SOL[0.13144817], USD[2.35]		
01273394	Contingent	ADABULL[4], DOGE[0.09221965], ETCBULL[.0009377], LINKBULL[225], LUNA2[0.00020132], LUNA2_LOCKED[0.00046976], LUNC[43.84], MATICBULL[0.00009248], SUSHIBULL[20203500], TRX[.000001], USD[0.00], USD[0.00103020]		
01273397		BTC[0]		
01273398		TRX[.000004], USD[0]		
01273406		BTC[0], ETH[0], TRX[.000003], USD[0.00]		
01273410		TRX[0.00382500]		
01273411		FTT[0.04469871], SOL[.00000001], TRX[.000001], USD[0.00], USD[0.00000001]		
01273413		USD[0.00017675]		
01273419		ALPHA-PERP[0], ATLAS[9.1336], ATOM-PERP[0], AVAX[.09563], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00045008], ETH-PERP[0], ETHW[0.41145009], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.22], USD[517.39931332]		
01273420		USD[0.55]		
01273424		ETH-PERP[0], SAND-PERP[0], USD[42.76]		
01273426		KIN[9125.16501284], SOL-PERP[0], USD[0.00], USD[0.00011463]		
01273428		XRP[224.225225]		
01273432		ETH[1.01168913], ETHW[1.01168913], USD[0.00], USD[.84447032]		USD[0.00]
01273433		SOL[.1], USD[0.00]		
01273440		BTC-PERP[0], USD[0.00]		
01273444		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01273448		BTC[0]		
01273449		ATLAS[13140], USD[0.03], USD[0], XRP[.055496], XRPBULL[1]		
01273450		BNB[0.00500000], SOL[6.795478], TRX[.000003], USD[0.37], USD[0.00000001]		
01273451		CHZ[20], TRX[.000003], USD[1.22], USD[.197174]		
01273453		ATLAS[123552.204], ATLAS-PERP[0], BTC[0], USD[0.28], USD[0]		
01273457		BTC[0]		
01273460		LINK[13.8], USD[1.05]		
01273464		BTC-PERP[0], USD[1.72], XRP[.093672]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273465		BTC[0], TRX[.000003]		
01273466		BNB[.00247206], BTC[.00004625], DOGE[3.81839809], ETH[.00072478], ETHW[.00072478], GBP[0.00], USD[0.00]		
01273471		SOL[0], TRX[0], USD[0.00], USD[T[0.00000006]		
01273472		BTC[0]		
01273474		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
01273475		ADA-PERP[0], BF_POINT[200], BNB[-0.00084222], CRO[20], FTT[.81999595], MATIC-PERP[0], USD[5.64]		
01273478		BTC[0], USD[T[0]		
01273480		BTC[0]		
01273481		ETH[.00000001], ETHBULL[0], USD[0.32], USD[T[0.00000001], XRPBULL[63857.8647]		
01273484		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.0000012], BTC-MOVE-20210530[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGEBEAR2021[.000391], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
01273485		BTC[0]		
01273487		DOGEBULL[.0009642], DOGE-PERP[0], FTT[0.02977812], SXPBULL[.126], USD[0.00], USD[T[0]		
01273488		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.991307], USD[2.98]		
01273491	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T[0.05700007]		
01273494		ADABULL[0], ALTBEAR[0], CRO-PERP[0], CVC-PERP[0], DEFIBULL[0], ETCBULL[0], ETHBULL[0], FTT[0], LTCBULL[0], MATICBULL[0], MTA-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000032], TRX-0624[0], TRXBULL[376.70059057], USD[0.00], USD[T[0], USDTBULL[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0]		
01273495		BTC[0]		
01273497		BTC[0.00006322], SOL[35.8761265]		
01273499		BTC[0]		
01273500		BTC-PERP[0], DOGE[.547], ETHBULL[.0000957], LTC[.00936], TRX[.843661], USD[0.00], USD[T[0]		
01273502		BTC[0], USD[T[0.00013960]		
01273506		BTC[0]		
01273507		BAO[1], BTC[.12327886], ETH[.04874801], ETHW[.0481452], KIN[3], SOL[13.60463901], SXP[1.01727998], TRX[4], UBX[T[1], USD[0.00]	Yes	
01273508		HNT[1.39972], USD[11.94]		
01273509	Contingent	AAVE[.45], ABNB[.2], ADABULL[3.3], ALGO[44], ALGOBULL[449910], ASDBULL[7.9], ATLAS[2209.998], ATOM[2], ATOMBULL[2920], AURY[1], BABA[.28], BALBULL[480], BNB[BULL[3.0928934], CEL[17.7958], COIN[.36], CRO[100], DYDX[2.59948], ETHBULL[1], ETHE[1.1], ETHW[2.632], FB[.07], FTM[19.986], FTT[3.9996], GENE[1], GOODS[16.8], GRTBULL[121650], GT[2.4], IMX[52.5], KNCBULL[2126.8904], LINKBULL[10], LUNA2[0.75668085], LUNA2_LOCKED[1.76558866], LUNC[164768.85], MATICBULL[20], MPLX[169], MSTR[.18], NFLX[.26], NVDA[.085], OXY[101], PYPL[.34], SXPBULL[1500000], THETABULL[886.01552728], TONCOIN[10], TRX[.000777], TRXBULL[84], UBER[1.05], USD[18.64], USD[T[93.71147096], VETBULL[5701.7], WAXL[19], XLMBULL[56], XTZBULL[258711]		
01273511		EUR[0.00], SOL-PERP[0], USD[0.00]		
01273513	Contingent	APE[41.19176], ASD[.096], ATLAS[2159.568], BNB[1.63407816], CRO[339.932], DOGE[366.9694], ETH[.079984], FTT[2.9994], GMT[419.916], IMX[216.9526], LUNA2[15.95748606], LUNA2_LOCKED[37.23413415], LUNC[3474776.187002], MANA[52.9894], POLIS[25.59488], RAY[91.9816], SAND[41.9916], SHIB[12097580], SOL[3.9992], STEP[249.95], TRX[.000284], USD[417.62], USD[T[.63983]		BNB[1.394836]
01273514		BTC[0], TRX[.000001]		
01273515		BTC[0], TRX[.000001]		
01273517		BTC[0], TRX[.000002]		
01273521		BTC[0]		
01273523		ETH-PERP[0], USD[0.00]		
01273526		BNB-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USD[T[0]		
01273527		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00053627], ETH-PERP[0], ETHW[.00053627], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[4.30], USD[T[0.44194025]		
01273528		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], MER-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USD[T[0]		
01273529		BTC[0], ETH[0], HT[0.05543244]		
01273531		ETHW[.00012992], USD[0.58]		
01273532		EUR[61.61], USD[0.00]	Yes	
01273533		USD[T[0.00015726]		
01273535		BTC[0]		
01273536		BTC[0]		
01273537	Contingent	AKRO[3.02647965], AUD[0.00], BAO[7], C98[3.62151997], CRO[266.98520817], DENT[1], DOGE[.00013293], FTM[37.66567661], GT[1.01255401], KIN[2], LUNA2[0.02011095], LUNA2_LOCKED[0.04692557], LUNC[0.06483360], MATIC[.00045845], RAMP[.00077869], SHIB[0], SOL[0.99624281], SRM[3.20935518], SXP[.00004895], USD[0.00], XRP[31.88883357]	Yes	
01273540		TRX[.000002], USD[T[1086.77487011]		
01273541		BTC[0]		
01273543		EUR[0.00], SHIB-PERP[0], USD[0.07]		
01273552		ADA-PERP[0], AXS-PERP[0], BCHBULL[.71671], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.36], USD[T[0], VET-PERP[0]		
01273558		BTC[0]		
01273559		BTC[.01278149], ETH[.17932616], ETHW[.17932616], GBP[0.00], MATIC[103.80392174], SOL[4.47634717], USD[T[0.00000001], XRP[1200.11187612], XRPBULL[2455.63207659]		
01273560		BTC[0.13399832], ETH[0.57071976], GBP[0.00], LTC[1.314176], SOL[5.24731114], USD[33440.43]		
01273562		FTT[2.56689883], USD[60.98], USD[T[0.00000014]		
01273564		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0.56016482], BTC-MOVE-20211108[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.95], USD[T[0.62783901], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273565		TRX[.000005]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273566		ADABULL[0.00737815], AXS-PERP[0], BNBULL[0], BTC-PERP[0], FTT[0.00818443], MATIC-PERP[0], RAMP-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHIBULL[51076497.33213174], SXPBULL[503.02653776], THETABULL[0, USD[0.54], USDT[0.0000073]		
01273567		BTC[0]		
01273571		USD[-0.21], XRP[.586359], XRP-PERP[0]		
01273578		BTC[0], TRX[.000002]		
01273581		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00]		
01273582		BTC[0], FTT[0], TRX[0.95000100], USD[0.00], USDT[0.38423060]		
01273584		TRX[.000003]		
01273585		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[.99924], CEL-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[13.14], USDT[10], XRP-PERP[0]		
01273590		AAPL[0], ALGO-PERP[0], AVAX-PERP[0], BCH[.00123974], BCH-PERP[0], BTC[0.00009694], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.17795816], LINK-PERP[0], LTC[.00884799], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SPY-1230[0], TRX[.439964], TSLA-1230[0], USD[8.90], USDT[1.49481696], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01273594		BTC[.00003604], USDT[0]		
01273596		BNB[0], BTC[0], ETH[0], FTT[0.02244547], LTC[0], TRX[0.00155400], USDT[0], WBTC[0]		
01273597		ADA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01273598		BNB[.0094747], BTC[0.00006421], BTC-PERP[0], DOGE[.95265], ENJ[.73157], FIL-PERP[0], FTT-PERP[0], LINK[.06294], RAY[.72698], RAY-PERP[0], SRM[.983], USD[1093.84], USDT[4136.82160631], WRX[.10315]		
01273599		BTC[0]		
01273604		AXS[0], GBP[0.01], GODS[0], IMX[0], USD[0.00]		
01273607		ETHBULL[.30993099], USD[946.58], USDT[4.871157]		
01273611		BTC[0]		
01273614		CAKE-PERP[0], TRX[.000001], USD[0.01]		
01273615		BTC[0], TRX[.000002]		
01273620		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[.0000076], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETHBEAR[420], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.03], USDT[0.00600943], WAVES-PERP[0], XRPBULL[.3747]		
01273630		ATOMBULL[83.9412], BCHBULL[239.0323], ETHBULL[.00008732], ETH-PERP[0], GRTBULL[31.69265], LTCBULL[58.30583], MATICBULL[4.280885], SUSHIBULL[15008.5], TRX[.000001], USD[-0.62], USDT[3.76474267], XLMBULL[4.536598]		
01273633		FTT[12.21579848], USD[0.00]		
01273634		BTC[0], TRX[0]		
01273635		ADA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20210924[0], SOL-PERP[0], STX-PERP[0], USD[6.51], WAVES-PERP[0], XRP[.00060203]		
01273636		BTC[0]		
01273638		AKRO[1], AUD[0.00], BAO[4], BNB[.03631137], BTC[0.00000001], C98[5.49106156], DENT[1], DOGE[0.00021902], ETH[0], KIN[3], MANA[.00020894], MER[.00010332], SHIB[201798.23161543], SOL[0], TRX[1], USD[0.00], USDT[0.00000001]		
01273643		BTC[0]		
01273645		BTC[0], ETH[0], TRX[0]		
01273646	Contingent	BNB[0], BTC[0], HT[.00000014], LTC[0], LUNA2[0.00000465], LUNA2_LOCKED[0.00001087], LUNC[1.01457176], MATIC[.00000001], SOL[0], TRX[0.00004200], USDT[0]		
01273650		BTC[0], TRX[.000001]		
01273656		DOGE[80.34825504], USD[0.00]		
01273658		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0.00562799], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086949], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP[1], TRX[1.001785], USD[101.36], USDT[1.03053501], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01273661	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00778390], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.00086264], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.13077930], LUNA2_LOCKED[0.30512948], LUNC[29536.16790678], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (330131996228958235/FTX EU - we are here! #146106)[1], NFT (368738838031998282/FTX EU - we are here! #146302)[1], NFT (376746086278908375/Hungary Ticket Stub #471)[1], NFT (400384497673835131/Japan Ticket Stub #412)[1], NFT (460546544945764323/FTX EU - we are here! #146233)[1], NFT (490470963405891625/The Hill by FTX #4892)[1], NFT (546098612636644097/Austria Ticket Stub #838)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04007708], SRM-PERP[0], STORJ-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], USD[0.28], USDT[0.03144764], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001]	Yes	
01273664		BTC[0], CEL[.8038], USD[0.26]		
01273665		NFT (457916812554848239/FTX Crypto Cup 2022 Key #16174)[1], USD[0.00]		
01273667		KIN[3289602.25], USD[0.55], XRP[.96]		
01273668		SUSHIBEAR[370047460], USD[0.06]		
01273669		ETH[.00000001], SOL[0], TRX[0.00003800], USD[0.01], USDT[2.66762552], WAXL[.454]		
01273671		BCH[.00045985], DYDX[134.093608], MATIC[579.44758077], RAY[264.94631389], SOL[51.80616167], USD[1.15]		
01273674		BTC[0], TRX[0]		
01273677		BULL[1.0048888], CLV-PERP[0], GMT-PERP[0], GST[.03001615], GST-PERP[0], KIN[1], MATIC-PERP[0], TRX[.000025], USD[0.14], USDT[0.00738387], XRP[8]		
01273678		ATLAS-PERP[0], BNB-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.001555], USD[0.12], USDT[.0109843], XRP-PERP[0], ZIL-PERP[0]		
01273679	Contingent	ADA-PERP[83], APE-PERP[30604.1], APT[.43715], APT-PERP[.4319], BTC[0.00128031], BTC-PERP[.5.83639999], DOGE-PERP[117404], DOT-PERP[.923.19999999], ETC-PERP[834.4], ETH[0.00000004], ETH-PERP[.15.70700000], FTT[150.0237059], GMT-PERP[.24981], LUNA2-PERP[.9450.49999999], LUNC-PERP[0], MNGO-PERP[0], NFT (298279584200190460/Treeborn Frog #1)[1], SOL-PERP[375.59999999], SRM[.18871202], SRM_LOCKED[18.53128798], TRX[.000027], USDT[236761.44], USDT[19.94503078], XRP[.15], XRP-PERP[0]		
01273681	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.00763739], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00004839], LUNA2_LOCKED[0.0001289], LUNC[10.53524355], NFT (295797561604565223/FTX AU - we are here! #49302)[1], NFT (359615205765283941/France Ticket Stub #774)[1], NFT (425632864856711649/The Hill by FTX #7195)[1], NFT (427223268788382314/FTX AU - we are here! #19316)[1], NFT (452025089697656601/FTX EU - we are here! #105483)[1], NFT (453370949014601858/FTX EU - we are here! #105903)[1], NFT (456258008952968947/FTX EU - we are here! #105615)[1], NFT (525358096940131469/FTX Crypto Cup 2022 Key #19658)[1], NFT (559569266386642682/Baku Ticket Stub #2496)[1], SAND-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01273682		USD[115.36]		
01273684		AMPL-PERP[0], DOGE-PERP[0], ETHBULL[0.07964699], ETH-PERP[0], MATIC-PERP[0], SHIB[999300], SHIB-PERP[0], USD[0.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273770	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.06542331], ATLAS-PERP[0], ATOM[.00406984], ATOM-20210924[0], ATOM-PERP[0], AUDIO[64013], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210924[0], BIT-PERP[0], BNT-PERP[0], BTC[.00000001], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002697], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002695], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.33909125], LUNA2_LOCKED[0.79121293], LUNC[.009758], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.00482602], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLI[S], 1, POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[17072.19653815], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.288399], SOL[.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-20210924[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.70], USDT[0.00440033], USTC-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273771		ALICE-PERP[0], ALTBEAR[9000], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.07], FTM-PERP[0], LINKBULL[3.5312], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001]		
01273773		BTC[0]		
01273776		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[7.77], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01273781		AKRO[1], ALPHA[1], BAO[1751.56874587], CAD[0.00], DENT[9], KIN[20], MATIC[0], RSR[4], TRX[5], UBXT[8], USD[0.00], USDT[0]		
01273784		BF_POINT[200], EUR[0.00], KIN[3], TRX[1], USD[30.01], USDT[.00000001]	Yes	
01273786		BTC[0], BTC-PERP[0], LTC[.0079], USD[1.10], USDT[1.20220655]		
01273789	Contingent, Disputed	BAO[1]		
01273796	Contingent	AMZN[.0000001], AMZNPRE[0], BNB[0], CEL[0], DEFI Bear[100], DEFIBULL[10.00000001], FTT[25.89825481], LUNA2[0.02607713], LUNA2_LOCKED[0.06084665], LUNC[5394.65557746], NFT [399423414747136388/FTX AU - we are here! #24511][1], NFT [433769676117097193/FTX AU - we are here! #19219][1], NFT [467876610751955666/Japan Ticket Stub #1661][1], SUSHI[0], USD[2645.74], USDT[0.08341883], USTC[0.23768170]		USD[2644.58]
01273798		BTC[0.00001161], ETH[0], TRX[0]		
01273799		USDT[0]		
01273804		AAVE-PERP[0], BTC[0], ETH[.209], ETHW[.209], FTT[0.01414663], GBP[0.00], HNT-PERP[0], SHIB-PERP[0], SOL[14.1989115], SOL-PERP[0], USD[0.01], USDT[1.71050387]		
01273805		BTC[0], ETH[0], EUR[1450.00], USD[30.42]		USD[30.41]
01273806		BTC[0], TRX[0]		
01273810		BTC[0], TRX[.000002]		
01273811		BTC[0]		
01273813	Contingent	BTTPRE-PERP[0], DOGEBULL[2.1675664], LUNA2[0.01495672], LUNA2_LOCKED[0.03489903], LUNC[3256.859372], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[26355.79], TLM[0], TRU[105], TRX[.000018], TRX-PERP[0], USD[0.00], USDT[0.00000332], XRP-PERP[0]		
01273815		BAO[2], DENT[2], KIN[5], LUA[.00355087], SKL[0.00624831], TRX[1], UBXT[1], USD[0.00]	Yes	
01273819		BTC[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
01273823		USD[0.00]		
01273824		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.05]		
01273832		BTC[0], SOL[0.00407844], TRX[0]		
01273834		ADA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.03]		
01273835		BTC[0]		
01273836		BTC[0]		
01273838		EUR[1000.00]		
01273840		ATLAS-PERP[0], BABA-20210625[0], BABA-20210924[0], ETH-PERP[0], FTT[0.00969811], SLV-20211231[0], USD[0.65], USDT[0]		
01273841		BTC[0.00000004], BTC-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
01273842		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]		
01273844		BTC[0]		
01273847		BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.21]		
01273848		BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
01273856		DOGE-PERP[0], EOS-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
01273860		AAVE[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], DYDX-PERP[0], FTT[0.04423956], RAY[0], REEF[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000408], XRP[0]		
01273861		EUR[0.00]		
01273870		USD[0.00]		
01273876		BTC[0]		
01273877	Contingent, Disputed	TRX[.000002], USDT[0.09200561]		
01273879		AAVE[0.00000008], BAL-20210924[0], BNB[0.00001616], BTC[0], BTC-PERP[0], ETH-PERP[0], HT[0.00001453], ICP-PERP[0], LTC[0], MATIC-PERP[0], PRIV-20210625[0], SAND-PERP[0], TRX[0], USD[0.00], USDT[0], XLMBULL[0]		
01273881		BTC[0]		
01273883		BTC[0]		
01273887		MBS[172], NFT [442397743020524092/The Hill by FTX #46724][1], NFT [522451098303356612/FTX Crypto Cup 2022 Key #26660][1], USD[0.20]		
01273888		ADABULL[0], ETHBULL[0], USD[0.00], USDT[0]		
01273889		BNB[0], BTC[0], SOL[0], USD[0.00], USDT[0.00003042], WBTC[0]		
01273891		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273892		AKRO[1], BAO[2], KIN[1386241.9218134], UBXT[1], USD[0.01]		
01273893		ATLAS[4.05333129], C98-PERP[0], FTT[.00298329], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01273894	Contingent	ADABULL[0.09815710], BTC-PERP[0], BULL[0.00022151], ETHBULL[0.04697460], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.46674285], LUNA2_LOCKED[1.08906666], MATICBULL[696.84248295], SOL-PERP[0], TRX[.00091], USD[0.00], USDT[659.57165670]		
01273895		DOGE[0], ETH[0]		
01273896		BTC[0], ETH[0], TRX[0]		
01273899	Contingent	ATLAS[0], CEL[0], ETH[3.93998020], ETHW[3.93998020], FIDA[0], HNT[440.10114724], RAY[0], SOL[346.76538026], SRM[0.05368181], SRM_LOCKED[.26859114], USD[2.02]		
01273901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00450243], BNB-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00081362], ETHW[.00081362], FLM-PERP[0], FTM-PERP[0], FTT[424.36970174], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.8794143], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.03], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00171], UNI-PERP[0], USD[73.94], USDT[0.00000046], XTZ-PERP[0]		
01273903		TRX[.000002], USD[0.00], USDT[0]		
01273907		EOSBULL[0], TOMOBULL[993.10523155], USD[0.00]		
01273915	Contingent, Disputed	BTC[0.00002054], ETHW[.00003004], TRX[.000024], USDT[57.65244932]		
01273923		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], ENJ-PERP[0], LINA-PERP[0], LTC-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], USD[0.46], USDT[0]		
01273924		BTC[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210816[0], BTC-MOVE-20210819[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0.00209614], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01273929		FTT[4.996675], TRX[.000011], USDT[14.18934]		
01273932		BTC[0]		
01273934		BTC[0], TRX[.000001]		
01273937		ETH[0], ETH-PERP[0], TRX[.000006], USD[0.94], USDT[0.96775188]		
01273939		ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01273940		BAT[.00000915], KIN[1], USD[0.00], USDT[0]	Yes	
01273943		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0]		
01273944		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[6.28], USDT[51.64534777], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01273945		0		
01273947	Contingent	BTC[0.22332186], CAKE-PERP[0], ETH[2.0400786], ETHW[1.9956356], FTM[1745.9666], FTM-PERP[0], LUNA2[0.00271509], LUNA2_LOCKED[0.00633522], TRX[3.67445187], USD[356.80], USDT[1179.04840812], USTC[.3843348], USTC-PERP[0]		
01273948		BTC[0]		
01273949		NFT (358946394449800394/FTX EU - we are here! #102368)[1], NFT (511775039813414649/FTX EU - we are here! #101640)[1], NFT (514211740343832556/FTX EU - we are here! #102205)[1]		
01273951		ETH[.222], IMX[.06], NFT (385235678052020118/FTX EU - we are here! #144473)[1], NFT (485287861003763816/FTX EU - we are here! #144339)[1], NFT (513032643576090341/FTX EU - we are here! #145076)[1], SLND[.070867], TRX[.000003], USD[119.31], USDT[.003]		
01273955		BTC[0], TRX[.000002]		
01273963		BTC[0]		
01273965		KIN[1], USD[0.00], XRP[44.64540115]		
01273970	Contingent	BTC[0.00000300], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.27170676], LUNA2_LOCKED[0.63398245], LUNC[59164.72], SAND-PERP[0], TRX[.000008], USD[0.02], USDT[0.23409346]		
01273974		AAVE-1230[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], CHR-PERP[0], DODO-PERP[0], DOGE-1230[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP[79.4167], SOL[.0799848], SOL-PERP[0], TRX[0], UNI-.0930[0], USD[0.00], USDT[0.00000001]		
01273975		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], USD[0.00]		
01273977		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.02], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01273982		FTT[0.18596930], USDT[50]		
01273989	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM[.000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0611[0], BTC-MOVE-0626[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.000001], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IBVOL[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01273990		ATOMBEAR[275000.95132162], ETH[0], TRX[0]		
01273996		ETHW[.005933], FTM-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.01], USDT[212.78743927]		
01274001		USD[1.88]		
01274005		BTC-PERP[0], DOGE-PERP[0], USD[1.28]		
01274006		BNB[0.00000001], FTT[0.04452327], TRX[.000041], USD[0.00], USDT[0.04997969]	Yes	
01274008		BTC[0], TRX[.000002], USDT[0]		
01274010		ATLAS[0], BAO[2], CHR[0], CRV[0], ETH[0.00274091], ETHW[0.00271240], EUR[0.00], GENE[0], KIN[1], MANA[0.00011567], SAND[0.00003542], SOL[0.00000561], USD[0.00], USDT[0.00000001]	Yes	
01274014		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[419.9354], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.08], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01274018		AUDIO[0.0000913], BRZ[1.38472771], BTC[0.00000457], CHZ[0], DFL[0.13412173], ETH[0.00000214], ETHW[0.00000214], FIDA[.00017362], GALA[0.09263552], GRT[.00002739], HUM[0], KIN[1142.60323030], MANA[0.28847449], SAND[0.04926163], SHIB[342.37039981], SOL[0.00023642], SPELL[3.62622546], USD[0.01]	Yes	
01274020		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274024		ATOM[0], BNB[0.00000001], MATIC[0], SOL[0], TRX[0.00003500], USD[5.89800698]		
01274025		BTC[0]		
01274027		MER[0], SHIB[0], USD[0.00], XRP[11.99847]		
01274029		BNB[0], BTC[0], ETH[0], NFT (419016190778875492/FTX Crypto Cup 2022 Key #9967)[1], NFT (494247140581791362/FTX EU - we are here! #68520)[1], NFT (531128566995355015/FTX EU - we are here! #68586)[1], SOL[0], TRX[0.000006], USD[0.00], USD[0.0000260], WAVES[0]		
01274030		BTC[1.01662580], MATIC[0], NFT (302994943636627202/FTX EU - we are here! #107261)[1], NFT (351135158845488374/FTX AU - we are here! #54038)[1], NFT (504519067894455335/FTX EU - we are here! #106803)[1], USD[2.79]		
01274032		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.04199008], VET-PERP[0]		
01274034	Contingent, Disputed	TRX[0.000002], USD[0.00003822]		
01274040		ADA-PERP[0], BTC-PERP[0], ETH[0], FIL-PERP[0], NFT (332954094134335412/FTX EU - we are here! #84608)[1], NFT (433569622103345188/FTX EU - we are here! #84512)[1], NFT (473074599061621447/FTX Crypto Cup 2022 Key #10192)[1], NFT (507569229614290838/FTX EU - we are here! #221998)[1], NFT (533547486739004560/FTX AU - we are here! #59105)[1], SOL[0], TRX[0.056039], USD[0.00], USD[0.00], XRP[0.17626]		
01274044		BAL-PERP[0], EOS-PERP[0], ICP-PERP[0], SRM-PERP[0], TRX[0.000002], USD[-1.38], USD[1.39001622]		
01274052		AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00021172], FTM-PERP[0], FTT[.04050281], FTT-PERP[0], LINK-20210924[0], NEAR-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1653.88], USD[0], WAVES-PERP[0]		
01274054		BTC[0]		
01274056		BTC[0]		
01274057		USD[0]		
01274060		ABNB[0.166675], ARKK[49.53], BABA[.00291015], BTC[.5], ETH[15], ETHW[20], FTT[842.7], IMX[967.6], SLV[77.984515], SOL[135.64], TRX[597], USD[19657.69], USD[0.00144292], XAUT[0.00005102], ZM[34.16]		
01274061	Contingent, Disputed	TRX[0.000003], USD[0.00020006]		
01274062		APT[.001], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0.00000002], SOL[0], TRX[0.00007800], USD[7.92], USD[0.74407058]		
01274063		TRX[0.000003], USD[1413.018277]		
01274065	Contingent, Disputed	BOBA[.0822], BTC[0], SOL[0], USD[0.12]		
01274067		USD[100.02]		
01274068	Contingent	AVAX[0], BTC[0], CONV-PERP[0], ETH[0], FTM[0], FTT[0.03416895], HT-PERP[0], KIN-PERP[0], LINK[0], LUNA2[0.22241861], LUNA2_LOCKED[0.51897677], LUNC[48432.121872], MATIC[0], POLIS-PERP[0], SRM[0], USD[0.00], USD[0]		
01274070	Contingent	AKRO[2], BAO[3], CHF[0.00], DENT[2], KIN[6], LUNA2[1.80064688], LUNA2_LOCKED[4.05261300], RSR[1], SLRS[0.00044459], SOL[0], TRX[2], USD[0.00]	Yes	
01274071		BTC[0]		
01274075		MOB[6.85942748], USD[20.01]		
01274077		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01274079		TRX[.000001], USD[2.55013715]		
01274080		CAKE-PERP[0], USD[1.42], XRP[.563807]		
01274086		TRX[.000004], USD[0]		
01274087		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[.00000027], BTC-PERP[0], DOGEBULL[0.50096663], DOGE-PERP[0], EOSBULL[29.98005], ETCBULL[.0005391], ETC-PERP[0], ETHBEAR[45137237.5], ETH-PERP[0], GRTBULL[72.70727], GRT-PERP[0], ICP-PERP[0], LINKBEAR[51990120], LINKBULL[.003794], LUNC-PERP[0], MATICBULL[.00778], SHIB[77925.53], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[894.01], USD[0.00000001], XRPBEAR[4447.2], XRP-PERP[0], ZECBULL[27.381779]		
01274090		ETH[.00116703], USD[0.00], USD[0]	Yes	
01274092		TRX[.000001]		
01274102		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB[97910], SHIB-PERP[0], SNX-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], USD[826.59456196], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01274103		TRX[.000003]		
01274107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
01274108		BTC[0]		
01274109		BAT[1.52795982], BTC[.00006199], ETH[.00048688], ETHW[.00048688], USD[3.57]	Yes	
01274114		USD[0.12]		
01274116		BTC[.45929207], BTC-PERP[0], ETH[1.10621564], ETHW[1.10600311], FTT[70.99981], TRX[.000001], USD[0.01], USD[5802.40500000]	Yes	
01274121		TRX[.88866], USD[0.00570156]		
01274123		BTC[0], ETH[.00000001], EUR[0.44], LTC[0], TRX[.004444], USD[0.00], USD[0.00000001]		
01274124		ADABULL[.00005062], BEAR[86.7], BULL[0.00000790], GBP[0.00], KIN[6507], LUA[.09], MATICBULL[.001001], SUSHIBULL[40.54], TOMO[0.01945593], TRX[.000007], USD[0.00], USD[0.76973329], XRPBULL[4.6497]		
01274128		BTC[0], TRX[.000002]		
01274129		ADAHEDGE[0], BNB[0], BTC[0], BULL[0], DOGE[0], ETH[0], MATIC[0], MATICBULL[0], SOL[0], THETAHEDGE[0], USD[0.00]		
01274131		BTC[0], TRX[0]		
01274132		TRX[0]		
01274135	Contingent	CEL[2.9994], CHZ-0325[0], CREAM-PERP[0], FIDA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00271401], LUNA2_LOCKED[0.00633269], LUNC[590.98178], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USD[0], WAVES-PERP[0]		
01274137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01274139		GBP[0.00], SOL[0], USD[0.04], USD[0.00138416]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274140		USD[0.00], USDT[.00000641]		
01274141	Contingent	AVAX-PERP[0], BTC[0], CHF[0.00], CRO-PERP[0], DEFI-20210924[0], DOT[.00000001], ETH[3.161], ETH-PERP[0], ETHW[3.30801895], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0], LUNA2_LOCKED[1.87434527], SOL[.00000001], USD[1.11], USDT[0.00001046]		
01274145		ADABULL[5.195], USD[0.02], USDT[0.00000001]		
01274149		NFT (533983431658035969/FTX AU - we are herel #10860)[1], USD[0.00]		
01274150		TRX[.000002], USDT[0]		
01274154		BTC[0]		
01274155		ETH[.00000001]		
01274159		BTC[0]		
01274160	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS[2.99967941], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.06209], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[.3638578], DENT-PERP[0], DOGE[1064.43168036], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[2.00081294], ETH-PERP[0], ETHW[0.02225716], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00651844], LUNA2[5.24983635], LUNA2_LOCKED[12.24961817], LUNC-PERP[0], MANA[0.24165106], MAPS[.08557427], MATIC-PERP[0], MINA-PERP[0], MTL[.072469], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE[0.02623894], RUNE-PERP[0], SAND[.91849], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.78348747], SOL-PERP[0], SPELL-PERP[0], SRM[.41299765], SRM_LOCKED[.00954899], SRN-PERP[0], STEP[.025637], STMX[7.3419], STORJ[.090747], STORJ-PERP[0], SUSHI[0], SXP[0.05087109], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1265.16], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01274163	Contingent	SRM[638.15715557], SRM_LOCKED[6.2418138]		
01274165		ETH[0], SOL[0], USD[0.00]		
01274166		ATOMBULL[4080], ETCBULL[332.578456], MATICBULL[232.727073], TRX[.000005], TRXBULL[1580], USD[0.02], USDT[.000663], VETBULL[184.5]		
01274170		USD[0.00], USDT[.25968566]		
01274172		BTC[0], ETH[0]		
01274175		EUR[0.97], USD[8.44]		
01274176		AAVE[0], ETH[.00001255], ETHW[.00001255], USD[0.00], USDT[0]		
01274180		DAI[.06541055], TRX[.000005], USD[0.28], USDT[.002214]		
01274181		BTC[0]		
01274187		USD[0.00], USDT[1.45066552]		USD[0.00], USDT[1.438127]
01274188		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.28], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[24.80321703], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01274197	Contingent	BTC[0], DOGE[0], ETH[0.10078206], ETH-PERP[0], ETHW[0.10078205], FTT[7.198632], LUNA2[0.02158602], LUNA2_LOCKED[0.05036740], LUNC[4700.4033177], MATIC[0], NFT (369759223597348563/FTX EU - we are herel #221097)[1], NFT (369766268255897338/FTX AU - we are herel #2987)[1], NFT (408835817309278194/FTX AU - we are herel #26215)[1], NFT (424762241908222887/FTX EU - we are herel #221113)[1], NFT (424828181764531264/FTX AU - we are herel #2963)[1], NFT (558275472407928136/FTX EU - we are herel #221084)[1], REN[0], SOL[0], SOL-PERP[0], USD[1122.87], USDT[0.00000001]		
01274198		BTC[0]		
01274203	Contingent	BEAR[259.456], BTC[.0000073], BULL[0.00000582], DOGE[.98537], ETH[.05179704], ETHW[.05179704], FTM[157.231545], LUNA2[0.39011090], LUNA2_LOCKED[0.91025876], SHIB[99468], USD[76.48], USDT[0.00000001]		
01274212		TRX[.000003], USDT[3.00143695]		
01274215		BTC[0]		
01274219		GME[.039932], USD[0.43]		
01274225		SOL[2.75541537], USD[0.03]		
01274227		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[19.65]		
01274230		0		
01274231		ALT-PERP[0], ATLAS[1470], BTC[0.00005684], BTC-20211231[0], BTC-PERP[0], ETH[0.00050288], ETH-PERP[0], ETHW[0.00050020], FTT[25.9990741], FTT-PERP[0], SOL-PERP[0], TRX[0.00000346], UBXT[2405.3899979], USD[0.56], USDT[0.00000781]		BTC[.000055], ETH[.000489], TRX[.000003]
01274232		BTC[0]		
01274236		BTC[0]		
01274240		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
01274243		0		
01274247		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], LTC[0], LUNC-PERP[0], MANA[0], NFT (481339382755739023/FTX EU - we are herel #92090)[1], NFT (496558599077614872/FTX EU - we are herel #91961)[1], NFT (564846083640032317/FTX EU - we are herel #92472)[1], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[19.71544301]		
01274251		APT[6], TRX[.000015], USDT[0.30010812]		
01274252		BTC[0]		
01274253		COMPBULL[1.0992685], ETCBULL[.999335], GRTBULL[3.50035], MATICBULL[18.59176], TRX[.000002], TRXBULL[.098423], USD[0.04], USDT[0.00000001]		
01274254		USDT[0.00023020]		
01274258		BTC[0], TRX[.000002]		
01274259		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000005], USD[.38.10], USDT[113.85]		
01274261		USDT[59.904153]		
01274263		ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[4000], DOGE-PERP[27], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[600000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[40.16], USDT[9.31052621], VET-PERP[3], XAUT-PERP[.02], XRP-20211231[0], XRP-PERP[10]		
01274266		ATLAS[999.81], DOGE-PERP[0], IMX[11.797758], SPELL[7000], TRX[.000001], TULIP[9.5], TULIP-PERP[0], USD[0.50], USDT[0.25552643]		
01274273		BTC[0], MATIC[0]		
01274274		ETH[.00129097], ETHW[0.00129097], FTT[3.297921], SOL[4.20713399], USDT[2.37054475]		
01274279		LOOKS[68.98955], NFT (496398200481514149/The Hill by FTX #19254)[1], SLND[22.199525], UMEE[87.51554134], USD[0.01], USDT[283.45557927]		USDT[280.321174]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274281		EUR[0.00], USD[0.00], USDT[-0.00000001]		
01274283		BTC[0]		
01274286		BTC[0]		
01274289		BNB[0], LTC[0], MATIC[0], TRX[0], USDT[0]		
01274295		BTC[0]		
01274297		ARK[0.00880922], BTC[0.09403378], BULL[0], DAI[.00000001], DOGE[3514], ETH[0.13989114], ETHW[0], FB[0], FTT[2.81285680], SHIB[10798114.32], USD[0.18], USDT[0.00000001]		
01274299		BTC-PERP[0], BTTPRE-PERP[0], SHIB-PERP[0], USD[0.15], USDT[0]		
01274305	Contingent	ATOMBULL[.4098], BALBULL[.06454], ETHBEAR[92990], LUNA2[0.09414595], LUNA2_LOCKED[0.21967389], LUNC[20500.48], MATICBEAR2021[.7534], MATICBULL[.09124], SHIB[99800], SLP[7.552], SXPBULL[1.786], TRX[.000002], USD[0.01], USDT[0.00229100], VETBULL[.01278]		
01274307		AAVE[11.79], ADA-PERP[0], AVAX[24.61322502], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS[28.85], EOS-PERP[0], ETH[2.45630652], ETH-PERP[0], ETHW[2.45630652], FIL-PERP[0], FTM[1041], GALA[8720], ICP-PERP[0], LUNC-PERP[0], MATIC[.00000001], MTL[498.9], SOL[74.21057707], SOL-20210924[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.07], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01274310		TRX[.000013]		
01274315		BTC[0]		
01274320		BTC[0]		
01274321		ETH[.1], ETHW[.1]		
01274326		DENT[2], ETH[.05926801], ETHW[.05852975], EUR[0.77], KIN[2]	Yes	
01274328		ETH[0.00539553], ETHW[0.00539553], RAY[184.7845], SUSHI[.0046], TRX[.000001], USD[0.00], USDT[0]		
01274332		BTC[0], TRX[.000003]		
01274333		BTC[0]		
01274335		BTC[.06158444]		
01274336		BNB[0], BTC[0.00000073], TRX[.000003]		
01274337		TRX[.000001]		
01274341		THETABULL[13.82127416], USD[0.13], USDT[0.00002174], XRPBULL[523604.48278741]		
01274343		BNB[.0015], LTC[.0088], USDT[0]		
01274344		ATLAS[0], BTC[0.00302270], SOL[0], TRX[.00014], USDT[0.00003280]		
01274346		BNB[0], NFT (441927795319126371/FTX EU - we are here! #7242)[1], NFT (447635647069589870/FTX EU - we are here! #6612)[1], NFT (494175798802168911/FTX EU - we are here! #7155)[1], TRX[0], WYX[0]		
01274347		ADA-PERP[0], BTC[0], DOT-PERP[0], ETH[0], HBAR-PERP[0], SOL[0], USD[25.30]		
01274350		0		
01274353		BTC[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00]		
01274356		BTC[0]		
01274359		BTC[0]		
01274360	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00222126], SRM_LOCKED[.01053035], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.08], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
01274361		SOL-PERP[0], TRX[.000001], USD[0.33], USDT[1.951558]		
01274364		USDT[0]		
01274367		ATOM-PERP[0], AVAX[55.18896], AVAX-PERP[0], EUR[0.00], NEAR-PERP[0], TRX[.000001], USD[10.26], USDT[0]		
01274372		USD[3.11]		
01274373		BNB-PERP[0], BTC-PERP[0], DYDX[.06538], TRX[.000003], USD[0.01]		
01274374		ADABULL[0], BNB[0.00000001], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], RUNE[0], RUNE-PERP[0], SNY[73.19332899], SOL[34.60333465], SRM[0], USD[0.00]		
01274375		USD[0.00]		
01274384		SOL[0]		
01274386		TRX[.000003], USDT[0]		
01274387		ADABULL[46.22857360], ATLAS[9.1127], AXS-PERP[0], BCHBULL[20006.008585], BNBULL[1.99962956], ETCBULL[910.46075934], ETH[.00090652], ETHW[.00090652], GRTBULL[117846.75897125], HTBULL[841.62847], KNCBULL[.27733335], LINKBULL[1999.700458], LTCBULL[.09518], MATICBULL[10788.35061455], OKBBULL[179.9696519], SLP[1.5013], SUSHIBULL[6920186.9977], SXPBULL[198276.3501], THETABULL[4295.41587842], TRX[.000056], USD[0.08], USDT[0.00647792], VETBULL[2999.522585], XRPBULL[159.9696], ZECBULL[3699.3792287]		
01274393		BTC[0]		
01274396		APT[0], BTC[0], ETH[0], GENE[0], HT[0], NFT (363841195807318298/FTX EU - we are here! #15868)[1], NFT (471735930900545496/FTX EU - we are here! #16107)[1], NFT (528497956722526308/FTX EU - we are here! #16307)[1], SOL[0], TRX[0.00001400], USTC[0]		
01274398		BTC[0]		
01274400		ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01274401		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00001924], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0000008], ETH-20210625[0], ETH-PERP[0], ETHW[.0000008], FLOW-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000291], WAVES-PERP[0], ZIL-PERP[0]		
01274403		BTC[0]		
01274404		MATIC[39.044], POLIS[49.992], USD[3.66]		
01274407		BTC[0]		
01274408		BTC[0], TRX[.000001]		
01274410		USDT[0.00016318]		
01274413		EUR[0.00], USDT[0.00000945]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274414		BTC[0]		
01274415		ASD[1.15534557], ASDBEAR[94696.96969696], ATOMBEAR[9399.37964094], BALBEAR[813.48431602], BEARSHIT[400.69560757], BNB[.00000047], COMPBEAR[6070.17117882], DEFIBEAR[9.87533378], DOGEBULL[2.82894532], DRGNBEAR[818.49135673], ETH[.00173627], ETHW[.00173627], FTT[.00000007], GRTBEAR[10.83811054], KNCBEAR[15.23236438], LTCBEAR[60.90414023], MATICBEAR2021[2.34602932], MATICBULL[1.70981518], MIDBEAR[439.09464538], MKRBEAR[185.72378415], PRIVBEAR[6.12052263], SUSHIBEAR[140449.43820224], SXPBEAR[75414.78129713], THETABEAR[113122.1719457], TRX[.000003], UNISWAPBEAR[1.05285323], USD[0.02], USD[T[0.00000282], VETBEAR[334.95900101], XLMBEAR[2.28289362], XTZBEAR[463.19145531]		
01274417		BTC[0]		
01274420		EUR[0.57], SOL[.00795681], USD[5936.49]		
01274421		ETH[0]		
01274422		SOL[.00000001], USD[0.28]		
01274423		AAVE-PERP[0], AVAX-PERP[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-PERP[0], FTT[.17729001], USD[0.55], USD[T[2.49000001]		
01274424		BAO[1], USD[1.01]		
01274428		BTC[0]		
01274434		BTC[0], TRX[.000002]		
01274436		TRX[.000002]		
01274437		BTC[0], TRX[.000001]		
01274438		BTC[0]		
01274439		LUNC-PERP[0], ONE-PERP[0], USD[0.00]		
01274442		USD[0.02]		
01274443		BTC[0], TRX[.000002]		
01274444		TRX[.000002], USD[T[0.00000005]		
01274448		BTC[0]		
01274450		NFT (484846596252426918/FTX EU - we are here! #25939)[1], NFT (502777654816053598/FTX EU - we are here! #26115)[1], NFT (557930605868546722/FTX EU - we are here! #25647)[1], USD[0.00], USD[T[0]		
01274453	Contingent, Disputed	BTC-PERP[0], USD[0.17], USD[T[0]		
01274454		AKRO[.00216759], BAO[.13264262], BF_POINT[200], DENT[1], ETH[.0000001], ETHW[.0000001], FTM[.000059], KIN[2.06667293], SHIB[5.77460524], USD[0.00]	Yes	
01274457		RUNE[406.68771], USD[0.48]		
01274458		APE[101], AXS[61.05169096], FTM[1582.18653577], FTT[0.31736093], HT[416.56561382], LOOKS[0], MATIC[1.60051870], PEOPLE[.00000001], RAY[1248.50283717], USD[-0.06]		AXS[50.779936], FTM[1564.507801], HT[403.368511], MATIC[1.556826], RAY[1212.34711]
01274459		BTC[0]		
01274460		BTC[0], TRX[.000002]		
01274461		AMC[2.0979385], GME[8.0346534], TRX[.000002], USD[12.72], USD[T[0]		
01274462		BTC[0], TRX[.000002]		
01274463		BCHBULL[57.96143], MATICBULL[2.0002], SXPBULL[249.83375], TRX[.000002], TRXBULL[36.375794], USD[0.22], USD[T[0], VETBULL[2.998005]		
01274464		TRX[.000002], USD[T[0.00015007]		
01274466		FTT[25.50810498], USD[0.00], USD[T[0]		
01274467		KIN[30498.26806965]		
01274469		BTC[0]		
01274471		EUR[0.00], FTT[0], SOL[0], USD[40.52], USD[T[0]		
01274472		USD[T[0.00017192]		
01274473		AMC-20210625[0], APE-PERP[0], BTC-20211231[0], ETH[0], GME-20210625[0], LOOKS-PERP[0], LUNC-PERP[0], OKB[0], USD[0.00], XRP[0.00000001]		
01274475		RUNE[.05203538], TRX[0.00000100], USD[0.10], USD[T[0]		
01274476		BTC[0]		
01274477		BTC[0]		
01274479		BTC[0], TRX[.000001]		
01274481		BTC[0]		
01274482		TRX[.000001]		
01274484		BRZ[0.99867192], CRO[9.3988], DOT-PERP[0], FTT[.08695], LINK[0.09867782], SOL[7.28791375], TRX-PERP[0], USD[270.80], USD[T[0]		USD[2.62]
01274486		USD[T[0.00015662]		
01274490		ALTBEAR[1924000], ATLAS[860], DOGEBULL[4.49406656], ETCBULL[134.90963596], USD[0.03]		
01274494		BTC[0]		
01274495		BTC[0]		
01274499		BTC[0]		
01274502		USD[T[0.00015907]		
01274503		USD[T[0.00018083]		
01274505		USD[T[0.00013117]		
01274508		BTC[0], ETH[0], TRX[0]		
01274509		BTC[0], TRX[.000001]		
01274510		USD[T[0.00015418]		
01274514		EUR[0.01], FTT[.3989595], SOL[.0082215], USD[0.64], XRP[.94912933]		
01274517		BTC[0], TRX[.000001]		
01274518		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0.10000000], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.45630865], ICP-PERP[0], NEXO[9998157], OMG-PERP[0], TRX-PERP[0], USD[14496.49], USD[T[0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274524		USDT[0.00016498]		
01274527		USDT[0.00017467]		
01274528		BTC[0]		
01274529		SOL[0], USDT[0.00000006]		
01274530		ETH[0.00002499], ETHW[0.00002499], EUR[0.02], USD[0.00]		
01274531		USDT[0.00016567]		
01274533		TRX[.000002], USDT[4.00001209]		
01274536		DOGE[380.11441007], MATIC[0], SOL[0], USD[0.88]		DOGE[374.303018]
01274537		TRX[1.360004]		
01274538		BTC[0.01457318], DOGE[.00000001], ETHBULL[0], FTT[0.08481316], MATIC[0], SUSHI[0.34545142], USD[1.27]		
01274540		BTC[0]		
01274543		USDT[0.00018524]		
01274550		USDT[0.00026699]		
01274559		USDT[2.02]		
01274562		DFL[9.6751], GENE[.097891], POLIS[.098803], TRX[.000001], TULIP[2.3], USD[474.10], USDT[.008052]		
01274564		TRX[.000002], USDT[0.00019660]		
01274565		USDT[0.00023649]		
01274569		BNB[.67954049]		
01274570		KIN[3655.34234], USD[0.00]		
01274572		ETH[0.00000001], ETHW[0.00000001], USDT[0], VETBULL[189720.70097143], XRPBULL[421.93903400]		
01274573		BTC[0], ETH[0], TRX[0]		
01274575		USDT[0.00025753]		
01274576		ADABEAR[3543446300], ADABULL[0], ALGOBEAR[497100], AUDIO[.00000001], BAT[0], BNBBEAR[914600], BULL[0], CRO[0], DOGE[0], ETHBEAR[37770], EXCHBULL[0], FTT[0.06142447], HBAR-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINKBEAR[541200], LUNC-PERP[0], RSR[.00000001], SHIB[0], SOL[0.00000001], STMX[0], STORJ[0], SXPBEAR[55170], THETABEAR[319820], TRX[0], UNISWAPBULL[.00009241], USD[0.00], USDT[0.00000001], XTZBULL[.8], XTZ-PERP[0]		
01274578		TRX[.000001]		
01274579		BTC[0]		
01274587		BTC[0], BTC-PERP[0], DAI[.00000001], ETH-PERP[0], USD[1.38], USDT[0.00031309]		
01274588		BTC[0]		
01274590		GBP[0.00], XRP[1752.97308210]		
01274594		USDT[0.00022019]		
01274599		BTC[.00001439], BTC-PERP[0], DOGE-PERP[0], USD[-0.13]		
01274602		DOGE[.83356], USD[0.00], USDT[0]		
01274603		BEAR[70.93], BNBBULL[.0000403], DOGEBEAR2021[.0009806], DOGEBULL[0.70800000], EOSBULL[.91], LINA[6.682], MATICBEAR2021[0], MATICBULL[0.00559182], SXPBULL[7.942], USD[0.06], USDT[0]		
01274604		BTC[0], DOGE[0], ETH[0], HT[0], TRX[0], USDT[0.00025128]		
01274605		BTC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00]		
01274608		BTC[0]		
01274609		BAO[1], DOGE[1089.33537542], KIN[5], UBX[1], USD[0.00]	Yes	
01274613		BNB[0], TRX[0.00000230], USD[0.00], USDT[0.00359949]		TRX[.000002], USDT[.003513]
01274615		BTC[.00005808], MATICBULL[683.26842], USD[0.14]		
01274623		BTC[0]		
01274624		TRX[.000004]		
01274625		BTC[0], HT[0], USDT[0]		
01274629		BTC[0], TRX[.000002], USDT[0]		
01274631		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01274637		USDT[0.00023487]		
01274638		TRX[.000001], USDT[0.00023985]		
01274641		MER[83.966085], TRX[.000002], USD[0.43], USDT[0]		
01274642		USDT[0.00021544]		
01274649		USD[0.61]		
01274650		DOGE-PERP[0], MATIC-PERP[0], USD[2.74], XRP-PERP[0], ZEC-PERP[0]		
01274651		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01274653		ATLAS[.776], MNGO-PERP[0], TRX[.000017], USD[0.00], USDT[0]		
01274654	Contingent, Disputed	USDT[0.00003830]		
01274655		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.77171373], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[245.27], USDT[0], XRP-PERP[0]		
01274656		BTC[0], ETH[0], TRX[0]		
01274659		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-20210625[0], GRT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274660		BNB[0], BTC[0], NFT (461772940791559977/FTX EU - we are here! #4536)[1], NFT (490122780671768004/FTX EU - we are here! #4669)[1]		
01274661		DOGE[1.31196056], USD[0.00]		
01274664		BNB[.00952443], MER[22.9839], USD[0.17]		
01274668		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], TRX[.000045], USD[0.27], USD[T0]		
01274670		BTC[0]		
01274672		USD[T5.00000018]		
01274676		BTC[.00000547], DOGE[0], SHIB[51803292.21215475]		
01274678	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], ENJ-PERP[0], ETH-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00124058], LUNA2_LOCKED[0.00289469], LUNC[270.14], LUNC-PERP[0], MNGO-PERP[0], SOL[14.20445867], SPELL-PERP[0], SRM-PERP[0], USD[-2.75], USD[T0], VET-PERP[0]		
01274679		BTC[.00060491], KIN[1], USD[5.00]		
01274681		ETH[.00005305], ETHW[.00005305]		
01274682		USD[T0.00023863]		
01274684		BTC[0], TRX[.000004], USD[T0]		
01274690		BTC[0]		
01274691		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[T0]		
01274693		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], CRO-PERP[0], DOGE[.0025], FTT[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.28], USD[T0]		
01274694		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[-0.02], USD[T.15653325], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01274695		AKRO[2165.22505047], ATLAS[1085.40092936], BAO[152443.03056043], BLT[106.9682249], BT[T27692321.33953759], CEL[62.29936376], DENT[21236.8595821], DODO[119.5177773], DOGE[1058.20366771], KIN[657451.46069802], SHIB[854888.63878652], SOS[19831635.89204232], SPA[243.26873752], TRX[1640.13042392], USD[0.00]	Yes	
01274697		BTC[0]		
01274698		AKRO[1], BAO[2], BTC[.00363181], ETH[.01330813], ETHW[.01341385], EUR[0.00], KIN[5], SHIB[4776165.96394914], SOL[.27388626], TRX[2], UBXT[1], USD[0.00], XRP[51.20838262]	Yes	
01274701		BTC[.3], ETH[5.93100965], ETHW[5.93100965], FTT[150.16289886], GBP[100.00], RNDR[2400.0004245], USD[3500.63]		
01274703		EUR[0.00], FTT[0.37321848], LTC[0], USD[0.08], USD[T0]		
01274704		ETHBULL[.533196], TRX[.000003], USD[T0.91485960]		
01274705		BTC[0], TRX[.000002]		
01274707		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05011223], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[-0.02], USD[T0.03102850], XEM-PERP[0], XRP-PERP[0]		
01274708		ALPHA-PERP[0], BTC-MOVE-20210526[0], BTC-MOVE-20210528[0], BTC-MOVE-20210613[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], SHIT-PERP[0], TRX[.000002], USD[14.07], USD[T0]		
01274709		AAVE-PERP[0], ADA-PERP[.1580], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[.32.9], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[.5.44000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[30.5], BAT-PERP[.229], BCH-PERP[.0.45299999], BIT-PERP[0], BNB-PERP[.1.9], BNT-PERP[.123.5], BSV-PERP[0], BTC-PERP[.0.02949999], CAKE-PERP[.11.6], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[.62300], DOGE-PERP[7858], DOT-PERP[0], EGLD-PERP[1.06], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[.25.10000000], ETH-PERP[.0.43799999], FIL-PERP[10.3], FTM-PERP[0], FTT[25.0879559], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[.1017], HNT-PERP[.13.6], HOT-PERP[.25800], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[.225], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[.6670], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[.163], LTC-PERP[.1.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[.7.1], NFT (435158386667585692/FTX EU - we are here! #268613)[1], NFT (448602212810262948/Baku Ticket Stub #2424)[1], NFT (505906032583863108/FTX EU - we are here! #268612)[1], NFT (520571267433941672/FTX EU - we are here! #268609)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[138.1], QTUM-PERP[.19.4], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[.10790], RUNE-PERP[0], SAND-PERP[.74], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02635179], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[.97], STMX-PERP[.9170], SUSHI-PERP[0], THETA-PERP[.52.9], TLM-PERP[0], TOMO-PERP[.147.1], TRX[.000003], TRX-PERP[858], UNI-PERP[.8.7], USD[4859.97], USD[T0.36175574], VET-PERP[.25533], WAVES-PERP[0], XEM-PERP[.1528], XLM-PERP[.507], XMR-PERP[0], XRP-PERP[.112], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[.252], USD[0.00]		USD[171.50]
01274710		USD[0.00]		
01274712		USD[T0.00023811]		
01274714		BTC[0], TRX[.000001]		
01274717		TRX[.000003], USD[T.000003]		
01274718		AAVE[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], CHZ[0], CHZ-PERP[0], CRO[0], DOGE[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GBTC[0], KSHIB[0], LINK[0], LINKBULL[0], LINKHEDGE[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MSTR[0], PAXGBULL[0], RUNE[0], SLND[0], SOL[0], SOL-PERP[0], TRU-PERP[0], UNI[0], USD[0.00], USD[T0], USD[0]		
01274720		BTC-PERP[0], USD[31.14], USD[T1999.71], XRP-PERP[0]		
01274723		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01365425], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[13984.37], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01274724		USD[T0.00024136]		
01274726		AMPL-PERP[0], BNB-PERP[0], CAKE-PERP[0], RAMP-PERP[0], TRX[.699505], USD[.0.83], USD[T1.09879800]		
01274728		11NCH-PERP[0], BAO[1], BTC[0.1760458], BTC-PERP[0], COIN[1.00125976], ETH[.27621562], ETH-PERP[0], ETHW[.05863254], EUR[0.58], FTT[4.3839484], KIN[2], LTC[1.67356383], NVDA[.46049086], SOL[41.31754709], TRX[.00016], USD[0.00], USD[T44.43032290], XRP[85.46186864]	Yes	
01274729		USD[T0.00023757]		
01274731		BAO[1], EUR[0.00], USD[0.00]		
01274734		BNB[0], BTC[0], TRX[0.00000100]		
01274736	Contingent, Disputed	11NCH[0], ALTBEAR[1079.8], BTC[0.00000002], BTC-PERP[0], BULL[0.00001676], LUNA2[1.22860070], LUNA2_LOCKED[2.86673497], QTUM-PERP[0], SLP[9.49600001], TRX[.00610601], USD[0.50], USD[T0.00000009], XLMBULL[0.21009560], XRPBULL[0]		
01274737		USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274745		BTC[0], USD[0]		
01274746		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT[.0002785], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.02]		
01274747		TRX[.000003]		
01274748		BTC[0], TRX[.000001]		
01274750		ETH-PERP[0], USD[1.49]		
01274753		BTC[0], FTT[25.04417176], USD[0.00], USD[0]		
01274757		TRX[0.00000100], USD[0.00018715]		
01274759		BTC[0], ETH[0], TRX[0.00000200], USD[0.00028976]		
01274760		USD[0.00023649]		
01274765		TRX[.000003]		
01274769		ALGOBULL[1259168.75], MATICBULL[1.76882295], SXPBULL[5652.23876], SXP-PERP[0], USD[0.00], USD[0.00000001]		
01274772		ETH-PERP[0], GST[.07], TRX[.000002], USD[0.00], USD[0]		
01274773		BTC[0], TRX[.000001]		
01274774		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01274775		USD[0]		
01274776		BTC[.001], ETH[.014], ETHW[.014], USD[8.98], USD[212.51744378]		
01274778	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19599564], LUNA2_LOCKED[0.45732317], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0.00427089], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01274779	Contingent	SOL[47.64526498], SRM[137.0352423], SRM_LOCKED[3.19864558], USD[0.81], USD[0.00000001], USD[0.00000001], USD[0.00000001]		
01274782	Contingent	LUNA2[0.00001524], LUNA2_LOCKED[0.00003556], LUNC[3.3193692], STARS[.99582], USD[0.20]		
01274783		BTC[0], TRX[.000002]		
01274785	Contingent	1INCH[.9913379], AGLD[.09146691], BNB[2.48136927], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.05098508], FTT[15.21966759], OKB[0.08204200], SAND[.9768364], SOL[0.92710553], SRM[37.10671764], SRM_LOCKED[.77676586], USD[1006.32], USD[0.00430131]		
01274786		USD[0.00023919]		
01274792		USD[0.00018574]		
01274794		USD[0.00024618]		
01274798		TRX[.000001], USD[0.00019143]		
01274799		USD[0.00000001], XRP[41.32900741], XRP-PERP[0]		
01274800		BTC[0]		
01274801		BTC[0]		
01274802		BTC[0], TRX[.000003]		
01274807		SHIB[0], USD[0.00], USD[0]		
01274808		USD[0.00019020]		
01274812		USD[0.00022178]		
01274813		BTC[0]		
01274814		BAO[1], ETH[0.01717294], ETHW[0.01717294], SHIB[1047164.05295567], USD[0.00], XRP[0]		
01274816		BTC[0]		
01274817		TRX[.000006]		
01274818		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000024], USD[0.20], USD[0.00015382]		
01274819		MBS[0], USD[1.51]		
01274825		ACB-20210625[0], AMD-20210625[0], BNB[.0005416], BNTX-20210625[0], BTC[0], BULL[0], CRON-20210625[0], FTT[0.00142374], MRNA-20210625[0], PFE-20210625[0], PYPL-20210625[0], RAY[0.78044700], SQ-20210625[0], TRLY-20210625[0], TWTR-20210625[0], UBER-20210625[0], USD[0.00], USD[0.00080228]		
01274826		BTC[.00372558], SOL[.2], TRX-PERP[0], USD[0.00], USD[0]		
01274828		BAO[2], BTC[0], USD[0.00]		
01274833		AKRO[4], ALCX[.00000084], BAO[24], CAD[0.00], DENT[8], HMT[.00004768], KIN[26], RSR[3], SLP[.00123085], STEP[177.83083669], TRU[.00119171], TRX[2], UBX[1], USD[0.00]	Yes	
01274834		BTC[0]		
01274836		BTC[0], TRX[0.00000100]		
01274838		ADABULL[6.08909121], FTT[0], LINKBULL[5550.897606], LTCBULL[36985.0613802], MATICBULL[6977.69064915], THETABULL[54.55129717], USD[2.61], USD[0], VETBULL[3859.96238642], XLMBULL[2101.04531085], XRPBULL[17577.11700236]		
01274842		COPE[.8993], FIDA[.8986], RAY[.8793], RUNE[.19986], SOL[.09986], SRM[.8993], TRX[.000004], USD[4.59], USD[.54658]		
01274843	Contingent	AVAX[.008722], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00000232], FTT-PERP[0], LUNA2[0.00704405], LUNA2_LOCKED[0.01643612], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.78], USD[0], USTC[.99712], USTC-PERP[0]		
01274845		CEL[0.00038964], EUR[0.00], XRP[.00008915]	Yes	
01274848		IOTA-PERP[0], OKB-PERP[0], USD[0.02]		
01274850		BNB[0.01981000], BTC[0.02550000], BTC-20210625[0], BTC-20211231[0], DYDX[1000.9], ETH[0.01669087], ETH-20210625[0], ETH-PERP[0], ETHW[0.01669087], FTM[0], FTT[.1], SLND[37.13172538], SOL[0], USD[2.82], USD[0.00037922]		
01274858		0		
01274863		ETH[0.00000001], ETHW[0.00000001], TRX[.00000283], USD[0.00000020]		
01274870		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274871		BNB[.00824384], SHIB[95480], USD[0.01], USD[T.40584004]		
01274877		BNB[.00611437], SOL[.059], USD[1.46]		
01274878		BTC[0], USD[T0]		
01274880		BTC[0], USD[T0]		
01274881		BTC[0]		
01274882		BTC[0]		
01274884		BTC[0], TRX[0]		
01274888		BTC[0], USD[T0]		
01274895		TRX[.000004], USD[13.09], USD[T0]		
01274900		ALGOBULL[100000], ALTBEAR[8000], ANC-PERP[0], BALBEAR[100000], BNB[0], EOSBULL[5000], SUSHIBULL[10000], SXPBULL[0474], TRX[.000786], USD[0.00], USD[T0]		
01274903	Contingent	AMPL[0], AMPL-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB[87.89492483], BTC[0.00949998], CREAM-PERP[0], ETHW[.00071618], FTT[0.14299595], KIN-PERP[0], LRC-PERP[0], LUNA2[0.22847650], LUNA2_LOCKED[0.53311184], LUNC[49751.24], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[3], USD[0.16], USD[T1.17642982]		
01274906		BTC[0]		
01274907		BNB[0], BTC[0], TRX[0]		
01274910		USD[0.00]		
01274911		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00000001], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00914466], XEM-PERP[0]		
01274912		USD[T0.00023811]		
01274915		LINKBULL[0], SUSHIBULL[963051.31368567], USD[23.34]		
01274916		FTT[133.99971894], NFT (304470108653895242/FTX Crypto Cup 2022 Key #812)[1], NFT (310141092419938789/Mexico Ticket Stub #1250)[1], NFT (317949202102924365/Netherlands Ticket Stub #597)[1], NFT (381238942287615041/Austria Ticket Stub #388)[1], NFT (387293659146804609/Montreal Ticket Stub #228)[1], NFT (412804645046089696/Silverstone Ticket Stub #674)[1], NFT (430873572126230575/Singapore Ticket Stub #222)[1], NFT (459553425142270128/France Ticket Stub #1483)[1], NFT (465330971223873032/Austin Ticket Stub #598)[1], NFT (522677945810721586/Baku Ticket Stub #1205)[1], NFT (540790787031706715/Hungary Ticket Stub #1603)[1], NFT (556094536225803582/The Hill by FTX #1909)[1], NFT (560829340902171426/Japan Ticket Stub #984)[1], NFT (569305623626530719/Monza Ticket Stub #841)[1], NFT (570868154239675917/Belgium Ticket Stub #974)[1], USD[0.00], USD[T0]	Yes	
01274917		BTC[0], CAD[0.00], SOL[.00113282], USD[0.00]		
01274918		BTC[0]		
01274920		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[98.79], VET-PERP[0], XRP-PERP[0]		
01274921		ATLAS-PERP[0], ATOM-20211231[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-6.38], USD[T6.98365323]		
01274922		BTC[0], TRX[.000001]		
01274923	Contingent	ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[2.6568796], SRM_LOCKED[14.07945502], STX-PERP[0], TRX[0], USD[3.21], USD[T0.00000001], XRP[0]		
01274924		ADA-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.02963084], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.23], USTC-PERP[0]	Yes	
01274927		BTC[0], TRX[.000002]		
01274928		KIN[3105], NFT (485531465368129212/FTX EU - we are here! #12947)[1], USD[0.05], USD[T0.01386223]		
01274929		BTC[.00002411], TRX[.000002], USD[T.13020805], VETBULL[68.332134]		
01274930	Contingent	ALICE[.089132], AXS[.099392], BIT-PERP[0], BTC[1.00062449], BTC-PERP[0], DEFI-20211231[0], DEFI-PERP[0], ETH[19.851], ETH-PERP[0], ETHW[9], FTM[.87262287], FTT[25], LUNA2[15.44175554], LUNA2_LOCKED[36.03076293], OMG-20211231[0], OMG-PERP[0], SAND[.943], SOL[.0080636], SUSHI[.15957464], USD[5.75]		
01274931		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBEAR[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07325821], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[0.82], USD[T0]		
01274933		USD[T0.00018676]		
01274935		BTC[0]		
01274937		SOL[0], TRX[.831109], USD[-0.01], USD[T1.44370639]		
01274939		BTC[0]		
01274941		USD[T0.00032387]		
01274946		ETH[.0002736], ETHW[.0002736], TRX[1.000002]		
01274949		BTC[0]		
01274950		USD[T0.00033818]		
01274953		0		
01274959		USD[T0.00002079]		
01274960	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH[.00000364], FTT[.20225597], LUNA2[0.60707462], LUNA2_LOCKED[1.38462250], LUNC[.0051002], NFT (396459233454728695/FTX Crypto Cup 2022 Key #16729)[1], NFT (483319267197829335/FTX EU - we are here! #163351)[1], NFT (504460517556792166/FTX EU - we are here! #163218)[1], NFT (513609457500828448/FTX EU - we are here! #163130)[1], SAND[.05301518], TRX[.108035], USD[324.14], USD[T0], USTC[.86.9993272]	Yes	
01274963		BTC[0]		
01274965		USD[T0.00032387]		
01274966		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01274968	Contingent, Disputed	BTC-PERP[0], ETH[0], ETHBEAR[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
01274970		BTC[0]		
01274974		ATOMBULL[.946585], MATICBULL[13.35892305], USD[0.10]		
01274975		USD[T0.00032387]		
01274976		CLV[.02946], FIDA[.7739], MER[.7137], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274977		BTC[0]		
01274978		BTC[0], COPE[0], DOGE[0], LTC[0]		
01274979		TRX[.000002], USD[T0]		
01274981		ADABULL[0.45834940], ATOMBULL[15.98936], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[12991.355], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.46747968], DOGEBULL[4.15116799], DOGE-PERP[0], DOT-PERP[0], EOSBULL[1009.32835], EOS-PERP[0], ETCBULL[7.0081931], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINKBULL[11.9960575], LRC-PERP[0], LTC[.06932835], LTCBULL[8.394414], LTC-PERP[0], MANA[4], MATICBULL[55.48927515], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHIBULL[32668.4065], SXPBULL[33.97739], SXP-PERP[0], TOMOBULL[1598.936], TRXBULL[19.0872985], TRX-PERP[0], USD[-0.06], USD[T0], VETBULL[31.97872], XLMBULL[.999335], XLM-PERP[0], XRPBULL[4659.96675], XRP-PERP[0], XTZBULL[7.195212]		
01274984		USD[T0.00031879]		
01274985		FTT[.00007], TRX[.000003], USD[T180.80966228]		
01274986		BTC[0]		
01274987		GBP[0.02]	Yes	
01274990		USD[4.59]		
01274991		ALGO-PERP[0], APE-PERP[0], ATOM[0.01513769], ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[.098195], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.04631070], ETH-PERP[0], ETHW[0.02913336], FTT[.09905], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MOB-PERP[0], NEAR[20.696067], NEAR-PERP[0], RSR[0], SNX[0], SOL-PERP[0], TRX[0.43159669], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[499.56], USD[T0.00161683], XAUT[0.09338082], XRP[0]		ETH[.04613], USD[375.00]
01274992		ETHBULL[.74307948], USD[T.0689]		
01274993		BNB[.00024368], BTC[0], ETH[0], NFT (340437647855151242/FTX EU - we are here! #12137)[1], NFT (451914235423163857/FTX EU - we are here! #12375)[1], NFT (558553151125636828/FTX EU - we are here! #14381)[1], SOL[0], SRM[0], TRX[0], USD[0.00], USD[T0.00000143]		
01274995		BTC[0]		
01274997		TRX[.000001]		
01275001		BTC[0.00095030], USD[0.00], USD[T0]		
01275004		BTC[0]		
01275005		FTT[0.00000178], FTT-PERP[0], MOB-PERP[0], USD[0.01], USD[T0]	Yes	
01275006		USD[T0.00031064]		
01275007		KIN[11257126], USD[0.22]		
01275011		BAO[6999.62], BEAR[6098.841], JST[19.9962], KIN[19998.1], LINA[19.9962], MAPS[6.05500055], MNGO[133.50620334], SAND[3.08237041], SHIB[616356.94458858], STMX[100.02505825], TRX-20210924[0], USD[0.09]	Yes	
01275016		BTC[0]		
01275020		ETH[0.02386861], FTT[0], NFT (415081841654154306/FTX EU - we are here! #189783)[1], NFT (429056888043483619/FTX EU - we are here! #187757)[1], NFT (521741071495190218/FTX EU - we are here! #190051)[1], TRX[1.259949], USD[0.00], USD[T0.00593511]		
01275023		ETH[.00004996], ETHW[0.00004995], EUR[0.00], FTT[25], SOL[0], USD[-0.04], USD[T0], XRP[0]		
01275026		11NCH[0], AAPL[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], COIN[0], CRO[0], CUSD[0], DOT[0], ETH[0], ETHW[0.00016772], FTT[0], GBP[0.00], GBTC[0], LINK[0], LRC[0], LTC[0], MATIC[0], MNGO[0], REEF[0], SHIB[0], SKL[0], SLRS[0], SOL[0], SRM[0], SUSHI[0], UNI[0], USD[0.00], USD[T0], XRP[0]	Yes	
01275028		BNB[0], BTC[0], ETH[0], USD[1.24]		
01275029		USD[T0.00030506]		
01275031		BTC[0]		
01275032		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01275033		USD[0.00]		
01275035		TRX[.000001], USD[T0.00001895]		
01275042		BTC[0], TRX[.000001]		
01275045		CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[130], SOL-PERP[0], USD[49.24], USD[T0]		
01275046		BTC[0], ETH[0]		
01275048		EUR[0.00], KIN[1], KSHIB[91.06691108]	Yes	
01275051	Contingent, Disputed	USD[0.00]		
01275053		BTC[0], TRX[.000001]		
01275055		USD[T0.00007681]		
01275056		BTC[0], USD[T0]		
01275058		BTC[0]		
01275062		0		
01275065		BTC[.033417], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.45]		
01275066		BTC[0]		
01275070		USD[T0.00012661]		
01275074		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
01275078		BTC[0]		
01275080		USD[0.00]		
01275081		BTC[0]		
01275084		USD[T0.00010318]		
01275085		MATIC[.5], TRX[.000001], USD[7.22], USD[T0.00000378]		
01275093		USD[T0.00011105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275097		BTC[0]		
01275098		BSVBULL[12288.93707479], EOSBULL[444.08809490], SXPBULL[97.03148289], VETBULL[1.12390971], XRPBULL[105.80972926]		
01275101		TRX[.000003], USDT[0.00021811]		
01275107		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210626[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USDT-PERP[0], XRP-20211231[0], YFII-PERP[0]		
01275108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01275112		USD[0.00]		
01275117		BTC[0]		
01275119		TRX[.000004]		
01275121	Contingent	1INCH-PERP[0], AAVE[58.34928037], AAVE-PERP[58.35], ADA-PERP[0], AGLD[0.05880584], AGLD-PERP[0], ALCX[0.00051961], ALCX-PERP[0.00100000], ALGO[13853], ALGO-PERP[13853], ALICE[475.9648082], ALICE-PERP[476], ALPHA[6453], ALPHA-PERP[6453], AMPL[0], AMPL-PERP[0], ANC[33204618], ANC-PERP[0], APE[1477.49045170], APE-PERP[1477.5], APT[842], APT-PERP[842], AR-PERP[0], ASD[5210.28624082], ASD-PERP[5210.19999999], ATLAS[297128.3565776], ATLAS-PERP[297130], ATOM[580.14837761], ATOM-PERP[580.09], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0.20000000], AXS[11.70000000], AXS-PERP[11.70000000], BADGER[1037.67000000], BADGER-PERP[1037.67], BAL[5.97976535], BAL-PERP[5.96999999], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[3], BCH[96.73696770], BCH-PERP[96.736], BICO[9803699], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[311.98660767], BOBA-PERP[311.90000000], BRZ-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0.00001179], BTC-PERP[0], BTT-PERP[0], C98[603], C98-PERP[603], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0.29999999], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.89857578], COMP-PERP[0.89869999], CONV[7.9368899], CONV-PERP[0], CREAM[26.56981651], CREAM-PERP[26.58000000], CRO[1909.5845379], CRO-PERP[1900], CRV[6992], CRV-PERP[6993], CVC-PERP[0], CVX[14.1972203], CVX-PERP[14.09999999], DASH-PERP[0], DAWN[49.45352639], DAWN-PERP[49.50000000], DENT-PERP[0], DODO[2485.65241525], DODO-PERP[2485.59999999], DOGE[0.21868634], DOGE-PERP[1], DOT-PERP[0.10000000], DYDX[0], DYDX-PERP[0], EDEN[3543.42654550], EDEN-PERP[3543.39999999], EGLD-PERP[0], ENJ[1201.6276433], ENJ-PERP[1202], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[343.47556493], ETHW-PERP[343.5], FIDA[6.50253804], FIDA-PERP[6], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[53149502], FTM[18], FTM-PERP[18], FTT[0.02900803], FTT-PERP[0], FXS[119.20797426], FXS-PERP[119.20000000], GAL[192.40000000], GALA[58739.9214796], GALA-PERP[58730], GAL-PERP[192.5], GARI[2.73289248], GLMR-PERP[0], GMT-PERP[0], GODS[0.08462535], GRT[96659.86157996], GRT-PERP[96660], GST[0.0372756], GST-PERP[66.39999999], HBAR-PERP[0], HNT[948.77647175], HNT-PERP[948.7], HOLY[228.22080217], HOLY-PERP[228.2], HOT-PERP[0], HT[0.07931394], HT-PERP[0.09000000], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[10039.34899150], IMX-PERP[10040], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], JST[2.4360344], KAVA-PERP[0], KBT-PERP[0], KIN[9928.2486], KIN-PERP[0], KLAY-PERP[0], KNC[5147.57964854], KNC-PERP[5147.59999999], KSHIB[25544.5559295], KSHIB-PERP[25545], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEQ[772.97934842], LEO-PERP[773], LINA[1530], LINA-PERP[1530], LINK[0], LINK-PERP[0.10000000], LOOKS[6305], LOOKS-PERP[6305], LRC-PERP[0], LTC[0.76000000], LTC-PERP[0.75999999], LUNA2[0.00627298], LUNA2_LOCKED[0.01463695], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[725], MANA-PERP[725], MAPS[800.25585229], MAPS-PERP[801], MASK-PERP[0], MATIC[4221.73227289], MATIC-PERP[4221], MCB[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00038645], MKR-PERP[0.00099999], MNGO[523583.5776886], MNGO-PERP[523600], MOB[1304.96654282], MOB-PERP[1305], MTA[18.99566784], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR[24.07658707], NEAR-PERP[24], NEO-PERP[0], OKB-PERP[0], OMG[5513.5], OMG-PERP[5513.1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[22560959], OXY-PERP[0.29999999], PAXG-PERP[0], PEOPLE[9.951645], PEOPLE-PERP[10], PERP[0.07684127], PERP-PERP[0], POLIS[54.44897032], POLIS-PERP[54.59999999], PROM[0], PROM-PERP[0.00999999], PUNDIX[0.06225745], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[97708117], RAMP-PERP[0], RAY[11611.96086874], RAY-PERP[11612], REEF-PERP[0], REN[5747.24830355], REN-PERP[5748], RNDR[4875.31693727], RNDR-PERP[4875.4], RON-PERP[0], ROOK[0.00035257], ROOK-PERP[0], ROSE-PERP[0], RSR[1452201.20146513], RSR-PERP[1452210], RUNE[0.68271712], RUNE-PERP[0], RVN-PERP[0], SAND[198], SAND-PERP[198], SC-PERP[0], SCRT-PERP[0], SECO[220.963672], SECO-PERP[220], SHIB[310095170.2], SHIB-PERP[310100000], SKL[10620.89187786], SKL-PERP[10620], SLP[6962809], SLP-PERP[10], SNX[0], SNX-PERP[0.09999999], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[707373.185651], SPELL-PERP[707400], SRM[15416.86699035], SRM-PERP[15417], STEP[354111.5], STEP-PERP[35022.3], STG[99824006], STG-PERP[0], STMX[15063.7990478], STMX-PERP[15070], STORJ[590.10000000], STORJ-PERP[590.10000000], STX-PERP[0], SUN[0], SUSHI[7276.78425809], SUSHI-PERP[7276.5], SWEAT[55.439428], SXP[106.5], SXP-PERP[106.5], THETA-PERP[0], TLM[24847.9444055], TLM-PERP[24847], TOMO[109.73878040], TOMO-PERP[109.70000000], TONCOIN[0.02710882], TONCOIN-PERP[0.99999999], TRU[642.674857], TRU-PERP[644], TRX[10], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UME[8.0098092], UNI[37.3], UNI-PERP[37.29999999], USD[138499.66], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[4783392], WAVES-PERP[0], XAUT[0.00999595], XAUT-PERP[0.00999999], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.01300000], YFII[0.00094044], YFII-PERP[0], YFI-PERP[0.01300000], YGG[0.0458], ZEC-PERP[0], ZIL-PERP[0], ZVI[1826], ZVI-PERP[1826]		
01275122		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], UNI-PERP[0], UNSWAP-PERP[0], USD[0.00]		
01275123		USDT[0.31073053]		
01275129		ATLAS[458.07458608], CRO[162.52668403], DENT[9897.93251985], FTM[55.13523349], GBP[0.00], IMX[12.16241496], LTC[0.00334529], MNGO[481.80343493], RAY[8.13168988], TRX[.000003], USD[0.00], USDT[0], XRP[67.64260329]		
01275130		BULL[0.02097580], SXPBULL[14307.138], TRX[.000009], USD[0.28], USDT[0]		
01275134		ETH[.0008782], ETHW[.0008782], EUR[0.00], SOL[.09972], TRX[0.00002], USD[0.01], USDT[0]		
01275137		BTC[0], USDT[0]		
01275138	Contingent	AUDIO[0], BAO[1], BOBA[.04375887], BTC[0], CHR-PERP[0], DENT[1], DOGE[0], ETH[.00220622], ETHW[0.00220622], FIDA[1], IMX[0.00089518], KIN[1.00589112], LINA[0.02095249], LTC[0], LUNA2[0.00077418], LUNA2_LOCKED[0.00180642], LUNC[168.58], MANA[0], MATIC[0], OKB[0.00000187], OMG[0], SHIB[0.61052879], SLP[0.00019048], SOL[11.76075704], STARS[9.502576], SUSHI[0], TRX[1], UBXT[0], USD[0.00]		
01275140		BTC[0]		
01275142		BTC[0]		
01275143		ETH[0], EUR[0.00], SOL[0], USD[0.00]	Yes	
01275153		AR-PERP[0], HNT[.76976588], RUNE[1.799734], SOL[.32706825], USD[0.00], USDT[0.0000015]		
01275155		BTC[0]		
01275156		USD[0.00]		
01275157		BF_POINT[100]		
01275159		LTC[.000381], USDT[0.0000015]		
01275163		ATLAS[99.98], CHZ[100.3602996], CRO[22.47762961], POLIS[1.19976], SUSHI[1.00668215], USD[0.00], USDT[9.01786721]		
01275164	Contingent	DOGE[216.18679441], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], LUNC[2502.85549778]	Yes	
01275167		TRX[.02736414], USD[0.00]		
01275168		ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01275179		USDT[0.00015827]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275181		BTC[0]		
01275184		ETH[.004], ETHW[.004]		
01275185		BAO[2], BNT[13.06883645], BOBA[5.39682045], ETH[.0100926], ETHW[.00996939], KIN[2], OMG[5.40545182], USD[0.00], ZRX[30.13804247]	Yes	
01275187	Contingent	BTC[0], ETH[0], EUR[710.75], FTT[25.02452981], PSY[530], SRM[.33362105], SRM_LOCKED[115.63306136], USD[36959.72], USDT[0.21272957]		
01275188		BTC[0], FTT[0.04012243], STETH[0], USD[99.94]		
01275192		USD[0.00]		
01275210		USD[.002]		
01275217		BTC[0], TRX[.000001]		
01275224		BTC[0]		
01275230		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.07505637], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.80000008], IMX[.03788934], IMX-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL[.00367984], SOL-PERP[0], SUSHI-PERP[0], TULIP[.0957041], UNI-PERP[0], USD[.1.25], USD[0], XRP-PERP[0]		
01275232		USD[0.00]		
01275234		DOGE-PERP[0], ETH[.00011621], ETH-PERP[0], ETHW[.00011621], SHIB-PERP[0], USD[0.00]		
01275235		FTT[0], USD[0.01], USD[0]		
01275236		DOGE[.8508], DOGEBULL[0.00005624], ETH[.00078243], ETHW[0.00078243], USD[0.00]		
01275238		ASDBULL[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], EUR[0.01], FTT[0], HTBULL[0], NFT (534759604203877737/The Hill by FTX #43829)[1], SUSHIBULL[318823529.41176470], THETABULL[0], TRXBULL[0], USD[0.00], USD[0], XRP[994.71728348], XRPBULL[0]		
01275240	Contingent, Disputed	CAKE-PERP[0], DOGEBEAR2021[.0001296], DOGE-PERP[0], ETC-PERP[0], USD[0.00], XLM-PERP[0]		
01275241		FTT[.34263431], USDT[0]		
01275243		BTC[0]		
01275245		BNB[0], ETH[0], MATIC[0], NFT (329807197215971333/FTX EU - we are here! #95238)[1], NFT (416788670227072525/FTX EU - we are here! #95376)[1], SOL[0], TRX[0], USD[0.00], USDT[0.0000112], WRX[0]		
01275249		RAY[15.19268309], SOL[0.00069107], USD[0.00]		
01275250		BTC[0]		
01275251		ADA-PERP[0], BTC-PERP[0], FTT[33.13657818], IOTA-PERP[0], TRX[.000053], USD[130.12], USDT[0]		
01275253		TRX[.000004], USDT[0.00023556]		
01275254		ALGO-PERP[0], BTC-PERP[0], BULL[.016], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
01275261		BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[3.78], USDT[4.15601556]		
01275262		0		
01275263		USD[0.00]		
01275264		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06911001], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.2.78], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01275266		ALGO-PERP[0], BTC-PERP[0], CLV-PERP[0], USD[6.58], XLM-PERP[0]		
01275269		USD[0.00]		
01275272		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], REEF-PERP[0], TRX[.000001], USD[25.00], USDT[0.00000001], XRP-PERP[0]		
01275275		TRX[.000003], USDT[0]		
01275279		DEFI-20210924[0], ETH-PERP[0], EUR[0.00], MATIC[2.08095148], SOL[.0096242], USD[268.95], USDT[0], XAUT-PERP[0]		
01275283		0		
01275287		BTC[0]		
01275289		USD[1.26]		
01275290		BTC[0], MATICBULL[100.9], THETABULL[44.1515172], USD[0.15], USDT[0.00000001], XTZBEAR[600000], XTZBULL[57]		
01275291		ADABEAR[11205358400], ADABULL[500.19191232], ALGOBEAR[9998000], ALGOBULL[992000], ATOMBULL[.2342], BALBEAR[188], BALBULL[9.49224], BCHBULL[2.231], BNBBEAR[238400], BNBULL[.0008], COMBBEAR[4726], COMPBULL[6186.20966794], DOGE[.38300458], DOGEBEAR2021[0.01846787], DOGEBULL[2002.35917001], ETCBEAR[0], ETCBULL[13336.99649701], ETHBEAR[6860], ETHBULL[213.18689992], FTT[0], GRTBULL[.85974], LINKBULL[.859192], LTCBULL[.2908], MATICBEAR2021[88.72], MATICBULL[0.73640000], MKRBEAR[8020], MKRBULL[.34162898], SHIB[32568.80714868], SUSHIBEAR[9568020], SUSHIBULL[2374769344.16], SXPBULL[7.7404], USD[0.53], USDT[0.00624529], VETBEAR[33420], VETBULL[9.409218], XLMBULL[.099838], XRPBULL[1747629.05140290], XTZBEAR[37744.2], XTZBULL[9.92494]		
01275293		USD[50.88]		
01275294		TRX[.000005], USD[0.50], USDT[0]		
01275298		BTC[.00000595], BTC-PERP[0], ETH-PERP[0], SXPBULL[100.69999], TRX[.000005], USD[0.00], USDT[0.00000001]		
01275304		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01275307		USD[0.00]		
01275310		BTC[0]		
01275313		ATOM-PERP[0], AUDIO-PERP[0], CLV[.0956165], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.00264917], HBAR-PERP[0], HMT[.73457], HUM-PERP[0], ICP-PERP[0], MTA-PERP[0], REN-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01275319		LTCBULL[105.4908], TRX[.000003], USD[0.01], USDT[0]		
01275324		USD[0.00]		
01275325		USDT[0.00023811]		
01275334		EOSBULL[1085399], ETHBULL[45], MATICBULL[254800], USD[0.02], USDT[0.00000001], XRPBULL[67915], XTZBULL[3063000]		
01275335		BTC[0.00001152], USDT[0.00029725]		
01275337		TRYB-PERP[0], USD[0.04]		
01275338		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], KSHIB[0], LINK-PERP[0], LRC[0], LTC[0.00016834], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], SHIB[28.71322925], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STMX[0], USD[.10.54], USDT[11.72901226], XMR-PERP[0], ZEC-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275340		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,000000001], ETH-PERP[0], FTM[,0.00000001], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[30.49], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01275342		BTC[0]		
01275343		BTC[0]		
01275350		BSVBULL[63987.2], EOSBULL[6800], LTCBULL[44.991], USDT[0.07658771], XTZBEAR[122000]		
01275352		BTC[0], TRX[,000003]		
01275355		USD[0.00], USDT[0.00000002]		
01275358		AKRO[,00614583], ALEPH[,00029811], BAO[,19726247], CONV[,00212567], DMG[,00176708], DOGE[,00040919], EMB[,00344003], KIN[,5.00865537], SHIB[,15.95286373], TRX[,0008795], UBXT[,00110853], USD[0.00]		
01275360		DOGE[,00027692], ETH[,00006652], MATIC[,0039667], USD[0.05]		
01275363		BAO[3], BNB[0], BTC[0], DENT[1], ETH[0.00000004], ETHW[0.00000004], EUR[0.00], FTT[0], KIN[4], SNX[0], USD[0.00], XRP[0.00004004]	Yes	
01275365		BTC[0], TRX[,000002]		
01275368		0		
01275370		BTC[0]		
01275371		BTC[0], BTC-PERP[0], FTT[0], LINK-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0]		
01275372		ENS[1.53276353], ETH[,56183593], ETHW[,56183593], EUR[0.00], SOL[,65612837]		
01275373		DOGE-PERP[0], ETH[,14483588], ETHW[,14483588], LINK-PERP[0], USD[2.28]		
01275374		LTC[,13]		
01275381		TRX[,001556]		
01275382		CAKE-PERP[0], USD[5.24], USDT[0.00000001]		
01275383		USD[25.00]		
01275385	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,000017], USD[0.00], USDT[0]		
01275387		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], MATIC-PERP[0], SXP[,067479], TRX[,000001], USD[0.00], USDT[0]		
01275389		BTC[0]		
01275391		USD[0.00]		
01275396		BTC[0], TRX[0]		
01275397		BNB[0], TRX[,000002], USDT[0.41779511]		
01275403		AAVE-PERP[0], ADA-PERP[0], ATLAS[10600], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[,865154], RUNE-PERP[0], SOL-PERP[0], TRX[,00001], UNI-PERP[0], USD[-0.80], USDT[92.75000003], VET-PERP[0], XRP-PERP[0]		
01275404		ADA-PERP[0], BTC[,00000053], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], USD[45.35]		
01275405		BTC[0]		
01275408		BTC[,0044991], DOT[,9998], ETH[,0479904], ETHW[,0479904], SOL[,139972], USD[0.31]		
01275417		AUD[0.00], ETH-PERP[0], USD[1.79], USDT[0.09612188]		
01275424		USD[25.00]		
01275425		BTC[0.00170000], POLIS[27.4], TRX[,000002], USD[4.14], USDT[2.05797410]		
01275428		USDT[0]		
01275429		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01275437		BTC[0]		
01275440		USDT[0.00001546]		
01275443		ADABULL[503.95464], ALGOBEAR[976690], ALGOBULL[6503.5], ATLAS-PERP[0], ATOMBULL[,9.7165], AVAX[0], BAO-PERP[0], BCHBULL[279.8236], BNB[0], BTC[0], BTC-PERP[0], COMPBULL[3.99748], DOGEBULL[276.989525], ETH[0], ETHBULL[256.5230134], ETH-PERP[0], FTT[,0.0010915], GRTBULL[,055207], LINKBULL[,588912], MANA-PERP[0], MATICBULL[,97.671368], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SUSHIBULL[34977.95], SXPBEAR[64000000], SXPBULL[,37.1641], THETABEAR[,10593322], TOMOBULL[,4896.913], USD[,0.04], USDT[0], VETBULL[,6.196094], XTZBULL[,238967.78], ZECBULL[,059302]		
01275444	Contingent	AKRO[,710725], ETH[,0.00097406], ETHW[,0.00097406], LUNA2[0.31614500], LUNA2_LOCKED[0.73767167], LUNC[68841.24], TRX[,000002], USD[0.00], USDT[0.00598864]		
01275445		USD[0.00]		
01275451		TRX[,000005]		
01275452		USDT[0]		
01275455		BNB[-0.00700273], DOGE[,92.4414], FTT[,0993], MATIC[,9.993], USD[0.08]		
01275457		SOL[0], USDT[0.00000002]		
01275462		BNB[0], REEF[0], USD[0.07], USDT[0.00000015], XRP[0]		
01275466		BAO[1], BTC[,00191697], DENT[1], ETH[,02896506], ETHW[,02860912], EUR[0.00]	Yes	
01275470		USDT[0.00019388]		
01275477		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[,1.45], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275484		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0.0000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.48], USDT[9.20000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01275486		USDT[0]		
01275487		DENT[1], GBP[0.01], MANA[347.17561279]	Yes	
01275488		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USDT[0.48490414], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01275490	Contingent	ATLAS[1.4466], LUNA2[0.03331733], LUNA2_LOCKED[0.07774045], LUNC[7254.92], MNGO[1.225], SLRS[.8831], SNY[.94132], STEP[.048742], TRX[.000001], USD[0.00]		
01275494		FTT[0], USD[0.00], USDT[0]		
01275499		AAVE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[27.4], HNT-PERP[0], TRX[.000777], USD[2670.43], USDT[0], XRP-PERP[0]		
01275501		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRY[0.00], USD[0.03], WAVES-PERP[0], XTZ-PERP[0]		
01275502		BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000004], USD[0.56], XLM-PERP[0]		
01275506		ADABEAR[17707070.66666666], ALGOBULL[7795], BNB[0], BNBBEAR[10227272.72727272], BSVBEAR[4190.54525925], ETH[0.00000001], LINKBEAR[10322580.64516129], LTC[.00017], TRX[.000003], TRXBEAR[141844.3675], USD[0.00], USDT[0.00000653]		
01275515		FTT[0.13282812], LOOKS[2], USD[0.00]		
01275520	Contingent	ETH[0.02751594], ETHW[0.00031439], LUNA2[0.68036981], LUNA2_LOCKED[1.58752957], USD[0.00], USDT[0.00002126]		
01275522		BAO[3], GBP[0.00], KIN[7.28508905], SHIB[28.76514814], SPELL[6549.33554253], UBXT[1], USD[0.00]	Yes	
01275525		BAO[5], DENT[4], KIN[6], TRX[6], UBXT[1], USD[0.00], USDT[0]	Yes	
01275534		TRX[.000007], USDT[0]		
01275537		COPE[1283.90557], TRX[.00001], USD[0.04], USDT[0]		
01275541		USDT[0.00007610]		
01275544		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000264], UNI-PERP[0], UNISWAP-PERP[0], USD[0.19], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01275547		BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0]		
01275548		11NCH[0], 11NCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[.01196304], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[5.03899979], FTT-PERP[0], PERP-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], TRX[0], USD[1.00], USDT-PERP[0], XRP-PERP[0]		USD[1.00]
01275554		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], LUNA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000056], TRX-PERP[0], USD[-73.05], USDT[1000], XMR-PERP[0]		
01275556		BTC[0]		
01275561		USDT[0.00026197]		
01275563		BTC[.18245515], ETH[1.61308876], ETHW[1.61308876], EUR[0.00], SOL[24.4881631]		
01275568		DOT[0], ETH[0], GALA[101.57206294], MATIC[0], USD[0.27], USDT[0.04132185]		
01275573		CHZ-PERP[0], ETH[0], SUSHI-PERP[0], USD[23.31], ZEC-PERP[0]		
01275574		ASD[280.2096084], BTC[.00329769], ETH[.0539622], ETHW[.0539622], FTT[3.49265], LTC[.869391], USD[1.55], XRP[65.9538]		
01275575		BTC[0.00000429], ETH[.00098157], ETHW[.00098157], USD[1.36]		
01275585		11NCH-PERP[0], ADABULL[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNBBEAR[38165860], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETHBULL[0], FLOW-PERP[0], KIN[6222.8], LUNC-PERP[0], MKR[.00002356], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHIBEAR[7001400], SXP-PERP[0], THETABEAR[2150], THETABULL[0.0088885], TLM-PERP[0], TOMOBULL[68.33], TRX[.000004], TRXBULL[.055241], USD[-0.01], USDT[0]		
01275587		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000247], USD[-22.58], USDT[25.64874571], XRP-PERP[0]		
01275589		USD[0.00]		
01275596		ATLAS-PERP[0], COMP-PERP[0], CRO-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
01275597		AKRO[2], BAO[9], CHR-PERP[0], DENT[2], ETH[.00073063], ETH-PERP[0], ETHW[.00073063], KIN[11], NFT (455083286600249000/FTX Crypto Cup 2022 Key #16607)[1], TLM-PERP[0], TRY[0.00], UBXT[2], USD[0.04], USDT[0.00607186]		
01275598		HGET[.033034]		
01275602		USDT[0.13150945], VETBULL[30.79435261]		
01275604		CAKE-PERP[0], FTT[27.99715], USD[0.00], USDT[0.00432276]		
01275605		TRX[.000003], USDT[0.00032592]		
01275608		ETH-PERP[0], USD[1.10]		
01275611		NFT (376413894786542627/FTX EU - we are here! #180226)[1], NFT (404624705836167724/FTX EU - we are here! #181180)[1], NFT (546720893522594938/FTX EU - we are here! #180865)[1]		
01275612		AKRO[3], BAO[12], BTC[.0404251], DENT[3], DOGE[61.57987878], ETH[.07120717], ETHW[.0703221], KIN[12], RSR[1], SHIB[1526941.27321738], SOL[6.02620524], TRX[1], UBXT[1], USD[0.04]	Yes	
01275615		TRX[.000004], USDT[0]		
01275616		BTC[0], TRX[0]		
01275621		USDT[0.00025642]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275622	Contingent	1INCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], AMC-0325[0], AMC-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20211231[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0624[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0431[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0617[0], BTC-MOVE-0620[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0815[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0911[0], BTC-MOVE-0914[0], BTC-MOVE-0919[0], BTC-MOVE-0925[0], BTC-MOVE-1014[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1106[0], BTC-MOVE-20210907[0], BTC-MOVE-20211128[0], BTC-MOVE-20211201[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20210410[0], BTC-MOVE-20220110[0], BTC-MOVE-20220210[0], BTC-MOVE-20220310[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0.08669999], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[7450], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTPERP[0], CVX-PERP[0], DAI[195.9], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[2], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095006], ETH-20211231[0], ETH-PERP[0], ETHW[0.00095006], ETHW-PERP[0], EURL[797.45], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[6.91354856], FTT-PERP[979.90000000], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGESHI[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[49586], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0624[0], MIDHEDGE[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0325[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0], PAXGO[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[82.07], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], SRM[0.000093], SRM_LOCKED[0.01074559], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7705.89], USDT[0], USDT-PERP[0], USQ[6.31764116], USO-0325[0], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-0325[0], WSB-0624[0], WSB-20211231[0], XAUT[0.00007418], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XZC-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEN-PERP[0], ZRX-PERP[0]		USD[1000.00]
01275628		BTC[1.75088953], ETH[2.08239941], ETHW[2.08239941], GBP[0.00], SOL[34.06234336]		
01275629		LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01275631		MATIC[1.00830472], RUNE[1.0081977], USD[0.01], USDT[33.56368072]		
01275636		USDT[0.00007808]		
01275637	Contingent, Disputed	APE-PERP[0], ATOM[10.08741143], AVAX[10.17335682], AXS[3.92780732], BNB-PERP[0], BTC[0.1127218], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[1.33795248], ETH-PERP[0], ETHW[2.93825295], FTT[30.81088893], FTT-PERP[0], LTC[3.0097166], LUNA2[0.06618086], LUNA2_LOCKED[0.15442200], LUNA2-PERP[0], LUNC-PERP[0], MATIC[91.56021113], MATIC-PERP[0], SOL[4.67223499], SOL-PERP[0], TRX[0.001778], USD[299.68], USDT[2562.82688252], USTC[9.36822072]	Yes	
01275648		ATLAS[9.2386], TRX[0.00001], USD[0.46]		
01275654	Contingent	ALGOBULL[144000000], LUNA2[0.22526643], LUNA2_LOCKED[0.52562167], LUNA2-PERP[0], LUNC[49052.24], LUNC-PERP[0], USD[0.01], USDT[0.02910347], XRP[67119042]		
01275659		AKRO[5], ATLAS[0], BAO[3], BRZ[0], CAD[0.00], DENT[8], DFL[0], FTM[142.21329766], KIN[12], RSR[2], SHIB[50638.83220032], UBX[3], USD[0.00], USDT[0], XRP[0]		
01275665		AMPL[0], ATLAS[31.68061599], KIN[0], MANA[15.30188179], PERP[0], POLIS[0], SAND[0.51004877], SHIB[0], SOS[489538.67266715], TRU[0], USD[0.00]		
01275666		USD[2.74]		
01275675		TRX[0.000003]		
01275683		TRX[0.000003]		
01275684		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16611.11], USDT[19795.99207521]		
01275687		BNB[0], ETH[0], USD[0.00], USDT[0.00001541]		
01275688		ETH[0.00000001], FTT[0.02922076], USD[0.01], USDT[0]		
01275691		BTC[0.00664783], EUR[0.00], SAND[10.00422589], SOL[1.00328661], USD[0.00]		
01275696		BAND-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETHW[0], KBITT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SLP-PERP[0], USD[10.02], USDT[0.00000001]		
01275700		BNB[0], BNBULL[0], ETHBULL[0], SOL[0], USD[0.00]		
01275706		BTC[0]		
01275711		NFT (527371841681104011/The Hill by FTX #28786)[1], USD[0.00], USDT[0.00000038]		
01275712	Contingent	NFT (513254082166555659/The Hill by FTX #31619)[1], SOL[0.00003419], SRM[0.01080678], SRM_LOCKED[0.05745296], TRX[0.000002], USD[0.17], USDT[0.00000157]	Yes	
01275715		SOL[0], TRX[0.000001], USD[0.00], USDT[0.00003028]		
01275721		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000003], XRP-PERP[0]		
01275722	Contingent	ADA-PERP[0], ATLAS[727.25912845], ATLAS-PERP[0], ETH[1375], ETH-PERP[0], LUNA2[0.00007816], LUNA2_LOCKED[0.00018237], LUNC[17.02], USD[14.91], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00294996], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00015120], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00831171], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOLJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000141], USD[0.04], USD[27.19569954], VET-PERP[0], XRP[1.38174027], XRP-PERP[0], ZEC-PERP[0]		
01275725		AXS[2], LUNA2[13.1789], USD[1.11], XRP[.893818]		
01275728		FTT[.199962], MATIC[29.9943], USD[2.56]		
01275729		USD[2.67], USD[2.16922629]		
01275733	Contingent	APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[5.49143271], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[3.45415976], LUNA2_LOCKED[8.05970610], LUNC-PERP[0], MATIC[0], POLIS-PERP[0], SLP-PERP[0], USD[0.71], USD[20.15716379]		
01275737	Contingent, Disputed	AUDIO[1], BRZ[0], BTC[0.01540817], KIN[2], RSR[1], USD[164.95]		
01275742		TRX[.000006], USD[0.00009077]		
01275743		ADAHALF[0.00000064], DOGE[.5079], ETH[0], USD[0.00], USD[0.00000001]		
01275745		LUA[934.983747], TRX[.000002], USD[.000275]		
01275750		FTT[0.09944352], USD[0.00]		
01275752		BTC[0]		
01275753		ATLAS[440], FTT[0.07336769], MER[98], USD[-0.06], USD[0]		
01275754		BTC[0]		
01275756		USD[0]		
01275757	Contingent	ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05116123], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0036332], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-20211231[0], USD[0.00], USD[0]		
01275759		BNB[.00360536], USD[.28069584]		
01275761		0		
01275764		MATICBULL[9.47920185], TRX[.000002], USD[0.00000003]		
01275769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01275771		NFT (308580245039469785/Silverstone Ticket Stub #231)[1], NFT (416851359404785045/Monza Ticket Stub #1864)[1]		
01275772		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[8], BTC-PERP[0.00070000], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.52], USD[10.91774961], XRP-PERP[0]		
01275780		TRX[.000003], USD[0.23724150]		
01275781		BTC-PERP[0], USD[5.30], USD[0.00000001]		
01275783		BTC[0], TRX[.000001]		
01275785		BTC[.00163671], BTC-PERP[0], ETH-PERP[0], FTT[0], LTCBULL[0], SXPBULL[0], USD[0.00]		
01275786		BTC-PERP[0], TRX[637.063704], USD[-2.37]		
01275790		ATLAS[2549.5155], BTC[0.19589208], CAKE-PERP[0], COMP[0], ETH[0.22595837], ETHW[0.00100112], FTT[0.10196237], STEP[259.9506], UNI[0], USD[0.66]		
01275798		ALGO-PERP[0], BTC[0], DOGE[0.41923220], SHIB[399734], USD[0.04]		
01275800		BTC[0]		
01275802		IMX[3.6], SPELL[2200], USD[0.65]		
01275803		ATLAS[4.19981204], BTC[0], CEL[.0459], DOT[0], FTM[0], GBP[0.00], LTC[0], MSOL[0], SLND[0], SOL[0.00174054], USD[0.00], USD[0.00511997]		
01275804		BNBBULL[.00004883], DOGEBULL[.00087767], MATICBULL[245.41352], SXPBULL[4630.463], TRX[.000004], USD[0.03], USD[0.00000001]		
01275807		BAO[2], FTT[0], KIN[3], LINK[0], RAY[0.00032946], RSR[1], SOL[.00008253], USD[0.00198889]	Yes	
01275812		BTC-20210625[0], FTT[0.00000712], USD[0.23], USD[0]	Yes	
01275822		SOL-20210625[0], SOL-PERP[0], USD[0.00]		
01275824		DOGE[.00032541], ETH[.00000006], ETHW[.00000006], SHIB[4.61328311], USD[17.43], USD[0], XRP[.00005129]	Yes	
01275827		FTT[0], USD[0.00], USD[0.10914557]		
01275831		ETH[.49172259], ETHW[0.41346211], SHIB[978657.35654048], USD[0.00]	Yes	
01275845		USD[1200.00]		
01275846	Contingent	ATLAS[.52091935], AXS-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], ETH[.0065249], FTM[.12038218], FTM-PERP[0], LUNA2[0.00231398], LUNA2_LOCKED[0.00539930], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], POLIS[.05658707], POLIS-PERP[0], RAY[.87726], SOL[.00647257], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000012], TULIP-PERP[0], USD[4.46], USD[0.00938800], USTC[.327556]		
01275847		BTC-PERP[0], ETH[0.00070430], ETHW[0.00070430], EUR[0.00], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], MCB-PERP[0], SHIB[0], SHIB-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.13], USD[0], YFI-PERP[0], YFI-PERP[0]		
01275848	Contingent, Disputed	AKRO[1], BRZ[0], ETH[1.16179999], ETHW[1.16179999], HXRO[2], KIN[1], TRU[1], USD[0.00]		
01275852		BTC[0]		
01275853		ETH[.00791637], ETHW[.00782054], EUR[0.00], USD[0.00]	Yes	
01275856		SHIB[10000.13446494], SOL[0], USD[0.00000029]		
01275858		ADABULL[306.1208582], EUR[0.00], THETABULL[.0358584], USD[0.12], USD[0.00000001]		
01275862		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01275866		BTC[.00001842], USD[0.00], USD[0]			
01275867		AAPL[0], APT-PERP[0], ATLAS[0], AURY[0], BAO[2], BNB[0], BTC[0], CHZ[0], DOGE[0], DOT[1.00762606], ETH[0], ETHW[.00062403], EUR[0.00], GT[0], HBB[.7393435], KAVA-PERP[0], KIN[2], MSTR[0.00136275], OKB[0], RAY[0], REEF[0], SLRS[0], SNY[0], SOL[0], SWEAT[21.2419423], TRX[.000036], USD[0.01], USD[150], XRP[.093607]			
01275871		AAVE[.15142697], GBP[8.00]			
01275872		MER[578.0578]			
01275873		ANC-PERP[0], BNB-PERP[0], BTC[1.99743576], BTC-PERP[0], DOT[146.57895280], DOT-PERP[0], ENJ-PERP[0], ETH[1.59263913], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[.6395.32]			DOT[146.568915], ETH[1.592566]
01275875		BEAR[14501.45], ETHBEAR[1740174], TRX[.000003], USD[.0612]			
01275880		TRX[.000002], USD[0]			
01275881		ALGO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-20210924[0], KAVA-PERP[0], MATIC-PERP[0], RSR-PERP[0], STMX-PERP[0], USD[0.00], USD[0]			
01275886		ALTBEAR[176.6], ETHBEAR[3000000], ETHBULL[.34379628], USD[0.20], USD[.067892]			
01275888		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[272.14]			
01275890		DOT-PERP[0], ETH[0.00238855], ETHW[0.00238855], ROOK-PERP[0], USD[.0.43]			
01275891	Contingent, Disputed	BTC[0]			
01275892		SXPBULL[249.825], TRX[.000002], USD[0.37], USD[0]			
01275897		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00004], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]			
01275899		DOGEBULL[.00028479], SPELL-PERP[0], TRX[.000004], USD[0.72], USD[0.00000675]			
01275903		BTC[0]			
01275908		STEPI.07632324], USD[0.00]			
01275911	Contingent, Disputed	DOGE[0], ETH[0], GBP[0.00], USD[0.00], USD[0.00000476]			
01275912		ADABULL[136.58204760], ALGOBULL[1938855.47967741], BNB[.000000001], BNBULL[0.68996337], BTC[0], BULL[3.08231503], BULLSHIT[0], DOGEBULL[73.89528611], DRGNBULL[6.07713755], OKBBULL[0], SOL[0], TRX[.000013], USD[0]			
01275914		BTC[0], SOL[0], TRX[.000001]			
01275918		AUD[3.35], BTC[0.00005858], BTC-PERP[0], FTT-PERP[0], TRX[.000001], USD[4.97], USD[0.00000001]			
01275920		EUR[1.49]			
01275925		AGLD[.09736], ATLAS[769.846], BNB[.099898], BTC[0.00008744], DOGE[54], FIDA[.9952], POLIS[13.19736], SHIB[499900], SOL[.009914], USD[0.81], USD[2.57722902]			
01275927		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-20210806[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[39.592476], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.40], VET-PERP[0], XMR-PERP[0]			
01275930		BTC[0]			
01275931		ATLAS[56.73695126], BTC[.0001352], SHIB[1321999.68495471], SOL[.00582745], SXP[0.79122539], USD[0.00], USD[0.00000221]			
01275937		ALTBULL[0], BTC[0], BTC-PERP[0], BULL[0], TRXBULL[.01138385], TRX-PERP[0], USD[0.00], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01275938		ATLAS[50980.6636], AURY[.00164], BICO[.98518], CRO[.8271], ENS[.0080373], FTT[0.01894582], GODS[.079708], IMX[.088163], POLIS[.040188], USD[46.36], USD[0.40492941]			
01275940	Contingent, Disputed	USD[0.00]			
01275941		BTC-PERP[0], USD[313.88]			
01275944		BTC[.00000748], TRX[.000005]			
01275945		DOGE[0], EUR[0.00], SHIB[186439.00474309]	Yes		
01275948		BTC[0.00759653], DYDX[0], RAY[344.70653171], SOL[3.10001046], TRX[0], USD[0.00]			BTC[.007528], RAY[334.013006]
01275949		USD[0.00]			
01275953		BTC[0]			
01275954		AKRO[1], BAO[2], BTC[.00410108], DOGE[.02288411], ETH[.00001797], ETHW[.00001797], KIN[1], TRX[1], UBXT[1], USD[0.01]	Yes		
01275957		TRX[.000002], USD[0]			
01275958		AAVE-PERP[0], BTC[.333294], FTT[25.40087550], LINK-PERP[0], SOL-0325[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]			
01275959		AUD[0.01], AVAX[0.00000001], BNB[0], BTC[0], ETH[0.11797758], FTT[0], MATIC[0], TRX[.000082], USD[0.00], USD[0.54487734]			
01275960		ADA-PERP[0], AUDIO[0], BTC[.00233584], BTC-PERP[0], FTM[0], FTT[.27783872], MATIC[5.16805062], RUNE[4.22201179], SAND[0], SHIB[49.57783811], SOL[.04091638], STEP[0], TRU[0], USD[0.00], USD[0], VET-PERP[0], XRP[2.05629918]			
01275962		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.81], USD[0]			
01275964		AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00026153], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00026153], FLOW-PERP[0], FTM-PERP[0], FTT[0.02149419], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXGBULL[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01275967		SUSHIBULL[2.84], USD[0.00]			
01275968		CRO[0], USD[0.00], XRP[0]			
01275969		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000000001], EUR[0.00], SOL-PERP[0], USD[3405.08]			
01275970		BTC[.01450547], BTC-PERP[0], USD[0.77]			
01275977		ALCX[0.13997340], ETH[0], USD[0.51]			
01275982		BULLSHIT[1.20717285]			
01275983	Contingent	GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.58362815], LUNC[54465.54], MATIC[0], MATICBULL[217.23126314], MATIC-PERP[0], SXP[0], SXPBULL[102668.131], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], VETBEAR[0]			
01275985		BTC[0], DOT-PERP[0], FTT[0.00178722], LOOKS-PERP[0], SOL[.000000001], USD[0.00], USD[0]			

Contingent, Unliquidated, or Disputed Indicator				Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
01275990				DENT[1], ETH[.00000001], EUR[0.00], KIN[2]		Yes	
01275991				AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], C98[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[.05283281], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP[2.19771603], RUNE-PERP[0], SHIB-PERP[0], STX-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.13], USDT[0], XLM-PERP[0], XTZ-PERP[0]			
01275993				BRZ-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], PROM-PERP[0], USD[-0.77], USDT[0.78439484]			
01275994				ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], USDT[-17.16], USDT[49]			
01275996				AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000136], USDT[-17.11], USDT[69.15302301], WAVES-PERP[0], XRP-PERP[0]			
01276008				BAO[942.81], CUSD[1.8936], KIN[8370.75], TRX[.000007], USD[0.00], USDT[0]			
01276021	Contingent			11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00514784], LUNA2_LOCKED[0.01201164], LUNC[1120.95477787], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01821189], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[393.26], USDT[1126.55159399], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01276025				BTC[0]			
01276028				ADA-PERP[0], ETH[.00044111], ETHW[.00044111], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP[7619], STEP-PERP[0], USD[138.49], USDT[0], WAVES-PERP[0]			
01276032				BNB[0], BTC[0], TRX[0]			
01276035				BTC[0]			
01276036				AMC[0.06702474], BTC[0.04130000], ETH[0], GME[.02200037], GMEPRE[0], SPY[.000676], USD[0.00], USDT[0], WBTC[.00003921]			
01276038				11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00136598], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00]			
01276040				TRX[.000001], USDT[1.44463045]			
01276045				ETH[.0000615], ETHW[.0000615], USD[2.22]			
01276049				BTC[0]			
01276050				ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00176986], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL[.00310496], USD[0.00]			
01276052				0			
01276068				0			
01276071				BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0.00000001]			
01276077				BTC[0], ETH[0]			
01276078				USD[0.00], USDT[0]			
01276080				BTC[0.00000002], ETH[-0.00000024], ETHW[0], USD[0.00]			
01276083				ATLAS[0], BTC[0], SOL[0], USD[0.00], USDT[0]			
01276086				BTC-PERP[0], ETH-PERP[0], FTT[0.00002049], LINK[24], LINK-PERP[0], USD[278.21], USDT[0], XRP[3510], XRP-PERP[0], ZIL-PERP[0]			
01276087				ADABULL[13.36199173], ALGOBULL[366980761.96994511], BCHBULL[0], BNB[0], BNBULL[0], BSVBULL[0], BULL[1.22643301], COMPBULL[0], COMPHALF[0], DOGEBULL[4001.92245941], DOGEHALF[0], EOSBULL[0], ETH[0], ETHBULL[20.79737145], FTT[0.05755322], GRTBULL[0], KSHIB[0], LINKBULL[1063639.36603261], LTCBULL[0], MATIC[0], MATICBULL[157986.13465689], SHIB[0], SHIB-PERP[0], SOL[0], SUSHIBULL[54558249.87870336], SXPBULL[0], SXPHALF[0], THETABEAR[834000], THETABULL[0], TRX[491.9022], TRXBULL[0], USD[12397.81], USDT[0], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBULL[2344270.70862776], XTZBULL[0], ZECBULL[0]			
01276088				BTC[0.03500000], ETH[0.30700000], ETHW[0.27665949], USD[0.00], USDT[21.29885036]			
01276095	Contingent			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00009208], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.8], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01276097				ATLAS[0], AUD[-0.38], AVAX[0.03375513], AVAX-PERP[0], BIT-PERP[0], BTC[0.00000006], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.27], USDT[0.00458567]			
01276098				BTC[0]			
01276105				COPE[0.63421668], SOL[0], USD[0.00]			
01276106	Contingent, Disputed			BNB[0]			
01276110				ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-603.45], USDT[813.04128742], XRP-PERP[0], YFI-PERP[0]			
01276111				BTC[.14743867], ETH[3.01303652], ETHW[3.01303653], SLND[118], USD[0.55], USDT[0]			
01276113				BAO[1], BTC[0], DENT[2], ETH[0], KIN[5], LTC[0.00000306], RSR[2], SHIB[.00000026], USDT[0]			
01276116				BTC[0]			
01276121				BTC[0.00000369], USD[0.13], USDT[0]			
01276125				BAO-PERP[0], BTC-PERP[0], COPE[.2549564], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.17]			
01276126				BTC[.00008453], USDT[.08261788], VETBULL[21.040552]			
01276130				BTC[0], EUR[0.00], SHIB[0], SOL[0], USD[0.00], USDT[0.00003073], XRP[0]			
01276131				AUD[0.00], CRO-PERP[0], USD[0.00], USDT[31.96943971]			
01276132				BNB[0], ETH[0.93182311]			
01276133				ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], DAI[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FTM[0], FTT[0.00078011], GMT-PERP[0], HNT-PERP[0], KNC[0], KNC-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], NFLX-0325[0], ONE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], STORJ-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], USD[0.15], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276246		0		
01276247	Contingent	BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], ETH-PERP[0], FTM[0], GMT-PERP[0], LUNA2[0.09632678], LUNA2_LOCKED[0.22476249], LUNC[1952.85343952], NEAR-PERP[0], USD[-0.06], USDT[0.01593265], XRP[0]		
01276248		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00166844], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00018997], USDT-PERP[0], YFI-PERP[0]		
01276249		USD[11.55]		
01276256		BTC[0]		
01276259		BTC[0], LTC[0], TRX[.000003]		
01276263		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[0.00]		
01276264		KIN[2], USD[0.00]	Yes	
01276265		1INCH-20211231[0], BTC[0.00293784], BTC-PERP[0], FTT[0.41226471], ICP-PERP[0], QTUM-PERP[0], SXPBULL[6051.105], USD[7.63], USDT[0]		
01276267		BTC[0], TRX[.000001]		
01276268	Contingent	BTC[.0000522], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], MATICBULL[.030935], TRX[.000002], USD[0.08], USDT[.11818512], USTC[8]		
01276271		1INCH[.99981], AAVE[0.00860372], AAVE-PERP[0], ANC-PERP[0], ATLAS[90], BNB[0.03314825], BNB-PERP[0], BRZ[0.00000001], BTC[0.00088751], BTC-MOVE-20210608[0], BTC-PERP[0], CHZ[40], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.02183622], ETH-PERP[0], ETHW[0.02172910], FTT[0.23033690], KAVA-PERP[0], LINK[.37039373], MATIC-PERP[0], POLIS[2.91056319], SKL-PERP[0], SOL[0.30206347], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[56.75361982], UNIF[.3], USD[-0.711], USDT[0.00000001], VET-PERP[0]		BTC[.000821], ETH[0.19543]
01276272		BTC[0]		
01276274		TRX[1]		
01276277	Contingent	BTC[0.00000001], FTT[2.36096113], RAY[2.06465734], SOL[0], SRM[3.06842309], SRM_LOCKED[.05685985], TRX[.000002], UNI[0], USD[0.00], USDT[0.00000078]		
01276282		USDT[0.00034705]		
01276283		USDT[0.00035012]		
01276284	Contingent	AUD[0.00], BTC[.00007294], ETH[.00000003], EUR[0.00], FTT[770.34626755], GBP[0.00], KSM-PERP[0], LUNA2_LOCKED[1389.274041], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM[2.04248099], SRM_LOCKED[83.31930234], TRX[.000012], USD[0.11], USDT[0.29796063]	Yes	
01276285		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[5.17485366], MATIC-PERP[0], POLIS-PERP[0], ROOK[.95], SOL[0.00228452], USD[-26.84], XRP[109.40642362]		
01276286		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[259.27], USDT[0.00000001], XRP[45.79843465], YFII-PERP[0]		
01276287		BTC[0]		
01276289		TRX[.000003], USDT[0.00015672]		
01276290	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAD[1194.00], DOGE[0], DOGE-PERP[0], ETH[447.19996669], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[1025.02778152], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC[0], SOL-PERP[0], SRM[.40199584], SRM_LOCKED[180.73641402], STETH[0], TRX[19957], TRX-PERP[0], USD[0.49], USDT[0], USTC-PERP[0], XRP[0], XTZ-PERP[0]		ETH[437.160027]
01276294		1INCH[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.02113595], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.0009712], ETH-PERP[0], ETHW[.0009712], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[106.48], USDT[0.00000002], WAVES-PERP[0], YFI-PERP[0]		
01276295	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20211124[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00916227], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (316194888191556879/FTX Swag Pack #190 (Redeemed))[1], OMG[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.46803797], SRM_LOCKED[61.55450661], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01276297	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-20210924[0], USD[1161.18], XRP-PERP[0]		
01276301		TRX[.000001], USDT[0.00013028]		
01276302		BTC[0]		
01276304		BTC[0]		
01276306		BTC[0]		
01276307		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[105.42], USDT[115.82]		
01276308		USDT[0.00030086]		
01276310		USDT[0.00035272]		
01276315		BTC[0], TRX[0]		
01276317		BTC[0]		
01276319		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[2.81], USDT[.37786642], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01276322		BTC[0], TRX[.000001]		
01276324		USDT[0.00000647]		
01276326		MOB[11.9916], RUNE[13.39062], USDT[0.32266728]		
01276327		USDT[0.00028224]		
01276328		BTC[0], TRX[.000001]		
01276329		BTC[0]		
01276331		TRX[.000003], USDT[7.06899975]		
01276332		APT[.0996], USDT[4.8655]		
01276333		ADA-PERP[0], BTC[0.00000001], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000003]		
01276336		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01276338		BTC[0.00799204], FTT[.07086825], TRU-PERP[0], TRX[.000006], USD[-1.31], USDT[4976.81808151]		
01276342		BAO[2], DOGE[0.10815762], FTM[0.26328647]	Yes	
01276349		BTC[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276352		BTC[0], TRX[.000001]		
01276354		BTC[0]		
01276355		TRX[.000004], USD[0.00023343]		
01276358		BTC[0]		
01276361		BNB[0], BTC[.00000475], MATIC[.06441526], SOL[0], TRX[0], USD[0]		
01276362		FTT[0], USD[0.00], USD[0]		
01276363		AUD[0.00], FTT[204.36289548], USD[10.52]		
01276367	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[.89982], AVAX-PERP[0], BNB-PERP[0], BTC[.00329856], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0109978], ETHW[.0109978], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00307631], LUNA2_LOCKED[0.00717806], LUNC[.00991], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[208.70], USD[0], XRP-PERP[0]		
01276370		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000021], USD[1.69], USD[0]		USD[1.68]
01276371		BTC[0]		
01276372		TRX[.000002], USD[0.00017297]		
01276373		BTC[0.00298942], USD[0.04], USD[0]		
01276375	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0009], ETHW[.0009], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[-0.02]		
01276376		0		
01276377		BTC[0]		
01276380		ADA-PERP[0], DOGE[.82045], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], USD[2.56], XRP-PERP[0]		
01276381		USD[0.00028605]		
01276382		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], BOBA[.06357489], BOBA-PERP[0], BTC[.00006657], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CVX-PERP[0], DODO-PERP[0], ETH[0.00021938], ETH-PERP[0], ETHW[0.00021938], FLM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], OMG[.00000001], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRUMP2024[0], TRX[.000057], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01276387		BTC[0]		
01276388		USD[0]		
01276394		BTC-MOVE-2022Q2[0], USD[4.24], USD[5.31]		
01276395		0		
01276396		AURY[.9998], FTT[0.00243638], TRX[-0.04049207], USD[0.00], USD[0]		
01276398		BTC[0], TRX[0]		
01276400		BTC[0]		
01276405		TRX[.000003], USD[-0.00000010]		
01276406		BTC[0]		
01276407		BTC[0], ETH[0], MATIC[0], TRX[0.00000100]		
01276409		BTC[0]		
01276410		BTC[0], NFT (432590359194355506/FTX EU - we are here! #10977)[1], NFT (449294437536492817/FTX EU - we are here! #11138)[1], NFT (451204423887602633/FTX EU - we are here! #11387)[1]		
01276412		BTC[0]		
01276414		0		
01276416		BADGER[0.00278646], BADGER-PERP[0], BAO[823.7317], BAO-PERP[0], BNB[0.12460168], BNB-PERP[0], BTC[0.00028811], BTC-PERP[0], DOGE[192.83503006], DOGE-PERP[0], ETH[0.01150394], ETH-PERP[0], ETHW[0.01144963], FTT[.40283447], FTT-PERP[0], HT[2.26809028], HT-PERP[0], KIN[39787.9], KIN-PERP[0], LINK[0.50127288], LINK-PERP[0], MATIC[44.11154307], MATIC-PERP[0], RAY[11.13036388], RAY-PERP[0], SOL[0.05954484], SOL-PERP[0], SRM[5.00258755], SRM-PERP[0], SUSHI[3.76690034], SUSHI-PERP[0], SXP[2.95644735], SXP-20210625[0], SXP-PERP[0], USD[1602.55], USD[50.20443698], XRP[0], XRP-PERP[0]		BNB[.124601], BTC[.000288], DOGE[192.834837], ETH[.011503], ETHW[.011449], HT[2.267313], LINK[.501267], RAY[11.130352], SOL[.059537], SUSHI[3.766896], USD[1602.18], USD[50.203577]
01276417		BTC[0], USD[0]		
01276418		BNB[0], FTT[0], USD[0.00], USD[0]		
01276421		SOL[0]		
01276424		ADABULL[6.70083875], BULL[0.67617789], ETHBULL[1.9973551], FTT[0.00177424], USD[0.00]		
01276426		BAO[1265.61473724], HOLY[.0785945], KIN[26897.78391875], TSLA-20210924[0], TSLA-20211231[0], USD[25.25], XRP[0], XRP-PERP[0]		
01276427		USD[0.00034521]		
01276429		BTC-PERP[0], ETH-PERP[0], USD[5.43]		
01276431		ALGO-PERP[0], BTC-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], LINK[0], MATIC[0], SOL[0], USD[875.87], VET-PERP[0], ZIL-PERP[0]		
01276433		TRX[.000016], USD[0.25], USD[0.00000001]		
01276434		RAY[54.81414723], SOL[6.4978422], SRM[57.95122811], USD[0.00000016]		
01276437		AKRO[1], DOGE[58.15892344], SHIB[269469.1457828], TRX[1], USD[0.00]		
01276441	Contingent	DOGE[6892.72147265], FTT[0], LUNA2[9.7061997], LUNA2_LOCKED[22.6477993], USD[-278.35], USD[0]		
01276445		USD[17077.05]		
01276447		AAVE[.00000165], AKRO[6.00243159], ALICE[.00003497], APE[.00000921], ATLAS[0.00116121], AVAX[.00000495], AXS[.00000269], BAO[197], BOBA[.00001593], DENT[15], ETHW[.00611413], FTT[.03498775], KIN[184], OMG[.00001593], POLIS[0.00002364], RSR[9], SLP[.01899279], SOL[.00000265], STEP[.00026282], SUSHI[.00004018], SXP[1.04046162], TRX[5.00164395], UBXT[20], USD[0.00], XRP[0]	Yes	
01276449	Contingent	AAVE-PERP[0], ADA-PERP[0], ALTBEAR[6302.46032752], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00058707], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05595027], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0036932], SOL-PERP[0], SRM[2.4597925], SRM_LOCKED[113.3402075], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.77], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01276450		USD[0.0000404]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276451		BTC[0], TRX[0], USD[0]		
01276452		BTC[0]		
01276456		BTC[.01381671], USD[.43821151]		
01276460		BTC[0]		
01276466		BTC[0]		
01276472		BTC[0]		
01276473		ATOM[0], BNB[0.00012641], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0]		
01276474		ETHBEAR[1215], ETHBULL[.00001931], LTCBULL[.0186], MATICBEAR2021[.05534], MATICBULL[.007037], SHIB[70040], TRX[.000002], USD[0.00], USD[0]		
01276477		USD[0.00000504]		
01276478		HMT[.43466666], USD[0.00]		
01276479		BTC[0], BTC-PERP[0], LTC[.0111231], LTC-PERP[0], USD[-0.42], XRP[1163.335017]		
01276480		BTC[0], TRX[.000002]		
01276486		USD[0.00000554]		
01276487		BTC[.08330937], ETH[.16225992], ETHW[.16225992]		
01276489		TRX[5.03864658], USD[0]		
01276490		BTC[0]		
01276496	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APHA[.09934], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[43.70000281], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.09998162], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[1188.24], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01276498		BTC[0], USD[0.01]		
01276499		RUNE[37.77633678], SUSHI[27.63], TRX[.000001], USD[0.00000008]		
01276501		USD[0.00035074]		
01276502		BTC[0], TRX[0]		
01276503		USD[0.11]		
01276505		USD[0.00000304]		
01276509		USD[0.00000554]		
01276510		BTC[0], TRX[.000002]		
01276511		TRX[.000521], USD[0.67], USD[0.00000001]		
01276512		BTC[0], TRX[.000001]		
01276513		0		
01276516		BTC[0]		
01276517		HTBEAR[2.293], OKBBEAR[3764.1], THETABULL[.00006834], TRX[.000003], USD[0.00], USD[0]		
01276519		USD[0.00028958]		
01276523		BTC[0]		
01276524		ETH[14.623], ETHW[14.623], TRX[200.000006], USD[2886.2984156]		
01276525		USD[0.00034582]		
01276527		BTC[0], TRX[.000002]		
01276530		BTC[0], TRX[.000002]		
01276531		BTC[0], USD[0]		
01276533		BTC[0], NFT (514000985112709630/FTX EU - we are here! #23564)[1]		
01276536		BTC[0], ETCBULL[0], SOL[0], TRX[0], USD[0.00000001]		
01276537		BTC[0]		
01276538		TRX[0.00000200], USD[0.00019794]		
01276544		BTC[0], TRX[.000002]		
01276546	Contingent	ADA-PERP[0], ATLAS[22509.11194461], AUDIO-PERP[0], BAT-PERP[0], BTC[0.04623880], BTC-PERP[0], C98[414], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[4701.78725115], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.16643610], ETHW[0.00007316], FLOW-PERP[0], FTM-PERP[0], FTT[95.15259], FTT-PERP[0], GALA-PERP[0], GMT[459.75], GMT-PERP[0], GODS[505.93296386], GST[.03000744], GST-PERP[0], HBAR-PERP[0], IMX[208.6], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00472042], LUNA2[0.01812794], LUNA2_LOCKED[0.04229854], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (308732939158538948/FTX AU - we are here! #39685)[1], NFT (320931992441236852/FTX Beyond #77)[1], NFT (321636418447584510/The Hill by FTX #38567)[1], NFT (409307067203791464/FTX EU - we are here! #42807)[1], NFT (432714545090091368/FTX Moon #494)[1], NFT (446199727680709912/FTX EU - we are here! #42620)[1], NFT (482363626977276101/FTX EU - we are here! #43087)[1], NFT (482926952129282534/FTX AU - we are here! #39655)[1], NFT (543963215685396905/FTX Crypto Cup 2022 Key #3679)[1], OMG-PERP[0], PERP[423.7], POLIS[897.58955179], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.001], SRM-PERP[0], STX-PERP[0], SUSHI[27], SXP-PERP[0], TRX[.070049], TRX-PERP[0], TULIP-PERP[0], USD[286.07], USD[0.00000002], USTC[0], VET-PERP[0]		
01276552		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[6.14699868], FTT-PERP[0], LINK-PERP[0], USD[1.25], USD[0]		
01276554		BTC-PERP[0], DOGE-PERP[0], ENJ[.73], ETH-PERP[0], FTT[26.094395], LINK[0], SOL[.06864435], UNI[.078983], USD[152.93], USD[0]		
01276555		USD[0.18]		
01276557		USD[0.00029848]		
01276562		BTC[0]		
01276563		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01276564		BTC[0]		
01276566		BTC[0.00000277], HT[.01002193], TRX[.000009], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276568		BTC[0], TRX[.000001]		
01276572		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.02485100], GMT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1154.00], XRP[0], XRP-PERP[0]		
01276574	Contingent	ADABULL[0], ATOM[0], AURY[.01747447], BNBULL[0], BTC[0], BULL[0], COT[268390.17900000], ETHBULL[0], ETH-PERP[0], ETHW[.0000637], FTT[0], GMX[0], LUNA2[0.32642770], LUNA2_LOCKED[0.76166464], LUNC-PERP[0], MATIC[0], MKR[0], NEAR[0], NFT (298001216452885174/Magic Summer Box)[1], NFT (339977786594871288/NFT)[1], NFT (429513858876182894/[WIE] Hellfire AI Art)[1], NFT (446040769925076342/interspecies war #1)[1], RAY[0], RSR[0], SAND[0], SOL[0], SRM[38.06390942], SRM_LOCKED[165.64038737], STEP[.00000001], STEP-PERP[0], TRX[0], UNISWAPBULL[0], USD[0.00], USDT[0.88000000]		
01276575		BTC[0]		
01276580		BTC[0], TRX[.000002]		
01276581		NFT (329955553822109713/FTX Crypto Cup 2022 Key #2932)[1]		
01276584		BTC[0], TRX[.000001]		
01276585		BTC[0]		
01276586		BTC[0], TRX[.000003]		
01276587		FTT[0], USD[0.00], USDT[0]		
01276591		BNB[1.46439633], CHR-PERP[0], ENS[.0004335], ENS-PERP[0], TRX[.000001], USD[0.00], USDT[10252.07993886]		BNB[1.38554], USDT[10033.654799]
01276594		BTC[.00009858], EUR[0.21], FTT[7.39852], TRX[1.000051], USD[1.57], USDT[6.32919201]		
01276596		ATLAS[2000], DYDX[2], FTT[25], SOL[6.0089], SOL-PERP[0], TRX[.498481], USD[0.67], USDT[0.07087191], XRP[50.25273]		
01276600		BTC[0]		
01276601		TRX[.000002]		
01276607		BTC[0], TRX[.000001]		
01276609		TRX[.000003], USDT[0.00032933]		
01276611		BTC[0], TRX[0]		
01276613		BTC[0]		
01276615		BTC[0]		
01276617		TRX[.000002], USDT[0.00033237]		
01276618		TRX[.000001], USDT[0]		
01276619		ETH[0]		
01276622		BTC[0]		
01276623		USDT[0.00013458]		
01276624		BTC[0]		
01276625		BTC[0]		
01276626	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0.01606952], LUNA2[0.05836742], LUNA2_LOCKED[0.13619066], LUNC[12709.63], MATIC[0], NFT (323244901581590798/FTX EU - we are here! #34240)[1], NFT (383659391996791985/FTX EU - we are here! #34409)[1], NFT (467548189911450124/FTX EU - we are here! #34116)[1], NFT (569473713568783675/The Hill by FTX #24497)[1], SOL[0], TRX[0.18029900], USD[0.00], USDT[0]		
01276627		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.06029891], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[7], UNI-PERP[0], USD[0.29], WAVES-PERP[0], ZEC-PERP[0]		
01276629		ATLAS[543.11646862], LUNC[0], USD[3142.08], USDT[0]		USD[0.00]
01276630		BTC[0]		
01276633		BTC[0], USDT[0]		
01276634		BTC[0], NFT (358431817758983231/FTX EU - we are here! #16675)[1], NFT (521315703704563775/FTX EU - we are here! #16835)[1], NFT (572401045752423102/FTX EU - we are here! #17034)[1], TRX[.000001]		
01276635		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-30.14], USDT[33.67013290], WAVES-PERP[0], XTZ-PERP[0]		
01276636		ETH[.00212382], ETH-PERP[0], ETHW[.00212382], USD[-0.44]		
01276637		BTC[0], TRX[.000002]		
01276638		BTC[0], TRX[.000001]		
01276639	Contingent, Disputed	BEAR[0], SHIB[0], VETBEAR[0], XRPBULL[5727.59255127]		
01276640		BTC[0]		
01276641		BTC[0], ETH[0]		
01276642		TRX[15.000002]		
01276645		BTC[0]		
01276646		USD[0.00]		
01276647		1INCH-PERP[0], AAVE[0.00981938], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[.1.09999999], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007875], BTC-PERP[0], CRV[.6284512], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00080900], ETH-PERP[0], ETHW[0.00080900], FIL-PERP[0], FTM[19.84331352], FTM-PERP[0], FTT[0.06958223], FTT-PERP[0], HBAR-PERP[0], HT[.035495], HT-PERP[0], ICP-PERP[0], KIN[6908.29905], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.09767782], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[5.91448122], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.00564032], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0.09748430], USD[-4.34], XRP-PERP[0], XTZ-PERP[0]		
01276648		USDT[0.00010451]		
01276649		BULL[0.00000179], HTBEAR[.6578], OKBBEAR[5.8], TRX[.000003], USD[0.00], USDT[0]		
01276650		KIN[2], TRX[.000012], USDT[0.00000005]	Yes	
01276651		BTC[0.00003892], CRO[3070], DOGE[.89626], ETH[0.00089511], ETHW[0.00089511], USD[1012.42]		
01276653		TRX[.000002]		
01276655		BTC[0]		
01276659		ATLAS[65140], BCH[0.00091162], BNB[0], BTC[0], ETH[0], FTT[25], LINK[0], LTC[0], TRX[.50266845], UNI[.04793584], USD[0.63], USDT[0.00000001]		
01276662		BTC[0], TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276663		AVAX[0], CAKE-PERP[0], CHZ-PERP[0], FTT[0], JOE[0.00000001], USD[0.00], USDT[0]		
01276665		ETH[.00099449], ETH-PERP[0], ETHW[.00099449], LTC[.00630189], LUNC-PERP[0], REN-PERP[0], USD[0.22]		
01276667	Contingent	BTC[0.00005090], ETH[0], FTT[0.44256923], LUNA2[2.72810524], LUNA2_LOCKED[6.36557889], LUNC[0010918], ROOK[0], SOL[12.847687], SRM[.00063441], SRM_LOCKED[.00643386], USD[0.63], USDT[0]		
01276669		BTC[0]		
01276674	Contingent	BSV-20211231[0], BTC[1.01053832], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.91241573], ETH-PERP[0], ETHW[0.06293758], FTM[0.19985129], FTT[4333.600952], LUNA2[0.00458857], LUNA2_LOCKED[0.01070667], LUNC-PERP[0], SOL[.006529], SOL-20211231[0], SRM[31.29066479], SRM_LOCKED[591.98933521], USD[2133718.63], USDT[8.65682598], USTC[.649535]		
01276675		BTC[0.00298820], EUR[9.40], LTC[.06], USD[2.67], USDT[10.18576048]		
01276679		BTC[0]		
01276686		BTC[0]		
01276687	Contingent, Disputed	AAVE[.00306699], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00025721], ETH-PERP[0], ETHW[.00025721], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-0.28], USDT[0.00687403], ZIL-PERP[0]		
01276692		USD[0.00], USDT[0]		
01276696		TRX[.000002], USDT[0.00029141]		
01276702	Contingent	ATLAS[.00029941], COPE[.000167], ETH[.00008542], ETHW[.00008542], FTT[.0002047], LINK[.000417], MEDIA[.0003798], MER[.000913], MNGO[.000406], POLIS[.0006387], RAY[.0002235], SLRS[.000617], SNY[.000666], SOL[0.00102957], SRM[.28221985], SRM_LOCKED[162.58949522], STEP[.000973], SUSHI[.00042025], TULIP[.000621], USD[0.01], USDT[44.88678490], YFI[.00000642]		
01276707		BTC[0], TRX[.000001]		
01276711		BTC[0], TRX[.000003], USDT[0.00000007]		
01276712		USDT[0.00008240]		
01276716		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
01276718		BCHBEAR[90.291], BCHBULL[.96143], BEAR[96.4755], BSVBEAR[971.405], BULL[0.00000935], ETHBEAR[10869.55], ETHBULL[0.00008171], KNCBEAR[.72735], LINKBEAR[63425], LINKBULL[.06922195], LTCBEAR[9.6542], LTCBULL[.0906235], TRX[.0000004], USDT[0.28486485], VETBULL[.05956111], XTZBEAR[892.0865]		
01276721		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01276723		BTC[0]		
01276725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01276728		BTC[0], TRX[.000001]		
01276729		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00305534], HT[0.00187624], MATIC[0.06900472], SOL[0], TRX[269.50840265], USD[-0.04], USDT[0.00433927], XRP[0]		
01276730	Contingent, Disputed	AKRO[1], BAO[3], BRZ[0.27096456], BTC[0.00606111], DENT[2], ETH[0.00146905], ETHW[0.00146905], KIN[3], SAND[.56836366], SECO[1], TRX[1], UBXT[1], USD[63.91]		
01276731		ATLAS[13147.22920920], AVAX[.00855], BNB[0], BTC[0.02769446], ETH[0], FTM[.00000001], IMX[0], LINA-PERP[0], MER[0], POLIS[0], SRM[0], STEP[0], SUSHI[0], USD[258.34], USDT[0]		
01276734		BTC[0]		
01276736		TRX[0]		
01276740		BAO[16], COPE[.00053113], FTT[.00004714], GBP[0.00], KIN[11], MEDIA[.00001187], MNGO[.00374442], RSR[2], STEP[.0015941], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
01276741		TRX[0], USDT[0]		
01276743		AVAX[.00000001], BNB[0], BTC[0], DOGE[0], LTC[0], TRX[0.00389600], USD[0.00], USDT[0.00027177]		
01276744		KIN[1], TRX[.00001], USDT[0.01000001]		
01276745		BTC[0], TRX[0], USDT[0]		
01276747		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.593208], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0.00035766], XRP-PERP[0]		
01276751		APT-PERP[0], ASD-PERP[0], BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.01], MTL-PERP[0], SOL[1.61], SOL-PERP[0], SRN-PERP[0], TRX[.000046], USD[0.16], USDT[0]		
01276754		USDT[0]		
01276762		FTT[.15864022], FTT-PERP[0], RAY-PERP[0], TRX[.000001], USD[-0.14], USDT[0.00000001]		
01276763		USDT[0.00032234]		
01276765		TRX[.000001], USDT[0]		
01276769		BTC[0]		
01276774		BTC[0]		
01276776		TRX[.000009], USDT[0]		
01276779		AXS-PERP[0], BTC-PERP[0], USD[0.00]		
01276785		TRX[.000002]		
01276788	Contingent	BTC[0.11679852], DYDX[27.87167309], ETH[0.00409874], ETHW[0.00407736], FTT[.00000001], NFT (430613955076547372/The Hill by FTX #34665)[1], RAY[1.24970911], SOL[.08], SRM[158.93600907], SRM_LOCKED[1.96214827], TRX[.000004], USD[491.73], USDT[0.00408314]		
01276791		BTC[0], USD[0.00]		
01276792		BTC[0], TRX[.000002]		
01276793		TRX[.000001]		
01276794		USDT[0]		
01276796	Contingent, Disputed	BAO[3], BRZ[.4903234], BTC[0.00000137], CHZ[1], DENT[1], ETH[0], KIN[2]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276797	Contingent	1INCH-PERP[0], AAVE[-0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4274.53383874], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.46156490], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.162], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00061970], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0006197], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.69278104], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.06000000], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.59289186], SRM_LOCKED[2.40710814], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[32.15], USD[0.00000001], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01276800	Contingent, Disputed	AKRO[1], BAO[4], BRZ[0], BTC[.00946398], RSR[1], UBXT[1], USD[0.00]		
01276801		TRX[.000003], USD[0.00007703]		
01276802	Contingent	FTT[39.3], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00553623], USD[0.01]		
01276807		TRX[.000001]		
01276808		0		
01276810		USD[0.00030776]		
01276811		TRX[.000001]		
01276812		BTC[0], ETH[0], TRX[0.02083300], USD[0.00434307]		
01276817		ATLAS[12480], USD[0.72], USD[0]		
01276819		TRX[.000003], USD[0]		
01276821		BTC[0]		
01276822		BTC[0]		
01276823		TRX[.000003], USD[0.00002838]		
01276824		LINKBULL[13.331333], MATICBULL[6.8554381], TRX[.000002], USD[0.13], USD[0]		
01276825		BTC[0]		
01276826		BTC[0]		
01276829		BTC[0]		
01276831		ETH[0], USD[0.00]		
01276833		BTC[0]		
01276834		CONV[909.363], TRX[.000002], USD[0.01], USD[0.00747945]		
01276838		BNB[0.00856500], BTC[.00007641], DOGE[.2979], USD[-1.80]		
01276841		BTC[0], TRX[.000001]		
01276843		TRX[.107872], USD[0.00], USD[1.18731875]		
01276844		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.280.36], USD[710.04498092], WAVES-PERP[0]		
01276845		AGLD-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], GST[.07208], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.57], USD[0]		
01276846		USD[0]		
01276847		BTC[0]		
01276849		USD[0]		
01276851		BTC[0]		
01276855		SOL[0], TRX[0], USD[0.00009029]		
01276857		BTC[0]		
01276858	Contingent, Disputed	BTC-PERP[0], DOGE-20210625[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01276860		BTC[0]		
01276861		ETH[.114], ETHW[.114]		
01276862		AUD[0.00], ETH[20.40955243], ETHW[14.10934863], SOL[.0061], USD[4.88]		
01276863		BTC[0], TRX[.000004]		
01276864		BNBBULL[.78626269], DEFIBULL[1.5006], DOGEBULL[1], LINKBULL[21.81], MATICBULL[48.285708], SXPBULL[310.0503], TRX[.000007], USD[0.08], USD[0], VETBULL[245.6601]		
01276868		BTC[0]		
01276872		BTC[0]		
01276873		BTC[0], TRX[.000001]		
01276874		BNB[0]		
01276875		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], COPE[0], DOT-PERP[0], ENJ[.95953], ENS[0.00419445], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[16.31]		
01276877		BCH[2.5148]		
01276878		NFT (331004271678296930/FTX EU - we are here! #97468)[1], NFT (384110358919996290/FTX EU - we are here! #97347)[1], NFT (390193038055174884/FTX EU - we are here! #97852)[1], TRX[.000004], USD[0.00], XPLA[.919741]		
01276879		BTC[0]		
01276880		BTC[0]		
01276882		BTC[0], TRX[.000007], USD[0.00007775]		
01276884		BTC[0]		
01276885		BTC[0]		
01276886		BTC[0], TRX[.000003]		
01276888		BTC[0], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276892		BTC[0]		
01276893		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000778], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000038], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01276894		BTC[0], TRX[0]		
01276895		USD[0.00027271]		
01276897	Contingent, Disputed	ETH[0], SOL[0]		
01276898		EOSBULL[4996.5], SUSHIBULL[95333.22], USD[0.03], XRPBULL[5237.097]		
01276901		BTC[0], DOGE[0]		
01276902		DOGEBEAR2021[0.000494], DOGEBULL[0.0000106], ETHBULL[0.0000342], FTT[0.03933000], USD[3.12], USD[0], VETBEAR[27.6], VETBULL[0.00059]		
01276903		BTC[0], TRX[0.00001]		
01276905		BTC[0]		
01276908		ETH[0.00083999], ETHW[0.00084000], FTT[0.070417], NFT (407248489085158107/FTX EU - we are here! #72342)[1], NFT (475967664199111618/FTX EU - we are here! #72465)[1], NFT (495907239141175197/FTX EU - we are here! #72556)[1], SOL[0.00000001], SOL-PERP[0], TRX[580.885809], USD[0.91], USD[0], XPLA[9.9278]		
01276910		BNB[0], BNB-PERP[0], BTC[0], FLOW-PERP[0], FTT[999335], SOL[13220359], SOL-PERP[0], USD[0.01], USD[0.04977276]		
01276918		USD[0.00]		
01276920		USD[0.00035321]		
01276922		AMPL[0.00060192], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.00092819], ETH-PERP[0], ETHW[0.00092819], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], USD[1.12], VET-PERP[0]		
01276924		BTC[0]		
01276927		USD[0.00]		
01276929		BNBBULL[0.08900120], KNCBULL[1.13248994], MATICBULL[1.56631012], SUSHIBULL[9.993], USD[0.06], USD[-0.03428266], VETBULL[0.07186573], XRPBULL[21.64035250]		
01276930		ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GRT[271.35518376], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000082], USD[0.00], USD[0.00000768], XLM-PERP[0], XRP[0.46001]		
01276934		NFT (315932729756404478/FTX EU - we are here! #32799)[1], NFT (346052508211639923/FTX EU - we are here! #32727)[1], NFT (405206171560013103/FTX EU - we are here! #32602)[1], NFT (496937892007538913/FTX Crypto Cup 2022 Key #5732)[1], NFT (533473358927440799/The Hill by FTX #24807)[1]		
01276935		LTC[0], LTC-PERP[0], MNGO-PERP[0], USD[0.05], USD[0.00000090]		
01276936		USD[0.00]		
01276937	Contingent	ANC-PERP[0], AVAX[0.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[1.87981909], LUNA2_LOCKED[4.38624456], LUNC[0], LUNC-PERP[0], USD[0.01], YFII-PERP[0], ZIL-PERP[0]		
01276938	Contingent	ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0.00000001], FTM[0], FTT[0.07868851], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004379], RAY[0], SOL[0], SOL-PERP[0], SRM[19257877], SRM_LOCKED[4.9811946], TRX[0.000029], USD[0.00], USD[0.00000001]		
01276939		USD[0]		
01276940		BTC[0], TRX[0]		
01276941		USD[0.00034705]		
01276944		ADA-PERP[0], USD[0.00]		
01276945		BTC[0]		
01276947		USD[0.00]		
01276952		BTC[0]		
01276956		USD[0.001]		
01276957		BNB[0], BTC[0], ETH[0], TRX[0.00000200], USD[0]		
01276958		BTC[0]		
01276959		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], GALA-PERP[0], GODS[0.84], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], USD[0]		
01276961		BTC[0]		
01276964		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], YFI-PERP[0]		
01276965		BTC[0]		
01276967		USD[0.00034459]		
01276969		USD[0.00034766]		
01276970		USD[0.00028840]		
01276971		BTC-PERP[0], FTT[0], SOL-PERP[0], USD[1.52]		
01276972		BTC[0]		
01276974		BTC[0], TRX[0.000002]		
01276977		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.01639227], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00082325], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[4.25], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01276978		HT[0.01203473], NFT (332662777989200975/FTX EU - we are here! #3721)[1], NFT (337102294633508067/FTX EU - we are here! #3575)[1], NFT (361548839334595532/FTX EU - we are here! #3439)[1], USD[0.00000776]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01276979		BTC[0], ETH[0], TRX[0]			
01276981		USD[0.00]			
01276984		BTC[0.06838700], TRX[.000005], USD[0.00], USDT[2.43816851]			
01276985		BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT (439101797748604813/FTX EU - we are here! #53935)[1], NFT (485028109361686944/FTX EU - we are here! #54080)[1], SOL[0.00086451], SOL-PERP[0], USD[0.00]			
01276988		USD[0.00027268]			
01276989		USD[0.00]			
01276990		BTC[.00000249], USDT[0.00021902]			
01276992		ETH[0], TRX[0], USD[0.00], USDT[0.00021618]			
01276993		0			
01276994		ETH[0], GENE[.000031], NFT (324340587087475118/FTX EU - we are here! #13974)[1], NFT (391776987731789587/FTX EU - we are here! #13714)[1], NFT (471246491866833237/FTX EU - we are here! #13848)[1], SOL[0], STG[0], TRX[0.00440493], USD[0.00], USDT[0.00057640]			
01276995		BTC[0]			
01276997		TRX[.000001], USDT[0]			
01276998		MATICBEAR2021[.06688], MATICBULL[.009231], SUSHIBULL[36], USD[1.93]			
01276999		USDT[0.00034951]			
01277003		USD[0.00]			
01277004		BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0], TRX[.000002]			
01277006		BTC[0]			
01277007		USD[0.00]			
01277011		USD[0.00]			
01277014		ETH-PERP[0], SOL[.00009756], USD[0.00]			
01277015		DOGE[14053.15215363], TRX[.000003], USDT[0.00088025]			
01277016		USDT[0.00000007]			
01277018		BTC[0]			
01277022		USDT[0.00000106]			
01277026	Contingent	ANC-PERP[0], APE-PERP[0], BTC-MOVE-0505[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[1.41274725], LUNA2_LOCKED[3.29641027], LUNC[307628.69], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-6.54], USDT[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01277027		BTC[0], DOGE[331.59204204], DYDX[0], ETH[0.04530540], ETHW[0.03640446], FTT[2.56618032], SGD[0.00], SHIB[3719315.64592115], SUSHI[17.85500608], TRX[1447.89884639], USD[9.67]			SUSHI[16.288453], TRX[1426.052408], USD[9.66]
01277028		1INCH[.91876], BTC[0.00008932], ETH[0.00072402], ETHW[0.00072402], MATIC[.026], SLV[.00389], SUSHI[.0046], TRX[.000004], USD[0.01], USDT[0]			
01277033		BTC[0], TRX[10.000002]			
01277034		USD[573.37]			
01277036		0			
01277039		USDT[0.29637817]			
01277040		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOSBULL[100], EOS-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[3.25831], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.02], XLMBULL[9], XRP[27772185], XRPBULL[59.544], XRP-PERP[0], XTZBULL[6.25402], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01277041		BTC[0], USD[0.00]			
01277042	Contingent	ETH[0], ETH-PERP[0], FTT[.05249615], SRM[43.03897314], SRM_LOCKED[209.92102686], USD[0.00]			
01277043		AUD[0.00], BTC[.00000004], DOGE[.00018905], KIN[.39097647], USD[0.01]	Yes		
01277045		BTC[0]			
01277047		USDT[0.00033091]			
01277048		CHZ-20210625[0], DOGE-20210924[0], USD[30.34]			
01277049		BNB[0.00000001], DOGE[0], ETH[0], HT[0], NFT (415543096276388176/FTX EU - we are here! #6309)[1], NFT (441679918621280947/FTX EU - we are here! #6399)[1], SOL[0.00000001], TRX[0], USD[0.10], USDT[0]			
01277050		BTC[0]			
01277052		BTC[0], TRX[0]			
01277055		GRTBULL[3.0003], SUSHIBULL[10001], SXPBULL[169.881], USD[3.20]			
01277059		BTC[0], TRX[.000002]			
01277060		BTC[0], TRX[.000003]			
01277062		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[.01], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[2.00703707], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0.47616189], SUSHI-PERP[0], TRX[.000028], USD[0.35], USDT[.51], WAVES-PERP[0]			
01277063		BNB[0.00000001], BTC[0], DENT-PERP[0], DOGE[0], ETH[0], FTM[47.01507890], HT[0], LTC[0], LUNC[0], NFT (364858835341960970/FTX EU - we are here! #111573)[1], NFT (428306944828560471/FTX EU - we are here! #111012)[1], NFT (429048985216524624/FTX EU - we are here! #111392)[1], SOL[0], TRX[0], USD[0.00], USDT[2.90237738]			
01277066		BTC[0]			
01277068		BTC[0], TRX[0], USDT[0.00613877]			
01277074		USDT[0.00008491]			
01277075		BTC[0]			
01277076		USD[-0.26], USDT[2.08796312], USTC[0]			
01277077		BTC[0], ETH[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277082		BTC[0]		
01277085		BNB-PERP[0], BTC[.00205685], BTC-20210625[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[874.23]		
01277087		TRX[.000002]		
01277088		TRX[.000001], USDT[0.00000265]		
01277094		BTC[0]		
01277095		BTC[0], ETH[0]		
01277096		ADA-PERP[0], BTC-PERP[-0.00870000], ETH-PERP[-0.08299999], USD[1229.32], USDT[0]		
01277097		RAY-PERP[0], USD[0.85], XLM-PERP[0]		
01277099		TRX[.000006], USDT[0]		
01277100		BNB[.000025]		
01277101		USDT[0.00007965]		
01277103		BTC[0]		
01277104		USDT[0.00007665]		
01277105		TRX[1.50605694], USDT[0]		
01277106		BTC[0]		
01277108		BTC[0]		
01277112	Contingent	AUD[0.00], BTC[0.00001179], ETH[0.45326625], ETHW[.00095516], FTT[14.22708076], LUNA2[1.69771904], LUNA2_LOCKED[3.96134444], LUNC[369681.89689596], LUNC-PERP[0], SLP-PERP[0], SOL[0], USD[0.02], USDT[1.09922341]		ETH[.450872]
01277115		BTC[0], NFT (301824156353585914/FTX EU - we are here! #18916)[1], NFT (416004399353392630/FTX EU - we are here! #19696)[1], NFT (487500542397716235/FTX EU - we are here! #19257)[1], SOL[0.01800062], TRX[.000001], USD[0.00], USDT[0]		
01277116		BTC[0]		
01277118		BTC[0], TRX[0]		
01277120		BNB[-0.00008403], ETH[-0.00003837], ETHW[-0.00003813], SHIB-PERP[0], SUSHI[-0.00004170], TRX[0.13510070], TRX-PERP[0], USD[0.41], USDT[0.00207970]		
01277122		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.08516634], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.23], USDT[0], XEM-PERP[0], XMR-PERP[0], XRP[.00224466], YFI-PERP[0]		
01277124		ETH[0], FTT[0], NFT (475862900114926134/The Hill by FTX #19014)[1], USD[4.07], USDT[0.00000001]		USD[4.05]
01277125		APT[0], BTC[0], ETH[0], NFT (340847994038570861/FTX EU - we are here! #1324)[1], NFT (505869832889005256/FTX EU - we are here! #1515)[1], NFT (539258101775730216/FTX EU - we are here! #1449)[1], SOL[0], USD[0.00], USDT[0]		
01277127		CRO[9.974198], FTT[4.01091053], FTT-PERP[0], SHIB[100000], SOL[11.05076360], SOL-PERP[0], TRX[.000003], USD[0.56], USDT[0.00625979]		
01277128		USDT[0.00034828]		
01277130		BTC[0.00300000], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[17.28], USDT[0]		
01277133		ATLAS[4.3228], ATLAS-PERP[0], GOG[.98594], POLIS[.07268437], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00213208], XRP[0]		
01277134		ATLAS[0], BNB[0], USD[0.00]		
01277135		USDT[0.00004136]		
01277137		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000002], USD[-1.43], USDT[1.439879]		
01277138		USDT[0.00023012]		
01277140		BTC[0]		
01277142		USDT[0.00004949]		
01277143		BTC[0]		
01277144		USDT[0.00004188]		
01277145		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[3.06]		
01277146		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.02], USDT[0.00506523], XRP-PERP[0]		
01277149		BTC[0]		
01277150		NFT (430758921754564750/FTX EU - we are here! #19432)[1], NFT (551094231332942651/FTX EU - we are here! #19170)[1], NFT (566997619690179332/FTX EU - we are here! #19289)[1]		
01277154		TRX[.000001]		
01277155		BTC[0], FTT[0], USD[0.00]		
01277157		BTC[0]		
01277160		BNB[0], BTC[0], FTT[.0054192], HT[0], TRX[.003914], USDT[0]		
01277164	Contingent	BTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040584], TRX[0], USD[0.00], USDT[0]		
01277167		USDT[1.379119]		
01277169		BNB[0], CAKE-PERP[0], USD[0.00], USDT[0.00001710]		
01277171		BCHBULL[42.971829], TRX[.0000003], USDT[0]		
01277173		BTC[0]		
01277174	Contingent	NFT (325907714604160896/FTX EU - we are here! #250955)[1], SRM[1.29209891], SRM_LOCKED[7.70863435]	Yes	
01277182		BTC[0]		
01277186	Contingent	BNB[0.00043923], BTC[0], ETH[0.00000001], FTT[0], SRM[3.76017263], SRM_LOCKED[19.94035664], USD[-0.10], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277277		SXPBULL[7727.47533], USD[0.00], USD[T0]		
01277278		BTC[0]		
01277279		EUR[50.00]		
01277280		BTC[0]		
01277281		BTC[0], TRX[.043394], USD[T0]		
01277284		BTC[0]		
01277285		USD[0.00]		
01277287		BTC[0], TRX[.000001]		
01277289		DOGE[187.43881499], RSR[3], UBXT[5], USD[0.00], USD[T0.00000003]	Yes	
01277290		BTC[0]		
01277292		USD[T0]		
01277294		BTC[0]		
01277295		BTC[0], EUR[0.00], USD[T-0.00000001]		
01277297		BTC[0]		
01277298		BTC[0]		
01277299		BTC[0], LTC[0], SHIB[18851.38120461], SOL[.00957212], USD[3.38], USD[T.26549689]		
01277300		BTC[0]		
01277303		USD[T0.00006790]		
01277305		BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.13], USD[T0.00839351], USTC-PERP[0], XRP-PERP[0]		
01277307		USD[0.00]		
01277308	Contingent	ADA-20211231[0], ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0.11624243], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00078701], ETH-PERP[0], ETHW[.00078701], LUNA2[0.14835240], LUNA2_LOCKED[0.34615561], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000056], TRX-PERP[0], USD[1.47], USD[T2181.53542951], USTC[21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01277310		APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MSTR-0930[0], NFT (324029658155614056/FTX AU - we are here! #55829)[1], OP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000784], TSLA-0624[0], TSLAPRE-0930[0], USD[0.00], USD[T0.00301800], WAVES-PERP[0], YFII-PERP[0], ZM-0624[0]		
01277311		USD[0.01], USD[T.16190075]		
01277312		BTC[0], TRX[0.00000100], USD[T0]		
01277316		TRX[.000002]		
01277317		TRX[.000004]		
01277320		CRO[2157.1587972], UBXT[1], USD[0.36]	Yes	
01277322		TRX[.000002], USD[T0]		
01277323		USD[5.16]		
01277325		BTC[0]		
01277326		BTC[0]		
01277328		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0]		
01277329		BTC[0], TRX[.000002]		
01277330		BNB[0], BTC[0], DOGE[0], LTC[0], TRX[3.12617158], USD[0.53], USD[T0], WRX[0]		
01277331		BTC[0], TRX[0]		
01277332		TRX[0]		
01277334		FTT[0.00001743], TRYB[0.03449117], USD[0.00], USD[T0]		
01277336		RAY[.0137], USD[0.40]		
01277339		DAI[0], TRX[.000021], USD[0.00], USD[T0]		
01277341		TRX[.000036], USD[0.01], USD[T0]		
01277347		BTC[0], TRX[.000003]		
01277348		LUA[.0305535], TOMO[185.7763765], TRX[.000003], USD[T0.09319377]		
01277350		APT[0], BNB[0], BTC[0], ETH[0], FTT[0.00000002], MATIC[0], SOL[0.54087365], TRX[0.00000600], USD[0.00], USD[T0]		
01277351		CRO[9.998], DOT[.00140298], SAND[.4198], USD[0.00]		
01277352		BNB[.00000001], MATIC[0.00000001], NFT (575309902929311416/The Hill by FTX #30580)[1], TRX[0], USD[T0]		
01277353		BTC[0], TRX[.000001]		
01277354		TRX[.000002], USD[T0.00003346]		
01277358		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.30874489], TRX-PERP[0], TRYB-PERP[0], USD[21.37], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01277359		BTC[0], ETH[0], TRX[0.37803300], USD[0.00], USD[T0.00017264]		
01277360		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00000300], USD[0.00], USD[T0.00000122]		
01277362		USD[3.38]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277363		ADABEAR[99135], ADABULL[867.1324345], ALGOBEAR[819380], ALGOBULL[292165987], ALTBULL[28.7946296], ASDBEAR[109968.6], ASDBULL[50.70507], ATOMBULL[560570.6677], BALBULL[137890.68768], BCHBEAR[16020.39], BCHBULL[356182.675], BEAR[9998.66], BNBBEAR[724060], BNBULL[8.298423], BSVBEAR[969815.7], BSVBULL[48617545.489], BULL[0.00080183], BULLSHIT[7.198632], COMPBULL[47091.051], DEFIBEAR[5.4455], DMG[152.555896], DOGEBEAR2021[0.00079740], DOGEBULL[11939.57082998], DRGNBULL[42.99183], EOSBEAR[33.2], EOSBULL[28984781.485], ETCBEAR[6770], ETHBEAR[62049837], ETHBULL[71.42962700], GRTBULL[52.30523], HTBULL[9.298523], KNCBULL[17247.80648], LINKBEAR[823550], LINKBULL[161913.320671], LTCBULL[17143.7559175], MATICBEAR2021[0.01601], MATICBULL[169528.3642944], MKRBEAR[2], OKBBULL[3.05501], PRIVBULL[7.798518], SUSHIBEAR[7840], SUSHIBULL[46471721.791], SXPBEAR[80758], SXPBULL[65705403.51019], THETABEAR[25402540], THETABULL[28.394604], TOMOBULL[5841067.8], TRX[0.000001], TRXBEAR[169], UNISWAPBULL[4.99905], USD[0.07], USD[T0.09361111], VETBULL[107005.380538], XLMBULL[3714.038811], XRPBULL[129975.3], XTZBULL[390490.4763], ZECBEAR[0.000322], ZECBULL[0.016844]		
01277364		BTC[0.01754131], BTC-PERP[0], ETH[2537924], FTT[0.06880318], MATIC[208.84], RAY[197.506354], USD[0.00]		
01277365		TRX[0.000777]	Yes	
01277366		BTC[0]		
01277368		GBP[0.00], KIN[3], UBXT[1]		
01277375	Contingent, Disputed	BAO[9], BCH[0], BNB[0], BTC[0], DOGE[0.17132570], ETH[0.00000001], GBP[0.00], KIN[1], RUNE[0], SUSHI[0], USD[T0.00001434]	Yes	
01277377		DOGE[4.1671562], TRX[5.000001], TRX-PERP[-1], USD[0.06]		
01277379		ETH[0], MKR[0], USD[T0]		
01277380		SOL[0]		
01277384		BCH[0.0004079], TRX[0.00046], USD[T0.0000029]		
01277387		BTC-PERP[0], ETH[0.00000001], ETHBEAR[21821], ETH-PERP[0], LOGAN2021[0], MATICBEAR2021[39.07263], USD[275.38]		
01277389		BTC[0], ETH[0], GENE[0.00073456], MATIC[0], NFT (485739620717849572/FTX EU - we are here! #5281)[1], SOL[0], TRX[0.76924000]		
01277392		BTC[0], TRX[0.000001]		
01277393		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HT[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000148]		
01277394		BTC[0]		
01277396		ATOM[0], AVAX[0], BNB[0.00000002], BTC[0], DOGE[0], ETH[0], GMT[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01277398	Contingent, Disputed	ALICE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], FTT-PERP[0], LINA-PERP[0], NFT (402434537836323842/FTX EU - we are here! #9805)[1], NFT (403416604676474540/FTX EU - we are here! #98569)[1], NFT (571083646611263179/FTX EU - we are here! #98911)[1], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01277400		BTC[0.00007754], TRX[0.000002], USD[T0.00021974]		
01277401		BTC[0]		
01277407		BNB[0], BTC[0.00000075], ETH[0.00000009], FTM-PERP[0], STETH[0.00007716], TRX[82.00003627], TRX-PERP[0], USD[0.04], USD[T0.00057155]		
01277408		AUD[0.01], USD[T0]		
01277409		USD[T0.00001256]		
01277411		ALGO-20210924[0], BNB-20210924[0], BTC[0], BTC-20210625[0], BTC-20210924[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], ETH-20210924[0], FIL-20210625[0], FTT[0.06556298], FTT-PERP[0], LINK[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T0]		
01277412		USD[T.84338789]		
01277413		BNB[0], SOL[0], USD[T0]		
01277415		AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], NFT (339173112231586157/FTX EU - we are here! #18977)[1], NFT (457624507490580397/FTX EU - we are here! #118583)[1], NFT (472860308095617733/FTX EU - we are here! #151571)[1], NFT (479331137444521353/FTX Crypto Cup 2022 Key #20229)[1], NFT (504439070645553497/The Hill by FTX #30994)[1], SOL-PERP[0], TRX[0.00077700], USD[0.00], USD[T0], WAVES-PERP[0]		
01277417		BTC[0]		
01277419		BTC[0]		
01277421		USD[T0.00001736]		
01277423		BTC[0]		
01277426		ATLAS[72935.14552148], USD[0.00], USD[T0]		
01277428		USD[T0.00002208]		
01277432		AUD[0.00], BTC[0.00050725], ETH[0.02552874], ETHW[0.02552874], USD[0.00]		
01277433		TRX[0.000003], USD[T0.00001995]		
01277434	Contingent	BTC[0.07341845], ETH[1.42847413], ETHW[0], FTT[0], LUNA2[0.00001919], LUNA2_LOCKED[0.00004478], LUNC[4.17922962], SOL[0], USD[3823.49], USD[T0]		
01277436		USD[T0.00001838]		
01277437		BTC[0]		
01277439		BTC[0.000048], ETH[0.00071], ETHW[0.00071], FTT[0.0589], RUNE[0.064885], SOL[0.0055], USD[0.00]		
01277440		BTC[0]		
01277442	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01555160], ETH-PERP[0], ETHW[0.01547735], FTT[0], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[235], TRX-PERP[0], USD[6.20], USD[T0.00000001]		ETH[0.01554], ETHW[0.015476], USD[3.42]
01277443		BTC[0], SOL[0]		
01277445		TRX[0.000002], XRPBULL[23635.272]		
01277446		BTC[0], TRX[0]		
01277447		BTC[0], TRX[0.000003]		
01277449		BTC[0], SOL[0], TRX[0], USD[0.00]		
01277452		ATLAS[2540], ATLAS-PERP[0], DYDX-PERP[0], POLIS[40], RAY[30], SXP[0.01684], USD[0.27], USD[T0]		
01277453		BTC[0]		
01277459		USD[T0.00001889]		
01277463		BTC[0]		
01277466		BNB[0.00389386], ETH[1.29868555], ETHW[1.29868555], SOL[11.8777428], USD[195.28], USD[T0.004734]		
01277467		BTC[0]		
01277469		SOL[0.00510470], USD[27.41], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277560		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BEAR[98.97], BTC-20211231[0], BTC-PERP[0], CHZ-0930[0], CLV-PERP[0], DENT-PERP[0], DOGEBEAR2021[.0006701], DOGEBULL[.0000096], DOGE-PERP[0], ETC-PERP[0], ETH[0.00070431], ETHBEAR[4238.13891853], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NFT (544383902207808882/FTX AU - we are here! #59848)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-1.56], USDT[0.87547978], USTC-PERP[0], XRP[.35335346], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01277561		USD[0.00005246]		
01277562		TRX[.000067], USD[0.00], USD[0]		
01277563		BTC-20210924[0], BTC-PERP[0], DOGEBULL[.0009328], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SUSHI-PERP[0], TRX[.000039], USD[-0.01], USD[0.09285704]		
01277564		BTC[0]		
01277565	Contingent	LUNA2[0.03571672], LUNA2_LOCKED[0.08333902], LUNC[7777.3920147], USD[0.09]		
01277567		BTC[0]		
01277568		BTC[0]		
01277569		USD[0.51]		
01277570		BTTPRE-PERP[0], ETH[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.00003921], ZIL-PERP[0]		
01277571		CRO[0], DENT[0], DOGE[0], FIDA[0], GRT[0], MAPS[0], OXY[0], SHIB[0], XRP[0]		
01277573		AAVE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW-PERP[0], EXCHBULL[0], FLOW-PERP[0], FTM[.0000001], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], TLM-PERP[0], TRX[0.00004700], USD[18.93], USDT[0.00000002], XLMBULL[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01277576		USD[0.00]		
01277577		USD[0.00005406]		
01277582		BTC[0]		
01277585		USD[0.00]		
01277586		ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.11], XRP-PERP[0], XTZ-PERP[0]		
01277589		AKRO[1], BAO[2], KIN[2], USD[0.00], USDT[0.00000339]		
01277591		BTC[0], ETH[0]		
01277592	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[-0.00823561], ETH-PERP[0], ETHW[-0.00818383], FTT[0], LUNA2[3.98133299], LUNA2_LOCKED[9.28977699], LUNC[866943.64283416], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0.81], USD[19.14], USDT[0], XTZ-PERP[0]		
01277593	Contingent	BTC[0.00004544], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.10824441], LUNA2_LOCKED[52.3825434], MATIC[0], MATIC-PERP[0], SOL[0], STETH[0.00000967], USD[1.32], USTC-PERP[0]		
01277594		BTC[0], TRX[.000003]		
01277595		BTC[0], EUR[0.00], SOL[0], USD[0.00]		
01277596		TRX[.000004], USD[0.00], USDT[.009245]		
01277600		AVAX[0], BTC[0], DAI[0.60109940], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000003]		
01277602		BTC-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], USD[0.00], USDT[0]		
01277603		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MSTR-1230[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[29340], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SXP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[286.9], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000031], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-555.11], USDT[3213.99459650], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01277605		BTC[0]		
01277606	Contingent, Disputed	USD[33.96]		
01277607		MATIC[102.43426772], MATIC-PERP[0], USD[0.12]		
01277608		BTC[0], TRX[.000002]		
01277610		TRX[.000001]		
01277611	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[174.96774750], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[29.99447101], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[16.96348679], FTT-PERP[0], LINK[233.15702124], LINK-PERP[0], LUNA2[11.32994213], LUNA2_LOCKED[26.43653163], LUNC[2467118.75173934], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[6973.54824178], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB[11999411.41334685], SLP-PERP[0], SOL[28.57230540], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.57], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01277612		BTC[0]		
01277618		BAO[1], BTC[0.00330304], ETH[.04870456], ETHW[.04870456], KIN[1], USD[0.00]		
01277620		USD[0.16]		
01277621		AAVE[13.3349688], ADA-PERP[0], BTC[0.0009009], EUR[0.34], USD[238.15]		
01277627		USD[0.00005941]		
01277628		TRX[.000001], USDT[0.00021793]		
01277635		NFT (303235769023937182/FTX EU - we are here! #1162)[1], NFT (430168468320117726/FTX EU - we are here! #1085)[1], NFT (535537316483373787/FTX EU - we are here! #994)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277636		BTC[0]		
01277641		BTC[0]		
01277642		USD[0.05]		
01277643		ADA-PERP[0], BTC[.0003504], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC[0], MTL-PERP[0], USD[1.97], XRP-PERP[0]		
01277644		TRX[.000001], USD[0.00], USD[T0]		
01277647		BTC-PERP[0], MATIC-PERP[0], MER[1], THETA-PERP[0], USD[0.01], USD[T0.27250577]		
01277652		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], BCH-0930[0], BTC[0.12354936], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], KBT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[122.22076656], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[4272.80518770], USD[0.09], USD[T0.00674492], USTC-PERP[0], XRP-PERP[0]		
01277653		BULL[0], ETH[0], FTT[0], LINKBEAR[1895700], MATIC[0], SUSHIBEAR[1568600], USD[0.00], USD[T0]		
01277654		BTC[0]		
01277656		BTC[0], TRX[.000001]		
01277657		BTC[0]		
01277658		USD[T0.00000136]		
01277660		BTC[0]		
01277662		BTC[0]		
01277664		USD[T0.00005192]		
01277675		BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0.00622912]		
01277677		USD[T,.01]		
01277679		ADABULL[34.75884041], AKRO[1587.41467135], APE[26.41860219], BAO[41221.46956856], BNT[49.28971753], BTC[.02345246], DENT[6], DOGE[1983.69459146], ENJ[78.8057626], ETH[.1795129], ETHW[.17927018], EUR[0.73], KIN[84063.38046455], LTC[.48393656], MANA[60.0065301], MAPS[1826.47396113], MATIC[115.73022038], RSR[2], SHIB[23509838.37835804], SOL[9.8042485], TRX[1278.72488803], UBXT[1743.19775193], USD[0.00], USD[T2.8578218]	Yes	
01277682		BTC[0]		
01277685		ALGOBULL[923.16669971], ALTBEAR[0], ALTBULL[0], ATOMBEAR[788.8], BCHBEAR[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BNB[0], BNBBEAR[908290], BNBBULL[0.00005512], BULL[0.00000546], BULLSHIT[0], DOGEBULL[0], DRGNBEAR[74.05], EOSBEAR[676.76233779], EOSBULL[0], ETCBEAR[23390], ETHBEAR[86993], ETHBULL[0.00006697], FTT[0], GRTBEAR[0], GRTBULL[0], HTBEAR[0], HTBULL[0], KNCBULL[0], LINKBEAR[270300], LINKBULL[.063534], LTCBEAR[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], MKRBULL[0], SHIB[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[65291.36334064], SXPBULL[0], THETABEAR[65200], TRXBEAR[0], TRXBULL[0], USD[1.47], USD[T0], VETBEAR[0], VETBULL[0.09514836], XTZBEAR[0]		
01277686		BTC[.00000156], DENT[1], USD[0.00], USD[T0]	Yes	
01277688		BTC[0], TRX[.000001]		
01277689		TRX[.000002], USD[T0.00036282]		
01277692		TRX[.000001], USD[T0.00004442]		
01277693		BTC[0]		
01277696		USD[25.00]		
01277697		AKRO[1], BAO[2], DOGE[.00112964], ETH[.02412603], ETHW[.02382485], KIN[2], SHIB[2.82522941], SPELL[.00583735], TRX[1], UBXT[1], USD[0.00]	Yes	
01277699		AR-PERP[0], ETH-PERP[0], FTM-PERP[0], STEP-PERP[0], USD[6.14], USD[T-0.00394036]		
01277700		TRX[.000004], USD[T0.00002838]		
01277705		ALGOBULL[383724.11131274], BSVBULL[0], GRTBULL[1.28947503], MATICBULL[.00068535], SUSHIBULL[439.7074], SXPBULL[2175.17566280], TOMOBULL[0], TRX[.000007], USD[0.00], VETBULL[5.03940123], XRPBULL[63.30682731]	Yes	
01277706		1INCH[.11975547], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS[.01], AXS-PERP[0], DOT-PERP[0], ENJ[160.6201574], ETC-PERP[0], ETH-PERP[0], ETHW[0.34742690], FIL-PERP[0], FTT-PERP[0], GALA[0], GMT[.23312338], HNT-PERP[0], LINK-PERP[0], LOOKS[.06390911], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.73668177], RNDR-PERP[0], SHIB[79999], SOL[.01], SOL-PERP[0], SRM[.2663516], STEP[589.42094486], STEP-PERP[0], USD[0.86], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0]		
01277708		BTC[0], NFT [335869769410085568/FTX EU - we are here! #10772][1], NFT [357030755260068764/FTX EU - we are here! #10686][1], NFT [482129752350879849/FTX EU - we are here! #10626][1], SOL[0], TRX[0]		
01277709		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], ETH[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], TRX-20210924[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01277711		USD[T0]		
01277712		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0.00000422], CHZ-20211231[0], CHZ-PERP[0], DASH-PERP[0], DOGE[2], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.8248014], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1623.40], XTZ-PERP[0], ZRX-PERP[0]		
01277717		USD[T0]		
01277719		APT[.01558599], USD[0.00]		
01277722		USD[0.00]		
01277723		BTC[0], NFT [353471016773038611/FTX EU - we are here! #2196][1], NFT [464719926270374680/FTX EU - we are here! #1892][1], NFT [546704716173003307/FTX EU - we are here! #2326][1]		
01277724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[12770], ATLAS-PERP[0], ATOM[5.99886000], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01467142], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00248833], BNB-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0203[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0622[0], BTC-MOVE-20211105[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000006], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UBXT[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01277725		ADABEAR[922195], ALGOBULL[0], ATOMBULL[0], BNBBEAR[952120], BTC[0], DOGEBEAR2021[0], EOSBULL[0], MATICBEAR2021[0], MATICBULL[0], SUSHIBEAR[95069], SUSHIBULL[0], SXPBULL[0], TOMOBULL[0], TRX[0], USD[0.09], USD[T0.00000001], XTZBEAR[0], XTZBULL[0]		
01277728		SOL[0], TRX[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277730		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[9905], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-20210924[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00378751], ZEC-PERP[0], ZIL-PERP[0]		
01277731		BULL[0.00062509], TRX[.00001], USD[301.27], USDT[0.00000001], XRP[149.9715]		
01277733		BTC[0]		
01277735		BTC[0], TRX[.000002]		
01277736		USDT[0.00035912]		
01277740		BTC[0], TRX[.000002]		
01277744		USDT[0.00000121]		
01277746		BTC[0]		
01277749		TRX[.000001], USDT[0]		
01277750		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[.00003998], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.23]		
01277751		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01]		
01277752		AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], ETH[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], OMG-20210924[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.39], VET-PERP[0]		
01277753		USDT[0]		
01277754		FTT[.00091761], TRX[1], USD[0.00], USDT[0]		
01277756	Contingent	BTC[0.72200000], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00410136], LUNA2_LOCKED[0.00956984], LUNC[893.08], USD[-9.11], USDT[0.00027144], XRP-PERP[0]		
01277760		USD[37.27]		
01277762		BTC[0], TRX[.000001]		
01277763		TRX[.000001], USDT[0]		
01277764		BTC[0]		
01277767		BTC[0]		
01277769		USD[0.87]		
01277770		BTC[0], TRX[.000001]		
01277773		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0.00164335], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN[49885.74340309], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.04], WAVES-PERP[0]		
01277778		BTC[0], TRX[.000001]		
01277780		BNB[0]		
01277781		ENS[4.379184], GMT[0], GST-PERP[0], USD[0.00], USDT[0]		
01277782		BTC[0.11631025], ETH[0.94246176], ETHW[0.93972254], FTT[45.73920492], RUNE[130.24199968], TRX[.000003], USD[3063.83], USDT[3512.34866182], XRP[148.06413058]		BTC[.035], ETH[.5], USD[3035.73], USDT[3474.937863]
01277788		BTC[0]		
01277789		ADA-PERP[282], USD[-11.46]		
01277790		BTC[0]		
01277797		BTC[0], ETH[0], LTC[.0069777], USD[1.74], USDT[0.89161883]		
01277798		BTC[0], TRX[.000001]		
01277799		BTC[0.12798880], ETH[.495], ETHW[.495], FTT[12.791488], MATIC[299.8005], SOL[19.4870325], USD[5.40]		
01277800		TRX[.000002], USDT[0]		
01277801		BTC[0], ETH[0], USD[0.00]		
01277803		ADABULL[545.996], BNB[.00000001], BNBBULL[.00027], BULL[.00064], COMPBULL[19386040], DOGEBULL[1235.2], ETCBULL[15097.6], ETHBULL[.00498], FTT[20], GRTBULL[22597800], MATICBULL[4001260], OKBBULL[207.82], RAY[18988.35992798], SHIB[333599437.40000000], SUSHIBULL[1226354734.98847963], SXPBULL[132759000], THETABULL[55970], TRX[.000047], USD[18854.07], USDT[23144459], USDT-PERP[0], VETBULL[688980], XRPBULL[10251100]		
01277805		BTC[0], TRX[.000001]		
01277807		TRX[.000003], USDT[0.0002734]		
01277808	Contingent, Disputed	ASDBULL[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00258117], SOL-PERP[0], SRM-PERP[0], USD[0.77]		
01277811		BNB[0.00000001], GENE[0], SOL[0], SOL-20211231[0], USD[0.00], USDT[0.00000462]		
01277812		BNB[0], RUNE-PERP[0], USD[0.71]		
01277814		ETH[0], FTM[.21437358], SLRS[50], TRX[0], USDT[0]		
01277817		NFT (434138775079456382/FTX EU - we are here! #36233)[1], NFT (447158976559377279/FTX EU - we are here! #35772)[1], NFT (557735752676388721/FTX EU - we are here! #35458)[1]		
01277818		BTC[0.00017604], BTC-PERP[0], BULL[0.00078713], ETH[0.00092757], ETHBULL[0.00491087], ETHW[0.23594618], FTT[.08973677], FTT-PERP[0], SLP-PERP[0], SOL[0.00665810], SRM[.76460434], TRX[.000002], USD[4081.57], USDT[0.00000012], XAUT[0]		
01277819		BTC[0], TRX[.000001]		
01277821	Contingent	1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08543090], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[3053.94000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01277823		ANC-PERP[0], ETH[.00068534], ETH-PERP[0], ETHW[0.00068534], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (353276690483910756/Weird Friends PROMO)[1], RAY-PERP[0], SOL[588.80381810], SOL-PERP[0], USD[-5779.04], USDT[3.72551673], XRP-PERP[0]		
01277826		BNB[0], BTC[0], ETH[0], FIDA[0], HT[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277827		HOT-PERP[0], SOL[0.00000001], USD[0.30], USD[0]		
01277828		ATOM-PERP[0], BTC[0.02217702], EGLD-PERP[0], EUR[0.16], LINK[0.08114946], TOMO[154.56908], UNI[0.09895789], USD[1.07], USD[1.44190638], WAVES[.0350277], XTZ-0325[0]		
01277829		GOG[565], USD[0.95], USD[0.00000001]		
01277831		AKRO[1], BAO[5], BTC[.00113043], DENT[2], DOGE[.00113833], ETH[.00000324], ETHW[.00000324], EUR[0.00], KIN[7], RSR[1], SOL[.00000973], UBXT[2], USD[0.01]	Yes	
01277832		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TONCOIN[136.07800635], TRX[.000002], USD[0.00]		
01277833		APT[0], BNB[0.00841357], BTC[0], ETH[0], NFT (354387336568087459/FTX EU - we are here! #6430)[1], NFT (478859127676766908/FTX EU - we are here! #6655)[1], NFT (509433577765531105/FTX EU - we are here! #6227)[1], TRX[0.00001800], USD[0.00000002]		
01277835		BTC[0]		
01277836	Contingent	DOGE[.30601268], DOGE-PERP[0], LUNA2[1.59125151], LUNA2_LOCKED[3.71292019], LUNC[346498.36685210], RNDR[.00178208], RUNE[0], SHIB[16220776.14122498], USD[0.00]		
01277838		BTC[0]		
01277846		BTC[0], TRX[.000002]		
01277847		HT[0], SOL[0], USD[0.00000022]		
01277848		SOL[0]		
01277853		BTC[0]		
01277857		BTC[0.00000020], ETH[0], TRX[0], USD[0.21]		
01277862		BAO[1], GBP[0.00], KIN[1], USD[0.01]		
01277864		USD[0.00], USD[0]		
01277865		BNB[0], BTC[0], BTC-PERP[0], NFT (398887939092643011/FTX EU - we are here! #14671)[1], NFT (436063104615287751/FTX EU - we are here! #14424)[1], NFT (517809335979967282/FTX EU - we are here! #14728)[1], SOL[0], TRX[0], USD[0.01], USD[0]		
01277866		LINKBULL[23.482348], MATICBEAR2021[.0801165], MATICBULL[101.1870185], TRX[.000003], USD[0.21], USD[0.08000002], VETBULL[50.005]		
01277871		DOGE[.9], ETH[.00000001], SOL[0], TRX[0], USD[0.00]		
01277872		TRX[.000001], USD[0.00011705]		
01277874		TRX[0]		
01277876		BNB[0], LTC[0], TRX[0]		
01277879		BNB[0], BTC[0], DOGE[0], ETH[0], GENE[0], NFT (288240501541211798/FTX EU - we are here! #10141)[1], NFT (335728106371918828/FTX EU - we are here! #10252)[1], NFT (343407566487922635/FTX EU - we are here! #10033)[1], OMG[0], SOL[0], TRX[0], USD[0.00], USD[2.95790082]		
01277880		FTT[1.26]		
01277883		BTC[0]		
01277884		TRX[.000003], USD[0.00]		
01277887		TRX[.000001], USD[0.00], USD[0]		
01277888		BTC[0]		
01277889		BTC[0]		
01277892		BTC[0]		
01277893		BTC[0], TRX[.000002]		
01277894		DOGE[17.36131428], GBP[0.00], UBXT[1], USD[0.00]	Yes	
01277897		BTC[0], TRX[.000001]		
01277899		USD[0]		
01277900		BTC[0]		
01277901		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
01277902		USD[0]		
01277903		USD[0.00010352]		
01277904		BTC[0], TRX[.000002]		
01277905		BTC[0]		
01277907		BTC[0], TRX[.000001]		
01277908		BTC[.00000433], BTC-PERP[0], USD[-0.03], USD[0.00000974]		
01277909		USD[0.00013264]		
01277914		BTC[0], TRX[.000003]		
01277915		BTC-MOVE-202203[0], USD[1413.79]		
01277917		USD[0]		
01277921		COPE[0], FIDA[0], LTC[0], SOL[0], TRX[0.05307369], USD[0.00], USD[0]		
01277923		BAO[1], ETH[.00000001], TRX[1.002025], USD[0.00], USD[0]		
01277924		USD[0.00004504]		
01277925		USD[0.00004715]		
01277927		BIT[0], RAY[0], USD[0.00], USD[0.00000003]	Yes	
01277929		USD[0]		
01277930	Contingent	ALGOBULL[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BSVBEAR[0], BSVBULL[0], BTC[0], BTC-MOVE-WK-0520[0], BULL[0], COMPBULL[0], ETCBULL[0], ETH[0], EXCHBULL[0], GRTBULL[0], LINKBULL[0], LUNA2[0.30506768], LUNA2_LOCKED[0.71182459], MATICBULL[0], USD[18.78], USD[0], USTC-PERP[0], VETBULL[0], XTZBULL[0]		
01277933		BTC[0]		
01277934		BTC[0], TRX[.000001]		
01277937		AKRO[3], AMC[0], AUD[0.00], BAO[2], CQT[0], DENT[0.13836568], DODO[0.00012170], DOGE[0], FTM[0], KIN[1], KNC[0], LRC[0], REEF[0], STEP[0.00025820], UBXT[2], XRP[0.00027564]	Yes	
01277938		DENT[10941.30444928], EUR[0.01], KIN[1], SHIB[4846196.725899], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277939		BTC[0], CHZ[5.83531858], ETH[0], SOL[0]		
01277940		BTC[0]		
01277944		ADA-PERP[20167], ATOM-PERP[13.2], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[2.0568], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[535], ETH-PERP[18.941], ETHW[535], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[117027], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-78808.82], USDT[20467.14044092], XRP-PERP[0]		
01277945		BNB[0], BTC[0], GENE[0], HT[0.01418195], MATIC[26288544], SOL[0], TRX[0], USD[0.00], USDT[0]		
01277946		BEAR[608], BULL[0.50345058], DOGEBULL[101.2000796], TRX[0.000028], USD[3.55], USDT[0], XRPBULL[1318.7362]		
01277947		TRX[0.000002], USDT[0]		
01277948		ETH[0.00097778], ETHW[0.00097777], FTM-PERP[0], FTT[0.03748979], USD[0.00], USDT[0]		
01277950		0		
01277951		NFT (509270845512652977/The Hill by FTX #37081)[1]		
01277952		BTC[0]		
01277953		USDT[0]		
01277958		BTC[0], TRX[0.000001]		
01277959		BTC[0], TRX[0.000001]		
01277963		AAVE[2.99806485], COPE[2500.51814765], CRV[999.35495], FTM[9201.74267], FTT[34.990025], SXP[1009.6559785], USD[2618.62], USDT[0.00002891]		
01277979		TRX[0.000003], USDT[0.00002838]		
01277981		BCH[0], BNB[0], BTC[0], FIDA[0], FTT[0.00009855], HT[0], NFT (522841412419464970/The Hill by FTX #33268)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000009]		
01277983		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.11378056], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09962], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[8798328], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], USD[1.58], USDT[57.33911372], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01277984	Contingent, Disputed	KIN-PERP[0], USD[0.00]		
01277985		BTC[0]		
01277986		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK[0.0520725], LTC-PERP[0], MATIC-PERP[0], TRX[0.000002], USD[0.01], USDT[6393.16876617], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		USDT[6387.056544]
01277987		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00022999], BTC-PERP[0], CHZ-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[822.72], FTT[0.00006785], GAL[4], LINK[0], LINK-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[100000], SOL[0.09000000], SOL-0930[0], SOL-PERP[0], USD[0.01], USDT[0.00147062]		
01277989		BTC[0]		
01277990		BULL[0.00000518], HTBEAR[307], OKBBEAR[9431.9], TRX[0.000001], USD[0.00], USDT[0]		
01277991		BTC[0]		
01277992		TRX[0.000002], USDT[0]		
01277993	Contingent	AGLD[0.0225], ALGO-PERP[0], ALPHA[49461593], AR-PERP[0], AVAX-PERP[0], BNT[0.06007221], BTC[0], COMP[0.00003355], ENS[0.00825], ETH[0.49094173], ETHW[0.49094173], FTT[0.04687427], IMX[0.014128], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MATIC[35.36982334], OP-PERP[0], SAND[6.1188543], SNX[0.04493190], SOL[0.00147584], SRM[155.90062473], SRM_LOCKED[824.31937527], SUSHI[0.14403148], USD[294744.41], USDT[0.40808431], USTC[1], YFI[0.00021021]		
01277994		BTC[0]		
01277995		BTC[0]		
01277996		BNB[0], BTC[0], DOGE[0], SHIB[0], TRX[1.24075200], USDT[3.68012584]		
01277997		BTC[0]		
01278000		BF_POINT[200]		
01278003		BTC[0]		
01278006		TRX[0.000004], USDT[0.00002604]		
01278008		BTC[0], FTT[0.02836729], SOL[7098651], USDT[0.56886041]		
01278009		USD[0.43]		
01278010	Contingent	ETH[1.00976], ETHW[1.00976], RAY[25.01691776], SOL[7.9874], SOL-PERP[0], SRM[130.99195603], SRM_LOCKED[0.0361069], TRX[0.000001], USD[2895.21], USDT[0.00000001]		USD[1000.00]
01278011	Contingent	ATLAS[2119.576], DYDX[0.099], FTT[0.09878], MNGO[9.81958], POLIS[44.9], SRM[659.2001277], SRM_LOCKED[9.82107972], USD[0.39], USDT[0]		
01278017		BTC[0], TRX[0.000001]		
01278018		ALGO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01278019		USDT[0.00004188]		
01278020		BTC[0]		
01278021		BNB-PERP[-1.9], BTC[0.00078307], BTC-1230[0], BTC-PERP[0], ETH[0.00877637], ETH-1230[0], ETH-PERP[0], ETHW[0.03297701], MATIC-PERP[0], SOL-PERP[0], TRX[0.001681], USD[3706.62], USDT[0]		
01278023		BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0.000001], USD[0.00], ZEC-PERP[0]		
01278025		BTC[0], TRX[0]		
01278027		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (531101388537342977/Monaco Ticket Stub #775)[1], SNX[0.0992685], TRX[0.000001], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01278030		BTC[0], NFT (447353343736584363/FTX EU - we are here! #10384)[1], NFT (489187434021933285/FTX EU - we are here! #8708)[1], USD[0.00]		
01278031		BTC[0.00056533], USD[0.00]		
01278032		BTC[0]		
01278034		USDT[0.00004136]		
01278035		BTC[0]		
01278036		CEL-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04164487], MATIC-PERP[0], SOL-PERP[0], USD[5.97], USDT[0]		
01278038		MER[186206.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278042		TRX[.000002], USD[0.00037631]		
01278046		TRX[.000003], USD[0]		
01278048	Contingent	BTC[0], FTT[.04505], LUNA2[0.00000013], LUNA2_LOCKED[0.00000030], LUNC[.02847029], USD[0.00], USD[.0051942]		
01278049		TRX[.000002], USD[0]		
01278053		ATLAS[3340], AUD[0.00], BTC[0.00006105], FTT[4.610183], KIN[13647847.57929390], RAY[38.12489031], SOL[6.35187424], USD[1.02], USD[0], XRP[.140805]		
01278054		BTC[0], SOL[0]		
01278057		BTC[0], TRX[.000001]		
01278060		AURY[.64311297], BNB[0], DOGE[100], FTT[.19662821], HT[0], SLRS[0], SOL[0], TRX[424.43652257], USD[0.00], USD[0]		
01278062		BTC[0], SUN[1], TRX[.000071]		
01278063		BTC[0]		
01278065		BNB[0]		
01278067		BTC[0]		
01278069		ALTBEAR[150000], BEAR[10000], BNB[0], BTC[0], ETHBEAR[15000000], ETHBULL[1], LTCBULL[17000], MATICBULL[10000], SHIB[200000], SHIB-PERP[0], SUSHIBEAR[12977436.57936507], SUSHIBULL[1150000], USD[0.03]		
01278071		TRX[.543701], USD[0.37]		
01278073		BTC[0]		
01278076		BTC[0]		
01278077	Contingent	BTC[0], ETH[0.00000001], LUNA2[0.01515484], LUNA2_LOCKED[0.03536131], LUNC[3300], SOL[0], USD[56.47], USD[0.00361752]		
01278081		TRX[.000002], USD[0]		
01278082		CELO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[.03547559], USD[3.38], XRP[.101038]		
01278085	Contingent	BNB[0], BTC[0], GALA[599.88], LUNA2[0.00606202], LUNA2_LOCKED[0.01414472], LUNC[418.889978], NFT (360890049204012906/FTX EU - we are here! #1578)[1], NFT (399815669218614987/FTX EU - we are here! #1456)[1], NFT (569862050416382192/FTX EU - we are here! #1304)[1], SOL[0], USD[90.47], USD[0], USTC[.5858]		
01278086		NFT (318609624985205421/FTX EU - we are here! #7768)[1], NFT (538830207353794419/FTX EU - we are here! #7911)[1], NFT (571401575699504826/FTX EU - we are here! #8047)[1], SOL[0], TRX[.000001]		
01278087		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.05287948], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[572.91405], CRV-PERP[0], DAI[-0.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00040114], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00028], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-0.15], YFI-PERP[0]		
01278088		BTC[0], USD[0.65]		
01278092		CHZ-20210924[0], DOGE[549], DOGEBULL[16.01603985], ETHBULL[1.52186918], PROM-PERP[0], TRX[.000001], USD[0.04], USD[0.33176137]		
01278093		BNB[0], DOGE[0], USD[0.00], USD[0.00336314]		
01278094		BTC[0], USD[0]		
01278096		RAY[.102281], TRX[.000003], USD[0.00], USD[0]		
01278098	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[2], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[19.6], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00027012], LUNA2_LOCKED[0.00063028], LUNC[58.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[210.30000000], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[1625], UNI-PERP[0], USD[572.91], USD[20], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01278101		DOGE[16.09206297], FTM[8.44091333], KIN[3], MATIC[4.00899577], MTA[5.08753003], RAY[2.51804639], REN[8.32503161], SHIB[649424.7037006], SLRS[13.89121509], SXP[2.94754771], TRX[60.25280748], USD[0.00], XRP[9.47011696]	Yes	
01278104	Contingent, Disputed	BTC[0.01343087], LINK[.399924], SOL[14.29695141], USD[2.68]		
01278105		TRX[.000002]		
01278106		TRX[0], USD[0.00030028]		
01278107		BTC[0], TRX[0]		
01278108	Contingent	BTC[0.00998313], BTC-PERP[4], DFL[6639.11688], ETH-PERP[0], FTT[5130.16215623], FTT-PERP[0], HT-PERP[0], NFT (310303455308639752/FTX AU - we are here! #17657)[1], NFT (473388217862937892/FTX AU - we are here! #38488)[1], SRM[194.2383189], SRM_LOCKED[1603.6250554], TRX[.000088], USD[-58894.65], USD[71378.18516340]		
01278110		LTC[.00231748]		
01278112		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.01], USD[0], ZRX-PERP[0]		
01278117		BTC[0], TRX[.000001]		
01278118		BTC[0.00000353]		
01278119	Contingent	BTC[0], ETH[0], FTM[-0.00000005], FTT[0], LRC[0], OMG[0], PFE[-0.00000005], SRM[.00739589], SRM_LOCKED[.03242931], USD[0.00], USD[0]		
01278126		1INCH[2.97327727], ATLAS[53.1483685], ETH[0], GALA[14.52732233], MANA[2.02136178], MATIC[4.63334297], SAND[1.39654553], TRX[.000001], USD[0.00], USD[0]		1INCH[2.702639], MATIC[4.51162]
01278131		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.4854127], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00470814], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01278132		TRX[.000001], USD[0]		
01278138		BTC[0], TRX[.000002]		
01278139		BTC[0], TRX[0.00000100]		
01278143		0		
01278154		BTC[0], TRX[0]		
01278159		BEAR[28.88], COMPBEAR[780.6], COMPBULL[.0001862], ETHBULL[.00002804], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278160		BTC[0], TRX[.000001]		
01278162		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01278163		USD[0.00]		
01278167		BTC-PERP[0], TRX[.000003], USD[0.02], USDT[0]		
01278168		USD[0.00]		
01278170		ADABULL[.01057783], AUD[60.00], ETH[.0276575], ETHW[.0276575], FTT[2.25249521], LINK[2.61895877], SHIB[7968127.49003984]		
01278175		ALICE[.0664], DOGE[.7756], GRTBULL[.4906], MATICBULL[.04474], SUSHIBULL[113800], TRX[.00001], USD[0.00], USDT[0], XRPBULL[46.2987]		
01278176		ATOM-PERP[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[0.72], USDT[0]		
01278178		BTC[0]		
01278179		BTC[0], TRX[.000002]		
01278180		USD[0.00]		
01278181		BTC[0]		
01278185		BTC[0], TRX[.000001]		
01278187		ATOM-PERP[-2], BTC[0.04005705], EUR[1.85], USD[82.24], USDT[0]	Yes	
01278191		BTC[0], TRX[0]		
01278193		BTC[0], TRX[0], USDT[0.00034502]		
01278194		BTC[0]		
01278195		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], NFT (295208138463002180/FTX EU - we are here! #2777)[1], NFT (375587795243729498/FTX EU - we are here! #1892)[1], NFT (515169673484050564/FTX EU - we are here! #2557)[1], TRX[0], USD[0.00], USDT[0]		
01278196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2200], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.20000003], FTT-PERP[0], HBAR-PERP[0], HT[.07503937], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[500], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], KSM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[117.5], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.29], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01278198		BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], ONT-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000003], USD[-4.91], USDT[25.59]		
01278199		USD[0.00]		
01278200		USD[0.00]		
01278201		ETHBULL[.00009998], SOL[-2], USDT[.88944935]		
01278203	Contingent	LUNA2[0.03214053], LUNA2_LOCKED[0.07499459], LUNC[6998.67], SOL[0], USD[0.79]		
01278205		BNBBULL[.00007168], BULL[0.00000267], CHZ-PERP[0], COMP-20210924[0], ETHBULL[.003548], MATICBEAR2021[7990.8], MATICBULL[41.12], OLY2021[0], SHIB-PERP[0], SUSHIBEAR[42740], SUSHIBULL[342.92], TRU-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDT[0], USDT-20211231[0]		
01278206		TRX[.000002]		
01278208		BTC[0], NFT (342074474131760933/FTX EU - we are here! #13134)[1], NFT (512765947249005924/FTX EU - we are here! #13041)[1], NFT (573238776433993301/FTX EU - we are here! #12950)[1], TRX[.000001]		
01278209		0		
01278210		BTC-PERP[0], ETH[.001767], ETHW[.001767], TRX[.000003], USD[0.00], USDT[0]		
01278212		TRX[.000001], USDT[10.92661505]		
01278213		USD[0.00]		
01278215		BTC[0]		
01278218		1INCH-PERP[0], AGLD-PERP[0], AXS-PERP[0], BOBA-PERP[21.4], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[.4], IMX[10], TONCOIN[6], TRU-PERP[0], TRX[.000007], UNI-PERP[0], USD[-28.23], USDT[49]		
01278220		NFT (327729285751875107/FTX EU - we are here! #3291)[1], NFT (387500807753117114/FTX EU - we are here! #3366)[1], NFT (536742972017264824/FTX EU - we are here! #3167)[1]		
01278221		USD[0.00]		
01278224		USDT[0.00007216]		
01278225		BTC[0]		
01278226		USDT[0.00007325]		
01278228		BNB[0], FIDA[0], FTT[1.20708520], HT[1.04610813], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01278231		USD[0.00]		
01278233		BTC[0]		
01278234		BAO[1], BTC[.00015432], DENT[1], DOGE[177.15873144], EUR[0.00], USD[0.01]	Yes	
01278237		USD[48.99]		
01278238		USD[0.00]		
01278239		BTC[0]		
01278241		BNB[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00]		
01278242		BTC[0], TRX[0]		
01278246		ADA-PERP[2500], ETH[.00045], ETHW[.00045], USD[-1.74], XLM-PERP[2000]		
01278247		FRONT[1], USD[0.00]		
01278248		LTC[.00408826], USDT[13.80000161]		
01278250		TRX[.000001]		
01278251		BTC[0], ETH[0], TRX[0]		
01278253		BTC[.002696]		
01278258		BTC[0], ETH[0]		
01278259		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278263		BAO[9], BCH[.00000008], BTC[.00000002], DENT[3], DOGE[.0035271], ETH[.00000019], ETHW[.00000019], FTT[.0000158], KIN[5], MATIC[0.00244065], RAY[.00001602], SOL[.00002215], TRX[3], UBXT[1], USD[0.02]	Yes	
01278265		TRX[.000001], USDT[0]		
01278266		ETH[0], EUR[0.00], KIN[1], SHIB[50.88822115], USD[0.00]		
01278267		BTC[0], TRX[.000001]		
01278268	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00050000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.65926141], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[196.06244333], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00003033], SRM_LOCKED[.01752208], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[14593.18], USDT[1.96459144], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01278270		XRP[29.43]		
01278271	Contingent, Disputed	FTT[25], USD[145.31], USDT[1643.94087069]		USD[142.82]
01278274		TRX[.000004]		
01278277		BTC[0], TRX[.000001]		
01278278		ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], USD[13.59], USDT[10.00000001], XRP-PERP[0]		
01278280		BTC[0], SOL[42.79233834], USD[1.56]		
01278284		BAO[1], BTC[0.00122086], GBP[0.00], KIN[1], SHIB[16.28035732], TRX[1], UBXT[2], USD[0.00], XRP[70300794]	Yes	
01278285		BTC[0]		
01278286		MATICBULL[1.90019], SXPBULL[2310.231], TRX[.000001], USD[0.35], USDT[0]		
01278289		SHIB[60257790], USD[0.12]		
01278291		BTC[0]		
01278295		BTC[0]		
01278297		ATOM-0325[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00009660], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SWEAT[1100], TRX[.000003], USD[0.00], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01278298		BTC[0]		
01278299		BTC[0], TRX[0]		
01278303		ALCX-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FTT[0], GALA-PERP[0], SPELL-PERP[0], SRM[0], THETA-PERP[0], USD[-0.01], USDT[0.32508180]		
01278304		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
01278305	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[.00003609], LINK-PERP[0], LUNA2[39.87212962], LUNA2_LOCKED[93.0349691], LUNC[8682240.17], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[16.27], VET-PERP[0], XRP[4.95651299], XRP-PERP[0]	Yes	
01278309		BTC[0], TRX[.000001]		
01278316		BTC[0], NFT (377805008382484298/FTX EU - we are here! #206472)[1], NFT (499473805203225114/FTX EU - we are here! #206677)[1], USD[0.00], USDT[0.00014167]		
01278318	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], DOT[.00130467], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.63120098], LUNA2_LOCKED[1.47280230], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01278320	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[4513.11476402], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.96189052], LUNA2_LOCKED[53.57774454], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[76375947], SRM_LOCKED[409.13789949], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[3726803.42], USDT[0.00000019], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01278321	Contingent	ALTBULL[0.37475062], ASDBULL[16.2894665], ATOMBULL[94.956715], BALBULL[18.787498], COMPBULL[70952785], DEFI[BULL[.0999335], DOGEBULL[1.00580886], DRGNBULL[.5796143], ETCBULL[.36702599], ETHBULL[1.0697967], GRTBULL[5.7979025], HTBULL[.55887995], KNCBULL[6.195877], LINKBULL[2.56829095], LTCBULL[62.958105], LUNA2[0.15756582], LUNA2_LOCKED[0.36765359], LUNC[34310.29], MATICBULL[2.86842395], OKBBULL[0.63257905], SUSHIBULL[5496.3425], SXPBULL[689.54115], THETABULL[1.00680867], TRX[.000011], USD[0.30], USDT[0.00000001], VETBULL[1.7188562], XTZBULL[40.902101], ZECBULL[5.0966085]		
01278322		BTC[0]		
01278328		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP[.02837186]		
01278331		BTC[0.07122688], EUR[0.00], USD[0.00], USDT[709.04892804]	Yes	
01278333		BTC[0], TRX[.000001]		
01278334		TRX[.000002], USDT[0.00001497]		
01278335		BTC[0], TRX[.000004]		
01278336		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.04], USDT[.6614]		
01278340		TRX[.000006], USDT[0]		
01278341		BTC[0]		
01278342		BTC[0]		
01278344		BTC[0]		
01278345		0		
01278346	Contingent	AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.08001645], GST-PERP[0], LUNA2[0.01092101], LUNA2_LOCKED[0.02548237], LUNC[1964.950464], LUNC-PERP[0], SAND-PERP[0], TRX[.000777], USD[341.05], USDT[0], USTC[.268561], USTC-PERP[0], XPLA[72924.284]		
01278348		SOL[0.00139506]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278350		BNB[0], BTC[0], COPE[0], FTT[1.399069], HT[0], RAY[0], REEF[0], RSR[0], SOL[0.00950401], USD[0.45], USDT[0], XRP[0]		
01278355		ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BNB[.00004796], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00053063], ETHW[.00091674], FIL-PERP[0], FTT[.03917056], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[1.290279], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[.01], SOL-PERP[0], STEP-PERP[0], TRX[.000911], USD[1.13], USDT[0.00000001], XRP-PERP[0]	Yes	
01278356		BTC[0], TRX[.000002]		
01278358		USDT[2.48724412], WRX[2377.59574]		
01278359		FTT[25.697112], GBP[0.00], POLIS[70.486605], TRX[.000001], USD[4.58], USDT[11.957195]		
01278360		BTC[0.00009753], BTC-PERP[0], USD[0.53]		
01278361		BTC[0], TRX[1.57002894]		
01278362		ETH[.001], ETHW[.001], USDT[2.92290321]		
01278363	Contingent, Disputed	USDT[0.00028244]		
01278365		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XAUT-PERP[0]		
01278366		USD[-0.08], XRP[5.289671], XRP-PERP[0]		
01278368		TRX[.000004]		
01278369		BTC[.00000668], BTC-PERP[0], DYDX-PERP[0], NEAR-PERP[0], TRX[0], USD[-0.10], USDT[0], XRP-PERP[0]		
01278371		BTC[0]		
01278373		BTC[0]		
01278380		DOGE[0], TRX[.000001]		
01278384		BTC[0]		
01278387		BTC[0]		
01278390		BTC[0], TRX[0]		
01278392	Contingent, Disputed	BNB[4.66924930], BTC[0.21775371], DOT-PERP[0], ETH[14.77574216], ETHW[0], EUR[0.00], FTT[18.14505641], LTC[0], SAND[239.958096], SOL[10.00582679], TRX[7053.38246496], USD[54.45], USDT[0]		ETH[14.775573], TRX[7050.96772], USD[54.44]
01278393		BTC[0]		
01278395		BTC[.0000994], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], TRX[.631793], TRX-PERP[0], USD[-1.41], XRP-PERP[0]		
01278397		AKRO[3], BAO[6], BF_POINT[100], DENT[1], ETH[.00000001], ETHW[0.04523704], FRONT[1.01721476], KIN[10], NFT (329111001372561035/FTX EU - we are here! #160921)[1], NFT (444700845222939343/FTX EU - we are here! #225038)[1], NFT (504647923502080879/FTX EU - we are here! #225049)[1], RSR[1], TRX[3.000784], UBX[2], USD[0.00], USDT[3.90571094]	Yes	
01278399		BTC[0], TRX[.000001]		
01278400		BTC[0]		
01278406		MER[1251.53683639]		
01278408		AMPL[0], ASDBULL[0], AUD[0.00], BCH[0], BNB[0], BNB-BEAR[27863770], BNB-BULL[0], BRZ[0], BTC[0], BULL[0.00000001], BVOL[0.00000266], COMP[0], COMPBULL[0], CREAM[0], DEFIBULL[0], ETH[0], ETH-BEAR[692538.57], ETH-BULL[0], EUR[0.00], FTT[0.00000268], HGET[0], HNT[0], IBVOL[0], LINK-BEAR[22407702.75], LINK-BULL[0], LTC[0], LUA[0], PAXG[0], ROOK[0], SUSHI[0], SXP-HALF[0], TRYB[0], UNI[0], USD[0.00], USDT[23.40629806], VET-BULL[0], XAUT[0], XTZ-BULL[0], YFI[0]		
01278410		FTT[0.07963362], USD[0.03], USDT[0.03080203], XRP[.162583], XRP-BULL[314077.8193]		
01278411		TRX[.000004], USDT[0]		
01278412		AAVE[1.42136904], AKRO[0], ALCX[1.02859773], ALGO[20.55822792], AVAX[2.1183724], BAL[2.01267463], BAO[1], BNB[0.00000068], CHZ[48.46998119], DOGE[165.70318342], ETH[.1852604], ETHW[1.32244718], EUR[0.00], FTM[0], KIN[2], MOB[3.44317535], SNX[16.01519563], SRM[7.60838696], STEP[79.40852262], TRX[0], USD[0.00], USDT[0], XRP[615.19258497]	Yes	
01278413	Contingent, Disputed	AGLD-PERP[0], LINK-PERP[0], USD[0.00]		
01278414		TRX[.000003], USDT[0.00002890]		
01278415		BTC[0], TRX[0]		
01278416		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01278420		BTC-PERP[0], USD[-2.62], XRP[29.000089]		
01278421		BTC[.00196804], ETH[.01031948], ETHW[.01031948], EUR[0.00]		
01278422		MATIC-BULL[.759468], TRX[.000002], USD[0.15], USDT[0]		
01278423		BTC[0]		
01278424		BNB-PERP[0], BTC-PERP[0], FTT[.0809738], FTT-PERP[0], USD[1.09], USDT[0]		
01278425		ADA-PERP[0], BTC-PERP[0], FTT[0], SHIB-PERP[0], USD[1.32], USDT[0]		
01278428		ATOM[0], BNB[0], SOL[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0]		
01278431		BTC[0]		
01278432		ETH-BEAR[97040], ETH-BULL[.00005555], USDT[0.32771838]		
01278433		BNB[.0001], BTC[0], LINA-PERP[0], SHIB[3897270], SXP-BULL[9.882], TOMO-BULL[94.81], USD[0.52], USDT[0]		
01278434		BTC[0], TRX[.000001]		
01278436		TRX[.000002], USDT[0]		
01278437		USDT[27.00024520]		
01278438		CEL[0.04574075], ETH[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01278439		BTC[0], TRX[.000001]		
01278442		BTC[0]		
01278444		BTC[0]		
01278445		AKRO[.29947], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM[11.349028], LTC-1230[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.21], USDT[0], WAVES[2], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278446		BTC-PERP[0], LUNC-PERP[0], USD[0.46], USD[T[0.00000004]		
01278447		BTC[0]		
01278448		BTC[0]		
01278454		ETH[.0008398], FTT[.00445963], USD[1001.31], USD[T[0.00000015]		
01278455		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOT-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[T[0], XRP-PERP[0]		
01278460		BTC[0]		
01278463		BTC[0], TRX[0]		
01278464		BTC[0], TRX[.000001], USD[T[0]		
01278465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[.32424182], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4.92], USD[T[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], TRX[0.00000100], USD[0.00], USD[T[0]		
01278466		SOL[0], TRX[0.00000100], USD[0.00], USD[T[0]		
01278468		ATLAS[22995.8485], ATLAS-PERP[0], FTT[37.5960214], POLIS[689.875455], SOL[30.89633648], SRM[408], USD[15.10], USD[T[0], XRP[.2374]		
01278470		BTC[0]		
01278471	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00005823], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[1.49176514], LUNA2_LOCKED[3.48078532], LUNC[30820.72582813], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000006], USD[-3.08], USD[T[0.02625587], ZEC-PERP[0]		
01278472		TRX[.000004], USD[T[0]		
01278473		BAO[1], KIN[1], SOL[.00002657], USD[0.00]	Yes	
01278474		AKRO[1], BAO[1], BF_POINT[300], DOGE[372.86389886], GRT[175.84544929], KIN[1], SHIB[1455662.46449644], USD[0.08]	Yes	
01278476		BNB[0], BTC[0]		
01278477		BTC[0], TRX[.000002]		
01278478		LTC[.00003507], XRP[.49031304]	Yes	
01278479		BTC[0], TRX[.000001]		
01278481		TRX[.000005], USD[T[0.00001842]		
01278483		SOL[.03989], USD[0.61], USD[T[.0003]		
01278484		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[75.09], USD[T[0], XRP-PERP[0], XTZ-PERP[0]		
01278487		BTC[0]		
01278488		ETHW[.00098203], FTT[49.985525], TRX[.001154], USD[21.01], USD[T[.0410145]	Yes	
01278489		BTC[0]		
01278496		TRX[0]		
01278497		DOGE[1251.11324584], SNX[8.29855350]		
01278499		BTC[0]		
01278503		TRX[.000002], USD[T[0]		
01278504		TRX[.000003]		
01278506		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00012486], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00087004], ETH-PERP[0], ETHW[.00187004], EUR[9108.61], FTM[.93106], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00965778], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[T[.004478], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01278508		BTC[0], TRX[.000001]		
01278511		IMX[213.85722], USD[1.61], USD[T[0]		
01278513		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00002], USD[0.02], USD[T[0]		
01278515		BTC[0]		
01278517	Contingent	BNBBEAR[1998670], BSVBULL[19986.7], EOSBULL[199.962], ETHBULL[.31], LINKBEAR[1999620], LUNA2[0.00270670], LUNA2_LOCKED[0.00631563], LUNC[589.39], TRX[.000002], USD[0.03], USD[T[0.0022035], XRPBEAR[199962], XRPBULL[199.962]		
01278518		TRX[.000002], USD[0.00], USD[T[0]		
01278522		TRX[.000002]		
01278523		BAO[5038.05552285], DOGE[0], ETH[0], KIN[10051.54020911], SOL[0], TRX[0.00000300], USD[0.01], USD[T[0]		
01278527		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], SRM-PERP[0], USD[0.08], USD[T[0]		
01278528		ATLAS[345994.92396494], BNB[.00000001], BTC[0], CRV[59932.29966], ETH[0], FTT[154.65689050], POLIS[1800], RAY[1452.84649186], USD[65.67], USD[T[0.00136918]		
01278529		AKRO[1], BAO[4], EUR[0.00], KIN[3], UBXT[1]		
01278531		BTC[0], TRX[0]		
01278532		DOGE[245.85759329], ETH[1.00034901], ETHW[1.00034901], SOL[10.00424352], SRM[70.0404484], USD[0.00]		
01278533		ETH[0], SOL[0], USD[T[0]		
01278537		BNB[.00531823], ETH[0], FTT[25.75183453], MANA[2], PAXG[.00000001], SOL[10.38326208], TRX[.000003], USD[0.48], USD[T[0]		
01278541		TRX[.000001], USD[T[0]		
01278542		ETH[.000099], ETHW[.000099], NFT (483682367889409791/FTX AU - we are here! #14827)[1], NFT (562555931378266268/FTX AU - we are here! #14864)[1], USD[0.20], USD[T[9.58638069]		
01278543		ATLAS[639.876], SUSHIBULL[38992.2], USD[0.10], USD[T[.070034], XRPBULL[590952.936]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278545		TRX[.000001], USD[0.00005486]		
01278546		USD[0.00004609]		
01278548		BTC[0], TRX[0]		
01278549		NFT (365163389012752536/FTX EU - we are here! #6255)[1], NFT (492168706331377093/FTX EU - we are here! #6112)[1], NFT (560649660806265302/FTX EU - we are here! #6009)[1], SOL[0], USD[0]		
01278550		TRX[.000002]		
01278556		USD[8.54]		
01278560		FTT[25.32361155], TRX[10565.17146338], USD[0.00], USD[0.03538106]		TRX[9307.325675], USD[.034476]
01278563		BTC[0], USD[0]		
01278565		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0], LTC[.00000001], MATIC[0.51237399], NFT (368194365843160581/FTX Crypto Cup 2022 Key #15051)[1], SOL[0], TRX[.000024], USD[0]		
01278571		EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
01278575		TRX[.000001], USD[0]		
01278576		BTC[0]		
01278577		TRX[0]		
01278578	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC[0.00008551], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[25.1462], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.003273], SOL-PERP[0], SUSHI-PERP[0], USD[0.17], USD[.00993897]		
01278579		BTC[0]		
01278580		ATLAS[459.981], BTC[0.00321449], FTT[0.13073139], TRX[.92552], USD[461.86], USD[0]		
01278584		BTC[0]		
01278586		BTC[0], MATIC[0], NFT (319745921386371401/FTX EU - we are here! #19829)[1], NFT (444818171631424564/FTX EU - we are here! #19431)[1], NFT (472543443655307018/FTX EU - we are here! #19570)[1], NFT (564140438987095561/The Hill by FTX #30519)[1], SOL[0], TRX[.000013], USD[0.01], USD[0]		
01278587		BNB[0], USD[0.00], USD[0.00000030]		
01278589		BTC[0], ETH[0], TRX[0]		
01278590		BTC[0]		
01278592		EUR[1.00]		
01278597		BTC[0]		
01278599		BTC[0]		
01278600		EUR[0.00], SOL[1.81901314], USD[0.00000001]		
01278605		ALGO-20210924[0], ALGO-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00105592], OMG[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01278606	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[1.03938218], BTC-PERP[0], CVC-PERP[0], DOGE[84.39324346], DOGE-PERP[0], EUR[0.00], FTT[0.08261950], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[1.2623442], SRM_LOCKED[321.35302102], SRM-PERP[0], USD[12.35], USD[0]		
01278607		BTC[0]		
01278608	Contingent, Disputed	ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USD[0.00586398], ZIL-PERP[0]		
01278610		USD[0.00006103]		
01278612	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[.0.00000748], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.19078412], LUNA2_LOCKED[2.77849628], LUNC[259295.75], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[643.99], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.75], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01278613		TRX[.000002], USD[0.00005973]		
01278618		TRX[.000001], USD[0]		
01278624		BTC[0]		
01278626		SXP-PERP[0], USD[0.00]		
01278627	Contingent	ADABULL[0], ATLAS[43790.70020740], BNB[0], BTC[.05194991], BTC-MOVE-20210604[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOGE[50967.47258482], DOGE-PERP[0], ETH[0.00000872], ETH-PERP[0], ETHW[0.00000870], FTT[1001.71071768], FTT-PERP[0], GENE[90.27873038], MATIC[7.85422758], RAY[0], SNY[0], SOL[0], SOL-PERP[0], SRM[57.08882494], SRM_LOCKED[381.8168087], TRX[0], USD[107.00], USD[0.40654181], VETBULL[5793.66], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
01278628		BAO[1], BF_POINT[300], BTC[.00129246], ETH[.01964117], ETHW[.01939475], KIN[1], USD[0.00]	Yes	
01278629		BTC-PERP[0], DOGE-PERP[0], USD[1.31], XRP[9]		
01278630		BTC[0], MATIC[0], SOL[0], TRX[0.00000100]		
01278631		AKRO[1], BAO[1], BTC-PERP[0], ETH[.00000015], ETHW[.00002557], GBP[0.00], KIN[2], USD[0.00]	Yes	
01278632		BTC[0], TRX[.000001]		
01278634		ETH[0], FIL-PERP[0], USD[0.37]		
01278638		AKRO[.62529115], AMPL[0.11242150], BAO[6], DENT[1], GBP[0.00], HUM[.50673479], KIN[9], LRC[0.0150564], RSR[2], SHIB[45367.19175103], TRX[2.00953595], UBXT[2], USD[0.01]	Yes	
01278640		SOL[0]		
01278646		TRX[.000002], USD[0]		
01278648		TRX[.000002], USD[0]		
01278650		BTC[0], TRX[0]		
01278651	Contingent	ALGO[369.926], BNBULL[.0000363], COT[4199.16], DYDX[49.99], ETH[0], ETHBULL[.00008502], FIDA[30816516], FIDA_LOCKED[.00067384], FTM[186.963722], FTT[.0080798], LINKBULL[.0051], MANA[158.971098], MAPS[.76942], MKR[1.044854], MNGO[6.295289], OXY[.92188], RAY[0], SOL[0], STEP[.00151124], STEP-PERP[0], STG[1084.763], TRX[0.61208100], UNISWAPBULL[.000015], USD[0.00], USD[0], YGG[229.954]		
01278652		BAO[2], SHIB[2746138.80196534], USD[0.00]	Yes	
01278654		FTT[25.495155], USD[66.20]		
01278661		BTC[0], NFT (297567129219242688/FTX EU - we are here! #394)[1], NFT (341005638227980453/FTX EU - we are here! #419)[1], NFT (391836674556047273/FTX EU - we are here! #447)[1], NFT (505704373040763076/The Hill by FTX #26621)[1], TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278662		KIN[3548411.9], USD[0.43]		
01278664		NFT (402392446198235559/FTX EU - we are here! #1412)[1], NFT (405171725107333036/FTX EU - we are here! #1600)[1], NFT (463708251150660396/FTX EU - we are here! #1790)[1], USD[T][0]		
01278668		BTC[0]		
01278669		ADA-PERP[0], GALA-PERP[70], RAY[14.7824], USD[-3.30]		
01278675		ALGOBULL[110000], ATOMBULL[19.986], EOSBULL[499.66], ETCBULL[.8154668], GRTBULL[10.79422], LTCBULL[20.9853], MATICBULL[21.645335], SXPBULL[1567.793], THETABULL[.1369778], TOMOBULL[499.09], TRX[.000005], TRXBULL[10.5851], USD[0.05], USD[T][0]		
01278676		BTC[0], TRX[.000002]		
01278681		BTC[0], TRX[.000001]		
01278683		BTC[0], TRX[0]		
01278684		TRX[.000006]		
01278685		BTC[0]		
01278689		BTC[0], TRX[0]		
01278692		BOBA[3.10584415], USD[T][0]		
01278693		BTC[0], TRX[.000001]		
01278694		EMB[6.30380345], USD[0.00]		
01278695		BAO[3610.75437877], DOGE[25.45474695], SHIB[812579.08767512], USD[0.00]	Yes	
01278697		BTC[0]		
01278698		BTC[0], TRX[.000001]		
01278699		BADGER-PERP[0], BTC[0], ETH[0.07090468], GST-PERP[0], HNT-PERP[0], TRX[.000005], USD[0.00], USD[T][0]		
01278700		BTC[0]		
01278701	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[.00000001], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00368826], LUNA2_LOCKED[0.00860595], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (290889615095940320/FTX EU - we are here! #20520)[1], NFT (361161427399810158/FTX EU - we are here! #20729)[1], NFT (363250275277603820/FTX AU - we are here! #32933)[1], NFT (419317159998795865/FTX EU - we are here! #20653)[1], NFT (499048539785027762/FTX AU - we are here! #32952)[1], OMG[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STG[.996884], STG-PERP[0], TRX-PERP[0], USD[0.29], USD[T][0.00000389], USTC[.522092], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01278705		DOGE[.0293], USD[0.05]		
01278706	Contingent	ADA-PERP[0], BTC[.0121], ETH[.262], ETH-PERP[0], ETHW[.262], LUNA2[1.90045165], LUNA2_LOCKED[4.43438720], LUNC[413827.35], USD[382.68]		
01278707		ETH[0], MATIC[0], TRX[.000001]		
01278711		ICP-PERP[0], TRX[.000001], USD[-0.75], USD[T][2.4]		
01278712		USD[T][0.00038052]		
01278713		LTC[.0138], SUSHIBULL[8160.57398213], USD[T][25.25502500], XRP[99.75]		
01278714		BTC[0], TRX[0]		
01278715		MATICBULL[.027202], SUSHIBULL[1199.16], SXPBULL[.797], TRX[.000002], USD[0.01], USD[T][0]		
01278717		USD[T][0.00007380]		
01278718		USD[T][0.00036010]		
01278721		BAO[3], CLV[5.90812785], DENT[1], KIN[3], TRX[1], UBX[T][1], USD[0.00]	Yes	
01278723		USD[25.00]		
01278725		USD[T][0.00007325]		
01278726		USD[T][0.00036010]		
01278727		USD[0.00]		
01278728		BTC-PERP[0], USD[239.30]		
01278730		SOL[0], TRX[0]		
01278733		ALGO-PERP[0], BAL-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MNGO-PERP[0], MTA-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[16.56], USD[T][6.33973993]		
01278734		FTT[156.19893189], TRX[.002443], USD[68.44], USD[T][58176.44355906], XRP[2081.65382181]	Yes	USD[T][57587.194276]
01278736		USD[T][0.00033074]		
01278737		BTC[0], TRX[0]		
01278738		SHIB[20500000], USD[19.82]		
01278739		ETH[0], TRX[0]		
01278740	Contingent, Disputed	BTC[0]		
01278744		AUD[0.21], BAO[2], BTC[.01971606], DENT[55753.5565822], ETH[.09499264], ETHW[.09395318], KIN[4], TRX[2], USD[0.00]	Yes	
01278746		USD[T][0.00032336]		
01278747		USD[T][0.00010315]		
01278751		BAL-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], REN-PERP[0], SKL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.52], USD[T][0]		
01278752		BTC[0]		
01278754		ALGO-20210924[0], ALGO-PERP[0], AMPL-PERP[0], BNB[.00547439], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[0.02695132], SNX-PERP[0], SOL[.02461272], USD[10.88], USD[T][1.56936635], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01278755		BTC[0], FTT[0], SOL[0], USD[0.00]		
01278756		USD[T][0.00032490]		
01278757		USD[T][0.00010315]		
01278759		TRX[.000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278761		USDT[0.01166863]		
01278765		USD[25.00]		
01278767		EOSBULL[540.054], SXPBULL[100.01], TRXBULL[19.986], USD[0.00], USDT[0]		
01278769	Contingent	BNB[.00000001], LTC[0], LUNA2[0], LUNA2_LOCKED[0.14307884], NFT (302595585872857341/FTX EU - we are here! #8503)[1], NFT (378637913793374699/FTX EU - we are here! #9006)[1], NFT (385565589773253187/FTX EU - we are here! #9170)[1], NFT (510600946589556631/FTX Crypto Cup 2022 Key #9198)[1], SOL[0], TRX[0.00001300], USDT[-0.000000061]		
01278770		USD[1.99]		
01278772		USDT[0.00009747]		
01278774	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0.00020558], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01278776		AKRO[2], BAO[3], BCH[.00089285], DENT[1], DOGE[25.16978664], ETH[.00584643], ETHW[.00577798], KIN[2], UBXT[1], USD[1.31]	Yes	
01278781		BTC[0], ETH[0], TRX[.000001]		
01278782		ETH[0], FTT[25.0025], SUSHIBULL[2178019.642], USD[3670.92], USDT[0.00000117]		
01278783		AUD[0.00], BTC[.00349489], DRGNBULL[0], ETH[0], ETH-PERP[0], FTM[13.80860847], FTT[2.18619999], SNX[2.98804753], SOL[0.27568229], STEP[8.71527153], USD[0.00], XRP[6.49365450]		
01278785		BTC[0]		
01278786		USDT[0.00010378]		
01278787		ALGOBULL[499905], BCHBULL[13.99069], BTC[0], EOSBULL[8860.25076974], LINKBULL[99.481114], MATICBULL[39.333177], SHIB[6462.37001225], SXPBULL[2615.75775], TOMOBULL[8935.25228462], TRX[.000002], USD[0.00], USDT[0], XRPBULL[579.6188401]		
01278790		BTC[.00000019], ETH[.00000921], USD[0.00], USDT[0.02904657]	Yes	
01278793		BTC[0], TRX[0]		
01278796		ALGOBEAR[9993000], ALGOBULL[9342], ATOMBEAR[199860], ATOMBULL[150.025], BCHBEAR[999.3], BNBBEAR[9993000], BSVBULL[28000], DOGEBULL[8.05394056], EOSBULL[28937.52787202], ETCBEAR[2997900], ETCBULL[0.04493712], ETHBEAR[10000000], HTBULL[.04], LINKBULL[67.81916186], LTCBEAR[99.93], LTCBULL[25], MATIC[0], MATICBULL[538.60104045], SHIB[2535000.36870783], SUSHIBEAR[9993000], SUSHIBULL[10000], TOMOBULL[83113.15745414], TRX[0], USD[0.08], USDT[0.00000001], XRPBEAR[2593000], XRPBULL[4670.43778502], XTZBULL[206.86701024]		
01278797		AVAX[59.95122946], CQT[10720.603], ETH[2.53088548], FTM[2999.418], POLIS[1089.72842], RAY[39.992], SRM[59.972], USD[0.00], USDT[19.94696506]		
01278798		TRX[0]		
01278799		USDT[0.00026680]		
01278803		EUR[0.00], SOL[0.24214441], USD[0.06], USDT[0]		
01278804		BTC[0], TRX[.000001], USDT[0]		
01278806		BTC[0], TRX[0]		
01278807		BNB[0], BTC[0], NFT (373426968395066820/FTX EU - we are here! #25257)[1], NFT (467139768984042927/FTX EU - we are here! #26198)[1], USDT[0]		
01278809		USD[0.00], USDT[0.53144984]		
01278817		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001627]		
01278818		BTC[0], TRX[.000001]		
01278822		AUD[0.00], BTC[0], CEL[.00077502], ETH[0], TRX[.000046], USD[0.00], USDT[0.00567000]		
01278823		ALPHA[1], AUD[0.33], GRT[1], HXRO[1], KIN[1]		
01278826		BTC[0.00000010]		
01278827		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0303[0], BTC-MOVE-0316[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0525[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.06856856], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
01278828		BTC[0], TRX[0]		
01278830		USDT[0.00009804]		
01278831		BTC[0]		
01278832		BTC[0]		
01278838	Contingent, Disputed	USDT[0.00027914]		
01278839		BNB[0], MATIC[0]		
01278841		BTC[0]		
01278842		USDT[0.00009917]		
01278844		USDT[0.00008875]		
01278845		AVAX[0], COMP[0], ETH[-0.00003142], ETHW[-0.00003122], KNC[0], SUSHI[-0.00000475], SUSHIBULL[0], USD[1.12]		
01278847		BTC-20210625[0], BTC-PERP[0], USD[0.14], USDT[0]		
01278848		BNB[0], SHIB[1727362.97780820]		
01278849		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[5.09915], AVAX-PERP[0], BNB-PERP[0], BTC[0.00829889], BTC-MOVE-0125[0], BTC-MOVE-0616[0], BTC-MOVE-0709[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0914[0], BTC-MOVE-0921[0], BTC-MOVE-1109[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[7], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.00777371], FTT-PERP[0], GALA[1500], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[10], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[400.88842927], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[4.70123285], SOL-PERP[0], USD[-87.55], USDT[0.27352075], USTC-PERP[0], VET-PERP[0], XRP[-308.10886202], XRP-PERP[0]		
01278852		USDT[0.00015943]		
01278854		ALGOBULL[0], C98[0], DOGEBULL[40.68851432], EOSBULL[220639.85714285], ETHBEAR[8500000], FTT[0], MATICBULL[0], SHIB[300000], TOMOBULL[126093.52587090], USD[0.00]		
01278855		USDT[0.00009212]		
01278856		BTC[0]		
01278862		BTC[0]		
01278863	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000365], ETH-PERP[0], ETHW[0.00000365], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00205224], LUNA2_LOCKED[0.00478856], LUNC[446.88], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00000001], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278864		BTC[0]		
01278865		USD[25.00]		
01278866		COPE[.206015], TRX[.000005], USD[0.00], USD[T0]		
01278871		BTC[0]		
01278873		BTC[0], ETH[0], USD[0.00], USD[T0]		
01278876		BTC[0]		
01278878		TRX[.000002], USD[T0]		
01278881		USD[T0.00009099]		
01278883		BTC[0], USD[T0]		
01278885		BTC[0], FTT[0.10643670], PAXG[0], USD[0.00], USD[T0]		
01278887		ATOM-PERP[0], AUD[0.00], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.07], SOL-PERP[0], TRX[.000002], USD[0.82], USD[T0.00500112], XTZ-PERP[0]		
01278888		BTC[0]		
01278891		BTC[0]		
01278892		BTC[0]		
01278895		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[.9.00], USD[T10.49489660], XRP[.9718], XTZ-PERP[0]		
01278896		BTC[0]		
01278897		USD[T0.00009861]		
01278898		BTC[0], TRX[.000001]		
01278899		BTC[0], TRX[.000001]		
01278903		BTC[0]		
01278908		BTC[0], TRX[0]		
01278909		BTC[0]		
01278912		SOL[0], TRX[.000004]		
01278913		CONV[0], SHIB[0], SOL[6.51065389], USD[0.00]		
01278914		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LOOKS[.00000001], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
01278920		RUNE[7.27374163], USD[0.00]		
01278923		BTC[0]		
01278924	Contingent	BNB[.00000015], ETH[.0.00000001], ETHW[1.39276217], FTT[150], MATIC[0], NFT (329503969918617258/The Hill by FTX #32979)[1], NFT (356537254911805442/FTX EU - we are here! #71540)[1], NFT (376662680255339669/FTX EU - we are here! #71686)[1], NFT (418297249565499732/FTX EU - we are here! #71595)[1], NFT (439769313472340018/Austria Ticket Stub #1744)[1], NFT (491609195346937137/FTX AU - we are here! #25023)[1], SRM[.62021862], SRM_LOCKED[8.73978138], USD[0.00]		
01278927		AVAX-PERP[0], BTC-PERP[0], DOGE[78.44822881], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[7.00], YFI-PERP[0]		
01278929		BTC[0], USD[T0]		
01278930		ADA-PERP[0], ALGOBULL[706073], ATOM-PERP[0], BCHBULL[.8559], BTC-PERP[0], ETC-PERP[0], ETH-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATICBULL[77.347228], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RNDP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXPBULL[.211], TRX[.000131], USD[0.02], USD[T0], XLMBULL[.008236], ZECBULL[2023.46], ZEC-PERP[0]		
01278931		BTC[0]		
01278936		EUR[0.00], USD[0.00]		
01278937		BTC[0], TRX[.000001]		
01278942		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[312.37], USD[T0.00000001], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01278945		SAND[1], TRX[0.00000232], USD[.2.02], USD[T5.12680344]		TRX[.000002]
01278948		CRO[65.49930658], USD[0.00]		
01278951		FTT[0.03779442], NFT (326349067033421252/FTX EU - we are here! #1796)[1], NFT (367398310935292458/FTX EU - we are here! #2119)[1], NFT (544779301363549349/FTX EU - we are here! #2182)[1], USD[0.34], USD[T0]		
01278952		KIN[.00098285], LINA[.00007679], STMX[.30010597], UBXTT[1], USD[0.00]	Yes	
01278953		USD[T0.00009861]		
01278956		MATIC[6.54520122], USD[0.00]		
01278957		BTC[0], TRX[.000001]		
01278960		BTC-PERP[0], MATIC-PERP[0], USD[0.19]		
01278961		11NCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0]		
01278963		BTC[0], TOMO[0]		
01278968		ADA-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01278969		BTC[0], EUR[0.01], USD[0.00], USD[T0]		
01278970		BULL[0], USD[0.00], USD[T0]		
01278971		USD[0.29], USD[T0]		
01278972		TOMOBULL[1450.01106979]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278974		TRX[.000004], USDT[0.00008907]		
01278976		BTC[0]		
01278980		BTC[.00001672], BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], TRX[0.00083713], USD[0.11], USDT[630.67689257]		TRX[.000781]
01278981		TRX[.000002], USDT[0.00011082]		
01278988		BTC[0], TRX[.000001]		
01278989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1500], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.80644939], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[5000], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1564.63], USDT[2376.81463160], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01278990		DOGEBULL[.1020102], TRX[.000002], USD[0.10], USDT[0]		
01278992		BTC[0], TRX[.000002]		
01278995		USDT[0.00009691]		
01278999		BTC[0], SOL[0], TRX[.000006]		
01279003		BCH[.06045], BTC[0], DOGE-PERP[0], ETH[.00067244], ETHW[0.00067244], RAY-PERP[0], STEP-PERP[0], TRX[.000006], USD[384000.02], USDT[98153.48201890]		
01279005		BTC[0]		
01279006		MATICBULL[3.7], TRX[.000046], USD[0.10], USDT[0.00293088]		
01279008		BTC[0]		
01279011	Contingent, Disputed	BTC[.00003107]		
01279012	Contingent	1INCH[0], 1INCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT-PERP[0], ETH[.00084107], ETHW[58.98204107], FTM[0], FTT[150.687125], LINK[0], LUNA2[0.01295635], LUNA2_LOCKED[0.03023149], LUNC[2195.99720612], LUNC-PERP[0], MOSL[.00716], SLP-PERP[0], SOL[0.03522162], SRM-PERP[0], TRX[.000002], USD[5.04], USDT[0], USTC[0.40647543]		
01279014	Contingent	AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0.03651225], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.62524955], ETH-PERP[0], ETHW[.00082242], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01459990], LUNA2_LOCKED[0.03406644], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.59], USDT[0], USTC[.87995], USTC-PERP[0], XRP[0.03418859], XRP-0325[0], ZIL-PERP[0]	Yes	
01279015		BTC[0]		
01279018		BTC[0]		
01279019		LTC[0]		
01279020		USDT[0.00009156]		
01279021		BTC[0]		
01279022		USDT[0.00009099]		
01279025		BTC[0], TRX[.000001]		
01279028	Contingent, Disputed	BCHBULL[.682995], BTC[3.3967], MATICBULL[.2049646], TRX[.000001], USD[1.29], USDT[0]		
01279033		USDT[0.00013132]		
01279034	Contingent, Disputed	USD[2.15]		
01279036		ADABULL[1.40071144], USD[0.11]		
01279040		BNB[0], BSVBULL[0], DOGEBEAR2021[0], ETCBULL[0], TRX[0], USD[0.00], USDT[0], ZECBULL[0]		
01279042		USDT[0.00000901]		
01279044		BTC[0]		
01279045		BTC[0], TRX[.000001]		
01279047		BTC[0]		
01279051		MER[538.0538], TRX[.000005], USD[0.35], USDT[0]		
01279053		BTC[0], COPE[0], FTT[0], HT[0], NFT (400979349123615222The Hill by FTX #24499)[1], SOL[0], TRX[0.29150300], USD[0.00], USDT[0.00000299], WRX[0]		
01279056		USDT[0.00007218]		
01279057	Contingent	ALGO[.01], BEAR[30125], BNB[0.00000001], BTC-PERP[0], BULL[.0009212], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00985], RUNE-PERP[0], TRX[.989402], USD[0.05], USDT[0.00000001], USDTBEAR[0.00003525], XRPBULL[0]		
01279062		KIN[0], SHIB[0], XRP[0]		
01279064		BTC[0]		
01279065		SOL[495.81]		
01279068	Contingent	FTT[1.399734], LUNA2[0.13777138], LUNA2_LOCKED[0.32146657], LUNC[30000.0099807], SHIB[1800000.52379175], USD[0.39], USDT[10.00235840]		
01279072		ASD[110.3400835], BNB[.06935039], FTT[2.2], OXY[16], RAY[84.86314955], SOL[1.0424], USD[0.03], USDT[22.33331813]		
01279073		BTC[0]		
01279074		BTC[0], TRX[.000001]		
01279078		AXS-PERP[0], BTC-PERP[0], FIL-PERP[0], USD[0.00], XEM-PERP[0]		
01279079		USD[0.10], USDT[0]		
01279081		ETH[.84942103], ETHW[.84942103]		
01279082	Contingent	ALGO[129], ATOM[18.92454089], AVAX[10.83674967], BCH[0.19023910], BNB[0.11012617], BTC[0.10888718], CHZ[110], DOT[33.15556868], ETH[0.41123296], ETHW[0], EUR[0.00], FTT[225.19890435], LINK[25.58116813], LTC[1.09335959], LUNA2[0.63403126], LUNA2_LOCKED[1.47940629], LUNC[138061.64390832], MATIC[44.66388375], PAXG[0.23486859], SLV[13.87921289], SOL[6.24686522], SPY[0.81663548], SUSHI[20.15150545], TSLA[0.63348281], TSLAPRE[0], USD[-0.86], USDT[923.56408742], XRP[344.15346489]		ATOM[13.324], AVAX[2.636], BCH[.095], BNB[.11], BTC[.0769], DOT[12.855], ETH[.2902], LINK[17.78], LTC[.573], MATIC[44.663], SOL[.131], SPY[.816], SUSHI[18.651], TSLA[.573], USDT[100], XRP[142.153]
01279084		MATICBULL[312.6119747], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279087		USD[10.00]		
01279088		BTC[0]		
01279090		ALTBULL[.00131134], FTT[0.00105845], GBP[0.00], USD[0.00], USDT[0]		
01279091		BTC[0], ETH[0], USD[0.00]		
01279092		TRX[0]		
01279094		DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
01279095		ADA-20211231[0], BNB-0930[0], BNB-1230[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211025[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211206[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], EOS-20211231[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FUDIO-001.ETH[0], FTT[16.68768250], FTT-PERP[0], MATIC[0], MBS[0], MSTR-0250[0], TSLA-0250[0], USD[1716.93], USDT[0], YPBO[0.00000001]		
01279097		TRX[.000002], USDT[0]		
01279098		BTC[.04630787], DOGE[7341.50854415]		
01279099		ETH[9.585], ETHW[9.585]		
01279100		BNB[0], ETH[0], HT[0], SOL[0.00231814], TRX[0], USDT[0.00596099]		
01279101	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[50967.41518394], ATLAS-PERP[0], AVAX-PERP[0], BCH[.001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03223054], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00000018], LUNA2_LOCKED[0.000000042], LUNC[.04], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SKL[.3], SKL-PERP[0], SOL[.00323856], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[7.21], USDT[0.00729440], VET-PERP[0], ZRX-PERP[0]		
01279105		ADABULL[0], FTT[1.69715000], USD[0.00]		
01279107	Contingent	FTT[.00247898], LUNA2[0.00335427], LUNA2_LOCKED[0.00782663], LUNC[730.4], TRX[.000001], USD[3258.76], USDT[0]		
01279109		USDT[0.00012601]		
01279110		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[420], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.000006], TRX-PERP[0], USD[68382.38], USDT[250.8885759], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01279111		ETH[1.56017581], ETH-0930[0], ETH-PERP[0], ETHW[0.00017581], USD[2.90]		
01279114		MATIC-PERP[0], USD[0.50]		
01279118		ALCX-PERP[0], ATLAS[100], FTT[.3], POLIS[.7], USD[0.25]		
01279119		MER[56642.83], SOL[6.986975]		
01279122		BTC[0], TRX[.000001]		
01279123		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.03], USDT[0.00000001], ZRX-PERP[0]		
01279125		BTC[0], TRX[0]		
01279128		TRX[.000001], USDT[0.00006879]		
01279130		BTC[0], SOL[0], USD[0.00]		
01279133		TRX[.000002], USDT[0]		
01279141		BTC[0], LTC[0], NFT (410171154472450345/FTX EU - we are here! #155413)[1], NFT (423597354424910433/FTX EU - we are here! #155514)[1], NFT (512710158736932502/FTX EU - we are here! #155285)[1], SOL[0], TRX[0], USD[0.00]		
01279143		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QITUM-PERP[0], QITUM-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01279154		BULL[.29154168], ETHBULL[8.02349498], TRX[.000002], USDT[1.51125]		
01279156		BTC[0]		
01279157		BTC[.003], CHZ[17.55028006], DOGE[107.930175], DOGEBULL[6.05425755], ETH[.0596], ETHW[0.05960000], ONE-PERP[0], SHIB[9100000], USD[115.35], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279158		ADA-PERP[0], CRO[400], DOGE[72.98785304], ETH[3.23002750], ETH-PERP[0], ETHW[1.93854926], SAND-PERP[0], SHIB[10000000], SOL[.02], SOL-PERP[0], USD[3.36], USDT[0.00000001]		DOGE[72.9854], ETH[.324479], USD[0.11]
01279161		BTC[0], CHZ[0], TRX[0]		
01279162		BTC[0], LTC[0], USD[0.00]		
01279163		ATLAS[3029.65], BTC[.48822093], ETH[.9998], ETHW[.9998], EUR[1.66], USD[0.88], USDT[0]		
01279164		EUR[8.19]		
01279170		ATLAS[0], RAY[0], SOL-PERP[0], USD[15.56]		
01279174		USD[0.00012122]		
01279175		BTC[0], TRX[.000003]		
01279180		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01279182		BTC[0], TRX[0]		
01279184		BTC[.00579729], TRX[.000001], USD[0.00], USDT[0]		
01279185		EUR[113.79], USD[0.00]		
01279186		APT[0], BNB[0.00000002], BTC[0], ETH[0], HT[0], MATIC[0], NFT (292945346616471753/FTX EU - we are here! #44544)[1], NFT (477751228044083391/FTX EU - we are here! #44813)[1], NFT (556452376618805961/FTX EU - we are here! #44705)[1], SLRS[0], SOL[0], STETH[0], TRX[0], USD[0.00], USDT[0]		
01279187		BAO[1], BTC[.00019324], DENT[1325.47629735], DOGE[20.83773801], ETH[.00032068], ETHW[.00032068], KIN[142027.5498954], SHIB[1175707.18602564], TRX[15.41416235], USD[0.00]	Yes	
01279189		BTC[0]		
01279190		BTC[0]		
01279191		ADA-PERP[5], BTC[0.00021702], BTC-PERP[0], CRO[1.70596767], ETH[0.00201319], ETHW[0.00200362], FTT-PERP[0], MATIC[0.45511112], MATIC-PERP[1], SHIB[4152.40795266], UNI[0.00019402], USD[5.49], USDT[2.19676420], XRP-PERP[0]		BTC[.000214], ETH[.001747], USDT[2.116778]
01279195		BTC[0]		
01279196		ICP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01279197	Contingent, Disputed	DOGE[9.31328296], USD[0.00]	Yes	
01279199		USDT[0]		
01279200		BTC[0]		
01279202		BNB[0], BTC[0], SLRS[0], TRX[.00000001], TRX-PERP[0], USD[0.00]		
01279203		BTC[0]		
01279205		USDT[0]		
01279206	Contingent	FTT[665.7863045], LUNA2[0.09034860], LUNA2_LOCKED[0.21081342], LUNC[19673.60000000], NFT (323484882018738113/FTX Crypto Cup 2022 Key #9987)[1], RAY[1.06859329], SOL[.00000001], SRM[16.57660709], SRM_LOCKED[147.82339291], SUN[.00003772], TONCOIN[680.703131], TRX[.000006], USD[0.00], USDT[0]		
01279207		BTC[0]		
01279214		BTC[0], NFT (395617311149574458/FTX EU - we are here! #8594)[1], NFT (515842902056976158/FTX EU - we are here! #9369)[1], NFT (564359213244010125/FTX EU - we are here! #9067)[1], TRX[.000001]		
01279216		TRX[.000003]		
01279217		0		
01279218		AKRO[2], ATLAS[0], AUD[0.00], AXS[0], BADGER[0], BAO[11], BNB[0], CHR[0], DENT[3], ENS[0.00095979], ETH[0], FRONT[0], FTM[0], GBP[0.39], GRT[0], HMT[0], KIN[6], LRC[0], MANA[0.00085349], MAPS[0], MATH[1], MNGO[0], POLIS[0], RSR[1], SAND[0], SHIB[0.00000001], SOL[0], TOMO[0], TRX[1], UBXT[4], USD[0.00], USDT[0.00000044], XRP[.01473458]	Yes	
01279219		BTC[0]		
01279220		STEP[.04376], USD[0.24], USDT[0.00000055]		
01279221		BTC[0], TRX[.000002]		
01279222		FTT[0.00000002], USD[0.00], USDT[0]		
01279224		BTC[0]		
01279227		USD[76.77]		
01279230		BTC[0]		
01279232		MATH[1], TRX[1], UBXT[1], USD[0.00]		
01279234		ATLAS[0], FTT[0], GODS[527.41133093], GOG[5187.66072017], LUNC[0], USD[0.00]		
01279235		AAVE[0.07161431], AUDIO[3.99946], BNB[0.08578190], BRZ[0], BTC[0], DOT[0.21784900], ETH[0], FTT[0.50976139], LINK[0.20308004], LTC[0], RAY[2.52451435], REEF[279.9496], SOL[0.15757145], UNI[0.71362203], USD[0.00]		DOT[21777], LINK[203041], SOL[.157337]
01279237		USDT[0.00010888]		
01279238	Contingent	ADA-PERP[0], AGLD[11.9976], ANC-PERP[0], AUD[0.00], AVAX-PERP[0], BOBA[20.81254065], BTC[0.12737885], BTC-MOVE-0504[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0701[0], BTC-MOVE-20210907[0], BTC-PERP[0], BULL[0], DYDX[95.48688], ENJ[104.58739287], ETH[0.53371371], ETH-PERP[0], ETHW[0.53371371], FTM[171.29775442], GALA[1239.458], GALA-PERP[0], LINK[37.83834496], LINK-PERP[0], LUNA2[0.00258173], LUNA2_LOCKED[0.00602405], LUNC[1.05986141], LUNC-PERP[0], MATIC[24.55272388], MSOL[10.63584547], RAY[105.72239767], RNDR[3.3], RON-PERP[0], RUNE[573.81993562], RUNE-PERP[0], SOL[1], SOL-PERP[0], STARS[15], STG[157.9718], THETA-PERP[0], USD[.80.58], USDT[0.00349104], USTC-PERP[0]		
01279244		ETH[0], FTT[96.69028563], USD[0.00], USDT[0]	Yes	
01279247		DAI[0.10401728], USD[0.34], USDT[0.05994148]		DAI[.103835], USD[0.34], USDT[.059539]
01279248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0409[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000300], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDT[0.00995743], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01279249		BTC[0]		
01279250		TRX[.000002], USDT[0.00008457]		
01279251		BTC[0], HT[0.00942373], HT-PERP[0], USD[0.00]		
01279253		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279255	Contingent, Disputed	BTC[0], TRX[.000003], USD[0.00], USD[T0]		
01279258		BTC[0]		
01279259		BNB[.00158504], FTT[.1337881], USD[T0.00606245]		
01279260		BTC[0]		
01279261		USD[94.91]		
01279262		BNB[0], DAI[0], ETH[1.44515897], ETHW[0.00015897], FTM[0], FTT[109.87003863], LINK[514.35627964], SOL[52.32826329], TRX[31009.59402716], USD[1.06], USD[T102.59391071]		SOL[52.23643], USD[T100.886694]
01279265		SOL[0]		
01279267		BTC[0]		
01279268		SOL[0], XRP[0]		
01279270		BTC[0]		
01279272		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.05185234], BTC-PERP[0], ENS-PERP[0], ETC-PERP[40], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[100], USD[-1428.10], WAVES-PERP[0]		
01279273		BTC[0], TRX[0]		
01279274		BTC[0]		
01279275		TRX[.000002]		
01279278		APT-PERP[0], BAO[999.82], ETH-PERP[0], ETHW[1.68576934], ETHW-PERP[0], FB[.0062092], FTT[.05717], FTT-PERP[0], LUA[.0919], LUNC[.0008852], MNGO[2.7758], MNGO-PERP[0], PORT[.098304], PRISM[9.946], PSY[.7679], SNY[.07534], SOL-PERP[0], SWEAT[.8], USD[18235.00], USD[T5730.13580034]		
01279279		ATLAS[1350], SOL[2.10626033], TRX[.000001], USD[0.00], USD[T0.00000001]		
01279282		BTC[0]		
01279285		USD[25.00]		
01279287		ATLAS-PERP[0], BNB[.003456], BTC-PERP[0], CONV[8.544], JET[.06], RUNE-PERP[0], TRX[.000001], USD[-11.15], USD[T11.63201372]		
01279289		BTC[0]		
01279292		SOL[0], TRX[.000003]		
01279293		BTC[0]		
01279294		BTC[0], TRX[0.00000100]		
01279295	Contingent	AR-PERP[0], BNB-PERP[0], BTC-PERP[.125], ETH-PERP[0.06899999], FTM-PERP[0], FTT[25], GALA-PERP[2090], LINK-PERP[0], LUNA2[0.02189586], LUNA2_LOCKED[0.05109034], LUNC[4767.87], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SOL-PERP[49.41], USD[1200.20], XMR-PERP[0], XRP-PERP[588]		
01279296		HINCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[73.54], USD[T0], VET-PERP[0], XRP-PERP[0]		
01279299		BTC[0], TRX[.000001]		
01279300		BNB[0], BTC[0], ETH[0], TRX[0], USD[T0.00971502]		
01279301		BAO[13], KIN[7], SGD[0.00], TRX[5], USD[0.00]	Yes	
01279303		AMD-20211231[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TSLA-20211231[0], USD[0.01]		
01279305		AAVE-PERP[0], ALPHA-PERP[0], BADGER[.0066218], BAO[757.94], BAO-PERP[0], BCH[.00099468], BCH-PERP[0], BTC[0], BTC-MOVE-20210613[0], BTC-MOVE-20210707[0], BTC-MOVE-20210713[0], BTC-MOVE-20210718[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], DOGE[.96903], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOLY[.00000001], HOLY-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REN[.82045], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.0923335], SXP-PERP[0], TRX[0.73209490], TRX-PERP[0], USD[2.76], USD[T-1.51235905], YFI[0], YFI-PERP[0]		
01279307		BTC[0]		
01279311		BTC[0], TRX[0.25253101]		
01279312		USD[T0.00025198]		
01279315		USD[T0.00034930]		
01279320		BTC[0], TRX[.000001]		
01279322		BTC[0], TRX[.000001]		
01279323		BTC[0]		
01279325		BTC[0], TRX[.000001]		
01279331		TRX[.000002], USD[T0]		
01279333		DOGE[4.85353739], ETH[0], GBP[0.00], USD[0.00]		
01279334		BTC[0]		
01279337		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IMX[0], MATIC[0], NFT (369435442059514219/FTX AU - we are here! #54497)[1], SOL-PERP[0], TRX[0.00001200], USD[0.35], USD[T0.00000001]		
01279338		TRX[.000006]		
01279343		TRX[.000001]		
01279344		BTC[0], SOL[.00074781], USD[T0.02700073]		
01279345		BTC[0], ETH[.00025457], GBP[5263.72], LRC[.40875617], SOL[0], TRX[.000002], USD[0.00], USD[T0.00035587], XRP[0]		
01279347		BTC[0]		
01279351		BTC[0]		
01279352		BTC[0]		
01279353		BTC[0], TRX[.000001]		
01279355		AKRO[6], ALPHA[1.01027148], AUDIO[1.03502207], BAO[4], DENT[3], DOGE[229.24741967], FRONT[1.02432727], GBP[138.21], GRT[1.00364123], KIN[10], REN[414.95080572], RSR[2], SHIB[3482388.66280731], TRU[1], TRX[10.05724021], UBX[14], USD[0.00]	Yes	
01279358		DENT[1], KIN[1], USD[0.02]	Yes	
01279359	Contingent, Disputed	CRV[7.99262219]		
01279360		BTC[0]		
01279361	Contingent	ADABULL[1.072], BNBULL[1.099791], DOGEBULL[4.08336546], ETH[0], ETHBULL[0.00003691], FTT[11], LINKBULL[25.4651607], LUNA2[1.90515659], LUNA2_LOCKED[4.44536539], LUNC[414839.85996161], MATICBULL[1078.600072], THETABULL[1.19750313], TRX[.000011], USD[-0.05], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279363		BTC[0], TRX[.000002]		
01279366	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.64439993], BNB-PERP[0], BTC[0.02004301], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0317[0], BTC-MOVE-0324[0], BTC-MOVE-0526[0], BTC-MOVE-0906[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[1], FTDXDY-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00131480], LUNA2_LOCKED[0.00306788], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[7.22839669], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[158.23], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01279368	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00004406], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[.000006], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00270045], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0.00250887], FTT-PERP[0], GENE[.00000001], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00152625], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LEO[0.00000003], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00401811], LUNA2_LOCKED[0.00937559], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB[0.03868944], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[1.08898101], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], RSR[6.10242482], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00245277], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[21803.08], USD[7611.39103407], USD[0.0094196], DENT[1], ETH[.01149013], ETHW[.01149013], SHIB[1289.96996245], TRX[1], USD[0.00]		USD[7490.424906]
01279370		BTC[.00094196], DENT[1], ETH[.01149013], ETHW[.01149013], SHIB[1289.96996245], TRX[1], USD[0.00]		
01279371		BTC[0], ETH[0], SOL[0], USD[0.09]		
01279372		BTC[0.00000936]		
01279376		USD[0.00010830]		
01279378		EUR[0.00]	Yes	
01279382		NFT (28852429279698283/FTX EU - we are here! #87963)[1], NFT (436737776804129329/FTX EU - we are here! #88030)[1], NFT (549050999491958843/FTX EU - we are here! #88136)[1]		
01279383		TRX[.000003]		
01279385	Contingent, Disputed	ETH[0], FTT[0.00187570], SOL[0], USD[0.83]		
01279387		SOL[0]		
01279389		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BAL-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[.084857], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[325.05], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP[.034004], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[796.34], USD[0.00309695], XRP-PERP[0], XTZ-PERP[0]		
01279390		BTC[0]		
01279392		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.00001], USD[0.10], USD[0.13821037], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01279393		USD[0]		
01279394		BTC[0]		
01279397		BTC[0], TRX[.000001]		
01279398		USD[0.00]	Yes	
01279401		BTC[0], BTC-PERP[0], ETHW[13.74190228], USD[0.00]		
01279402		AAVE[0], AUD[0.00], BNB[0], BTC[0], CEL[.08218712], ETH[0], ETHW[0.15569078], FTT[25], SAND[.842772], SOL[0.04754829], USD[1.73]		
01279403		TRX[.000002]		
01279404		BTC[0], USD[0]		
01279405		BTC[0]		
01279407		ETHW[.00030906], TRX[.000003], USD[0.34], USD[0]		
01279409		TRX[.385895], USD[0.00], USD[3.30274810]		
01279412		AUDIO-PERP[0], BNB-PERP[110], CAKE-PERP[8032.3], CLV-PERP[11000.1], DENT-PERP[0], DODO-PERP[0], ETH[.17549607], ETHW[.00049607], FTT[25.09085098], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[43500], MEDIA-PERP[0], MTL-PERP[1830], SLP-PERP[10919980], SPELL-PERP[1268000], STX-PERP[30800], USD[119779.19], USD[14119.6697], WAVES-PERP[0]		
01279413		USD[0.00010830]		
01279414		BTC[0.00113867]		BTC[.001113]
01279416		BTC[0]		
01279418		BTC[0]		
01279421		BAO[3], KIN[1001128.26705043], SHIB[21336415.15258963], TRX[1462.152437], USD[0.00]		
01279422		BTC[0]		
01279423		BTC[0], TRX[.000002]		
01279424		BTC[0]		
01279427		BRZ[0], CHF[7.17], KIN[1], POLIS[1.10365886]	Yes	
01279432		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.03814028], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01279433		BTC[0]		
01279434		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1.59], USD[5290.43248432]		
01279435		AMC[.2998005], GME[8], USD[5.29]		
01279436		BTC[0]		
01279437		BTC[0], TRX[.000002]		
01279438		BTC[0.00004583], TRX[.000001], USD[0.02], USD[3.763317]		
01279439		BNB[0.00000001], BTC[0], LTC[0], NFT (465241708497489276/FTX EU - we are here! #4916)[1], SOL[0], TRX[0.00078000], USD[0.01], USD[0]		
01279441		TRX[.000007], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279442		Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[.00000001], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002538], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01279443			FTT[0], GOOGL[.00073793], GOOGLPRE[0], HOOD[0.00000001], HOOD_PRE[0], TSLA[.00000001], TSLAPRE[0], USD[-0.04], USDT[0]		
01279449			USD[0.00], USDT[0.58597085]		
01279451			BTC[0]		
01279453			BTC[0]		
01279454			BTC[0]		
01279455			BTC[0], USDT[0]		
01279457			BTC[.05014517], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], TRX[8.000035], USD[0.01], USDT[726.19762296]		
01279458			BTC[0]		
01279459			FTT[.099981], TRX[.400777], USDT[5.87382249]		
01279461			TRX[.000001]		
01279463			BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRY[7.32], USD[0.01], USDT[510.12469072]		
01279464			BTC[0], TRX[.000001]		
01279470			BTC[0]		
01279471			BTC[0]		
01279474			FTT[6.82167877], USD[0.58], USDT[39.992628], XRP[150]		
01279477			BTC[0.23935796], BULL[0], ETH[0], ETHW[0], EUR[0.00], FTM[3.19688073], PAXG[0], SOL[0], TRX[.000001], USD[0.22], USDT[2374.54102863]		
01279481			BTC[0], TRX[0]		
01279482			ALGOBULL[8786095.7322043], DOGEBULL[.00021818], EOSBULL[138932.83687011], SUSHIBULL[862169.04029379], SXPBULL[20509.80303558], TRX[.000001], TRXBULL[157.47941596], USD[0.00], USDT[0], XRPBULL[94577.83557236]		
01279486			BTC[0], TRX[.000001]		
01279489			BTC[0]		
01279492			BTC[0], TRX[.000001]		
01279493			BTC[0], TRX[.000001]		
01279496			ETH[0], SOL[0], TRX[-0.10592581], USD[0.01], USDT[0]		
01279502			ADA-PERP[0], ATLAS-PERP[0], BNB[.00047347], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00623126], FTT-PERP[0], POLIS-PERP[0], SOL[.1], SOL-PERP[0], TRX[0], USD[26.31], USDT[0]		
01279503			BTC[0]		
01279506			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[611.74], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01279509		Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.21], FIDA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[.002433]		
01279515			SXPBULL[290.029], TRX[.000001], USD[0.30]		
01279516			GODS[.03409], ICP-PERP[0], RUNE-PERP[0], TRX[.000158], USD[0.00], USDT[0]		
01279517			ADA-PERP[0], AMPL-PERP[0], ATOMBEAR[50.9], ATOM-PERP[0], BALBULL[.06255], BULL[0.00015060], DOGEBULL[0], EOSBEAR[0], EOSBULL[2.762], ETCBULL[0.00045359], GRTBULL[0], KNCBEAR[0], KNCBULL[.09867], LINKBEAR[98530], LINKBULL[0], MATICBULL[0], MKRBULL[0], PERP-PERP[0], RUNE-PERP[0], THETABULL[0], USD[0.03], XTZBULL[0.09109639], XTZ-PERP[0], ZECBULL[0]		
01279518			BTC[0], TRX[.000001]		
01279520			GENE[0], NFT (312939938162848685/FTX EU - we are here! #1603)[1], NFT (470002715453752293/FTX EU - we are here! #1991)[1], NFT (557025066682231717/FTX EU - we are here! #1769)[1], SOL[0], TRX[.000018], USD[0.00], USDT[0.00000112]		
01279521			BTC[0]		
01279524			DOGE[.04416628], ETH[.00000129], ETHW[0.00000128], SHIB[8.45058679], TRX[2], USD[0.00]	Yes	
01279526			BTC[0]		
01279527			USDT[0.00004190]		
01279529			GOG[3236.8138], TRX[.000032], USD[0.00], USDT[21.001583]		
01279536			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.01]		
01279537			TRX[.000002]		
01279538			BTC[0.01600000], ETH[.1], ETHW[.1], FTT[22.13355219], LTC[1.02], PAXG[.00000001], SPELL[42000], USD[305.86], USDT[0], XRP[2152.82096798]		
01279540			TRX[.000003]		
01279542		Contingent	AVAX-PERP[0], BTC[0.07205093], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.03930019], LUNA2[6.29671097], LUNA2_LOCKED[14.6923256], LUNC[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], TRX[.000003], USD[0.00], USDT[0.00158329], USTC[0]		
01279543			BTC[0]		
01279544			BTC[0]		
01279545			BTC[0], DOGE[0], ETH[0], TRX[.000001]		
01279551			BTC[0]		
01279553			BAO[1], IMX[20.81886217], USD[0.00]	Yes	
01279560			ADABULL[54.92792592], BCHBULL[5475000], BULLSHIT[100], ETHBULL[7.7162808], MATICBULL[12779.28], USD[0.05], USDT[40.94476502]		
01279561			BTC[0], TRX[.000001]		
01279562			BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279563		LTC[.0004222], MATIC-PERP[0], USD[0.00]		
01279564		BTC[0]		
01279567		BTC[0]		
01279568		BSV-PERP[0], EOS-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.03], USD[T0]		
01279572		BTC[0], TRX[.000002]		
01279574		USD[1.65], USD[T0.00003720]		
01279577		BTC[0], USD[T0]		
01279578		BTC[0]		
01279582		BTC[0], NFT (341641643760516459/FTX EU - we are here! #3851)[1], NFT (564182736934645134/FTX EU - we are here! #4077)[1], NFT (567270668876549173/FTX EU - we are here! #4231)[1], SOL[0], TRX[0], USD[T0.00000001]		
01279584		BTC[0]		
01279585		USD[T0.00010258]		
01279590		BTC[0]		
01279592		BTC[0], TRX[.000002]		
01279594		EOS-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USD[T-0.00000005]		
01279596		0		
01279601		ADA-PERP[0], AMPL-PERP[0], BAO-PERP[0], BTC[0.09040643], BTC-PERP[.0175], ETH[0.87891868], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.27419817], FTT[64.85565383], IP3[30], LINK-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[2.7578329], SOL-PERP[0], USDI-358.46], USD[T1.05478091]	Yes	BTC[.02], ETH[.03]
01279603		ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003216], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.099886], FTT-PERP[0], GRT-PERP[0], MKR-PERP[0], OXY-PERP[0], RON-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[.0394476], SOL-20211231[0], USDI-4.79], USD[T18.91698394]		
01279607		BTC[0], TRX[.000005]		
01279608		BTC[0], TRX[.000001]		
01279609		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], USD[2.31], USD[T0], VET-PERP[0], XLM-PERP[0]		
01279611		BAO[1], TRX[.000004], UBXT[1], USD[T0]		
01279613		MER[.0083], STEP[.00716], TRX[.000002], USD[0.00], USD[T0]		
01279614	Contingent, Disputed	TOMOBULL[17501.41], USD[0.01], USD[T0]		
01279616		SOL[0], USD[T0.00000211]		
01279619		0		
01279622	Contingent, Disputed	LTC[.0069536], TRX[.000001]		
01279623		BTC[0], TRX[.000003]		
01279627		BTC[0], TRX[.000001]		
01279628		USD[2680.97], USD[T611]		
01279633		BTC[0]		
01279635		USD[25.00]		
01279636		BTC[0], TRX[.000001]		
01279637		TRX[.000001]		
01279638		BTC[0]		
01279641		BCH[0], TRX[.001554], USD[47.54], USD[T61.78227293]		
01279643		BTC[0], TRX[.000001]		
01279645		USD[T0.00029053]		
01279646	Contingent	FTT[0], SOL[0], SRM[20.3263556], SRM_LOCKED[95.76932153], UNISWAPBULL[0], USD[1.99]		
01279653		BTC[0]		
01279656		BTC[0.00003843], ETH[0], TRX[.000001]		
01279659		USD[T0.00013298]		
01279661		BTC[0.00000185]		
01279662		BTC[0]		
01279667		ATLAS[9.944], POLIS[.09818], POLIS-PERP[0], SOL[.009766], STEP[.08], USD[72.59], USD-T-PERP[.48]		
01279668		0		
01279670		SOL[0]		
01279672		BNB[0], DYDX[.0828], ETH[0], USD[2.31], USD[T.94900603]		
01279675		USD[T0.00003958]		
01279678		BTC[0]		
01279679		AUDIO-PERP[0], LRC-PERP[0], USD[0.00], XLM-PERP[0]		
01279680		BTC[0], USD[0.00]		
01279681		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BEAR[0], BNB[.001], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-HEDGE[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[.60.9], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[2.94471], USD[146.17], USD[T2.00000001], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01279682		USD[T0.00010478]		
01279684		BTC[0]		
01279688		BTC[0]		
01279691		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279693		TRX[.000002]		
01279694		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SKL-PERP[0], TRX[.000003], USD[0.00], USD[T110.93844067]		
01279696		USD[T0.00036319]		
01279699		USD[0.00]		
01279701		BTC[0]		
01279702		BTC[0]		
01279704		ETH[.70141298], ETHW[.70541298], USD[0.69]		
01279705		USD[T0.00005835]		
01279706		BTC[-0.00000028], BTC-PERP[0], USD[0.00], USD[T0.06209082]		
01279707		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
01279713	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.03], USD[T0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01279714		BAO[510929.745], BNB[0], DOT[70.95423981], EUR[0.00], FTT[5.25236083], STETH[0], TRX[0], USD[0.32], USD[T0]		
01279717		MAPS[58], USD[0.23], USD[T0]		
01279720	Contingent, Disputed	ETH-PERP[0], ETHW[.00024], USD[1.20]		
01279721		USD[T0.00005471]		
01279723		0		
01279725		ETH[.00000001], ETHBULL[0.03434329], USD[0.00]		
01279726		BTC[0]		
01279727		BTC[0], TRX[27.140002]		
01279728		0		
01279730		BTC[0]		
01279731		BTC[0]		
01279732		AVAX-PERP[0], BNB[.00606915], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.07809368], SOL[.00000001], USD[26.51], USD[T1073.67192069]		
01279733		BTC[0], TRX[0]		
01279734		USD[T0.00034053]		
01279737		BTC[0]		
01279740		USD[18.78]		
01279742		BRZ[0], BTC[0], ETH[5.07574387], ETHW[5.07574387], LINK[0], USD[0.00]		
01279743		TRX[.000002]		
01279745		BTC[0]		
01279746		ADA-PERP[0], BTC[.00003389], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
01279752		AUDIO[14.52041309], SXPBULL[1690.20891452], USD[0.00], XRPBULL[1558.33275931]		
01279753		USD[T0.00002810]		
01279757		ASD[.00008824], BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00565035]		
01279760		USD[T0.00018031]		
01279766		USD[0.43]		
01279767		USD[T0.00002547]		
01279769		0		
01279770		BNB[.00008191], LOOKS[1], USD[5.08], USD[T0]		
01279772		BNB[0], BTC[0], ETH[0], ETHW[0.00004889], FTT[25], USD[101.58], USD[T0.00013520]		
01279776	Contingent, Disputed	COPE[1], USD[100.00]		
01279778		ALGOBULL[0], USD[0.00], USD[T36.45636172]		
01279784		USD[T0.00023306]		
01279786		BTC[0]		
01279789		USD[0.00], USD[T0]		
01279790		BTC[0]		
01279792		0		
01279793		BTC[0], SOL[0]		
01279795		BTC[0], ETH[0], HT[0], SOL[0], TRX[0]		
01279796		ETHBEAR[82957], ETHBULL[.00024521], TRX[.000001], USD[0.00]		
01279797		USD[T0.00021964]		
01279798		FTT[0.02527097], NFT (482823281025713851/The Hill by FTX #30619)[1], SOL[0], USD[T0]		
01279800	Contingent	AGLD-PERP[0], APE[.007799], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], DOT-PERP[0], ETH[0.74957600], ETHW[0.00057600], FIDA-PERP[0], FTM-PERP[0], FTT[1043.90500587], GALA-PERP[0], GMT[1254.64284976], GMT-PERP[0], GRT-PERP[0], IMX[.007267], LOOKS-PERP[0], LUNC-PERP[0], NEAR[.041884], NFT (361200153710218105/FTX Moon #161)[1], NFT (483687079575260461/FTX Night #161)[1], NFT (541241032424022498/FTX Beyond #161)[1], POLIS[1208.81865], POLIS-PERP[0], SOL[37.33430036], SOL-PERP[0], SRM[.5635788], SRM_LOCKED[447.8107159], USD[2652.38], USD[T0.00000002]		USD[19.59]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279801		BTC[0], ETH[0]		
01279803		TRX[.000002], USD[0.00], USDT[0.13732953]		
01279805		BNB[0], ETH[0], FTM[0], LTC[0], SPELL[20499.12], USD[0.40], USDT[0.00000001]		
01279806		SOL[0]		
01279807		USD[0.00033054]		
01279810		BTC[0]		
01279812		BTC[0]		
01279815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009990], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-1028[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.98404], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08748495], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01279816		TRX[.000003], USDT[0.00029744]		
01279819		BTC[0], TRX[.000001]		
01279820		BTC[0]		
01279822		BTC[0], NFT (464474220252501376/FTX EU - we are herel #156250)[1], NFT (511892708753374422/FTX EU - we are herel #156364)[1], NFT (524127269335972636/FTX EU - we are herel #156310)[1]		
01279824		BTC[0]		
01279826		BTC[.0000002], LTC[0], USD[0.00], XRP[0]		
01279828		BTC[0]		
01279830		BTC[0], EUR[0.14], SOL[0], SOL-PERP[0], USD[0.00]		
01279831		TRX[.000002], USDT[0.00007724]		
01279833	Contingent	ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078784], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[4.30], USDT[5.93945907], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01279834		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.10422544], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01279835		BTC[0.26056071], BTC-PERP[0], DOGE-PERP[0], ETH[1.62098377], ETH-PERP[0], ETHW[1.61274914], FTT[67.0005778], LUNC-PERP[0], MATIC[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000115], USD[14605.97], USDT[0.00152591]		ETH[1.620835], TRX[.000001], USD[14592.58], USDT[.001515]
01279839		AVAX[5.50099331], BAO[1], FTT[.00017199], KIN[1], LINK[0.00013618], NFT (431054604570648733/FTX EU - we are herel #242211)[1], TONCOIN[01379729], TRX[1.000009], USD[0.34], USDT[328.64728699]	Yes	
01279840	Contingent, Disputed	BTC[0.00000200], USD[0.00]		
01279841	Contingent	BNB[0], BTC[0], LUNA2[0.19197791], LUNA2_LOCKED[0.44794845], LUNA2-PERP[0], SOL[0], TRX[0.00000800], USD[0.01], USDT[0.01254628], WRX[.38988727], XRP[0]		
01279844		TRX[.000003], USDT[0.00029942]		
01279848		SXPBULL[399.25843655], TRX[.000004], USDT[0], XRPBULL[325.88026439]		
01279852		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.3], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (336430534501189676/The Hill by FTX #45634)[1], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000085], USD[503.92], USDT[166.98748534]		
01279853		BTC[0]		
01279856		ADABULL[0.00001323], BNBULL[.00085729], BULL[0.00000593], DOGEBEAR2021[.0045], DOGEBULL[.984803], ETHBULL[.0000078], MATICBEAR2021[.99445], MATICBULL[77.704738], USD[0.00], USDT[2.60911474], VETBULL[.086826], XLMBULL[89.18216], XRPBULL[4825.168]		
01279858		USD[0.00002531]		
01279863		ATLAS[1000], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000055], USD[0.00], USDT[67.72436884], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01279867		BTC[0], TRX[.000003]		
01279871		BTC[0], TRX[.000001]		
01279872		BTC[0]		
01279873		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.000091], DASH-PERP[0], ETH-PERP[0], FTT[.199964], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[.0937], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[58.78], USDT[52.80222936], WAVES-PERP[0]		USDT[30]
01279874		TRX[.000002], USDT[0.00033977]		
01279875		ETH-PERP[0], FTT[0.17736311], LINK-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01279876		ATLAS[95.96982888], BTC[0.00185034], BTC-PERP[0], ETR[0.01535152], ETHW[0.01535152], FTT[0.29780712], POLIS[.095842], SOL[.0099154], USD[0.94], USDT[0.00000023]		
01279877		FTT[7.45076717], USD[34.78], USDT[0]		
01279878	Contingent	FTT[0.35501097], SRM[63.81752637], SRM_LOCKED[457.15641619], TRUMP2024[0], USD[1.58]		
01279882		TRX[.000002], USDT[0.00022169]		
01279883		SOL[0], TRX[0.00000100]		
01279884		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BEAR[9998], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (564453852882269584/The Hill by FTX #34523)[1], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[7.05], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01279885		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279888		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[2], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.18], XRP[1.777452], XRP-PERP[0]		
01279890		TRX[.000002], USDT[0.00030788]		
01279891		BTC[0], TRX[.000003]		
01279896		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.4], USD[69.55], USDT[0.04517946], XRP-PERP[0]		
01279897		BTC[0]		
01279898		TRX[.000002], USDT[0.00028925]		
01279902		TRX[.000003], USDT[0.00034802]		
01279903		COPE[0], ETH[0], FIDA[0], SOL[0], TRX[0.00155400]		
01279904		BTC[2.32985724], ETH[5.99409607], ETHW[5.99409607], USD[6.17], USDT[.001031]		
01279905		TRX[.000005], USDT[11.39254200]		
01279908		AKRO[3], ALPHA[1.00004565], BAO[7], DENT[1], DOGE[1], IMX[110.08252690], KIN[8], RSR[1], SOL[0.00000939], SXP[1.03569395], USD[0.26], USDT[0]	Yes	
01279910		BTC[0]		
01279911		KIN[4000], USD[0.00], USDT[0]		
01279913		BTC[0]		
01279916		FTT[0.02925253], RAY[.32748059], USD[2.05], USDT[0]		
01279918		BTC[0]		
01279919		MATH[1], USD[19.09]		
01279921		COPE[.80848], TRX[.000002], USD[1.34]		
01279923		TRX[.000003], USDT[0.00019789]		
01279924		USD[0.00]		
01279925		BTC[0]		
01279927		USDT[0.00010031]		
01279928		USD[0.00], USDT[0]		
01279934		TRX[.000005]		
01279935		BTC[0.00000001], BTC-PERP[0.01139999], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], USD[-35.91]	Yes	
01279936		EGLD-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01279937		DENT[1], USD[4.10]		
01279940		BTC[0], TRX[.000001]		
01279941		USDT[0.02506938]		
01279947		BTC[0], SOL[0], TRX[.000005]		
01279949		1INCH[.00000001], AAVE-PERP[0], ADABEAR[837900], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0202[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.03480842], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2042.50], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01279950		BCHBEAR[0], BCH-PERP[0], BTC-PERP[0], FTT[0.00580057], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[1.03], USDT[0]		
01279952	Contingent	ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[5.19983281], BNB-PERP[0], BTC-PERP[2.1348], DOGE-PERP[0], ETH[0.00080577], ETH-PERP[6.633], ETHW[4.95765314], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[21.75269597], LUNA2_LOCKED[50.75620567], LUNC-PERP[0], SOL[0.00013226], SOL-PERP[0], SUSHI-PERP[0], USD[101202.96], USDT[8153.50694165], XRP-PERP[0]		BNB[5.064503], USDT[8119.708169]
01279955		TRX[.07758875], USDT[5.94397200]		
01279956		BTC[0]		
01279957		COPE[0]		
01279958	Contingent, Disputed	USDT[0.00030952]		
01279964		USD[0.00]	Yes	
01279971		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000002], USD[3.60], USDT[0]		
01279974		BAO[1], CHZ[0], DENT[.00955368], EUR[0.00], FTM[0], KIN[1], USD[0.00], XRP[0]	Yes	
01279975		AAVE[.00000001], EOSBULL[9.90395], SUSHIBULL[91.317], USD[0.00], USDT[0.00000001]		
01279977		IMX[26.49614], USD[41.97]		
01279981		1INCH-PERP[19], ALGO-PERP[10], ETH[0], FTT[7.51910350], USD[-17.78]		
01279982		CAKE-PERP[-28.7], TRX[.000046], USD[437.58], USDT[576.5]		
01279984		BCHBULL[20046.1905], BSVBULL[10008104.56], DOGEBULL[11.02090563], EOSBULL[4044994.139], ETCBULL[101.5107093], MATICBULL[1005.308955], SUSHIBULL[776552.427], SXPBULL[102715.48035], TRX[.594678], TRXBULL[1.563673], USD[0.45], XLMBULL[1003.5292932], XRPBULL[16570329.5971]		
01279986		BCH[0], BNB[0], FTT[0.00899209], MATIC[0], TRX[397], USD[0.06]		
01279990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1869.398], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.9928], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.738], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.68], USDT[0], XMR-PERP[0], XRP-PERP[0]		
01279991		EUR[0.00], KIN[1]	Yes	
01279998		BTC[0]		
01280001		BTC[0], USDT[0.00012430]		

Contingent, Unliquidated, or Disputed Indicator					Earn Indicator		Token / Fiat in Lend	
Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]							
01280005	0							
01280006	TRX[.000003]							
01280008	NFT (417269951520277967/FTX EU - we are here! #35568)[1], NFT (419943605750089695/FTX EU - we are here! #35424)[1], NFT (558045308858111722/FTX EU - we are here! #35493)[1], TRX[0]							
01280010	BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[-0.02], USDT[0.02257250]							
01280016	BTC[0]							
01280020	CRO[99.9335], DOGE-PERP[0], MATIC-PERP[0], SHIB[599601], TRX-PERP[0], USD[0.00]							
01280022	ETH[0], NFT (292442409951049882/FTX AU - we are here! #36007)[1], NFT (304690836403511496/FTX Crypto Cup 2022 Key #3345)[1], NFT (371668851235353599/FTX EU - we are here! #29440)[1], NFT (412089637862233577/FTX EU - we are here! #29612)[1], NFT (440415181134218073/FTX AU - we are here! #36036)[1], NFT (535297635097475002/FTX EU - we are here! #29388)[1], NFT (549600486006880577/The Hill by FTX #6263)[1], TRX[0.00010600], USD[0.98]							
01280023	BTC[0]							
01280024	TRX[.000004], USDT[0]							
01280026	BTC-PERP[0], CAKE-PERP[0], ETH[0.06606255], ETH-PERP[0], ETHW[.066], USD[31630.92], USDT[88.81]						ETH[.066]	
01280028	ATLAS[30930], AURY[.1], BNB-PERP[0], CRO[5199.601], ETH-PERP[0], JPY[109484.82], STEP[.031828], SUSHI[102.5], TRX[.000004], USD[3.50], USDT[0]							
01280029	BTC[0]							
01280031	BTC[0]							
01280035	CONV[3240.324], TRX[.000002], USD[0.46]							
01280037	USDT[0]							
01280039	TRX[.000001], USDT[0.00017415]							
01280041	ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[-0.00000001], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]							
01280042	BTC[0]							
01280044	USD[0.00]							
01280047	USDT[0.00010601]							
01280049	ALGOBULL[9772], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATICBULL[.0926185], TOMO-PERP[0], TRX[0.00001700], USD[0.00], USDT[0.00000001]							
01280051	BTC-PERP[0], USD[32.87]							
01280055	BTC[0], SOL[0.05110407], USD[0.00]							
01280056	Contingent, Disputed	AVAX[0.00000092], BNB[0], HT[0], LTC[0], SOL[0], TRX[2.42848015], USD[-0.04], USDT[0.00000082]						
01280063		BTC[0]						
01280070		ETH[.00099062], ETHW[.00099062], USD[0.03]						
01280071		AMC[0], AUD[0.00], BAO[4], BB[0], DOGE[0], GBP[0.00], KIN[1], RSR[3.98659824], USD[0.00], USDT[50.08347336]			Yes			
01280078		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.18], USDT[0], VET-PERP[0]						
01280079		BTC[.03423127], ETHBULL[0.52669990], SOL[3.801735], USD[-508.62], USDT[0]						
01280080		TRX[.000002], USDT[0.00038932]						
01280082		TRX[.000004], USD[149.50], USDT[0]						
01280085		BTC[0]						
01280086	Contingent, Disputed	USDT[0.00028678]						
01280087		BTC[0], MATIC[0.22281244]						
01280088		ADA-PERP[0], BTC[.00562201], ETH[0.01102057], ETHW[0.01102057], EUR[0.00], MATIC[8.76134661], USD[0.00]						
01280089		BNB[0], BTC[0.00013600], CRO[0], SNX[24.69506], SOL[5.07131611], STG[35], TRX[.000001], USD[0.11], USDT[0], XRP[5.88453400]						
01280092		TRX[.000002], USDT[0.00029239]						
01280093		BTC[0], TRX[.000001]						
01280096		EUR[0.88], EURL[.8184], FTM[.8134], FTT[.08776], SHIB-PERP[0], SUN[0.00099676], TRX[.844221], USD[377.02], USDT[0.00588297]						
01280097		BTC[0], TRX[.000003]						
01280098		BTC[0], ETH[-0.00019940], ETHW[-0.00019813], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.46354097]						
01280099		ETH[0.00001070], ETHW[0.00001070], SOL[0.00074565], TRX[0], USDT[0.00008341]						
01280102		MATIC[0], TRX[0], USDT[0]						
01280103		TRX[.000002], USDT[0.00004030]						
01280105		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[-0.10000000], ETC-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.011775], USD[1718072.04], USDT[0.09430500], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]						
01280107		BNB[0], BRZ[0], BTC[0.00000001], DAI[0], ETH[0], FTT[0.00415017], USD[4.95], USTC[0]					USD[4.95]	
01280109		BTC[0]						
01280110		BTC[0]						
01280111		TRX[.000009], USDT[0.73618361]						
01280113		USD[0.05], XRP[.756245], XRPBULL[72600.52493935]						
01280115		BTC[0], TRX[.000001]						
01280117		BTC[0], TRX[.000002]						
01280118		BTC[0], NFT (364190056188895325/FTX EU - we are here! #20345)[1], NFT (529567348599087247/FTX EU - we are here! #21253)[1], NFT (572898409640306447/FTX EU - we are here! #20936)[1], TRX[.000001]						
01280119		BTC[0]						
01280121		ETH[.0008726], ETHW[.0008726], TRX[.000005], USD[0.00]						

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280122		DOGEBULL[.50982549], TRX[0], USD[0.00]		
01280124		BTC[0]		
01280125		TRX[.000002], USDT[0.00016274]		
01280128		BAT[0], BCH[0], BTC[0], DAI[0], KIN-PERP[0], LTC[0], SOL[0], TRX[0], USD[0.07], USDT[0]		
01280129		BTC[0]		
01280131		DOGE[4.99905], LINA[39.9981], SHIB[599735.5], SHIB-PERP[0], USD[0.01]		
01280132		SOL[0]		
01280134		BTC[0], SOL[0.02045990], TRX[.800005], USD[0.00], USDT[1.03186335]		
01280140		TRX[.000002], USDT[0.00011724]		
01280143		BCH[.00088489], RAY[8.99847], USD[46.56]		
01280148		BTC[0], HT[0]		
01280149		BTC[0.23646774], ETH[1.76595], EUR[0.00], FTT[200.02977678], SOL[198.47271837], USD[0.00]		
01280154		BTC[0], USDT[0]		
01280156		KIN[7500000]		
01280158		CAD[0.00], USD[0.00]		
01280160	Contingent, Disputed	USDT[0.00000692]		
01280162		BTC[0]		
01280163		AURY[14], USD[4.91]		
01280164		BTC[0]		
01280167		USD[0.00], USDT[9.9813602]		
01280168		BTC[0]		
01280171		BNB[1.4995]		
01280172		BTC[0], TRX[.000001]		
01280174		RAY[0], SOL[0], USD[0.00], USDT[0.00075689]		
01280176		BTC[0]		
01280179		TRX[.000012], USDT[.0467]		
01280182		BTC[0]		
01280190	Contingent	1INCH[2.02554795], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003488], FRONT[49], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39968476], LUNA2_LOCKED[0.93259779], LUNC[87032.2], LUNC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], USD[17.80], USDT[0.06879648], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01280191		TRX[.000003]		
01280193		ETH[0], NFT (291705421631487941/FTX EU - we are here! #6844)[1], NFT (493981149761118898/FTX EU - we are here! #6694)[1], NFT (561642777157415580/FTX EU - we are here! #6603)[1], TRX[.000015], USD[0.00], USDT[0.00034155]		
01280197		TRX[.000001], USDT[0]		
01280198		TRX[.000001]		
01280199		TRX[.000004], USD[0.00], USDT[0]		
01280200		BNB[0.00550000], FTT-PERP[0], TRX[0.00000600], USD[0.85], USDT[4.05022078]		
01280202		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01293379], USD[0.00], USDT[48.75932374]		
01280203		BTC[0]		
01280208		BAT[0], BTC[0], CRO[0], CRV[0], DAI[0], DENT[0], ENJ[0], ETH[0], GRT[0], KNC[0], LEO[0], MTL[0], SHIB[0], STMX[0], STORJ[0], UNI[0], USD[14.59], USDT[0.00000046], ZRX[0]		
01280212		BTC[0]		
01280213	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BCH-PERP[0], BNB[.00989501], BNB-PERP[0], BTC-PERP[0], CRO[8.46], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[3.37546066], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GST[.0642361], GST-PERP[0], LINK-PERP[0], LTC[.01], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094124], MANA-PERP[0], MATIC-PERP[0], RUNE[1], SHIB-PERP[0], SOL[.00409064], SOL-PERP[0], UNI[1], USDT[1866.04], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01280214		BTC[0]		
01280215		ADA-PERP[0], ATOM-PERP[0], AVAX[0], BNB[4.12990738], BTC[0.20803874], BTC-PERP[0], BULL[0], CHZ[28320.45430902], DAI[0.06920444], DOGE[13984], DYDX[923.431372], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00235370], FTT[35.87476931], GST-PERP[0], MATIC-PERP[0], MCB[.00936268], PAXG[0], SOL[0], SOL-PERP[0], TRX[366.9333979], USD[4883.60], USDT[3448.43428027]	Yes	
01280216		BULLSHIT[2.77450227], ETH[.03], ETHBULL[0.23637232], ETHW[.03], MATICBULL[20.77490325]		
01280217		TRX[.000003], USDT[0.00019065]		
01280219		BTC[0]		
01280220		BTC[0], TRX[.000001]		
01280222		AKRO[1], SHIB[1050420.16806722], USD[0.00]		
01280224	Contingent	ALGO[758], ATOM[29.31966498], AVAX[2.89715084], BNB[1.35997420], BTC[.0171], CRV[4.9867304], ETH[.229], ETHW[.157], EUR[0.00], FTT[33.83597295], LINK[37.30000000], LTC[0], LUNA2[0.26724610], LUNA2_LOCKED[0.62357425], MANA[76.8632494], MATIC[59.970512], MATICBULL[11.90852719], SAND[19.9974198], SOL[10.84593117], USD[0.00], USDT[389.02922888], USTC[37.82997839]		
01280225		BNBBULL[.0027809], MATICBULL[22.832283], MER[1354.6441], USD[9.62], USDT[1.09957039]		
01280231		BTC[0], SOL[0.00000001], USD[0.10]		
01280239		ADA-0624[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[.97912], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAL-PERP[0], BAND[29.92721111], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.05677561], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.41360000], MATICBULL[.092756], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3018.92], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BAND[29.423385]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280240		BTC[.00001859], KIN[5739.078], USD[12.12]		
01280241		0		
01280245		TRX[.000002], TRX-PERP[1115], USD[-58.52], USDT[15.29]		
01280249	Contingent, Disputed	USDT[0.00030228]		
01280252		BTC[0], TRX[.000001]		
01280253		USD[0.47], XRP[0]		
01280257		BCH-20210625[0], LINK[.099886], THETA-20210625[0], THETA-20210924[0], TRX[90.295484], USD[-14.16], USDT[15.42464340]		
01280267		ALICE-PERP[0], ATLAS[9.8404], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.082198], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FRONT[.97929], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MNGO[9.9221], NEAR[.098879], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL[.00619408], SOL-PERP[0], SXP[.090709], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.22], USDT[25.00300801]		
01280269		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.07], USDT[0.00000004], XLM-PERP[0], XRP-PERP[0]		
01280271	Contingent	BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.00196207], SHIB[549019.60784313], TRX[0], USDT[4.42944323]		
01280273		EOSBULL[4961.471], TRX[.000004], USDT[0.36173078], XRPBULL[2815.1925]		
01280274		TRX[.000002]		
01280278		LTC[0], TRX[0.00000300], USDT[0]		
01280279		MER[40]		
01280282		BULL[16.99252035], ETHBULL[8.000011], FTT[25.09523157], SAND[7000], TRX[.000003], USD[1055.68], USDT[120.62325627]		
01280284		TRX[.585007], USD[0.03], USDT[0.27340260]		
01280285		ALGOBULL[49990], BSVBULL[2000], KSHIB-PERP[0], MATICBULL[.067385], PUNDIX-PERP[0], SUSHIBULL[2399.2], SXPBULL[9.998], TRX[.000001], USD[0.00], USDT[0], VETBULL[.000062]		
01280286	Contingent, Disputed	BAO[1], BRZ[0.00001481], BTC[0], DENT[3], DOGE[1], KIN[3], RSR[1], TRX[3], UBXT[1]		
01280290		USD[0.62]		
01280293	Contingent	CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[0], EUR[0.00], FTT[0.00005391], FTT-PERP[0], MANA-PERP[0], RAY[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00034432], SRM_LOCKED[.03729632], SUSHI-PERP[0], TRX[0], USD[0.15], USDT[0], XTZ-PERP[0]		
01280295		USD[0.68]		
01280297		ETH[.00000001], MER[110250.13555388], SOL[5.02277043], SOL-PERP[0], USD[-12.44], USDT[0]	Yes	
01280300		APT[0], BNB[0], FTM[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01280301		BTC[0]		
01280303		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[.00000001], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00742392], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01548276], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.83], USDT[6471.66162706], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01280307		DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[9.41]		
01280311	Contingent, Disputed	AKRO[1], BRZ[0.00000001], BTC[0], UBXT[1]		
01280313		BTC[0]		
01280315		SOL[0], TRX[0], USDT[0]		
01280321		USDT[20]		
01280322		BTC[0]		
01280325		BTC[0], TRX[.000001]		
01280326		BTC[0], ETH[0]		
01280327		BTC[0]		
01280330	Contingent, Disputed	USDT[0.00028745]		
01280331		USDT[0.00028172]		
01280333		BTC[0]		
01280335	Contingent	AVAX[0], FTT[1.08221487], LUNA2[4.78988507], LUNA2_LOCKED[11.17639851], RAY-PERP[0], SOL[.00337601], SRM[.00134268], SRM_LOCKED[.38782137], TRX[423], USD[706.32], USDT[0.00000001]		
01280337		BTC[0], TRX[0]		
01280339		ETH[0], SOL[0], USD[2.45], USDT[0.00000967]		
01280343		BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01280348		BTC[0], TRX[.000002]		
01280349	Contingent	AKRO[2], BAO[2], EUR[0.41], FTT[4.31663445], KIN[2], RAY[.00000001], SRM[.00671755], SRM_LOCKED[.03064728], USD[0.00], USDT[0.00000019]	Yes	
01280350		AXS-PERP[0], BEAR[64.1785], BTC[0], BTC-PERP[0], BULL[0.00000407], DOGEBEAR2021[.00022182], DOGE-PERP[0], ETHBEAR[9503.7], ETHBULL[0.00000893], ETH-PERP[0], MATICBEAR2021[.0991], MATICBULL[.0463105], MATIC-PERP[0], TRX[.000113], USD[0.01], USDT[0]		
01280351		BTC[0]		
01280352		0		
01280356		BTC[0.00310442], USD[0.00], XRP[0]		
01280357		TRX[.000001], USD[19.50], USDT[0.35770532]		
01280358		BTC[0], TRX[0]		
01280360		ADA-PERP[0], ATLAS[1000], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS[10], TRX[.000002], USD[22.02], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01280364	Contingent	AGLD[.032162], BTC[0.00001206], DYDX-PERP[0], FTT[0.06297400], FTT-PERP[0], LUNA2[10.96650817], LUNA2_LOCKED[25.58851905], LUNC[0.87881856], SLRS[.9677], SOL[0.20960244], SOL-PERP[0], SRM[.19811], STEP[98000.067224], STEP-PERP[0], SXP[.064343], TONCOIN[.2], TRX[0.00001300], USD[0.00], USDT[0]		
01280368		BTC[0]		
01280369		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280370		FTM[329.43038], SOL[.5595193], USD[1.94]		
01280375		BTC[0], TRX[.500001]		
01280377		SOL[0], TRX[0], USDT[0]		
01280378		NFT (322893741291085655/FTX AU - we are here! #14380)[1], NFT (390352032910217403/FTX AU - we are here! #14281)[1]		
01280380		ADABULL[10229], ALGOBULL[36797000], ATOMBULL[16438], BULL[.00028], COMPBULL[190.6249508], DOGEBULL[2.05098267], ETHBULL[0.00693141], FTT[26.39107802], GRTBULL[8214.4], JOE[287.07071915], LINKBULL[210.1320321], MANA[23], MATICBEAR2021[10000], MATICBULL[40141.9343392], SAND[90], SOL[8.24], SUSHIBULL[36440932.1486], SXPBULL[28320], THETABULL[3.9881], UNISWAPBULL[.3544], USD[115.47], USDT[0.39883042], VETBULL[154.64], XRPBULL[608047.02649], XTZBULL[874.9]		
01280382		BTC[0]		
01280384		TRX[13.001301], USDT[0.04736143]		
01280386		BCH-PERP[0], BTC-PERP[0], ETH-PERP[1.60000000], TRX[.000162], USD[-1728.90], USDT[74.11892327]		
01280387		BTC[0]		
01280388		BTC[0]		
01280391		HT[.00000001], SOL[0]		
01280394		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00055984], ETH-PERP[0], ETHW[.00055984], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[761.08], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01280399		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], ETHBEAR[0], ETH-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR[0], SNX[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], YFI[0], ZRX[0], ZRX-PERP[0]		
01280402		GRT[0]		
01280403		0		
01280406		BTC[0], TRX[.000001]		
01280407	Contingent, Disputed	AKRO[5], BAO[5], BOBA[1], BRZ[0.90054569], BTC[.00611468], DENT[1], ETH[0.25089516], ETHW[0.25089516], KIN[2], OMG[1], TRX[3], USD[-243.35]		
01280408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0703[0], BTC-MOVE-0713[0], BTC-MOVE-0715[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0721[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0822[0], BTC-MOVE-0824[0], BTC-MOVE-0911[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-1013[0], BTC-MOVE-1018[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (299987410158650402/MetaFood #6)[1], NFT (320598453943982935/Crypto Ape #209)[1], NFT (399559626375802200/Crypto Ape #172)[1], NFT (40940744776337417/[OSM] - DRAMA LAMA #12)[1], NFT (410565365657097780/Crypto Ape #175)[1], NFT (436973584986200555/Feel Panda)[1], NFT (443667349737838570/Panic Panda)[1], NFT (445138755446928928/Shocked Panda)[1], NFT (454024161259732466/Ape Art #700)[1], NFT (477524216130376737/Ape Art #497)[1], NFT (493252235351771986/Peaceful Panda)[1], NFT (529106842246761872/Ape Art #438)[1], NFT (533412422329182341/Screaming Panda)[1], NFT (533917806123500103/MetaFood #4)[1], NFT (534158285678439203/Ape Art #617)[1], NFT (546928604189311207/PaintingArt Shiba #2)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5563.32], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01280412		ATLAS-PERP[0], DOGEBULL[12.03906675], DOGE-PERP[0], FTT[0.01545896], USD[0.00]		
01280415		BNB[0], BRZ[0], BTC[.0014115], EUR[25.95], FTT[21.64826504], MATIC[2.22789020], RAY[29.89979320], RUNE[26.53233379], TRX[621.42475586], USD[8.44], USDT[1.21882816]		MATIC[2.106447], RAY[.33274241], TRX[548.149491], USDT[.170584]
01280417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[421.27], USDT[41.31150521], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01280419		BTC[0]		
01280420		BTC[0], SOL[0], USD[0.00], USDT[2.12592635]		
01280424		BTC[0]		
01280426		BTC[0], TRX[.000001]		
01280428	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.11688763], LUNA2_LOCKED[0.27273780], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[41.31150521], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01280429		TRX[.000002], USDT[0]		
01280431		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-MOVE-0504[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01280432		BTC[0]		
01280433	Contingent, Disputed	TRU-PERP[0], USD[0.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280434		BTC[0], TRX[.000001]		
01280438		USD[0]		
01280441		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0], EDEN-PERP[0], EOS-PERP[0], ETHBEAR[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00002961], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXPBULL[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USD[2.94565992], VET-PERP[0], XTZBULL[0]		
01280443		BTC[0], TRX[.000001]		
01280444		BTC[0], TRX[.000001]		
01280445		TRX[0], USD[0.00008905]		
01280446		USD[0.00032851]		
01280449		BAO[4088.27263834], CAD[0.00], DENT[.00818896], KIN[1], SHIB[33.31956906], TRX[1], UBX[1], USD[0.02], XRP[40.6429117]	Yes	
01280450		SOL[0], USD[0.00]		
01280451		BTC[0]		
01280455		ADABULL[.00000114], BNB[BULL[.00003637], DOGEBULL[.00009069], MATICBULL[.048215], TRX[.000003], TRXBULL[.03126], USD[0.00], USD[0.00000058], VETBEAR[925.8], VETBULL[.007664]		
01280456		KIN[.00000001]		
01280458		USD[1.00], USD[0.00032786]		
01280460		BTC[0], TRX[.000002]		
01280462		ETH[0], MER[0], USD[0.00], USD[0]		
01280466		BTC[0], TRX[.00000083], USD[0.00000004]		
01280468		BTC[0]		
01280470		DAI[104.8], ETH-PERP[0], SOL-PERP[0], USD[91.70]		
01280472		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[1.22722601], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01280473		DEFIBULL[.0006165], KIN[4910000], TRX[.000003], USD[3.31], USD[0.07172245]		
01280475		BTC-PERP[0], CEL[.09], ETH[0], ETH-PERP[0], USD[0.00]		
01280476		BTC[0], TRX[.000003]		
01280479		BTC[0.00000001], USD[0.32333503]		
01280481		ATLAS[71058.85250739], AVAX-PERP[0], AVAX-PERP[0], BCH[0], BNB-20210924[0], BTC[0.00020920], BTC-PERP[0.28549999], DOGE-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], RAY[691.771509], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TRX[0.00000200], USD[4835.23], XLM-PERP[0], XRP[0]		
01280482		BTC[0]		
01280483		ADA-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.02241843], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], UNI-PERP[0], USD[1.85], USD[0.01914497], WAVES-20211231[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01280484		FTT[.09023], USD[204.81356759]		
01280485		BTC[0], TRX[.000001]		
01280486		BTC[0]		
01280487		BTC[0]		
01280491		ATOM[.00833101], TRX[.000033], USD[0.00], USD[0]		
01280492		BTC[0]		
01280495		BSVBULL[631445.34348722], TRX[.000004], USD[0]		
01280497		BTC[0]		
01280499		USD[0.00020653]		
01280502	Contingent, Disputed	SOL[0], SOL-PERP[0], USD[40.73], USD[0.00001050]		
01280504		TRX[.650002], USD[0.65021620]		
01280510		BNB[0]		
01280511		ATLAS[0], USD[0.06]		
01280512		DOGE[7029.5938], ETH[.059988], ETHW[.059988], SUSHI[15], TRX[.000002], USD[0.01], USD[0.359.58856493]		
01280513		BTC[0.01196581], BULL[0], ETH[0.01876675], ETHBULL[0], ETHW[0], EUR[0.00], LINK[0], LTC[0], MANA[0], RUNE[614.61936977], SAND-PERP[0], SOL[13.89999332], SRM[266.79661581], USD[0.00], USD[0.00000006], XRP[738.57395906]		
01280516		BNB[0]		
01280517		BTC[0], ETH[0], GENE[0], SOL[.00782028], TRX[.390703], USD[0.32], USD[0]		
01280518		FTM[0], USD[0.00], USD[0]		
01280519		BTC[0]		
01280520		BTC[0], ETH[0]		
01280521		1INCH[0], 1INCH-PERP[0], CRO[5.58964189], ETH[0.01527743], ETH-PERP[0], ETHW[0.01527743], LUNC-PERP[0], MER[0], SOL[0], SRM-PERP[0], USD[-4.46]		
01280523		BTC[0]		
01280524		DOGEBULL[1.68489761], USD[10.43], USD[0]		
01280526		ADA-PERP[0], APE-PERP[0], BTC[0.00009266], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0.07999999], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-32.44]		
01280527		ETH[0], USD[0.05]		
01280530		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280531		0		
01280536	Contingent	AVAX[.09848], BAND-PERP[0], BEAR[981.57], ETH[.0008442], ETH-PERP[0], ETHW[.0008442], GBP[0.00], LINK[.098556], LUNA2[0.00229975], LUNA2_LOCKED[0.00536609], LUNC[.0074084], MANA[.9905], SOL[.707264], USD[0.01], XAUT[.00099981]		
01280539		SOL[.005], USD[1.02], USDT[0.81566317]		
01280540		BTC[0], TRX[.000001]		
01280541		COMPBULL[43.649163], DOGE[.698], DOGEBULL[2.072], LINKBULL[16.38958], SUSHIBULL[210981], SXPBULL[2751.106], THETABULL[.5949456], TOMOBULL[3.26], TRX[.000003], USD[0.02], USDT[0], ZECBULL[.07686]		
01280543		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01280545		USDT[0.00019514]		
01280546		BTC[0]		
01280552		USDT[0]		
01280558		BTC[0.00582070], EUR[1.46], FTT[15.3], USD[0.44]	Yes	
01280559		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00052992], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[.40], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.003000001], ETH-PERP[0], FTT[130.63547824], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[1.34039779], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[20], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL[0.34453516], SOL-PERP[0], SPELL-PERP[0], SUSHI[4.50000000], SUSHI-PERP[0], SXP-PERP[0], UNI[.8], USD[1795.44]		
01280560		BTC[0], TRX[.000001]		
01280561		BTC[0]		
01280564		BTC[0], TRX[.000001]		
01280566		BTC-PERP[0], DENT-PERP[0], TRX[.000004], USD[.6.34], USDT[12.04592763]		
01280567		ADA-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], ENJ[.7039], ENJ-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SNX[.07242], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.21]		
01280570		BTC[0], TRX[.000001]		
01280574		TRX[.000001]		
01280578		FTM[1.28288986], TRX[.000003]		
01280581		BTC[0], TRX[.000001]		
01280583		MER[40.003235], USD[0.10]		
01280590		USDT[0.00027899]		
01280591		DFL[70802.16752774], USD[0.46], USDT[0]		
01280594		BTC[0]		
01280596		TRX[0], USDT[0]		
01280598		ASD[0], ASD-PERP[0], BNT[0.00007094], BNT-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], FTT[0.00001822], HNT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0.00008931], LEO-PERP[0], REN[0], REN-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOS-PERP[0], TRX[11639.93234492], USD[0.00], USDT[0.02903655]		TRX[11405.279441]
01280599		BTC[0]		
01280600		BTC[0], TRX[.000001]		
01280608		BTC[0], TRX[.000003]		
01280609		USDT[0.00019330]		
01280611		BTC[0]		
01280613		AVAX[0], BTC[0], CRV[0.73689258], DAI[0], ENS[.000000001], ETH[0], EUR[0.00], GBP[0.00], IMX[0], USD[0.28]		
01280615		USDT[0.00019943]		
01280616		BTC[0]		
01280617		ADA-PERP[0], AXS-PERP[0], BCH[.00003993], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00143352], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01280618		BTC[0]		
01280622		APT[0], BNB[0], ENJ[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[.000015], USD[19.06], USDT[0.00300000]		
01280624		ETH[.0007401], ETHW[0.00074009], USD[0.00], USDT[.00888458]		
01280625		BNB[.00000001], BTC[0], ETH[0], FTT[0.00356435], SOL[.00509496], USD[0.38], USDT[0]		
01280627		ADABULL[14.58730080], BNBULL[0.91212980], DOGEBULL[148.40575272], SUSHIBULL[897789.22601887], USDT[0.00227440], XRPBULL[280794.74245844]		
01280628		BTC[0]		
01280631		BTC[0]		
01280632		BTC[0]		
01280635		AURY[.00000001], USD[0.00], USDT[0]		
01280636		BTC[0], TRX[0.00000100], USDT[0.00033063]		
01280637		TRX[.000002], USDT[11]		
01280639		TRX[.000002]		
01280641		TRX[.000068]		
01280642		BTC[0], TRX[.000001]		
01280650		BTC[0], TRX[0]		
01280651		BTC[0]		
01280652		BTC[0], TRX[.000001]		
01280653		BTC[.00046173], ETH[.00658841], ETHW[.00658841], SOL[.27145872], USD[0.00], XRP[.44565684]		
01280654		BTC[0], TRX[0]		
01280655		USD[0.46], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280656		BTC[0], TRX[.000001]		
01280657		USD[0.30]		
01280661		AAVE[10.15], AVAX[34.3], AXS[14], BAL[135.2], BTC[.0026], DOGE[11589], DOT[53.2], ETH[1], ETHW[1], FTT[115.09100825], ONE-PERP[0], RUNE[176.795], SOL[170.67634128], SRM[902], SUSHI[309.5], TRX[9812.13534], USD[0.28], USDT[87.85845272]		
01280663		TRX[.000002]		
01280665		SOL[0]		
01280667		ADABEAR[774600], ADABULL[0], ALGOBULL[8463.48591382], BNB[0], CRV[0], EOSBULL[2.09697405], ETHBULL[0], KIN[0], MATICBULL[.006616], SECO[0], SUSHIBULL[9.74], SXPBULL[.685], THETABULL[0], USD[1.17], USDT[0.00626704], VETBULL[.001044], XLMBULL[0]		
01280668		DYDX[251.55138255], FTT[7.54497306], RUNE[0], SOL[3.73435142], USD[0.00], USDT[0]		
01280672		BNB[0], FTT[0], MATIC[0], TRX[0.00000106], USD[0.00], USDT[0.00000029]		TRX[.000001]
01280674		ATOM[0.00003993], BNB[0], BTC[0], LTC[0], NFT (435238057556008046/FTX EU - we are here! #107102)[1], NFT (462293997831694198/FTX EU - we are here! #108476)[1], NFT (465530877035996394/FTX EU - we are here! #109185)[1], SOL[0.00000001], TRX[0], USD[-0.02], USDT[0.05351238]		
01280680		BTC[0], TRX[0.00000100]		
01280681		AMPL[0], BAT[.0010728], CHF[0.00], CONV[.00026053], FTM[.00106234], HT[.00002942], KIN[7.46193471], REEF[0], SKL[0], STEP[.00198728], UBXT[.02403103], USD[0.36], USDT[0]	Yes	
01280682		TRX[.000003], USD[0.00]		
01280684	Contingent	BNB[0], DOGE[0.74680000], DOGE-PERP[0], LUNA2[0.00241191], LUNA2_LOCKED[0.00562780], LUNC[525.2], MATIC[0], USD[-0.01], USDT[0.03533314]		
01280688		BTC[0]		
01280694		DOGE[106.22100299], KIN[1], SHIB[1182965.29968454], UBXT[1], USD[0.01]		
01280696		BTC[0]		
01280700		BTC[0]		
01280704		USD[0.00]		
01280705	Contingent	AURY[0], ETH[.00003566], ETHW[.00003566], EUR[0.00], GENE[32.68929593], LUNA2[0.00378007], LUNA2_LOCKED[0.00882018], STG[.26605382], USD[0.00], USDT[0.34504458], USTC[0.53508846]		
01280706		BTC[0]		
01280708		BTC[0], TRX[.000002]		
01280709		BTC[0], TRX[0]		
01280710		BTC[0]		
01280711		BTC[0], TRX[.000001]		
01280712		BTC[0]		
01280714		BULLSHIT[.2530141], TRX[.733981], USD[0.17], USDT[0.00181364]		
01280715		BTC[0]		
01280717		RAY[.08338523], SOL[.009734], SRM[.98404], TRX[.000004], USD[0.00], USDT[0]		
01280718		BTC[0], FTT[.01102316], SOL[0], USD[0.00]		
01280719		BTC[0]		
01280720		BNB[0], TRX[0], USDT[0]		
01280722		ATOMBULL[77.92307], BALBULL[25.745869], DOGEBULL[0.00728237], LINKBULL[2.05742645], LTCBULL[27.98138], LTC-PERP[0], REEF[927.2336], REEF-20210625[0], REEF-PERP[0], SXPBULL[1279.10977596], TRX[1.94452], USD[9.39], VETBULL[2.23099965], XRPBULL[745.401215], XTZBULL[44.6416835]		
01280723		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0202[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0224[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0310[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], THETA-PERP[0], USD[4.27], USDT[.00160858], USDT-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01280727		ATLAS[3.9219], USD[0.47], USDT[0]		
01280728		OXY-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01280729		BTC[0]		
01280732		BNB[0], RAY[0], USD[0.00]		
01280739		CEL[.0929]		
01280740		BNB[0], BTC[0], TRX[.000001]		
01280741		BTC[0]		
01280742		BULL[0], ETHBULL[0], FTT[0.04195935], USD[25.00], USDT[0]		
01280743		BTC[0], EUR[0.00], REN[0], TRX[.000002], USD[0.00]		
01280744		BTC[0]		
01280745		ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-20210924[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.26]		
01280746		USDT[0.00025974]		
01280747		BTC[0], BTC-PERP[0], USD[0.61]		
01280752		BTC[0], TRX[.000001]		
01280754		BNB[0.00886163], BTC[0.00000411], DAI[0], ETH[0.00007433], ETHW[0.00007433], FTT[.63], RAY[5], TRX[0.69814266], USD[1.36], USDT[43.90280242]		BNB[.007976], BTC[.000004], TRX[.603434], USDT[.001323]
01280756		SHIB[22743.04456795], TRX[.000006], USD[0.00], USDT[0]		
01280758		AKRO[1], TRX[1], USD[0.01]		
01280759		AKRO[1], BAO[1], CAD[0.00], DENT[2], ETH[1.19823129], ETHW[1.19772805], GRT[1.00364123], KIN[1], SHIB[1636489.03660258], UBXT[1], USD[0.00], XRP[282.28247455]	Yes	
01280765		AAVE-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[2.58], USDT[0]		
01280766		TRX[.000002], USDT[2.70917353]		
01280767		BTC[0], FTM[.99278], USD[0.00], USDT[0.18693704]		
01280768		RAY[.05], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280769		BTC[0]		
01280772		ADABULL[.00000881], AKRO[1], ALTBEAR[776.6], BAO[3], BNB[0.00004316], BNBULL[.00009926], BTC-PERP[0], DOGEBEAR[100000], DOGEBEAR2021[0], DOGEBULL[12697.65600000], ETH[0], ETHBEAR[337520], ETHBULL[0.00057413], MATICBEAR2021[0], SWEAT[94], TRX[1.000065], UBXT[2], USD[0.18], USD[0], XRPBEAR[951200]		
01280773		BTC[0], ETH[0]		
01280774		BAO[1], DOGE[.21265053], TRX[.0665531], USD[10.21]	Yes	
01280777		BAO[1], BRZ[0.91586661], BTC[0], DENT[1], KIN[1], RSR[1], TRX[1]		
01280781		NFT (291406951213923892/FTX EU - we are here! #217677)[1], NFT (346035823171239457/FTX EU - we are here! #216524)[1], NFT (450263245655310512/FTX EU - we are here! #216554)[1]	Yes	
01280782		0		
01280783		USD[0.04], USD[0.02228500]		
01280785		BTC[0]		
01280788		BTC[0], SOL[.008081], USD[18.78]		
01280790		BNB-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01280792		BTC[0]		
01280794		ALGO-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01134187], KSM-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.21], WAVES-PERP[0]		
01280795		EUR[0.00], USD[4.93]		
01280796		BTC[0]		
01280798		DOGE-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[-5.68], USD[11.960151]		
01280799		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GAL[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[.90.90999999], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000295], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1551.94], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01280800		KIN[1535312.18014329], TRX[.000001], USD[0]		
01280804		AKRO[1], UBXT[1], USD[0.00]	Yes	
01280805		BTC[.00018752]		
01280806		ALTBEAR[20.97], BCHBEAR[44.5], BEAR[82.92], DEFIBEAR[9.762], DOGEBEAR2021[.0074421], DOGEBULL[2.0000002], EOSBEAR[408.9], EOSBULL[807.82], ETHBEAR[5662], ETHBULL[7.01929239], GRTBULL[40.186], KNCBEAR[9089.64], LTCBEAR[9.656], MATICBEAR2021[91.56819], MATICBULL[.481352], SUSHIBULL[2649.22], SXPBULL[850.2819], TOMOBEAR2021[.0032629], TRX[.000063], TRXBULL[.09563], USD[0.06], USD[0.00644601], VETBEAR[488], VETBULL[.004002], XLMBEAR[.8348], XRPBULL[56.746], XTZBEAR[832.2], XTZBULL[476.5]		
01280808		BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0706[0], BTC-MOVE-0727[0], BTC-MOVE-0801[0], USD[25.12], USD[0]		
01280811	Contingent, Disputed	BTC[0], KIN[.00000001]		
01280812		BTC[0], CEL[0], ETH[0], ETHW[0], MATIC[0], USD[0.00]		
01280813		FTT[0.00858533], USD[0.00]		
01280814		BTC[0]		
01280820		BTC[0], TRX[.000002]		
01280826	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.0001465], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210722[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-PERP[0], ETH[.000429], ETH-PERP[0], ETHW[.000429], FIL-PERP[0], FTM-PERP[0], FTT[340.84959725], FTT-PERP[1000], LUNA2[7.75406076], LUNA2_LOCKED[18.09280846], LUNC[1688463.05765484], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL4117.08853319], SOL-PERP[0], SRM-PERP[20000], TRX[5135], USD[-5519.05], USD[40019.65248608], USD[0], USTC-PERP[0], ZEC-PERP[0]		
01280830		BTC[0], TRX[.000001]		
01280832		COMPBULL[7.9944], DEFIBULL[.9993], KNCBULL[9.993], MKRBULL[.19986], SUSHIBULL[9993], SXPBULL[499.65], THETABULL[.039972], USD[0.01], VETBULL[9.993]		
01280833		BTC[0]		
01280834		BTC[0], TRX[.000001]		
01280835		TRX[.000005], USD[0.00000431]		
01280837		TRX[.000002], USD[0.00003946]		
01280839		USD[0.00009550]		
01280841		BTC[0]		
01280842		BTC[0]		
01280844		TRX[.000001], USD[0]		
01280849		BNB[0], LTC[0]		
01280851		BTC[0]		
01280855		USD[0.00009634]		
01280856		USD[0.00009212]		
01280858		USD[4.00]		
01280865		ADABEAR[966750], ALGOBULL[421814943.475], ATOMBEAR[9988600], BTC-PERP[0], BTT[1000000], EOSBULL[2053448.7764], FTT-PERP[0], SOS[47000000], SUSHIBULL[20108901.45], SXPBEAR[99867], SXPBULL[1010819.18105], TOMOBULL[4580808.4705], TRX[.000004], USD[0.02], USD[0.00000001]		
01280872		BAO[6], BTC[0.34471000], ETH[2.36827761], ETHW[0.04065513], FTT[0], KIN[2], NFT (453318082148167375/Magic Eden Pass)[1], RSR[1], SOL[0.00001450], UBXT[2]	Yes	
01280877		BRZ[.13333857], USD[0.00]		
01280878		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BAT-PERP[0], BNB[.00081836], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00007410], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[0.05791105], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008222], SOL-PERP[0], SUSHI-PERP[0], USD[0.48], USD[1.56670335], USTC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01280879		USD[T0.00022856]		
01280882		BTC[0], TRX[.000001]		
01280885		BTC[0]		
01280888		ADA-PERP[0], ATLAS[38640.59273739], ATLAS-PERP[0], BICO[27], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0.00042148], ETHW[0.00042148], FTM[.88334], FTT-PERP[0], LINA-PERP[0], RAY-PERP[0], RNDR[183.631676], RNDR-PERP[0], SOL[0.00940911], TRX[.000001], USD[5.27], USDT[0.00000001]		
01280893		TRX[.000001], USD[0.00], USDT[0.12036394]		
01280896		TRX[.000003], USDT[.37989]		
01280897		BTC[0], TRX[.000001]		
01280898		BNB[.00962], ETH[0.00004620], ETHW[0.00004620], FTT[1.99962], MATIC[9.8556], NEO-PERP[0], RUNE[1.9996314], SLP[109.9791], USD[841.06], USDT[0]		
01280899		ETHBULL[3.08062358], USD[6.16]		
01280900		BNB[0], BTC[0], ETH[0], TRX[2.15526887], USD[0.00], USDT[0.00024180]		
01280901		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[.00134693], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000146], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01280902		ALGOBULL[9633.4798255], AUDIO[0], BAT[0.19524721], BCHBEAR[0], BCHBULL[0], BCH-PERP[0], COMPBULL[7690000], DOGE[.10901864], DOGEBULL[1249.71852246], DRGNBULL[1930.01461528], ETH[0], HUM[0], LRC[0], MANA[0], OKBBULL[17], SAND[0], SAND-PERP[0], SHIB[9.5e+06], SHIB-PERP[0], SUSHIBULL[3181.8], SXPBULL[7.04075], USD[0.04], USDT[0.00003641], VGX[0], XRPBULL[11.96116716]		
01280905		TRX[.000005], USDT[0.00005287]		
01280915		USD[0.04]		
01280916		BTC[0], TRX[.000001]		
01280918		USDT[0.03905436]		
01280919		BTC[0]		
01280920		LTC[0], SOL[0]		
01280921		1INCH[0.000000001], AAVE[0.00000002], ADA-PERP[0], AVAX-PERP[0], AXS[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000003], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], MATIC[0.00000001], RAY-PERP[0], SOL[0.00745292], TRX[0.00000800], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.09], USDT[0.01000002]		
01280925		BAO[1], USD[21.97], XRP[17.64484843]	Yes	
01280927		BTC[0], ETH[0], SOL[0], USD[0.00]		
01280929		BAO[1], KIN[2], SHIB[1559251.55925155], TRX[263.56052487], USD[0.00], XRP[15.82622801]		
01280935		USDT[0.00009747]		
01280938		BTC[0]		
01280939		USDT[0.00004245]		
01280941		USDT[0.00005676]		
01280942		BTC[0]		
01280943		NFT (447726593815116161/Green Point Lighthouse #124)[1], USD[0.00], USDT[0.01388130]		
01280945		USDT[0.00009268]		
01280947		USDT[0.00009043]		
01280950		USD[0.00]		
01280953		USDT[0.00009861]		
01280955		AXS-PERP[0], BTC-PERP[0], GRT[1.99962], LINK-PERP[0], SOL[0.01475775], SOL-PERP[0], USD[0.23], USDT[0], XRP[0], XRP-PERP[0]		
01280959		TRX[0], USD[-0.02], USDT[1.01907101]		
01280961		BTC[0], TRX[0]		
01280962		BTC[0]		
01280965	Contingent	FIDA[.0236517], FIDA_LOCKED[07031093], FTT[.00000001], PAXG-PERP[0], TRX[.000002], USD[0.00], USDT[0.11007900]		
01280970		0		
01280971		ETH[-0.00113394], ETHW[-0.00112682], NFT (312464731351448337/FTX EU - we are here! #226455)[1], NFT (357044138333935333/FTX EU - we are here! #226444)[1], NFT (572202732399479940/FTX EU - we are here! #226405)[1], SOL[0.01111874], TRX[.000003], USD[0.00], USDT[2.92496443]		
01280972		USDT[0.00009747]		
01280974		ETH[0], FTT[223.359788], SOL[.00199592], TRX[.000004]		
01280976		AKRO[2], BAO[11], DENT[3], ETH[.00000058], KIN[9], NFT (391418876734785004/FTX AU - we are here! #27642)[1], NFT (423703346379996336/FTX AU - we are here! #30491)[1], RSR[1], SLP[.06391384], TRX[4.000001], USD[0.03], USDT[0.00891776]	Yes	
01280977		ETH[0]		
01280986		USDT[0.00009437]		
01280987		BTC[0]		
01280991		BTC[0], ETHW[1.06407], FTM[0], USD[0.00], USDT[1.80896145]		
01280993		BTC[0], SOL[0], TRX[0], USD[0.00]		
01280996		PRISM[69239.9014], TRX[0], USD[0.05]		
01280999		BTC[0]		
01281001		BNBBULL[0.00000470], MATICBULL[.0015795], TRX[.000002], USD[0.00], USDT[0]		
01281003	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00049406], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.00000035], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01281004		ATLAS[1569.94], AURY[15], DYDX[3.6], POLIS[7.5996], RAY[25.35482393], SOL[1.02186254], USD[0.16]		
01281005		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281006		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[0.06057239], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[1.65]		
01281012		LTC[-0.00797729], USD[-12.82], USD[14.99019679]		
01281015		TRX[.000004], USD[0.01], USD[0.80660120]		
01281017		AKRO[3], BAO[1], ETH[0.03451241], ETHW[0.03451241], EUR[0.00], KIN[4], UBXT[2], USD[0.00]		
01281018		USD[0.00008819]		
01281019		USD[0.00003459]		
01281021		BTC[0], SHIB[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]		
01281022		BNB[.02478603], USD[0.00], USD[0.59790964], XRP-PERP[0]		
01281025		BTC[0], TRX[.000001]		
01281027		USD[0.00009634]		
01281028		APE-PERP[0], BLT[.97948], USD[0.08]		
01281029		BCH[0], BNB[0], BTC[0], TRX[0], USD[0]		
01281031		BTC[0]		
01281035		SHIB-PERP[0], SXPBULL[314348.326], TRX[.000005], USD[0.01], USD[0.00300001]		
01281036		ETH[0.00005887], EUR[0.00], GBP[40000.00], USD[40216.28], USD[0]		
01281041		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[9.09603133], BNB-PERP[0], BTC[0.16149869], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[538.881375], ETH[2.08957445], ETH-PERP[0], ETHW[2.08957445], FIDA[148.983413], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[450.9316], FTM-PERP[0], FTT[102.9926945], FTT-PERP[0], GRT[118], JST[6908.8236627], KSM-PERP[0], LINK[100.0512992], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[719.0956], MATIC-PERP[0], RAMP[2705.768637], RAMP-PERP[0], RAY[238.8960221], RAY-PERP[0], RUNE[199.90916885], RUNE-PERP[0], SAND[450.9118495], SAND-PERP[0], SHIB-PERP[0], SLP[10000], SOL[28.00233521], SOL-PERP[0], SRM[320.9580195], SRM-PERP[0], TRX-PERP[0], UNI[.4], UNI-PERP[0], USD[1086.53], USD[31.22421200], VET-PERP[0], XLM-PERP[0], YFI[0.00087478]		BNB[8.9477722]
01281043	Contingent	ADABULL[2.654], ALTBEAR[340000], ALTBULL[12.295], ATOMBULL[4500], BEAR[256000], BULL[.689], ETHBEAR[640000000], ETHBULL[11.65724296], EUR[0.00], GRTBULL[2094982.4634], LUNA2[0.86787413], LUNA2_LOCKED[2.02503963], LUNC[188981.41922432], MATICBULL[52212], USD[0.03], USD[0], VETBULL[6267.610631], XRPBULL[21000]		
01281044		BTC[.00005359], USD[0.00009268]		
01281045		ATLAS[300], CRO[80], SOL[0.02890912], TRX[0.00000100], USD[4.29]		
01281046		0		
01281053		SOL[0]		
01281059		TRX[.000003], USD[0.00011246]		
01281064		TRX[2.000201], USD[0.02713253]		
01281065		USD[0.00011522]		
01281067		BTC[0]		
01281068		BTC[0]		
01281069		0		
01281073		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOLID, SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00010364], USD[0.00009099]		
01281074				
01281075		FTT-PERP[0], LTC[.000133], USD[0.62], USD[0.03152325]		
01281079		MATICBULL[123.005394], USD[3.52]		
01281085		BTC[0], TRX[.000001]		
01281090		BTC[0]		
01281091		BTC[0]		
01281092		BTC[0]		
01281096		TRX[.000003], USD[0.00023808]		
01281101		TRX[.000002], USD[0.01101118]		
01281103	Contingent, Disputed	AKRO[1], ALPHA[1.01692682], BTC[.06927626], CHZ[1], USD[0.00]	Yes	
01281105		BTC-PERP[0], USD[-21.29], USD[24.53732240]		
01281110		BTC[0]		
01281112		ETH[0], FTT[0], USD[0.00], USD[0.00001006]		
01281113		BNB[.00000001], SOL[0], TRX[.000001]		
01281114		AKRO[4], BAO[116], COPE[.10303483], DENT[6], DOGE[.54336306], ENS[.00277799], KIN[70.42173086], LRC[.01170768], LTC[.00082165], MANA[.00099988], MATIC[1.0371756], MBS[.00030021], ROOK[.00035268], RSR[8], SHIB[97.9221222], TRUJ[.03438577], TRX[4], UBXT[22], USD[0.00], USD[0.29369779], YFI[.00000015]	Yes	
01281117		BTC[0], USD[0.00]		
01281120		ASDBULL[2011.21765], TRX[.000004], USD[0.04], USD[0.00000001]		
01281122		BTC[0]		
01281126		USD[0.00], USD[0]		
01281127		MER[0], USD[0.41]		
01281136		BTC[0]		
01281138		BTC[.00007633], RAY[295.7936], USD[0.09]		
01281139		DOGEBULL[.20832083], USD[0.08]		
01281142		FTM[1042], RSR[40364.057], RUNE[4.30043], USD[34.86]		
01281152		DOGE[128.9097], FTT[.09888], MATIC[9.993], UNI[.59958], USD[17.40]		
01281154		TRX[1], UBXT[1]		
01281156		FTT[154.97174795], SRM[1], TRX[.64953], USD[0.00], USD[0], XRP[2189.9088625]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281158		APE[0], USD[0.00], USD[0.00000007]		
01281161		ATLAS[710], USD[25.89], USD[0]		
01281164		AKRO[3794.17216141], ALPHA[123.17114921], AMPL[8.80102042], ANC[4200.14615836], ASD[314.27073382], ATLAS[5593.98713697], AUDIO[4.28203844], BAO[422661.74605038], BAR[6.30853503], BAT[225.50717895], BNB[.00000055], BOBA[2.30039594], BTC[.0007411], CEL[10.01674668], CHZ[2.00078807], CLV[.07102848], CRO[1.62412235], CRV[13.10543321], DENT[25160.35255623], DOGE[9.16266156], EMB[.11707066], ETH[.01042407], ETHW[.01029871], FRONT[2.05250229], FTM[.25752054], GALA[1650.32121456], GALTAN[.02009697], GRT[6.24621697], HOLY[3.24551977], HUM[.05612158], HXRO[5.36855462], KIN[42.22037113], LRC[.1661531], MANA[26.99255656], MATH[.00016788], MATIC[5.39470206], MNGO[285.68726856], MOBI[2.0850016], MTL[9.72557993], OMG[2.37219765], POLIS[0], PRISM[.23415901], RAMP[.13146463], REEF[2491.7080239], REN[170.02557001], RSR[683.26696794], SAND[12.61588021], SECO[7.55350696], SLP[8805.05290183], SLRS[243.2501805], SOS[120166901.69248178], SPELL[11.95015861], SRM[25.65364822], STARS[26.74802035], STEP[75.38320912], STORJ[.35067854], SXPI[2.09071267], TLM[4.73843203], TOMO[4.31635402], TRX[1417.97212201], UBX[115], USD[5.23], XRP[120.48319077]	Yes	
01281165		MATICBULL[.0065287], TRX[.46420988], USD[.0.01], USD[0]		
01281170		EUR[0.00]		
01281171		BTC[0]		
01281176		BTC-PERP[.0004], USD[0.80]		
01281184		BTC[0], SOL[0], TRX[0], USD[0]		
01281186		FIDA[.9998], FTT[.09998], TRX[.000004], USD[.25875]		
01281187		BTC[0], TRX[0]		
01281188	Contingent	SRM[5984.50134781], SRM_LOCKED[4015.49865219]		
01281189		BTC[0], TRX[.000001]		
01281190		GBP[0.00], SNX[83.12391711], SRM[164.96540974], TRX[.000001], USD[0.00], USD[312.00582884]		
01281191		BAO[999.3], DENT[199.86], KIN[119951], TRX[.000002], USD[26.33], USD[9.20000000]		
01281192		USD[0.00], XRP[11.39230289]		
01281193		BAO[1], BTC[.00266693], SHIB[0], USD[0.00]	Yes	
01281195		NFT (319814122184648819/The Hill by FTX #23875)[1], NFT (328326379048104662/FTX EU - we are here! #62469)[1], NFT (378920168805967237/FTX EU - we are here! #62620)[1], NFT (399364812112515842/FTX Crypto Cup 2022 Key #14728)[1], NFT (470048231111626020/FTX EU - we are here! #62706)[1], USD[0.00]	Yes	
01281198		DFI[50], ETH[.5379624], ETHW[.5379624], LRC[0], MANA[0.55871073], NFT (443531035427647408/Kiss me Kate)[1], NFT (563937382855977022/Celebrity Impressions)[1], SAND[1434.61114668], SHIB[0], SOL[0], USD[3.61], USD[0.00000002]		
01281205		ADA-PERP[0], ALGO-PERP[0], ATLAS[6998.047], ATLAS-PERP[0], ATOMBULL[3000], ATOM-PERP[0], AVAX-PERP[2], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0.09000000], DFI[600], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM[547.00269470], FTM-PERP[0], FTT[.06752], FTT-PERP[5], GRT-PERP[0], INJ-PERP[0], LINK[74.51915723], LINKBULL[100], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.848], MATICBULL[400], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[400000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00712987], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP[499.905], STEP-PERP[0], SUSHIBULL[715], SUSHI-PERP[0], USD[1117.68], USD[29.12993610], WAVES-PERP[0], XRP-PERP[50], XTZ-PERP[0]		
01281207		USD[1751.36]		USD[1686.68]
01281208		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (459936721004307366/The Hill by FTX #20477)[1], NFT (465725500934897417/FTX Crypto Cup 2022 Key #22234)[1], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], USD[1.12], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01281210		BTC[0], ETH[0], USD[0.00]		
01281217		SRM[326.782545], USD[1.839]		
01281223		BTC[0]		
01281225		UNI[.00261504], USD[0.00], USD[.001893]		
01281226	Contingent, Disputed	BAO[2], BTC[.00046956], DENT[1], KIN[1], UBX[1], USD[4.09]		
01281227		BTC[0], TRX[121.11156283]		
01281232	Contingent	AKRO[1], BAO[9], BTC[0.00408452], DENT[2], DFI[275.97114379], ETH[.00000011], ETHW[.01222517], GENE[0], GMT[0.00049712], KIN[6], LUNA2[0.16838317], LUNA2_LOCKED[0.39243053], NVDA[0], SHIB[337990.73297925], SLP[71.76094428], UBX[1], USD[0.42], USTC[23.98255918]	Yes	
01281233		COPE[300]		
01281234		NFT (433581323535060545/FTX EU - we are here! #217537)[1], NFT (520407634110285332/FTX EU - we are here! #217551)[1], NFT (535867831349842868/FTX EU - we are here! #217517)[1]		
01281237		AAVE-PERP[0], ALPHA[.2864], CREAM[.00338647], CREAM-PERP[0], DEF1-PERP[0], ETH[.0009714], ETH-PERP[0], ETHW[.0009802], SOL[.006728], SUSHI[.36535], TRX[.000002], USD[36436.20], USD[.0038428], XLM-PERP[0]		
01281238		USD[0.00010601]		
01281239		MATICBULL[4766.822657], TRX[.000006], USD[0.07], USD[0]		
01281240		BTC[0], ETH[0], TRX[0.00000200], USD[0]		
01281241		DOGE[0], USD[0.00], USD[0]		
01281245		BTC[0]		
01281246		FTT[0], USD[0.00], USD[5226.48776813]		
01281247		BULL[0.00000024], ETHBULL[0.00003302], MATICBEAR2021[.0600335], TRX[.000003], USD[0.00], USD[0]		
01281249		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[10.19], XMR-PERP[0]		
01281253		BTC[0]		
01281254		BTC[0]		
01281255		TRX[.000001], USD[0]		
01281259		BTC[0.00000374], ETH[0], NFT (296965787308565662/FTX EU - we are here! #7715)[1], NFT (337062873659942491/FTX EU - we are here! #7813)[1], NFT (411135746396121975/The Hill by FTX #24592)[1], SOL[0], USD[0.00]		
01281265		BTC[0], TRX[.000002]		
01281267		BTC[0], TRX[.000002]		
01281268		ALT-PERP[0], USD[0.00], USD[0]		
01281270		AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], FLM-PERP[0], SOL-PERP[0], USD[0.09], USD[0]		
01281274		BTC[0]		
01281279		COPE[0], EUR[0.16], FTT[1.1379033], RAY[0], SRM[5.9906], STEP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281280		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000018], USD[0.88], USDT[.00456263]		
01281283		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], DRGN-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM[.52924], FTM-PERP[0], LUNC-PERP[0], MOB[.017495], PROM[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[6477.11294569]		
01281285		TRX[.000002], USDT[0.03497877]		
01281286		BTCT[0], SOL[0], USD[0.00], XRP[0]		
01281288		GST-PERP[0], USD[0.00]		
01281290		SOL[.68981436], USD[61.15]		
01281293		USDT[0.00004764]		
01281297		BTC-PERP[0], ETH-PERP[0], TSLA-20210625[0], USD[1.30]		
01281300		AVAX-PERP[0], COMP[0], USD[0.00]		
01281306		BNB[0.00000001], BTC[0], MATIC[0.00000001], SOL[0], TRX[0], USDT[0.00000017]		
01281307		EUR[0.00], USD[0.00], USDT[0]		
01281308		TRX[.000002], USDT[.10135866]		
01281311	Contingent	ADA-0325[0], ADA-PERP[0], ARKK-0930[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.11451248], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOT-20211231[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[15.00034286], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[4564.5491456], MAPS-PERP[0], MATIC-PERP[0], OXY[0.10187552], OXY-PERP[0], POLIS[0], SOL[193.02503921], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM[.01788836], SRM_LOCKED[1.06899372], SRM-PERP[0], TRX[1000], TSLA[0], USD[0.33], USDT[0.00000001], XRP[0]		
01281315		KIN[12022141.67735933]		
01281320	Contingent	LUNA2[0.01369581], LUNA2_LOCKED[0.03195690], LUNC[2982.2932566], LUNC-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00036947]		
01281322		0		
01281325		BTCT[0]		
01281326		BTCT[0], TRX[.000001]		
01281330		BADGER[11.16], BAL[20.15], COMP[2.60945487], CRV[13], FTT[45.64328434], LTC[.00773172], MKR[.112], RSR[10040], SOL[15.36630727], SUSHI[99.68339872], USD[675.75], USDT[0.01475860]		
01281331		BCHBULL[0], MATICBULL[2.87889364], USD[0.00], USDT[0.00000002]		
01281332		0		
01281334		BTCT[0], TRX[.000001]		
01281336	Contingent	BTCT[0.08257428], ETH[1.23676497], LUNA2[0.00255552], LUNA2_LOCKED[0.00596288], USD[26.09], USTC[0], WBTC[.58577308]		
01281339		BTCT[0], TRX[.000001]		
01281340		BAO-PERP[0], COPE[0], ENJ-PERP[0], LTC[0], ROOK-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00]		
01281342		ATLAS[8.5992], BCH[.00079651], BTCT[0.00009996], BTC-PERP[0], DYDX-PERP[0], SOL[.00256325], SOL-PERP[0], SRM-PERP[0], USD[-1.06], USDT[0.00558303], XRP[.702826]		
01281343		TRX[.000004], USDT[0]		
01281346		BNB[0.00000002], BTCT[0], ETH[0], HT[0.00000001], LTC[0], MATIC[0.00000001], NFT (294562931096032871/FTX EU - we are here! #14714)[1], NFT (442444432530482994/FTX EU - we are here! #28924)[1], NFT (484936061908067852/FTX EU - we are here! #28858)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000002]		
01281350		TRX[.000007], USDT[0]		
01281356		MATICBULL[91.948273], USD[0.17]		
01281360		NFT (294284493621141058/FTX EU - we are here! #129983)[1], NFT (493070351932342827/FTX EU - we are here! #130275)[1], NFT (533323991125150476/FTX EU - we are here! #130200)[1]		
01281364		USDT[0.00010122]		
01281368		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCT[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01281371		ATLAS[1649.9278], MER[211.85902], TRX[.000002], USD[0.57], USDT[0]		
01281373		BTCT[0]		
01281377		ETH[0.00054712], ETHW[0.00054712], FTT[14.98971], MATIC[0], MER[0], RAY[239.31901533], SHIB[0.37587809], SLRS[11.54698471], USD[0.40], XRP[0]		
01281379		BTCT[0]		
01281386		BTCT[0]		
01281388		EUR[0.01], USD[0.00]		
01281390		BAO[1], ETH[.00000001], FIDA[1.03398693], MATIC[8355.25940911], RSR[1], SXP[1.03338276], UBXT[1]	Yes	
01281392		ETH[0.00002649], ETHW[0.00002649], FTT[0], MER[0], SOL[-0.00135141], USD[-0.61], USDT[0.82869599]		
01281395		BULLSHIT[.0004349], USD[0.16], USDT[2.67294901]		
01281397		MATH[1], USD[5.07]		
01281398	Contingent, Disputed	FTM[0], TRU[0], USDT[0.00000067]		
01281402		USDT[0]		
01281403		BTCT[-0.00006125], USD[2.08]		
01281405		ETH[0], EUR[0.00], SHIB[2122.23359709], SOS[78.4074074], USD[0.00], USDT[0.00000001]	Yes	
01281406		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[15.56], XRP[.83400446], XRP-PERP[0]		
01281413		MER[.9251]		
01281415		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281416		BT[C][0, TRX[.000001]		
01281422		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-0930[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[128.75], USD[T.004999992], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], YFI-PERP[0], ZRX-PERP[0]		
01281423		BRZ[.99451207], USD[0.17], USD[T]		
01281427		TRX[.000003]		
01281432		BT[C][0]		
01281436		AAVE[.0079], ALCX[5.845], ENJ[242], ETH[.00049289], ETH-PERP[0], ETHW[.00049289], STEP[3593.90000000], STEP-PERP[0], TRX[.000003], USD[8.34], USD[T.0.00000001]		
01281437	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.06913605], APE-PERP[0], APT-PERP[0], ATLAS[4.29805627], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX[0.035645], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], INDI_0.00000002, KLUNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[677.50757432], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-90.80], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YGG[0.09998793], ZEC-PERP[0]		
01281438	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[2000], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.1], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0.10000000], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA[.01], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.1], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNA2-PERP[0], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[.10], PEOPLE-PERP[0], PERP[.1], PERP-PERP[0], POLIS-PERP[249.6], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.1], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[13300000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7414.74], USD[T.0.00000001], USTC-PERP[.780], VET-PERP[0], WAVES-PERP[376], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01281440		AMC-20210625[0], GME-20210625[0], GME-20210924[0], USD[44.80]		
01281441		TRX[.000002]		
01281445		GENE[0], SOL[0], TRX[0], USD[0.00], USD[T]		
01281447	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[3.35]		
01281451		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01281456		USD[T.0.00010945]		
01281457		USD[0.51], USD[T.003616]		
01281460		BT[C][0]		
01281462		BT[C][0, TRX[.000001]		
01281465	Contingent	BT[C][0.03779441], ETH[0.28694432], ETHW[0.28694432], EUR[696.00], FTT[6.29874], MER[343.998], RAY[31.54529173], SOL[22.01083306], SOL-20210625[0], SRM[25.64232168], SRM_LOCKED[52045344], STEP[173.66526], USD[1.41], USD[T.00707180], XRP[350538]		
01281466		BT[C][0], DAI[0], ETH[0], RAY[0], SOL[0.00000001], STEP[0], USD[0.00], USD[T]		
01281469		SOL[0]		
01281470	Contingent	APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00558570], LUNA2_LOCKED[0.01303332], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.001009], USD[0.41], USD[T.279.54408255], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01281473		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.00], USD[T.0.00061580]		
01281474		BT[C][0.00012340], ETH[.00099031], ETHW[.05099031], USD[0.01]		
01281475		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BT[C][0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.81], XTZ-PERP[0]		
01281482		BNBBULL[6.89496233], DOGEBULL[0.34363469], MATICBULL[28.3304156], TRX[.000004], USD[0.11], USD[T.0.73044147]		
01281484		BT[C][0]		
01281485		BT[C][0, NFT (297773051586405832/FTX EU - we are here! #24734)[1]		
01281492		BT[C][0, TRX[.000002]		
01281494	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[3.94076112], BNB[0], BNB-PERP[0], BTC[0.03247524], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ[766.48811958], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], EUR[2.54], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00907657], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[12.22345324], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.19807486], SOL-PERP[0], SPELL-PERP[0], SRM[27], SRM_LOCKED[24940551], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[801], TRX-PERP[0], TRYB-PERP[0], UNI[0], USD[4939.08], USD[T.0.02501843], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281497		MKR[.0009923], TRX[.000003], USD[3.55]		
01281501		ARKK[.0095266], USD[128.80], USD[20.6664901]		
01281502		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[14.94], USD[117.35575726], ZIL-PERP[0]		
01281505		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01281507		BRZ[10.58154211], BTC[-0.00000009]		
01281509		USD[0.00], USD[0]		
01281510		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01281519		ETH[0], FTM[500.01354254], NEAR[56.85921713], SOL[0], USD[0.47]		
01281521		BTC[0]		
01281522		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.46305389], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000028], USD[1.54], USD[0.00001258], XEM-PERP[0], XLM-PERP[0]		
01281526		ALGO-PERP[0], ATOM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.77], FTM[.9813178], FTM-PERP[0], FTT[.9982], LRC-PERP[0], LTC[1.00286999], LUNC-PERP[0], MATIC-PERP[0], TRX[18.99658], USD[0.01], USD[1.51839340], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01281534		SOL[0]		
01281535		BTC[0]		
01281546		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.72], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01281551		MOB[17.35]		
01281552		NFT (320877184557395403/FTX EU - we are here! #208763)[1], NFT (395408413654111549/FTX AU - we are here! #31714)[1], NFT (441090235040102238/FTX EU - we are here! #208621)[1], NFT (443497896788200600/FTX AU - we are here! #31534)[1], NFT (555931069541241514/FTX EU - we are here! #208876)[1], USD[0.01], USD[0]		
01281553		0		
01281554		BULL[0.13476347], ETHBULL[.48824882], USD[0.20]		
01281565		TRX[.000006]		
01281576	Contingent, Disputed	BAO[2], BRZ[0.04996480], BTC[0.04666503], CHZ[1], DENT[3], ETH[.00258226], ETHW[.00255488], FRONT[1.02432727], KIN[3], RSR[1], SECO[1.02157175], SXP[1], UBX[3], USD[0.00]	Yes	
01281579		AAVE[1.629648], BCH[0.62513072], BNB[.879085], BTC[0.01036322], GRT[1043.00028008], LINK[39.4921], MATIC[984.75806480], RUNE[127.39128095], SAND[.3333], SKL[857.1714], SOL[33.25614], SUSHI[27.50545], UNI[49.17996], USD[0.00], USD[32.54654121]		
01281580		BTC[.0000999], TRX[.000001]		
01281583		USD[0.00], USD[0]		
01281584		BTC[0]		
01281585		BTC[0]		
01281586		0		
01281590		USD[0.00004561]		
01281593		EUR[116.34], IMX[12.4981], USD[0.01], USD[0]		
01281595		TRX[.000003], USD[0.00019181]		
01281597		ALTBEAR[8000], ETHBEAR[620100], EUR[0.09], USD[0.35], USD[0]		
01281598		BAO[1], SHIB[2779847.67244818], USD[0.00]	Yes	
01281600	Contingent, Disputed	AKRO[1], BAO[2], DENT[1], KIN[1], SECO[1], UBX[1], USD[0.00]		
01281602		BNB-PERP[0], COMP[7.75084408], ETH[.67334761], ETH-PERP[0], ETHW[.67334761], RAY[44.92685], SOL[3.21836542], SOL-20211231[0], USD[18810.64], USD[0.01206578], USTC-PERP[0]		
01281603	Contingent	ADA-20211231[0], ATOM-PERP[0], AVAX[25], AVAX-20211231[0], AVAX-PERP[0], BNB[4.9991], BTC[0.24992958], BTC-PERP[0], CHZ-PERP[1000], CRO[549.91], DEFIBULL[123.492], DFL[499.91], DOGE[632], DOGE-PERP[626], ETH[-0.01696592], ETHW[-0.01686066], EUR[0.00], FTM[99.982], FTM-PERP[0], GAL-PERP[25], GENE[49.99595], HBAR-PERP[1000], LINK[37.093322], LUNA2[2.66627603], LUNA2_LOCKED[6.22131074], LUNC[580587.22], LUNC-PERP[0], MANA[150.982], MATIC[200], OKB[1.99867], SAND[100], SHIB[9998200], SLRS[1000], SOL[100.00493032], SRM[200], SUSHI[149.982], USD[-413.45], USD[3.99682081], VET-PERP[1000], XLM-PERP[0]		
01281606		ETH-PERP[.021], LRC[478.19522516], MATIC[27.07439829], SHIB[26188807.28892], SHIB-PERP[2400000], USD[-95.95], VET-PERP[836]		
01281607		ETH-PERP[0], LTC[.0022304], SOL[.0096982], USD[5694.74]		
01281609		TRX[.000002], USD[0.00033590]		
01281610		0		
01281618		USD[0.00014872]		
01281623		DOGEBULL[0.48147960], USD[7.02], USD[0]		
01281627		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[44.8], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03595579], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[3.51], TRX-PERP[0], USD[28.63], USD[0.00632200]		
01281630		BTC[0], ENJ[108], FTT[.02241545], GALA[620], MATIC[520], SOL[8.36286495], USD[0.01], USD[0]		
01281631		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00007111], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.00954367], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.15], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[4591.15], USD[0.00524969], XRP-PERP[0]		
01281632		BAO[1], BTC[0], EUR[0.00], USD[0.00]		
01281633		EUR[0.00], USD[0.00]		
01281634		ALGOBULL[9803.09], BNB[.00963528], ETHBULL[0.00006530], FTT[13.0903085], HNT[.0991173], RAY-PERP[0], TRX[.000001], USD[53.82], USD[0.00000001]		
01281638		USD[2.58], USD[0.17696], VETBULL[167.2282206]		
01281640		ATLAS[709.8884], BRZ[.514], BTC[0.00001927], FTT[0], GOG[35.9982], LTC[.000638], POLIS[4.099262], USD[0.75], USD[0.00029345]		
01281644		BNB[.00766733], ETH[0.00000079], ETHW[0.07370244]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281648		BTC[0], FTT[0.00000004], IMX[16], MER[349.7795], USD[0.00], USD[T0]		
01281651		ATLAS[2787.46195098], BTC-PERP[0], REAL[4.899069], TRX[.000062], USD[0.63], USD[T1.74805200]		
01281652		BTC-PERP[0], MATIC-PERP[0], USD[4.97], USD[T15.12375215]		
01281654		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.73]		
01281656		BAO[2], GBP[0.00], KIN[2], REEF[.85684799], SHIB[4.50003836], TRX[1], UNI[.93155992]	Yes	
01281659		KIN[2], USD[0.00]	Yes	
01281664		AUD[0.90], BTC[0], ETH[.00000004], ETHW[.00000004], USD[0.00]	Yes	
01281674	Contingent, Disputed	ALGOBULL[190004], ATOMBULL[100.01], COMPBULL[.989307], EOSBULL[4000.4], GRTBULL[35.19302], LINKBULL[23.9952], LTCBULL[200.02], MATICBULL[16.9966], SUSHIBULL[10001], SXPBULL[2889.647], USD[0.11]		
01281676		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.4471], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0.00879999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00065903], ETH-PERP[0], ETHW[0.00065903], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19533797], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09933652], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.9972355], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.53507644], SOL-PERP[0], SRM-PERP[0], STEP[.044254], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[416.60], USD[T110.08384358], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01281681		USD[T0.00014141]		
01281686		BTC[0.21489431], ETH[7.63301236], ETHW[7.63301236], FTT[0.02164713], GBP[0.00], SOL[.34444198], USD[0.17], USD[T0]		
01281687		USD[0.08]		
01281689		ETH[1.15638921], ETHW[1.15638921], USD[0.00]		
01281693		AKRO[1], BAO[2], BRZ[0.17076870], DENT[2], DOGE[.86442734], ETH[.00003398], ETHW[.00003398], KIN[4], RSR[1], UBXT[1], USD[0.78]		
01281694		EUR[0.01], USD[0.00]		
01281695		ADA-PERP[0], ETH[0], LINK[19.30193], LINK-PERP[0], USD[4.13], XRP[67.0067]		
01281696		BTC[0]		
01281699	Contingent	AVAX[0], BABA[0], BILI[0], BTC[0], COIN[0], ETH[0], ETHW[0], EUR[0.00], FTT[7.39886788], MATIC[60.05024847], SOL[0], SPY[0], SRM[.00083344], SRM_LOCKED[.00424344], STETH[0], TSM[0], USD[1239.71], USD[T0.28589284]		MATIC[60.040616]
01281701		SOL[0], USD[T0.00000254]		
01281707	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00375840], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00142925], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.07483075], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00313839], LUNA2_LOCKED[0.00732291], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.48489614], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00241545], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.72288749], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.47288324], TRX-PERP[0], TULIP-PERP[0], USD[6899.16], USD[T25880.08993914], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
01281712		USD[T0.00009635]		
01281719		ATOMBULL[0], ETHBULL[0], GRTBULL[0], TRX[.000001], USD[0.12], USD[T0]		
01281723		AKRO[2], BAO[1], BAT[1], DENT[1], KIN[2], RSR[1], USD[0.00], USD[T0]		
01281724		BTC[0]		
01281732		AVAX[0], BAO[3], BTC[0.00000054], CAD[0.00], DOGE[0], FTM[.00832515], KIN[3], SOL[0], USD[T0]	Yes	
01281736		1INCH-PERP[0], ANC-PERP[0], CHZ-PERP[0], ETH[.00082713], ETHW[.00082713], IMX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000234], USD[0.00], USD[T0]		
01281740		BEAR[66.2295], BULL[0.00000200], USD[2942.13]		
01281742		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00006000], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00072176], ETH-PERP[0], ETHW[.00135228], ETHW-PERP[0], FTT[0.00392848], FTT-PERP[0], HBAR-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.9066], MATICBULL[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[1899840], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXPBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[T0], VETBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01281746		USD[1.49], USD[T1.682126]		
01281748		EOSBULL[119253.664], TRX[.000003], USD[T0.03478739], XRPBULL[3606.3606]		
01281752		KIN[1], USD[0.00]	Yes	
01281755		AMZN[.00000009], AMZNPRE[0], BABA[0.00366797], BABA-20210924[0], ETH[.00026993], ETH-PERP[0], ETHW[.00026993], EUR[0.02], FTT[0], GOOGL[.00000017], GOOGLPRE[0], LTC[.01169618], USD[0.01], USD[T0], XRP[0.14467000]		
01281756		BTC[0], LTC[0], TRX[0]		
01281760		0		
01281761		MOB[95.87619992], USD[3.39]		
01281762		DOGEBULL[1.3034086], USD[17.36], USD[T0]		
01281763		BTC[0], TRX[.000002]		
01281765		ATLAS[9.964], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.602005], USD[.253.03], USD[T277.94715000]		
01281766		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], FTT[0.17371777], FTT-PERP[0], MATIC[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.15], USD[T0], USDBULL[0], XTZ-PERP[0]		
01281769		NFT (296699374806024349)/FTX EU - we are here! #283993[1], NFT (362890018808967680)/FTX EU - we are here! #284006[1]		
01281777	Contingent, Disputed	BNB[0], ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281779		ADA-PERP[0], AVAX-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL[.00081816], SOL-20210625[0], TRX[.000005], USD[-0.02], USDT[1.04933115]		
01281781		USD[25.00]		
01281782	Contingent, Disputed	AKRO[2], BAO[2], BTC[0.00625013], DENT[1], KIN[3], MATIC[1], TRX[1], UBXT[3], USD[76.88]		
01281784		TRX[0.00537900], USDT[0]		
01281789		MATICBULL[1.23349998]		
01281790		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[72.90424], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[5700], THETA-PERP[0], TRX[.000053], USD[401.09], USDT[6.07408300], USTC-PERP[0]		
01281791		BNB[0], DEFIULL[.00007115], KIN[0], USD[0.21], USDT[0.00104241]		
01281794		COPE[100.07199067], POLIS[32.32664646], TRX[.000002], USD[0.00], USDT[0]		
01281796		AKRO[1], BAO[1909.95206118], CEL[.45717611], CONV[53.02306182], DOGE[18.9657883], KIN[44463.01961234], LINK[.0751968], MATIC[5.91465707], MOB[.26096049], RSR[58.15969854], RUNE[4.08681411], SKL[12.0530969], SOL[.00121412], SRM[.01034921], TRX[54.38116545], UBXT[2], USD[0.01], XRP[255.5112731]	Yes	
01281798		GRT[0.00000001], REEF[1067228.38022092], TRX[0], USD[0.00], USDT[0]		
01281804		BTC[0]		
01281805		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC[0.00677768], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00999501], SOL-PERP[0], STORJ-PERP[0], TRX[0], USD[0.00], USDT[0.00228769], XRP-PERP[0], XTZ-PERP[0]		
01281807		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00200000], USD[0.00], USDT[0.00385645]		
01281808	Contingent	AVAX[0], BTC[0], FTM[0], FTT[0], MATIC[2.05697804], NEAR[0], NFT (50269290695552770FTX Swag Pack #757 (Redeemed))][1], SOL[0], SRM[34.63292068], SRM_LOCKED[6532.6361464], USD[0.00], USDT[0.00000005]		
01281812	Contingent, Disputed	TRX[.000004], USDT[0]		
01281813		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[9.22], XRP[0], XRP-PERP[0]		
01281821	Contingent, Disputed	ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01]		
01281825		DENT-PERP[0], LTC[0.04397521], SUSHI-PERP[0], USD[-0.21], USDT[0.00000001]		
01281828		BNB[0], ETH[0]		
01281830		BTC[.0309783], USD[3.27]		
01281833		FTT-PERP[0], TRX[.000001], USD[1.87], USDT[0]		
01281836		USDT[0]		
01281838		AAVE[2], AVAX[10], AVAX-PERP[0], BAL[12.49], BTC[.1004], DOGE[1344], DOT[11.3], ENJ[50], ETH[2.70015597], ETHW[2.70015597], FTT[8], GALA[370], RUNE[31.5], USD[10.23], USDT[13.74483397], XRP[268]		
01281840	Contingent	ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[-0.00000579], ETH-PERP[0], ETHW[-0.00000576], FTT[0.00000001], GALA-PERP[0], LUNA2[0.00066977], LUNA2_LOCKED[0.00156280], LUNC[145.84443177], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX[.000002], USD[-8.91], USDT[99.65350685], XRP[0]		
01281842		BAO[1], BTC[.01311239], USD[0.01]		
01281843		AKRO[1], BAO[1], BRZ[0.73080555], BTC[0], DENT[2], ETH[0], TRX[1], USD[0.00]		
01281844		BTC[0]		
01281847		ATLAS-PERP[0], USD[1.33], USDT[3.971478]		
01281848		0		
01281849		USD[0.39]		
01281852		ADA-PERP[0], MATIC-PERP[0], USD[0.93], USDT[8.19978656]		
01281853		EUR[30.38]		
01281854		MATICBULL[577.75174599], TRX[.000001], USD[0.00], USDT[0.00000002]		
01281857		AXS[0], BNB[0], CEL[0.04478455], ETH[0], LOOKS[0.93644055], TRX[.000047], USD[0.00], USDT[0]		
01281859		BTC-PERP[0], SOL-PERP[0], TRX[1408.18872770], USD[3.08], USDT[0]		TRX[1266.491163]
01281860		AUDIO[3.91411389], BAO[4], BTC[.00023674], ETH[.00824932], ETHW[.00814889], GBP[0.17], GRT[10.86778077], LINK[.61892223], UNI[.32814991], YFI[.00020188]	Yes	
01281862		BTC[0]		
01281866		LTC[0]		
01281868		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FLM-PERP[0], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[-0.00000013], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01281870		USDT[0.00013567]		
01281872		DENT-PERP[0], DOGE-PERP[0], REEF-20210625[0], USD[0.00]		
01281875		MER[137.90823], TRX[.000002], USD[0.00], USDT[23.91648327]		
01281876		0		
01281882	Contingent, Disputed	ADABULL[0], BCHBULL[0], BNBBULL[0], EOSBEAR[0], EOSBULL[0], ETCBULL[0], ETH[.00000001], ETHBULL[0], TRX[.000012], TRXBULL[0], USD[0.05], USDT[0]		
01281887		USDT[0.00010251]		
01281888		MATICBULL[3.350335], SXPBULL[1089.237], TRX[.000002], USD[0.20], USDT[0]		
01281889		SHIB[0], USDT[0.00001418]		
01281891	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.49972355], AXS-PERP[0], BAL[29.994471], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[199.96314], C98-PERP[2739], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[6.00061751], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[30.994224], LUNA2_LOCKED[860.1583374], LUNC-PERP[0], MATIC[23.9957611], OMG-PERP[0], RAY[290.10376929], SKL-PERP[0], SOL[3.00111155], SOL-PERP[0], SRM[200.10695097], SRM_LOCKED[11980002], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[894.48], USDT[0.00000001], XEM-PERP[0]	Yes	
01281893		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
01281895		KIN[16982774.87348], USD[0.00], USDT[0]		
01281899		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281901		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[9.23], VET-PERP[0]		
01281902		AAVE[0], ADA-PERP[0], ATLAS[0], AVAX[0.00000001], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GAL[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0], POLIS[0], RAY[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0], TULIP[0], USD[8.67], USDT[0], WAVES[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01281907		AKRO[0], ATLAS[0], AUDIO[0], BAO[0], BICO[0], BNB[0], BTC[0], CAD[0.00], CHR[0], COPE[0], CRO[0], CVC[0], DFL[0], DOGE[0], EDEN[0], ENJ[0], ENS[0], ETH[0], FTM[0], GALA[0], GENE[0], HNT[0], IMX[0], KIN[0], LINK[0], MNGO[0], MOB[0], OMG[0], PERP[0], POLIS[0], RAMP[0], REEF[0], RSR[1], RUNE[0], SAND[0], SHIB[0], SLRS[0], SOL[0], SOS[0], SPELL[0], SRM[0], STEP[0], TRX[0.00000001], USD[0.00], USDT[0], XRP[0], YFI[0], YFII[0]	Yes	
01281911		ATLAS-PERP[0], C98-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
01281913		USDT[0.00010428]		
01281914		SOL[0], TRX[0.000002]		
01281919		EMB[5185]		
01281920		BNB-PERP[2], BTC-PERP[.0001], TRX[0.000071], TRX-PERP[1095], USD[-169.75], USDT[182.21]		
01281921	Contingent	AUDIO[80], AVAX[0.01322559], BNB[0.00000001], EUR[0.00], FTT[150.01111331], MAPS[200.001], MATIC[220.0011], RUNE[283.601418], SRM[101.17913984], SRM_LOCKED[1.05647576], TRX[0.00003], USD[20.06], USDT[0]		
01281922		BTC[0]		
01281925		BTC[.00767723], EUR[0.00], UBXT[1], USD[0.00], USDT[5.39668686]		
01281930		BTC[0], USD[0.00], USDT[0]		
01281931		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], XTZ-PERP[0], ZIL-PERP[0]		
01281939		BAO[1], CAD[0.00], DENT[1], DOGE[.10683093], KIN[2], SHIB[3523.35430902], UBXT[1], USD[0.01]	Yes	
01281954	Contingent	AUD[400.00], LUNA2[39.07333636], LUNA2_LOCKED[91.17111818], LUNC[8508301.257334], USD[0.65]		
01281959		BTC[0], TRX[.000001]		
01281963		BTC[0]		
01281969		APE-PERP[0], ATOM-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[0.08], WAVES-PERP[0]		
01281972		USDT[0.00009693]		
01281974		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB[.05690922], BNB-PERP[0], BTC[0.00003275], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[.01373313], DOT-PERP[0], EGLD-PERP[0], ETH[.00052251], ETH-PERP[0], ETHW[.00052251], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00265777], SOL-PERP[0], STMX-PERP[0], TRX[.000001], UNI-PERP[0], USD[87.40], USD[0.00847626], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01281983		ATLAS[9.7302], ENS-PERP[0], EUR[0.78], FTT[.09526007], GT[.092628], SOL[0], TRX[.00002], USD[0.50], USDT[11.61743819]		
01281984		0		
01281985		BCH[-0.00863112], ETH-PERP[0], LUNC-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[9.81], XRP-20210924[0], XRP-PERP[0]		
01281987		BTC[0], TRX[.000004], USDT[0]		
01281989		BTC[.30184832], ETH[.17336295], ETHW[.17336295]		
01281991	Contingent, Disputed	USDT[0.00025538]		
01281993		DENT[1], USD[0.00]		
01281994		TONCOIN[.01], USD[0.98]		
01281996		BULL[0.00000097], DOGEBULL[.00002367], NFT (294479739674183271/FTX EU - we are here! #122377)[1], NFT (336175362152579975/FTX EU - we are here! #122319)[1], NFT (574208166862992657/FTX EU - we are here! #122397)[1], TRX[.000008], USD[0.00], USDT[0]		
01282000		ETH[0.00788173], ETHW[0.00788173], GODS[1.48195567], USD[2.50], USDT[4.97420304]		
01282006		BTC[0], TRX[.800005]		
01282007		BTC[0], TRX[.000002]		
01282010		FTT[1.10808544], SOL[0.15346212], USD[10.87]		
01282014	Contingent	BTC[0.00000380], CRO[0], DOGE[0], DYDX[0], FTT[0], GBP[0.00], SOL[0], SRM[0.00296868], SRM_LOCKED[1.28618062], USD[0.00], USDT[0]		
01282016		ATLAS[30987.1424], USD[0.06], USDT[0.00000001]		
01282018		ETH[0], USD[0.55], USDT[0.00815594]		
01282023		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.76], USDT[0]		
01282024		DOGE[820.08680317]		
01282028		USD[0.00]		
01282030		TRX[.000004]		
01282031		1INCH-PERP[0], ADA-PERP[0], BTC-20211231[0], DOT-PERP[0], ETH[0], ETH-20211231[0], EUR[0.00], MATIC-PERP[0], USD[0.06], USDT[0]		
01282041		ATLAS[749.75], FTT[.099206], PORT[81.9704], SOL[.00564358], USD[0.00], USDT[0]		
01282042		NFT (419805930936810987/FTX EU - we are here! #110580)[1], NFT (506203750046907304/FTX EU - we are here! #110449)[1], NFT (560986112602837745/FTX EU - we are here! #110354)[1], UBXT[1], USD[0.00]		
01282047		MAPS[18.08529024], MAPS-PERP[0], USD[0.00]		
01282048		USD[0.00]		
01282051		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[.00132263], TRX[.000003], TRYB-PERP[0], USD[0.31], USDT[0.00000002], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01282052		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.02], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.16], USDT[.28], XLM-PERP[0]		
01282054	Contingent	ALICE-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], ENJ-PERP[0], ETH[0], FTT[150], FTT-PERP[0], GMT[0], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[0], SRM[3.54943008], SRM_LOCKED[292.91250851], USD[141.46]		
01282060		AAVE[0], SOL[0]		
01282062		BTC-PERP[0], DOGE-PERP[0], ETH[0.00001458], ETH-PERP[0], ETHW[0.00001459], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01282063		USDT[0.00008187]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282064		USD[T0.00000115]		
01282065	Contingent	ADABULL[.008858], ADA-PERP[0], BTC[.00649858], BULL[0.00047626], ETH[.0389922], ETHBULL[.0001741], FTT[4], LUNA2[0.00015291], LUNA2_LOCKED[0.00035680], LUNC[33.297876], TONCOIN[54.59042], TRX[.000006], TRXBULL[.58428], USD[0.49], USD[T0.02425553], XRPBULL[69.246]		
01282069		XRPBULL[3469.84629173]		
01282075		AKRO[1], BAO[2], BTC[.00070241], DOGE[30.13907203], ETH[.00465929], ETHW[.00460453], KIN[1], LTC[.06256542], USD[0.00]	Yes	
01282077	Contingent, Disputed	USD[T0.00016747]		
01282082		BTC[0.00001726], LTC[0]		
01282085	Contingent, Disputed	CHZ[863.02305846], RSR[1], USD[-118.30]		
01282087		LINA[240], RAY-PERP[0], TRX[.000003], USD[5.83], USD[T.004634]		
01282089		BNBBULL[.02728089], USD[0.07]		
01282092		1INCH-PERP[0], ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01668943], GRT-PERP[0], MATIC-PERP[0], RUNE- PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.91], USD[T0], YFI-PERP[0]		
01282093		ETH[.003], ETHW[.003], USD[0.27], USD[T0.00000001]		
01282095		USD[12.28]		
01282101		AURY[.00000001], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01282105		ALGO[.3619], BAT[0], ETH[0], FIDA[0], FTT[0], KIN[0], LTC[0], MAPS[0], OXY[0], SHIB[0], TRX[.000015], USD[0.00], USD[T0]	Yes	
01282106		ALGOBULL[891.5], ATLAS[669.8727], ATOMBULL[1139.360609], ATOM-PERP[0], BEAR[906.33], COMPBULL[204.8639063], DOGEBULL[.00070936], EOSBULL[134062.2296], GRTBULL[.028398], HTBULL[.089664], MATICBEAR2021[90.97142], SUSHIBULL[658.57], SXPBULL[42390], TRX[.000002], USD[0.00], USD[T0], XRPBULL[10141.3702]		
01282110		BTC[0]		
01282111		CEL[.0215], ETH[.00000001], FTT[.38310908], USD[0.00], USD[T0]		
01282113		REEF[8.935], TRX[.000002], USD[0.00], USD[T0]		
01282115		KIN[11626130]		
01282117		BTC[0], TRX[.000001]		
01282121		BCHBULL[20.002], GRTBULL[6.0006], LINKBULL[5.81309825], MATICBULL[.0055459], SXPBULL[.8803], TRX[.000001], USD[0.01], USD[T0], VETBULL[.008005], XLMBULL[.999335], XRPBULL[395.8576662]		
01282123		ETH[0], TRX[0]		
01282126		USD[T0.00000630]		
01282130		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH- PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX- PERP[0], USD[-51.50], USD[T59.68888246], WAVES-PERP[0]		
01282131		DOGE[8.77764941], USD[0.00]		
01282137		AKRO[2], BAO[3], BRZ[0], DENT[2], GRT[1], RSR[3], TRX[1], UBXT[4], USD[0.00]		
01282142	Contingent	ALGO[49.10161172], BAT[108.3877374], BTC[0], CRO[51.10673586], GALA[10.79478703], GRT[328.54599715], LTC[0.00125701], LUNA2[0.00009613], LUNA2_LOCKED[0.00022432], LUNC[20.93458569], MANA[57.03234799], SAND[25.44128746], TRX[.000677], USD[0.00], USD[T0.00013663], XRP[76.96520139]		
01282143		USD[0.54]		
01282147		BTC-PERP[0], TRX[.000049], USD[1.69], USD[T.00192]		
01282150		AUD[0.00], TRX[.000002], USD[0.00], USD[T0.00000094]		
01282155		GODS[.6], TRX[.000003], USD[0.04], USD[T.009]		
01282157		AKRO[4], ANC[156.23851926], BAO[22], KIN[13], RSR[1], TRX[1], UBXT[5], USD[0.00]	Yes	
01282158		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH- PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD- PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[.17], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR- PERP[0], HNT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL- PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.001557], TRX-PERP[0], UNI-PERP[0], USD[4.79], USD[T1.87002303], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01282159		0		
01282164		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], FLM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATICBULL[2.40000000], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20210924[0], SXP-PERP[0], USD[0.06], USD[T-0.05493735], XLM-PERP[0], ZIL-PERP[0]		
01282169		BTC[0], TRX[.000003]		
01282173		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.48318936], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], SOL[28.76], SOL-PERP[0], USD[0.41], USD[T0.06289140], XMR-PERP[0], XRP-PERP[0]		
01282175		BEAR[63.203], BTC-PERP[0], DOGEBEAR2021[0.00007292], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
01282177		USD[1.73]		
01282183	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[37.496], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.4997], AXS-PERP[0], BNB[.009788], BNB-PERP[0], BTC[0.37254999], BTC-PERP[0], CAKE-PERP[0], CRO[579.9411], DAI[.07005174], DOGE[167.8824], DOGE-PERP[0], ETH[1.33222265], ETH-PERP[0], ETHW[1.33222265], FTM-PERP[0], FTT[5.99769], FTT-PERP[0], GALA[9.8784], LINK[.00034], LRC-PERP[0], LUNA2[1.68336728], LUNA2_LOCKED[3.92785699], LUNC[1873.03], LUNC-PERP[0], MANA[.96276], MANA-PERP[0], MATIC[69.991], NEAR-PERP[0], POLIS[.09612], POLIS-PERP[0], RAY-PERP[0], SAND[45.99126], SHIB[8496668], SHIB-PERP[0], SLP-PERP[0], SOL[.028807], SOL- PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[200.927], TRU[.8062], TRX[.371861], USD[.343.09], USD[T.92586767]		
01282184	Contingent	BNB[0], BTC[0], DOT[.78641412], KIN[9341.61199327], LTC[0.00530501], LUNA2[0.00007330], LUNA2_LOCKED[0.00017105], LUNC[15.96302829], MANA[51.29186095], SAND[6.41476744], SHIB[173678.39111785], SLRS[0], TRX[.000013], USD[0.00], USD[T0.00000253]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282185	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211114[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00296536], LUNA2_LOCKED[0.00691918], LUNC[1.24084479], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00077701], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01282186	Contingent, Disputed	BTC[0], BULL[0], ETHBULL[0], USD[0.00]		
01282190		MEDIA-PERP[0], STEP-PERP[0], USD[0.00]		
01282193		BTC[.0303], ETH[.00000001], FTT[0.00016899], GBP[0.00], USD[1.20], USDT[0.00000027]		
01282195		BTC[0]		
01282197		BTC[0]		
01282199		NFT (45233318361224923/FTX AU - we are here! #54464)[1], USD[0.00], USDT[1.818481]		
01282202		FTT[.1], XRP[1]		
01282206	Contingent, Disputed	BAO[1], DENT[1], USD[0.00]		
01282210		BTC-PERP[0], USD[0.01], USDT[0], XEM-PERP[0]		
01282215		BTC[0]		
01282218		TRX[1], USD[0.00]		
01282221		APT[.5312], APT-PERP[0], AURY[.53719493], COPE[.3326], LTC[0.06941910], NEAR[.0203], SOL[7.18744969], USD[0.00], USDT[0.00000026]		
01282230		BTC[0]		
01282231		USD[5.00]		
01282236		BTC[0]		
01282238		BTC-PERP[0], USD[0.00], USDT[0.00018971]		
01282243		BTC[0]		
01282245		BAO[2], BNB[0], KIN[5], SUSHI[0.00706767], USD[0.00], YFI[0]		
01282246		ETH[0], MATIC[0], MATICBULL[0], USD[0.00], USDT[0]		
01282247		BTC[0]		
01282249		SOL[0]		
01282250		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[3.41768402], BTC-MOVE-0315[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09784051], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-27720.74], USDT[6.31000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01282251	Contingent, Disputed	MATH[1]		
01282252		BTC[0]		
01282253		BTC[0], TRX[0]		
01282254		BTC[0]		
01282260		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002300], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDIA[0-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1240000], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00031903], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01282264		BEAR[58005.8], TRX[.000005], USDT[.104]		
01282267		TRX[.000003], USD[0.11], USDT[0]		
01282272		TRX[.000002], USDT[0]		
01282273		COPE[.9532], ETH[0], GBP[0.00], MATIC[0], SOL[8.16874959], USD[0.00]		
01282279		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01282281		AAVE[.6407848], ALICE[.01], AXS[.002], BNB[.0048434], BTC[0.00759642], CHZ[.9694], ENJ[.19496], ETH[.00398358], ETHW[.00398358], FTT[0.05308908], LINA[9.9118], LINK[.006], MATIC[.4946], PROM[.0066394], RENI[.0017], SAND[.006], SOL[1.6706994], SUSHI[.02], USD[5.15], USDT[15792379], WAVES[.00002]		
01282284		BTC[0]		
01282285		BTC[0], TRX[.000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282288		1INCH-PERP[0], ADA-PERP[0], ATLAS[0.00914850], ATLAS-PERP[0], AURY[0.02149061], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.0000001], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0]		
01282290		ATLAS[269.9874], AURY[1], MNGO[80], USD[0.00], USD[0]		
01282291		BTC[0], TRX[0.00003]		
01282292		USD[0.35], XRP[0]		
01282295		LINKBULL[0], SUSHIBULL[3740427.95848472], USD[25.27], USD[0], VETBULL[0]		
01282301		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00003], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01282302		BNB[0.00002291], BTC[0.00000103], EUR[0.00], NFT (342818354742950595/FTX AU - we are here! #1706)[1], NFT (367871257648632330/FTX AU - we are here! #1703)[1], SUSHI[33.27170744], TRX[0.00001], USD[1.72], USD[0]	Yes	
01282304		BTC[0]		
01282317		NFT (477996760751505402/The Hill by FTX #10609)[1]		
01282318		AVAX[0], BTC[0.09244356], BTT-PERP[0], CRO[45133.92371318], ETH[0], FIDA[2500.00999], FTT[256.30247729], SHIB[443875717], SOL-PERP[0], STEP[10001.52155832], USD[2255.84], USD[107725.00000503]		
01282319	Contingent, Disputed	BCH[0], DOGE[0], ETH[0], LTC[0], USD[0.00]		
01282327		BTC[0]		
01282328		ADABULL[0], ADA-PERP[0], BTC[0.00000091], SUSHI-PERP[0], USD[0.37]		
01282329		ATLAS[569.03708385], POLIS[10.08281392], USD[0.00], USD[0]		
01282332		BTC[0]		
01282333	Contingent	ADABEAR[25002500], ALGOBULL[170097], ATOMBULL[4.68977431], BEAR[5000.5], BEARSHIT[9993.35], BNB[.005], DRGNBEAR[9993.35], EOSBULL[299], ETH[0], ETHBEAR[1000100], HXRO[.99905], KIN[1000], LUNA2[0.29378873], LUNA2_LOCKED[0.68550705], LUNC[63973.1159356], MATICBULL[.049731], SOL[0.00932740], SUSHIBEAR[999335], SUSHIBULL[900], SXPBULL[100], USD[0.00], USD[0.21483342], VETBEAR[19986.7], XRP[0.12242000], XTZBEAR[9993.35]		
01282334		ETHBULL[0], SUSHIBULL[3097.83], SXPBULL[159.888], USD[1.35]		
01282336		BNB[0.00000014], BTC[0], USD[0.00], USD[0]		
01282340		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210606[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01282342		AUDIO[0], BTTPRE-PERP[0], DOGE[57.28247470], USD[-0.02]		
01282343	Contingent, Disputed	ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MSOL[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01282346		TRX[0.00003], USD[0.00045610]		
01282349	Contingent	LUNA2[1.47538650], LUNA2_LOCKED[3.44256850], LUNC[321268.51712], USD[0.70]		
01282354	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.017093], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00065738], FTT[0.06161603], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2[0.00577683], LUNA2_LOCKED[0.01347927], LUNA2-PERP[0], LUNC-PERP[0], MANA[.62], PUNDIX-PERP[0], RAY-PERP[0], ROKK[0], RVN-PERP[0], SAND[.01526], SOL[0.00071832], SOL-PERP[0], SRM[.40916729], SRM_LOCKED[5.63430081], SRM-PERP[0], STORJ-PERP[0], TRX[.437457], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01282357		BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], LTC[0], MKR[0], OMG[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[0], ZEC-PERP[0]		
01282358		AURY[50], BTC-PERP[0], BULL[.199962], ETHBULL[11.88512788], SLND[349.962], USD[1.89]		
01282360	Contingent	AUD[0.00], BTC[0.0001699], LUNA2[0.09222197], LUNA2_LOCKED[0.21518461], LUNC[20081.53], USD[0.01]		
01282362	Contingent	1INCH[7.88433238], AKRO[1], ATOM[0], BAL[.31191641], BAO[25], BAT[1], BIT[0], BNB[.00000201], BOBA[.72268342], BTC[0.05404213], BTC-1230[0], BTC-PERP[0], CEL[0.00013047], CEL-PERP[0], CVX[7.46908033], DENT[2], DYDX[5.11243212], ETH[0.00000126], ETH-PERP[0], ETHW[.08997704], EUR[0.00], FIDA[.0081008], FIDA_LOCKED[0.1864644], FTT[68.45072458], GBT[0.0003678], GODS[8.51473612], GRT[4.08505417], HOLY[0], KIN[27], LINK[11.92308397], MATIC[0], MKR[.17151717], MRNA[.03060137], OMG[1.362136], PAGX[0.40116046], POLIS[0], RSR[2], SOL[5.68483341], SPELL[420.44907185], SRM[0.00489832], SRM_LOCKED[.02271099], STETH[0], TRU[1], TRX[4], UBXT[105.75501429], USD[0.00], USD[0.00000087], WRX[15.92735196], XRP[0]	Yes	
01282364		AKRO[1], BAO[6489.29860911], BF_POINT[100], BNB[0], CRO[0], DENT[0.01506095], GMT[0], GST[1], HT[0], KIN[3], MATIC[0.0000193], NFT (304232129299722197/FTX EU - we are here! #178800)[1], NFT (457662209734624749/FTX Crypto Cup 2022 Key #11749)[1], NFT (536247531019846712/FTX EU - we are here! #178891)[1], NFT (561183505427894886/FTX EU - we are here! #178735)[1], RSR[1], SOL[0], TRX[2], UBXT[1.04853773], USD[1.36], USD[0.00188542]	Yes	
01282369		BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC[0.00034137], RUNE-PERP[0], SOL-PERP[0], SRM[0], TRX[.002206], USD[0.00], USD[0.00001022], XTZ-PERP[0]		
01282371	Contingent	ETH-PERP[0], GST[307.12], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0015035], PEOPLE-PERP[0], TONCOIN[.01], TRX[.90488], USD[0.00], USD[0.73682187], USTC-PERP[0]		
01282372		BTC[0]		
01282374		AXS[0], ETHBULL[0], FTT[0.00000001], SLP-PERP[0], SOL[0], USD[0.00], USD[0]		
01282375		BTC[0]		
01282378		USD[0.01], USD[0]		
01282381		FTT[0.18259654], SOL[.2996675]		
01282383	Contingent, Disputed	BTC[0], NFT (310905449499689983/FTX EU - we are here! #195299)[1], NFT (341258147639703235/FTX EU - we are here! #195234)[1], NFT (570265361622857149/FTX EU - we are here! #195257)[1]		
01282390	Contingent	ATLAS[2575.17648328], BAI[8.34695], BTC[0], CITY[8.262059], ETH[0.00000001], FTT[163.24011601], GALFAN[15.544352], INTER[12.656331], LUNA2_LOCKED[0.00000001], LUNC[.001524], MANA[0], OXY[29.12389699], PSG[5.495285], SAND[0], SOL[0], SRM[345.53919871], SRM_LOCKED[4.78357317], USD[0], XRP[0]		
01282392		BTC[0.00349661], ETHBEAR[4091991.5], ETHBULL[.01188737], USD[0.33], USD[3.61011395], XRP[548.64492581], XRPBEAR[297886.25], XRPBULL[325.663605]		
01282395		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000017]		
01282396		BTC[0]		
01282397	Contingent, Disputed	LINKBULL[0], SUSHIBULL[204640.42366397], UNISWAPBULL[0.36355577], USD[0.88]		
01282401		TRX[.000003], USD[0.00]		
01282402		BTC[0]		
01282404		COPE[.9139]		
01282411		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282415	Contingent, Disputed	ADA-PERP[0], MATIC-PERP[0], USD[0.00]		
01282417		ALGO-PERP[0], BOBA[134.02489886], BOBA-PERP[0], BTC[0.02513878], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[10.01902270], LTC[8.32938537], MATIC-PERP[0], OMG[138.62331543], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[704.01], USDT[0.19160479]		
01282418		DEFI-PERP[0], ETH-PERP[-0.045], USD[392.53]		
01282419		BNBBULL[.00005738], FTT[.00024193], USD[0.00]		
01282422		BNB[.004955], FTT[0.02181900], THETABULL[.1596], USD[0.26], USDT[0.13312351]		
01282425		BTC[0], USDT[0]		
01282428		USD[10.72]		
01282432		0		
01282443		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.05], USDT[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01282446		USDT[0]		
01282448		ETH-PERP[0], USD[0.01]		
01282450		AAVE[0], ATLAS[0], AXS[0], BNB[0], BTC[0], DAI[0], ETH[0], ETHW[0], FTM[0], FTT[0], LINK[0], LTC[0], MATIC[425.54224496], RAY[0], SOL[0], USD[0.00]		
01282453		BTC[0], TRX[.000003]		
01282455		CONV[6629.3673], LEO[.0033], MER[73.0073], TRX[.633111], USD[0.35], USDT[2.01292082]		
01282458	Contingent, Disputed	BAO[1], BTC[.00512082], KIN[1], USD[0.03]		
01282460		AAVE[.32], ALPHA[43], ATLAS[869.9127], AURY[13.9980794], AXS[1.78383618], BADGER[2.90949191], BTC[0.12230421], BTC-PERP[0], CHR[50], ENJ[19.996508], ETH[1.66769077], ETHW[1.66769076], FTM[87.9900478], FTT[2.0967978], HNT[1], LINK[.09865558], MANA[9.998254], PERP[2.8], POLIS[28.39656038], RUNE[6.89879526], SAND[19.996508], SOL[1.73996158], SPELL[7000], SUSHI[10], TRX[.000007], USD[40.51], USDT[700.69768034]		
01282470		BAO[1], SOL[1.88111701], USD[0.01]		
01282471		BTC[0]		
01282473		USD[12.51]		
01282478		BTC[0]		
01282481	Contingent, Disputed	USD[0.00]		
01282483		BNB[0], BTC[0], FTT[0], LTC[0.00000258], SOL[-0.00000212], USD[0.00], USDT[0.00000102]		
01282484		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-202201[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00103416], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01282491		BAO[2], GBP[77.52], RSR[1], XRP[18.8719577]	Yes	
01282493		BNB[.00000001], DOGE[0], ETH[0], HT[0], MATIC[0], SOL[0.07877541], TRX[.000015], USD[0.00], USDT[9.93209588]		
01282495		ALCX-PERP[0], THETA-PERP[0], USD[0.58], USDT[0.08870533]		
01282499	Contingent	ASD[.02406], BNB[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[.79800834], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[18.04882964], SRM_LOCKED[68.45737114], USD[0.00]		
01282505		BNB[0], FTT[0], MATIC-PERP[0], SOL[0], USD[5.61], USDT[0]		
01282506		BTC[0]		
01282509		EMB[107876.769], ETH[.00024144], ETHW[.00024144], USD[0.10], USDT[0]		
01282512		BTC[0], TRX[.000002]		
01282518		AKRO[2], BAO[1], BRZ[0.27095179], DENT[2], DOGE[0], KIN[2], USD[0.00], USDT[0.00000001]	Yes	
01282519		BTC[0.00009592], DYDX-PERP[0], FTT[41.71484827], RAY[0], SOL[0.37909521], USD[-0.60]		
01282527		DOGEBULL[0], MATICBEAR2021[0], MATICBULL[4.55275938], USDT[0.00000001]		
01282545		0		
01282548		USDT[0.00013072]		
01282549		BNB[0], TRX[0.00000118], USD[4.09], USDT[8.85179315]		TRX[.000001]
01282551		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000033], ETH-PERP[0], ETHW[0.00000032], FTT[0.00000001], FTT-PERP[0], GBP[10543.99], IMX-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.064396], MEDIA-PERP[0], MER-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.007122], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], USD[0.44], USDT[0]		
01282552		NFT (384331277202023619/FTX EU - we are here! #134448)[1], NFT (414294716175843715/FTX EU - we are here! #136057)[1], NFT (512385028772361565/FTX EU - we are here! #136009)[1]		
01282553		USDT[0.00013191]		
01282560	Contingent	ADA-PERP[0], ALICE[.99981], ALICE-PERP[0], AMC[1], BLT[25.99506], CRO[9.9981], ETCBULL[0.00656096], MATIC[9.9981], SRM[23.3003539], SRM_LOCKED[.17618494], TRX[9430.968926], USD[10.22], USDT[73.20197253]		TRX[7000]
01282562		BCH[.0001], BTC[.00007615], COMP[.00003009], ETH[.000586], ETHW[.000586], LTC[.001], SOL[.00916], SXP[.06231], TRX[.643105], USD[0.00], USDT[0]		
01282563		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.54], USDT[2.11509901], XLM-PERP[0]		
01282565	Contingent	BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00222038], MATH[1.07015375], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[6.20018189]		
01282566		USDT[0.00014987]		
01282567		USDT[0.00015048]		
01282581		ADABULL[1.48233752], BNB[0], ETH[.00000001], ETHBULL[.00000001], USD[0.00], USDT[0], XLMBULL[0], XRPBULL[903642.94687619]		
01282587		BTC[0]		
01282591	Contingent	ALVAX[0], BAT[.4205], BCH[.00807034], BNB[0], BOBA[.05768526], BTC[0], BTC-PERP[0], C98[.61316], CHZ[7.701], COMP[0], CRO[8.0772], DOGE[0.59561943], ETH[0.00085921], ETHW[0.00085921], FTT[0.35797500], GALA[0], GMT[0.84458000], GRT[0], JOE[0], KIN[1179996.2], LEO[0], LUNA2[0.00197005], LUNA2_LOCKED[0.00459678], LUNC[.0063463], MATIC[.58751], RAY[0.38535000], SAND[.77485], SHIB[41651], SNX[0], SOL[110.81730530], SUSHI[0.18944500], TRX[.26574], USD[-758.22], USDT[0], WAVES[0.01251422], XRP[0.52120000], ZRX[.87422]		
01282592	Contingent	FTT[0.19939080], LUNA2[0.00000259], LUNA2_LOCKED[0.00000606], RAY[1607.5537556], SOL[200], SRM[.53618568], SRM_LOCKED[5.95661868], USD[0.00], USDT[0], USTC[.000368]		
01282596		BTC[0]		
01282597		ADABULL[7.1387875], BCH[0], BCHBULL[66496.06190797], BNB[.00000001], BNBBULL[0], BTC[0], BULL[0], DOGEBULL[33.24387120], ETHBULL[3.60323074], MATICBULL[17078.29544554], THETABULL[6.15725910], USD[0.00], USDT[4867.99689929], XRPBULL[220954.31484817]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282598		ASD[12.04543894], DOGE[4.09860113], GRT[8.39739935], HOOD[0.02273113], HOOD_PRE[0], KIN[49990.5], MATIC-PERP[0], TRYB[47.21467945], USD[0.79]		ASD[10.155679], DOGE[4.002095], GRT[8.168802], TRYB[38.06654], USD[0.77]
01282601		FTT[0.00000001], USD[0.00], USD[T0]		
01282603		0		
01282605		FTT[0], USD[0.00]	Yes	
01282606		BTC[0], TRX[.000001]		
01282607		AAVE[.00000001], BTC[0.22671552], CEL[.023229], USD[1261.50], USD[T0]		
01282616		TRX[.000005], USD[0.36], USD[T-0.18735261]		
01282617		BTC[0]		
01282619		BTC[0]		
01282623		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[3708.40723325], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.44391904], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.48232], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.000206], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG[.48232], POLIS[213.51187578], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[5736.76133812], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01282627		0		
01282629		BTC-PERP[0], CRV-PERP[0], GRT-PERP[0], TRX[.000001], USD[0.54], USD[T-0.00587132]		
01282630		BTC[0.00009698], FTT[0.00000482], GBP[0.00], USD[T0]		
01282632		ATLAS[144.76435875], POLIS[635.52178146], TRX[.000001], USD[0.23], USD[T0.00000001]		
01282633		USD[T0.00017230]		
01282634		ATLAS[.05430271], BAO[2], BRZ[0], FIDA[0], TRX[.000001], UBXT[1]	Yes	
01282637		ATLAS[0], BTC-PERP[0], CHZ-PERP[0], DFL[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000001], SLP[0], SOL[0.00000108], SOL-PERP[0], USD[0.00], USD[T0]		
01282640		USD[T0.00017292]		
01282643		FTT[50.00000001], USD[77.62]		
01282644		XRP[9]		
01282645	Contingent	BNBBULL[0.00007465], DOGEBULL[.00051099], ETCBULL[.00488504], ETHBULL[0.00004519], LINKBULL[.398217], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097404], MATICBEAR2021[88.201], MATICBULL[.083324], SOL[.0076098], THETABULL[.003909], UNII[.016818], UNISWAPBULL[0.0044443], USD[23.38], USD[T0], VETBULL[.86839], XRPBULL[32.189]		
01282646		BTC[0], TRX[.000002], USD[T0]		
01282650		STARS[0]		
01282663		BTC[0.00000001], CEL[0], MATIC[0]		
01282665		USD[T0.00037896]		
01282667		BTC[0]		
01282668		BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0.04302941], MATIC-PERP[0], USD[0.01], USD[T0]		
01282669		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000030]		
01282673		ASD-20210625[0], COIN[.01876353], HOT-PERP[0], TRX[.000006], USD[0.96], USD[T0.00005732]		
01282674	Contingent	AR-PERP[0], ATLAS[96880], ATOM-PERP[0], AUDIO[10791], BTC[.08786], COMP[39.976225], ETH[0.00057552], ETHW[0.00057552], FLOW-PERP[0], FTT[200.0625], GRT[38732.24093505], GRTBULL[25910], LUNA2[0.00140551], LUNA2_LOCKED[0.00327954], LUNC-PERP[0], MANA[4060], POLIS[2120.1], SAND[6854], SOL[607.92820944], SRM[4528.88750708], SRM_LOCKED[136.40789038], SUSHI[2710], TRX[.000786], UNII[801.52281], USD[0.01], USD[T5695.90774148], USTC[.198958]		
01282676		USD[0.01]		
01282681		ADA-PERP[0], APE-PERP[0], BTC[0.00000120], BTC-PERP[0], SOS-PERP[0], TRX[0], USD[0.00], USD[T0], XRP-PERP[0]	Yes	
01282683		LTC-PERP[0], USD[6.71], USD[T100.70434013]		
01282687		BTC[0]		
01282689		HNT[21.99779798], USD[0.00], XRP[.693435]		
01282691		KIN[1], USD[0.00]		
01282695	Contingent, Disputed	BRZ[0], BTC[0], KIN[3], RSR[1], UBXT[2]		
01282697		BTC-PERP[0], EUR[0.00], USD[13.84], USD[T31.01347641]		
01282704		DOGE[1.4247], SXP[.06981], USD[T1.36631821]		
01282705		USD[T0.00016671]		
01282707	Contingent	BTC[0], ETH[0], GENE[11.34261829], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC[6000], MATIC[0], SOL[0], USD[0.00], USD[T0.05075254]		
01282709		USD[T0.00016609]		
01282713		ETH[.00000001], EUR[15.21]	Yes	
01282716		BTC[0]		
01282717		BTC[0], NFT (501605013021177220/FTX EU - we are here! #157017)[1], NFT (516053532679346913/FTX EU - we are here! #157095)[1], NFT (570343753885710797/FTX EU - we are here! #157131)[1]		
01282722		ETH[.00082694], ETHW[.0008993], USD[0.87], USD[T87.22529276]		
01282728		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009770], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-20210910[0], BTC-MOVE-20211126[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00263147], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00263147], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00385056], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01899882], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.67], USD[T.47], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282730		ADA-PERP[0], DOGE[0], USD[0.00]		
01282732		TRX[.000002], USDT[0.00034084]		
01282734		BTC[0]		
01282738	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210629[0], BTC-MOVE-20210712[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.098378], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001751], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01282740		BTC[0], TRX[.000001]		
01282744		AKRO[1], BAO[1], ETH[.00010589], ETHW[.00010589], KIN[1]		
01282749		BNB[.00000001], HT[0], MATIC[0], SOL[0], USD[0.00]		
01282754	Contingent	AVAX[0.00022739], AXS-PERP[0], BTC-PERP[0], LUNA2[0.00021524], LUNA2_LOCKED[0.00050223], LUNC[46.87], LUNC-PERP[0], NEO-PERP[0], SOL[0], SXP-PERP[0], USD[7.32], USDT[0]		
01282758		FTT[0.00287774], GRBTBULL[.05377535], LTC[.00084483], MNGO[5.6439], MNGO-PERP[0], TOMOBULL[24.274], TRX[.8641], USD[0.21], USDT[0]		
01282761		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01282762		BTC[0.00001067], FTT[0.03448872], USD[0.00], USDT[0]	Yes	
01282763		BCH[.0009906], FTT[0.04707333]		
01282766		SUSHIBULL[3.301], TRX[.516115], USD[0.01], USDT[0]		
01282769		ETH[0], FTT[.04382338], GALA[0], IMX[0], UBXT[0], USD[0.02], USDT[0.06476010], XRP[.894465]		
01282771		USD[0.00]		
01282776		AAVE[0.00706889], ATOM[0], AVAX[0], AXS[0], BTC[0], CEL[0.58195670], CEL-PERP[0], DOGE[0.09331830], ETH[0.00074704], ETHW[0.00074704], FTM[0], FTT[3.03140674], KNC[0], LTC[.006], MATIC[0], SNX[0.09979585], SOL[6.07039977], USDI[0.46], USDT[0]		
01282777		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.75], USDT[0.00000001]		
01282781		BTC[0]		
01282783		USDT[0.00037014]		
01282784		SOL[0]		
01282785	Contingent	AVAX[0], BAL[0], BAO[0], BNB[0], BTC[0.01479916], COMP[0], COPE[17], ENJ[0], ETH[0], FTM[0], FTT[0.04316063], GALA[4.27462431], GT[0], KIN-PERP[0], LUNA2[0.00347271], LUNA2_LOCKED[0.00810299], MANA[.65848924], MATIC[0], NEAR[.00877], RAY[0], RNDR[4.7890134], SOL-PERP[0], SRM[12], TRX[.000006], USD[0.00], USDT[42.52277318]		
01282787		TRX[.000002], USD[0.74], USDT[0]		
01282788		FTT[0], USD[0.00], USDT[0]		
01282789		USDT[0.00014805]		
01282791		USD[0.00]		
01282792		BTC[0]		
01282794		BTC[0], TRX[0]		
01282795		USDT[0.00014504]		
01282798		FTT[155], SLRS[4750], USDT[617.9053875]		
01282800		AAVE[4], AXS[1.71], BNB[.13], BTC[.07919392], DYDX[138.39172058], ETH[.3], ETHW[.3], GOOGL-20211231[0], LTC[2.02105762], MANA[109], SAND[7], SHIB[4600000], SOL[1.13369032], USD[0.01], USDT[0.00000001]		
01282812	Contingent, Disputed	KIN-PERP[0], USD[0.55]		
01282818		AAVE[0], ALPHA[0], AXS[0], BADGER[0], BAL[0], BNT[0], BTC[0], CREAM[0], CRV[0], DAI[.00000001], ETH[0], HXRO[0], RAY[0], REN[0], SAND[0], SOL[0], SPELL[0], SRM[0], STEP[0], USD[0.00], USDT[0.00033237], YFI[0]		
01282819		USDT[0]		
01282820		BNB[.00000001], ETH[0], SOL[0], TRX[0], USDT[0.00024547], XLMBULL[0]		
01282823		BTC[0]		
01282825		USD[0.00]		
01282827		BTC[0]		
01282828		TRX[.000003], USD[0.00]		
01282829	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[218.2797544], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.08874101], USD[0.98], WAVES-PERP[0], XRP[0.00889822], XRP-PERP[0], ZIL-PERP[0]		
01282831		TRX[.000001], USD[0.00]		
01282832	Contingent, Disputed	BRZ[0], BTC[0], SHIB[0], SRM[0], USD[0.00]	Yes	
01282833		FTT[0.01646350], USD[0.07]		
01282835		BTC[0]		
01282837		BTC[0]		
01282838		BTC[0]		
01282839		USD[0.00]		
01282841		MATICBULL[7.89447], USD[0.07]		
01282842		MEDIA-PERP[0], USD[1.90], USDT[4.50632799]		
01282847		COPE[.9981], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282848		USD[0.00]		
01282851		ADABULL[0.34678531], ETH[,00000001], USD[0.00]		
01282852		KIN[212398800.1083318]		
01282854		BTC[0]		
01282855		TRX[,000002], USD[0.00]		
01282856		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[,000003], USD[8.71], USDT[2.86], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01282857		BAO[2], DENT[1], KIN[5], LINK[,4204438], USD[0.00]		
01282861		USD[0.00]		
01282863	Contingent, Disputed	SRM[2.30533239], USD[0.00]	Yes	
01282864		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], FTT[3.00460905], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01282865		AVAX[0], BNB-PERP[0], BTC-PERP[0], DAI[,00000001], DMG-PERP[0], ETH[,1.3797416], FIDA-PERP[0], FTT[0.13827511], HUM-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[,00000001], STEP-PERP[0], USD[12948.78]		
01282867	Contingent, Disputed	BAO[1], USD[0.00]		
01282872		BTC[0]		
01282874		USD[0.00]		
01282886		USD[0.00]		
01282887		BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[,000002], USD[0.01]		
01282892		USD[0.00]		
01282893		FTT[28.19074071], USDT[3.17522752]		
01282895		1INCH[44], ALGO[64], ALICE[15.5], ALPHA[213], APE[5.8], ATOM[7.6], AUDIO[123], AVAX[5.9], AXS[2.7], BAND[10.2], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTT[16000000], C98[84], CHZ[100], DODO[174.7], DOGE[245], DOT[15.1], ETH[,506], ETH-PERP[0], FTT[32.64773720], FTT-PERP[0], MATH[291.2], MATIC[86], MOB[30], NEAR[34.8], PERP[47.3], PSG[3.5], SAND[31], SHIB[2200000], SOL[,88], TLM[1213], TRX[16], USD[1079.82], USDT[0], WRX[123]		
01282898		USD[0.00]		
01282899		BRZ[0], BTC[0.11541837], USD[0.00]		
01282900		AAVE[0.00224108], APE[,0424343], APE-PERP[0], ASD[0.00054827], ATOM[8.1], BNB[0], BTC[0.00001150], BTC-PERP[0], DOGE[799.74568851], ETH[0], ETHW[0], FTT[30.0898], FTT-PERP[0], GENE[0.01080353], MKR-PERP[0], POLIS[0.0891996], SOL[0], SOL-PERP[0], TRX[,00003], USD[0.20], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01282904		USD[0.00]		
01282906		BTC[0], ETH[0], TRX[0]		
01282907		TRX[,000004], USDT[0]		
01282908		BTC[0], TRX[,000001]		
01282909		USD[0.04]		
01282912		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00067175], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000003], UBXT[14], UNI-PERP[0], USDI[,1.33], USDT[1.69052117], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01282913		USD[0.00]		
01282915	Contingent	AUD[0.00], BTC[0], LUNA2[0.02804014], LUNA2_LOCKED[0.06542701], LUNC[0.09032821], SHIB[0]		
01282916		USD[0.00]		
01282918		TRX[,000003], USD[50.88], USDT[50.000546]		
01282923		USD[0.00]		
01282924		SOL[0], TRX[,000001]		
01282926		ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FIDA[0], HT[0], MATIC[0], NFT (297707886674286771/FTX EU - we are here! #1855)[1], NFT (381713973650389290/FTX EU - we are here! #2537)[1], NFT (405759803456427951/The Hill by FTX #39470)[1], NFT (508576155784050622/FTX EU - we are here! #2674)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01282928		USDT[0.00011003]		
01282929		AUD[0.00], KIN[1], MAPS[14.86972234]		
01282933		TRX[,000003], USDT[0.00010937]		
01282938		BTC[0]		
01282939		BTC[0]		
01282940	Contingent, Disputed	USDT[0.00034004]		
01282942		AURY[,00000001], TRX[,000778], USD[0.00], USDT[1.44193922]		
01282943		TRX[,000006], USDT[0.00010879]		
01282946		BTC[0]		
01282949		TRX[,000002], USDT[0.00011257]		
01282950		BCH[0], BNB[0], DASH-PERP[0], DEFIBEAR[0], DOGEBULL[0], EOSBULL[0], GRTBULL[0], LINKBULL[0], MATIC[0], MATICBULL[0], SOL[0], THETABULL[0], USD[0.03], VETBULL[0]		
01282951		BTC-PERP[0], CAKE-PERP[0], SOL[0], STEP-PERP[0], USD[4.22]		
01282957		ADA-PERP[0], USD[92.06]		
01282958		TRX[,000004], USDT[0.00011373]		
01282959		USD[0.00]		
01282960		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK[,00027032], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[7000.00], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01282961		BTC[0], TRX[,000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282962		BTC[0], TRX[.000001]		
01282963		ETH[0], FTT[0], KNC[0], KNC-PERP[0], NFT (335751376801983408/FTX EU - we are here! #240248)[1], NFT (351302263328597801/FTX EU - we are here! #240225)[1], NFT (558060951316852703/FTX EU - we are here! #240255)[1], RAY[18275.59678488], RUNE-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[45178.42093100], USD[0.91], USDT[0]	Yes	
01282964		TRX[.000004], USDT[0.00009901]		
01282965		TRX[.000004]		
01282968		USD[0.00]		
01282969		TRX[.000003], USDT[0.00013411]		
01282970		BTC[0]		
01282972		TRX[1]		
01282974		BNB[0]		
01282976		TRX[0], USD[0.03], USDT[.03068002]		
01282977		BTC[0], TRX[.000001]		
01282979		USD[99.27]		
01282980		TRX[.000002], USDT[0.00008681]		
01282981		BTC[0]		
01282983		TRX[.000002], USD[0.00], USDT[0]		
01282984		TRX[.000001], USDT[0.00007647]		
01282988		ALGO[.003], APT[0], AVAX[0.00002350], BNB[0.00000009], BTC[0], GST[.00008103], MATIC[0.00025608], NFT (338805288494364693/FTX EU - we are here! #21598)[1], NFT (466042493804927082/FTX EU - we are here! #21302)[1], NFT (561284456611240989/FTX EU - we are here! #21493)[1], SLRS[.002064], SOL[0.00000001], TRX[0], USD[0.03], USDT[0.00025450]		
01282990		TRX[.000003], USDT[0.00006737]		
01282992		GALA[0], IMX[0], MANA[0], SOL[0], UNI[.00000001], USD[0.00], USDT[0.00000094]		
01282995		USDT[0.00006703]		
01282996		ETH[0], TRX[.000001]		
01282998		TRX[.000002], USDT[0.00007758]		
01282999		SHIB[299800.5], TRX[.000007], USD[0.92]		
01283002		USDT[0.00012162]		
01283005		USDT[0.00013964]		
01283007		BTC[0], USDT[0]		
01283008		BTC[0], TRX[.000001]		
01283011		BTC[0]		
01283012	Contingent, Disputed	USD[65.01]		
01283014		USDT[0.00014384]		
01283015		BTC[0.00371514], ETH[.02099622], ETHW[.02099622], FTT[0.11714221], SOL[.24], USD[0.00], USDT[6.05899444]		
01283018		USDT[0.00008475]		
01283019		USDT[0.00031427]		
01283020		USD[0.00], USDT[0]		
01283024		BEAR[582.6325], BTC-PERP[0], USD[0.00]		
01283025		BTC[0]		
01283027		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], CRY-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000032], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01283028		BTC[0], DOGE[0], ETH[0], GBP[0.00], USD[0.00]		
01283031		USDT[0.00011291]		
01283032		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], BAO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02025981], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000169], USD[-0.49], USDT[246.67283313], USTC[0], WAVES-PERP[0], ZIL-PERP[0]		
01283035		BTC[0]		
01283036		USD[0.00]		
01283037	Contingent, Disputed	AMC[.00004335], BTC[0.28909427], TRU[1], USD[0.00]		
01283039		AKRO[1], KIN[1], USDT[0.00019344]		
01283040		USDT[0.00003654]		
01283042		BTC[0], LTC[0], USDT[0]		
01283043		USDT[0.00004819]		
01283046		USD[0.00]		
01283054		BTC[0]		
01283055		0		
01283056		USD[0.00]		
01283064		BNB[0], DOT[0.00009930], JOE[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
01283066		USDT[3.0291525]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283068		BTC[0]		
01283069		USD[0.00]		
01283070		USD[0.00013964]		
01283072		BTC[0], TRX[0]		
01283073		BTC[0]		
01283075		USD[0.00]		
01283080		BTC[0.00000009], ETH-PERP[0], LUNC-PERP[0], TRX[0.000946], USD[0.00], USD[0.57784518]		
01283081		LTCBULL[.77627]		
01283082		USD[0]		
01283085		BTC[0], TRX[0.000003]		
01283086		USD[0.00012719]		
01283087		USD[0.00]		
01283089		TRX[0.000002], USD[0.04], USD[.57177], VETBULL[2.318376], ZRX-PERP[0]		
01283090		DOGE[0], SOL[0]		
01283092		BNB[0], MATIC[0.00007938], TRX[.118855], USD[0.00224360]		
01283094		USD[0.00]		
01283096		TRX[0.000003], USD[0]		
01283097		BTC[0], TRX[0]		
01283098		BTC[0], TRX[0.000002]		
01283100		BTC[0], SAND[0], SOL[20.20362882], SOL-PERP[0], USD[0.00], USD[96.68986597]		
01283101		BTC[0.00000065], DOGE-PERP[0], ETH-PERP[0], LTC[0.00037533], MATIC-PERP[0], TRX-PERP[0], USD[0.00]		
01283102		BTC[0]		
01283105		BTC[0]		
01283109		USD[0.21], XLM-PERP[0], XRP[182.99563], XRP-PERP[0]		
01283110		BTC[0]		
01283113		KIN[1115600.427]		
01283115		BTC[0]		
01283117	Contingent, Disputed	DOGE-PERP[0], USD[5.69]		
01283118		BTC[0], TRX[0], USD[0.00]		
01283120		ETH-PERP[0], USD[129.58], USD[0]		
01283121	Contingent, Disputed	USD[0.00031698]		
01283125	Contingent	APT[0.00099999], ATLAS[0], BTC[0], ETH[0], LUNA2[0.01867971], LUNA2_LOCKED[0.04358599], NFT (301705675519477859/FTX EU - we are here! #7570)[1], NFT (400022632235466673/FTX EU - we are here! #7855)[1], NFT (461579300529842240/FTX EU - we are here! #7908)[1], SOL[0], TRX[0], USD[0.00], USD[0.00001250]		
01283126	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.70355280], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.4783485], LUNA2_LOCKED[1.11614650], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.66], USD[0.00810632], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01283127		BTC[0]		
01283128		BNB[0], SOL[0]		
01283129	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01283132		BTC[0]		
01283133		BTC[0], TRX[0.000001]		
01283137	Contingent	BTC[0.00004000], ETH[0.0007028], ETHBULL[0], ETHW[0.0007028], FTM[0], FTT[0], SRM[1.0300295], SRM_LOCKED[.48644111], USD[0.00]		
01283138		BTC[0]		
01283144		BTC[0], TRX[0.000002]		
01283145		ATLAS[60], FTT[0.00148640], SHIB[400000], SOL[10130999], USD[0.05], USD[0.00000001]		
01283147		USD[0.00]	Yes	
01283148		CAKE-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
01283151		BTC[0]		
01283153		CAKE-PERP[0], USD[0.00]		
01283154		USD[0.00028572]		
01283155		BTC[0], TRX[0]		
01283156		BTC[.0010375], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTT[24.04845221], SOL-20211231[0], USD[542.79]		
01283161		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283162		USD[0.00000152]		
01283165		AKRO[1], BAO[7], DENT[2669.53095836], DOGE[327.15333183], FIDA[1.04442191], GBP[58.48], KIN[3], USD[0.00], USD[0.00063807]	Yes	
01283166		FTT[0.48122701], USD[2.23]		USD[2.20]
01283168		USD[0.00011406]		
01283169		BNB[0], BTC[0], ETH[0], TRX[0], TRX-20210625[0], USD[0.00], USD[0]		
01283170		ALTBEAR[123608.63035457], BEAR[140134.52914798], DEFIBEAR[6715.94378486], DOGEBEAR2021[1.39769774], DOGEBULL[.37458635], USD[0.00000341]		
01283174		BTC[0.04299714], FTT[3.96353152], LTC[.00533372], TRX[.000005], USD[0.00], USD[0.10624325]		
01283175	Contingent, Disputed	AKRO[23386.46888313], BTC[1.63131149], CHR[318.61022313], ETH[20.74281774], FTT[.00205493], HOLY[1.00238119], SOL[41.72373844], TRX[.000777], USD[7342.39], USD[0]	Yes	
01283177		TRX[0], USD[0.00014172]		
01283178		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[.09950239], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.07871335], SAND-PERP[0], TRX[.001554], USD[0.00], USD[891.04024550], ZEC-PERP[0]		
01283181		BTC[0], USD[0.00031717]		
01283182		USD[0]		
01283184		BTC[0]		
01283186		BTC[0], TRX[.000001]		
01283187		BTC[0], USD[0]		
01283188		BTC[0.00542380], USD[173.31967762]		
01283191		BTC[0], TRX[.000003]		
01283194		BTC[0], NFT (37047688933306849/FTX EU - we are here! #30161)[1], NFT (481825348043100070/FTX EU - we are here! #29951)[1], NFT (503714150253027961/FTX EU - we are here! #30052)[1], TRX[0]		
01283197		BTC[0]		
01283201		EUR[2.84], FTT[.08453], TRX[.000002], USD[0.00000001]		
01283203		BTC[0]		
01283204		BTC[0]		
01283206		FTT[.09], USD[0]		
01283210		TRX[.000002], USD[0]		
01283211		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01283213		USD[0.00007048]		
01283216		BTC[0]		
01283221		BNB[0], ETH[0], ETHW[0.00003829], FTT[1.58174676], SOL[0], TRX[0], USD[37.39], USD[0]		
01283222		TRX[.000004], USD[1.362514]		
01283224		BTC[0], TRX[0]		
01283225	Contingent, Disputed	BTC[0], SOL[0], USD[0.00025658]		
01283228	Contingent	BNBBULL[0], FTT[0], SRM[13.47590164], SRM_LOCKED[46.07315304], TRX[.112771], USD[0.00]		
01283229		ETH[.000869], ETHW[.000869], USD[1261.33]		
01283233		BTC[0], ETH[0], TRX[.000001]		
01283236		BTC[0], TRX[.000002]		
01283237		BNB[0], IMX[.03049978], TRX[.000002], USD[0.00], USD[0]		
01283240		BTC[0]		
01283243		BTC[0]		
01283248		BRZ[0], BTC[0], LTC[0], SOL[.00000002], USD[0.00], XRP[.00000046]	Yes	
01283251		BTC[0], TRX[.000003]		
01283252		AAVE-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], HT[0.00038097], LTC[0], MATIC[.00000001], NFT (303743688241141400/FTX EU - we are here! #35020)[1], NFT (350297663061613315/FTX EU - we are here! #34849)[1], NFT (430467550967402231/FTX EU - we are here! #34944)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-PERP[0]		
01283253		BTC[0]		
01283256		BTC[0], DOGEBULL[0], ETH[.00000001], ETHW[.00000001], LINKBULL[0], LTC[0], MATIC[0], MATICBULL[0], SHIB[0], USD[0.01], USD[0.00964778]		
01283258		BTC[0], TRX[.000003]		
01283259		BTC[0.00026887]		
01283261		DOGE[1], SHIB[66.61522559], USD[0.00]		
01283262		ETH[0], TRX[.000003]		
01283263		ADA-PERP[0], BIT[468.91089], BLT[133.97454], BNB-PERP[0], BTC[.88291384], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.0055691], TRX[.000003], USD[21.79], USD[8.21303870], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01283264		ANC-PERP[0], APE[3356.66871839], BTC[0], ETH[41.60684142], ETHW[0], FTT[31.9], LUNC-PERP[0], USD[7252.68], USD[0.00000001], USD[0], USTC-PERP[0]		
01283268		BTC[0], TRX[.000001]		
01283272		ETH[0], ETHW[0], FTT[0], HT[0], NFT (490440452328538510/The Hill by FTX #30934)[1], SOL[0], TRX[0], USD[0.00], USD[0], WRX[0]	Yes	
01283273		TRX[.000002]		
01283274		USD[0.00011987]		
01283278		USD[0.00012045]		
01283279		BTC[0.00497654], BTC-PERP[0], USD[0.01]		
01283281		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283285		ADABULL[0], ADA-PERP[0], AXS-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], MKR-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], USD[0.77], USDT[0], VET-PERP[0]		
01283286		BTC[0]		
01283287		0		
01283289		BTC[0]		
01283291	Contingent	KIN[4297242], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005472], USD[0.00]		
01283292		BTC[0]		
01283293		BTC[0], TRX[.000002]		
01283296		BAO[1], EUR[0.00], KIN[2], SECO[1], TRX[2], USD[0.00], XRP[0.08391461]		
01283297		AVAX[0], ETH[0], LOGAN2021[0], USD[0.00]		
01283298		USDT[1.28168617]		
01283302		USDT[0]		
01283304		USDT[0.00009206]		
01283307		BTC[0]		
01283308		BTC[0], TRX[.000001]		
01283314		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01283317		USDT[0.00011580]		
01283319		BTC[0]		
01283321		BTC[0], TRX[.000001]		
01283324		SOL[0]		
01283325		BTC[0], TRX[.000002]		
01283327		USDT[0.00012045]		
01283334		ALGOBULL[22603522.71159029], COMPBULL[110.91612672], DOGEBULL[6.98561126], EOSBULL[69782.47125], GRTBULL[.028066], LINKBULL[.27599221], MATICBULL[25.129187], SUSHIBULL[5849616.65082946], USD[0.11], USDT[0.00000001], VETBULL[75.9025285]		
01283340		USDT[0.00012162]		
01283341		USDT[0.00009950]		
01283343		DOGE[16201], TRX[.000002], USD[568.76], USDT[0.00000001]		
01283345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0]		
01283347		BTC[0], NFT (312578508664116321/FTX EU - we are here! #12989)[1], NFT (382273678185570463/FTX EU - we are here! #12905)[1], NFT (390143751445066343/FTX EU - we are here! #13090)[1], TRX[.000001]		
01283350		BTC[0]		
01283351		ALPHA-PERP[0], DOT-PERP[0], SOL[21.0910633], USD[1.79]		
01283352		BTC[0], TRX[.000001]		
01283358		RSR[0]		
01283359		TRX[.000002], USDT[0.00006809]		
01283362		USD[0.04]		
01283366		USDT[0.00012337]		
01283369		BTC[0]		
01283370		0		
01283372		BTC[0]		
01283373		TRX[.000002], USDT[0.00010412]		
01283374		USDT[0.00012162]		
01283375		USD[0.00], USDT[0]		
01283377		SOL[0], TRX[.000001]		
01283379		AVAX[0], C98[0], ETH[0], NFT (364113010692020750/FTX EU - we are here! #46541)[1], NFT (442353414211192296/FTX EU - we are here! #48610)[1], SOL[0], TRX[0.00002801], USDT[0]		
01283381		ATLAS[0], BNB[.003998], DYDX[.58091502], EDEN[0], MAPS[0], PRISM[7.4480388], SOL[0.00288878], SRM[0], STMX[0], TRX[0], USD[0.00], USDT[1.29157540], XRP[0.59026642]		
01283382		SHIB-PERP[0], USD[18.96]		
01283384		BTC[0]		
01283386		AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], NEAR[0], NFT (297909652431029596/FTX EU - we are here! #1297)[1], NFT (417042896641704264/FTX EU - we are here! #1166)[1], NFT (502102751578303618/FTX EU - we are here! #1074)[1], SOL[0], STG[0], TRX[0], USD[0.00], USDT[0]		
01283387		BTC[0]		
01283393		BTC[0], TRX[.000002]		
01283396		BTC[0]		
01283398		USDT[0.00012103]		
01283400		BTC[.00005215], USDT[0.00013428]		
01283404		USDT[0.00013191]		
01283406		BTC[0]		
01283407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00]		
01283408		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283409		SOL[0], TRX[.750001], USD[T0.00000046]		
01283410		BTC[0]		
01283412		USD[T0]		
01283413		BTC[0]		
01283414		USD[T0.00012103]		
01283416		BTC[0], TRX[0]		
01283421		TRX[.000003], USD[T0.00011199]		
01283422		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01283423		BTC[0]		
01283425		BTC[0]		
01283429		BTC[0]		
01283430		TRX[.000003], USD[T0.00010015]		
01283432		1INCH-PERP[0], ADA-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001914], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[17.811], FTT[25.00000012], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[95126.02], USD[T0.00582402], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01283434		AXS[.1], DOGE[8], EOSBULL[335859.994], SAND[1], SUSHIBULL[930799.48], USD[0.06]		
01283437		USD[T0.00012279]		
01283440		USD[1078.03]		
01283441		BTC[0]		
01283444		USD[T0.00011929]		
01283446		USD[5272.19]		
01283447		BTC[0]		
01283449		BTC[0], TRX[.000001]		
01283450		BNB-PERP[0], ENJ-PERP[0], USD[0.05]		
01283451		BTC[0]		
01283452		RAY[0], SOL[0], STEP[0], TRX[.000015], USD[0.00], USD[T0.00000102]		
01283453		USD[T0.00011696]		
01283455	Contingent	BTC[0.00006309], ETH[0.80550329], ETHW[0.80108989], FTT[20.15688247], GOOG[.00000014], GOOGLPRE[0], LUNA2[1.70428263], LUNA2_LOCKED[3.97665947], TRX[0], USD[1015.32], USTC[241.24944374]		ETH[.80452], USD[1000.24]
01283458		BTC[0]		
01283459		BTC[0], USD[T0.00707586]		
01283462		TRX[.000003], USD[T0.00009958]		
01283463	Contingent	AUD[122.44], BEAR[75.1175], BULL[0.00000797], CRV[.0277957], DAI[0], DOGE[.90424], DOGEBEAR2021[0.00078972], ETH[.00018624], ETHBEAR[20146], ETHBULL[0.00047257], ETHW[0.00018623], LINK-PERP[0], LUNA2[0.00611346], LUNA2_LOCKED[0.01426475], TRX[0], USD[0.00], USD[T5.95716766], USTC[.865391]		
01283465		USD[T0.00012396]		
01283466		BTC[0]		
01283467		BTC[0]		
01283468		ATLAS[12867.5547], USD[0.00], USD[T0]		
01283469		BTC[0]		
01283470		TRX[.0000002], USD[T0.00010417]		
01283476		BTC[0], TRX[.000002]		
01283478		TRX[.000004], USD[T0.00013411]		
01283479		BTC[0], TRX[.000002]		
01283481		1INCH-PERP[0], AAVE[.0000227], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.24933390], AMPL-PERP[0], APE[.000277], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.02342564], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07261166], AVAX-PERP[0], AXS[0.03345476], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00843401], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00165670], BTC-MOVE-.0515[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08235476], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03129749], ETH-.0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.04529750], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.16021305], FTM-PERP[0], FTT[0.02573497], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0015], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.001258], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.001318], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00412035], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.91480372], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.87540147], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.09998], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[.16090858], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00919149], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00101250], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[1.000005], TONCOIN-PERP[0], TRX[1750.1206], TRX-PERP[0], UNI[.0009315], UNI-PERP[0], USD[9509.94], USD[90.68504984], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.87296932], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01283483		USD[T0.00010258]		
01283485		BTC[0], TRX[.000001]		
01283486		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.11], USD[T0]		
01283487		BNB[.05819038], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[.41.36], USD[T36.96806914]		
01283489		TRX[.000003], USD[T0]		
01283490	Contingent	FTT[160.00255], LUNA2[0.77739591], LUNA2_LOCKED[1.81392379], LUNC[169279.59639375], NFT (320874434256701460/FTX EU - we are here! #111870)[1], NFT (358465128089561045/FTX EU - we are here! #111118)[1], NFT (528281900939420837/FTX Crypto Cup 2022 Key #3153)[1], NFT (535753690945984459/FTX EU - we are here! #111465)[1], SOL[0.00330728], TRX[.000001], USD[0.05], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283493		BTC[0]		
01283494		NFT (309202591121220929/FTX EU - we are here! #82965)[1], NFT (423090921617563654/FTX EU - we are here! #82639)[1], NFT (488961701726147078/FTX EU - we are here! #83439)[1]		
01283495		BTC[0]		
01283497		BTC[0]		
01283498	Contingent	BNB[0], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[0], MATIC[0.0000001], NEAR[0.01597605], NFT (467246094048546560/FTX EU - we are here! #67581)[1], NFT (523618080502453526/FTX EU - we are here! #63398)[1], SOL[0], TOMO[0], TRX[35.04255354], USD[0.00], USD[0], WAVES[0], XRP[0]		
01283499		AAVE[0], ETH[0], ETHW[.001999], TRX[97.81032900], USD[0.04], USD[0.01437580]		
01283501		BTC[0]		
01283505		BTC[0], TRX[.000001]		
01283506		FTT[0.00000022]		
01283510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.151612], ETH-PERP[0], ETHW[.00013739], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.09695583], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[950.67711], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[833.743772], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.54], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01283512		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], SOL[0], USD[0.0000001]		
01283516		NFT (299398596664912467/FTX EU - we are here! #101584)[1], NFT (304131432436591999/The Hill by FTX #3457)[1], NFT (356070846249278237/FTX AU - we are here! #18668)[1], NFT (401059510532364296/FTX EU - we are here! #101199)[1], NFT (432446676135235923/FTX AU - we are here! #57485)[1], NFT (490850307486521927/FTX EU - we are here! #101889)[1]		
01283517		KIN[1], TRX[.000004], USD[0.00], USD[0]		
01283521		BTC[0], TRX[.000001]		
01283522	Contingent	ALGO[.00000001], BNB[0], ETH[0], HT[.00000001], LUNA2[0.00015260], LUNA2_LOCKED[0.00035607], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00280822]		
01283523		BTC[0]		
01283525		BTC-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[0.00], USD[.000299], VET-PERP[0]		
01283527		TRX[.000002], USD[9]		
01283528		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00000016]		
01283529		BTC[.000083], CEL[.0028], ETH[.000143], ETHW[.000143], TRX[.000004], USD[0.01], USD[0]		
01283532		BTC[0]		
01283533		BTC[0.00006614], USD[0.00]		
01283535		BTC[0], SOL[0]		
01283536		BTC[0]		
01283537		BNB[.00001428], SHIB[100010], USD[0.66]		
01283538		ATOMBULL[3.75453411], BEAR[54.96915198], EOSBULL[0.19842432], ETCBEAR[393711.89820270], ETCBULL[0.23201146], TRX[0], USD[0.11], USD[0.00000011]		
01283540		SHIB-PERP[0], TRX[.0000001], USD[0.83], USD[0]		
01283541		BTC[0]		
01283542		BTC[0]		
01283543		USD[0.00]		
01283544		ETH[0], TRX[0], USD[0.00]		
01283551		AUD[0.13], BTC-PERP[0], ETH-PERP[0], FTT[.1712059], USD[0.00]		
01283553		ATLAS[1849.6485], AURY[4], FTT[1.99962], IMX[15.397074], TRX[.000001], USD[1.98], USD[0.00202006]		
01283554		BTC[0]		
01283555		BTC[.00005324], USD[0.00010258]		
01283557		BTC[0]		
01283558		ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.039], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01283560		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.24477798], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.02842341], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.08], USD[0.30000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01283563		BTC[0]		
01283564		BTC[0], TRX[0]		
01283566	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], DAI[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049498], LUNC-PERP[0], MATIC[0], NFT (376114692820387751/FTX EU - we are here! #65138)[1], NFT (462304476023386315/FTX AU - we are here! #32540)[1], NFT (533520149895705738/FTX EU - we are here! #64919)[1], NFT (536707805496599040/FTX EU - we are here! #65240)[1], NFT (538743331386396644/FTX AU - we are here! #32591)[1], NFT (558320105993246998/The Hill by FTX #8704)[1], NFT (567239633978585613/FTX Crypto Cup 2022 Key #3609)[1], OKB-PERP[0], RAY[0], ROSE-PERP[0], SOL[0.00095572], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
01283568		ADA-PERP[0], BTC[0], CAKE-PERP[0], LEO-PERP[0], SHIB[0], USD[0.04], USD[0], XRP[0]		
01283569		USD[0.00010315]		
01283571		BTC[0]		
01283574		BTC[.00305252], TRX[.000004]		
01283576		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000017], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000017], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QNT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01283580		USD[0.00010372]		
01283585		KIN[76224.65098041], SHIB[1007730.86909655]		
01283586		KIN[6626449.57281914], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283587		USD[37.45]		
01283588		DOGE[0], FTM[0], LTC[0], SOL[0], TOMO[0], TRX[0], USD[T0.00000001]		
01283591		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1102[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (471342320231218786/PepperMint)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00618469], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000021], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.28], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01283593		BTC[0], USD[T0]		
01283594		BTC[0]		
01283595		BTC[0]		
01283597		SOL[0]		
01283598		USD[T0]		
01283600		USD[T0]		
01283601		0		
01283602		FTM[.959635], FTM-PERP[0], USD[-0.08], USD[T.005589]		
01283605		0		
01283607		USD[0.00], USD[T0]		
01283609		BTC[0]		
01283613		BTC[0]		
01283615		CREAM-20210625[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.37], XRP[1.48781238]		
01283618		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00018422], ETH-PERP[0], ETHW[0.00018421], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.18], XRP-PERP[0]		
01283619		TRX[.000001]		
01283620		AKRO[2], ATLAS[1821.24789531], BAO[2], CHZ[1], DENT[2], FTT[71.06627335], KIN[1], RSR[1], TRX[1], UBXT[1], USD[T0.00000010]	Yes	
01283621		USD[T0.00012279]		
01283622		BTC[0]		
01283624		BTC[0]		
01283625		BTC[0]		
01283627		TRX[.000001], USD[T0]		
01283628		BTC-PERP[0], USD[7.95]		
01283629		BTC[0]		
01283631		USD[T0.00007530]		
01283632		USD[-0.85], XRP[19], XRP-PERP[0]		
01283636		MATIC[0], SOL[0], TRX[.000781]		
01283637		TRX[136.362501]		
01283638		BNB[0.00906283], BOBA[.001], COMP[.0000365], CRV[.920865], DOGE[0.14166296], LINK[0.08611946], LTC[0], OMG[.001], SUSHI[0.49367899], TOMO[0.05475800], UNI[.000375], USD[0.70], USD[T0.00314201]		
01283641		USD[T0]		
01283642		BTC[0], TRX[.000003]		
01283644		USD[T0]		
01283649		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[102.01], XLM-PERP[0]		
01283650		USD[T0]		
01283654		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], USD[0.00], USD[T0.00000975]		
01283656		BNB[0], SOL[0], USD[0.00], USD[T0]		
01283659		BTC[0], DOGE[0], SOL[0], TRX[0], USD[T1.43636880]		
01283661		APT[0.01650317], ETH[0], SOL[0], TRX[0.00000700], USD[0.00], USD[T0.00001543]		
01283662		BNB[0], ETH[0], KIN[57.21607632], NFT (311244762819645336/FTX EU - we are herel #71144)[1], NFT (342784951945969941/FTX EU - we are herel #71259)[1], NFT (544358336942550475/FTX EU - we are herel #72163)[1], SOL[0], USD[0.00], USD[T0.08998224]		
01283664		BTC[.00005213], USD[T0.00013487]		
01283665		AKRO[1], DENT[2], DOGE[.0112084], UNI[.005233], USD[T0]	Yes	
01283670		SOL[0.00237478], TRX[0.01018822], TRX-PERP[0], USD[0.00]		
01283671		ADABULL[0], ADAHEDGE[0], BADGER[0], BNB[0], BULL[0], ETHBULL[0], MATICBEAR2021[0], MATICBULL[0], TRX[.000026], USD[T1.52125436]		
01283673		TRX[.000002], USD[T0]		
01283674		0		
01283675		BTC[0.00025816]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283678		AVAX[.00179622], NFT (320678863443585405/FTX EU - we are here! #182029)[1], NFT (376031822439358875/FTX EU - we are here! #181683)[1], NFT (438912634114113168/FTX EU - we are here! #181832)[1]		
01283679		SOL[10.95817524], USD[0.00], USD[0]		
01283681		TRX[.000004]		
01283682		TRX[.000001], USD[0.00039284]		
01283684		0		
01283685		LOGAN2021[0], TRX[.633595], USD[0.01], USD[0]		
01283689		BNB[0], COPE[0], ETH[.00027659], ETHW[0.00027658], LTC[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[0.01637142]		
01283690		ATLAS[4838.52845555], AUD[0.00], ETHW[.18484351], POLIS[48.93622146], SRM[53.77444174], USD[0.00], USD[0.00000520]		
01283691		BTC[0]		
01283692		TRX[.000001], USD[0.00018898]		
01283696		TONCOIN[99.98], USD[0.60], USD[0.00000001]		
01283697		BULL[0], DOGEBULL[1.26141229], USD[0.03], USD[0.00000092]		
01283698		USD[0.00012542]		
01283699		TRX[.000001], USD[0.00004626]		
01283702		BTC[0], SOL[0], TRX[0]		
01283704		USD[0]		
01283710		USD[0.00]		
01283712		BTC[0]		
01283713		TRX[.000001], USD[0.00006157]		
01283716		BTC[0], TRX[.000001]		
01283717		TRX[.000001], USD[0.00033755]		
01283722		USD[0.00010201]		
01283724		TRX[.000001], USD[0.00012564]		
01283726		USD[0.00010372]		
01283728		COPE[.9993], STEP[1.9986], UBXT[21.9846], USD[0.02]		
01283730		BTC[0], TRX[.000001]		
01283733		TRX[.000001], USD[0.00007146]		
01283734		BTC[.0001]		
01283735		ETH[0], SOL[0], USD[0.00002820]		
01283738		TRX[.000003], USD[0.00025139]		
01283740		BTC[0], TRX[0], USD[0]		
01283742		BTC-PERP[0], FTT[0.16399555], LTC[-0.00515435], USD[23.64], USD[-0.00105212]		
01283743		USD[0.00011118]		
01283744		BTC[0], USD[0]		
01283747		TRX[.000005], USD[0.00004432]		
01283749		BTC[.00009297], MATICBULL[31.566167], USD[0.08]		
01283750		BTC[0], TRX[.000001]		
01283751		BTC[0], USD[0]		
01283752		BNB[0.00526484], BTC[0]		
01283753		TRX[.000003], USD[0.00032436]		
01283754		BAT[.917645], SXP[.0000625], TRX[.403693], USD[0.00]		
01283755		TRX-PERP[0], USD[0.04]		
01283756		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (306745626684175959/FTX EU - we are here! #19680)[1], NFT (403615637105739615/FTX EU - we are here! #19808)[1], NFT (463627505923018574/FTX EU - we are here! #20230)[1], OMG[0], SOL[0], TRX[0.65855000], USD[0.00], USD[0]		
01283761		SOL[0], USD[0.00], USD[0.00000369]		
01283763		TRX[.000003], USD[0.00017968]		
01283764		BTC[0], ETH[0], NFT (303100866191935384/FTX EU - we are here! #9937)[1], NFT (315714072961314923/FTX EU - we are here! #10036)[1], NFT (445832900264783836/FTX EU - we are here! #10146)[1], TRX[3.88519800]		
01283765		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0006], AXS-PERP[0], BAR[.0015], BCH[0], BCH-PERP[0], BNB[0.00411763], BTC[1.40927036], BTC-PERP[0], CAKE-PERP[0], CITY[.0015], DOGE-PERP[0], DOT-PERP[0], DYDX[.0107445], ETH[0.25000400], ETH-PERP[0], ETHW[0.25000400], FTT[150.05074565], FTT-PERP[0], GENE[.0005], ICP-PERP[0], KSHIB[5.12735], KSHIB-PERP[.503673], LOOKS-PERP[0], LRC[.006935], LTC[0.00182277], LUNC-PERP[0], OXY[.005795], PSG[.001], RAY-PERP[0], RUNE[0.07968587], RUNE-PERP[18213.1], SHIB[28316.5], SHIB-PERP[0], SLP[.084], SLP-PERP[0], SOL[0.00876730], SOL-PERP[600], SRM-PERP[0], TULIP[.0043995], TULIP-PERP[0], USD[-9869.51], USD[0.00639878], USD[-PERP[-3000], USTC-PERP[0]		
01283767		ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01283769		BTC[0], TRX[.000001]		
01283771		BTC[0], USD[0]		
01283775		TRX[.000004], USD[0.00036478]		
01283776		ETHBULL[.50005]		
01283779	Contingent	BTC[.00000497], ETH[48.28642382], LUNA2[0.00695295], LUNA2_LOCKED[0.01622355], TRX[1], USD[21336.27], USTC[.984224]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283781		BTC[0], TRX[.000002]		
01283782		TRX[.000004], USD[0.00033506]		
01283784		BTC[0], USD[0]		
01283788		BTC[0], TRX[.000002], USD[0.00024770]		
01283792		BTC[0], USD[0]		
01283795		BTC[0]		
01283796		USD[0.00011696]		
01283797		0		
01283799		ETH[1.48681650], ETH-PERP[0], ETHW[.20899088], LINK[0], SHIB[170637.01978496], SOL[0], TRU-PERP[0], TRX[.000001], USD[0.02], USD[0.00007581]		
01283800		BTC[0]		
01283801		TRX[.000003]		
01283802		BTC[0]		
01283803		BTC[0]		
01283806		NFT (316426259549503034/FTX EU - we are here! #79918)[1], NFT (436944786681916546/FTX EU - we are here! #80207)[1], NFT (491805278681132643/FTX EU - we are here! #80019)[1]		
01283808		BTC[0]		
01283809		BTC[0]		
01283811		USD[0.00], USD[0]		
01283813		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[43.27], USD[0]		
01283815		BTC[0]		
01283818		APT[0], BNB[0], HT[0], TRX[.000014]		
01283819		USD[0]		
01283820		BNB[0], TRX[.000004]		
01283824		BTC[0]		
01283833		BTC[0], TRX[.000004]		
01283834		BNB[0], BTC[0], COMP-PERP[0], LTC[0], SOL[0], TRX[0], USD[0.04], USD[0], VET-PERP[0]		
01283840		AVAX-PERP[0], ETH[.007], ETH-PERP[0.04899999], ETHW[.007], USD[.45.47]		
01283844		BTC[0], TRX[.000001]		
01283846		ADABULL[0], BNB[0.11983541], BTC[0], ETHBULL[0], USD[0.00]		
01283849		BTC[0], TRX[.000002]		
01283850	Contingent	ATOM[.020283], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.50008415], BTC-PERP[0], ETH[.00069073], ETH-PERP[0], ETHW[.00069073], FTM-PERP[0], FTT[25], GALA[40004], GALA-PERP[0], IMX[.093723], JOE[.69031504], LOOKS[.3942521], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.20796820], LUNC[0], LUNC-PERP[0], MBS[.885175], RAY[.29929401], RNDR[.0096465], RNDR-PERP[0], SAND[.904], SOL[0], SOL-PERP[0], SUSHI[.49528162], TRX[100.000783], USD[16510.31], USDT[0.00461300], USTC[.247982], USTC-PERP[0]		
01283854		TRX[138.460401]		
01283856		AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.21326533], ZIL-PERP[0]		
01283857		BTC[0]		
01283858		USD[0]		
01283859		0		
01283860		BTC[0], COMP[0], ENJ[0], ETH[0], FTT-PERP[0], MANA[1091.7816], RNDR[.09624], TRX[.000044], USD[0.15], USD[0.00000001]		
01283863		BTC[0]		
01283867		USD[0.00]		
01283868		BTC[0], TRX[.000001]		
01283869		BTC[0], TRX[.000001]		
01283870		BTC[0], ETH[0], TRX[.000001]		
01283871		TRX[.000001], USD[0]		
01283873		USDT[0.00009892]		
01283876		BTC[0]		
01283879		ALCX[0], BAO[745.93921142], CQT[0], FTT[0.12404240], HMT[0], KIN[0], LUA[0], RAY[0], SOL[0], STEP[0], TULIP[0], USD[0.02], USD[0]		
01283881		ALGOBULL[1476.53256473], EOSBULL[95.26], LTCBULL[.9908], SUSHIBULL[73.92], SXPBULL[7.46], TRX[.000002], USD[0.00], USD[0]		
01283884		BTC[0], TRX[.000003]		
01283885	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTT[.69986], HT[0], LUNA2[0.00669520], LUNA2_LOCKED[0.01632214], LUNC[0.00739800], MATIC[0], SOL[0], TRX[0.87216375], USD[0.00], USDT[0.11289796], USTC[.9902]		
01283887		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0.00019999], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0025], FTT-PERP[7.40000000], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[520.85], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283888		BTC[0]		
01283891		EUR[0.00], KAVA-PERP[0], MOB[0], USD[0.44], USO[0]		
01283893		BTC[0], TRX[.000002]		
01283894		BTC[0]		
01283896		TRX[.000003], USDT[0]		
01283897		BTC[0]		
01283898		BTC[0]		
01283902	Contingent	AAVE[0], ATOM[0], AVAX[0], BTC[0.00000001], ETH[0], FTM[0.00000001], LINK[0], LUNA2[0.00176875], LUNA2_LOCKED[0.00412710], LUNC[0], MATIC[0], SGD[0.00], SOL[0.00000001], UNI[0], USD[8360.49], USDT[0], USTC[0]		
01283904		AKRO[1], DOGE[.00201496], SGD[0.00], USD[0.00], XRP[54.78019742]	Yes	
01283905		BTC[0], TRX[.000002], USDT[0]		
01283906		BTC[0]		
01283907		ALGOBULL[243646491.72797611], BNBULL[0], ETHBULL[0], GRTBULL[4167787.03217948], LINKBULL[320492.60790000], MATICBULL[257273.87080000], RSR[0], SUSHIBULL[116609585.85208622], SXPBULL[9996072.59994636], TOMOBULL[1181529.31782132], TRX[0], USD[0.00], USDT[0.00000001], VETBULL[631609.13888671], XRPBULL[343851.94273436], XTZBULL[0]		
01283908		BTC[0]		
01283909		ETH-PERP[0], SNX-PERP[0], USD[0.22]		
01283910	Contingent, Disputed	USDT[0.00006839]		
01283912		TRX[.000003], USDT[100]		
01283915		BTC[0]		
01283916		AVAX[.098195], DA[0], LOOKS[.82834416], LTC[0.00999010], USD[0.00], USDT[0]		
01283917		BTC[0]		
01283918		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00600285], USD[0.00], USDT[0.00443013]		
01283919		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[.04752006], SOL-PERP[0], USD[0.00], USDT[0]		
01283921		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00034667], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OXY-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[-5.30], USDT[6.55572697], XRP-PERP[0]		
01283926		1INCH[1.05078562], MATIC[.006], TRX[0], USD[0.00], USDT[0]		
01283927		FTT[.029282], MATIC-PERP[0], POLIS[.07432], TRX[.000002], USD[0.00], USDT[0]		
01283928		APE-PERP[0], BAT-PERP[0], BTC[.0368], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.01846929], GRT-PERP[0], GST-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], USD[0.76], USDT[1.01378679]		
01283932		BTC[0], TRX[.000001]		
01283938		SUSHIBULL[9993], SXPBULL[299.79], USD[1.65]		
01283939		USDT[0.00033633]		
01283943		AKRO[2], BF_POINT[200], ETH[0], EUR[0.00], KIN[4], UBXT[1]	Yes	
01283944		BOBA-PERP[0], FTT[.56458912], GALA[230], USD[-0.05], USDT[.0508177], USDT-PERP[0]		
01283945		TRX[1.000006]		
01283946		BTC[0]		
01283947		AKRO[1], BAO[2], GBP[0.00], GMT[61.91378536], KIN[3], SPELL[0], TRX[1], UBXT[1], USD[0.01]		
01283948	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.09117609], ETH-PERP[0], ETHW[.09117609], EXCH-PERP[0], FIL-PERP[0], FTT[25.42747353], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.18661762], SRM_LOCKED[2.4316434], SUSHI[24.84296869], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[-0.46], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01283952		BNB[0], BTC[0], TRX[0]		
01283957		BTC[0]		
01283961		BTC[0]		
01283963		TRX[.000003], USDT[0.00029849]		
01283967		0		
01283968		BTC[0]		
01283970		AAPL-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-1230[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000030], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALFAM[.09776], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], USDT-PERP[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01283971		BTC[0]		
01283975		BTC[0], TRX[.000004]		
01283976		BTC[0], TRX[.000002]		
01283977		BAO[5], DENT[1], ETH[.02211261], ETHW[.02183881], KIN[2], UBXT[3], USD[0.00], ZAR[0.00]	Yes	
01283978		BTC[0]		
01283982		0		
01283986		BTC[0.01104216], BTC-PERP[.0003], ETH[.14697207], ETHW[.14697207], LTC[0.14903619], USD[779.39]		
01283988		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283991		BTC[0], TRX[.000005]		
01283993		BTC[0]		
01283995		BTC[.00078729], FTT[22.09608032], SOL[.64229695], TRX[.000073], USD[0.00], USD[0]		
01283997		USD[0.11088698]		
01284001	Contingent, Disputed	USD[0.00014838]		
01284002		BTC[0]		
01284005		BTC[0]		
01284008		ALCX[.00000001], BTC[.1], CRV[12505], DOGE[5125], ETH[.125], FTT[150], FTT-PERP[0], LDO[5000], LOOKS-PERP[0], SOL[0.00000001], SUSHI[12500], TULIP[1250], USD[48.66], USD[50]		
01284009		BTC[0], TRX[.000001]		
01284010	Contingent, Disputed	ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP[9], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0]		
01284012		BTC[0]		
01284015	Contingent, Disputed	BTC[0], ETH[0], TRX[0], USD[0.00]		
01284019		USD[0.00018418]		
01284021		ASD[2.9], ASD-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], RAY-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[2.568965], TRX-20210924[0], USD[0.00], USD[0.00869829]		
01284023		BTC[0]		
01284025		BTC[0], USD[0]		
01284027		BTC[0], TRX[.000002]		
01284029		BTC[0]		
01284031		BTC[0]		
01284034		ATOM[0], BTC[0], NFT (367465091903426870/FTX EU - we are here! #25445)[1], NFT (392288205077098365/FTX EU - we are here! #24402)[1], NFT (437116145215786658/FTX EU - we are here! #26277)[1], TRX[0], USD[0.03], USD[0.00884872]		
01284035		BTC-PERP[0], DOGE-PERP[0], TRX[.00013361], USD[0.00]		
01284037		USD[0.00]		
01284040		ADA-PERP[1133], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00063739], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[9.49999999], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[89.05], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[2206], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01284042		BTC[0], ETH[0.00210803], ETHW[0.00210803], MATIC[.00000001], NEAR[.00993692], SOL[1], SWEAT[1.00526473], TRX[.000028], USD[0.00], USD[760.13574887]		
01284045		ETH[0], SOL[0], USD[0]		
01284046		BTC[0]		
01284047		SOL[0], TRX[0]		
01284049		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DOGE[.06309252], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.84674528], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01284050		BTC[0]		
01284051		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00001233], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.5016835], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0981], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.01455827], UNI-PERP[0], USD[0.46], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01284054		BNB[0], TRX[.000003], USD[0]		
01284055		TRX[10.000003]		
01284056		TRXBULL[.6], USD[0.00]		
01284058		BTC[0], TRX[.000002]		
01284060		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00875195], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01284064	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0112[0], BTC-MOVE-0220[0], BTC-MOVE-0320[0], BTC-MOVE-0324[0], BTC-MOVE-0328[0], BTC-MOVE-0406[0], BTC-MOVE-20210616[0], BTC-MOVE-20210619[0], BTC-MOVE-20210819[0], BTC-MOVE-20210912[0], BTC-MOVE-20211108[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00229478], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03532783], SRM_LOCKED[.13669905], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.01], USD[0]		
01284065		BTC[0]		
01284067		BTC[0], TRX[.000001]		
01284069		TRX[.000001], USD[0]		
01284070		POLIS[.01304348], TRX[.000001], USD[8.07], USD[8.10216872]		
01284071		BTC[0.00219795], SXP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284072		ADABEAR[283816805.8], ATLAS[99940], BEARSHIT[33.575525], BNB[139909693], DOGEBEAR2021[0.00187230], ETHBULL[0.00001112], FIL-PERP[0], FTT[0.09734], FTT-PERP[0], LINKBEAR[77949686.1], LINKBULL[.04449339], LINK-PERP[0], LTCBULL[19489.45510525], MATICBEAR2021[191961.0882307], MATICBULL[0.06363777], MATIC-PERP[0], QTUM-PERP[0], SUSHIBEAR[72396.355], SUSHI-PERP[0], SXPBULL[9.173583], THETABULL[.00007475], TOMOBULL[3.277], TRX[.000022], UNI-PERP[0], USD[0.03], USDT[0.00000001], XMR-PERP[0], XRPBULL[3.1020105]		
01284074		BNB[0.00000001], BTC[0], SOL[0], TRX[0], USD[0]		
01284075		AVAX[0], BAO[4], DENT[1], ETH[.00000001], NFT (328418492061226206/FTX EU - we are here! #192713)[1], NFT (386835842161197251/FTX EU - we are here! #192775)[1], NFT (425020326171603079/FTX EU - we are here! #192744)[1], SOL[0], TONCOIN[.00316895], TRX[.000777], UBXT[4], USD[0.00], USDT[0.00000017]	Yes	
01284078		BTC[0]		
01284080		BTC[0], TRX[.000001]		
01284081		BTC[0]		
01284082		EOS-PERP[0], ETH[0], FTT[0], USD[1.83], USDT[3.82155916], XRP[.9886]		
01284086		DOGE[.75878261], ICP-PERP[0], MATIC[0.20482793], USD[-0.01]		
01284088		BAO[6], BTC[0.00173854], DENT[1], EUR[0.00], KIN[9.29049759], SOL[0], SXP[0], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
01284093		TRX[.000002]		
01284105		ATLAS[180000], FTT[5], POLIS[1800], USDT[640]		
01284108		TRX[.000002]		
01284109		BTC[0], TRX[.000001]		
01284110		TRX[.000002], USDT[0.00003635]		
01284112		TRX[.000002]		
01284113		BTC[0], BTC-PERP[0], PROM-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01284115		TRX[.000002], USDT[0.00002144]		
01284118		MATIC[0], TRX[0]		
01284119		BNB[0], BTC[.01168448], TRX[.000003], USDT[1620.15936652]		
01284120		TRX[.000002], USDT[.00355]		
01284122		BTC[0], USD[0]		
01284125		ADA-PERP[0], ALGO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETC-PERP[0], LTC[.00018955], LTCBULL[.09133], LTC-PERP[0], USD[0.01]		
01284126		ATOM[12.366], AVAX[16.206767], BTC[.08507403], DOT[50.27025418], ETH[1.27026899], ETHW[1.27026899], USD[2406.32], USDT[2550.68205730], XRP[6894.06]		
01284127		TRX[0]		
01284128		BTC[0], TRX[.000002]		
01284131		USD[0.00]		
01284136		ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
01284137		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01284138		BTC[0], TRX[.000002]		
01284139		BTC[0]		
01284144		TRX[0], USDT[0]		
01284145		KNC-PERP[0], MATIC-PERP[0], USD[-1.15], USDT[0.00218696], XRP[10.7935187], XRP-PERP[0]		
01284148		BTC[0]		
01284149		BTC[0]		
01284151		XRP[236.001261]		
01284152		ETH-PERP[0], TRX[.000002], USD[1.59]		
01284153	Contingent, Disputed	USDT[0.00013057]		
01284155		BTC[0], TRX[.000001]		
01284158		BTC[0], TRX[.000002]		
01284165		TRX[.000004], USDT[0.25363059]		
01284167		DAI[.00156], USD[0.00], USDT[.0065079], USDT-PERP[0]		
01284170		BTC[0]		
01284175		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00078321], FTT[0.08750825], MNGO[8.8087], USD[12.76], USDT[0.00226410]		
01284176		BTC[0]		
01284178		USD[45.87]		
01284180		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[25.095231], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USDI[50993.06], USDT[19083.344], ZIL-PERP[0], ZRX-PERP[0]		
01284182		TRX[.000002]		
01284184		BTC[0], DOGE[.89199371], USDT[0]		
01284187		BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], FTT[0], FTT-PERP[0], SUN[.00053436], USD[0.04], USDT[0.95230453]		
01284188		BNB[.00000001], ETH[0], MATIC[0], USDT[0.00000386]		
01284189		BTC[0], HT[0], NFT (337544942190353965/FTX EU - we are here! #4180)[1], NFT (374878599577542268/FTX EU - we are here! #4093)[1], NFT (514263764551926762/FTX EU - we are here! #4273)[1], SOL[0], TRX[0], USD[0.00]		
01284194		BTC[0], TRX[.000002]		
01284196		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284197		USD[0.01], USD[T0]		
01284201		BTC[0], TRX[.000001]		
01284206		BTC[0]		
01284207		BTC[0]		
01284209		FTT[157.4], USD[1793.60], USD[T0.00592659], XPLA[6500]		USD[1723.91]
01284210		BTC[0], TRX[.000001]		
01284211		0		
01284212		ADABULL[0], ADA-PERP[0], AGLD[0], AUD[0.00], CEL-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], MATICBULL[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000004], USD[0.01], USD[T0.00000001], XRPBULL[0], XRP-PERP[0]		
01284216	Contingent, Disputed	ADA-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[146.38]		
01284219		TRX[.102853], USD[0.00]		
01284222	Contingent	BNB[0], BNB-PERP[0], COPE[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001718], MBS[.6], NFT (327141436401515090/FTX EU - we are here! #816)[1], NFT (514864843042443988/FTX EU - we are here! #743)[1], NFT (538443275944545856/FTX EU - we are here! #482)[1], SOL[0.00500000], TRX[0], USD[0.00], USD[T0]		
01284223		BAT-PERP[0], ETH-PERP[0], KIN[3985.50192468], SOL-PERP[0], SUN[422.0104988], USD[0.00]		
01284224		0		
01284225		BTC[0], SOL[0], USD[T0]		
01284226		BTC[0]		
01284228		BNB[.0099981], USD[T3.30164]		
01284229		BTC[0]		
01284232		ETH[0]		
01284242		BTC[0]		
01284243		BTC[.00000277], TRX[.640003], USD[T0.00039598]		
01284246		BTC[0]		
01284247	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00009964], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV- PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.968], FTM- PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNA2[0.00870296], LUNA2_LOCKED[0.02030682], LUNC[1895.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO- PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99400], SHIB-PERP[0], SLP- PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.55], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01284248		BTC[0]		
01284250		BTC[0], TRX[.000001]		
01284252		BTC[0.00000177]		
01284253		DOGE[12.03348519], TRX[.000002], USD[T0.00001493]		
01284255		USD[T0.00000102]		
01284256		USD[T0.00016931]		
01284258		BCH[.00097663], BNB[.0099772], BTC[0], DOT[.09972355], ETH[0], ETHW[.09798765], FTT[66.538917], LINK[15.49946553], SOL[.0099088], SUSHI[.496485], USD[0.00], USD[T2191.01146868]		
01284259	Contingent	ATOM[.07874166], AXS-PERP[0], BIT[25969277], BNB[.00830086], BTC[0.00002625], BTC-PERP[0], CEL-PERP[0], ETH[0.00013955], ETH-PERP[0], ETHW[0.00013955], FTT[1030.4994655], GAL[.019116], MCB-PERP[0], SOL-PERP[0], SRM[33.6110693], SRM_LOCKED[303.72050389], USD[1803.96], USD[T0.57939590], USD-T-PERP[0], YFI-PERP[0]	Yes	
01284260		BTC[.00087212], BTC-PERP[0], USD[-4.26], USD[T0]		
01284261		BTC[0], TRX[.000003]		
01284264		AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], GRT-20211231[0], HUM-PERP[0], SHIB-PERP[0], SLP[170], SLP-PERP[0], TRU-PERP[0], USD[0.00], USD-T-20211231[0]		
01284266		BNB[0], BTC[0], MATIC[0], SHIB[0], TRX[0.00771000], USD[0.00], USD[T0.00000163]		
01284269		ATOM[0], BNB[0], ETH[0], GENE[0], MATIC[0.00000001], NFT (346438944159468741/FTX EU - we are here! #1166)[1], NFT (353686722281052977/FTX EU - we are here! #2387)[1], NFT (503248511265120150/FTX EU - we are here! #2240)[1], SOL[0], TRX[.000012], USD[0.00], USD[T0]		
01284270		TRX[.000002]		
01284272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0.237], AMPL[0], AMPL-PERP[0], ANC- PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND- PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00241202], BTC-MOVE-WK-0415[0], BTC-PERP[0], BTTPRE- PERP[0], C98-PERP[0], CAKE-PERP[.93.8], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.4.1975], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.44995782], FTT- PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT- PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO- PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA- PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0.127], MNGO-PERP[0.10950], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0.0494], NEAR- PERP[151.60000000], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN[0], REN- PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[294.9], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB- PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX- PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0.0335], USD[6031.51], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI- PERP[0], ZEC-PERP[0], ZBX-PERP[0]		
01284273		AVAX[.00000001], ETH[0], MATIC[0], NEAR[0], NFT (390376872160050444/The Hill by FTX #27015)[1], NFT (416251724822910688/FTX EU - we are here! #46965)[1], NFT (525602641607963793/FTX EU - we are here! #46882)[1], NFT (55128992118429439/FTX EU - we are here! #46924)[1], SOL[0], TRX[0], USD[T0]		
01284275		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX- PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS- PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP- PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01284277		BNB[0], DOGE[0], ETH[0], HT[0], SOL[0], TRX[0.00077700], USD[0.00], USD[T0]		
01284279		USD[0.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284280		FIDA[0], SOL[0], TRX[0]		
01284282		BTC[0], TRX[.000003]		
01284283	Contingent	ADA-0930[0], AVAX[.04384154], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], BNB[2.1], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO[6000], CRO-PERP[0], CVX[11.4], DAI[.11410333], DOT-0930[0], DOT-1230[0], ETH[.006], ETH-0624[0], ETH-0930[0], ETH-1230[0], FTM-PERP[0], FTT[29.70162556], LEO[59.4], LINK-0930[0], LTC-0930[0], LUNA2[0.00647096], LUNA2_LOCKED[0.01509892], LUNC[.00539599], LUNC-PERP[0.00000001], MATIC-PERP[0], OKB-PERP[0], OP-0930[0], PRIV-0930[0], PRIV-1230[0], SOL-0930[0], SOL-1230[0], SRM[114.10874905], SRM_LOCKED[31.55125095], STETH[0], STG[13625], TRX[1000], TRX-PERP[0], USD[134310.84], USD[1158.64685150], USTC[.915993], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
01284285		BTC[0]		
01284287		BTC[0]		
01284288		ADABULL[0], ADAHALF[0], ADAHEDGE[0], AUD[0.00], AVAX[0], BCH[0.00000949], BTC[0.02577476], CRO[432.56644231], DOGE[208.49905705], ETH[0.05398616], ETHW[0.05398616], LRC[173.03861646], MATIC[0], SHIB[3929496.01076037], SOL[0], XRP[0]		
01284291		BTC[0], NFT (426764786780588875/FTX EU - we are here! #1478)[1], SOL[0]		
01284293		ASD[0], BRZ[0], BTC[0.00260951], USD[0.00]		
01284294		BTC[0]		
01284295	Contingent	ALGO-PERP[0], APE-PERP[0], APT[.00000271], APT-PERP[0], ATOM[0], ATOM-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.00009323], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[0.01410240], DOGE-1230[0], DOGE-PERP[0], DYDX[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.14159573], FTT-PERP[0], GENE[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2[0.00651994], LUNA2_LOCKED[0.01521319], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (299669875324292082/FTX EU - we are here! #25223)[1], NFT (310326158967188274/FTX Crypto Cup 2022 Key #13426)[1], NFT (347474454622370701/FTX AU - we are here! #67558)[1], NFT (452477852033923410/FTX EU - we are here! #25110)[1], NFT (475571261200029883/FTX EU - we are here! #24854)[1], NFT (504183211847607341/The Hill by FTX #16729)[1], RAY[0], SECO[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00003000], USD[1.61], USDT[0.00000001], USTC[0.00000001], USTC-PERP[0], WRX[0], YFII-PERP[0]	Yes	
01284301		TRX[139.15617]		
01284303		BTC[0], TRX[.000002]		
01284304		USD[1]		
01284305		TRX[0.85441566], USD[0.00], USDT[0], XRP[0]		
01284309		1INCH-PERP[0], ATOM-PERP[0], AURY[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01284312		BTC[0], NFT (442149631911798453/FTX EU - we are here! #251866)[1], NFT (513427718660218167/FTX EU - we are here! #251921)[1], TRX[.000001]		
01284313		BTC[0]		
01284314		BNB[0], TRX[0], USDT[0.00000001]		
01284316		TRX[0]		
01284317		BTC[0]		
01284318		BTC[0], TRX[.000001]		
01284320	Contingent, Disputed	ETH[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00000043]		
01284323		ATOM-PERP[0], BTC[0.00000367], BTC-PERP[0.00020000], ETH-PERP[0], FTM-PERP[0], FTT[31.93363706], NEAR-PERP[0], SOL-PERP[0], USD[5263.27]		
01284324		BTC[0]		
01284326		BOBA-PERP[0], BTC[.0395], FTT[0], SOL[0], TRX[.465882], USD[67.00], USDT[0]		
01284327		USD[0.00]		
01284328		USDT[0.00025683]		
01284331		BTC[0], TRX[0]		
01284334		FTT[0.04695403], USD[0.00]		
01284335		BTC[0]		
01284336		BTC[0]		
01284338		USDT[0.00007147]		
01284339		BTC[0.00003405]		
01284341		ALGOBULL[481679.47], BCHBULL[24.983375], EOSBULL[339.7739], LTCBULL[8.4943475], MATICBULL[.999335], SUSHIBULL[1059.2951], SXPBULL[96.935495], TOMOBULL[3997.34], TRXBULL[9.99335], USD[0.00], USDT[0], VETBULL[.4996675], XRPBULL[153.76191624]		
01284342		TRX[.000002], USDT[0.00000189]		
01284343		ADABULL[0.02309230], BCHBULL[485.0485], DOGEBULL[.0580058], USD[0.06], USDT[0.00000001]	Yes	
01284344		BTC[0], TRX[.000001]		
01284349		SOL[0]		
01284351		FTT[153.04211982], FTT-PERP[0], NFT (293863353920304974/FTX Crypto Cup 2022 Key #14189)[1], NFT (316851969649086787/Baku Ticket Stub #1156)[1], NFT (42547873242389468/The Hill by FTX #18529)[1], NFT (574108635963423387/Japan Ticket Stub #1579)[1], USD[0.87], USDT-PERP[0]	Yes	
01284353		0		
01284356		BNB[0], TRX[0]		
01284357		SOL[0], TRX[.000002]		
01284358		USDT[0.00016479]		
01284360		BAO[7], EUR[0.00], KIN[2], MATIC[.05935649], SHIB[7.43573108], USD[0.00]	Yes	
01284362		BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0930[0], USD[0.01], USDT[0.35400707]		
01284370		ASDBULL[.0994], ATOMBULL[72.52], BCH[0], BCHBULL[62.6874], COMPBULL[5.009968], DOGEBULL[73.17425057], EOSBULL[4906.46000000], ETHBULL[.13457308], FTT[0.01340403], KNCBULL[27875.464], LTCBULL[486.9026], MATICBULL[19452.82619369], SHIB[3199560], SXPBULL[12296.3808], THETABULL[1933.75053073], TRX[.000056], TRXBULL[839.40652], USD[0.68], USDT[0.00040000], VETBULL[16.556522], XRPBULL[936651.07283], XTZBULL[780.2], ZECBULL[496.2666]		
01284371		BTC[0]		
01284373		BTC[0]		
01284375		TRX[.000003], USDT[0.00281041]		
01284380		AAVE[9.09606376], APE[49.9905], AVAX[5.00074408], BNB[.174925], BTC[0.08828326], CHZ[3499.5782], ETH[.6098841], FTM[979.8138], GRT[4779.16894], HNT[89.385655], HNT-PERP[0], RNDR[254.861088], RUNE[130.52063142], SHIB[5999354], SUSHI[144.01926221], UNI[129.75936430], USD[2554.64], USDT[11.23753974], YFI[0.05936596]		AAVE[2.423065], SUSHI[26.5], YFI[.008049]
01284383		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284384		USDT[0.00016479]		
01284385		BTC[0]		
01284388	Contingent	LUNA2[0.73971165], LUNA2_LOCKED[1.72599385], LUNC[161073.77], MATIC-PERP[0], USD[-0.43], USDT[5819.59090162]		
01284389		BAO[5], DENT[1], EUR[0.00], KIN[5], RSR[1], USD[0.00]	Yes	
01284391	Contingent, Disputed	USDT[0.00007253]		
01284392	Contingent	FTT[26.07048973], LUNA2[0.08658928], LUNA2_LOCKED[0.20204167], LUNC[18855], SAND[30796], SOL[0.00000001], USD[0.51]		
01284393		AUD[0.00], CAD[0.00], CHF[0.00], EUR[92259.24], GBP[0.00], USD[521064.35], USDT[0]		
01284394		USDT[0.00014384]		
01284395		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00053573], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST[.08761225], GST-0930[0], GST-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (484902329180227188/The Hill by FTX #2040)[1], NFT (522303852834595760/Netherlands Ticket Stub #1472)[1], PERP-PERP[0], SOL[.00007689], TOMO-PERP[0], TRX[.000005], USD[2.44], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01284397		BTC[0], TRX[0]		
01284399		USDT[0.00015336]		
01284400		0		
01284404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.13233037], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00519450], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01284405		NFT (413859120507747854/Montreal Ticket Stub #331)[1], NFT (545344548611763810/Baku Ticket Stub #2401)[1]		
01284407		NFT (345115584578755865/FTX EU - we are here! #153192)[1], NFT (529583570958738648/FTX EU - we are here! #152236)[1], NFT (545576557857836918/FTX EU - we are here! #153007)[1]		
01284408	Contingent	1INCH[.20279], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.035733], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.0067145], BAND-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0.00016741], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.077276], DOT-PERP[0], EDEN[.1217715], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00036893], ETH-PERP[0], ETHW[.00036893], EUR[0.85], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[150.2872675], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0518035], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.019921], LINK-PERP[0], LTC-PERP[0], LUNA2[4.79703422], LUNA2_LOCKED[11.19307987], LUNC[1044564.3027954], LUNC-PERP[0], MANA-PERP[0], MATIC[1.84425], MATIC-PERP[0], MEDIA-PERP[0], NEAR[.0343385], NEAR-PERP[0], ONT-PERP[0], OXY[.001025], OXY-PERP[0], PAXG[0.00013344], PERP[.035621], PERP-PERP[0], PRIV-PERP[0], RAY[.005955], RAY-PERP[0], ROSE-PERP[0], RSR[.7727], RSR-PERP[0], RUNE-PERP[0], SAND[.83715], SAND-PERP[0], SKL-PERP[0], SLP[5.09815], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.12089122], SRM_LOCKED[32.43910878], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01284409		BNB[0], LTC[0], MATIC[0.29597852], SOL[0], USDT[0]		
01284414		BTC[0]		
01284415		BTC[0]		
01284419		ALGOBULL[44991000], DOGEBULL[.33858204], MATICBEAR2021[3378617], MATICBULL[33.236533], SUSHIBULL[34033192], TRX[.000014], TRX-PERP[0], USD[0.07], USDT[0.00000001]		
01284425	Contingent, Disputed	USDT[0.00005395]		
01284426		BAO[1817.39810244], DOGE[32.90736902], ETH[.03956379], ETHW[.03907095], KIN[18637.48861832], LINA[22.86560861], SHIB[4438628.35459206], TRX[1], USD[0.00], XRP[2.33129152]	Yes	
01284429		ALCX[.0003454], AMPL[0.00288716], PAXG[.00003262], POLI[.00442], RUNE[.02928], SLRS[.905], SNY[.4066], TRX[.000016], USD[0.00], USDT[0]		
01284432		ALGOBULL[47828.1598218], BSVBULL[3919.6033818], BULL[.00010152], DOGEBULL[.0009215], EOSBULL[121.9755879], ETHBULL[.00085638], EXCHBULL[.00014448], MATICBULL[.13213684], THETABULL[.00081648], TRX[3.758039], TRXBULL[2.19877063]		
01284433		ADA-PERP[0], TRX[.000002], USD[0.04]		
01284435		USDT[0.00014928]		
01284438		IMX[362.4], USD[1.23]		
01284439		BTC[0]		
01284440		AAVE[.08397081], AKRO[1], BAO[2], ETH[.01922381], ETHW[.01922381], KIN[1], MATIC[29.9364374], SUSHI[.92138926], TRX[1], USD[50.01]		
01284441		ETH-PERP[0], USD[0.04]		
01284443		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.096409], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.21], USDT[0]		
01284444	Contingent	AAVE[0], AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[.49955587], BNB-PERP[0], BNT-PERP[0], BTC[0.00504218], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[-1850.057], ETH-20211231[0], ETH-PERP[.737.534], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19002919], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00295408], LUNA2_LOCKED[0.00689286], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], SOL[0.00000001], SOL-PERP[.7879.04999999], SRM[97.70895132], SRM_LOCKED[3832.84905482], SUSHI[.00000001], USD[28367936.03], USDT[0], WBTC[0]		
01284446		EUR[0.00], FTT[.00827384], USD[0.00], USDT[367.50199985]		
01284448		BTC[0], ETH[0], TRX[0]		
01284452		EOSBULL[430.6532325], ETCBULL[1], LINKBULL[.99981], MATICBULL[4.9981], SHIB[299848], SXPBULL[159.9411], TRXBULL[9.998005], USD[0.00], USDT[0.00000001], XRPBULL[86.68413565], XTZBULL[7.9952025]		
01284453		BTC[0.00000224], BTC-20210924[0], CAKE-PERP[0], TRX[.000004], USD[-0.01], USDT[-0.00166818]		
01284455		SOL[0]		
01284462	Contingent	FTT[13.98314090], SOL[10.8300021], SRM[516.83001065], SRM_LOCKED[8.86676399], USD[0.01], USDT[443.59498451]		
01284465		BTC[0], TRX[.000001]		
01284469		USD[0.04]		
01284471		TRX[1.500001]		
01284475		ALICE-PERP[0], BNB[-0.00000078], BTC[0], BTC-PERP[0], ETH[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.83], USDT[1.00830646]		
01284476		FTT-PERP[0], TRX[.000003], USD[0.58], USDT[93.63284640]		
01284477		SOL[0]		
01284478		TRX[.000001], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284484		ETH[0], TRX[.000002]		
01284485		BTC[0]		
01284487		AKRO[1], AMPL[0], BTC[0.00071007], DENT[1], GBP[0.00], HGET[0], KIN[3], TRX[1], USD[0.00], USDOT[0]	Yes	
01284492		BTC[0]		
01284497		NFT (365044828536142026/FTX EU - we are here! #16331)[1], NFT (382749678528031656/FTX EU - we are here! #16474)[1], NFT (481835476706101549/FTX EU - we are here! #16408)[1], USDOT[0.00020518]		
01284498		BTC[0], DOGE[.7], TRX[0]		
01284500		BTC[0], TRX[.000004]		
01284501		ETH[0], SHIB[611804.37794432], TRX[.000002], USD[0.00], USDOT[0], WAVES[0]		
01284503		USDOT[0]		
01284512	Contingent	BTC[0], BTC-MOVE-0514[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0617[0], BTC-MOVE-0703[0], BTC-MOVE-0714[0], BTC-MOVE-0724[0], BTC-MOVE-0814[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1104[0], CEL[0], CEL-0930[0], CEL-PERP[0], FTT[0.16506779], FTT-PERP[0], GST-0930[0], GST-PERP[0], KSOS-PERP[0], LUNA2[0.07037406], LUNA2_LOCKED[0.16420614], LUNC[0], LUNC-PERP[0], NFT (341601518383901678/The Hill by FTX #5333)[1], NFT (35843453546653331/France Ticket Stub #1147)[1], NFT (364486073261363020/Austin Ticket Stub #744)[1], NFT (365521921465377888/Japan Ticket Stub #210)[1], NFT (389500269695183972/Belgium Ticket Stub #1649)[1], NFT (394309635208449223/FTX EU - we are here! #97867)[1], NFT (3987937476737080449/FTX AU - we are here! #6291)[1], NFT (419878184106831646/FTX Crypto Cup 2022 Key #4214)[1], NFT (443086411121546468/Hungary Ticket Stub #1404)[1], NFT (448104123151539128/FTX AU - we are here! #6303)[1], NFT (484515932215021747/Montreal Ticket Stub #147)[1], NFT (501694076693734572/Monaco Ticket Stub #559)[1], NFT (510425970032465552/FTX EU - we are here! #70320)[1], NFT (528108270831564996/FTX EU - we are here! #283034)[1], SOS-PERP[5900000], SRM-PERP[0], SXP-PERP[0], USD[897.02], USDOT[0.0000931], USDOT-PERP[0], USTC[0], USTC-PERP[0], XAUT-PERP[0]	Yes	
01284514		BNB[0], NFT (318269871399303143/FTX EU - we are here! #266762)[1], NFT (399409036999761608/FTX EU - we are here! #266774)[1], NFT (442534990018829921/FTX EU - we are here! #266771)[1], SOL[0], TRX[.000001]		
01284515		ICP-PERP[0], TRX[.000001], USD[7.43], USDOT[0]		
01284518		BTC-PERP[0], SOL[5.29711715], TRX[860], USD[1201.23], USDOT[0.00861422], XRP[4860.844498]		
01284519		BNBBULL[0], FTT[0.00786688], MATIC[49.9905], USD[11.78], USDOT[0]		
01284520		USDOT[0.00007388]		
01284521		USDOT[0]		
01284525		ATLAS[27193.868667], AVAX[13.4], BTC[0], CHZ[621.14511985], DODO[1114.26002916], DOGE-PERP[0], DYDX[105.52990208], EGLD-PERP[0], ENS[19.51093306], ETH[0], EUR[0.00], FTT[0], IMX[331.70534482], NEAR[43.25987424], REN[856.99425257], RNDRI[198.5329195], RVN-PERP[0], SNX[60.07044838], SPELL[49239.7384385], USD[0.00], USDOT[3888.63061755]		
01284526		BTC[0], TRX[.000001]		
01284527		BTC[0]		
01284528		ATLAS-PERP[0], BNB[.00412446], ETH-PERP[0], USD[0.01]		
01284530		TRX[.000001]		
01284533		ETH[1.85837974], ETHW[1.85837974], EUR[0.67], USD[61.88], USDOT[0]		
01284535		BCHBULL[335.66507988], DOGEBULL[0.05872182], TRX[.000001]		
01284537	Contingent	BTC[0], BTC-PERP[0], FTT[30.98965071], RAY[36.94808508], SOL[0], SRM[.0002082], SRM_LOCKED[.00095354], USD[0.00], USDOT[0]		
01284539		BTC[0]		
01284541		BNB-PERP[0], ETH-PERP[0], PROM-PERP[0], USD[0.00]		
01284542		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08640162], THETA-PERP[0], USD[0.81], USDOT[0], VET-PERP[0], XRP[84.57092691], XRP-PERP[0], XTZ-PERP[0]		
01284543		BTC[0]		
01284550		BTC[0]		
01284554		TRX[.000004], USDOT[0]		
01284555		BTC[0]		
01284556		ETH[.0004765], ETHW[.0004765], USDOT[.050807]		
01284562		FTT[0.00023872], NFT (318560829802940924/FTX EU - we are here! #154952)[1], NFT (325877270972800572/Belgium Ticket Stub #1400)[1], NFT (327474997656733272/FTX AU - we are here! #28676)[1], NFT (342044126946704814/FTX AU - we are here! #10191)[1], NFT (364189485800877090/Netherlands Ticket Stub #1369)[1], NFT (399918382457652922/Singapore Ticket Stub #575)[1], NFT (444641499870560387/FTX EU - we are here! #155347)[1], NFT (467988581221646474/Japan Ticket Stub #440)[1], NFT (479012414170351431/FTX AU - we are here! #10227)[1], NFT (487509342600511134/Austin Ticket Stub #1700)[1], NFT (49449988410196903/The Hill by FTX #3506)[1], NFT (500979703648290592/Mexico Ticket Stub #1143)[1], NFT (502753596569873379/FTX EU - we are here! #154415)[1], NFT (539783506291023680/FTX Crypto Cup 2022 Key #21673)[1], NFT (540213770744337723/Hungary Ticket Stub #776)[1], USD[10115.09]	Yes	
01284564		BTC[0]		
01284570		SPELL-PERP[0], USD[0.01], USDOT[-0.00503925]		
01284575		BTC[0], NFT (492351440015901536/The Hill by FTX #26326)[1], SOL[0], USD[0.00], USDOT[0.02781147]		
01284577	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.02006826], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.51], ETH-PERP[0], ETHW[.36], FTM-PERP[0], FTT[25.09643003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[10.99905562], LUNA2_LOCKED[25.66446313], LUNC[20], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUM-PERP[0], REND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[160], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[151.71], USDOT[0.05251924], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01284580		BTC[0]		
01284582		BTC[0]		
01284584		BTC[0], TRX[.000001], WRX[10.26]		
01284585		BTC[0]		
01284587		BTC[0]		
01284588		USDOT[0.00020458]		
01284591		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01], USDOT[0]		
01284593		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.1971986], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[100.39], USDOT[534.95610136], XRP-PERP[0]		
01284594		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284598		USD[0.00]		
01284599		BTC[0]		
01284600		BAO[1], SHIB[814459.98436853], USD[0.65]	Yes	
01284602		USD[1.24]		
01284606		BTC[0]		
01284608		USD[0.00], USDT[0]		
01284609		USDT[0.00019898]		
01284610		BTC[0]		
01284611		BTC[0]		
01284616		BTC[0.00706728], ETH[.00008475], ETHW[.00008475], GBP[0.00], USD[935.75]		
01284618		BTC[0], TRX[.000001]		
01284620		BTC-PERP[0], ETH-PERP[0], USD[96.48], USDT[0.00000001]		
01284622		ALGOBULL[89940.15], BALBULL[3.99734], BSVBULL[9993.35], EOSBULL[1299.1355], LINKBULL[1.499715], SUSHIBULL[999.335], SXPBULL[228.794515], TOMOBULL[799.468], TRX[.000004], USD[0.05], USDT[0], VETBULL[1.0992685], XLMBULL[1.12924855], XRPBULL[419.7207], XTZBULL[12.8914215]		
01284624		BTC[0]		
01284625		BAND-PERP[0], CHR-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.49], USDT[0.00000001]		
01284626		ETH[0], FTT[0], RAY[0], USD[0.00], USDT[0]		
01284628		BTC[0]		
01284630		BTC[0]		
01284631		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00006176], FTT-PERP[0], SOL-PERP[0], USD[0.20], XRP-PERP[0]		
01284634		BTC[0], NFT (340566785153835574/FTX EU - we are here! #35136)[1], NFT (401330355059177290/FTX EU - we are here! #36740)[1], NFT (507105768076907285/FTX EU - we are here! #35017)[1]		
01284636		TRX[.000001], USDT[0.00006665]		
01284638		BTC[0]		
01284639		BTC[0], ETH[0]		
01284640		TRX[.000001]		
01284642		ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[.00018518], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], COMP-1230[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[21], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (429682324950296411/FTX AU - we are here! #39837)[1], NFT (540312374171038215/FTX AU - we are here! #39748)[1], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.010116], TRX-PERP[0], UNI-1230[0], USD[40.17], USDT[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[516.449268], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01284643		BTC[0]		
01284646		BNB-20211231[0], BNB-PERP[0], BTC[0], ETH[.0000501], ETH-20211231[0], ETHW[.0709858], FTT[.09928], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], USDT[264.5416952]		
01284647		BTC[0], TRX[.000001]		
01284651		TRX[0], USDT[0]		
01284652		0		
01284655		AKRO[5], ALGO[.01893937], APE[.03583938], AUD[0.00], AVAX[.00055124], AXS[25.64521818], BAO[7], DENT[4], DOGE[.99367414], ENJ[1044.16217726], ETH[3.32406017], ETHW[.94714978], FIDA[1.00329169], FRONT[1], FTM[3890.2375305], KIN[5], MATIC[.64006396], NEAR[211.13912039], SAND[1181.41070981], SHIB[70681.21768304], SLP[91633.43439519], SOL[.0038071], TOMO[1.00801292], TRX[1], UBXT[8], USD[0.68]	Yes	
01284656		FTT[0.19481854], MOB[55.0055], USDT[0]		
01284657		BTC[0]		
01284658		BTC[0]		
01284659	Contingent	1INCH[1.99962], AKRO[.98062], AUDIO[9.99905], BAO[79991.45], CREAM[.7899544], DENT[699.696], LUNA2[1.38933428], LUNA2_LOCKED[3.24177999], LUNC[302530.4651841], OMG[.5], SHIB[999126], SPELL[500], STEP[.090671], USD[0.11]		
01284660		TRX[.000004], USDT[.0082768], XRPBULL[7111.9393]		
01284662		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[20], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.025], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.25], ETH-PERP[0], ETHW[.03], ETHW-PERP[0], EUR[.54], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.10138006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0086177], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[872.80], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01284663		BTC[0]		
01284665		DENT[1], ETH[.00001933], ETHW[.00001933], EUR[0.00], GRT[1], KIN[1], SECO[1.07028636]	Yes	
01284668		BTC[0]		
01284674		EMB[5429], KIN[1382615]		
01284675		BTC[0]		
01284676		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BTC[0.00000303], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.13444070], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0.11189785], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[8.71110681], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[59.26], USDT[0.14648472], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		BTC[.000003], ETH[.134139], SOL[8.594224], USDT[.000012]
01284679		ADA-PERP[0], BAND-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.48], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01284680		BTC[0]			
01284681		ATLAS[5822.64439978], USD[1.68]			
01284683		BTC[0], TRX[.000001]			
01284684		GBP[0.00], UBX[1]	Yes		
01284688		ETH[0], FXS[0], MATIC[0], USD[0.00], USDT[0]			
01284693		AVAX[0.01605548], BTC[1.90756395], DOGE[.94967372], ETH[.00009264], ETHW[0], EUR[17.59], FTT[35.929316], MATIC[7.81291602], SOL[548.8130803], TRX[.000022], USD[0.01], USDT[-9017.78636191], XRP[6341]			
01284694		BTC[0]			
01284696		BTC[0.29122289], TRX[.000003], USD[0.01], USDT[4.83916705]			BTC[.29]
01284698		USDT[0]			
01284700	Contingent, Disputed	BTC[0], TRX[0]			
01284701		USD[0.00]			
01284702		AGLD[110.7], ATLAS[1270], BNBULL[0.00005762], TRX[.000004], USD[0.16], USDT[.06315]			
01284703		USDT[0.00008216]			
01284705		BTC[0], TRX[.000001]			
01284707	Contingent, Disputed	BTC[0]			
01284708		NFT (303300278950615712/FTX EU - we are here! #26616)[1], NFT (351000120630863562/FTX Crypto Cup 2022 Key #19444)[1], NFT (367390496950736029/FTX EU - we are here! #26793)[1], NFT (532474816723725203/The Hill by FTX #13482)[1], NFT (563785764384969175/FTX EU - we are here! #26952)[1], USDT[1.410832]			
01284709		BTC[0]			
01284711		BTC[0]			
01284713		BTC[0]			
01284714		BTC[0]			
01284715		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]			
01284719		CAD[0.00], EUR[0.00], MEDIA-PERP[0], STEP-PERP[0], TRX[.000011], USD[0.00], USDT[0.00000099]			
01284720		BTC-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00]			
01284721		BTC[0]			
01284722		MATIC[14.44152096], SOL[.00091088], SOL-.0325[0], SOL-PERP[0], USD[1.68]			
01284723		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0316[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.82], USDT[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]			
01284725		USDT[0]			
01284726		TRX[.00000001], USD[0.00]			
01284728		BTC[0]			
01284730		DOGE[.9917], USD[0.11], USDT[0]			
01284731		TRX[.000001], USDT[0.00001472]			
01284733		BTC[0]			
01284734		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], MATIC[0], MATIC-PERP[0], ROOK-PERP[0], TRX[.000008], TRX-PERP[0], USD[2.07], USDT[0.02693114]			
01284736		1INCH-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], ETH[.00006722], ETHW[0.00006722], EUR[0.00], HUM-PERP[0], OKB-PERP[0], OXY-PERP[0], SAND[.95022], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000013], USD[-0.01], USDT[0]			
01284737		TRX[.000001], USDT[0.00004661]			
01284739		1INCH-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.14], USDT[0.07674441], XAUT-PERP[0]			
01284740		BTC[0]			
01284741	Contingent	APT[0], BNB[0], DOT[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001428], MATIC[0], NFT (471735290823311243/FTX EU - we are here! #11727)[1], SAND[.02507095], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000252], WRX[0]			
01284742		AVAX[0], BNB[0], BTC[0], BIT[0], DOGE[0], ETH[0], FTM[0], FTT[0], HT[0.00000001], MATIC[0], NEAR[0], SOL[0], SUSHI[0], TRX[0.00000100], USD[0.00], USDT[0]			
01284743		1INCH[1480.92301165], APE[0], AVAX[0], BIT[0], BNB[0], BNBULL[24.23590823], BTC[0], CRO[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETHW[1.13154224], FTM[0], FTT[0], LINK[0], LOOKS[0], LTC[0], MATIC[0], SAND[0], SHIB[0], SLP[0], SOL[0], UNI[0], USD[0.00], USDT[0.00000207], VETBULL[0], XRP[0]			
01284746		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00008100], USDT[0]			
01284748		TRX[.000002], USDT[0.00017778]			
01284751		AMPL-PERP[0], TRX[.000003], USD[25.00], USDT[0]			
01284753		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[.00000002], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKRBULL[1.059788], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00534699], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]			
01284754		0			
01284756		BTC[0]			
01284757		0			
01284759		BTC[0]			
01284763		USD[0.00], USDT[321.23604291]			
01284765		BTC[0], ETH[0]			
01284766		BTC[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284769		BTC[0]		
01284770		BTC[0], TRX[.000001]		
01284771		ETH[0], TRX[.000002]		
01284773		ATLAS[7380], ATLAS-PERP[0], TRX[.000001], USD[-24.92], USDT[35.91882736]		
01284774		BTC[0]		
01284775		BTC-PERP[0], ETH[0.00071112], ETH-PERP[0], ETHW[0.00071112], EUR[0.00], USD[3800.00], USDT[0.00000297]		
01284777		ATLAS-PERP[0], AVAX-PERP[0], STEP-PERP[0], USD[0.07]		
01284779		USD[4.13]		
01284781		BTC[0], TRX[.000002]		
01284782		BTC[0]		
01284783		BNB[.00669724], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[5.81], USDT[0]		
01284784		ALCX[0.00058168], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT[0.01024722], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LRC-PERP[0], MOB-PERP[0], OP-PERP[0], SOL[0], TONCOIN-PERP[0], USD[1.01], USDT[0.00000001], USTC-PERP[0], XRP[0.06815227], YFII-PERP[0]		
01284785		DOGE-PERP[-154], TRX[.000003], USD[69.59], USDT[3.2004], XMR-PERP[0]		
01284786		BTC[0]		
01284791		TRX[.000006], USD[0.10], USDT[.001678]		
01284792		USD[0.00]		
01284793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.035], ETH-PERP[0], ETHW[.035], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00099380], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[179.6521], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[245], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-748.03], USDT[854.85832930], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01284797		USDT[0]		
01284799		BTC[0]		
01284800		ADABULL[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00088783], BTC-PERP[0], BULL[0], C98-PERP[0], COMP[0], CREAM-PERP[0], CUSDY-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.05909168], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00089768], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0]		
01284803		BTC[0]		
01284806		BTC[0]		
01284807		TRX[.000002], USDT[0.00023564]		
01284808		BTC[0], USD[0.00], USDT[0]		
01284809		BTC[0]		
01284818		NFT (382309760213813297/FTX EU - we are herel #200356)[1], NFT (497689875865334924/FTX EU - we are herel #200226)[1], NFT (557994608715576924/FTX EU - we are herel #200323)[1]		
01284820		BTC[0]		
01284822		BTC[0]		
01284826		TRX[.000001], USDT[0]		
01284831		0		
01284832		1INCH[1510], COPE[1.9008], TRX[.000001], USD[-10.18], USDT[.007941]		
01284835		USDT[0.00004874]		
01284836		BTC[0]		
01284838		AMZN[0.00480606], AMZNPRE[0], ARKK[0.00142326], BTC[0.00006838], ETH[0], EUR[0.61], FTT[.04908071], TSLA[.00710801], TSLAPRE[0], USD[32020.94]		BTC[.000067], USD[32013.63]
01284840		TRX[.000006]		
01284842		LTC[0], USDT[0]		
01284844		BTC[0]		
01284846		BNB-20210924[0], KIN[6834446.45811], USD[0.02]		
01284848	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNT[0], BTC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000080], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00037987], LUNA2_LOCKED[0.00088636], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (300048063191847696/Japan Ticket Stub #459)[1], NFT (379898933891162487/Baku Ticket Stub #1238)[1], NFT (380282550636096006/Austin Ticket Stub #297)[1], NFT (441221220724888313/The Hill by FTX #2159)[1], NFT (458403270052190962/Singapore Ticket Stub #428)[1], NFT (46446566640042895/Monza Ticket Stub #234)[1], NFT (497885422191717459/France Ticket Stub #1826)[1], NFT (501943916683442271/Hungary Ticket Stub #1108)[1], NFT (510609349815134378/FTX Crypto Cup 2022 Key #1182)[1], NFT (554204198171516101/Montreal Ticket Stub #1704)[1], NFT (557251407960133579/Netherlands Ticket Stub #1298)[1], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000392], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC[.05377271], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
01284849		BTC[0]		
01284852		AXS[.20075], BNB[.00281158], TRX[.000007], USD[6.70], USDT[.0048824]		
01284854		BTC[0]		
01284856		USDT[0]		
01284859		MATICBULL[2567.3008], SUSHIBULL[7458582.6], USD[0.54], USDT[0.00000001]		
01284862		CHZ-20210625[0], ETH-PERP[0], TRX[.000005], USD[-1.83], USDT[1.83591]		
01284863		BTC-PERP[0], FTT[0], TRX[0], USD[-1.84], USDT[16.26430178]		
01284864		TRX[.000001], USDT[0.00009470]		
01284865		BTC[0.26345948], USD[9589.50]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284867		11NCH-PERP[0], AAVE[0.00004974], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00797159], AVAX-PERP[0], AXS[0.05382362], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.02917805], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.85639260], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0.01282587], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.10954447], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.25714538], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.03325886], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[19235.47085], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01284869		BAO[8.26814952], BAT[0.00589583], CHZ[0.0172528], CONV[0.16286523], CRO[0.03741698], CRV[0.0175004], DOGE[0.0534053], GBP[0.01], KIN[29.53486854], MATIC[0.0138679], SHIB[92.84468315], SXP[0.0129823], TRX[0.02878195], USD[0.00], USDT[0.00439074]	Yes	
01284871		BTC[0]		
01284873		BTC[0]		
01284877		BTC[0]		
01284879		BTC[0]		
01284880		AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BSV-0624[0], BTC-PERP[0], CEL-PERP[0], CONV[0], CREAM-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENJ[0], ENS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[0], KNC-PERP[0], LINK-PERP[0], MATIC[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], PROM[0], PROM-PERP[0], RAMP[0], SKL[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.022331], TRX-PERP[0], USD[-13.54], USDT[20.77994466], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01284882		AVAX[0], BNB[0.00000001], CRO[0], DOGE[0], ETH[0], GMX[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00003000], USD[0.00], USDT[0]		
01284883		BTC-MOVE-0210[0], DOGE[0.93958], LTC[0.00000001], SLP[9.4813], SLP-PERP[0], SPELL-PERP[0], USD[0.30], USDT[0.09581134]		
01284885		LINK[25.07405919]		
01284886		KIN[3542.04972], TRX[0.000001], USD[3.98], USDT[0.017381]		
01284890		USDT[0.00000034]		
01284891		BTC[0], NFT (348784313464535121/FTX EU - we are here! #38335)[1], NFT (392649503880359623/FTX EU - we are here! #38254)[1], NFT (572158720526921414/FTX EU - we are here! #38193)[1]		
01284892		TRX[0.000001], USDT[0.00000089]		
01284897		BTC[0]		
01284900		TRX[0.350003], USD[0.00]		
01284904		0		
01284905		BTC[0]		
01284907		BTC[0]		
01284911		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0119933], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01284916		TRX[0.000001], USDT[0.00011548]		
01284918		BTC[0.00000136]		
01284920		BTC[0], EUR[0.00], FTT[0], USD[0.00]		
01284925		TRX[0.000001], USDT[0.27797070]		
01284929	Contingent	AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (299468269236886271/FTX EU - we are here! #42497)[1], NFT (371854855495407321/FTX EU - we are here! #42874)[1], NFT (441230064572802645/FTX EU - we are here! #42825)[1], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.15], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[4], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01284932	Contingent	LUNA2[18.37138917], LUNA2_LOCKED[42.86657472], LUNC[4000408.67], USD[0.00], USDT[0.00000001]		
01284934		BTC[0]		
01284935		FTT[103.20164573], RAY[10], SRM[10.61], USD[0.00], USDT[0]		
01284937		USD[200.01]		
01284938		BTC[0], TRX[0.000002]		
01284940		KIN[2657.00128312], USD[0.00]		
01284942		USDT[0.00021320]		
01284946		EOSBULL[105893.12506547], EOS-PERP[0], SAND-PERP[0], SHIB[0], TOMOBU[36285.3382], USD[0.02], VET-PERP[0]		
01284948		USD[19.75], USDT-PERP[0]		
01284949	Contingent	AAVE-PERP[0], AVAX[0.00000201], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[-6.10829885], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[201.29423539], ETH-PERP[0], ETHW[0.00116461], FTM[0], FTM-PERP[0], FTT[1000.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.49000002], SOL-PERP[0], SRM[34.27632408], SRM_LOCKED[309.16367592], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[316310.43], USDT[3559.50277745], XRP[0.000000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01284950		TRX[17.987403], USDT[0.025545]		
01284954		ETH[0], TRX[0], WAVES[0]		
01284955		USDT[0.00010773]		
01284956		ETH[0]		
01284958		BTC[0]		
01284959		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284960	Contingent	ALICE[0], AUDIO[182.32714186], BAND[0.00000001], BCH[0.16550573], BNB[0.40618545], BTC[0], DENT[30759.84850105], DOT[22.96235212], ENJ[111.99206469], ETH[0.10353692], ETHW[0.10306815], EUR[0.00], FTT[11.25668646], GRT[0], LINK[6.82883880], LTC[0.96397016], LUNA2[0.00062770], LUNA2_LOCKED[0.00146465], LUNC[136.68482892], MATIC[0], POLIS[0], SOL[1.28107963], USD[0.00], USDT[0], XRP[318.19276085]		
01284961		BTC[0]		
01284964		BNB[0], BTC[0], DFL[0], DOGE[0], ETH[0], FTT[25.40963018], LTC[0], LUNC[0], MATIC[0], MNGO[0], POLIS[0], SOL[3.58931790], TRX[0], USD[0.95], USDT[0.22344342], XRP[0.19000000]		
01284969		BTC[0]		
01284970		BTC[0]		
01284972		BTC[0]		
01284974		BAO[1], EUR[10.36], KIN[1], SOL[0], USD[0.00]		
01284977		BTC[0]		
01284978		BTC[0], TRX[.000001]		
01284979		KIN[1], SHIB[123304.5622688], USD[126.53], XRP[14.00288105]		
01284980		BTC[0]		
01284982		BTC[0]		
01284983		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[.00001782], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.12447783], XTZ-PERP[0]		
01284987		BTC[0]		
01284988		AAVE-PERP[0], ADABULL[68941695], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNBULL[.0059398], BNB-PERP[0], BTC-PERP[0], BULL[42.70679933], COMPBULL[31633872.5], COMP-PERP[0], DENT-PERP[0], DOGEBULL[0.10000400], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[957742962], EOS-PERP[0], ETCBULL[48.36887626], ETH[0], ETHBULL[1483.16813210], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.799354], FTT-PERP[78.3], GALA-PERP[0], GMT-PERP[0], GRTBULL[57881.8], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNCBULL[178.378], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATICBULL[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[97620.25], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SUSHIBULL[0.00000001], THETABULL[80], THETA-PERP[0], TRX[.065474], TRX-PERP[0], USD[1469.32], USDT[0], USTC-PERP[0], VETBULL[7.5493], VET-PERP[0], WAVES-PERP[0], XPLA[.099525], XRPBULL[27612653.20986834], XRP-PERP[0], ZIL-PERP[0]		
01284989		AKRO[2], BAO[1], KIN[2], TRX[.000028], USDT[0.0000852]		
01284990		BTC[0]		
01284991		ALEPH[0], BTC[0], LTC[0], SHIB[0], SLRS[0], USD[0.00]		
01284992	Contingent	LUNA2[0.00935380], LUNA2_LOCKED[0.02182553], LUNC[2036.81], TRX[.000005], USD[0.00], USDT[0]		
01284993		SOL[0]		
01284995		AUDIO[337], BICO[157], BNB[0], BTC[.01750069], CONV[16460], DENT[2600], ETH[.058987], ETHW[.058987], FTM[2500], HMT[16.82678869], MER[25.99506], USD[0.00], USDT[0]		
01284997		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.06]		
01285000		BTC[0]		
01285001		TRX[.000002], USDT[0]		
01285002		SOL[1.20069375]		
01285004		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], RAY[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YEII-PERP[0]		
01285006		DOGEBULL[0.04351197], USD[0.05]		
01285007	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[2623.33], AVAX-PERP[0], AXS[59.64319619], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[14085.39], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09130543], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.66373913], LUNA2_LOCKED[8.54872465], LUNC[797786.91107932], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[26.45151147], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.24], USDT[0.00000699], USTC-PERP[0], WAVES-PERP[0], YEII-PERP[0], ZEC-PERP[0]		
01285009		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.07723436], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
01285010		BTC[0]		
01285014		0		
01285015		USDT[0.00008931]		
01285017		BNB[.0001048], BTC[0.00009973], BTC-PERP[0], USD[-1.06], USDT[-0.00405771]		
01285020		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA[9.31], MATIC-PERP[0], STEP-PERP[0], TRX[.000001], USD[2.58], USDT[0.00000001]		
01285023		BTC[0]		
01285027		ETH[.00000001], EUR[0.00], KIN[1], RSR[1], SHIB[11610695.60349964], UBXT[1], USD[0.00]	Yes	
01285028		BNB[0], BTC[0], SHIB[0], SOL[0], USDT[0.00000175]		
01285029		BTC[0], ETH[0], TRX[0]		
01285030		BTC[0.02255005], USD[484.19]		
01285034		BTC[0]		
01285035		AXS-PERP[0], BNB[0.00000749], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], TRX[.000066], USD[0.02], USDT[0.00668203]		
01285036		AKRO[1], BAO[6], BNT[5.49643366], EUR[0.00], KIN[2], LINK[1.01944085], MATIC[18.69490198], SHIB[509832.48361252], UBXT[1], USD[0.00], USDT[9.95408974]		
01285038		DOGEBULL[1.03850384], EOSBULL[6800.68], ETHBULL[.399829], MATICBULL[264.924025], MKRbull[1.96191722], USD[0.27], USDT[0.00000002], VETBULL[12.041204]		
01285039		USD[0.00], USDT[0]		
01285042		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285043		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (32565379883733832/FTX AU - we are here! #173)[1], NFT (468568702700242783/FTX AU - we are here! #175)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[9.82], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ENJ[55.22390786], ENJ-PERP[55], ETH[46885369], ETHW[46885369], FTT[49608712], LINK[0.80715163], MATIC[157.37353265], SLND[0], SOL[15], SOL-PERP[2.21], USD[629.49]		
01285046		ENJ[55.22390786], ENJ-PERP[55], ETH[46885369], ETHW[46885369], FTT[49608712], LINK[0.80715163], MATIC[157.37353265], SLND[0], SOL[15], SOL-PERP[2.21], USD[629.49]		
01285049		BTC[0]		
01285053		AVAX[0], HT[0], MATIC[0], OMG[0], SOL[0], TRX[0.00000001], USD[0.00]		
01285054		ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[2100], AXS-PERP[0], BNB[0.14970263], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.49973], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.000004], USD[217.76], USDT[53.936394], XRP[1]		
01285055		BTC[0]		
01285057		BTC[0], ETH[0]		
01285058		ATLAS[7094.32034426], SOL[0.06199], TRX[20], USD[0.00], USDT[0.00542036]		
01285062		BTC[0.00009965], USD[1.00], USDT[30.18229507]		
01285064		TRX[0.000002], USDT[0.00035799]		
01285070		BTC[0]		
01285073		TRX[22.51534013]		
01285074		BTC[0]		
01285075		BAO[3652.23411713], DOGE[476.23878056], KIN[2], SHIB[20246531.86308041], UBX[3], USD[0.01], XRP[49.22748489]		
01285078		BTC[0]		
01285081		BTC[0]		
01285083		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01285085		BTC[0]		
01285086		BNB[0], BTC-MOVE-0709[0], BTC-PERP[0], CEL-PERP[0], GST[.04], GST-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000007], TRX-PERP[0], USD[0.00], USDT[0]		
01285088		BTC[0.00000048]		
01285089		BTC[0.00007303], TRX[0.000036], USD[0.47], USDT[0]		
01285091		BTC[0], HT[0.01066892], TRX[0.000001], USD[0.07], USDT[0.00007774]		
01285094		NFT (411029550180935584/FTX EU - we are here! #76398)[1], NFT (539567882217598267/FTX EU - we are here! #75262)[1], NFT (559522154670205691/FTX EU - we are here! #74353)[1]		
01285095		USD[0.09], USDT[0]		
01285096		BTC[0]		
01285097	Contingent	1INCH[0.56351382], ADA-PERP[0], ATLAS[261070], AVAX-PERP[0], AXS-PERP[0], DOT[0.06731335], DOT-PERP[0], ENJ[3983], ENJ-PERP[0], ETH[0.00061796], ETH-PERP[0], ETHW[0.00061796], FTM-PERP[0], FTT[25.083109], IMX[0.014745], LINK[0.09458783], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.45645803], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[5.95210505], SRM_LOCKED[30.77094097], SUSHI[0.31984532], TLM[27000], USD[29.73], USDT[47091305], XRP[0.91152766], XRP-PERP[0]		
01285098		BTC[0]		
01285099	Contingent	ALT-PERP[0], AVAX[0.00619126], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.0026552], LUNA2[0.27317005], LUNA2_LOCKED[0.63739680], MID-PERP[0], SHIT-PERP[0], USD[181.11]		
01285100		EUR[0.65], FTM[528], FTT[20.07408887], MER[2364.83755], TRX[0.000001], USD[0.32], USDT[0.00000028]		
01285101		BTC[0]		
01285103		0		
01285104		BTC[0], NFT (327219357470271676/FTX EU - we are here! #39237)[1], NFT (373225196008850909/FTX EU - we are here! #39342)[1], NFT (394597912192219835/FTX EU - we are here! #39286)[1]		
01285106		BTC[0], SOL[0], TRX[0], USD[0.05]		
01285112		TRX[0.000001], USDT[0.00005594]		
01285113		CONV[0], FTT[0], MATIC[0], TRX[0], USD[0.00]		
01285114		USDT[0.00001990]		
01285115		BTC[0], TRX[0.000001]		
01285116		0		
01285121		BTC[0]		
01285122		BNB[0.00285874], USD[0.02], USDT[0.00352084]		
01285123		BTC[0.00000078], TRX[0.000002]		
01285127		TRX[4.000008]		
01285129		BTC-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01285130		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00004270], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0.00000001], FTM-PERP[0], KAVA-PERP[0], LTC[0.00267], LUNC[0], LUNC-PERP[0], MATIC[0.02818687], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00651535], USD[-0.06], USDT[0.06709586], XRP[0], XTZ-PERP[0]		
01285131		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[881.51], TRX[0.000003], USD[0.00], USDT[0]	Yes	
01285136		BNB[0.00000003], ETH[0], LTC[0], SOL[0], TRX[0.00000900], USD[0.08], USDT[0], XRP[0.00010830]		
01285137		BTC[0], TRX[0.00006600]		
01285139		TRX[0.000002], USDT[0.00006082]		
01285141		AXS[0], DEFI-PERP[0], ETH[0], ETHW[0.34393120], FTT[0], SAND[83510726], SOL[0], USD[0.01], USDT[0]		
01285142		USDT[0.00006698]		
01285143		BIT[548.15034312], GALA[6624.0633361], MATIC[22.64806924], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285145		BTC[0]		
01285147		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.12], USDT[7.29431194], XRP-PERP[0]		
01285148		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000028], USD[0.00], USDT[0]		
01285149		BTC[0], USDT[0]		
01285152		BTC[0], USDT[0]		
01285157		ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], DODO-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08813930], HBAR-PERP[0], ICP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01285158		USDT[0.00000992]		
01285159		USDT[0]		
01285160	Contingent, Disputed	BNB[0.00000001], SOL[0], USDT[0.00000130]		
01285161		BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[322], ETH-20210625[0], USD[169.19]		
01285162		BNB[0.00128883], ETH[0], TRX[0], USD[-0.02], USDT[0]		
01285165		BAND[0], BTC[0], ETH[0], FTT[40.68241093], ICP-PERP[0], LINK[0], TRX[0.000002], USD[1458.61], USDT[0.07535311], YFI[0], ZEC-PERP[0]		
01285166		BTC[0]		
01285169		SHIB[99401.5], TRX[0.000001], USD[-0.69], USDT[1]		
01285175		BTC[0]		
01285176		BTPPRE-PERP[0], SXPBULL[52362.0763], TRX[0.000002], USD[0.02], USDT[0], XRPBULL[10045.219]		
01285177		BTC[0], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[44.73], USDT[73.40894920]		
01285180		TRX[0.000001], USDT[0]		
01285181		USD[0.43]		
01285185		USDT[0.00013389]		
01285187		BTC[0]		
01285192		BTC[0]		
01285194		USDT[0]		
01285197		CHZ[279.84705], CRO[1600], MATIC[30], SAND[9.9981], SOL[7.3581], SOL-PERP[0], USD[0.26], USDT[0], VGX[9.9981], XRP[118.9867]		
01285204		USDT[0.00025376]		
01285206		AKRO[2], BAO[8], CRO[647.37714607], DENT[1], FTM[319.38272747], FTT[2.03950299], GRT[133.75312679], KIN[2], SHIB[283355.0094823], SKL[213.41372557], TRX[1830.38040542], USD[0.00]	Yes	
01285213		ETH[0]		
01285214		AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.66]		
01285216		BTC[0], USDT[0]		
01285218		BTC[0]		
01285219		RAY[15.0015], SOL[2.10021], TRX[0.000001], USD[1.82], USDT[0]		
01285220		BTC[0]		
01285223	Contingent	LUNA2[0.00032743], LUNA2_LOCKED[0.00076401], LUNC[71.3], POLIS[296.7539], SOL[0.00078704], TRX[0.873802], USD[0.00]		
01285227		BTC-PERP[0], TRX[0.000004], USD[0.00], USDT[0.008361]		
01285230	Contingent	ADA-PERP[0], APE[0.09954], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM[12], FTM-PERP[0], GALA[130], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], LUNA2[0.22348497], LUNA2_LOCKED[0.52146493], LUNC[71.9932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[0.000001], USD[0.40], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01285231		USDT[0]		
01285235		BTC[0], USDT[0.00010161]		
01285237		AUD[0.00], BF_POINT[200], CEL[0]		
01285238		AUD[0.00], BTC[0.00100543], ETH[0.06115681], ETHW[0.10115681], LRC[463.4090853], MATIC[0], SOL[8.80734852], USD[3.88], USDT[0]		
01285240		0		
01285242		EUR[0.00], KIN[3865.86450425], USD[0.00]		
01285243		APT-PERP[0], BNB[2], BTC[0.00007838], BTC-PERP[0], ETH[.251], ETH-PERP[0], SOL[1], USD[4.10], USDT[0.07528381]		
01285244		TRX[0.000004], USD[0.00]		
01285245		BTC[0], TRX[0.000001]		
01285246		DENT[1], KIN[1], RUNE[613.62876722], USD[0.00]	Yes	
01285247		BTC[0]		
01285249		BTC[0], TRX[0.000001]		
01285251		SOL[0]		
01285260		BTC[0]		
01285262	Contingent, Disputed	ETH[0], OKB[0], RAY[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
01285267		BTC[0]		
01285270		BTC[0]		
01285274		BTC[0]		
01285275		ADA-PERP[0], BNBULL[1.03], BNB-PERP[0], BULL[0.00073], ETHBULL[3.75], TRX[0.000061], USD[0.01], USDT[0]		
01285276		ALGOBULL[364], BAO[0], BNB[0], BSVBULL[9251], BTC[0], ETH[0], USD[0.00], USDT[0.00007451]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285279		SHIB[455459.13904221]		
01285280		SGD[0.00], USD[0.00]	Yes	
01285282		TRX[.000002], USD[0.00], USDT[0]		
01285283		TRX[0], USDT[0.00037090]		
01285284		AGLD[1.099867], RAY[.04711828], SOL[0.02753266], USD[0.72]		
01285285		BTC[0]		
01285287		USDT[0.00000001]		
01285288		BTC[0]		
01285291		BTC-PERP[0], CHZ-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000003], USD[13.02], USDT[0]		
01285294		BTC[0]		
01285299		RAY[.0051], USD[2.87]		
01285300		SOL[0.00897750], USD[0.14]		
01285301		BTC[0]		
01285302		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MINA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], USD[0.98], USDT[1.22219600]		
01285304		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01285305		BTC[0]		
01285320		TRX[.000001], USDT[0.00005432]		
01285321		BTC[0]		
01285326		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[0], COMP[0], COMP-PERP[0], DOGE[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01285328		ADABULL[0], FTT[0], USD[0.00], USDT[0]		
01285330		ATOM-PERP[0], BNB[0], BNBULL[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], LRC-PERP[0], MEDIA-PERP[0], PFE[0.00069996], PFE-0325[0], REEF-PERP[0], STEP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRPBULL[3800], XRP-PERP[0], ZECBULL[900]		
01285333		ETH[.00000001], SAND[11067.2129905], SOL[0]		
01285335		BNB[0], ETH[0], HT[0], MATIC[0], NFT (346006604375550997/FTX Crypto Cup 2022 Key #14875)[1], SOL[0], TRX[0.00003100], USD[0.00], USDT[0.00001375]		
01285337	Contingent	LUNA2[0], LUNA2_LOCKED[1.29274326], USD[0.00]		
01285338		ATLAS[3.79836661], LTC-PERP[0], USD[0.00], USDT[0]		
01285339		0		
01285340		ATOMBULL[22], BULL[0], LINKBULL[0], MATICBULL[1.299753], SUSHIBULL[100], SXPBULL[0], USD[0.07], USDT[0]		
01285343		AXS-PERP[0], TRX[.000002], USD[-14.78], USDT[30.54862986]		
01285346		LUA[.05434], TRX[.000003], USDT[0]		
01285349		KIN[1], USD[0.00], XRP[15.8270683]		
01285352	Contingent, Disputed	ETH[0], TRX[.005903], USD[0.03], USDT[0.47189541]		
01285355		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01285359		USDT[0]		
01285363		BTC[0]		
01285364		BTC[0]		
01285367		BNB[0], SOL[.00002139]	Yes	
01285369		DOGE[144.97245], KSHIB[1739.6694], LTC[.0098784], USD[0.23], USDT[.0084976]		
01285380		AKRO[1], KIN[1], SHIB[131008.37524227], USD[0.00]	Yes	
01285381		BEAR[81.28], BTC[.00009608], BULL[0], FTT[0.00258682], USD[0.00]		
01285382		AVAX[0.01569977], BIT-PERP[0], CQT[3], ETHW[.0099981], FTT[.00977059], USD[0.00]		
01285383		TOMO[1], USD[0.00], XRP[123.6230711]		
01285384		USD[0.00], ZAR[132.26]		
01285389		BTC[0]		
01285390		0		
01285396		BTC[0]		
01285402		ATOM[0], SOL[.00000001]		
01285403		USDT[0.00005649]		
01285406		USD[0.00]		
01285407		TRX[.000002], USDT[0.00006191]		
01285412		BTC-PERP[0], USD[10.75]		
01285414		USDT[0.00004277]		
01285428		BNB[0]		
01285431		BTC[0]		
01285432		1INCH-PERP[0], ALICE-PERP[0], ATOM-20211231[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0.0000139], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285434		BTC[0]		
01285442		ETH[.00040117], ETH-PERP[0], ETHW[.00040117], SPELL-PERP[0], TRX-PERP[0], USD[-0.30]		
01285446		BTC[0], TRX[0]		
01285450		BTC[0]		
01285451		AKRO[1], BTC[0.01671466], BTC-PERP[0], DENT[1], ETH[0.14484543], ETHW[0.02428652], SOL[7.19900800], TRX[1], USD[34.34]		USD[34.29]
01285452		USD[0.00], USDT[0]		
01285456		0		
01285458		BTC[0]		
01285461		TRX[11413.70362900], XRP[2.75764833]		
01285462		BTC[0]		
01285463		ETH[9.9966], ETHW[9.9966]		
01285465		BTC[.04587634], ETH[.6836556], ETHW[.6836556], EUR[1.64], USD[1.27]		
01285468		BTC[0]		
01285471		BTC[0]		
01285472		BTC[0]		
01285478		ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00051217], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01285479		BTC[0], USDT[0]		
01285483		BTC[0]		
01285486		BRZ[.75], USDT[0]		
01285490		USDT[0]		
01285491		SOL[0], USD[0.00]		
01285497		AXS[.0996675], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[30.96], XRP-PERP[0]		
01285498		BTC[0], TRX[0]		
01285499		BTC-PERP[0], FTT[0.04057407], USD[0.00], USDT[0]		
01285500		BTC[0], USD[0.00]		
01285503		BTC[0.00019986], BTC-PERP[.0052], LUNC-PERP[0], TRX[.000002], USD[-135.01], USDT[250.425469], VET-PERP[-1]		
01285504		USDT[0.00004389]		
01285507		BNB[0.14865235], BTC[0.00000258], ETH[.00006838], ETH-PERP[0], ETHW[.00006838], USD[0.00], USDT[0.00000295], XRP[0.24589444]		
01285510		BF_POINT[200]		
01285515		ETCBULL[81.64420075], MATICBULL[626.122606], TRX[.000005], USD[0.91]		
01285516		USD[0.00]		
01285524		USDT[0.00004976]		
01285525		BNB[0], TRX[0], USDT[0]		
01285526		BTC[0], TRX[.000001]		
01285529	Contingent	BTC[0.00041488], DOT[.099307], ETH[0.00069628], ETHW[0.00969628], FTT[30.02], FTT-PERP[0], LUNA2[22.31901995], LUNA2_LOCKED[52.07771322], NEAR[326.0367366], NFT (306992323176705443/FTX EU - we are here! #239788)[1], NFT (345984433563000985/FTX EU - we are here! #239796)[1], NFT (476678062084768817/FTX EU - we are here! #239793)[1], SOL[.00500386], TRX[60.941767], USD[0.01], USDT[661.77655933]		
01285530		ETH[.01137211], ETH-PERP[0], ETHW[0.01137210], USD[0.62]		
01285533		BTC[0]		
01285535		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[.64159847], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[-0.10], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-20211231[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01285536		AVAX[0.00000001], BTC[0], ETH[0], ETH-PERP[0], GST-PERP[0], MATIC[0], MCB[.008102], SOS-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
01285537		CHZ-PERP[0], ETH-PERP[0], FTT[0.00042073], HBAR-PERP[0], LINK-20210625[0], USD[0.00], USDT[0]		
01285539		BTC[0]		
01285541		BTC[0]		
01285544		DENT[1], ETH[0], GBP[0.00], KIN[1], MATH[1], REN[.02881225], SXP[1.04369732], TRX[1], XRP[.21535921]	Yes	
01285545		BTC[0], ETH[0], USDT[0]		
01285546		BTC[-0.00000243], MATIC-PERP[0], TRX[1.43059403], TRX-PERP[0], USD[0.08]		
01285549		USDT[0.00006644]		
01285550		MER[.98154687], TRX[.000001], USD[0.00], USDT[0]		
01285552		BTC[0], TRX[.000001]		
01285556	Contingent, Disputed	LTC-PERP[0], USD[0.00], USDT[0]		
01285557		SHIB[7798440], USD[0.02], USDT[0.00945706]		USD[0.02], USDT[.009439]
01285560		BTC[0], TRX[.000002]		
01285562		EUR[0.00], FTT[0.01789884], SOL[0], USD[0.00], USDT[0], VET-PERP[0]		
01285564		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[58.12], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285566		BTC[0]		
01285567		BTC[0], USD[0]		
01285568		TRX[0], USD[0.00]		
01285572		ATLAS[3559.3948], SOL[.00112], USD[0.42], XRP[.897722]		
01285574		BTC[0]		
01285579		BTC[0], TRX[0]		
01285581		BTC[0], WRX[1.71]		
01285582		BTC[0], TRX[.000001]		
01285583		BTC[0], TRX[.000001]		
01285584		ETH[.00003212], ETHW[0.00003212], SPELL[1800], USD[0.23]		
01285588		DOGE[.90991], TRX[.000001], USD[0.00], USDT[0]		
01285589		BTC[0]		
01285590		BCH[.14]		
01285592		NFT (369221122923451939/FTX EU - we are here! #150851)[1], NFT (462568820921639047/FTX EU - we are here! #150776)[1], NFT (552624229039360589/FTX EU - we are here! #150554)[1]		
01285593		BTC[0], TRX[.000001]		
01285595		BTC[0], TRX[0], USD[0.00]		
01285596		AVAX-PERP[0], AXS-PERP[0], BCH[.00660792], BNB-PERP[0], BTC-MOVE-20211021[0], BTC-MOVE-20211026[0], BTC-MOVE-20211107[0], BTC-MOVE-20211206[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[117.06160135], USD[816.29], USDT[0], ZEC-PERP[0]		
01285597		EUR[0.53], RUNE[0], SOL[0], TRX[.000006], USD[0.00], USDT[0.00000001]		
01285598		CONV[5130], USD[0.16]		
01285599		FTT[0.10623515], USD[8.51]	Yes	
01285600		ATLAS[11.67939392], ATLAS-PERP[0], BNB-20210924[0], BTC[0.00003236], BTC-20210924[0], BTC-PERP[0], COMP-20210924[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00129389], ETH-20210924[0], ETH-PERP[0], ETHW[0.00129389], FTT[32.01346094], GALA[6095], LUNC-PERP[0], RAY[.9496025], SOL[0.01855229], SOL-PERP[0], SRM-PERP[0], TRX[2.173793], UNI-20210924[0], USD[60.48], USDT[0.00101317]		USD[10.13]
01285602	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0.00508438], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00516310], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USDI[0.04], USDT[0], XRP[0], XRP-PERP[0]		
01285604		0		
01285605		BTC[0], TRX[.000001]		
01285608		ETH[0]		
01285609		BTC[0]		
01285611		BTC[0]		
01285612		BTC[0], CEL[.0046], EUR[0.00]		
01285618	Contingent	BTC-PERP[0], DOGEBULL[.70782767], SOL[0], SRM[.00179224], SRM_LOCKED[.00627843], THETABULL[0.09028284], USD[0.00], XRPBULL[1199.772]		
01285623		ATOMBULL[.9147], BEAR[979.8], BSVBULL[929.6], COMPBULL[11.258748], DOGEBULL[.1969606], DRGNBULL[.0034471], EOSBEAR[9694], EOSBULL[96.74], ETCBULL[1.819636], KNCBULL[33.9], MATICBULL[.09352], SUSHIBULL[244395.52], SXPBULL[2142.9134], TRX[.000003], TRXBULL[.09104], USD[0.00], USDT[0.00000001], ZECBULL[.09398]		
01285624		BNB[.003625], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.38]		
01285625		BTC[0]		
01285626		MATICBULL[25.99277], TRX[.000001], USD[0.09], USDT[0]		
01285628		BTC[0]		
01285629	Contingent, Disputed	BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], STEP-PERP[0], USD[0.00]		
01285635		ETH[0], SOL[0], USD[0.00], USDT[0]		
01285636		TRX[.000001], USDT[0.00007358]		
01285637		NFT (337811225151376555/FTX EU - we are here! #7531)[1], NFT (445268628525391039/FTX EU - we are here! #7332)[1], NFT (498997079047701449/FTX EU - we are here! #7455)[1]	Yes	
01285638		BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00]		
01285639		BTC[0], TRX[0]		
01285643		TRX[0.63108063], USDT[7.32379494]		
01285644		BTC[0], TRX[.000001]		
01285647	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00077219], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.78423752], LUNA2_LOCKED[1.82988755], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.9734], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0039789], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00400001], WAVES-PERP[0], XTZ-PERP[0]		
01285648		USDT[0.00000992]		
01285649		0		
01285650		ATLAS[1500], BTC[0], DFL[8000], DOGE[.8287], MER[1000.9278], MNGO[1950], USD[2.67]		
01285654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[380.275832], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.01579058], ETH-PERP[0], ETHW[0.01579057], FIL-PERP[0], FTM-PERP[0], FTT[53.71572457], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00058040], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[3576.03484454], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.92], USDT[1.68451833], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01285655		BTC[0]		
01285656		BTC[0]		
01285661		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285662		TRX[.000002], USD[0.00008569]		
01285663		BTC[0]		
01285665		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0], FTM-PERP[0], FTT[0.00000365], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00045318], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01285669		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], HBAR-PERP[0], KSOS-PERP[0], MATIC-PERP[0], PAXG[0], PERP-PERP[0], SLP-PERP[0], SOL[.00107062], SOL-PERP[0], STEP-PERP[0], TRX[.000004], USD[0.18], USD[0.22669339], XAUT[0], XRP-PERP[0]		
01285673	Contingent	BNB[.00000006], BTC[.00506885], FTT[12.15876966], GMT[103.39678566], GST[.04624002], LUNA2[0.00229623], LUNA2_LOCKED[0.00535787], LUNC[500.0095931], SOL[0.00310572], TRX[.000777], USD[1655.11], USD[134.98560223]	Yes	
01285678		0		
01285680		BTC[0]		
01285682		CONV[19658.006], USD[0.29]		
01285684	Contingent	BTC[0.09468854], ETH[1.18817232], ETHW[1.18204779], FTT[150.95485305], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC[10000000], LUNC-PERP[0], MAPS-PERP[0], PSY[5000], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[6824.10], USD[14.31199117]		ETH[1.187751], USD[6807.03]
01285686		BTC[0]		
01285688		ALT-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01285690		BTC[0], TRX[0]		
01285698		TRX[.000002], USD[0.00008037]		
01285703		TRX[.000035], USD[13028.39469632]	Yes	
01285706		BTC[0]		
01285711		ETH[0], FTT[0.01824112], NFT (498834294154762739/The Hill by FTX #9887)[1], NFT (499259983156685834/FTX EU - we are here! #78439)[1], NFT (514575594092278724/FTX EU - we are here! #77958)[1], OMG[0], SOL[0], USD[0.00], USD[0.00002576]		
01285713		CAD[0.00], SHIB[13318795.93849933], USD[0.00]	Yes	
01285714		TRX[.000002], USD[0.00007370]		
01285718		TRX[.000002]		
01285721		TRX[.000002], USD[0.00007870]		
01285722		USD[0.00006373]		
01285723		BTC[0]		
01285726	Contingent, Disputed	AKRO[2], BAO[1], DENT[1], GBP[0.00], KIN[1], USD[0.00]		
01285729		ADA-PERP[0], AUD[0.01], LUNC-PERP[0], USD[0.00]		
01285730		ALGOBULL[1400000], BCHBULL[500], BNBULL[.0000469], DFI[329.968], EOSBULL[23612.126], ETCBULL[.00316], ETHBULL[.00004737], FTT[.09786], GRT[283.8874], LINK[.09692], LINKBULL[42.5065], LTCBULL[646.73784], MATICBULL[11.477157], OKBBULL[.009602], SOL[.0041474], SXPBULL[421], TRX[100.010002], TRXBULL[31.17816], USD[0.08], USD[0.00444746], VETBULL[4.9965], XTZBULL[438.958]		
01285735	Contingent	ALT-PERP[0], AVAX[0.00236850], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00058073], EUR[0.08], FTT[10], LUNA2[0.11175138], LUNA2_LOCKED[0.26075323], MID-PERP[0], SHIT-PERP[0], SOL[.002594], SRM[.32303], USD[27590.57]		
01285742		BTC[0]		
01285743		USD[0.00000835]		
01285744		USD[0.00006698]		
01285745		BTC[0], TRX[0]		
01285747		TRX[.000001]		
01285748		ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[400.00], USD[0], XMR-PERP[0]		
01285753		SOL[0], USD[0.00]		
01285755		BTC[0]		
01285756	Contingent	BTC[0], ETH[0], FTT[0.00000001], GOG[.9266], RAY[0], SRM[.16173412], SRM_LOCKED[.1174458], TRX[.000904], USD[0.00], USD[0]		
01285759		ETH[0], TRX[0]		
01285760		ASDBULL[13.99614], ATOM-20211231[0], BAND-PERP[0], DOGE-20211231[0], DOGEBULL[4.991133], EOSBULL[6020], ETHBULL[.00539648], HUM-PERP[0], KSHIB[279.92], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATICBULL[16.0486], REN-PERP[0], SHIB[199960], SHIB-PERP[0], STEP-PERP[0], SUSHIBULL[800300], SXPBULL[3668.668], THETABULL[6.3686654], TLM-PERP[0], TMOBULL[6400], TRX[.000002], TRXBULL[49.82494], USD[0.01], USD[0], USDBULL[.00000445], VETBULL[1.09697]		
01285762		BTC[0]		
01285763		USD[0.00002334]		
01285765		ALICE[.1], ATLAS[9.772], BRZ[.95516], MANA[14], POLIS[.073704], USD[0.15]		
01285766		BTC[0]		
01285768		BTC[0], NFT (311353278883234678/FTX EU - we are here! #175021)[1], NFT (529514614668627496/FTX EU - we are here! #174935)[1], NFT (537808032612281626/FTX EU - we are here! #174977)[1]		
01285770		USD[1.09]		
01285772		BTC[0]		
01285773		FTT[0.00099898], GBP[0.00], LTC[0], SOL[0], SXP[0], USD[0.01], XRP[2.13548773]		
01285774		BNB[0], BTC[0]		
01285775		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], SAND-PERP[0], STX-PERP[0], TRX[.0000029], UNI-PERP[0], USD[0.00], VET-PERP[0]		
01285778		BTC[0]		
01285780		BTC[0]		
01285786	Contingent, Disputed	ALCX[0], ALCX-PERP[0], USD[1.39], USD[0.00000001]		
01285787		USD[0.00000498]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285788		BTC[0]		
01285791		APE[.099278], BNB[.0099696], BTC[0.00002100], BTC-PERP[0], ETH[.00099905], ETHW[.00099905], LOOKS[135.9753], SOL[15.1078213], STEP[118.060176], USD[788.37], USD[0], XRP[363.90633]		
01285793		USD[0.00006888]		
01285794		BTC[0], TRX[.000001]		
01285805		BCHBULL[22.9839], SXPBULL[159.968], TRX[.000001], USD[0.15], USD[0]		
01285806		AAVE[0.01909686], ETH[0.00096480], ETHW[0.00096480], TRX[.000003], USD[10.03]		USD[10.00]
01285807		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01285809		BTC[0]		
01285812		BNB[0], HT[0], KIN[0], SOL[0.00000001], TRX[0], USD[0.00]		
01285816		BRZ[62839.45730999], TRX[.000158], USD[0.00], USD[7.82577614]		
01285817		BTC[0], TRX[0]		
01285821		BTC[0.00003654]		
01285824		BTC[0]		
01285827		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.33], USD[.00180471]		
01285835		SOL-PERP[0], USD[0.73], USD[0.00000008]		
01285839		BTC[0]		
01285846		BTC[0], TRX[.000001]		
01285855		USD[0.00010831]		
01285856		BTC[0], TRX[.000001], USD[0]		
01285857		BTC[0], TRX[.000001]		
01285863		DENT[1], DOGE[.0000073], SOL[.04718001], TRX[1], USD[0.00], USD[0.00000001]		
01285864		BTC[0], TRX[0]		
01285867		BTC[0], USD[0]		
01285870		USD[0.00007435]		
01285877		BTC-PERP[0], TRX[.000003], USD[0.01], USD[0]		
01285878		TRX[-0.89633605], USD[-1.52], USD[1.80574260]		
01285880		BTC[0]		
01285886		BTC[0]		
01285892		ATLAS[170], POLIS[2.1], TRX[.000001], USD[0.34], USD[0.00000001]		
01285894		BTC[0], TRX[.000001]		
01285895		BTC[0.00002031], LTC[0.00175091], SHIB[3600.60386047], TRX[2.04526760], USD[0.00022237]		BTC[.00002], LTC[.001682], TRX[1.541236], USD[.000213]
01285896		ETH[0], TRX[.000002]		
01285897		EUR[0.00], FTT[179.79005689], IP3[1500], USD[0.00], USD[220.5297756]		
01285898		APE-PERP[0], BRZ[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[0]		
01285900		BTC[0]		
01285904		BTC[0]		
01285906		BNB[0], FTT[0], HT[0], USD[0.00], USD[0]		
01285912		STEP[0]		
01285913		ALICE-PERP[0], ATLAS-PERP[0], BTC[0.00669872], BTC-PERP[0.04269999], CREAM-PERP[0], CRV-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000028], USD[-582.27], USD[.0063], XMR-PERP[0]		
01285919	Contingent	FTT[25.0457663], SOL[.00946521], SRM[1.14443127], SRM_LOCKED[1.60307301], TSLA[.02930113], TSLAPRE[0], USD[-2.44], USD[0]		
01285923		BTC[0]		
01285924		MER[147.8964], USD[0.77]		
01285925		BTC[0]		
01285928	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01137029], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00044098], BNB-0325[0], BNB-PERP[0], BTC[0.00015410], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.00008309], ENJ-PERP[0], ETC-PERP[0], ETH[0.00114495], ETH-PERP[0], ETHW[0.18297497], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000923], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GT[.02880101], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21433091], LUNA2_LOCKED[0.49968015], LUNC[.00709462], LUNC-PERP[0], MANA[.99903], MANA-PERP[0], MATIC[.36440415], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[4.00005698], RAY-PERP[0], REEF[9.6310966], REEF-PERP[0], RUNE-PERP[0], SAND[.999418], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01674387], SOL-PERP[0], SOS-PERP[0], SRM[.18803313], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000806], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USD[624.30442568], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00017066], XRP-PERP[0], XTZ-PERP[0]	Yes	
01285929		USD[0.00008374]		
01285932		USD[0.80]		
01285938		BTC[0]		
01285939		AURY[13], BTC[0.00008681], DOGE[-4.21650052], ETH[0], EUR[2.00], NEAR-PERP[0], SOL[0], USD[-0.04], USD[0.00136335], XRP[.563447]		
01285940		ETH[0], FTT[0.00501201], TRX[0], USD[0.00], USD[0.00001206]		
01285941		APE[.0848], AXS[.09864], BNB[0], BTC[0.00007252], CEL[9.27044005], ETH[0.50662078], ETHW[2.46157090], FTT[.03918103], HKD[0.12], MATH[1], NFT [465192557910772389/FTX AU - we are here! #49437][1], NFT [545496284763320522/FTX AU - we are here! #49454][1], SHIB[32690414.8], SOL[.00938], TRX[.000032], USD[35465.70], USD[1022.93608123]	Yes	
01285943		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[200], CRV-PERP[0], DOT-PERP[2.4], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM[2.19], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-20.13], USD[1102.80026941], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01285944		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285951		BTC[0]		
01285953	Contingent	ADA-PERP[0], ALT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00437457], USTC[0.10000000], USTC-PERP[0]		
01285955		BTC[0.00000779], ETH[0.00066677], ETHW[0.00077938], EUR[0.00], FTT[0.00000002], USD[3454.80]		
01285959		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MNGO[10], MNGO-PERP[0], STEP-PERP[0], TRX[0.000003], USD[4.50], USDT[0.00000001], XRP-PERP[0]		
01285960		BTC[0]		
01285961		BTC[0]		
01285963		ADABEAR[650700], ADABULL[00009125], ETHBULL[00000415], TRX[000004], USD[0.00], USDT[0]		
01285965		1INCH[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00024721], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003490], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[0], DOGE[391.79039019], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00075724], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075724], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[0.71], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01285967		BTC[0.00037702], DOGE[0]		
01285972		BTC-PERP[0.001], ETH-PERP[0.00700000], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[17259.23], USDT[0.00007889]		
01285977	Contingent	AVAX[0.00000004], ETH[0.00000001], ETHW[0.00075216], FTT[150], MATIC[0], NFT (346028065386514156/FTX EU - we are here! #70068)[1], NFT (378790008239552011/FTX EU - we are here! #74849)[1], NFT (406824244602647311/The Hill by FTX #32949)[1], NFT (413128860017058092/Austria Ticket Stub #1739)[1], NFT (480229666061625745/FTX AU - we are here! #24915)[1], NFT (519502259522356232/FTX EU - we are here! #69966)[1], SRM[1.96323998], SRM_LOCKED[16.75676002], USD[0.00]		
01285978		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000083], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000939], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000939], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00006], TRYB-PERP[0], TULIP-PERP[0], USD[-0.02], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01285993		TRX[0.000002], USDT[0]		
01285998		BTC[0]		
01286000		BTC[0]		
01286002		BTC[0], TRX[0.000002]		
01286006		BTC[0]		
01286009		BTC[0]		
01286012		BTC-PERP[0], TRX[0.000004], USD[0.00], USDT[-0.00000012]		
01286013		TRX[0.000003], USDT[0.00004122]		
01286017		BTC[0], TRX[0]		
01286022		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00096124], ETH-PERP[0], FTM-PERP[0], FTT[0.09050011], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00498430], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01286025		BNB[0]		
01286026		ALICE-PERP[0], BNB[0.04804276], BOBA-PERP[0], BTC[0.00619280], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.15922714], ETH-PERP[0], ETHW[0.00066685], FLOW-PERP[0], FTT[158.20258824], MCB[0.05555078], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0.00015332], USD[12568.85], USDT[230.34188359], USDT-PERP[0]	Yes	USD[1063.12]
01286028		BTC[0], TRX[0.000001]		
01286030		USD[0.01]		
01286031		ATOMBULL[59549], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XTZBULL[0.069555]		
01286032		ADA-PERP[0], ATLAS-PERP[0], AURY[0], BAT-PERP[0], BRZ[756440.78590676], BTC[0.00000963], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00008000], ETH-PERP[0], ETHW[0.00008], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[305.23534039], USD[7146.25], USDT[100.61369468], ZEC-PERP[0]		
01286033		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.0000134], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01286034		TRX[0.000003], USDT[.01]		
01286035		BNB[0], HT[0], SOL[0], TRX[0.00310800], USD[0.00]		
01286038		BTC[0]		
01286039		BTC[0]		
01286041		USDT[0.00003459]		
01286044	Contingent, Disputed	BULL[0], TRX[0.000001], USDT[0]		
01286045		0		
01286049		BTC[0], TRX[0.000001]		
01286050		BTC[0]		
01286055		USDT[0.00004299]		
01286057		DOGE[2895], LTCBULL[.06683], MATICBULL[.003684], TRX[0.000002], USD[0.00], USDT[0]		
01286060		BTC[0], TRX[0]		
01286063		BNB[0.1082827]	Yes	
01286065		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01286070		BTC[0]		
01286071		BTC[0]		
01286073		BTC[0]		
01286078		ETH-0325[0], ETH-20211231[0], FTT[26], USD[872.23], USDT[269.14796515]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286081		FTT[0.00000001], FTT-PERP[0], TRX-PERP[0], USD[0.00]		
01286082		BNB[0]		
01286084		BNB[0.00000463], BTC[0], ETH[0], SOL[0.01216634], USD[0.00], USD[0.00000081]		
01286085		BTC[0], TRX[0.000001]		
01286087		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[4.7771232], USD[0.39], USD[0], VET-PERP[0]		
01286090		AUDIO[99.982], DFL[459.9172], FTM[99.982], GENE[9.9982], IMX[49.991], PTU[47.99136], TRX[461409], USD[970.48]		
01286091		BTC[0]		
01286092		BTC[0]		
01286097		NFT (551885767840294559/The Hill by FTX #16752)[1]		
01286098		BTC[0], TRX[0.000001]		
01286100		BTC[0], TRX[0]		
01286102		BTC[0]		
01286111		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[27.99]		
01286112		BTC[0], TRX[0.000002]		
01286113		BTC[0]		
01286114		BTC[0], NFT (501553316589648628/FTX EU - we are here! #14767)[1], NFT (509529711873974182/FTX EU - we are here! #14447)[1], NFT (541234548732417824/FTX EU - we are here! #14926)[1]		
01286117	Contingent	BRZ[0], BTC[0.01630000], DOGE[150], ETH[0.33500000], ETHW[0.33500000], FTT[1.2], LUNA2[0.10262541], LUNA2_LOCKED[0.23945929], SOL[1.5], USD[1.61]		
01286121		BTC[0], TRX[0], USD[0.00030490]		
01286126		SOL[.00181137], USD[1.76693935]		
01286128	Contingent	ADA-PERP[0], ALGOBEAR[973540], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00019685], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00032631], ETH-PERP[0], ETHW[0.00032630], EUR[0.00], FTT[12.5], FTT-PERP[0], LUNC-PERP[0], MATIC[.8538528], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[4.78306393], SOL-PERP[0], SRM[20.50407689], SRM_LOCKED[40970553], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.33], USD[0.00000001], VET-PERP[0], XRP[0.41562877]		
01286135		BTC[0]		
01286137		USD[0.00007018]		
01286138		USD[0.00], USD[0]		
01286139		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BTC[0], BTC-MOVE-20210915[0], BTC-MOVE-20210930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], SOL[127.28879660], SOL-PERP[0], STX-PERP[0], UNI[0], UNI-PERP[0], USD[255.51]		SOL[21.75808]
01286145		SXPBULL[325.0325], USD[0.02], USD[0]		
01286146		AVAX-PERP[0], BTC[0], BULL[0], ETH[0], FTT[.00000001], FTT-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.00038605], USD[0.01], USD[0]		
01286148		ETH[0.00000001], TRX[0]		
01286150		BTC[0]		
01286153		EMB[4540.45045], KIN[1], TRX[.000001], USD[0.00], USD[0.03568051]		
01286154		BTC[0]		
01286156		TRX[.000002], USD[0]		
01286157		AKRO[1507], BNB[.059916], BTC[0.01082851], CHZ[560], CRO[540], DOGE[430.2256], ETH[0.07652430], ETHW[0.07652430], HOLY[1.9996], KIN[658714], LINA[750], LINK[2.5], MATIC[9.993], RAY[3.9972], RUNE[7.1], SECO[4], SHIB[8288930], SNX[1.39902], SOL[0.34087912], TRX[459.033404], USD[139.66]		
01286158		BNB[0], USD[0.00000186]		
01286160		AAVE[.00000001], BNB[0.00412904], BTC[0], CHF[0.00], DAI[.05847517], ETH[0], ETHW[0], FTT[25.04982800], LTC[0], MATIC[0], OMG[0], TOMO[0], TRX[0], USD[0.61], USD[49.64626728], XRP[0]		
01286162		DOGE-PERP[0], ETC-PERP[0], USD[0.00], XRP-PERP[0]		
01286163		BTC[0]		
01286164		USD[0.00]	Yes	
01286166		TRX[.000001], USD[1.509368]		
01286167		BTC[0.00000057], USD[0.05]		
01286170		FIDA[0], USD[0.00000001]		
01286171		BTC[.00032426]		
01286173		BNB[0], BTC[0], TRX[.000002]		
01286175		ETH-PERP[0], TRX[.000067], USD[0.00], USD[0], USTC-PERP[0]		
01286178		0		
01286179		BNB[0.00000001], BTC[0], DOGE[0], LTC[0], TRX[0], USD[0.00011831]		
01286182		BTC[0]		
01286183		NFT (373358669773667539/FTX EU - we are here! #265312)[1], NFT (494643698846369132/FTX EU - we are here! #265302)[1], NFT (511423880656644548/FTX EU - we are here! #265288)[1]		
01286185		BAO[2], DENT[80527.79929405], EUR[0.00], UBX[1]	Yes	
01286188		BTC[0], ETH[0], TRX[0]		
01286189		BTC[0]		
01286196		BTC[0]		
01286198		ETH[.245], ETH-PERP[0], ETHW[.244], EUR[0.00], SOL[.01], USD[0.13]		
01286205		USD[0.00008160]		
01286209		TRX[.000003], USD[0]		
01286212		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286213	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.0015], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.00923768], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM[0.00288684], SRM_LOCKED[1516075], SUSHI-PERP[0], UNI-1230[0], UNI-PERP[0], USD[2513.29], USDT[0.00000025], XRP-PERP[0], ZIL-PERP[0]		
01286220		BTC[0], COPE[0]		
01286222		AVAX[0.00031331], BCH[0], BTC[0.00034827], BVOL[0], ETH[0], FTT[0.01719459], IBVOL[0], TRX[.000979], USD[0.00], USDT[0], YFI[0]		
01286223		BNB[.47213413], ETH[1.90716352], ETHW[1.90690225], NFT (313655356671802776/FTX EU - we are here! #185821)[1], NFT (368605607566109791/FTX EU - we are here! #185870)[1], NFT (400031686423590817/FTX EU - we are here! #185914)[1], NFT (533731881528121220/FTX AU - we are here! #30139)[1]	Yes	
01286224		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
01286228		BTC[0]		
01286231		TRX[0]		
01286232		BTC[0], TRX[.000001]		
01286240	Contingent, Disputed	USD[1.33]		
01286242	Contingent	ALICE[6.9987778], ATLAS[549.90397], BNB[.52990747], BRZ[0], BTC[0.05883583], CRO[10], ETH[0.42493716], ETHW[0.42493714], LTC[0], LUNA2[0.68078596], LUNA2_LOCKED[1.58850058], LUNC[7670.10368576], MANA[39.993016], MATIC[19.996508], POLIS[2.69952858], SAND[5.9989524], SOL[0.96983063], SRM[8], USD[10.74], USDT[0]		
01286243		NFT (290654291557588203/FTX AU - we are here! #44777)[1], NFT (300139277961590630/FTX AU - we are here! #46414)[1]		
01286244		BTC[0]		
01286246		BTC[0], TRX[.000002]		
01286250		USD[2.51]		
01286251		BTC[0.00000661], FTT[0.03170593], HT[.06481504], USD[2.08]		
01286252		BTC[0.00000300]		
01286254		USDT[0]		
01286256		FTT[0], USD[0.00], USDT[0.74648960]		
01286257		USD[0.00], USDT[594.65479875]		
01286260		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00063794], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.54], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00016683], USDT-PERP[0], XRP-PERP[0]		
01286261	Contingent	BNB[0.00000001], ETH[0.01507822], HT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00312638], NFT (409031190682975969/FTX EU - we are here! #10576)[1], NFT (424466449296065787/FTX EU - we are here! #10747)[1], NFT (517743817466517265/FTX EU - we are here! #10666)[1], SHIB[0], SOL[0], TRX[0.00002300], USD[0.00], USDT[0]		
01286262		BNBBULL[0.00006715], BULL[0.00007123], ETHBULL[.0000175], MATIC[59.96875], MATICBULL[.150185], USD[110.57]		
01286263		AKRO[1], BAO[9285.75331787], DOGE[31.43721683], GBP[0.36], KIN[340032.09415317], KSHIB[31.74584533], MANA[26.78396926], RSR[160.33050146], SHIB[1525.31217822], TRX[194.6124976], USD[0.62], XRP[25.48979947]	Yes	
01286265	Contingent, Disputed	USDT[0.00025491]		
01286266		GBP[0.21], TRX[.000004], USD[0.04], USDT[.004378]		
01286270		BOBA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHW[2.99784881], FIL-PERP[0], FTM-PERP[0], FTT-PERP[10044.6], GLMR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1185.85], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01286271		FTT[69.077306], MER[452.91393], TRX[.000003], USD[658.13]		
01286272		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[2.99784881], ETH-PERP[0], ETHW[2.99784881], FIL-PERP[0], FTM-PERP[0], FTT-PERP[10044.6], GLMR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1185.85], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01286275		BTC[0], BTC-PERP[0], USD[0.00]		
01286280		BTC[0]		
01286283		FTT[59.9884], LTC[10.36258860], SHIB[2699487], SOL[2.509126], TRX[.000001], USD[0.99], USDT[1.82471453], XRP[1726.90341245]		LTC[10.029505], XRP[1656.720093]
01286286		BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0.02502542]		
01286287		USD[0.01]		
01286289		BTC[0]		
01286290		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.0975899], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0.0000001], XLM-PERP[0]		
01286292		USD[22168.05]		USD[10236.20]
01286293		USDT[0]		
01286298		USD[0.13]		
01286299		USDT[0]		
01286301		USDT[0.00000001]		
01286302		ALCX[.00098651], ETH-PERP[0], USD[0.28], USDT[.00953951]		
01286303		TRX[.000003], USDT[0]		
01286305		BTC[.00314213], ETH[0], TRX[.00002651], USD[0.00]		
01286307		USDT[0]		
01286308		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[0.08], USDT[0]		
01286309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[37321.82], USDT[2911.6345], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01286311		BTC[0], LTC[.00000032], SHIB[1400000], TRX[.002883], USD[0.37], USDT[160.00315053]		
01286313		ETH[0], USDT[0.33831630]		
01286316		FTT-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], STEP[.00000001], STEP-PERP[0], USD[1.84]		
01286318		TRX[.000005]		
01286322		FTT[0.00057588], MANA[0], OKB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286328		BTC[0], SOL[0], TRX[0], USD[0.00]		
01286331		TRX[.000002]		
01286333		APT[.99981], APT-PERP[0], BTC[0.00583880], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], COPE[32.9939181], EUR[1.31], FTT[2], SOL-20211231[0], USD[0.00], WBTC[.00005409]		
01286335		USD[2.13]		
01286338		NFT (320407366197844712/The Hill by FTX #25281)[1]		
01286340		BTC[0], C98[0], FTT[.000000001], FTT-PERP[0], POLIS[0], SAND[23], SLND[27.93296177], USD[0.84], USDT[617.79553414], XRP[0.00000001]		
01286344		APT[54], ETHW[.0002286], MPLX[.41375], RSR[1.928], TONCOIN[.09076], USD[2.47], USDT[0.30236302]		
01286346	Contingent	LUNA2[0.04373689], LUNA2_LOCKED[0.10205274], LUNC[9523.8], USDT[49.36680003]		
01286347		BTC[0]		
01286348		MER[41.0041], TRX[.000002], USD[0.01]		
01286349		USDT[0.00020803]		
01286350		TRX[.000002], USDT[0]		
01286351		USD[95.00]		
01286352		BTC[0]		
01286356		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[5.93], KSM-PERP[0], MATIC-PERP[0], USD[-0.16]		
01286358		BTC[0]		
01286359		BTC[0]		
01286361		ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000002], USD[0.88], USDT[0]		
01286363		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00671192], ETH-PERP[0.03599999], ETHW[.23471192], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[2005836.13916947], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[180.74], USDT[0.00023675], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01286364		ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], HBAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[628.91], USDT[0.32906937]		
01286365		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], DMG-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ETH[0], FTT[150], FTT-PERP[0], GENE[.000000001], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[139.60], USDT[0]		
01286367		CREAM[.01971], TRX[.001554], USD[1.02], USDT[0.00000001]		
01286368		BTC[0]		
01286369	Contingent	ALT-PERP[0], AVAX[0.00540795], BTC[0.00057030], BTC-PERP[0], ETH[0.67468715], ETH-PERP[0], ETHW[0.67468715], LUNA2[0.25764903], LUNA2_LOCKED[0.60118107], MID-PERP[0], SHIT-PERP[0], SOL[10.07258982], USD[1.29], USDT[0.0002392]		
01286370		SRM[.0168], USDT[3.85801743]		
01286371		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-0325[0], NEAR-PERP[0], NEO-PERP[0], NFT (427707317244679873/FTX AU - we are here! #61316)[1], NFT (430418615440374587/FTX EU - we are here! #96698)[1], NFT (49321407206271173/FTX EU - we are here! #90042)[1], NFT (574064915598123373/FTX EU - we are here! #96809)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[62278.84], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01286373		BTC[0], TRX[.000002], USDT[0]		
01286377		BTC[0]		
01286390		0		
01286391		BTC[0]		
01286393		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00054354], XLM-PERP[0], XTZ-PERP[0]		
01286394		BTC[0]		
01286395		11NCH[100.50458229], AAVE[25225259], AKRO[1281.9000178], ASD[211.4230261], BAND[5.59939716], BAO[70552.02315769], BAT[78.90889162], BRZ[173.82585], COPE[172.17213041], DENT[40199.03677822], EUR[0.00], FTM[650.55611144], GRT[137.13168524], GT[11.91589979], HT[110.77760324], HXRO[111.34859369], JST[609.88027991], KIN[1124456.49745123], KNC[34.01066429], LUA[3032.10614084], RAMP[194.11423262], RAY[33.83680149], RSR[419.3701833], SAND[43.58806902], SECO[16.53282298], SKL[107.1627801], SOL[.00004061], SRM[25.66272354], STMX[1046.95354736], TRU[106.66869534], TRX[1459.85371663], UBXT[1909.11824282], UNII7[68647348], USD[0.00]	Yes	
01286397		AUDIO[.949], BLT[.20075732], ETHW[.00081286], FTT[3.09646961], NFT (312462624526374896/FTX AU - we are here! #60236)[1], NFT (411194554026787772/FTX EU - we are here! #269844)[1], NFT (444683549034198080/FTX EU - we are here! #269852)[1], USD[16.08], USDT[0], XRP[.72]		
01286398		TRX[.000001]		
01286399		TRX[.000001], USDT[0.00028507]		
01286400		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[-0.03], USDT[2.00568471], XRP-PERP[0], YFII-PERP[0]		
01286402		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286407	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000645], CAKE-PERP[0], FTT[.07792366], FTT-PERP[0], SRM[33.98604284], SRM_LOCKED[242.99670501], TRX[.000001], USD[16319.35], USDT[0.0077569]	Yes	
01286408		ATOM-PERP[0], FTT[0.02537274], LUNC-PERP[0], USD[0.01]		
01286411		CEL[25.3164]		
01286414		BTC[0], BTC-0331[0], BTC-1230[0], ETH[.041], ETHW[.041], EUR[-0.72], FTT[0.00363948], USD[88.73], USDT[0.00000001]		
01286416		MATIC[29.979], USD[6.22]		
01286417		USD[0.11]		
01286418		ADABULL[0.00000034], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], BTC[0.00000036], BULL[.00000039], DOGE[1], DOT[.00000042], ETH[0.00000067], ETHBULL[.0000083], ETH-PERP[0], ETHW[0.00000067], FTT[0], LINK[0.00000074], MOB[0.00000066], OXY[0], SOL[0.00000510], SOL-PERP[0], SRM[.09], USD[1527.04], XTZBULL[.00000076]		
01286420		TRX[.764514], USD[1.06], USDT[3.28454155]		USD[1.00], USDT[3.080648]
01286421		BTC[0]		
01286422		BTC[0]		
01286430	Contingent, Disputed	USD[0.00], USDT[0.00000373]		
01286433		BTC-PERP[0], FTT-PERP[0], SOL[.00000001], TRX[.000028], USD[0.60], USDT[0.00272716]		
01286434		BTC[.00005615], USD[0.00]		
01286438		BTC[0]		
01286440		BTC[0]		
01286441		FTT[1.899639], GRT[50.07968897], LINK[0], RSR[862.12631193], TRX[146.70899485], UNI[0], USD[94.79], USDT[0.00000332], XAUT[.00001563], XRP[0]		TRX[139.714239]
01286443	Contingent, Disputed	ETHBULL[.00055407], USD[0.00]		
01286445		BTC[.00005775], ETH[.659538], ETHW[.659538], SOL[19.18656]		
01286448		BTC[0]		
01286451		USD[0.00], USDT[0]		
01286453		BTC[0]		
01286455		TRX[.000001]		
01286456		BTC[0]		
01286458		GRT[1], USD[0.03]		
01286463		USDT[0.00024295]		
01286465		NFT (360844647977328274/FTX EU - we are here! #32738)[1], NFT (528354138117712428/FTX EU - we are here! #33833)[1], NFT (575272153188825077/FTX EU - we are here! #32949)[1], SOL[0]		
01286471		BNB[2.87806672], BRZ[259.94962409], BTC[0.01253566], CRO[280], ETH[0.10994758], ETHW[0.10966867], FTT[2.14832225], LINK[1.71243303], POLIS[32.06947574], SOL[2.05486057], UNI[2.43668570], USD[980.92], USDT[0.00000001]		BNB[2.518834], ETH[.109912], LINK[.912224], SOL[1.033143], USD[853.52]
01286472		BTC[0]		
01286473		BTC[0], ETH[0], TRX[0]		
01286475		ADABULL[0], BOBA[5.01753833], DOGEBEAR2021[0], FTT[0], OMG[5.01753833], USD[0.00], USDT[0]		
01286477		ATOM-0325[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], LINK-PERP[0], MATIC[0], PAXG-PERP[0], TRX[0], USD[0.00], USDT[0]		
01286479		BTC[0]		
01286480		BTC[0.07681900], CRO[589.62569], ETH[0.50202429], ETHW[0.48371665], FTT[10.88627699], LTC[0], MATIC[312.31359954], SOL[6.40957214], TRX[0], USD[982.22], USDT[0.56666615]		BTC[.053137], ETH[.269094], MATIC[122.052405], SOL[3.86786]
01286481		BTC[0.00001173], BTC-PERP[0], CHZ[.44774577], DOGE[22767.27076885], ETH[.00006149], ETH-PERP[0], FTT[28.02392662], NFT (314590154982641620/The Hill by FTX #44021)[1], SOL[.0065018], TRX[.000058], USD[6054.67], USDT[0.00283696]	Yes	
01286485		ETHBEAR[630], ETHBULL[.00000102], TRX[.000001], USD[0.00]		
01286486		ADABULL[6.08028], MATICBULL[121.108088], SUSHIBULL[1184839870.86], TRX[.000002], USD[0.15], USDT[0.00000001]		
01286487		BNBBULL[0.00009744], BULL[0.00000957], ETHBULL[0.00009749], TRX[.000002], TRXBULL[.0943095], USD[0.00], USDT[1.85992318], VETBULL[.88972165]		
01286489		BTC[0], TRX[.000003]		
01286493		BTC[0], TRX[.000002], USDT[0.00029893]		
01286494		BTC[0], TRX[.000003]		
01286495		BTC[0]		
01286496	Contingent	BRZ[0.78123000], BTC[0], LUNA2[0.04198287], LUNA2_LOCKED[0.09796004], LUNC[9639.86], USD[0.00], USDT[0]		
01286502		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[2.27], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01286504		BTC[0]		
01286508		BTC[0]		
01286509		BTC[0]		
01286510		DOGE[.0000039], EUR[0.00], KIN[.00000799], SHIB[16135.42766251], USD[0.00]		
01286511		BTC[.00081236], USD[0.00]		
01286512		BNB[4.29455715], DOGE[3738.87509628], ETH[10.75619217], ETH-PERP[0], ETHW[10.30476806], LTC[1.04074782], SOL[23.08311532], USD[118.96]		
01286515		TRX[.000001]		
01286516		USD[328.75]		
01286519		ADABULL[.020004], ALCX[.69987099], ARKK[.9998157], BNB[0.21732268], BTC[0.00026502], BVOL[.09001], COIN[.0098157], CRV[44.989871], DAI[209.51732127], FTT[2.99992], MATIC[105.33856289], RUNE[41.03368229], SPELL[57989.3106], SUSHI[92.89946505], USD[0.84], YFI[0.01013629]		
01286523		BTC[0]		
01286526		BTC[0]		
01286527		USD[0.00019514]		
01286536		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286538		RAY[.37374], SOL[.02074992], USD[0.00]		
01286539		ALTBULL[.00084553], ATLAS[150], DEFIBULL[.00024855], SUSHIBULL[130.593], TRX[.000005], USD[1.73], USDT[0], XRP[.3]		
01286540		BTC[0], TRX[.000001]		
01286541		AAVE[.839106], BTC[.02127303], DOGE[.5556], SOL[.009686], TRX[.000002], USDT[0]		
01286543		BTC[0]		
01286544		DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.89], XRP[0], XRP-PERP[0]		
01286545		MBS[61], TRX[.000001], USD[0.00], USDT[0]		
01286547		ETH[.00010104], ETHW[0.00010105], USD[0.00]		
01286549		BNB[0]		
01286552	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.09511177], LUNA2_LOCKED[0.22192748], LUNC-PERP[0], MID-PERP[0], SOL-PERP[0], STARS[0], TRX[.00078], USD[0.00], USDT[0], USTC-PERP[0], YFII-PERP[0]		
01286554		BTC[0]		
01286557		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[28.68], USDT[25.185743], YFI-PERP[0]		
01286559		BTC[0]		
01286560		POLIS[0]		
01286565		0		
01286567		BTC[0]		
01286569		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], THETA-20210625[0], TRX[.000002], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01286570		BTC[0]		
01286571		DOGE[0], ETH[0.00000004], ETHW[0.00000004]		
01286573		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.353], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT[25.095307], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], USD[19.12], USDT[80.73934167], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01286576	Contingent, Disputed	LTC[0], MATICBULL[0], SUSHIBULL[185166.31027532]		
01286577		ALGOBULL[1528982.55], DOGEBULL[0.60220000], EOSBULL[5464.12380239], SUSHIBULL[84808.0059371], TOMOBULL[22784.838], TRX[.000001], USD[0.07], USDT[0], XTZBULL[949.77463817]		
01286578	Contingent	ALPHA[.358], ALPHA-PERP[0], ATLAS[4.48923062], ATLAS-PERP[0], ATOM-PERP[0], AURY[.13993526], AVAX[.01], AVAX-PERP[0], AXS[.02812676], AXS-PERP[0], BNB[0.00808838], BNB-PERP[0], BOBA[.00038132], BOBA-PERP[0], BTC[0.00004682], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.00001989], CRO[.4604], CRO-PERP[0], CRV[.94309515], CRV-PERP[0], DEFI-PERP[0], DOGE[.93427], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00035021], ETH-PERP[0], ETHW[.00082146], FTM[0.52199306], FTM-PERP[0], FTT[150.59002915], FTT-PERP[0], GALFAN[.000086], GLMR-PERP[0], KNC[.03866044], LDO-PERP[0], LUNA2[0.00706446], LUNA2_LOCKED[0.01648375], LUNC[0.00729944], LUNC-PERP[0.00000001], MATIC[1853.63851824], MATIC-PERP[0], MEDIA[.000828], MEDIA-PERP[0], MER[.971871], MER-PERP[0], NEAR-PERP[0], NFT (379348191304538816/FTX Beyond #171)[1], ONE-PERP[0], POLIS[.06986084], POLIS-PERP[0], RAY[0.64920800], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB[76661], SHIB-PERP[0], SLRS[.768276], SNX[0.07365237], SNY[.580008], SOL[94.89717375], SOL-PERP[0], SRM[.064543], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[.147], SUSHI-PERP[0], TRX[35.000704], TRX-PERP[0], TULIP[.0682625], TULIP-PERP[0], USD[49512.18], USDT[10.71917883], USTC[1.0000005], YGG[.000605]		
01286584		BRZ[.05909], TRX[.000031], USD[0.13], USDT[0.09706000]		
01286586		BTC[0], USDT[0]		
01286587		USDT[1.722465]		
01286589		BTC[0]		
01286590	Contingent	ATLAS[9.75777374], BNB[0], DODO[0], ETH[.00029172], ETHW[0], LUNA2[0.00112114], LUNA2_LOCKED[0.00261599], POLIS[.04910671], SOL[0.00795572], TRX[.000044], USD[0.37], USDT[0], USTC[1.58703], USTC-PERP[0]		
01286594		ETH[.016], LUNC-PERP[0], SOL-PERP[0], USD[0.31]		
01286595		BTC[0], FTT[0.23268388], SHIB[99962], USD[1.50], USDT[0]		
01286596		USDT[0]		
01286597	Contingent, Disputed	BRZ[0], BTC[0.00524861], ETH[0], USD[0.13], USDT[0.00000001]		
01286598		BTC[0.00006945], BTC-20210924[0], BTC-PERP[0], ETH[0.00099773], ETH-PERP[0], ETHW[0.00099773], TRX[.000035], USD[-3.41], USDT[2.01017737]		
01286604		BTC[0]		
01286606		USD[0.01]		
01286607		SOL[.02], USD[0.00], XRP[.973]		
01286608	Contingent	ANC[0], APE[0], CTX[0], FTT[0], GENE[0], INDI[0], KSOS[0], LUNA2_LOCKED[3266.093588], MOB[0], UMEE[0], USD[0.00], USDT[0]		
01286609		BTC[0], USDT[0]		
01286611		ADABULL[0], ALGOBULL[1712859.34867929], ASD[0], ASDBEAR[9980], ATLAS[0], ATOMBULL[0], BEAR[0], BULL[0], COMPBULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], SHIB[0], SOL-PERP[0], SUSHIBULL[0], THETABEAR[2000000], USD[0.00], USDT[0], VETBULL[0], XMBULL[3889.20446710], XRP[24.57106124], XRPBULL[2422406.42180644], XTZBULL[0], ZECBULL[0]		
01286612		BTC[0]		
01286614		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[1.40563133]		
01286617		BNB[0], USDT[0]		
01286618		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[82.56], USDT[7.4], VET-PERP[0]		
01286622		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.56], USDT[0.00000001], XEM-PERP[0], XTZ-PERP[0]		
01286623		BTC[0], USD[0.00]		
01286625		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286628		BTC[0]		
01286629	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MKR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[5.20283689], SRM_LOCKED[22.82976825], USD[0.00], USDT[0.00240001], VET-PERP[0]		
01286638		TRX[0.000002], USDT[0]		
01286640		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01286641		BOBA[0.02713567], TRX[0.77154727], USD[0.01], USDT[0.5897073]		
01286642		APE[0.099221], ATLAS[9.8252], LOOKS[9.98081], MNGO[9.74924237], USD[0.00], USDT[0]		
01286645		TRX[0.000002]		
01286647		BTC[0]		
01286650	Contingent	CEL[0.0079], LUNA2[0.00429353], LUNA2_LOCKED[0.01001823], USD[0.00], USTC[0.60777]		
01286652	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20211231[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[146.760642], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.20071169], SRM_LOCKED[128.03454258], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0.000011], UNI-PERP[0], USD[0.59], USDT[5.97786913], XRP-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
01286653		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0.000117], USD[1.28], USDT[0.50941165], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01286658		CHZ[0], USD[0.39]		
01286662		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00169896], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01286663		EOSBULL[2260.325], SXPBULL[439.692], TRX[0.000002], USD[0.16], USDT[0.09871]		
01286665		USD[35.50]		
01286666		BTC[0]		
01286667		AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.74], ZEC-PERP[0]		
01286668		AAPL[0.00001095], BNB[-0.00000349], NFT (334106094183693901/FTX AU - we are here! #46631)[1], NFT (418124261906781661/FTX AU - we are here! #46650)[1], RAY[0], USD[0.01]		
01286669		BCHBULL[4256.7293], MATICBULL[151.806479], SUSHIBULL[59988], SXPBULL[32679.2147], TRX[0.000002], USD[0.02]		
01286671		TRX[0.000004], USDT[0.00001818]		
01286674		BTC[0], TRX[0.000001]		
01286678		ADABULL[763.39483640], BNBULL[161.80570902], FTT[189.65103989], LINKBULL[21698.639647], LTCBULL[161130.48091], SUSHIBULL[39105500.159], USD[0.16], USDT[0.008717]		
01286684		BTC[0]		
01286685		BNB[0]		
01286688		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT[0.9729079], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3.57], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01286696		ATLAS[9.981], MATIC-PERP[0], MNGO[9.9791], USD[22.97], USDT[0.72547746]		
01286699		BTC[0]		
01286701		TRX[0.000002], USDT[0]		
01286703		0		
01286707		BTC[0]		
01286708		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0.000002], USD[-0.01], USDT[0.55791075], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01286709	Contingent, Disputed	ETH[0]		
01286710		BTC[0.000000006], ETH[0], USD[0.00], XRP[0]		
01286711		0		
01286712		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY[0.00604271], USD[0.00], USDT[0]		
01286714		BLT[0.020925], USD[0.68]		
01286716		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[8.91]		
01286718		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[17.64]		
01286721		SOL[0.00000001], XRP[0.00394228]		
01286726		STEP[0], TRX[0.000003], USD[0.00], USDT[0.94224312]		
01286727		BTC[0], USD[0.00]		
01286731		BTC[0]		
01286732		BTC[0]		
01286734		APE[0.00065], AVAX-PERP[0], COIN[0.00679488], ETH-PERP[0], FB[0.00995182], FTT[0.09643697], GOOGL[0.013528], LTC[0.05508643], SOS[75991.84633358], USD[0.00], XRP[590989]		
01286735		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286736	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00387213], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01286740		BTC[0]		
01286743		AKRO[2492.65007544], BAO[34], CLV[103.58968544], DENT[6], DODO[15.08682809], ETHW[29745288], FTT[6.53502926], GBP[893.73], KIN[27], RSR[4647.49035412], RUNE[8.31276355], SHIB[2466091.24537807], TRX[204.16379632], UBXT[787.79961688], USD[1.11], WRX[51.72459283]		
01286745		NFT [309772464153511682/FTX EU - we are here! #206228][1], NFT [469870458204089079/FTX EU - we are here! #206032][1], NFT [570729513434067625/FTX EU - we are here! #206178][1]		
01286750		TRX[0.000002], USDT[0.00009360]		
01286753		BTC[0.00120000], FTT[0.03921961], USD[1.09], USDT[0]		
01286760		ATLAS[2539.506], FTT[1.00029887], POLIS[51.790158], SRM[10], USD[2.01]		
01286765		BTC[0]		
01286766		BTC[0]		
01286770	Contingent	AMC[0], ETH[0], FTT[0.01218365], LUNA2[0.04044433], LUNA2_LOCKED[0.09437012], LUNC[8806.84], USD[0.00]		
01286771		TRX[0.14584]		
01286772		BAO[1], BTC[0.00011898], DOGE[0.000546], GOOGL[0.0324574], TSLA[0.02085351], USD[0.00]	Yes	
01286774		FTT[0.28351448], SOL[0], TRX[0], USD[2.93], USDT[0]		
01286776		1INCH-PERP[0], ADABEAR[943300], ADA-PERP[0], ALGOBEAR[2997900], BNB-BEAR[994400], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00003837], ETH-PERP[0], ETHW[0.00003837], GRT-PERP[0], HUM-PERP[0], LINK-BEAR[997200], LTC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-BEAR[99090], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[0.0009706], USD[0.04], USDT[0.53199580], XLM-PERP[0]		
01286786		CHF[0.00], ETH[0.00000001], USD[0.00], USDT[0]		
01286787		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
01286788		ATLAS[210], USD[0.52], USDT[0.21167602], XRP[265625]		
01286792		BTC[0], BTC-PERP[0], NFT [323759091615403656/FTX Crypto Cup 2022 Key #22998][1], NFT [337376981444269855/FTX EU - we are here! #225633][1], NFT [386930079309075578/The Hill by FTX #38527][1], TRX[2.183868], TRY[0.26], TRYB-PERP[0], USD[0.15], USDT[0.00000002], XRP[758223]		
01286794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.75], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
01286798		BTC[0]		
01286802		BTC[0]		
01286804		ALGOBULL[9993.35], BCHBULL[1.99867], BSVBULL[999.335], EOSBULL[109.92685], LTCBULL[1.0992685], SUSHIBULL[199.867], SXPBULL[19.9867], USD[0.03], USDT[0.0295]		
01286807		BTC[0]		
01286814		SOL[0], TRX[0]		
01286815		BTC[0]		
01286817	Contingent	BTC-PERP[0], CEL-PERP[0], ETH-0624[0], ETH-PERP[0], GBTC[0.000238], LUNA2[0.96676060], LUNA2_LOCKED[2.25577474], LUNC[210514.15755387], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
01286821		BTC[0]		
01286831		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[01], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], USD[16.98], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[644], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01286834	Contingent, Disputed	BTC[0.01790816], USD[348.57]		
01286835		BTC[0], USDT[0]		
01286840		BTC-PERP[0], SOL-PERP[0], USD[0.00], ZRX[0.36247426]		
01286841		BTC[0]		
01286842		TRX[0.000002], USDT[0.00007444]		
01286843		ADABEAR[2998005], ALGOBEAR[99933.5], BNB-BEAR[199867], BNB-BULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], THETABULL[0], USD[0.00], USDT[0]		
01286844		BTC[0]		
01286846		BNB[0.00307182], BTC[0.00014222], ETH[0.03065113], ETHBULL[0], ETHW[0.02861261], FTT[0.27471870], NFT [372257601593160431/FTX EU - we are here! #273238][1], NFT [384218735847204477/FTX EU - we are here! #273292][1], NFT [563964925146514248/FTX EU - we are here! #273265][1], RAY[85612627], SOL[0.09369501], USD[16.18], USDT[0.72158878], XRPBULL[0]		USD[13.77], USDT[65084817]
01286856		USD[25.00]		
01286857		BCH[0.0005958], BNB[0.00473327], SXP[0.08465486], UNI[0], USD[0.00], USDT[0]		
01286858		ADABULL[0], DOGEBULL[.37], FTT[0.03640903], USD[0.20]		
01286859		USDT[0.00027518]		
01286860		BTC[0], CUSD[31.97872], TRX[0.000001], USDT[0.01724201]		
01286861		DOGE-PERP[0], LINK[7.2846], LINK-PERP[0], USD[1.82]		
01286863		BTC[0], USDT[0]		
01286865		0		
01286866		BTC[0]		
01286867	Contingent	AAVE[0.0092782], ADA-PERP[0], APE[0.091036], BRZ[21.984], BTC[0.00009377], CHZ[550], FTM[82468], FTT[0.0988651], GMT[65728], LINA[4.9438], LUNA2[0.00270976], LUNA2_LOCKED[0.00632278], LUNC[0.0087292], PERP[0.057286], RUNE[0.040996], SKL[143121], SOL[0.0089596], TRX[3332], USD[0.56], WAVES[4.982]		
01286870	Contingent, Disputed	USDT[0.00031563]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01286874		BTC[0], TRX[.000001]		
01286875		SOL[0], USD[0.00], XEM-PERP[0]		
01286876		BTC[.00409661], BTC-PERP[0], SOL[.92902236], USD[2.72]		
01286881		ATLAS[0], ATLAS-PERP[0], BTC[0.02042906], BTC-PERP[0], ETH[0.03890617], ETHW[0.03874999], FTT[2.13274806], TRX[.000002], USD[0.00], USDT[0.72254648]		ETH[.03855]
01286884		KIN[1322435.58450953]		
01286885		BTC[0]		
01286890		BTC[0], TRX[.000003]		
01286893		BTC[0], USDT[0]		
01286897		TRX[.000004], USDT[3.03951400]		
01286898		BTC[0]		
01286901		ALICE[.09867], BTC[0], FTT[.00000001], SOL[.00498316], TRX[5.35020188], USD[-0.06], USDT[0]		
01286902		BTC[0]		
01286903	Contingent	BTC[0], DOGEBULL[98.9802], FTT[0], LINKBULL[11566.25553093], LOGAN2021[0], LUNA2_LOCKED[3.03782577], MATICBULL[15696.86], SUSHIBULL[93981.2], USD[0.04], USDT[0]		
01286909		BTC[0]		
01286911		CAKE-PERP[0], TRX[.000002], USD[15.14], USDT[0]		
01286912		USDT[0]		
01286914		BTC[0]		
01286915		BTC[.00004278], RAY[.96808], TRX[.000001], USD[0.01], USDT[0]		
01286916		LTCBEAR[629.559], SUSHIBULL[36757.575], USD[0.73], USDT[0]		
01286920		BTC[0]		
01286922		BTC[0]		
01286923		BTC[0], TRX[.000001]		
01286924		ETH[0], NFT (542039282687960553/FTX AU - we are here! #35031)[1], NFT (573823527843177551/FTX AU - we are here! #34909)[1], TRX[.000038], USD[0.00], USDT[1.08814927]		
01286926		BTC[0]		
01286928		BTC[0]		
01286929		AMPL[0], BTC[.10344131], COMP[.63828256], ETH[.00002143], ETHW[2.34787145], EUR[0.01], REEF[5547.88976005], SOL[9.8594803]	Yes	
01286932		TRX[.000001]		
01286933		BTC[0]		
01286934		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[4.74793212], USD[6.57], USDT[0]		
01286936	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.19]		
01286940		BTC[0], ETH[0]		
01286941		USDT[0.00010544]		
01286943		CAD[0.96], MEDIA[0.00294500], MEDIA-PERP[0], MER[.972399], MER-PERP[0], OXY[.602445], OXY-PERP[0], RAY[.897659], RAY-PERP[0], STEP[.07120662], STEP-PERP[0], TRX[.000003], USD[131.68], USDT[0]		
01286944		TRX[.000002], USDT[0.00001165]		
01286947		NFT (301648441271909867/FTX EU - we are here! #266380)[1], NFT (386878369227667585/FTX EU - we are here! #266412)[1], NFT (439503071211741523/FTX EU - we are here! #266399)[1], USD[505.11], USDT[0.00006500]		USD[496.22]
01286949		ATLAS-PERP[0], AVAX-PERP[0], BTC[.00000081], BTC-PERP[0], CRO-PERP[0], NEAR-PERP[0], SLP[1.728], SOL[0], SOL-PERP[0], USD[-0.14], USDT[1.10351936]		
01286951		USDT[0.00008160]		
01286952		BTC[0], TRX[.000001]		
01286953		USDT[0.00010601]		
01286957		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ-20210625[0], BTC[-0.00040160], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.10790979], ETH-PERP[0], ETHW[0.10790979], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[-1866.56089841], TRX-PERP[0], UNI-PERP[0], USD[40.54], USDT[0], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01286958		BTC[0]		
01286961		BTC[0], NFT (309873631995646670/FTX EU - we are here! #171961)[1], NFT (324380894563827069/FTX EU - we are here! #171922)[1], NFT (393835428847864177/FTX EU - we are here! #172010)[1]		
01286962		BNB[.0056607], USD[11.20], USDT[0.00825791]		
01286966		ETH[0.00000001], ETHW[0], MSOL[.00752194], NFT (456245419361677265/Belgium Ticket Stub #314)[1], SOL[0], USD[0.00], USDT[0]		
01286970		SXPBULL[825.01985], TRX[.000002], USD[0.03], USDT[0]		
01286971		AKRO[1], BAO[4], KIN[1], NFT (320210902803601672/FTX EU - we are here! #159731)[1], NFT (368425116711257225/FTX EU - we are here! #159587)[1], NFT (466796607456493324/FTX EU - we are here! #159485)[1], SOL[0], TRX[.000013], UBXT[0], USD[0.00], USDT[0.00000001], WRX[0]		
01286972		ATLAS[0], AUDIO[0], BNB[0], ETH[0], FTT[0], MER[0], POLIS[0], SOL[0], SRM[0], USD[0.80], USDT[0.42706746]		
01286973		USDT[0.00008385]		
01286975		USDT[0.00031774]		
01286979	Contingent, Disputed	USDT[0.00014070]		
01286983		BTC[0]		
01286987		TRX[.000001], USDT[0]		
01286989		BTC[0]		
01286990		BTC[0]		
01286998		ATLAS-PERP[0], USD[-0.49], USDT[5.46783046]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287001		BTC[0]		
01287002		BTC[0]		
01287005		MER[.9608], TRX[.000001], USD[0]		
01287007		USD[0.03720538]		
01287009		BTC[0]		
01287011		BTC[0]		
01287012		USD[0.00026982]		
01287014		USD[0.49]		
01287018	Contingent	BNB[0.00846660], BTC[0.00102619], FIDA[2.7706416], FIDA_LOCKED[22.04969115], FTT[163.48664189], SOL[0], USD[0.00], USD[0], WBTC[0]		
01287019		ADA-PERP[0], AVAX[0.00293610], AVAX-PERP[0], BF_POINT[300], ETH[1.38099853], ETH-PERP[0], ETHW[0.00075612], FTT[25], MATIC[.8869584], MATIC-PERP[0], ROSE-PERP[0], SHIB[99933.5], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[1002.30], USD[1.54646777], XRP-PERP[0]		
01287020		0		
01287022		LTC[.00879185], USD[0.00], USD[134.84597611]		
01287023		PROM-PERP[0], REEF[7724.85955], TRX[.000004], USD[-0.04], USD[10.54188143]		
01287024		BTC[0]		
01287025		TRX[.000004], USD[0]		
01287027		BNB[0], ETH-PERP[0], LTC[0], USD[0.00]		
01287028		USD[0.00015748]		
01287030		LINKBULL[13.960372], TRX[.000009], USD[.0308]		
01287032		FTT[0], USD[0.00], USD[0]		
01287033		BTC[0], ETHW[0.00005648], TRX[.000002], USD[0.01], USD[-0.00614287]		
01287034		FTT[0.00049829], HBAR-PERP[0], LTC[0], LTC-PERP[0], NFT (493958694303854306/Green Point Lighthouse #99)[1], USD[0.00]		
01287036		TRX[.982718], USD[0.33844171]		
01287038		SOL[0.03042386], TRX[0]		
01287039		USD[0.00], USD[97.55244194]		
01287040		USD[0.00015290]		
01287041		USD[0.00008385]		
01287046		FTT[0.00939684], SOL[4.40045], SRM[25.000415], USD[7.48]		
01287047		BNB[0.00000001], ETH[.00000001], HT[0], LTC[0], TRX[0.00000100], USD[0.00000048]		
01287049		BTC[0], TRX[.000001]		
01287053		TRX[.000002]		
01287054		ETH[0], TRX[.000009], USD[0]		
01287055		APE[2.99943], SLP-PERP[0], TRX[.000012], USD[0.51], USD[0]		
01287060		TRX[.000001]		
01287061		ETH[0.00000461], ETH-PERP[0], ETHW[0.00000461], GAL[.0889], GAL-PERP[0], NFT (317565202085435561/Baku Ticket Stub #1604)[1], NFT (358322106826050458/Montreal Ticket Stub #953)[1], SLP-PERP[0], SUN[.0005], TRX[.000002], USD[-0.08], USD[0.22287833]		
01287063		BNB[0]		
01287065		ADABEAR[55988800], ATLAS[4839.474], BEAR[94.14], DOGEBEAR2021[.0596976], ETHBEAR[3399320], FTT[1.7998], LTCBULL[457.9084], MATICBEAR2021[38.69226], TRX[.000005], USD[0.09], USD[0]		
01287066		BTC[0]		
01287067		1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00029990], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[.97986], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.399715], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0.09999999], TOMO-PERP[0], TRU-PERP[0], USD[23.90], YFI-PERP[0]		
01287069		TRX[.000002], USD[0]		
01287072		ETH[0], USD[6.46685313]		
01287075		BTC[0]		
01287076		0		
01287082		BTC[0]		
01287083		BTC[0], TRX[0], USD[0]		
01287084		BTC[0]		
01287090		BTC[0]		
01287092		TRX[.000003], USD[0.00034169]		
01287093		BTC[0]		
01287095	Contingent, Disputed	USD[0.00017870]		
01287096		BTC[0]		
01287099		BTC[0], TRX[.000001]		
01287100		BAO[9], BTC[.00517114], CRO[.00306849], DENT[2], ETH[.06652282], ETHW[.06569691], FTT[.1852489], KIN[569705.31354988], LINA[1.00221758], REEF[1.00069082], SHIB[1166698.85623034], SLP[1.00118075], SOL[.51052242], SPELL[952.39520092], STMX[1.02277302], TRX[1], UBX[4.20661948], USD[0.00], XRP[10.54320059]	Yes	
01287103		USD[0.00], USD[0]		
01287111		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00006522], ETH-PERP[0], ETHW[.00023854], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], MASK-PERP[0], USD[0.07], USD[-PERP[0]		
01287112		BTC[0]		
01287118	Contingent, Disputed	BTC[.00482648], KIN[1], USD[74.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287121		BTC[0]		
01287123		BTC[0]		
01287124		BTC[0]		
01287126		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO[0.00000030], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000019], TULIP-PERP[0], USD[0.00], USDT[0.00006095]		
01287127		TRX[235704], USDT[2.39574043]		
01287130		USDT[0.00034480]		
01287132		BTC[0]		
01287133		BTC[0]		
01287135		BTC[0], TRX[.000003], USDT[0.00000679]		
01287139	Contingent, Disputed	USDT[0.00004936]		
01287140		BTC[0]		
01287142		ADA-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[152.797405], USD[0.01], USDT[0], WAVES-PERP[0]		
01287147		BTC[0]		
01287158		TRX[.000004], USDT[0]		
01287162		USDT[0.00020301]		
01287164		BTC[.01219626], ETH[.21972883], ETHW[.21972883], USD[0.00]		
01287165		USDT[0.00022468]		
01287166		ETHBULL[.0000721], FTT[0.00746368], MATICBULL[.087414], SUSHIBULL[101.16], USD[4.46]		
01287168		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADABULL[0.03541600], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[649.403], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00003576], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-.0930[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00800828], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000644], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.48], USDT[0.00230257], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01287171		ETH[0], LTC[0.00122555], USD[0.02], USDT[0.0000063], WAVES-PERP[0]		
01287174		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01287175		TRX[.000001]		
01287178		BTC[0]		
01287179		NFT (336439354049104781)/FTX EU - we are herel #2900[1], NFT (351453595517390687)/FTX EU - we are herel #2976[1], NFT (376289840262421167)/FTX EU - we are herel #3041[1], USDT[0.00009974]		
01287182		AKRO[1], BTC[0], CAD[1.63], ETH[0], USD[0.00], USDT[0.00001841]	Yes	
01287183		AKRO[1], BAO[5], CHZ[1], DENT[3], DOGE[1336.66345279], ETH[1.07791007], ETHW[1.07745743], EUR[0.00], FIDA[1.03837343], FRONT[1.00067597], KIN[6], RSR[2], SHIB[35623815.21712086], TRX[6], UBX[1], USD[0.00]	Yes	
01287184		ATLAS[3189.7834], ETH[.92683869], ETHW[.76686909], GENE[8.5], USD[0.00], USDT[1.12991907]		
01287188		BTC[0], USDT[0]		
01287190		BTC[0]		
01287194		TRX[0]		
01287196		BTC[0]		
01287203		BTC[0]		
01287204		BAO[2], CEL[5.31671107], EUR[0.00]	Yes	
01287205		TRX[.000002]		
01287206	Contingent	AAVE[1.31991183], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.03800183], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04231781], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[230], DOGE-PERP[0], DOT[15.58637904], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11606034], ETH-PERP[0], ETHW[0.11553939], FTM[49.00463295], FTM-PERP[0], FTT[0.03009921], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[10.88199655], LINK-PERP[0], LUNA2[0.04180353], LUNA2_LOCKED[0.09754158], LUNC[9102.80761257], LUNC-PERP[0], MATIC[53.00731706], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[5.99946], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[5.44821991], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000565], UNI[0], USD[10.00], USDT[842.82426482], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		DOT[15.308829], LINK[10.862343], SUSHI[5.183906], TRX[.000004]
01287208		USD[1.48]		
01287210	Contingent	AAVE-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.05265374], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0], USD[0.50], USDT[0], YFII-PERP[0]		
01287214		BTC[0]		
01287215		AXS-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], TRX[.000007], USD[-42.41], USDT[65.38236944]		
01287216		BAO[1], FTT[.00000308], KIN[5], USD[0.00]	Yes	
01287219		BTC[0]		
01287223		EUR[20.00], NFT (524204090566946215)/FTX Crypto Cup 2022 Key #21071[1]		
01287224	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00015629], BTC-PERP[6], BTTPRE-PERP[0], C98-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[6], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (533975669908742428/Gangsta # 3)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[96.99608165], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00037572], SOL-PERP[0], SRM[173.19466509], SRM_LOCKED[2.73549011], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-4803.65], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01287225		BNB[0], ETH-PERP[0], USD[0.00]		
01287227		BTC[0]		
01287231	Contingent	ATLAS[70054.47], ATLAS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], LUNA2_LOCKED[59.86235755], POLIS[671.92], TRX[.000067], USD[0.00], USDT[0], USTC[759824]		
01287233		FTT[.199962], USDT[1.5122]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287235		BTC[0]		
01287236		BTC[0], TRX[.000001]		
01287238	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00957618], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00729084], LUNA2_LOCKED[0.01701197], LUNC[1587.59755], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.81773968], SRM_LOCKED[36.5269562], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01287240		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00418228], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001354], ETH-PERP[0], ETHW[0.00001354], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.73], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01287242		BTC[0], USDT[0]		
01287243		BTC[.0002], GOOGL-20210924[0], USD[4.68]		USD[2.26]
01287244	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[80], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00418228], BNB-PERP[0], BNT[.0167952], BTC[2.44817389], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.00081371], ETH-PERP[0], ETHW[.00081371], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTCBULL[999.8157], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[31591], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000005], SOL-PERP[0], SRM[22.5578014], SRM_LOCKED[106.6821986], SRM-PERP[0], SXPBULL[19996.314], TRX[.001034], UNISWAP-PERP[0], USD[0.22], USDT[87.34187417], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[9998.157], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01287246		BTC[0]		
01287248		ATLAS[894.17321146], SOL[.00000001], USD[0.00]		
01287250		TRX[.000004], USDT[0.00001738]		
01287252		BTC[0]		
01287253		TRX[.000003], USDT[0]		
01287258		ADA-PERP[0], BTC-PERP[0], FTT[0.03316194], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00]		
01287259		BTC[0], TRX[.000001]		
01287261		BTC[0]		
01287265	Contingent	EUR[8.39], FTT[25], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC[666666.66], TRX[.000777], USD[0.00], USDT[0], XRP[.79]		
01287268		BTC[0]		
01287271		BTC[0]		
01287273		USDT[0.00005754]		
01287275		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000004], USD[0.08], USDT[0.00000001], XRP-PERP[0]		
01287287		BTC[0]		
01287290		BCH[.05508946], BTC[0.00024071], TRX[1], USD[0.01]	Yes	
01287291	Contingent	ADA-0930[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0.04115377], AXS-PERP[0], BITW-0624[0], BTC[0.00002058], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.009341], LTC-PERP[0], LUNA2[57.69754923], LUNA2_LOCKED[134.6276149], LUNC[12563762.821092], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SECO-PERP[0], SLV-0325[0], SLV-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP[.088911], TULIP-PERP[0], USD[.3381.74], USDT[1566.70770819], USO-0325[0], USTC-PERP[34210], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01287293		BTC[0.00001702], ENJ[41.9922594], ETH[0.04697777], ETHW[0.04697777], FTT[12.11949281], SOL[0], USD[0.00], USDT[0]		
01287295		BTC[0]		
01287297		BTC[0]		
01287298		BTC[0], USDT[0]		
01287304		ATLAS[8.7289], AUDIO[.81456], AVAX[0.00261001], BNB[.0099639], CONV[4.30674566], RAY[.99335], RAY-PERP[0], RUNE[.099981], USD[1.53], USDT[0.00703888]		
01287306	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[3.81438415], AVAX-PERP[0], AXS[0.41000489], AXS-PERP[0], BNB[34.26981454], BNB-PERP[0], BTC[0.36921591], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.16213225], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[53.99287425], FTT-PERP[248.9], GALA-PERP[0], GMT-PERP[0], GOG[648], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK[104.78069333], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SOL[27.61192376], SOL-PERP[0], SPELL-PERP[0], SRM[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[1203.58], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		AVAX[3.813844], AXS[.395856], BNB[2.727339], BTC[.2], LINK[104.762149], SOL[27.572263]
01287307		BTC[0]		
01287309		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00000002], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.0708934], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01287314		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], SOL[.00000001], USD[0.31], USDT[0]		
01287319		SOL[.00000001], USD[0.31], USDT[0]		
01287320		AAPL[6.36], AVAX-PERP[0], BRZ[2817.14906409], BTC[0], CRO-PERP[0], ENJ[0], ETH[.00066151], ETHW[.00066151], GALA[0], NVDA[1.0725], USD[0.00], USDT[0.00000001]		
01287321		BTC-PERP[0], TRX[2.05985408], USD[0.00], USDT[0]		
01287323		BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000080]		
01287324		TRX[.001555], USDT[0.09419069]		
01287327		TRX[.000003], USDT[0]		
01287331		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287333		BTC[0]		
01287334		TRX[.00122747], USD[0]		
01287336		THETABULL[3.68428425], TRX[.000003], USD[-1966.27], USD[2568.257229]		
01287337		BTC[0], CRV[0], ETH[0], FTT[0.00010501], SUSHI[0], USD[6008.33]		
01287339		BTC[0]		
01287348		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[.00185173], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[0.00011637], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.33939116], UNI-PERP[0], USD[0.03], USD[0.00000003], XEM-PERP[0]		
01287349		NFT (332103357480846726/FTX EU - we are here! #3789)[1], NFT (455031148275988675/FTX EU - we are here! #3850)[1], NFT (483124927874849344/FTX EU - we are here! #3728)[1], USD[0.00008931]		
01287355		BTC[0]		
01287356		USD[0.00]		
01287359		FTT[0.09601942], FTT-PERP[0], KIN[1952215.34746121], KIN-PERP[0], RAY[5.41497908], SOL[2.22508178], SRM[11.0011], USD[0.69], USD[0.00000001]		
01287367		ATLAS[.00565875], BAO[1], DENT[2], GBP[0.00], KIN[4], SKL[0], SPELL[.61247113], TRX[2], USD[0.01]	Yes	
01287368		TRX[.000003], USD[0.00022472]		
01287371		BTC[0]		
01287375		USD[0.00004660]		
01287376		BTC[0], FTT[0.02564711], USD[0.00], USD[0]		
01287382		BNB[.00089739], HT[0], TRX[.900001], USD[0.05], USD[1.36141564]		
01287383		BNB[0.00000463], BTC[0], ETH[0], MATIC[0.00160676], TRX[0.00300100], USD[0.00], USD[0]		
01287384		0		
01287386		BNBBULL[.00004992], BTC[.00000325], DOGEBULL[.00000411], ETHBULL[0.00005397], LINKBULL[.001755], MATICBULL[231.082217], THETABULL[0.35562470], TRX[.000012], USD[0.00], USD[-0.00887982], VETBULL[.009916], XTZBULL[.08464]		
01287390		BTC[0]		
01287394		TRX[.000002], USD[0]		
01287398		AGLD[.00013678], ETH[.00804265], ETHW[.00794682], EUR[0.00], GMT[12.89613597], KIN[1], SHIB[2504918.82306486], STG[.00013245], USD[0]	Yes	
01287400		SPELL[98], USD[0.08]		
01287402		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.54], USD[0.00414908], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01287403		USD[0.00028101]		
01287407	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03023456], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.27431172], LUNA2_LOCKED[2.97339401], LUNC[277484.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000003], USD[606.18], USD[230.16074957], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01287413		AXS[0], AXS-PERP[0], BNB[0], ETH[0], FTT[0], NFT (324121518346119664/FTX EU - we are here! #206437)[1], NFT (407951548041522129/FTX EU - we are here! #206439)[1], NFT (434788662773919604/FTX EU - we are here! #206434)[1], SLP[0], USD[0.00], USD[0.00000001]		
01287414		BTC[0.00000117], BTC-PERP[0], FTT[0.00000313], USD[0.00], USD[0]		
01287415		ETH-PERP[0], USD[5067.32]		
01287416		BTC[0]		
01287418	Contingent	AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002880], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000002], ETH-PERP[0], FTM-PERP[0], FTT[0.02290385], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.000000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[51.1548489], SRM_LOCKED[230.29751921], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[301.36], USD[0.00170001], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01287419		TRX[.000002], USD[0]		
01287421		BTC[0]		
01287425		USD[0.00029272]		
01287427		BAO[1], DENT[1], KIN[1], RSR[1], TRX[1.000001], UBXT[1], USD[0.00000866]		
01287428		USD[0.01]		
01287429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRAV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15385071], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], OTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TSLA[.229791], USD[12.72], USD[0.00059228], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
01287431		BTC[0]		
01287433		USD[0]		
01287434		KIN[.000000001]		
01287440		TRX[.036309], USD[0.00]		
01287441		XRP[438.57547]		
01287443		TRX[.000009], USD[1.43], USD[.009363]		
01287444		APE[.0997], TRX[.000003], USD[0.00], USD[0]		
01287450		OXY[.9769], TRX[.000002]		
01287452		BTC[0]		
01287456		SPELL[13000], USD[0.92], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287457		TRX[.000003]		
01287460		TRX[.000004], USDT[0]		
01287466		ADA-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[19.48867278], EOSBULL[1928274.26998154], ETC-PERP[0], ETH[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[152.435218], LINKBULL[838.86497786], MATIC-PERP[0], QTUM-PERP[0], SOL[1.78440465], SOL-PERP[0], TRX[.001555], USD[-3152.95], USDT[3484.52703247], WAVES-PERP[0], XLMBULL[1137.28034926], XRP[0], XRPBULL[202318.14229390], XRP-PERP[0]		
01287469	Contingent	AVAX[2.15], BNB[.32855936], BTC[.13256382], ETH[2.88140412], ETHW[2.79270262], KNC[.01819], LUNA2[0.55566095], LUNA2_LOCKED[1.29654222], LUNC[1.79], NFT [291422826432247277/FTX EU - we are here! #266670][1], NFT [321210337966714324/FTX EU - we are here! #266676][1], NFT [397767970628217455/FTX EU - we are here! #266682][1], TRX[.000805], USD[0.00], USDT[7172]	Yes	
01287472		AVAX[0.00488559], USD[1.74]	Yes	
01287474		BRZ[39782.58363], TRX[.000003], USDT[4897.17123442]		
01287475		BTC[0]		
01287480		RON-PERP[0], USD[0.00]		
01287485		BNB[0], BTC[0], TRX[22.59858136], USDT[0.00008080]		
01287486		AKRO[0], ALGOBULL[0], ATOMBULL[0], BTC[0], BTT[2998400], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[0], FTM[0], FTT[0], GALA[0], GRTBULL[0], LINA[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], SAND[0], SHIB[0], SOL-PERP[0], SUSHIBULL[0], THETABULL[94.08000000], TRX[.000015], TRXBULL[0], USD[10.66], USDT[0.51300000], VETBULL[0], XTZBULL[0], ZECBULL[0]		
01287488		BTC[0]		
01287489		BTC[0]		
01287492		1INCH[0], AAVE[0], BADGER[0], BAND[0], BAO[56611.14179464], BNB[0], BRZ[0], BTC[0.00053146], CEL[0], COMP[0], CUSD[0], DENT[0], DMG[221.14688813], DOGE[0], EMB[0], ETH[0.00318456], EUR[0.00], FIDA[7.02298740], FRONT[0], FTM[17.73806349], KIN[222212.66656454], KNC[0], LINK[0], MATIC[0], MNGO[54.32746800], MTA[19.27836296], OKB[0], PERP[0], REN[0], RUNE[0], SAND[3.01751230], SHIB[0], SOL[0.25935178], STEP[0], STORJ[0], TOMO[0], TRU[0], TRX[85.61376476], UNI[0], USD[0.00], XAUT[0], XRP[0]	Yes	
01287494		USD[0.00]		
01287499		BTC[0.05849461], EUR[1981.42], FTT[32.993901], USD[600.86], USDT[1235.61983018]		USD[6.50], USDT[1211.257398]
01287501		TRX[.000003], USDT[0.00002321]		
01287502		AUD[0.54], AXS[15], BTC[0.20363663], ENJ[520.40175838], ETH[5.75303665], ETHW[5.75303665], FTM[.352434], FTT[0], MATIC[0], MBS[0], SOL[225.23345513], TRX[.000003], USD[0.09], USDT[0]		
01287503		BTC[0.12744196], ETH[.00008689], ETHW[.00008689], LINK[.05904841], LTC[.00901041], USD[927.13]		
01287505		TRX[.000004], USDT[0]		
01287507		BRZ[0.00490881], BTC[0], ETH[0], USD[0.00], USDT[0]		
01287509		BTC[0], ETH[0], USD[0.00]		
01287514		USD[0.00]		
01287516		USD[25.00]		
01287518		BNB[.0070266], BTC[0.00007329], ETH[.00024657], ETHW[0.00024656], FTT[.0991355], LINK[.099943], USD[0.69], USDT[0.11373789]		
01287524	Contingent, Disputed	USDT[0.00035827]		
01287527		USD[0.00]		
01287529		USD[25.00]		
01287533		BTC[0]		
01287534		KIN[213132.393]		
01287535		BTC[0]		
01287537		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.00066126], DOGE-PERP[0], ETH[6.68480497], ETHW[6.68480497], ICP-PERP[0], LINK-PERP[0], LTC[49.29877575], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[20], SOL-PERP[0], SPELL-PERP[0], STEP[220.4], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4892.59], USDT[0.00000002], XRP[5937.263949]		
01287541		BTC[0]		
01287542		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[3.40], USDT[0]		
01287544		DOGE[0.73738520], TRX[0], USDT[0.71687990]		
01287545		USD[0.00]		
01287548		BAO[6], DOGE[0], ETH[0], HT[.01], KIN[7], LTC[.0051], MATIC[.00000001], NFT [438563227877295871/FTX Crypto Cup 2022 Key #10019][1], NFT [461265371379291970/FTX EU - we are here! #47390][1], NFT [518154120978863612/The Hill by FTX #27161][1], RSR[1], SOL[0], TRX[1.679302], TRY[0.00], USD[0.68], USDT[0]		
01287549		USD[0.00]		
01287552		BRZ[1000.01]		
01287554		USDT[0.00012796]		
01287559		REEF-20210625[0], TRX[.000002], UNI-20210625[0], USD[0.00], USDT[0]		
01287560		AMC[3.60000000], BTC[0.00007962], SPY[0], USD[0.00], USDT[4749.64462985]		
01287561	Contingent, Disputed	TRX[.000001]		
01287565		USD[0.00]		
01287568		TRX[.000001]		
01287569		ADABULL[0.40597739], GAL[.2], USD[0.22]		
01287573		PAXG[.0000359], SOL[0.00701900], USDT[2.55748591]		
01287578		USD[0.00]		
01287585		BTC[0]		
01287586		SOL[.00000001], TRX[.000013], USD[0.17], USDT[6.46553321]		
01287588		USD[0.00]		
01287593		XRP[20.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287597		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0000001], BTC-PERP[0], CHR[5944], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[7892], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0.007688], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[0.86934943], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], BICO[72], PSY[1258.0243412], SXP[61.2], USD[402.09], XRP[766803], ZIL-PERP[0]		
01287600		AKRO[1], BAO[3], DENT[1], ETH[0], UBX[3]		
01287611		ADA-PERP[0], BRZ[11.68042713], BTC[0.14187437], CAKE-PERP[0], ETH[6.56352816], ETHW[6.56352816], NEAR[40.6], USD[0.00], USDT[5.86125170]		
01287615		USDT[0.00001619]		
01287617		DYDX-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01287618	Contingent, Disputed	USDT[0.00008351]		
01287620		USD[25.00]		
01287622		BTC[0]		
01287624		BTC[0], TRX[0]		
01287625		TRX[0.000001], USDT[0]		
01287627		BTC[0]		
01287636		BF_POINT[300], USD[2.02]		
01287637		USD[0.00]		
01287639	Contingent, Disputed	SUSHIBULL[74679.59839343]		
01287644	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000189], BTC-PERP[0], BULL[0], CEL[0.07111254], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[1.00520645], FTT-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[999.74691561], NEAR[1.00001], NFT [575698790770361073/NFT][1], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0.06088922], SRM_LOCKED[0.42210131], THETA-PERP[0], USD[3189.19], USD[0.00489001], WBTC[0.00009902]		
01287649		BTC[0], TRX[0.000001]		
01287650		USD[0.00]		
01287651		BTC[0]		
01287653		BTC[0]		
01287659		USD[0.00]		
01287660	Contingent	ATLAS-PERP[0], BTC[0.00003346], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT-20211231[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0032957], SHIB[0], SOL[0.00999049], TLM[98841], TLM-PERP[0], USD[-0.23], USDT[48.46144056]		
01287662		USDT[0]		
01287665	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34100433], LUNA2_LOCKED[0.79567679], LUNC[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[8.14346100], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
01287668		BTC[0]		
01287671		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000003], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0.3709284], ZIL-PERP[0]		
01287672		FTT[0.99278], MER[100.2], OXY[110.85351], TRX[0.000048], TULIP[0.587], USD[0.00], USDT[0]		
01287674		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0202[0], BTC-PERP[0], CRO-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00186144], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], RONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[792.81304059], XMR-PERP[0], XRP-0325[0], XRP-PERP[0]		
01287675		GST-PERP[0], USD[0.08]		
01287677		AXS[3], BNB[39], BTC[0.06514105], COMP[6849], CRO[969.974198], DOGE[1222.7746011], DYDX[58.4], ENS[32.5], ETH[79040101], ETHW[0.79040101], FTT[25], HT[30], LINK[3849.837816], LINK[11.4], MATIC[10], RAMP[1429], SOL[10.58307021], TONCOIN[124.2], USD[1015.49], USDT[0.00000003], XRP[491.92685]		
01287678		ATLAS[179.9829], COPE[7], ETH[0.349943], ETHW[0.349943], FTM[7], USD[0.00], USDT[0]		
01287679		USDT[0.00008987]		
01287685		TRX[0.000104], USD[0.41], USDT[0.00000001]		
01287686		USD[0.00]		
01287688		TRX[0.000001], USDT[0.00011121]		
01287690		TRX[0.000001], USDT[0]		
01287691		BNB[0]		
01287695	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RONE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[16.39], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01287696		BNB[0], USD[-0.01], USDT[0.04728262]		
01287700		TRX[0.000002], USD[0.00]		
01287705		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], QTUM-PERP[0], RONE-PERP[0], SOL-PERP[0], USD[-362.71], USDT[505.90535617]		
01287710		USD[0.00]		
01287712		USDT[0.00008152]		
01287715		ADABULL[2275.04649071], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB[0.0448552.14272668], SHIB-PERP[0], USD[0.00], USDT[0], XLMBULL[0.00078678]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287718		AKRO[19], ALPHA[1], BAO[31.40436196], BAT[0.00026565], BF_POINT[200], BNB[2.75271878], BOBA[0.02378526], CRO[0.02068914], DENT[15], DOGE[0.61775408], ENS[0.00007704], FIDA[.00156457], FRONT[1], FTT[.00086493], GALA[0], GBP[0.00], HXRO[2.00451584], KIN[44], LINK[0.15760078], MANA[0], MATIC[.00269169], OMG[.1689841], RSR[10], SHIB[0], SOL[.00008601], STG[.6351109], TOMO[1.04145036], TRX[12], UBXT[17], USD[0.00], USD[0], XRP[2.84697449]	Yes	
01287721	Contingent, Disputed	ETH[0], SOL[0], USD[0.00]		
01287725		BB[0], CAD[0.00], DOGE[0], KIN[0], USD[0.00], USDT[0], XRP[0]		
01287726		USD[0.00]		
01287729		BOBA[.0709], FTT[0.02631774], USD[0.00]		
01287730		TRX[.000003], USDT[0.00001178]		
01287733		BTC[0]		
01287734		AMPL[0], BTC-PERP[0], BULL[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], TRX[.000001], USD[0.01], USDT[0]		
01287737		TRX[.000002], USDT[0.00011816]		
01287738		USDT[0.00008875]		
01287739		BTC-PERP[0], TRX[.000002], UBXT[.8171], USD[25.26], USDT[0]		
01287740		USD[69.15]		
01287741		BTC[0]		
01287743		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[.212.16], USDT[399]		
01287746		BTC[0], ETH[0]		
01287751		BRZ[.32558], USD[0.01], USDT[0.14023021]		
01287755		BTC[.00002452], GBP[0.01], USD[0.00]		
01287757		USDT[0.00009156]		
01287760		BTC[0]		
01287764		MER[56.49901871], TRX[.000002], USDT[0.00000001]		
01287765		BTC[.03123837], EUR[0.00], RSR[1]	Yes	
01287768		BTC[0]		
01287769		ETH[0], NFT (330625557862070687/FTX EU - we are here! #229874)[1], NFT (449586501008498724/FTX EU - we are here! #229917)[1], SOL[0], USD[0.00], USDT[0.00000170]		
01287772		ETH[5.54224669], ETHW[5.54224669], GBP[0.00], SOL[187.78780373], USD[0.00], USDT[0]		
01287775		SUSHIBEAR[2998820], SUSHIBULL[98.43], USD[0.01]		
01287779		EUR[0.00], GRT[0], KIN[2], USD[0.00]		
01287782		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01287783		ASDBEAR[199860], BCH[.0009986], USD[0.12]		
01287784		BTC[0.00041474], USDT[1.89187078]		
01287793	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00000485]		
01287798		AAVE[.09], AVAX[0], BTC[0], FTT[.2], LTC[0], SNX[2.8], USD[0.00], USDT[0]		
01287799	Contingent, Disputed	AUDIO[1], BAO[3], BRZ[0.08539682], DENT[1], DOGE[0], KIN[1], RSR[1], TRX[1], USD[0.82]		
01287800	Contingent	ADABULL[301.52246], ALGO[4.96166], AMPL[8.4972808], APE[.794366], ASD[.149376], ATOM[1.1973], ATOMBULL[3737231.6], AXS[.196472], BCH[.00477122], BIT[4.97012], BNB[2.05843845], BOBA[.08668], BRZ[2.89812], BTC[0.00429888], CEL[4.478466], CHZ[169.5428], COMP[.00036062], CREAM[.0098596], CRV[3.94132], DOGE[21.92208], DOGEBULL[509.4511], DOT[49.567114], DYOX[.38758], ENS[.0098434], ETH[.04499208], ETHBULL[14.042764], EUR[0.98], FIDA[.9964], FTT[.099784], FXS[.489236], GALA[98.6266], GARI[3.58582], GMT[6.92512], GODS[.28552], GST[.967906], HNT[.198056], HT[.396418], IMX[.365818], KNC[.096922], LINK[.497606], LINKBULL[244683.02], LOOKS[6.82216], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], MATIC[49.9748], MATICBULL[88105.734], MEDIA[.019343], MSOL[.0197894], NEAR[.19622], PUNDIX[.235182], RAY[403.92818], REN[1.84016], SHIB[33776312], SNX[.3955], SNY[1.96418], SOL[9.9624598], SRM[1.98452], STEP[497.97428], STG[5.93736], STSOL[.0099208], SUSHI[1.49118], TONCOIN[.289974], TRU[1.88732], TRX[1.86086], UBXT[.3908], UNI[1.079939], USD[410.47], USDT[8.03319399], VETBULL[585636.94], YFII[0.03349168], YFIII[.00298578]		
01287801		BTC[0]		
01287807		TRX[.000002], USDT[0.00026633]		
01287808		FTT[0], GBP[0.00], USD[0.05], YFII-PERP[0]		
01287811	Contingent	BTC[0], FTT[.085598], GENE[.038345], LTC[.00232581], LUNA2[0.20413430], LUNA2_LOCKED[0.47631337], LUNC[43586.27], TRX[9.955967], USD[0.03], USDT[27.77468384], USTC[.5619265]		
01287817		AKRO[1], BAO[1], SHIB[12535891.81065123], TRX[1], USD[0.00]	Yes	
01287819		BTC[0]		
01287826		BTC[0.00000468], ETH[.00086177], ETHW[0.00086177], SOL[.009734], SUSHI[0.41340054], USD[0.01], USDT[0], XRP[.191476]		
01287827		ETHBULL[8.06328094], EUR[0.00], FRONT[1], USD[0.00]		
01287828		ETH[2.01664424], ETHW[2.01664424], GBP[1250.00]		
01287831		USD[0.00]		
01287834		AVAX[0.00128991], NFT (295606060709531899/FTX AU - we are here! #2661)[1], NFT (300954346985808310/FTX AU - we are here! #2676)[1], NFT (329242560595966579/FTX EU - we are here! #133003)[1], NFT (444448510419970348/FTX EU - we are here! #133226)[1], NFT (503710596323513759/FTX AU - we are here! #25584)[1], NFT (513373611475780944/FTX Crypto Cup 2022 Key #1760)[1], NFT (565727630558271062/FTX EU - we are here! #133156)[1], TRX[.000001], USDT[0.60579096]		
01287835		BTC[0]		
01287838		DAI[.0585608], ETH[0], TRX[4.64978742], USD[0.00], USDT[0.00002699]		
01287839		USD[1.00]		
01287841		BTC[0], USD[0.03]		
01287846		USD[6.70]		
01287849	Contingent, Disputed	FTT[0], TRX[.00001], USD[0.00], USDT[0.00001258]		
01287855		USD[0.19]		
01287860		ETH[.00088543], ETHW[.00088543], LTC[.0087], RAY-PERP[0], SOL[.62033], STEP[.072659], STEP-PERP[0], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287865		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USDL-10.611, USDT[11.61297720], XEM-PERP[0]		
01287872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (483571396552721844/The Hill by FTX #16125)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000700], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01287873		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[26.1], FTT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.00], USDT[176.71690685], YFI-PERP[0]		
01287874	Contingent	CRV[1], FTM[49], FTT[0.00353070], LUNA2[0.00005386], LUNA2_LOCKED[0.00012569], LUNC[11.73], SOL[.01], TRX[193261], USD[0.65], USDT[0.00978997]		
01287876		CEL[5.5387], TRX[.000003], USD[0.00], USDT[.009789]		
01287877		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], HNT-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], STEP[.00000001], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000002], XRP[1.66451584], XRP-PERP[0]		
01287878		MNGO-PERP[0], USD[316.59], USDT-20210625[0], USDT-20210924[0]		
01287881		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.07], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-PERP[0], CRO-PERP[0], ETH[4.416], ETH-PERP[0], ETHW[1.761], EUR[3607.83], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL[2.66], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[501.79], USDT[0]		
01287882		BTC[0]		
01287889		BTC[0], USD[0.00]		
01287890		ETH[0], GBP[0.02], SHIB[.00000004], USD[0.00]	Yes	
01287900		AVAX[0], BTC[0], FTT[0], LOOKS-PERP[0], USD[0.00], USDT[0.00107986]		
01287901		ATLAS[0], BAO[0], CHR[.00375711], CRV[0], DENT[0], ETH[.00000001], EUR[0.00], GRT[0], KIN[0], MANA[0.00304247], MATIC[0.00196272], SHIB[459.42101052], SLRS[0.00463475], STEP[0.00459923], TLM[0.08516560], TRU[.00121916], TRX[0], USD[0.00], XRP[.00190315]	Yes	
01287902	Contingent	BNB[0.00015790], BTC[0.00000086], DAI[0], ETH[0], FTT[0.00194421], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00239423], LUNC-PERP[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00245819], USTC-PERP[0]		
01287903		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01287904		MER[1154.231925], USD[18.04], USDT[1]		
01287905		BTC[0.00151143], ETH[.04911182], ETHW[.04911182], EUR[0.00], SOL[2.51116781], USD[0.00], XRP[127.5738997]		
01287917		ALGOBULL[209962], ATOMBULL[283], ETCBULL[43.80905], LTCBULL[1432.80259], MATICBULL[164.545888], SUSHIBEAR[1099791], SXPBULL[27929.97305], TOMOBULL[54089.721], TRX[.000002], USD[0.00], USDT[0], XRPBULL[117.97001909]		
01287918	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.000039], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00153945], LUNA2_LOCKED[0.00359206], LUNC[335.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00826205], SRM_LOCKED[.00653245], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.341707], TRX-PERP[0], TRYB[.04525194], USD[0.00], USDT[0.00205854], ZEC-PERP[0]		
01287922		KIN[375000]		
01287925		AVAX[105.62885489], BTC[1.07515504], ETH[4.83555493], ETHW[4.83622519], EUR[2632.00], NFT (314731172482761698/MagicEden Vaults)[1], NFT (349633635157266488/The Hill by FTX #8291)[1], NFT (363178286257188451/MagicEden Vaults)[1], NFT (415524930209808975/MagicEden Vaults)[1], NFT (473744709580043284/MagicEden Vaults)[1], NFT (481152708693560982/MagicEden Vaults)[1], NFT (53395917838058038/The Reflection of Love #4161)[1], NFT (541100062195922725/Medallion of Memoria)[1], TRX[.000032], USD[0.53], USDT[0.00387482]	Yes	
01287926		ATLAS[59.9962], BAT[.99848], BCH[.2119468], BICO[76.97891], BNB[.0778419], BTC[0.00259007], CHZ[89.9335], DOGE[274.01086304], DOT[12.794319], DYDX[19.792571], LRC[83.99088], LTC[2.996468], MANA[9.99677], RAMP[40], SAND[10.99829], SHIB[9997037.0992887], SLP[119.9886], SOL[2.46009342], TLM[12.99601], TONCOIN[4.29867], TRX[984.510366], USD[95.99], XEM-PERP[0], XRP[78.620008]		
01287927		ETH-PERP[0], FTT[12.898936], HBAR-PERP[0], LEO[0], USD[0.81]		
01287928	Contingent, Disputed	BNB[0.00000974], BTC[0], DOGE[0], FTM[0], FTT[0], SKL[0], SOL[0], TRX[0.00155700], USD[0.00], USDT[0], XTZBULL[0], ZECBULL[0]		
01287935		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], USD[64.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZOOK-PERP[0], USD[0.18]		USD[0.58]
01287937		AAVE[0], BAO[2], FIDA[1], GRT[1], RSR[1], RUNE[0], USD[0.00], YFI[0]		
01287938		BTC[0], TRX[.000001]		
01287939		ADAHEDGE[.006894], BEAR[64.5075], GALA[630], TRX[.000004], USD[5.21], USDT[.1618]		
01287940	Contingent, Disputed	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.54], USD[0.04], USDT[0], ZIL-PERP[0]		
01287941		BTC-PERP[.001], BTTPRE-PERP[0], BULL[.00451], DOGEBEAR2021[2.15], DOGE-PERP[0], ETH[0], KIN[7922.37856661], KIN-PERP[0], OXY[4], SHIB-PERP[0], SOL-PERP[0], USD[7.09], XRP-PERP[15]		
01287943		USD[0.24]		
01287945		LTC[0], TRX[.00005], USDT[0]		
01287946		BTC-PERP[0], BULL[0], EUR[0.00], FTT[0], USD[0.22], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01287948		USD[25.00]		
01287950	Contingent	1INCH[0.00000001], AAVE[0.00000001], ALICE[1.1], ALPHA[0.00000001], AMPL[0], ASD[0.00000002], ATOM[0], AVAX[0.00000001], AXS[0], BAND[0.00000001], BAT[0], BNB[0.00000003], BNT[0.00000001], BRZ[0.00000001], BTC[0.00000004], CEL[0.00000002], CREAM[.01], CUSD[0], DAI[0], DFL[0], DOGE[0.00000001], DOGEHEDGE[0], DOT[0], DYDX[.1], ETH[0.00000002], ETHHEDGE[0], ETHW[0], FTM[0.00000001], FTT[0.00000001], GBP[0.00], GRT[0.00000002], GRTBEAR[40000], HMT[0], HT[0], IMX[10], KNC[1.00047103], LEO[0], LINK[0.00000001], LTC[0], LTCHEEDGE[0], LUNA2[0.80231698], LUNA2_LOCKED[1.87207296], LUNC[10000.27065337], MATIC[0.00000001], MKR[0.00100000], NEXO[0], OKB[0.00000001], RSR[0.00000001], SHIB[100000], SLP[100], SNX[0.00000002], SOL[0], SOS[1000000], SUSHI[1.00721227], SXP[1.0089954], TOMO[0.00000001], TRX[40.27621358], TRYB[0], UNI[0.00000001], USD[555.17], USDT[0.00000002], USTC[106.63152280], WBTCT[0], XAUT[0], YFI[0.00000002], ZRX[0]		
01287951		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], SOL[.639872], USD[7.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287953		BTC[0]		
01287955		BTC[.10937342], ETH[.04493365], ETHW[.04493365], EUR[0.00], TRX[1], USD[0.00], USD[0]		
01287972		BAO[6], BNB[.00000145], ETH[0], KIN[3], MATIC[0], USD[0.07]	Yes	
01287975		TRX[.000005], USD[0.00006040]		
01287976	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], FTT[0.06029372], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01]		
01287978		USD[0.00], USD[4.90064676]	Yes	
01287979		ADA-PERP[0], BNB-PERP[0], BTC[.0010506], CHZ-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[.032657], TRX-PERP[0], USD[-31.18], WAVES-PERP[0], XRP[174.93507072], XRP-PERP[0]		
01287980		COPE[0], FTT[0.00846842], GBP[0.00], NEAR-PERP[0], SHIB-PERP[0], SOL[.8], USD[190.55], USD[0.00000001]		
01287987		BTC-PERP[0], TRX[.000001], USD[2.07], USD[0]		
01287996		0		
01287998		AUDIO-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000089], USD[0.85], USD[-0.45927678]		
01287999	Contingent	BTC[0], BTC-PERP[0], EUR[10309.73], LUNA2[0], LUNA2_LOCKED[22.2766923], USD[0.00], USD[0]		
01288001		ETH[1.10206404], ETHW[1.10160128]	Yes	
01288003		USD[0.31]		
01288007		BNB[.000000001], FTT[1.86698677], IMX[14.89702], USD[2.05], USD[0]		
01288008		BTC[0], LTC[0], USD[0.00], USD[0]		
01288011		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS[0.00000001], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01288013		TRX[.000005], USD[0.00]		
01288022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00251738], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.83241294], FTT-PERP[0], GALA-PERP[0], GRT[95.91754325], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01288024	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[4.899676], AR-PERP[0], ATOMBULL[6110], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00042378], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[279.9496], CRO-PERP[0], ENJ[.99856], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHe[0.09935784], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00358279], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[.0789416], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.54317002], LUNA2_LOCKED[1.26739672], LUNC[.0097876], LUNC-PERP[0], MANA-PERP[0], MATIC[1.94965292], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[9], NEAR[3.099244], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[.026], RSR[40.34062961], RUNE[0.09712000], RUNE-PERP[0], SAND[27.99496], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[10.1], STEP-PERP[0], THETA-PERP[0], TRX[28.06703747], UNISWAPBULL[0], USD[-55.47], USD[68.31101275], VETBULL[.0090982], VET-PERP[0], WAVES-PERP[0], XAUT[0.00009530], XRP[8.9577], XRP-PERP[0]		
01288028		BTC-PERP[0], USD[0.01]		
01288030	Contingent, Disputed	1INCH[0], ASD[0], BNB[-0.00046023], BTC[0], FTT[0], LTC[0], OKB[0.02590799], TRX[0.00460300], USD[0.00000024]		
01288034		BAT[1.21400633], MATIC[.882712], TRX[11.88453555], USD[0.00]		
01288037		ATLAS[0], BCH[0], BTC[0], COPE[0], FTM[0], GRT[0], RAY[0], SKL[0], SOL[0], STEP[0], USD[0.00], USD[0]		
01288042		ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[9.2], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[-0.3475], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.0001512], ETHW-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR[.07926649], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00864], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7174.25], USD[0.9300], USD[0.9300], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01288047		USD[0.00], USD[0]		
01288050		FTT[.0025], USD[0.44]		
01288054		KIN[.00000001]		
01288057		ETH[.00048], ETHW[.00048], MOB[3776.3734], USD[7.8424941]		
01288060		ETH[0], USD[0.00000001], VETBULL[7.62109483]		
01288066		TRX[.00079], USD[2.64], USD[1.43173356]		
01288067		TRX[.000011], USD[0.00], USD[9]		
01288075	Contingent, Disputed	USD[0.00002903]		
01288079		APE-PERP[0], AUD[0.00], BNB[.000000001], BTC-MOVE-0320[0], ETHBULL[.00003115], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000014], USD[0.03], USD[0.00000001], WAVES-PERP[0]		
01288089		AKRO[1], CAD[0.47]		
01288107		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[0.02], USD[0]		
01288112		ATLAS[7230], BNB[0.23929135], BNB-PERP[0], BRZ[536.93856163], BTC[0.00009920], ETH[.00098537], ETHW[.00098537], FTM[266], FTT[1], KNC[.095288], LINK[9.7], POLIS[100.5], SAND[19], SOL[.0192571], TRU[146], USD[2320.07], USD[0.00304881]		
01288113	Contingent	ATOM[0.13631798], AVAX[0], AXS[0], BTC[0], CTX[0], ENS[0], ETH[0.16054523], ETHW[0.00000001], FTT[310.71691237], LINK[0], LOOKS[0], LUNA2[0.00664324], LUNA2_LOCKED[0.01550090], LUNC[0.00013548], MKR[0], NEAR[0], SOL[0], SRM[.05392709], SRM_LOCKED[30.85678727], USD[0.07], USD[0.51695960], USTC[0.94038311]		
01288120		BTC[0], USD[0.00]		
01288121		TRX[.000002]		
01288124		BTC[0.00142619], BTC-PERP[0], USD[-0.01], USD[20.03894015]		
01288128		BNB[0], DOGEBULL[0], USD[0.12], USD[0]		
01288132	Contingent	ETH-PERP[0], FTT[0], LUNA2[0.00000449], LUNA2_LOCKED[0.00001049], LUNC[0.97914491], LUNC-PERP[0], TRUMP2024[0], USD[1.26], USD[0.97914491], USTC[0], USTC-PERP[0]		
01288138		REEF-20210924[0], SHIB[0], SXPBULL[2268.15634238], USD[0.00], USD[0]		
01288141		BTC[0.28004097], BTC-PERP[0], CEL-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL[29.69496301], SOL-PERP[0], SRM-PERP[0], USD[104.68], USD[0.00000001]		SOL[.034479], USD[104.64]
01288147		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288148		BTC[0], COMP[0], ETH[0.00094060], ETHW[0.00094060], FTT[0.20375742], SOL[.002266], USD[0.00], USD[T0]		
01288150		TRX[.000046], USD[T0]		
01288155		BNB[0], ETH[0], NFT (350426906922723858/FTX EU - we are here! #67163)[1], NFT (373965971583093508/FTX AU - we are here! #21089)[1], NFT (395156788428032267/FTX EU - we are here! #67947)[1], NFT (428289819245177309/FTX EU - we are here! #67486)[1], OMG[0], USD[T0.00002027]		
01288163		TRX[0.00000100], USD[T0.00001460]		
01288164		BTC[0]		
01288173		BTC[0], MATIC[580], USD[477.50], USD[T0], XRP[0]		
01288174	Contingent	BIT[12.9976041], BTC[.001], EDEN[17.09684847], ETH[0.01499715], ETHW[0.01499715], FTT[2.99943], LUNA2[0.12458901], LUNA2_LOCKED[0.29070769], LUNC[27129.52], SOL[1.199772], USD[24.48], USD[T489.79124226]		
01288177	Contingent	ALEPH[598.61574138], ATOM[0], AUD[0.00], AVAX[0], LUNA2[3.82630315], LUNA2_LOCKED[8.92804070], LUNC[833185.568604], MATH[1672.92481337], MOB[32], RUNE[96.9321], SOL[48.06522259], SRM[85.67458563], SRM_LOCKED[2.12805929], USD[97.98], USD[T0.61793725]		
01288181		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.10679013], MATIC-PERP[0], SOL-PERP[0], TRX[.000007], USD[1107.70], USD[T0.00000005], XRP-PERP[0]		
01288183	Contingent	FTT[0.03063905], SRM[3.0551064], SRM_LOCKED[11.9448936], USD[0.00]		
01288186		MATICBULL[.008021], TRX[.000003], USD[0.00], USD[T0], XRPBULL[.3763]		
01288190		BRZ[4.97], BTC[0.00053100], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[.467.3], LTC[0], SOL-PERP[0], USD[1328.22]		
01288195		0		
01288202		BRZ[0], BTC[0.00000002]		
01288203		COPE[3.9908], STEP[26.4947], STEP-PERP[0], USD[0.00]		
01288204		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.33967697], ETH-PERP[0], ETHW[0.33967697], LINK-PERP[0], MATIC-PERP[0], USD[.214.62], XLM-PERP[0]		
01288212	Contingent, Disputed	HXRO[1]		
01288213		BTC[0]		
01288215		BTC[0]		
01288226		ETH[0], FTT[0.04286924], OLY2021[0], OMG[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[T0]		
01288228		TRX[.000001], USD[0.90], USD[T0]		
01288229		0		
01288232		BRZ[.58044478], BTC[.0019]		
01288237		BTC-PERP[0], CEL-PERP[0], EUR[0.51], GBP[0.00], GME[.01742], TONCOIN[.05313285], TONCOIN-PERP[0], USD[8083.83], USD[T0]		
01288242	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-20210912[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CRV[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], LTC[0.00087684], LTC-PERP[0], LUNA2[0.00014812], LUNA2_LOCKED[0.00034561], LUNC[32.25387671], LUNC-PERP[0], MANA-PERP[0], MATIC[0.1185853], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.25004100], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01288253		BTC[0]		
01288257		AKRO[1], CHF[0.00], EUR[0.00], KIN[1], RSR[1], USD[0.00]		
01288261		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SLP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.07], USD[T0]		
01288266		CRV[0], USD[0.00]		
01288268	Contingent	ATLAS[6724.29679633], SRM[.02050117], SRM_LOCKED[.10038778], TRX[.000001], USD[0.72]		
01288284		BTC[0]		
01288287		USD[0.00], USD[T2.69733893]		
01288290		AXS[0], BNB[0], CAD[0.00], CRO[0], DOGE[0], FTM[0], KIN[0], LRC[0], POLIS[0], SHIB[779423.22681215], SOL[0], USD[0.00], USD[T0.00000001]		
01288294		AUD[0.00], BTC[0], TSLA[42.83036623], TSLAPRE[0], USD[9.27]		
01288298		BTC[0]		
01288300		0		
01288301		TRX[.000003], USD[T.36]		
01288303		BTC[0]		
01288305	Contingent, Disputed	UBXT[1], USD[0.00]		
01288306		BTC[0]		
01288308	Contingent	ATLAS[7.958], AXS[.4], AXS-PERP[0], BTC[0.01159091], CELO-PERP[0], CRO[9.996], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009438], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.28764477], THETABULL[8.5578426], TRX[.000066], USD[0.00], USD[T1.75785038]		
01288309		GME[.00000001], GME-20210625[0], GMEPRE[0], USD[.0.01], USD[T0.10813282]		
01288312		BULLSHIT[5.0019614], USD[0.40]		
01288314		BTC-20210625[0], BTC-PERP[0], TRX-PERP[0], USD[0.60]		
01288315	Contingent, Disputed	BTC[0], USD[.0.01], USD[T0.12536615]		
01288324	Contingent, Disputed	SOL[74.71125165], USD[20724.82]		
01288330		USD[2.89]		
01288337	Contingent, Disputed	BTC[0], EUR[0.00], TRX[.000014], USD[T0]		
01288340		ALCX[.12017489], TRX[.000004], USD[T0.00000608]		
01288341		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0.00075274], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.796201], TRX-PERP[0], UNI-PERP[0], USD[67.39], USD[T0.00680933], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01288342		TRX[.000003], USD[T0.00022436]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288348	Contingent	[BNB[359928], BTC[0.01295247], ETH[.095993], ETHW[.095993], FTT[2.54148671], LUNA2[1.29620308], LUNA2_LOCKED[3.02447385], MANA[43], SOL[.0092], TRX[.000002], USD[93.22], USDT[0.00794534]		
01288350		[BNB[0], BTC-PERP[0], ETH-PERP[0], NFT [295976715509981967/FTX EU - we are here! #75211][1], NFT [316587644157066115/FTX EU - we are here! #75311][1], NFT (550847212026619797/FTX EU - we are here! #75387)[1], TRX[0], USD[0.00]		
01288351		[AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00318202], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01288357	Contingent, Disputed	[USD[0.00029007]		
01288358		[ATOM-20211231[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001]		
01288363		[BTC[0], MANA[13.54494255], TRX[0], USD[0.00], USDT[0]		[USD[0.00]
01288364	Contingent	[1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAPL-0624[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AKRO[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE[0.03750071], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20211231[0], APE-PERP[0], ASD[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.36461030], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0.17172821], BNB-20210625[0], BNB-PERP[0], BNT[0], BOBA[0], BTC[0.01461145], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0218[0], BTC-MOVE-0225[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0531[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1102[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211103[0], BTC-MOVE-20211107[0], BTC-MOVE-20211114[0], BTC-MOVE-20211118[0], BTC-MOVE-20211123[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211210[0], BTC-MOVE-20211216[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP[0], COMP-20210924[0], COPE[0], CQT[0], CREAM[0.00686356], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ETH[0.07210840], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00012878], EUR[0.00], FIDA[0.00000001], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], LINA[0], LINK[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.06537429], LUNA2_LOCKED[0.15254002], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NFLX[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], PYPL[0], PYP-1230[0], QTUM-PERP[0], RAY[0], ROOK[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[1015.63705906], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM[0.13929881], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[0.59565417], TRX-20210924[0], UNI[0], UNI-PERP[0], USD[1.132315], USDT[0.00318747], USDC[0.032501], USTC-PERP[0], WAVES[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
01288365		[BTC[.21714232], FTT[349.42579179], NFT (548110941696294102/Austin Ticket Stub #1618)[1]	Yes	
01288366	Contingent	[AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007891], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00037543], ETH-PERP[0], ETHW[0.00037542], FTM[0], FTM-PERP[0], FTT[.08], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00556768], LUNA2_LOCKED[0.01299126], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[.02555], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.005], SOL-PERP[0], SPELL-PERP[0], SRM[15.79709386], SRM_LOCKED[65.20290614], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], UNI-PERP[0], USD[3643.15], USTC[788133], USTC-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0]		
01288369		0		
01288379	Contingent	[1INCH[31], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[4.257], ADA-PERP[0], ALGO-PERP[0], ALPHA[2.998005], ALPHA-PERP[0], ATLAS[300], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.8], BEAR[93.35], BNB[.09], BNB-PERP[0], BRZ[0.07343126], BTC[0.08782532], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], EVOL[0.00008527], C98-PERP[0], CAKE-PERP[0], CEL[4.1], CLV-PERP[0], CRO[50], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1461.0709], DOGEBEAR2021[0], DOGEBULL[25.54], DOGE-PERP[0], DOT[3.9], DOT-PERP[0], DYDX[25.8], DYDX-PERP[0], ETC-PERP[0], ETH[0.25608432], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHULL[25.54], DOGE-PERP[0], FTM[0], FTM-PERP[0], FTT[75.7187283], FTT-PERP[0], GALA[5650], GALFAN[50], GMT-PERP[0], GRT[96], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[20], KIN[124.0000], LINA-PERP[0], LINK[6.2], LINK-20210924[0], LINK-PERP[0], LRC[20], LRC-PERP[0], LUNA2[0.3109471], LUNA2_LOCKED[72554327], LUNC-PERP[0], MANA[293.9630612], MAPS[.99867], MATIC[500], MATIC-PERP[0], MCB[9.81], MNGO[9.9981], MNGO-PERP[0], OMG[9.5], OP-PERP[0], PAXG[.03], PAXG-PERP[0], PERP[4.8], PERP[42.799981], POLIS[42.799981], PROM[10], RAY-PERP[0], REN[32], REN-PERP[0], RUNE[9.9], RUNE-PERP[0], SAND-PERP[0], SHIB[10000000], SHIB-PERP[1700000], SLND[30], SLP-PERP[0], SNX[8.9], SNX-PERP[0], SOL[87.41835215], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[25000000], SPELL[55500], SPELL-PERP[0], SRM[3303.97255831], SRM-PERP[0], STEP[563.8], STEP-PERP[0], SUSHI[20], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[11574], TRX-PERP[0], USD[4549.93], USDT[18.75545068], VET-PERP[0], XLM-PERP[0], XRP[983.90333060], XRP-20210924[0], XRP-PERP[0]		
01288380		[ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CREAM-PERP[0], CUSD2-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], K8TT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0.00080834], MAPS-PERP[0], MATIC[0], MTA-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01288381		[BNBBEAR[625000], LTC-PERP[0], SHIB-PERP[0], USD[0.00]		
01288384	Contingent	[CEL[0.29112158], LTC[0.00527400], LUNA2[0.00576804], LUNA2_LOCKED[0.01345876], USD[0.01], USDT[0], USTC[.816494]	Yes	
01288385		[BTC[0]		
01288387		[SOL[0], USD[0.00], USDT[0]		
01288389		[SOL[0]		
01288391		[BTC[0]		
01288392		[KIN[.00000001]		
01288393	Contingent, Disputed	[1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], YFII-PERP[0]		
01288394		[BTC[0]		
01288398		[BTC[0]		
01288399		[BTC[0]		
01288402		[BTC-PERP[0], TRX[.175695], USD[20.10]		
01288404		[AAVE-PERP[0], AUD[1190.79], AVAX-PERP[0], BNB-PERP[0], BTC[0.31032686], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00096135], ETH-PERP[0], ETHW[.00096135], FIDA[2], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00960955], SOL-PERP[0], SUSHI-PERP[0], TRX[.000945], TRX-PERP[0], UNISWAP-PERP[0], USD[18.86], USDT[.009057], VET-PERP[0]		
01288405	Contingent	[BNB[0], BTC[0], HT[0.00000001], LTC[0], LUNA2[0.00010886], LUNA2_LOCKED[0.00025402], LUNC[23.70590971], MATIC[0], SOL[0], TRX[0], USDT[0]		
01288407	Contingent	[ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[236.77663454], MATIC-PERP[0], NEO-PERP[0], NFT (362289647617575428/Montreal Ticket Stub #445)[1], NFT (364720224266381903/Monaco Ticket Stub #511)[1], NFT (404454247603931850/Baku Ticket Stub #961)[1], NFT (47213589777498340/FTX Crypto Cup 2022 Key #4589)[1], NFT (492212003107863907/The Hill by FTX #3127)[1], NFT (556029864288366523/Austria Ticket Stub #965)[1], TOMO-PERP[0], TRX[.000008], USD[0.37], USD[0.00], USTC[0.02727763], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01288408		[BOLSONARO2022[0], BRZ[3843.43212312], SOL[2.59087823], SOL-20210924[0], USD[0.00]		
01288411		[USDT[0.00025128]		
01288421		[BTC-PERP[0], TRX[.000003], USD[0.05], USDT[0]		
01288422		[BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288424	Contingent, Disputed	BTC[.00004714], BTC-PERP[0], USD[0.00]		
01288426		BTC[0]		
01288428		ADA-PERP[0], BTC[0.00001820], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.27], XMR-PERP[0]		
01288430		BRZ[.98811], TRX[.000002], USD[0]		
01288433		USD[0.00025390]		
01288434		BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], TRX[.000011], USD[3.42], USD[0]		
01288437		TRX[.000002], USD[0.00031087]		
01288438	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.09424279], LUNA2_LOCKED[4.88656652], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01288439		BTC[0], TRX[.000001]		
01288440	Contingent	AKRO[0], ATLAS[0], BNB[0], BTC[0], DOGE[0], FIDA[.0002038], FIDA_LOCKED[.00778829], FLOW-PERP[0], FTT[6.50010709], FTT-PERP[0], GALA[0], LUNA2[0.31482268], LUNA2_LOCKED[0.73458627], LUNC[0], RAY[2.54052983], SOS[104797979.79797978], SRM[29.22642172], SRM_LOCKED[.32189642], TRX[0.00001000], USD[0.00], USD[0.00000871]		
01288441		DOGE[-5.02592171], EUR[0.00], USD[0.00], USD[81.15998118]		
01288442	Contingent, Disputed	ALGO-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01288444		USD[0]		
01288447		BTC[0], TRX[.000001]		
01288448		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01288450		BTC[.00514617]		
01288452		BTC[0]		
01288453	Contingent	AUD[0.14], AVAX[0], AXS-PERP[0], BNB[.0001925], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[7.00002000], ETH-20211231[0], ETH-PERP[0], FTT[200.195191], INO[4000], RAY-PERP[0], REAL[100], SLND[250.0004655], SOL[.00635187], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], SRM[1024.11280237], SRM_LOCKED[19.66319383], SRM-PERP[0], STEP-PERP[0], USD[297.24], USD[1.79676402], WBTC[0.68605803]		
01288460		LTC[.001]		
01288463	Contingent	FTT[0], SRM[1.44469159], SRM_LOCKED[4.90273045], USD[0.00]		
01288464		BTC[0]		
01288472		BTC[0], KIN[889830.9], USD[3.08], WBTC[0]		
01288473		BTC[0]		
01288476		BTC[0]		
01288477	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.64], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[-0.05527275], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.01734], LTC-20211231[0], LTC-PERP[0], LUNA2[0.01516538], LUNA2_LOCKED[0.03538589], LUNC[3302.2940085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000031], TSLA-1230[0], TULIP-PERP[0], USD[0.29], USD[5.99549182], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
01288479		BTC[0]		
01288480		CAD[0.02], SHIB[272.25782296], USD[0.00]	Yes	
01288484	Contingent, Disputed	BTC-PERP[0], DAI[0], USD[0.00]		
01288486	Contingent	AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.10406426], SRM_LOCKED[108.54398691], STETH[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]	Yes	
01288488		1INCH-PERP[0], ATLAS[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[.00014467], ETH-PERP[0], ETHW[.00014467], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL[0], SRM-PERP[0], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0]		
01288489		BTC[0]		
01288494	Contingent, Disputed	TRX[.000002], USD[0.00]		
01288497		BTC[0], TRX[.000001]		
01288498		ETH-PERP[0], TRX[.000004], USD[8.72], USD[0]		
01288505		BTC[0], ETH[0], TRX[.000001]		
01288513		LINK[30.41337481]		
01288516		BNB[.0095], ETH[.00292589], ETHW[0.00292588], USD[1.59282438]		
01288519		BTC[0], TRX[.000001]		
01288523		EUR[15.00], USD[0.14]		
01288526		BTC[0], BULL[0], FTT[0], USD[0.00], USD[0]		
01288529		USD[0]		
01288530		USD[76.74], USD[0]		
01288531		BTC[0]		
01288537		TRX[.941327], USD[0.90]		
01288538		BTC[0], TRX[0]		
01288540		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288541		APE-PERP[0], AXS-PERP[0], BAND-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA[1.11079], GST-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[.00068438]		
01288545		ETH[0]		
01288546		USDT[0]		
01288547		USD[0.39]		
01288550		BRZ[.0000049], CUSD[0], TRX[.000001], USDT[0]		
01288551		SOL[0], TRX[.000001]		
01288553		CEL-20210625[0], TRX[.000001], USD[0.00], USDT[0]		
01288555		BTC[0], TRX[.000001]		
01288556		ETH[.00002989], ETH-PERP[0], ETHW[0.00002989], FTT[49.29503], GRT[.95459], MANA-PERP[0], MATIC[.00000926], POLIS[.096485], RAY[1], SOL-PERP[0], SRM[.97872], STEP-PERP[0], TRX[.00001], USD[6.32], USDT[10.71501874]		
01288558		AXS[.09184], AXS-PERP[0], GMT[.7986], SLP[0], SLP-PERP[0], TRX[.885799], USD[0.06], USDT[0], XPLA[7.924], XRP[.997242]		
01288562		TRX[.000002], USDT[0.00009261]		
01288563	Contingent, Disputed	AXS-PERP[0], USD[0.00], USDT[0]		
01288566		BTC[0]		
01288567		BNB[0], ETH[0.03913187], ETHW[0], NFT (324891269961782728/FTX AU - we are here! #6837)[1], NFT (433558032888048014/FTX Crypto Cup 2022 Key #2435)[1], NFT (493449628632601081/FTX EU - we are here! #143830)[1], NFT (501259080168116564/The Hill by FTX #5891)[1], NFT (508259061101791364/FTX EU - we are here! #143910)[1], NFT (510224604458914163/FTX AU - we are here! #27468)[1], NFT (521818388727681433/Netherlands Ticket Stub #1731)[1], NFT (529189893869179032/FTX EU - we are here! #143744)[1], NFT (565282280348634751/FTX AU - we are here! #6829)[1], SOL[0], TRX[0.00000012], USD[931.07], USDT[0]		
01288572		BTC[0]		
01288573		BTC[0], TRX[.000066]		
01288574		USDT[0.00011546]		
01288576		BNB[.00190284], USD[0.34]		
01288579		BTC[0]		
01288582		BTC[0]		
01288584		COPE[.8929], USD[3.45], USDT[2.3758464]		
01288585		FTT[12.0877116], TRX[.211825], USDT[0.00271099]		
01288587	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00]		
01288590		USDT[0]		
01288591		FTT[0.21945970], GST-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.13]		
01288592		USDT[0.00011870]		
01288593		BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.06576788], LUNC-PERP[0], SOL[0], USD[31.22], USDT[0.14727103]		USDT[.143646]
01288595		TRX[.000004], USDT[0]		
01288596	Contingent	ETH[0], LUNA2[3.51861805], LUNA2_LOCKED[8.2101088], LUNC[766186.49], USD[0.00]		
01288597		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.918126], USD[0.00], USDT[0.00000096], VET-PERP[0]		
01288600		BTC[0]		
01288606		ADAHALF[0], BULL[0], HALF[0], TRX[0], USD[0.00], USDT[0]		
01288607		BTC[0], DOGE[0]		
01288610		AUD[0.00]		
01288611		BTC[0]		
01288612		FTT[.090796], MATIC[.97], USD[9.14], USDT[8447.95294087]		
01288615		BTC[0], NFT (371158493563128375/FTX EU - we are here! #92203)[1], NFT (403858277049327506/FTX EU - we are here! #91543)[1], NFT (430083057430831034/FTX EU - we are here! #92100)[1]		
01288616		BTC[0], ETH[0], USD[0.00]		
01288617		BTC[0], TRX[.000001]		
01288619		TRX[.000005], USD[0.00]		
01288622		USDT[0.00013627]		
01288628		BTC[0]		
01288632		BTC[0]		
01288635		BTC[0]		
01288638		BTC[0], USDT[0]		
01288640		AKRO[2], BAO[.75206924], CAD[0.00], DOGE[.02472412], ETH[.00000172], ETHW[.00000172], KIN[14.00002183], LTC[.00007672], TRX[.37612326], USD[0.00]	Yes	
01288641		USD[1.95]		
01288642		BTC[0]		
01288643		AAVE-PERP[0], ADABULL[0], ALPHA-PERP[0], BALBULL[7], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0.00261818], FTT-PERP[0], GRTBULL[.8], HTBULL[.02], LINKBULL[0], LINK-PERP[0], LOOKS[.71464224], LOOKS-PERP[0], LUNC-PERP[0], MKRBULL[0], POLIS-PERP[0], SNX[0], SOL[0], SPELL-PERP[0], SRM[.00000001], SUSHIBULL[8000], TRX[.000001], UNISWAPBULL[0.00040000], USD[0.00], USDT[0]		
01288644		TRX[.000005], USD[0.00]		
01288645		BTC[0]		
01288648		BTC[0], FTT-PERP[0], USD[0.00], WAVES-PERP[0]		
01288652		USDT[0]		
01288654		TRX[.000005], USDT[0.00020652]		
01288655		USD[21.84]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288658			ADA-20210924[0], ATOM-20210924[0], ATOM-PERP[0], AXS-PERP[0], BCH-20210924[0], BNB-20210924[0], BTC[0.06623], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], DOGE-20210924[0], DOT-20210924[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], LINK-20210924[0], LTC-20210924[0], LTC-20211231[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USDT[2.42]		
01288659	Contingent		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[3], APT-PERP[0], ATLAS-PERP[0], AVAX[.5], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.01], BNB-PERP[.3], BOBA[16], BTC-PERP[0.32970000], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[1000], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[.60], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10000000], ETH-0624[0], ETH-0930[0], ETH-PERP[0.02399999], ETHW[20.5], ETHW-PERP[168.6], FIL-PERP[366.5], FLOW-PERP[0], FTM-PERP[0], FTT[121.68201], FTT-PERP[10.7], GAL[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.04905439], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LTC[10.008662], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.25977495], LUNA2-PERP[0], LUNC[34420.1], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[157], NFT (361624187343796739/FTX AU - we are here! #17754)[1], NFT (402641076523028716/FTX Crypto Cup 2022 Key #3865)[1], NFT (403537496964337700/FTX EU - we are here! #91049)[1], NFT (508766209862319109/The Hill by FTX #38219)[1], NFT (522629048494128834/FTX AU - we are here! #68003)[1], OMG[16], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0168642], SOL-PERP[.100], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[.3058.80], USDT[200.00000001], USDT-PERP[0], USTC[520], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[1002], YFI-PERP[0], YFI-PERP[0]		
01288660	Contingent		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], ETHW[0.12158632], FTM[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.29669552], SRM_LOCKED[7.71356824], TRX[.000781], TRX-PERP[0], USD[0.54], USDT[0.00000002]		
01288662			BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USDT[0.00000258]		
01288665			BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03991718], FTT-PERP[0], GALA[5000], GRT[.10.02607618], HNT[100], LUNC-PERP[0], RAY[.00000001], SAND[500], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[83.05], USDT[333.99714505]		
01288667			BTC[0]		
01288668	Contingent		AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003906], MATIC[0], NEAR[0], SOL[0], TRX[0.00022700], USD[0.01], USDT[0.00000260]		
01288669			0		
01288671			BTC[0], SOL[0]		
01288672			TRX[0], USDT[0.00013908]		
01288673			ADA-PERP[0], BNB[.00426388], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00031623], ETH-PERP[0], ETHW[.00031623], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.0064972], TRX[.000003], USD[1400.31], USDT[633.24558551], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01288674			USDT[0.00018034]		
01288675			AXS-PERP[0], BAL-PERP[0], CRO-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[348.46], USDT[67.68278401]		
01288677			BTC[0]		
01288679			USDT[0.00016177]		
01288680			TRX[.000003], USDT[0.00034980]		
01288681			USDT[0.00008407]		
01288683			BTC[.0000011], USDT[0.00008256]		
01288685			AKROI[5], ALPHA[2], AMC[27.21803113], AUDIO[1], AVAX[23.77954589], BAO[4], BAT[703.15864559], CHZ[2], DENT[3], ETH[.16606451], ETHW[.16606451], FIDA[1], FRONT[1], FTM[312.31845307], FTT[67.00598781], GRT[1], HOLY[1], KIN[5], MANA[678.28123021], RSR[5], SECO[51.25927554], SHIB[121039785.1434458], SOL[25.63282687], SRM[0], SUSHI[1], TOMO[1], TRU[1], TRX[2], UBXT[17], USD[3.41], USDT[0]		
01288686			BTC[0]		
01288688			USDT[0.00016116]		
01288689			BTC[.00019982], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01288690			BTC[0]		
01288692			BTC[0], TRX[.000001]		
01288693			BTC[0], TRX[.000002]		
01288694			BTC[0], TRX[.000001]		
01288696			BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], TRX[.000003], USD[.0.02], USDT[1.74898163], XTZ-PERP[0]		
01288698			TRX-PERP[0], USD[25.26], VET-PERP[0]		
01288699			BTC[0]		
01288702			USDT[0.00015809]		
01288703	Contingent		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.0.00000201], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.32184356], ETH-PERP[0], ETHW[0.32184353], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[13.66602089], LUNA2_LOCKED[31.88738206], LUNC[2975804.82], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[.11.95], USDT[261.85942002], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01288707			USDT[1.13085313], XRP[.2265]		
01288712	Contingent		BTC[0], FTT[0.11718668], SRM[.15563964], SRM_LOCKED[2.36600551], USD[0.00], USDT[0]		
01288713			GALA[10650], USD[3.28]		
01288714			USDT[0.00014967]		
01288716			BTC[0]		
01288718			TRX[.000004], USDT[0]		
01288719			BTC[0], HOOD[.00000001], USD[0.00]		
01288720			ADABULL[.00000722], BNBULL[.09083637], BULL[0.01015101], CRV[.0138], ETHBULL[.04190419], MATICBULL[2.220222], SUSHIBULL[10001], TRX[.000006], TRXBULL[195.81958], USD[484.75], USDT[0]		
01288721			BTC[0]		
01288723			ETH[0], TRX[0], USD[0.35], USDT[0.00000006]		
01288724			BTC[0], TRX[.000003]		
01288726			BTC[0]		
01288728			BEAR[1233143.679], ETHBEAR[11143.95], LINKBULL[.086573], MATICBEAR2021[.00239], MATICBULL[.0430869], TRX[.000004], USD[0.00]		
01288729			USDT[0.00015870]		
01288730			ACB[.59311969], AUD[0.00], BTC[.00025266], DOGE[13.75269076], TSLA[.11846496], TSLAPRE[0], USD[0.00]	Yes	
01288731			AAVE[0], ALICE[0], BTC[0], ETH[5.88643214], MOB[0], MTA[0], RUNE[783.91986389], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288732		0		
01288733		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1491.71]		
01288738		USD[0.00016496]		
01288747		AMC[0], BNB[0], BTC[0], GME[6.33599916], GMEPRE[0], USD[0.00], USD[0.00000188], XRP[0]		
01288749		BTC[0]		
01288751		TRX[.000004], USD[0]		
01288752		BTC[0], TRX[.000002]		
01288754		SUSHIBULL[4996.5], USD[13.72]		
01288761		BTC[0]		
01288762		TRXBULL[1136.1136], USD[0.07], USD[0]		
01288763		BTC[0], TRX[0]		
01288765		BTC[0]		
01288769		BTC[0]		
01288770		OXY[.9517], TRX[.000006]		
01288772		TRX[1.47371815]		
01288774		USD[0.00015932]		
01288775		BTC[0]		
01288780		BTC[0]		
01288784		BTC[0], USD[0]		
01288786		BTC[.00000131], TRX[.000006]		
01288787		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.00005089], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[28760.33], YFII-PERP[0]		
01288789		BTC[0]		
01288794	Contingent	BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[0.03104239], LUNA2_LOCKED[0.07243226], LUNC[0], MATIC[42], NFT (290759545642078416/FTX Crypto Cup 2022 Key #11452)[1], NFT (426597592834337969/The Hill by FTX #24353)[1], NFT (513303421572491690/FTX EU - we are here! #15011)[1], NFT (547397309482261557/FTX EU - we are here! #15321)[1], NFT (559822276799484371/FTX EU - we are here! #15178)[1], SOL[0], TRX[0], USD[1096.39], USD[0]	Yes	
01288795		BTC[0]		
01288796		BTC[0]		
01288799		XRP[84.984642]		
01288800		BTC[0]		
01288802		TRX[.300005], USD[0.06888878]		
01288804		BTC[0]		
01288805		BNB[0], TRX[0], USD[0]		
01288806	Contingent	APT[0], BNB[0], BTC[0], ETH[0], GST[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009062], MATIC[0], NFT (296954266498239113/FTX EU - we are here! #28000)[1], NFT (412432287547961942/FTX EU - we are here! #28753)[1], NFT (492848074647515868/NFT)[1], NFT (552789825575112659/FTX EU - we are here! #28974)[1], SOL[0], SOL-0325[0], TRX[0.00002500], USD[6.85], USD[0]		
01288808		BTC[0], TRX[.000002]		
01288809		BTC[0], TRX[4.000001]		
01288811		BTC[0], TRX[.000001]		
01288812		BTC[0], TRX[.000002]		
01288813		BTC[0], USD[0.00000034]		
01288814		BTC[0], TRX[.000002]		
01288815		BTC[0]		
01288816		BTC[0], TRX[.000001]		
01288819		NFT (296171762195000087/FTX EU - we are here! #200399)[1], NFT (501497916016861611/FTX EU - we are here! #200316)[1], NFT (521235872770407759/FTX EU - we are here! #200359)[1]		
01288820	Contingent	FTT[.071], FTT-PERP[0], SRM[2.07429948], SRM_LOCKED[52.04570052], USD[0.20]		
01288821		BTC[0], TRX[.000001]		
01288822		BTC[0]		
01288824		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-20210625[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-1.15], USD[1155]		
01288827		ETH[0.00099468], ETHW[0.00099468], TRX[1.000006], USD[0]		
01288832		TRX[.000003], USD[0]		
01288833		ALTBEAR[97.925], BTC[0.00000470], CEL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01288836		BTC[0], TRX[.000001]		
01288837		BTC[0], TRX[.000002]		
01288838		USD[0.00004444]		
01288840		BTC[0]		
01288842		FTT[.06943351], USD[-30.97], USD[56.38173210]		
01288843	Contingent	GMT[.53], GST[.01], LUNA2[1.94362443], LUNA2_LOCKED[4.53512368], LUNC[422228.4258783], NFT (344589353818876495/FTX EU - we are here! #84659)[1], NFT (361774291346173155/FTX EU - we are here! #84398)[1], NFT (504839404544601388/FTX EU - we are here! #84599)[1], NFT (560359170843266494/FTX AU - we are here! #51358)[1], NFT (563771663114094858/FTX AU - we are here! #51193)[1], SOL[.000000001], SOL-PERP[0], TRX[.332152], USD[0.30], USTC[.65], USTC-PERP[0]		
01288844		USD[0.02944167]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288851		BTC[0], TRX[.000001]		
01288853		BTC[0]		
01288856		BTC[0], TRX[.000001]		
01288857		BTC[0], TRX[.000068]		
01288859		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.03], USDT[0.00693565], VET-PERP[0], ZEC-PERP[0]		
01288860		BNB[0], TRX[0], USDT[0.05499068]		
01288861		USDT[0.00017611]		
01288863		MATICBULL[4.5569676], USD[0.14]		
01288864		BTC[0], TRX[.000001]		
01288865		BTC[0]		
01288866		TRX[.125532], USD[2.29]		
01288867		ADABEAR[25962760], ALTBEAR[2298.936], ASDBULL[3.99468], ATOMBULL[83.91887], BCHBULL[39.9734], BSVBULL[12991.355], DOGEHEDGE[3.4976725], DRGNBEAR[4696.8745], GRTBULL[16.6888945], KNCBULL[5.99601], MATICBEAR2021[11.0926185], MATICHEDGE[9.793483], SUSHIBEAR[4998670], SUSHIBULL[2398.404], SXPBEAR[5199202], SXPBULL[159.8404], TOMOBULL[1696.278], TRX[.000001], USD[1.59], USDT[0.00001787], VETBEAR[33990.69], XRPBEAR[28886.15], XTZBEAR[8794.148], XTZBULL[13.98138], ZECBULL[4.6968745]		
01288870		0		
01288871		BTC[0], TRX[.000003]		
01288873		BNB[0], HT[0], OKB[0], SOL[0], TRX[4.28480316]		
01288875		USDT[0.00001587]		
01288878		0		
01288881		BAO[1], BTC[0], ETH[0], KIN[1], SOL[0], TRX[.000001]		
01288883	Contingent	ETH[.00000001], ETHW[.001], FTT[.00000001], NFT (343621189989045637/FTX EU - we are here! #138259)[1], NFT (345480855114093765/FTX AU - we are here! #2529)[1], NFT (392081258717007684/FTX EU - we are here! #138345)[1], NFT (441603951258807863/FTX AU - we are here! #2531)[1], NFT (461839649479577066/FTX Crypto Cup 2022 Key #19367)[1], NFT (49306216728139604/FTX AU - we are here! #39664)[1], NFT (499302316532193453/FTX EU - we are here! #138304)[1], NFT (535331127721411120/The Hill by FTX #10899)[1], NFT (571694492078812000/Monza Ticket Stub #1613)[1], SRM[.06798441], SRM_LOCKED[117.81699353], USD[1.17]	Yes	
01288884		BTC[0]		
01288887		BTC[0], TRX[.000005], USDT[0.0000535]		
01288892		BRZ[10.082], BTC[0.00089943]		
01288893		BNB[.00018016], ETH[0], ETHW[0], FIDA[0], FTM[.00000001], SAND[0], SOL[0], TRX[.000024], USDT[0.00002016]		
01288894		BTC[0], TRX[.000003], USDT[0]		
01288895		BEAR[0], EOSBULL[0], FTT[.08974], MATICBEAR2021[0], MATICBULL[0], USD[0.00]		
01288899		TRX[.000003], USDT[0.00014344]		
01288900		BTC[0], TRX[.000001]		
01288902		BTC[0]		
01288906		USDT[0.00013748]		
01288908		AXS-PERP[0], BTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
01288909		SOL[0], TRX[.000001], USD[1.40], USDT[0]		
01288910		BTC-PERP[0], CRV-PERP[0], MATICBULL[.00449405], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01288911		TRX[.000004], USDT[0.00014648]		
01288913		ATLAS[6030], FTT[6.3955452], MER[649.4988057], POLIS[45.8], TRX[.000002], USD[0.74], USDT[0]		
01288914		BNB[0], USDT[0]		
01288915		BTC[0]		
01288917		BTC[0], TRX[.000004]		
01288919		AUDIO[.99676], BNB[.2099622], BRZ[0], BTC[0], ETH[.023], ETHW[.023], FTT[0.19117519], RUNE[.099154], USD[0.74]		
01288921		BTC[.08686448], GBP[0.00], SOL[13.56044199]		
01288922		USDT[0.00014628]		
01288923		TRX[.000004], USDT[0.00014587]		
01288926		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
01288927		USDT[0.00014445]		
01288928		BTC[0], TRX[.000001]		
01288930		TRX[.000004], USDT[0.00014465]		
01288939		TRX[.000005], USDT[0.00014465]		
01288940		BTC[0]		
01288942		USDT[0.00019470]		
01288943		DOGE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[43.26]		
01288944		BNB[0], TRX[.000002]		
01288945		BTC[0]		
01288948		USDT[0.00014221]		
01288949		TRX[.000005], USDT[0.00015258]		

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01288950		BTC[0]		
01288951		0		
01288952		USD[T0.00016681]		
01288953	Contingent	LUNA2[0.00328073], LUNA2_LOCKED[0.00765505], SOL[.00761538], USD[0.00], USD[T0], USTC[.464404]		
01288958		TRX[.000005], USD[T0.00014587]		
01288959		AURY[.00000001], BLT[.287], ETH[0], FTT[25.07162202], LINK[.08056117], TRX[.000137], USD[0.00], USD[T0]		
01288960		ALTBear[1.49], TRX[.000003], USD[0.00], USD[T0]		
01288961	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[15.71749443], DOT-PERP[0], ETH[23.20173301], ETHW[23.20173301], FTM[44734.60929085], FTT[3325.2810432], GRT[485113.93226913], HNT[8345.53031354], LUNC-PERP[0], RUNE[23786.68775944], SOL[39959.69126766], SRM[34031.18758557], SRM_LOCKED[1012.4238389], USD[190821.75], XTZ-PERP[0]		
01288964		ETH[.00000001], MATIC-PERP[0], USD[0.00]		
01288965		TRX[.000004], USD[T0.00015966]		
01288966		BTC[0], USD[T0]		
01288968		BTC[0]		
01288969		MATICBEAR2021[.426666], TRX[.000003], USD[0.00], USD[T26.38954475]		
01288970		APT[0], APT-PERP[0], BNB[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], USD[0.01], USD[T0.00000001]		
01288972		USD[0.00], USD[T0]		
01288973		BTC[0]		
01288974		ASD[.07504], USD[0.00], USD[T106.50672448]		
01288975		USD[T10668.9452]		
01288977		ETH[.00094167], ETHW[.00094167], NFT (388617709480063740/The Hill by FTX #36495)[1]		
01288978		USD[T0.00016496]		
01288979		BTC[0], TRX[.000003]		
01288980		BNB[.01], ETH[.000174], ETHW[.000174], MATIC[18.82], SOL[.24092], TRX[.000006], USD[6.15], USD[T0.20419040]		
01288982		TRX[.000005]		
01288984		SOL[0], XRP[0]		
01288987		TRX[.000003], USD[T.98758892]		
01288988		SOL[.06978146], USD[T0]		
01288991		BTC[0], TRX[.000003]		
01288992		1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01288993		BTC[0], TRX[.000004]		
01288995		AUD[0.00], BTC[0.13179992], ETH[1.18611807], ETHW[1.18611807], SOL[1.21416489], USD[0.93]		
01288999		BTC[0]		
01289000		BNB[.00001109], DENT[2], DOGE[.00844687], SHIB[223.94943953], TRX[1], UBXT[1], USD[0.00], USD[T0.00000132], XRP[0]	Yes	
01289002		BTC[0], TRX[.000005]		
01289003		0		
01289006		BTC-PERP[0], IMX[.1], USD[-0.01], XRP[.01947191]		
01289007		BTC[0]		
01289008		BTC[0], TRX[.000002]		
01289009		BTC[0], TRX[.000004]		
01289011		TRX[.000002], USD[T0]		
01289012		BTC[0], TRX[.000002]		
01289013		BTC[0], TRX[.000004]		
01289015		BCH[.00089276], REN[665.0665], USD[0.28], USD[T0]		
01289016		BTC[0]		
01289019		BTC[0], TRX[.000007]		
01289024		USD[T0.00008755]		
01289026		SOL[0], TRX[.000002]		
01289029		BNB[0]		
01289035		BTC[.0070089], DOGE[118.0118], ETH[.030003], ETHW[.030003]		
01289037		BNB[.00000001], ETH[.00000002], ETHW[.00047088], TRX[.000011], USD[0.01], USD[T3.70654485]		
01289041		BNB[0], DOGE[0], MATIC[0.00000020], USD[0.08], USD[T0]		
01289042		BTC[0]		
01289043	Contingent	BTC[0.00000018], BTC-PERP[0], CHZ[0], FTT[0.00000001], LTC[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[0], SHIB[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP[0.37185388], XRP-PERP[0]		
01289050		COPE[.983375], USD[5.35], USD[T-0.00258496]		
01289055		BTC[0], TRX[.000002]		
01289057		USD[T0.00016116]		
01289058		ETH[0], MATIC[0.62012275], SOL[0], TRX[0], USD[0.00], USD[T0]		

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01289059		BAO-PERP[0], BTTPRE-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], SHIB-PERP[1500000], SPELL-PERP[5600], USD[9.62], VET-PERP[0]		
01289060		USD[0.00034520]		
01289062		BTC[0], NFT (349472722826815277/FTX EU - we are here! #15005)[1], NFT (552384233737073168/FTX EU - we are here! #15406)[1], TRX[.000001]		
01289063		AUD[0.00], MATICBEAR2021[453.17852685], USD[0.00]		
01289065		ETH-PERP[0], LTC[.01023029], USD[0.02]		
01289066		USD[0.00016177]		
01289068		AXS[0], ETH[0], USD[0.00]		
01289069		GALA-PERP[0], USD[0.00], USD[0]		
01289070	Contingent	APE[.06156], ETH[.00078621], ETHW[0.00078620], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008344], USD[0.00], USD[0]		
01289073		USD[0.06404824]		
01289077		BNB[0], BTC[0], FTT[3.13099079], USD[0]		
01289079		USD[0.09]		
01289084		BTC[0]		
01289086	Contingent	CEL[403.34987292], FTT[29.9943475], LUNA2_LOCKED[2826.984828], USD[0.73], USD[0], USTC[0]		
01289087		FTT[0.04637985], USD[0.34]		
01289088		FIDA[2.0132854]		
01289089		BTC[0], TRX[.000002]		
01289091		USD[0.00029682]		
01289095		ADABULL[0], ALGOBULL[428552], ATOM-PERP[0], BTC[0], BULL[0], DOGEBEAR2021[.04946], ETHBULL[.0001196], FTT[0.19535583], GRTBEAR[544.6], GRTBULL[71.14272], LTCBULL[5.66], MATICBULL[7.4472], OKBBULL[.0082444], SOL-PERP[0], THETABULL[.79834], USD[0.00], USD[0], ZECBEAR[8.36], ZECBULL[1.221]		
01289098		BAO[3], KIN[4], RSR[1], USD[0.00011495]		
01289099	Contingent	LUNA2[0.00122940], LUNA2_LOCKED[0.00286862], LUNC[267.706448], USD[0.01], USD[0]		
01289100		CEL[0]		
01289101		DOT-PERP[0], ETC-PERP[0], TRX[.000004], USD[0.25]		
01289105		BTC[0]		
01289106		USD[0.00016054]		
01289107		BTC[0], TRX[.000004]		
01289112		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.69], USD[0.00052124]		USD[0.68]
01289113		BTC[0], TRX[0]		
01289114		BTC[0]		
01289116		AKRO[3], BAO[13], DENT[5], KIN[6], TRX[1], UBXT[1], UNI[0], USD[0.00], USD[0]		
01289118	Contingent	ETH-PERP[0], FTT[0.36667019], FTT-PERP[0], LUNA2[0.34017613], LUNA2_LOCKED[0.79374431], USD[0.00], USD[22.58183073]		
01289119		EUR[0.00], SECO[0], SOL[0], USD[0.00], USD[0]		
01289120		SOL[0]		
01289126		BTC[0]		
01289127		USD[0.00016362]		
01289129		USD[0.00007361]		
01289131		BTC[0]		
01289132		NFT (436697021617070238/FTX EU - we are here! #278368)[1], NFT (487916787649624160/FTX EU - we are here! #278357)[1], TRX[.000003], USD[0.00], USD[0]		
01289133		SHIB[0.74639359]		
01289137	Contingent	PYTH_LOCKED[100000000]		
01289139		TRX[.000002], USD[0.00022709]		
01289140		BTC[0]		
01289141	Contingent, Disputed	GBP[0.00], USD[0.00], USD[0]		
01289142		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01289143		BTC[0]		
01289146	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00035061], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.01559174], LUNA2_LOCKED[0.03638072], LUNC[0.10552275], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC[2.20701768], USTC-PERP[0]		
01289147		BTC[0.42500857], DOGE-PERP[0], ETH[5.03058512], ETHW[.00002665], FTT[25.07576623], FTT-PERP[0], LEO-PERP[0], LRC-PERP[0], PAXG-PERP[0], REN-PERP[0], SOL[25.99260631], SRM-PERP[0], USD[3.47], USD[0.00000001]		BTC[.1], ETH[2]
01289149		USD[0.00015993]		
01289150		BTC[0]		
01289151		TRX[.000001], USD[0]		
01289152		TRX[.000005], USD[0]		
01289154		FTT[0], THETABULL[55.64118213], TRX[.000034], USD[21.98], USD[0]		
01289158		BTC[0]		
01289159		USD[0.00016116]		
01289161	Contingent, Disputed	USD[0.00014447]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289162		BTC[0]		
01289165		1INCH-PERP[0], ADA-PERP[0], BTC-20210625[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00]		
01289167		AAVE[0.00926198], AAVE-PERP[0], ADA-PERP[0], ALICE[3.099136], ATLAS[49.991], AXS[.799856], BNB-PERP[0], BRZ[50118095], BTC[0.00377469], BTC-PERP[0], CHZ[79.9694], DOGE-PERP[0], ETH[0.03515733], ETH-PERP[0], ETHW[0.03515733], FTT[1.299712], LINK[3.097165], LTC[0], LUNC-PERP[0], POLIS[21.99604], RAY[11.9973], RUNE[3.098452], SOL[0.69984021], SOL-PERP[0], SRM[19.9964], UNI[4.9991], USD[407.53], USDT[0.00000001], ZRX[39.991]		
01289168	Contingent	ETH[.00020975], ETH-PERP[0], ETHW[.00020977], IMX[.08026771], LUNA2[0.61508952], LUNA2_LOCKED[1.43520890], LUNC[133937.04], SOL[.763], TRX[.000378], USD[-1.13], USDT[2337.40327607]		
01289169		USDT[0.00036512]		
01289171		KIN[.00000001]		
01289173		AUD[0.01], BTC[0.00000001], ETH[.00000011], ETHW[.00000011], FTT[.00000962], SOL[0.00001948]	Yes	
01289174		NFT (346932683153374503/FTX EU - we are here! #161381)[1], NFT (492012417691024723/FTX EU - we are here! #161454)[1], NFT (524260508439900523/FTX EU - we are here! #161265)[1]		
01289175		BNB[0.00000001], BTC[0], DOGE[.00000001], ETH-PERP[0], FTT[0], LTC[0], MER-PERP[0], USD[0.00], USDT[0]		
01289178		AR-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01289179		ICP-PERP[0], TRX[.000002], USD[-0.01], USDT[0.00676504]		
01289180		EUR[26.33], TRY[0.00], USD[0.00], USDT[0.00000001]		
01289183	Contingent, Disputed	BTC[0], TRX[.000003], USDT[0.00032405]		
01289185		SOL-PERP[0], USD[0.00]		
01289186		DENT[1], KIN[1], TRY[0.00]	Yes	
01289188		BTC[0], TRX[.000003]		
01289191		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.00000008], ZEC-PERP[0]		
01289192		BTC[0], FTT[20], LOOKS[100.98], SOL[2.00000001], USD[140.73]		
01289193		USDT[0.00016609]		
01289194		BTC[0], ETH[0]		
01289195		BTC[0]		
01289200		TRX[0]		
01289201		BTC[0], USD[-0.01], USDT[0.15933250]		
01289203		DOGEULL[2.63066701], USDT[0.00000462]		
01289204		BTC[0]		
01289205		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[7.49033], SOL-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01289207		BTC[0]		
01289208		AKRO[1], BAO[2], BTC[0.00000001], DOGE[0], ETH[0], KIN[2], TSLA[.00000001], TSLAPRE[0], USD[0.00]	Yes	
01289209		BTC[0]		
01289211		TRX[40.16761], USD[0.10]		
01289216	Contingent	ANC[1.1], BEAR[177964.4], BTC-PERP[0], LUNA2[0.07139777], LUNA2_LOCKED[0.16659481], LUNC[.23], SAND[16.05595], SLP[2774], TRX[1], USD[0.04]		
01289220		BTC[0]		
01289221		NFT (342937846736043181/FTX EU - we are here! #89561)[1], NFT (364862079119693523/FTX EU - we are here! #89061)[1], NFT (432994133443143992/FTX EU - we are here! #89420)[1]		
01289224	Contingent, Disputed	BTC[.00000306], BTC-PERP[0], USD[0.00], USDT[.001217]		
01289226		BAO[2], KIN[8], NFT (396564396646147645/The Hill by FTX #37795)[1], RSR[1], USD[0.00], USDT[0]		
01289227		DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000003], USD[-0.60], USDT[.77]		
01289228		BTC[0]		
01289229		BNB[0], BTC[0], TRX[0]		
01289230	Contingent	BF_POINT[100], BIT[24.9036], BNB[0.00013418], BTC[.00009488], BTC-MOVE-WK-20211015[0], BTC-PERP[-0.5659], LUNA2_LOCKED[0.00000001], LUNC[.001436], SOL[.00406], TRX[.113917], USD[12130.45], USDT[0.00388607], STORJ-PERP[0], TRX[.000002], USD[0.00]		
01289232		APE[659.866], BTC[.44575], ETH[7.7938], ETHW[.0008], GMT[1], GST[100.9], NFT (500348925624202737/FTX AU - we are here! #21202)[1], SOL[.2916], USD[141.13], USDT[.06132245]		
01289233		0		
01289235		TRX[.000002], USD[0.00], USDT[0]		
01289241		BTC[0]		
01289242		USDT[0.00014384]		
01289244		BTC[0], TRX[.000002]		
01289249		USDT[0.00016116]		
01289251		BTC[0]		
01289259		ATLAS-PERP[0], BLT[27.99468], NFT (295242937442482438/Austria Ticket Stub #1507)[1], NFT (312282712520313302/FTX AU - we are here! #20529)[1], NFT (335542231063737890/FTX Crypto Cup 2022 Key #4231)[1], NFT (494178498209635619/The Hill by FTX #3405)[1], NFT (530638550079955507/FTX AU - we are here! #34926)[1], RAY-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01289261		BAO[3], BTC[0], ETH[0], KIN[1], USDT[0.00001509]		
01289262		KIN[4674890], SOL[.3]		
01289263		ALICE[0.00330986], AUD[0.06], BAO[0], DOGE[0.00184811], ETH[0], MATIC[0.00548947], SAND[.00156826], SHIB[61514.57764800], STMX[0.02329988], TRX[0], USD[0.00], XRP[0.00099000]	Yes	
01289265		BNB[0], TRX[.000002]		
01289267		MER[240.98814], TRX[.000003], USD[0.20], USDT[0]		
01289271	Contingent	ATOM[0.05822378], AVAX[0.00726008], BTC[0], BTC-PERP[0], DOT[0.06710422], ETH[12.09209718], ETH-PERP[0], ETHW[0], LUNA2[0.00430472], LUNA2_LOCKED[0.01004436], LUNC[0], MATIC-PERP[0], SOL[.00399679], SOL-PERP[0], USD[-11961.95], USDT[0.00471599], XRP[0.08028979]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01289272		BTC[0]			
01289273		BTC[0], TRX[.000003]			
01289277		BTC[0]			
01289278		BTC[0]			
01289281	Contingent, Disputed	USD[0.00033793]			
01289282		BTC[0], TRX[.000001]			
01289285		BTC[0], TRX[0]			
01289290		BTC[0]			
01289293		BTC-PERP[0], COMP[0.00000329], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP[.49122505], USD[0.96]			
01289296		BTC[0]			
01289298		BTC[0]			
01289300		BTC[0]			
01289301		BTC[0]			
01289302		USD[0.00015932]			
01289304		BTC[0]			
01289305		BTC[0]			
01289308		KSHIB[80], KSHIB-PERP[353], SHIB[10398698.14004376], TRX[.000004], USD[-0.77], USD[0.01781611]			
01289310		BTC[0]			
01289311		BEAR[0], BRZ[123.25636873], BTC[0], BULL[0]			
01289313		TRX[.000004]			
01289316		BNB[0], BTC[0], TRX[.000002], USD[0.00001605]			
01289317		USD[0.00019730]			
01289319		BTC[0]			
01289322		BTC[0]			
01289324		BTC[0]			
01289327		BTC[0], ETH[0], SOL[.00734], USD[0.00], USD[0.00002228]			
01289329		BTC[0], MATIC[0], TRX[0]			
01289330		BTC[0], TRX[0.00000700]			
01289331		APT[0], AVAX[0], BIT[14.68498187], BNB[0.00000001], BTC[0], ETH[0], FTT[1], GST[0], HT[.00000219], LUNC[0], NFT (417776705172963464/FTX EU - we are here! #90299)[1], NFT (458273294199295124/FTX EU - we are here! #89905)[1], NFT (466033539306694033/FTX EU - we are here! #90386)[1], SOL[0], TRX[0], USD[0.00], USD[7.47563430]			
01289334		USD[0.00002683]			
01289337		RUNE[0]			
01289338		TRX[.2587], USD[0.44], USD[0.00000001]			
01289340		BTC[0]			
01289341		BTC[0]			
01289343		BTC[0], TRX[.000001]			
01289346		TRX[.000007], USD[0.00034871]			
01289347		TRX[.000001], USD[0]			
01289348		BTC-MOVE-20210617[0], LTC[0], USD[2.80], USD[0]			
01289350		BTC[0], TRX[0]			
01289351		AAVE[0.01000617], BTC[0.00120000], BTC-PERP[0], DOGE[0], ETH[.016], ETHW[.016], LINK[0], USD[680.96], USD[0.00000002]			AAVE[.01]
01289352		BTC[0]			
01289357		SOL[0.04399504], SOL-20210924[0], SOL-20211231[0], TRX-20210924[0], TRX-PERP[0], USD[10.07]			
01289358		MATIC-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.00005262]			
01289360		BTC[0], ETH[0], USD[0]			
01289362		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[260], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[27.9], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01289364		BTC[0], TRX[.000001]			
01289366	Contingent	ADABULL[.0200448], ETHBULL[.00002282], FTT[0.00268155], LTCBULL[2.836], LUNA2[0.00505953], LUNA2_LOCKED[0.01180557], LUNC[.00214], MATICBEAR2021[31.79], MATICBULL[.21416], THETABULL[.079124], USD[0.15], USD[0], USTC[.7162], USTC-PERP[0], XRP[.037], XRPBULL[85.842]			
01289367		ETH[0.05701657], SUSHI[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.09637778]			
01289368		NFT (317863572494991878/FTX EU - we are here! #266718)[1], NFT (474563578937612634/FTX EU - we are here! #266722)[1], NFT (502622626444177246/FTX EU - we are here! #266705)[1], USD[0.00]			
01289370		BNB[0], NFT (292936613034252112/FTX EU - we are here! #59546)[1], NFT (355488521835926959/FTX EU - we are here! #59011)[1], NFT (412449388201089699/FTX EU - we are here! #59972)[1], SOL[0], USD[0.00]			
01289372		TRX[.000002], USD[0.00018127]			
01289376		USD[0.00019281]			
01289377		0			
01289378		BCH[0], BTC[0], DOGE[0], ETH[0], FTT[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289380		BTC[0], TRX[.000001]		
01289383		BTC[0], TRX[0]		
01289384	Contingent, Disputed	USD[T0.00007106]		
01289385		ETH[0], NFT (290380531367192317/FTX EU - we are here! #40032)[1], NFT (377651988692907471/FTX EU - we are here! #39861)[1], NFT (548206707121691403/FTX EU - we are here! #39688)[1]		
01289386		BTC[0]		
01289388		BTC[0], ETH[.49284187], ETHW[.49284187], TRX[.000004], UNISWAPBULL[.15833912], USD[T0], VETBEAR[.00000001]		
01289390		BNB[0], TRX[0]		
01289391		BTC[0], TRX[.000003]		
01289392		BTC[0], TRX[.000001]		
01289394		BNB[0], NFT (338674257659710954/FTX EU - we are here! #9545)[1], NFT (479121117182903282/FTX EU - we are here! #9618)[1], NFT (522179779091137872/FTX EU - we are here! #9722)[1], TRX[0]		
01289399		0		
01289404		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], MNGO-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[.000053], USD[21.89], USD[T1.355]		
01289407		AR-PERP[0], BTC[0], DOT-PERP[0], ETH[0], JOE[.36185379], MNGO[6.636], MOB[.49943], SRM[.9], TRX[.000001], USD[0.00], USD[T787.02000000], WBTC[0]		
01289410		BTC[0]		
01289413		BTC[0], TRX[.000002]		
01289414		BTC[0]		
01289416		USD[0.00]		
01289419		APE[.81322704], BAO[2], ETH[.05581782], ETHW[.05512312], EUR[0.00], USD[T0.000000010]	Yes	
01289420		USD[T1.6617269]		
01289424		BNB[0], DOGE[0], SOL[0], TOMO[0], TRX[0], USD[T0]		
01289425		BTC[0]		
01289426		TRX[.000002], USD[T.5289]		
01289429		BTC[0]		
01289430		BTC[0]		
01289432		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY[73.20820569], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.02], USD[T1514.48893268], VET-PERP[0]		
01289433		BAO[2], DENT[1], GENE[0], KIN[6], NFT (413488186204674858/FTX EU - we are here! #325)[1], NFT (452678771853492643/FTX EU - we are here! #296)[1], NFT (478012740453109498/FTX EU - we are here! #331)[1], TRX[.000002], USD[0.00], USD[T0.00025112]		
01289436		BTC[0], TRX[.000002]		
01289441		BTC[0], TRX[.000005]		
01289442		BTC[0]		
01289444		BTC[0], TRX[.000002]		
01289445		SOL[0], TRX[.000002]		
01289446		DOGE[.94471], FTT[.09924], USD[0.00], XRP[1.49803355]		
01289447		BTC[0], TRX[.000001]		
01289448		BTC[0], TRX[0], USD[T0]		
01289452		BTC[0]		
01289453		1INCH[0], BTC[0], ETH[0], ETHW[0], FTT-PERP[0], SOL[0], USD[519.50], USD[T0]		
01289455	Contingent	BTC[0.00007611], DOGE[.9712], ETHW[.0009654], LUNA2[0.07165868], LUNA2_LOCKED[0.16720358], LUNC[15603.82861], RAY[.296946], RUNE[2.69946], TRX[.000028], USD[36.71], USD[T0.00000001]		
01289456		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[1.68], USD[T0], XLM-PERP[0]		
01289458		BOBA[87.2], TRX[.000003], USD[3.13], USD[T9], USD-T-PERP[0]		
01289463		BNB[0]		
01289466		BTC[0]		
01289469		BTC[0]		
01289470		BTC[0]		
01289471		BTC[0]		
01289473		BTC[0]		
01289474		BTC[0], USD[T0]		
01289475		DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.01]		
01289477		BTC[0]		
01289479		CRO[113.85175269], SPELL[8514.00107253], USD[0.00], XRP[59.8]		
01289480		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[4045.27], USD[T0]		
01289484		USD[0.04], USD[T0]		
01289486		0		
01289487		BTC[0]		
01289488		BTC[0]		
01289489		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289490		ALGO[.00291915], AVAX[0.00048136], BNB[.00004667], NEAR[.00051793], SOL[0], TRX[0.00677754], USD[0.01], USDT[0.07003396]		
01289491		BTC[0], USD[0]		
01289493		BTC[0], TRX[.000001]		
01289497		ETH[.15], ETHW[.15]		
01289498		BTC[0]		
01289499		BTC[0], TRX[.000002]		
01289500		BTC[0], USDT[0]		
01289504		BTC[0]		
01289506		ADA-PERP[139], BCH[.10498005], BTC[0.00009791], BTC-PERP[0], CREAM[1.3494889], CREAM-PERP[0], DOGE[1301], ETC-PERP[10], ETH[.00091887], ETH-PERP[0], ETHW[.00091887], FTT[.99981], FTT-PERP[0], MATIC[180], SHIB[3900000], SOL[1.88], SOL-PERP[0], SUSHI[76.98537], USD[44.73], USDT[0], XRP[288.96675], XRP-PERP[0]		
01289507		BTC[0.12573202]		BTC[.125517]
01289508		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0], KNC[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[0], PAXG[0], SOL[0], SOL-PERP[0], USD[-0.01], USDT[0.05683955], XRP[0]		
01289510		SOL[0], TRX[.000001]		
01289511		TRX[.000001], USD[0.00], USDT[0]		
01289512		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[2.08], XRP[.473]		
01289515		DOGEBULL[.19964892], USD[0.00]		
01289516		ATLAS[0], CRO[0], ETCBULL[0], FTM[0], GRTBULL[0], LINKBULL[0], SHIB[0], TRX[.000004], USD[0.00], USDT[0.14274653]		
01289517		TRX[.000004], USDT[0]		
01289523		ETH[0]		
01289525		BNB[.00762386], DOGEBEAR2021[.04], DOGEBULL[1827.9238], USD[0.04], USDT[.03]		
01289528		USDT[0.00032157]		
01289530		TRX[.000001]		
01289533	Contingent	AVAX[2.13556981], BNB[0], BTC[0], ETH[0], ETHW[4.16599254], FTM[0], FTT[.00000001], LUNA2[1.31005776], LUNA2_LOCKED[3.05680145], LUNC[0], MATIC[0], SOL[0], SRM[.01866312], SRM_LOCKED[0.1257419], USD[0.00], USDT[0]	Yes	
01289535		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01289537		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01289538		IMX[6.5992], USD[0.63], USDT[0]		
01289541		ADA-PERP[0], ETH[0], GST-PERP[0], STEP-PERP[0], TRX[.00002], USD[0.00], USDT[0]		
01289542		ALTBEAR[577.8], DOGE[.8946], MATICBEAR2021[15.85264], MATICBULL[7365.70098], TRXBULL[.6878], USD[0.04], USDT[.00564432], XRP[.825257], XRPBULL[55.832]		
01289543	Contingent, Disputed	LTC-PERP[0], USD[0.00]		
01289544		ATOM-PERP[0], AVAX[0.02889620], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH[.0007736], ETHW[.0007736], FTT[25.09498], NEAR-PERP[0], ONE-PERP[0], SOL[.00396986], SOL-PERP[0], USD[0.00]		
01289545		BNB[1.9954799], BTC[0.00709754], ETH[.10489588], ETHW[.07789588], LINK[12.589341], TRX[568.628941], USD[25.00], USDT[479.28535432]		
01289549		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-1230[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01289551		USDT[0]		
01289554		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[11.18820212], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.88543], USD[165.57], USDT[0]		
01289557		MATICBULL[4.440444], USD[0.18], USDT[0], VETBULL[4.646745]		
01289558		ADABULL[0], ATOMBULL[.42508], BTC[0], DOGEBULL[.00018498], LINKBULL[.006789], MATICBULL[.046526], THETABULL[.00015507], USD[0.00], USDT[0.00000066]		
01289560		BTC[.00002387], BTC-PERP[0], FTT-PERP[0], USD[-0.04]		
01289561		ATLAS-PERP[0], BADGER-PERP[0], BAC-PERP[0], BB[0], BNB[0], BNB-PERP[0], BTC[0.00000026], BTC-PERP[0], COPE[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[.00238019], SHIB-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01289562		ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01289563		BTC[0]		
01289567		BTC[0]		
01289568		USDT[6.38226348]		
01289569		CTX[0], FTT[0], GMT[0], GST[0], SOL[0], USD[0.00], USDT[0.00000001]		
01289574		TRX[.000003], USDT[0.00026249]		
01289575	Contingent, Disputed	USDT[0.00030661]		
01289578		AMPL-PERP[0], AXS-PERP[0], CAKE-PERP[0], DAWN-PERP[0], FTT[10.99791000], KSM-PERP[0], MKR-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
01289579		TRX[.000002], USDT[0]		
01289581		NFT (365706469383773565/FTX AU - we are herel #198)[1], NFT (402282824351851469/FTX EU - we are herel #104953)[1], NFT (427537064057327085/FTX EU - we are herel #103309)[1], NFT (468497919392621473/FTX AU - we are herel #195)[1], NFT (562593400474968497/FTX EU - we are herel #103694)[1], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289583		ATLAS[1000], BNB[.00310509], CEL[0.00951511], KIN[1019144.9232], SPELL[2500], USD[1.14], USDT[.00210653]		
01289584		BTC[0], TRX[.000001]		
01289585		TRX[.000001], USDT[0.00019072]		
01289586	Contingent	BNB[0], BTC[1.07658758], CRV[.19336638], DAI[.00924817], DENT[1], ETH[0.38404673], FTT[155.24930428], LUNA2_LOCKED[0.00000002], LUNC[0.00198394], LUNC-PERP[0], NFT (289079816654345960/Singapore Ticket Stub #1441)[1], NFT (293855278149798784/Netherlands Ticket Stub #628)[1], NFT (320067054095469511/FTX AU - we are here! #9670)[1], NFT (362468640259070887/FTX EU - we are here! #81821)[1], NFT (434588530814438281/Baku Ticket Stub #1090)[1], NFT (485830574528026452/FTX AU - we are here! #9665)[1], NFT (512922671943371699/FTX EU - we are here! #24307)[1], NFT (540559286292166848/FTX EU - we are here! #81690)[1], NFT (549796588723143291/France Ticket Stub #877)[1], NFT (575205990480930696/FTX EU - we are here! #81904)[1], SPELL[77.39198432], SPY[0.00078306], TRX[.000037], USD[46446.71], USDT[0.02092635]	Yes	ETH[.384001], USD[45932.15]
01289587		BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01289589		AKRO[1], BAO[7], DENT[2], KIN[10], LINK[0], LTC[0], RSR[1], SOL[0], TRX[4], UBXT[6], USD[0.00], USDT[629.1756185]		
01289590		0		
01289591		ADA-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
01289593	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-0624[0], DEF1-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.36848990], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZIL-PERP[0]		
01289594		BTC[0], ETH[0], TRX[0], USDT[0.00013884]		
01289595		BTC[0], TRX[.000001]		
01289597		DOGEBULL[11.2995193], USD[0.09]		
01289600		AUD[2.04], BTC[.00028344], USDT[120.00007959]		
01289603		BTC[0], TRX[.000001]		
01289605		BTC[0]		
01289606	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-1325[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00023512], FIL-PERP[0], FTM-PERP[0], FTT[.0786757], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00307157], LUNA2_LOCKED[0.00716701], LUNC[.00989475], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNCO-PERP[0], OMG[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00829747], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[44.76612569], SRM_LOCKED[1467.4142478], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.01816.65079475], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2158533.10], USDT[0.00000004], USDT-0930[0], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01289609		BTC[0]		
01289610		TRX[.000007], USDT[0.00039830]		
01289612		ADABEAR[867000], ALTBEAR[56.97], ATLAS[7.698], AXS-PERP[0], BCHBULL[1.369], BEARSHIT[30.71], BSVBULL[773.6], BTC-MOVE-WK-20210604[0], BTC-PERP[0], BULL[0.00000670], DEFIBEAR[105.7599], DOGEBULL[.0004554], DOGE-PERP[0], ETCBULL[.009168], ETHBEAR[1269124.5], ETHBULL[.00001364], ETH-PERP[0], GD[X.00027767], KNCBEAR[169.1015], LTCBULL[.82685], LTC-PERP[0], OKB-PERP[0], SAND-PERP[0], SUSHIBULL[779.4], THETABEAR[1524970], TRX[.000003], USD[0.00], USDT[0.00000001], XRPBEAR[373.5]		
01289614		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0102623], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.31], USDT[0]		
01289615		BTC[0], USDT[0]		
01289617		0		
01289619		BTC[0], SOL[0]		
01289622		USD[0.13]		
01289623		USD[5.33]		
01289627		TRX[.000003]		
01289629		MATICBEAR2021[.06339], MATICBULL[.048245], TRX[.000003], USD[84.36], USDT[.002378]		
01289630		LTC[0.00080944], SOL[0]		
01289635		ETH[0.21099905], ETHW[0.21099905], FTT[30.5363068], SOL[15.24768488], USDT[600.72106078]		
01289638		BTC[0], TRX[0]		
01289639	Contingent, Disputed	USDT[0.00010823]		
01289640		BTC[0], TRX[.000002]		
01289641		GBP[0.00]		
01289643		BTC[0], TRX[.000001]		
01289652		BIT[.991], FTT[1.49982], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[1.07660767]		USDT[1.038627]
01289653		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.02266657], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[1.53508787], USD[4.92], USDT[3.00005693], VET-PERP[0]		
01289654		CITY[.08262527], USDT[0.00000024]		
01289655		SUSHIBULL[4996.5], USD[11.28]		
01289657	Contingent	BTC[0], FTT[0], IOTA-PERP[0], LTC[0], RAY[0], SOL[0.04116168], SRM[.00016838], SRM_LOCKED[.00068141], USD[0.00], USDT[0.00000111]		
01289658		BTC[0], TRX[.000001]		
01289661		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY[0], SAND-PERP[0], SOL[0.07204344], SOL-PERP[0], USD[0.10], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289662		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.0839], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00099601], ETH-PERP[0], ETHW[.00099601], FIL-PERP[0], FTM-PERP[0], FTT[.3], FTT-PERP[0], KIN[140000], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], STEP[.09772], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP[.634647], XRP-PERP[0]		
01289664		EUR[0.00], USD[0.01], USDT[0]		
01289668		BTC[0]		
01289671		HOT-PERP[0], LTC[0], LTC-PERP[0], USD[0.00]		
01289676		BTC[0]		
01289678		BTC[0], TRX[.000001]		
01289681		BTC[0], TRX[.000001]		
01289682	Contingent	LUNA2[0.0000031], LUNA2_LOCKED[0.0000727], LUNC[0.67854195], NFT (297582348412647696/FTX EU - we are here! #22143)[1], NFT (518754347499274631/FTX EU - we are here! #21527)[1], USDT[0.00944712]		
01289683		USD[25.00]		
01289687	Contingent, Disputed	USDT[0.00000970]		
01289691		TRX[.000002], USD[0.00]		
01289692		TRX[.000003]		
01289694		BTC[0], TRX[.000002]		
01289698		FTT[.05000244], HT-PERP[0], NFT (481206956114458324/The Hill by FTX #18628)[1], TONCOIN-PERP[0], TRX[.000004], USD[6.42], USDT[899.50000007]		
01289700		BTC[0]		
01289701		ALGOBULL[81778.31741293], HTBULL[1.89962], SXPBULL[512.0512], USD[0.00], USDT[0.00000001], XTZBULL[7.50075], ZECBULL[5]		
01289704		BAO-PERP[0], FTT[0.00788864], REEF-20211231[0], TRX[0], USD[0.08]		
01289705		BTC[0]		
01289706		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[70000000], TRX-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01289714		SOL[0], TRX[.000001], USDT[0.05190792]		
01289716		USDT[0.00036832]		
01289717		BTC[0]		
01289724		CHZ[1314.74926482], DENT[68936.51636208], LINK[71.1325], MATIC[1669.73732625], RUNE[350.73256133], SOL[49.99], TRX[.000002], USDT[0.00000001], XRP[911.75]		
01289725		USD[0.00]		
01289726	Contingent, Disputed	USDT[0.00004816]		
01289727		ETH[2.677], FTT[.065834], RAY[.7942], SOL[.001192], TRX[.000002], USD[0.70]		
01289728		BAO[.00000475], BTC[.03702042], GBP[1.83], KIN[3], UBXT[3]	Yes	
01289729		FTT[.099791], USD[1.03]		
01289731		AKRO[19.99867], DODO[144.9924], DYDX[3], GENE[2.09962], IMX[47.995478], RAY[7.09150644], REEF[1266.7153], REN[48], SNX[3.2], SOL[.00867], STEP[72.6], USD[6.36]		
01289732		GST[.08835099], TRX[.000779], USD[0.01], USDT[1]		
01289733		ATLAS[3601.59639938], TRX[.000001], USDT[0]		
01289734	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[-0.00000170]		
01289736		SLRS[.8936], SOL[0], USD[0.04], USDT[0.07563895]		
01289737		BTC[0], TRX[0]		
01289738		BNB[.00489665], ETH[0], NFT (366912347241397743/FTX EU - we are here! #244291)[1], NFT (368499591590006032/FTX EU - we are here! #244506)[1], NFT (547984303825959076/FTX EU - we are here! #244231)[1], TRX[.000121], USD[0.00], USDT[2.64653925]		
01289741		BTC[0]		
01289744		1INCH[94.72981616], LTC[0], MER[653.12819637], USD[2.98]		
01289747		AVAX[66.83578], EUR[11200.00], FTT[0.00016030], USD[3001.99]		
01289749		0		
01289753		BNB[0]		
01289759		0		
01289760		SUSHIBULL[4996.5], USD[19.42]		
01289761		NFT (351339621636229935/FTX EU - we are here! #25830)[1], NFT (458158094317211727/FTX AU - we are here! #58117)[1], NFT (497182219134708607/FTX EU - we are here! #25633)[1], NFT (563709020749587422/FTX EU - we are here! #25769)[1], TRX[3.635351], USD[19311.14], USDT[-0.00000002]		
01289762		ADA-20210924[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], BTC[0.00029002], CRO[6008.4439], DOGE[0], DOGE-PERP[0], ENS[0], ETH-PERP[0], FTT[0.71379601], RUNE-PERP[0], SHIB[487704867], SHIB-PERP[0], USD[-0.48], USDT[0.00000001]		
01289763		AKRO[0], HT[0], NFT (374520498836731200/FTX EU - we are here! #34301)[1], SOL[0], TRX[0], TRYB[0.01677947], USDT[0]		
01289764		AUD[0.00], BAO[21], CITY[0.00000072], DENT[38722.53609732], DOGE[0], KIN[21.9], LINK[0], MANA[0.00027926], MATIC[0.00294875], ORBS[0], SLP[0], SOL[0], SUN[0], TRX[0], UBXT[5], USD[0.00], XRP[0.00051504]	Yes	
01289768		TRX[.000001], USD[0.00]		
01289769		BTC[0]		
01289773		SLND[.000922], SOL[0], USD[0.00]		
01289774		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00681659], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MER[.4005], USD[0.01], USDT[0]		
01289778		APE[10.02182030], BTC[0.02299161], CHZ-PERP[0], DOGE-PERP[0], DOT[54.74380659], EOS-PERP[0], ETC-PERP[0], ETH[0.25850276], ETHW[0.25850276], LRC-PERP[0], LTC-PERP[0], LUNA[.021473], MATIC[308.33610441], OMG-PERP[0], SHIB-PERP[0], SOL[1.184922], SOL-PERP[0], SRM[0], USD[0.00], USDT[0.00000014], VET-PERP[0], XRP[0]		
01289780		1INCH-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[417.94120776], ETH[.00000001], FTT-PERP[0], HT[.00000001], ICP-PERP[0], LINK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SUSHIBULL[750.85000194], SXPBULL[23.85804999], THETA-PERP[0], TOMOBULL[705.68432718], TRX[.000002], TRX-20211231[0], TRXBULL[0], TRX-PERP[0], USD[0.04], USDT[0.00000058], XRPBULL[298.34143382]		
01289781		MATICBULL[3000.806625], TRX[.000004], USD[0.03], USDT[0]		
01289785		AVAX[0], BNB[0.00000001], ETH[0.00066408], MATIC[0], NFT (414150574684621573/FTX EU - we are here! #45382)[1], SOL[0], TRX[0.00002400], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289787	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD[1.9996], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOMBULL[.9986], ATOM-PERP[0], AURY[1.9996], AVAX-PERP[0], AXS[.09958], AXS-PERP[0], BEAR[998.2], BIT-PERP[0], BNB-PERP[0], BTC[.00122942], BTC-.0624[0], BTC-.0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-PERP[0], C98-PERP[0], CEO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[9.898], DOGE[382.1322], DOGE-PERP[0], DOT-PERP[0], DYDX[.09938], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[1.00], FIDA[3], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA[160], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[.9898], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32056369], LUNA2_LOCKED[0.74798196], LUNC[69803.42], LUNC-PERP[0], MANA[.995], MANA-PERP[0], MATIC-PERP[0], MNGO[90], NEAR-PERP[0], ONE-PERP[0], OP-PERP[34], POLIS[.0936], POLIS-PERP[0], RAY-PERP[0], SAND[.9978], SAND-PERP[0], SHIB[400010], SHIB-PERP[0], SLP[3269.132], SLP-PERP[0], SLRS[1], SOL[6.556478], SOL-.0325[0], SOL-PERP[0.58000000], SPELL[7098.08], SPELL-PERP[0], SRM[104.8554], SRM-PERP[5], SUSHI-PERP[0], SXP[.0923], TLM[9.898], TLM-PERP[0], TRX-PERP[0], USD[1166.55], VET-PERP[0], XRP[125.81055799], XRPBULL[166], XRP-PERP[179]		
01289788		BTC[0]		
01289789	Contingent	FTT[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], SOL[0], USD[0.00], USDT[0.00068770]		
01289793	Contingent	BNB[0.00000773], FTM[0], LUNA2[0.00030766], LUNA2_LOCKED[0.00071789], LUNC[66.99538679], SLRS[0], SOL[0], TOMO[0], TRX[0.00155500], USD[0.00]		
01289794		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO[529.9297], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[5.72866845], FTT-PERP[0], HBAR-PERP[0], HNT[6.8], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[.95727346], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.64], USDT[0], VET-PERP[0], XMR-PERP[0]		
01289795		AKRO[1], CAD[471.77], CEL[.10664904], DENT[1], RSR[1], SXP[.00133382], UBXTT[1.926056], USD[0.00]	Yes	
01289796	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[154], CRV-PERP[0], DENT-PERP[0], DOGE[84303786], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[.99487], ICP-PERP[0], IMX[27.495041], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.98751232], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[15.5590372], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[52.48187862], SRM_LOCKED[1.24908849], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.48], USDT[0.00880110], VET-PERP[0], XEM-PERP[0]		
01289797		BTC[0], TRX[0]		
01289801	Contingent	FTT[25.995], KSOS[1800], LUNA2[21.67442938], LUNA2_LOCKED[50.57366855], LUNC[4719652.63], PRISM[670], SHIB[200000], SOS[5300000], TRX[602.151308], USD[0.01], USDT[1256.96561796]		
01289809		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE[.26998354], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[64.000002], TRX-PERP[0], USD[.5542.16], USDT[0], XTZ-PERP[7000], ZEC-PERP[0]		
01289812		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008554], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USDIO.89], USDT[0], XRP-PERP[0]		
01289817		ADABULL[0.00001013], BNBULL[4.99945680], BULL[3.381061], COMPBULL[922616.1476809], DOGEULL[0.00886728], ETHBULL[52.96031905], LINKBULL[100011.5923683], THETABULL[.00087605], TRX[.000007], USD[0.00], USDT[.40436583], VETBULL[120477.8829917]		
01289818		BTC[0], TRX[.000001]		
01289820	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033664], ETHBULL[0], ETH-PERP[0], ETHW[0.00033664], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15688129], SOL-PERP[0], SPELL-PERP[0], SRM[.00506497], SRM_LOCKED[.02568306], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.27], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01289825		TRX[.000003], USD[0.00], USDT[0]		
01289827		BTC[0], TRX[.000001]		
01289828		AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], AUD[0.00], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIT-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0]		
01289832		ETH[0], EUR[0.00], USD[0.06]		
01289833		ALCX[.99982], COIN[.9598272], GBP[0.00], TRX[.000004], USD[0.00], USDT[0]		
01289835	Contingent, Disputed	BEAR[79.72], BULL[0.00000241], ETHBULL[.00007094], SUN[.00032235], TRX[.000007], USD[3.74], USDT[3.76165400]		
01289836		BNB[0], BTC[0.00501855], COPE[0], DOT-PERP[0], EOS-PERP[0], ETH[0.51436353], ETHW[0.49995893], EUR[0.01], FTM[374.41134433], FTT[16], LINK[0], LRC[625.92866364], MATIC[0], OMG[0], SLP[0], SOL[7.04036698], USD[1.50], USDT[0]		
01289837		ASDBULL[.041293], BALBEAR[28863.1], BCHBEAR[918.14], BNB[.0008405], BNBULL[.00295066], BSVBEAR[8554.1], BTC[0.0008442], DEFIBEAR[92.824], DOGE[47.25089], ETH[0.00040556], ETHW[0.00040556], KNCBEAR[59.97], KNCBULL[.032892], LTCBEAR[183.397], LTCBULL[50127.981901], MATIC[9.3313], UNI[.028085], USD[0.00], USDT[342.34730266], XRP[.73025502], XTZBULL[.001852]		
01289838		BTC[0]		
01289843		ETH[0], TRX[0]		
01289844		FTT[.0025], USD[0.61], XRP[0]		
01289846	Contingent	FTT[.049389], SRM[25.47558778], SRM_LOCKED[97.95929175], STEP[.02630439], TRX[.484547], USD[34.28]		
01289850		AMC[.01729], AMC-20210625[0], ETH-PERP[0], GME[.031012], USD[0.17]		
01289856		11NCH-.0325[0], 11NCH-.0930[0], 11NCH-PERP[0], ADA-.0624[0], ADA-PERP[0], AGLD-PERP[81.5], ALGO-PERP[0], ALICE-PERP[24.5], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-.1230[0], BTC-PERP[.0012], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[119.70000000], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[2474.1], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[114730], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[.1011.81], USDT[484.41329440], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01289858		BTC[0], USDT[0]		
01289859		BTC[0], BTC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[12.12], USDT[0.00000001]		
01289864		ETH[.0000004], ETH-PERP[0], ETHW[.0000004], TRX[.000005], USD[4.38], USDT[15.22080000]		
01289865		ALGO-PERP[0], BTC-PERP[0], FTT[3.39962], TRX[.000009], USD[0.00], USDT[1.94615157]		
01289867		BTC[0]		
01289871		COPE[.999335], DOGE[.967415], USD[0.55]		
01289878		BTC[0], TRX[.000002]		
01289879		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289880		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01289883		ATLAS[220], C98[12.3898038], SOS[12315270.93596059], USD[0.65], USDT[0]		
01289887		USD[25.00]		
01289888		BNB[0], SOL[277.72425884], TRX[0], USD[0.00], USDT[0]		
01289890		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0304[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00073754], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0325[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.39], TRX-20211231[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01289893		TRX[0.000005]		
01289896		BTC[0]		
01289899		KIN[0.00000001]		
01289901		STEP[0.1301164], USD[23865.30]		
01289903		USD[0.01], USDT[.48]		
01289905		BAO[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
01289909		BTC[0]		
01289911	Contingent	AKRO[0], BAO[0], BCH[0], BTC[0], CEL[0], CRO[0], DOGE[0.00013169], ETH[0], EUR[0.00], FTM[0], GBP[0.00], GRT[0], KIN[0], LINK[0], LUNA2[0], LUNA2_LOCKED[11.6159324], MATIC[0], SAND[0], SHIB[37.22884520], SOL[0], SXP[0], USD[0.00], USDT[0], XRP[0]	Yes	
01289915		BNB[0]		
01289916		COPE[470.26489636], FTT[0], MAPS[0], SRM[0], USD[0.00], USDT[0.00000001]		
01289917		ADA-PERP[0], AUDIO[16], BTC[0.0007], ETH[.017], ETHW[.017], MANA[8], SAND[8], USD[2.95]		
01289918		BTC[0]		
01289920		BTC[0]		
01289924		BTC[0]		
01289925		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[10], AVAX[.095], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS[.00559424], ENS-PERP[0], ETC-PERP[0], ETH[.000708], ETH-PERP[0], ETHW[.600808], FTM[.78], FTT[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.94], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.06035992], SOL-PERP[0], STG[.94], TRX[453.9092], USD[978.99], USDT[1516.54456305]		
01289926		BTC[0]		
01289927		ETH[.00277477], ETH-PERP[0], ETHW[.0027592], KIN[1], TRX[0.000001], USD[0.15], USDT[0], VND[0.00]	Yes	
01289930		BTC[0], TRX[0]		
01289931	Contingent	1INCH-PERP[0], ADABEAR[982710], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[214.310978], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[4.4395], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.10677342], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01289932		TRX[.000003], USD[1.62], USDT[0.00001287]		
01289934		BNB[0], TRX[.000001], USD[0.00], USDT[0.01421513], XRP[.00281173]	Yes	
01289936		0		
01289937		BTC[0]		
01289941		BNB[0.00018716], WRX[0]		
01289942		EUR[0.01]		
01289945		BTC[0]		
01289948		DOGE[0], ETH[0], SHIB[101005313.01192574], USD[0.00]		
01289950		BTC[0], TRX[.000001]		
01289954	Contingent	CAKE-PERP[0], LUNA2_LOCKED[300.9688599], TRX[.000009], USD[0.01], USDT[0.15143074]		
01289956		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.87], USDT[0], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01289958		GDX[0.00551279], GDXJ[4.57056957], SLV[7.737004], USD[0.00], USDT[0], XRP[858.25771289]		
01289959		ALICE[0], BADGER[.00000001], BAO[2], BAT[1], BF_POINT[200], CHZ[1], DOGE[0.21895701], ETH[0], EUR[0.00], KIN[1], RSR[2], SOL[0], TOMO[.00000918], TRU[1], TRX[1]		
01289960		BTC[0], TRX[.000001]		
01289961		BTC[0]		
01289962		USD[25.00]		
01289966		ATLAS[500], AXS[1.299886], CRO[279.9468], FTT[1.72203101], USD[0.01]		
01289967		USDT[0.00019152]		
01289971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[140], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.17812659], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.17], USDT[0]		
01289974		CAKE-PERP[0], FTT[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01289976		ADA-PERP[0], AVAX-PERP[0], BTC[.0048095], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], NFT (512060976051384173/Battle For Ethereum #1)[1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[11.18], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
01289977		TRX[.000002], USD[0.00]			
01289978		NFT (292184446822039508/FTX EU - we are here! #63194)[1], NFT (394382330799964366/FTX EU - we are here! #62897)[1], NFT (451436364569345386/FTX AU - we are here! #55343)[1], NFT (561594651264102003/FTX EU - we are here! #63137)[1], USD[3.56], XPLA[2349.5535], XRP[.887234]			
01289979		BTC[0]			
01289980		BTC[0], TRX[.000002]			
01289985		BTC[0]			
01289990		BTC[0], TRX[.000001], USD[T][0]			
01289991		USD[T][0.00017898]			
01289992	Contingent, Disputed	BAO[1], GT[.00002825], USD[0.01]	Yes		
01289994		AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0.00000001], NEAR-PERP[0], NFT (317345280817578898/The Hill by FTX #24808)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.01], USD[T][0]			
01290000		USD[T][0.00019216]			
01290001		FTT[0.07051785], USD[T][0]			
01290004		NFT (325400889970656713/FTX EU - we are here! #237892)[1], NFT (492457903862730176/FTX EU - we are here! #237904)[1], NFT (506008999943330359/FTX EU - we are here! #237873)[1], SOL[0], TRX[0], USD[0.00], USD[T][0]			
01290005		BTC[0.00008305], USD[T][12.24186213]			
01290009		BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], EUR[0.62], TRX[.000005], USD[0.40], USD[T][0]			
01290011		BTC[0], TRX[.000001], USD[T][0]			
01290015		BTC[0]			
01290017		BTC[0]			
01290020		BTC[0]			
01290021		BTC[0]			
01290023		BTC[0]			
01290025	Contingent	AAVE[0.00057609], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.19026891], FTT[25.00467804], GRT[0.40885673], LDO-PERP[0], LUNA2[2.02514532], LUNA2_LOCKED[4.72533908], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (455731076938326661/FTX AU - we are here! #24769)[1], PEOPLE-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[.000208], USD[888.54], USD[T][0.00000001], USTC-PERP[0], XRP-PERP[0]			
01290029		ADA-20210625[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00058604], FIL-20210625[0], FTT-PERP[0], GRT-20210625[0], HUM-PERP[0], KAVA-PERP[0], KBT-T-PERP[22000], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (325126002379633926/FTX EU - we are here! #28695)[1], NFT (415370171727130977/FTX AU - we are here! #44724)[1], NFT (435724040704519043/FTX AU - we are here! #44746)[1], NFT (476861042499804179/FTX EU - we are here! #28879)[1], NFT (570488359183234639/FTX EU - we are here! #28519)[1], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SXP-20210625[0], THETA-20210625[0], TRU-PERP[0], TRX-PERP[0], USD[-267.18], USD[T][112.06745418], VET-PERP[0], XRP[.8002272], XTZ-PERP[0], ZECBULL[60.18796], ZEC-PERP[0]			
01290032		BTC[0]			
01290033		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], PROM-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0], XEM-PERP[0]			
01290036		BTC[0]			
01290038		USD[T][0.00016332]			
01290040		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DODGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001323], TRX-PERP[0], UNI-PERP[0], USD[0.94], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01290042		BTC[0]			
01290043		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.09552], USD[0.08], USD[T][0], USD-T-PERP[0], WAVES-PERP[0]			
01290046		USD[T][0.00016918]			
01290047		BTC[0], TRX[.000001]			
01290052		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[206.8705], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000047], USD[1284.52], USD[T][0.00327623], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01290054		BTC[0]			
01290057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.06864497], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.27176485], GALA[9.62], GALA-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.60404], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00196768], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][253.61498643], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01290058		BTC[0], TRX[.000019], USD[0.32]			
01290061		USD[T][0]			
01290062		FTT[5.69601], HNT[.1999612], TRX[.000001], USD[T][1.73542355]			
01290063		BNB[0], SOL[.00266], TRX[.000001], USD[0.65], USD[T][296.27304353]			
01290066		BTC[.1499715], BTC-PERP[.0058], SGD[20.00], USD[547.17]			
01290067		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[27.45], XMR-PERP[0], XTZ-PERP[0]			
01290068		AKRO[1], AUD[1.00], BAO[1], FTT[0], KIN[2], LTC[.00000952], TRX[1]	Yes		
01290069		BTC[0]			
01290072		BTC[0], DOGE[-0.00000098], ETH[0], LTC[0.00142371], USD[0.00]			LTC[.001411]
01290073		USD[T][0.00016054]			
01290074		ETH[.00000001], GBP[0.13]			
01290077		BTC[0]			
01290082		BTC[0], TRX[.000002]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290083		TRX[.000001], USD[0.00007940]		
01290085		ADA-PERP[0], RUNE[.09662], SOL[-0.00184513], SOL-PERP[0], STEP[.024], TRX[.000001], USD[1.77], USD[0]		
01290086		BTC[0]		
01290087		USD[0.00015626]		
01290088		BTC[0]		
01290089		NFT (483878667823243592)/FTX EU - we are here! #6265[1], NFT (507977737951223071)/FTX EU - we are here! #6335[1], NFT (553949726836643385)/FTX EU - we are here! #6176[1], USD[0.00019537]		
01290090		ETH[.0000022], ETH-PERP[0], ETHW[0.00000220], TRX[.000003], USD[0.00], USD[0.00001276]		
01290092		BTC[0]		
01290093		SOL[0], USD[1.70]		
01290096		BTC[0]		
01290097		BTC[0], TRX[.000001]		
01290102		BTC[0], TRX[.000001]		
01290103		BTC[0]		
01290104		BTC[0]		
01290105		APT[0], BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0.00114600], USD[0.00], USD[0.00000218], XRP[0]		
01290110		NFT (403641780804861250)/FTX EU - we are here! #5450[1], NFT (411298336871041577)/FTX EU - we are here! #5512[1], NFT (479267307433544211)/FTX EU - we are here! #5596[1], USD[0.00019988]		
01290113		BTC[0]		
01290117		BAO[1], DENT[1], ETH[0], KIN[2], SHIB[82.77370304], UBXT[2], USD[0.00]	Yes	
01290118		0		
01290119		TRX[.000002]		
01290120		BTC[0], TRX[.000001]		
01290121		BTC[0]		
01290122		BTC[.01692546], BTC-PERP[0], ETH[1.25008432], ETH-PERP[0], USD[1889.80], USD[0.00000001], XRP-PERP[0]		
01290125		0		
01290130		0		
01290132		BTC[0]		
01290133		BTC[0]		
01290139		TRX[.000005], USD[0.00018318]		
01290140		BTC[0.00003045]		
01290141		BTC[0]		
01290151		AVAX[0], COPE[1030.996765], DOGE-1230[0], ETH[0], ETHW[39.8026], FTT[25.8], USD[0.00], USD[0]		
01290152		BTC[0]		
01290153		TRX[.000002], USD[0.00029949]		
01290154		USD[0.00037780]		
01290155		BTC[0]		
01290156		TRX[.000003], USD[0.00018829]		
01290158	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTIPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00166001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.99981], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[21.15251324], LUNA2_LOCKED[49.35586423], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1053.59], USD[0.004304], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01290159		BAO[3], CRO[235.65249162], DENT[2], ETH[.00944975], ETHW[.00932654], FRONT[1.00263336], GBP[22.39], KIN[4], MANA[25.55878515], SOL[6.60359059], TRX[1], UBXT[2], USD[0.00], XRP[333.05932483]	Yes	
01290162		BTC[0]		
01290164		BTC[0]		
01290165		USD[0.00038434]		
01290166		BTC[0.00003058], DOGE[46.29872552], SOL[0.42845684], USD[0.00]		
01290167		TRX[.000002], USD[0]		
01290168		BTC[0]		
01290170		USD[0]		
01290173		TRX[.000001], USD[0.00018318]		
01290174		USD[0.11], USD[0]		
01290177		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.84472246], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], UNI-PERP[0], USD[0.43], USDT[4.54957117], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01290179		BTC[0]		
01290180		ADA-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IMX[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00010883], SOL-PERP[0], THETA-PERP[0], USDI[0.00], USDT[0], XRP[0.00081818]		
01290183	Contingent, Disputed	ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINA-PERP[0], OKB-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01290184		BTC[0.00524045], TRX[0.00000115], USD[5.58], USDT[0.00343261]		TRX[.000001]
01290186		BTC[0]		
01290187		FTT[.09832135], LINK[.089379], MATIC[9.753233], MER[.0416], TRX[.000007], USD[0.01], USDT[0]		
01290189		COIN[5.89388252], COPE[448.97837306], DODO[1215], USD[0.99], USDT[0.00389083]		
01290193		TRX[.000002]		
01290194		BTC[0]		
01290195		TRX[.000002], USDT[0.00018445]		
01290198		BTC[0.00025352], EUR[85.31], USD[2.56], USDT[50]		
01290200		BTC[0]		
01290201		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[139.94], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01290204		TRX[.000003], USDT[0.00018637]		
01290205		BTC[0]		
01290208		BTC[.00003269], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
01290209		BNB[.00829811], TRX[.000001], USDT[0]		
01290210		BTC[.00004999], USDT[0.00020117]		
01290212		TRX[.000001], USDT[0.00033689]		
01290213	Contingent	BTC[0], FTT[0.00633375], LUNA2[5.02586594], LUNA2_LOCKED[11.72702053], LUNC[19323.43953325], USD[-0.58]		
01290216		BTC[0]		
01290218		ADABEAR[1731847555], DOGEBULL[5.88981113], USD[0.01]		
01290220		BTC[0.00260000], ETH[.02199582], ETHW[.02199582], SOL[.54085678], TRX[.000004], USDT[0.92014455]		
01290222		FTT[25], GLXY[19.99435], TRX[.000004], USD[98.13]		
01290225		TRX[.000002], USDT[0.00018765]		
01290229		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000488], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.915], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
01290230		TRX[.000001], USDT[0]		
01290231		TRX[.000001], USDT[0.00018573]		
01290237		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], OMG[0], TRX[0.01533443], USDT[0.00000041]		
01290238		BTC[0], TRX[0]		
01290241	Contingent	BTC[0], LUNA2[0.00027796], LUNA2_LOCKED[0.00064858], TRX[132.546429], USD[0.00], USDT[0.21917994]		
01290242		AUD[0.00], BTC[.00007726], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.0099], DOGE[59.958], ETH[.00875277], ETH-20210625[0], ETHW[0.00875277], SHIB[1199510], USD[25.43]		
01290244		TRX[.000002], USDT[0.00015966]		
01290245		SXPBULL[338.7627], TRX[.000003], USD[0.00], USDT[0]		
01290246		USDT[0.00019988]		
01290248		BNB[0], DOGE[0], KIN[0], TRX[.000001]		
01290250		FTT[0.04568203], USD[0.38], USDT[0]		
01290253		SOL[0], TRX[.000001], USDT[0.81612580]		
01290258		BTC[0], TRX[.000001]		
01290260		BCH[.07233962], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.09640874]		
01290262		ADA-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.51], USDT[0], WAVES-PERP[0]		
01290266		BTC[0]		
01290267		USDT[0.00012704]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290274		BF_POINT[100], USD[22.80], USD[T[34.13714575]		
01290276		APE-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.62124411], GMT-PERP[0], IMX[37.1], MATIC-PERP[0], SAND-PERP[0], THETA-20210924[0], UNI-PERP[0], USD[3.02], USD[T.0.00858914], XRP-PERP[0]		
01290277		ALGOBULL[89940.15], ASDBULL[20.392609], ATOMBULL[137.96998], BALBULL[131.574236], BCHBULL[1630.680135], BSVBULL[697863.58], EOSBULL[106102.6302], KNCBULL[2098.52614], LINKBULL[2131.59492], LTCBULL[617.678913], MATICBULL[22.0952785], SHIB[99962], SOS[299943], SUSHIBULL[380857.18155], SXPBULL[7167.557615], TRX[.601343], TRXBULL[.2821305], USD[0.03], USD[T.0.05655530], VETBULL[84.98385], XRP[.99392], XRPBULL[11095.991], XTZBULL[10313.5374425], ZECBULL[60.02859175]		
01290278		KIN[1], UBER[.38644962], USD[0.00]		
01290279		APE-PERP[0], AURY[.00000001], BNB[.00158338], BTC[0], DOGE[0], FTT[0.00148557], GMT-PERP[0], SOL[6.73], USD[0.05], USD[T[0]		
01290281		BTC[0], TRX[.000002]		
01290282		BTC[0], NFT (315924322397174830/FTX EU - we are here! #12664)[1], NFT (327838964382249134/FTX EU - we are here! #12491)[1], NFT (377310870418876308/FTX EU - we are here! #12589)[1], TRX[.000001]		
01290283		KIN[3904923.59932088], USD[T[0]		
01290286		TRX[.000002], USD[T.0.00027049]		
01290287		TRX[.000002], USD[T[0]		
01290288		ETH[.14370001], ETHW[0.14370000]		
01290289		AKRO[6], BAO[13], BCH[1.15457518], CRO[496.12515095], DENT[4], ETH[1.21859634], ETHW[1.21835148], FTT[1.087758], GRT[20.91155331], INTER[2.12906073], KIN[10], LTC[5.41509972], MANA[6.59836218], NIO[1.00718436], PORT[34.51403109], REN[34.08685822], SOL[1.13691603], TRX[147.60604693], UBX[13], UNI[2.23650899], USD[107.03]	Yes	
01290291		TRX[5.000002]		
01290296		AURY[.00000001], BNB[0], USD[25.00]		
01290297	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00030889], SRM_LOCKED[.00153022], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[125.80], USD[T.0.00082720], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01290314		BTC[0]		
01290315		DYDX-PERP[0], SOL[1.8695], USD[0.89]		
01290316		0		
01290318		USD[26.46]	Yes	
01290319		BTC[0], TRX[.000002]		
01290320		BTC[0], TRX[.000002]		
01290321		0		
01290323		USD[T[0]		
01290324		BTC[0], TRX[.000001]		
01290327		BTC[0], TRX[.000001]		
01290328		TRX[27.994685], USD[T.03092]		
01290329		BTC[0], TRX[.000002]		
01290332		BTC[0]		
01290335		AVAX[0], BAT[0], BNB[0], BTC[0], FTT[0], LTC[0], MATIC[0.00000001], SLRS[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T.0.28655570]		
01290336		TRX[.000002], USD[T.0.00033123]		
01290337		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USD[T[0]		
01290338		ATOM-PERP[0], BNB-PERP[0], BTC[0.02505191], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FTT[100.05021322], FTT-PERP[0], FTXDXY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.026085], USD[356.16], XRP-PERP[0]		
01290340		AKRO[2], BAO[9], DAI[0], DENT[1], ETH[0], KIN[9.9626774], TRX[.000014], TRY[0.00], UBX[4]		
01290341		BTC[0]		
01290345		BTC[0], ETH[0]		
01290347	Contingent, Disputed	USD[49.13]		
01290349		USD[0.00]		
01290355		BNB[.00000001], CEL[0], FTT[0.02597714], TRX[.000003], USD[0.00], USD[T[0]		
01290356		ATLAS[50], CEL[.09984], RUNE[1.39844], SNX[1.89844], SPELL[300], TRX[.400003], USD[6.60]		
01290359		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009544], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00018000], ETH-PERP[0], ETHW[0.00018000], EUR[205616.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[.450000], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0.00994384], SOL-PERP[0], SUSHI-PERP[0], USD[522015.57], XRP-PERP[0]		
01290360		BTC[0]		
01290361		USD[0.01]		
01290362		BTC[0]		
01290363		ATLAS[7.01550464], ATLAS-PERP[0], DOGEBULL[.0008214], ETH[0], HUM-PERP[0], MANA-PERP[0], THETABULL[58.332], TRX[0.00077700], USD[0.00], USD[T.0.00337140], VETBULL[.04171903], WAVES-0624[0], WAVES-PERP[0], XRPBULL[7302]		
01290369	Contingent	BTC[0], NFT (454788205058086487/FTX AU - we are here! #28557)[1], SRM[.86836135], SRM_LOCKED[34.99698203], USD[2.78], USD[T[0]		
01290371		MATIC[0], TRX[0]		
01290372		TRX[.000004], USD[T.0.00031602]		
01290373		RAY[0], USD[0.00], USD[T.0.00002320]		
01290374		BTC[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290375		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0430[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00024809], FLM-PERP[0], FLOW-PERP[0], FTT[0.00021570], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], USD[3.11], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01290377		TRX[1]		
01290378		USD[0.00019859]		
01290382		EUR[1.07]		
01290384		BTC[0]		
01290385		ALGO-PERP[0], DYDX[.09555837], TRX[.000001], USD[0.14], USDT[0.00000004]		
01290386		ADABULL[0], ETH[.00095059], ETHW[0.00095058], USD[0.04]		
01290389		USD[0.00007443]		
01290392		AXS[0], BAO[7], DENT[1], HNT[.70374878], KIN[2], LINK[.84673478], LTC[.03190595], MATIC[8.52470018], SOL[0], TRX[136.12600839], USD[0.01]	Yes	
01290394		1INCH-PERP[0], ADA-PERP[0], AMPL[0.12887565], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MID-PERP[0], PROM-PERP[0], SOL-PERP[0], TRX[.000003], USD[5.89], USDT[3.01659387]		
01290396		USD[0.00]		
01290397		FTT[0], USD[0.00]		
01290399		BTC[0.00005034], TRX[.000001]		
01290401		BTC[0], TRX[0]		
01290402		BTC-20210625[0], BULL[0], DOT-PERP[0], GRT-PERP[0], SKL-PERP[0], USD[0.00], USDT[3.32073055]		
01290403		1INCH-PERP[0], AAVE-PERP[2.46], ADA-PERP[.229], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[18.32], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[42.2], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[1], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[6956.30263601], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[363.4], ETC-PERP[0], ETH-PERP[.113], EUR[10000.79], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[47.35], HUM-PERP[0], ICP-PERP[0], IMX-PERP[928], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[22.4], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0.57999999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[393100], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13313.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[340], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01290410		SLND[.00981885]	Yes	
01290411		AKRO[.33776085], BADGER[.00494473], DOGE[.04336386], EUR[0.01], GRT[.00003672], KIN[1], LINK[.00005798], SNX[.00000442], UBXT[.26108613], USD[0.00]	Yes	
01290413		USD[0.00037007]		
01290414		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01290417		TRX[1], USD[0.00]	Yes	
01290419		TRX[.000002], USDT[0.00012418]		
01290423	Contingent	BIT[2.5], NFT (431585367267215169/FTX AU - we are here! #27211)[1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[5.28]		
01290425		USD[0.00018708]		
01290429		BOBA[798.72372184], BTC[0.00000657], USD[0.42]		
01290432		BTC[0]		
01290435		TRX[.000002]		
01290439		SHIB[96220], USD[90.09]		
01290446	Contingent	NFT (510495468022452917/FTX AU - we are here! #27238)[1], SRM[1.47717296], SRM_LOCKED[10.76282704], USD[4.94]		
01290447		TRX[.000003], USDT[0]		
01290448		USD[0.00]		
01290449		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-20211215[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0045774], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1446.18], USDT[0], VET-PERP[0], XLM-PERP[0]		
01290451		AVAX-PERP[0], BTC[.00000397], BTC-PERP[0], ETH[0.00046706], ETHW[0.00046706], EUR[0.00], USD[0.00], USDT[1.11016921], VET-PERP[0]		
01290452		NFT (377881454534499133/FTX AU - we are here! #67630)[1]		
01290454		BTC[0], TRX[.000002]		
01290455		NFT (326631570461065596/FTX AU - we are here! #27212)[1], USD[3.83]		
01290457		USD[0.00]		
01290458		BEAR[14.84], BNBULL[.00031928], BULL[0.00000002], GRTBULL[.55864], LTCBEAR[6.843], LTCBULL[.09077], MATICBEAR2021[.08009], MATICBULL[.009084], MKRBEAR[46.42], SXPBULL[6.6137], THETABEAR[869800], TRX[.000005], USD[0.00], USDT[0], VETBEAR[449.1], VETBULL[.040406], XTZBEAR[25.72]		
01290459		BTC[0], TRX[.000001]		
01290462		BTC[0], TRX[.000003]		
01290465		ETH[0], FIDA[0], NFT (439547367007749515/FTX Crypto Cup 2022 Key #6677)[1], SOL[0], TRX[0], USD[0.00], USDT[0.14874346]		
01290466		TRX[.000001], USDT[0.00018905]		
01290469		USD[0.00]		
01290471		USD[0.00018170]		
01290476		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0003613], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1354.80], WAVES-PERP[0]		
01290478		ALGOBULL[59958], ATOMBULL[2.69811], BCHBULL[4.0004], BEAR[700.07], EOSBULL[59.958], LTCBULL[1.59888], MATICBULL[2.478264], SUSHIBULL[399.72], SXPBULL[16.9881], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290481		1INCH-PERP[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[215.51563755], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[478.49], USDT[996.60834249], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01290482		BTC[0]		
01290483		BTC[0]		
01290484		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[2.00109460], FTM-PERP[0], FTT[39.49051962], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN[0], RUNE[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], USD[19.52], USDT[0.01140010], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01290486		BTC[0]		
01290488		ETH[0], USD[0.00]		
01290489		BNB[0], ETH[0], NFT (335377249952522431/FTX EU - we are here! #51353)[1], NFT (345051479950398844/FTX EU - we are here! #50046)[1], NFT (411589263890000237/FTX EU - we are here! #69557)[1], NFT (435365163633120229/FTX AU - we are here! #23258)[1], SOL[0], TRX[0.000018], USD[0.01], USDT[0.00000538]		
01290491		ADA-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000629], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[4.58461507], ETH-PERP[0], ETHW[0.00094580], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.14], USDT[0.62010646], XRP[0.76491500], XRP-PERP[0]		
01290493		GRTBULL[10.252818], SXPBULL[547.6164], USD[0.00], USDT[0]		
01290495		ADA-PERP[0], ATLAS[8.53], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[20], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01370034], FTT-PERP[0], HUM[0], KSM-PERP[0], LINA[9.25], LINA-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], TRU[.5046], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
01290496		BTC[0]		
01290497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01290499		USDT[0.00018423]		
01290501		0		
01290505		BTC[0], TRX[.000001]		
01290506		BTC[0]		
01290509		USDT[0.00018233]		
01290510		BTC[0], TRX[.000001], USDT[0]		
01290514		BTC[0]		
01290515		NFT (557626481607653740/FTX AU - we are here! #67628)[1], USD[0.01], USDT[0]		
01290517		ADA-PERP[0], BTC[.00051891], ETH[0.02777431], ETHW[0.02777431], EUR[5.00], USD[7.15], XMR-PERP[0]		
01290520		ETH[0], NFT (366797721522425614/FTX AU - we are here! #37578)[1], NFT (415713669065129500/FTX EU - we are here! #50919)[1], NFT (455159660720834863/FTX AU - we are here! #54288)[1], NFT (52667952990885201/FTX EU - we are here! #50579)[1], NFT (564044608728750254/FTX EU - we are here! #51079)[1]		
01290522		USDT[0.00018296]		
01290523		SUSHI-PERP[0], TRX[.000002], USD[-0.01], USDT[1.07669839]		
01290525		0		
01290526		BTC[0]		
01290527		BTC[0]		
01290537		USD[0.01], USDT[0]		
01290538	Contingent	AAVE[23.38599928], AVAX[196.268556], BNB[6.519318], BTC[0.38950054], COMP[0.103872446], EDEN[0.028671], ENJ[461.91222], ETH[15.25910959], ETHW[15.25910959], FTM[6843.757434], FTT[77.488414], GRT[1.63642], LINK[346.2409584], LTC[8.858936], LUNA2[8.18395522], LUNA2_LOCKED[19.09589551], LUNC[1511694.5899841], MANA[575.91032], MATIC[2159.6162], RAY[.917278], RUNE[223.95571], SAND[648.90975], SNX[503.723221], SOL[167.8872921], SRM[.884016], STEPI[.0451074], SUSHI[.480457], USD[2444.18], XRP[.88048]		
01290539		USDT[0.00017417]		
01290540		BTC[0], TRX[.000002]		
01290541		BTC[0], TRX[0]		
01290545		TRX[.000001], USDT[0.00034997]		
01290546		BTC[0]		
01290547	Contingent	ETH[.00066222], ETH-PERP[0], ETHW[.00066222], GAL-PERP[0], LUNC-PERP[0], NFT (533388544794075711/FTX AU - we are here! #67627)[1], SRM[1.30478452], SRM_LOCKED[7.81521548], TRX[.000001], USD[-1.24]		
01290548		USDT[0.00017855]		
01290549		BTC[0]		
01290550		ATOMBULL[0], THETABULL[0], TRX[.000002], USD[0.00], USDT[0], VETBULL[0]		
01290553	Contingent	1INCH-PERP[0], AAVE[0.13554545], ADA-0930[0], ADA-PERP[2], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], APE-1230[0], APT-PERP[0], AVAX[0.08927217], BCH[0.08162057], BTC[0.00112055], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.00089999], BTC-20211231[0], BTC-PERP[0], BULLSHIT[2], DOGE[54.99301742], DOT[0.02110081], ENS-PERP[0], ETH[0.00336102], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00359971], EUR[0.44], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT[10.98742746], LINK[0.65055305], LTC[0.00899301], LUNA2[0.00310390], LUNA2_LOCKED[0.00724244], LUNC[0.00998887], MATIC[0.97888434], MATIC-PERP[0], NEAR-PERP[0], NFT (288418926760711869/Magic Eden Plus)[1], OMG[0.19976026], PERP[610496.47680375], SHIT-1230[0], SHIT-PERP[0], SOL[0.81489564], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], UNI[0.08720938], USD[736175.98], USDT[0.46303694], XRP[.999988], XRP-0930[0]		
01290560		BTC[0]		
01290563		BTC[0], TRX[.000003]		
01290565		BTC[0]		
01290569	Contingent, Disputed	USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290576		GBP[100.00], USD[0]		
01290577		BTC[,00099814], ETH[,0319614], ETHW[,0319614], FTT[0.27479111], USD[0]		
01290580		ALCX[,00176678], ALCX-PERP[0], AMPL-PERP[0], BTC[,0096], BTC-PERP[,0.0005], C98-PERP[0], CAKE-PERP[0], ETH[,0.00025603], ETHW[,1.00025603], FTT[0.00555271], GRT-PERP[0], KNC[,07271369], KNC-PERP[0], SPELL[,47.80847803], TONCOIN[,0812425], TONCOIN-PERP[0], TRX[,000038], USD[,298.11], USD[1136.96000001]		
01290582	Contingent	ATLAS[,1005.60096734], ATLAS-PERP[0], BAND[,3.28934], BAT-PERP[0], BTC-PERP[0], DOT[,09972], DOT-PERP[0], ETC-PERP[0], FTM[,997], HNT-PERP[0], LINK-PERP[0], LUNA2[,0.00243973], LUNA2_LOCKED[,0.00569270], LUNC[,531.256634], OXY-PERP[0], POLIS[,10.20026], RAMP[,66.9738], RAY[,9982], ROSE-PERP[0], SOL[,0098001], SOL-PERP[0], TRX[,000001], USD[,1.78], USD[0.00000001], XRP[,999]		
01290583		ATOM-PERP[0], OKB-PERP[0], SHIB-PERP[0], TRX[,000001], USD[,0.02], USD[0.78051857]		
01290584		BTC[0], TRX[,000006]		
01290585		BNB[0], BTC[0]		
01290586		USD[0.10]		
01290587		ETH[0], TRX[,000005], USD[,0.01], USD[0.07503964]		
01290589		TRX[,000003], USD[0.00022868]		
01290590		BTC[0]		
01290598		USD[0.00017730]		
01290600		TRX[,000002], USD[0.00036549]		
01290602		KIN[,1202214.16773593]		
01290604	Contingent	BNB[,009182], ETH[,0007562], ETHW[,0007562], FTT[0.17112287], LINK[,07], LUNA2[0], LUNA2_LOCKED[,5.29672186], LUNA2-PERP[0], USD[0.00], USD[0.28831934]		
01290607		BTC[0], TRX[0]		
01290616		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00014187], ETH-PERP[0], ETHW[,00014187], FTT[,25.01606423], FTT-PERP[0], SOL-PERP[0], USD[,0.55], USD[0.00000001]		
01290624	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[,0.00009520], BTC-PERP[0], LUNA2[,48.07435611], LUNA2_LOCKED[,112.1734976], LUNC[,10468292.257462], LUNC-PERP[0], USD[,0.07], USD[0.56494788], XRP[,442399]		BTC[,000095]
01290626		BAO[,1], DOGE[,146.28378659], SHIB[,5185454.07183958], UBXT[,1]	Yes	
01290634		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[,2247.75], USD[445.718342]		USD[,1765.03]
01290635		LTC[0]		
01290636		ATLAS[0], BNB[0], ETH[0], MATIC[0], SOL[0], SOL-PERP[0], USD[,0.00], XRP[0]		
01290642		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,25.05428871], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[,0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,1039.52], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01290649		BTC[0], TRX[,000001]		
01290650		BTC[0]		
01290651		BTC[,0.00035239], ETH[,0036], ETH-20210625[0], ETHW[,0036], USD[,1.44]		
01290653		TRX[,002332], USD[,0.39], USD[0.00834]		
01290656		BTC[0], USD[0]		
01290658	Contingent	ATLAS[,2860], LUNA2[,0.00000716], LUNA2_LOCKED[,0.00001671], LUNC[,1.56], TRX[,000001], USD[,0.25], USD[0.37086063]		
01290659		TRX[,000001]		
01290660		BTC[0], TRX[,000002], USD[0]		
01290661		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], SOL-PERP[0], TRX[,000001], USD[,12.84], USD[0], XAUT-PERP[0], XTZ-PERP[0]		
01290664		BTC[0], TRX[,000003]		
01290666		LUNC-PERP[0], SOL[,00000001], TRX[,000001], USD[,0.00], USD[0]		
01290668	Contingent, Disputed	SHIB[0], USD[,0.53]		
01290670		ATLAS-PERP[0], BADGER-PERP[0], FIL-PERP[0], FTT[,0.06099915], FTT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[,9694], RAY-PERP[0], SLP-PERP[0], TRX[,000017], USD[,3.47], USD[,0.04222]		
01290674		USD[0.00018300]		
01290678		BTC[0]		
01290679		BTC[0], TRX[,000003], USD[0]		
01290680		USD[0.01695340]		
01290683		BTC[0], USD[0]		
01290684	Contingent, Disputed	SOL[0]		
01290689		USD[0.03918297]		
01290690		KIN[,1014000]		
01290691		APE[,052842], APE-PERP[0], ATOM[,062], ATOM-PERP[0], BTC[,0.00000500], BTC-PERP[0], EGLD-PERP[0], ETH[,753], ETHW[,00005], LTC[,1254162], SOL[,0.00335460], SOL-PERP[0], USD[,46617.52], USD[0.00043024]		
01290693		EOSBULL[,17477567.4658], TRX[,000002], USD[,0.00], USD[0.04549309], XRPBULL[,270944.835]		
01290694		BTC[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290696		AKRO[0], ASD[0], BAO[0], BNB[0.85397867], BTT[28114729.12123972], CHR[0], CUSD[0], DENT[0], DOGE[0], DYDX[0], EUR[0.35], FRONT[0], FTM[4241.25938495], FTT[53.69170125], JST[0], KBT[27480.51701922], KIN[0], LTC[0], MATIC[648.31576659], MNGO[0], NFT (342633648122666390/PICTURE)[1], NFT (359522451224413128/AfroRoad)[1], NFT (430310217563737564/Tired Monkey Club #3)[1], NFT (451394488071824470/Pixel maniac)[1], NFT (457245228131432427/Covid-19#1)[1], NFT (509258289763366312/Covid-19#2 years2049)[1], NFT (513511969641854288/FTX Ape Art #16)[1], NFT (520785721121229985/Covid-19#3 Years2049)[1], NFT (531896512675912494/Meditating #24)[1], RAY[0], REN[0], RSR[0], SAND[0], SHIB[32416841.96660329], SLRS[0], SOL[0], SPELL[27012.94989872], SRM[0], STEPI[0], SXP[0], TLM[0], TRU[0], TRX[0], UBX[0], USD[0.00], USD[0], WRX[702.33725294], XRP[4224.19140198]	Yes	
01290698		BTC[0], SOL[0], TRX[0], USD[0.13]		
01290701	Contingent	AAPL[.00219949], AAVE[.00038529], ALCX[.0011078], AVAX[.00815005], BCH[.00515586], BNB[0.00707504], BTC[2.6407897], CHZ[.68649494], DOT[.00909388], ETH[21.04808031], ETHW[21.04808031], EUR[19851.52], LTC[0.59648491], LUNA2[0.00059564], LUNA2_LOCKED[0.00138984], LUNC[.00191881], MATIC[0.45808059], SAND[.15496053], SLP[9.82420041], SOL[13.47055865], TRX[.010978], UNI[.01723716], USD[18.24], USDT[37983.72413094], XRP[2298195]		
01290708		CAKE-PERP[0], TRX[.000004], USD[0.00]		
01290714		AMC-20210625[0], BB-20210625[0], BNB[0], BTC[0], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
01290715		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01290717		USD[0.00018300]		
01290719		BTC[0], TRX[0]		
01290723		TRX[.000005], USDT[0]		
01290726		SOL[0], USD[0.00]		
01290729		BTC[0], TRX[0]		
01290730		BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC[0], SUSHI-PERP[0], USD[0.00], USDT[0.00001585]		
01290732		BTC[0], TRX[.000001]		
01290733		BTC[0], TRX[0], USDT[0]		
01290735		BTC[0], COPE[0], FIDA[0], TRX[0], USD[0.00]		
01290738		BTC-PERP[0], DOGE-PERP[0], TRX[.000004], USD[-2.56], USDT[3.67]		
01290740	Contingent	ATLAS-PERP[0], BNB[0.00950137], BTC-MOVE-0530[0], BTC-PERP[0], DAI[0], ETH[0.00071804], ETH-PERP[0], ETHW[0.00071804], EUR[0.00], FTT[0.00094356], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00706386], LUNA2_LOCKED[0.01648235], LUNC[.0006827], MATIC-PERP[0], PEOPLE-PERP[0], SOL[0.00807809], SOL-PERP[0], STEP-PERP[0], TRX[.00003], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[6585.27], USDT[0], USTC-PERP[0]		
01290742		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[0.02569739], BTC-PERP[0], CHZ-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], SOL-PERP[0], USD[0.00]		
01290743		BTC[0], TRX[.000001]		
01290745		ONE-PERP[0], SHIB[197830], TRX[.000003], TRXBULL[22.38969], USD[0.02], USDT[0]		
01290747		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01290748		BTC[0]		
01290751		BTC[0]		
01290752		BTC[0]		
01290754		XRP[154.95718]		
01290757		ALGOBULL[589882], BNB[0], BSVBULL[32993.4], EOSBULL[1601679.6], LTCBULL[12997.4], MATIC[1.08591727], MATICBULL[5698.86], SOL[0], SRM[0], TRUMP2024[0], TRX[.000006], USD[3.95], USDT[-1.06948893], VETBULL[17996.4]		
01290760		AUD[0.00], BAO[1], BNB[0], EUR[0.00], FTM[0], FTT[0], SHIB[794398.59160013], USD[0.00]	Yes	
01290761		USD[0.00], USDT[.003116]	Yes	
01290763	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01290764		BTC[0], TRX[.000005]		
01290769		ETH[0], SOL[0], USD[0.00], USDT[0]		
01290772		TRX[.000002], USDT[0.00012857]		
01290775		BCH[.00027265], DOGE[.1592], DOGE-PERP[0], SKL[.5], USD[0.00], USDT[6]		
01290777		CREAM[.4799088], FTM[18.99639], STEP[316.070018], TRX[.000003], USD[0.88], USDT[0.00000001]		
01290778	Contingent	BTC[0], BULL[0.00078874], DOT[6], FTT[.7], LINKBULL[16.69970782], LTCBULL[418.05799790], LUNA2[2.36476726], LUNA2_LOCKED[5.51779027], LUNC[514933.05], THETABULL[.1023], TONCOIN[45.79480061], USD[0.00], XRPBULL[12925.436]		
01290782		BTC[0], TRX[.000001]		
01290783	Contingent, Disputed	TRX[.000001], USDT[0.00011851]		
01290785		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0519[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.00000001], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00000768], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[41.75995307], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (310902561538159724/The Hill by FTX #38182)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[.286], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[3074.000793], TRX-PERP[0], USD[39103.59], USDT[0.00000780], WAVES-PERP[0], XMR-PERP[0], USD[10]		
01290786		USD[10]		
01290787		TRX[.044861], USDT[0.00898553]		
01290788	Contingent	BADGER[0], BNB[0.00000001], BTC[0.00007752], DAI[.06300957], ETH[.00000002], ETHW[0.00051238], FTT[0.48550614], KIN-PERP[0], MATIC[0], SLP[0], SOL[.00886402], SPELL[.00023001], SRM[2.00169899], SRM_LOCKED[.09117172], TRX[.000007], USD[0.00], USDT[69.31654842], XAUT-PERP[0], XRP[0]		
01290789		ALGOBULL[1080000], ASDBULL[62.695345], ATLAS[240], ATOMBULL[10000], BALBULL[20006], BCHBULL[10018], BSVBULL[45000], BTC-PERP[0], COMPBULL[148.2], DOGEBULL[30], EOSBULL[9143.91525], EOS-PERP[0], KLUNC-PERP[0], KNCBULL[100], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[1000], LTCBULL[4000], LUNC-PERP[0], MATICBULL[12143.4990044], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOS[400000], SXPBEAR[1000000], SXPBULL[3838.76725], TOMOBULL[45500], TRX[.000013], USD[40.42], USDT[0], VETBULL[13074.206643], VET-PERP[0], XLMBULL[2.99843], XRP-PERP[0], ZECBEAR[.094642]		
01290790		ATLAS[4.11389896], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00]		
01290791		USD[0.00], XRP[.883183]		
01290793		BTC[0]		
01290794	Contingent	ETH[0], ETHW[1.80000000], FTT[.09523165], LUNA2[0.00347928], LUNA2_LOCKED[0.00811833], LUNC[.004479], USD[1.88], USDT[0.08087466], USTC[.492507]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290795		BTC[0]		
01290797		BNB[0], BTC[0], TRX[.000001]		
01290798		AUD[0.00], DAI[0]		
01290800		DYDX[0], MAPS-PERP[0], RUNE[0], SHIB[0], SNX[0], USD[0.00]		
01290806		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USDT[.007584], XRP-PERP[0], ZIL-PERP[0]		
01290807		BTC[0]		
01290810		TRX[0.00008685], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01290812		DOGEBULL[0], GRTBULL[42.683812], MATICBULL[125.3905], SUSHIBULL[71386.434], SXPBULL[3699.7625], THETABULL[0], TRX[.000002], USD[0.02], USDT[0.00000001]		
01290814		0		
01290817		BTC[0]		
01290821		USDT[0.00017792]		
01290823		BTC[0]		
01290826		ETHBULL[.00258787], SHIB[1898803], USD[0.00]		
01290828		BNB[0], ETH[0], FTT[150.6684345], MATIC[0], USD[14.68]		
01290829		USD[0.00]		
01290831		BTC[0]		
01290834		BTC[0], TRX[.000001]		
01290836		1INCH[0], AVAX[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], KSHIB[0], MATIC[0], RAY[0], SOL[0.00000002], USD[0.00], USDT[0]		
01290839		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.01], USDT[0.03152521], XRP-PERP[0]		
01290840		BTC[0]		
01290841		USD[0.00]		
01290843		BTC[.00000008], ETH[.00000054], ETHW[.05872572], FTM[.00071754], NFT (292189777030721784/FTX EU - we are here! #282415)[1], NFT (565815953086851799/FTX EU - we are here! #282411)[1], USDT[.00741905]	Yes	
01290844		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[-5.74], USDT[6.41638418]		
01290845		BTC[0.01376118], FTT[10.3960052], SOL[.60501758]		
01290848		FTT[.00345111], TRX[.000002], USD[0.00]		
01290852		USDT[0]		
01290853		ALICE[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01290854		TRX[27]		
01290855		ADA-PERP[0], ALICE-PERP[0], BAO[1], BNB-PERP[0], BTC[.00445322], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.10239499], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (539060650767000728/The Hill by FTX #20991)[1], PERP-PERP[0], PUNDIX-PERP[0], SOL[1.25343748], TRX[0.00000301], USD[37.53], USDT[24.60654062], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01290859		AMPL[0], FTT[0.47289278]	Yes	
01290860		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[151.66800002], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[41.90300000], SOL-PERP[0], STEP-PERP[0], USD[27409.11], USDT[98.41879091], XRP-PERP[0]		
01290863		USD[0.00]		
01290864	Contingent	AMC[-0.10653919], AMC-0325[0], BAO-PERP[0], BTC[0.00000310], BTC-0624[0], BTC-PERP[0], CHZ-20211231[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], GBTC[7299.1287159], GBTC-1230[-2000], GME[-0.03051584], GME-0325[0], GMEPRE[0], HT-PERP[0], LUNA2[0.00497710], LUNA2 LOCKED[0.01161325], LUNC-PERP[0], OKB[-0.10725845], OKB-0325[0], OMG[-0.02248218], OMG-0325[0], PAXG-PERP[0], SOL[83.95391990], SOL-PERP[.80], SUN[2817.068], USD[34015.18], USDT[6750], USTC[0.70453391], USTC-PERP[0], XAUT[0.00001456], XAUT-PERP[0]		SOL[1.5533107]
01290865		ADA-PERP[0], AURY[18.08791657], BTC[.00003185], BTC-PERP[0], ETH[.00000304], ETH-PERP[0], ETHW[4.26637845], SAND[.95672559], SGD[0.00], SLP[.93682709], SOL[18.51941409], USD[12588.69]	Yes	
01290866	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[1.1], AR-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT[1800], DOT-PERP[0], DYDX[1.1], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.10319212], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[58.987099], LUNA2[0.0006553], LUNA2 LOCKED[0.00015291], LUNC[14.27], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PORT[15.8], REEF[4209.1317], SHIB[1399354.95], SHIB-PERP[0], SOL[3.6493065], SOL-PERP[0], SPELL[2000], SRM-PERP[0], STEP-PERP[0], STMX[3760], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.81808595], TRX-PERP[0], UBX[1429], UNI-PERP[0], USD[0.21], USDT[60.28727910], VET-PERP[0], XRP[92.9521998], XRP-PERP[0], ZIL-PERP[0]		
01290867		TRX[.000001], USD[0.51], USDT[0.08904901]		
01290869		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210829[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[-0.02000000], FTT[150], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[37.88], XRP-PERP[0], YFII-PERP[0]		
01290870		TRX[.000003], USDT[0]		
01290872		BTC[0]		
01290873	Contingent, Disputed	USDT[0.00028534]		
01290874		BTC[.00024801]		
01290875		BTC[0]		
01290878		USD[0.00]		
01290880		USD[0.00]		
01290881		USDT[0.00017855]		
01290883		0		
01290884		BTC[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
01290885		BTC[0]		
01290886		BTC[0]		
01290887		BNB[0.00000099], ETH[0], MATIC[0], TRX[0], USD[0.05], USDT[0.00000290]		
01290888		BNB[0], BTC[0], FTT[0], TRX[1.32490815]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290890		1INCH[27.17126805], BTC[0.03639420], ETH[0.40202686], ETHW[0.40202686], FTT[0.17497551], GMEPRE[0], MOB[35.98547128], SHIB[8000000], SOL[11.0053041], UNI[5.07254472], USD[1.98], USDT[0]		
01290892		USDT[0]		
01290893		USD[0.00]		
01290895		BTC[0], TRX[.000002]		
01290897		BRZ[-2.73692948], SOL[5.21862806]		
01290900		AKRO[445.17284639], BADGER[.67581055], BAO[19], CONV[200.16449353], CRO[.0097628], DENT[1622.00084476], DOGE[32.54314144], FTM[39.24418523], GRT[13.90090586], JST[162.53563849], KIN[15], LINA[249.1350325], LINK[.37226799], LTC[.00000023], MATIC[6.04791631], NFT (311033503739838702/FTX EU - we are here! #210478)[1], NFT (522953540842737219/FTX EU - we are here! #210463)[1], NFT (527155011350160846/FTX EU - we are here! #210493)[1], OKB[.34138481], ORBS[142.04781004], RAMP[41.76221293], REN[19.43219387], RSR[289.26211761], SHIB[1783661.26160293], SOL[.38896586], STMX[455.3468404], SUNI[293.31035876], TRX[166.38973524], UBXT[271.78789248], USDJ[0.00]	Yes	
01290901		ETH-PERP[0], TRX[.000002], USD[0.01]		
01290906		CEL[0]		
01290907		BTC-PERP[0], USD[-0.32], XRP[1.19623862]		
01290908		BNB[0], TRX[0], USD[0.00], USDT[0]		
01290909		BTC[0], TRX[.000001]		
01290913		ETH[.00018017], ETHW[.00009481], NFT (491336199956186946/FTX EU - we are here! #247432)[1], NFT (513244085144374324/FTX EU - we are here! #247445)[1], NFT (519086142610579261/FTX EU - we are here! #247418)[1], SOL[0.00408389], TRX[.000006], USD[0.17], USDT[0]		
01290916		ADABEAR[10000000], ADABULL[1.00628919], ALGOBEAR[7000000], ALGOBULL[91205071.78057752], ATOMBULL[2190.69944350], BSVBULL[0], COMPBULL[259.07188077], EOSBULL[0], ETCBEAR[12445990.28931531], ETCBULL[35.00039175], ETHBEAR[7488485.30701338], GRTBEAR[600.13995355], GRTBULL[480.52452157], HTBULL[0], KNCBEAR[0], LINKBULL[169.76604], LTCBULL[0], OKBBEAR[47192664.75641865], THETABULL[53.93168822], TOMOBEAR2[0], TOMOBULL[0], USD[0.00], USDT[0], XTZBULL[1195.75521384]		
01290922	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BEAR[941.8], BNB[0], BNB-PERP[0], BTC[.00005326], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.4196], DOGEBEAR2021[.07056], DOGE-PERP[0], DOT-PERP[0], ETH[.00027158], ETH-PERP[0], ETHW[.00027158], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IONA-PERP[0], LINK-PERP[0], LTC[.002925], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR[.00874], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00587238], SOL-PERP[0], SPELL-PERP[0], SRM[1.33440631], SRM_LOCKED[7.78559369], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[43.10], USDT[3.88805343], VET-PERP[0], WAVES[.4939], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01290923		BTC[0.12379609], TRX[.001082], USDT[7.14449835]		
01290924	Contingent, Disputed	AVAX[0], BNB[0.00000002], FTM[0], HT[0.00000001], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00891386], MATIC[0.00000001], NFT (304801310526488114/FTX EU - we are here! #115818)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01290925		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], FTT[100.48], THETA-20211231[0], TRX[.000001], TSLA[150.03885098], TSLA-20210924[0], TSLAPRE[0], USD[-10648.43], USDT[0.00000001]		
01290926		TRX[.000001], USDT[7.64320000]		
01290928		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[4.99905], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[89.9829], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[4.78291765], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01290929		BTC[0]		
01290932	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004728], USDT[-0.00000028]		
01290933		MER[.0000006], USD[0.00]		
01290934		AVAX-PERP[0], FTT[0], USD[0.00], USDT[0]		
01290935		ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.74], XMR-PERP[0]		
01290936		USD[0.00]		
01290939		TRX[.62265504], USDT[0]		
01290945		CEL[1.2968], TRX[.000003], USD[0.01], USDT[1223.16000000]		
01290948		USD[0.00]		
01290950		BTC[0], TRX[.000001]		
01290956		BTC[0], TRX[.000001]		
01290957		BNB[0], LTC[0]		
01290958		TRX[.000036], USDT[-0.00000165]		
01290959		USDT[1.64111061]		
01290960		BTC-PERP[0], USD[0.00]		
01290961		ETH-PERP[0], TRX[.000002], USD[-0.01], USDT[.59945199]		
01290962		TRX[.000004], USD[0.03], XRPBULL[21685.5436]		
01290966		USD[0.00]		
01290969		SXPBULL[9644.464345], TRX[.000003], USD[0.49], USDT[0]		
01290970		BTC-PERP[0], USD[0.00], USDT[0]		
01290973		USD[40.01]		
01290976	Contingent	LUNA2[0.00002146], LUNA2_LOCKED[0.00005007], LUNC[4.67352947], SOL[0], USD[0.00]	Yes	
01290977		BAO[1], BTC[.00003943], CEL[.02323955], DOT[128.01100332], ETH[.00051469], ETHW[.00051469], SPELL[516754.40816612], USD[78.08], USDT[18.00201994]	Yes	
01290984		BTC[0]		
01290987	Contingent	NFT (511449639016754046/FTX AU - we are here! #27240)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[4.13]		
01290988		ETH[.0009993], ETHW[.0009993], TRX[.000004]		
01290990		BTC[0], ETH[0], TRX[0]		
01290991		BTC[0]		
01290992		ALGOBULL[414709.5], ASDBULL[10.29279], ATOMBULL[72.64922016], BALBULL[15.18936], BCHBULL[133.9062], BSVBULL[37805.75403576], BTC[.00000294], EOSBEAR[1539.73054715], EOSBULL[3341.66875685], GRTBULL[8.387239], LTCBULL[6.9251], MATICBULL[286787], SUSHIBULL[2010.201], SXPBULL[345.0345], TOMOBULL[11301.13], TRX[.000003], TRXBULL[.80188], USD[0.00], USDT[0], VETBULL[.7408], XRPBULL[991.97281896], XTZBULL[14.28999], ZECBULL[2.907963]		
01290997		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290998		BIT-PERP[0], BNB[0], BTC[0.00265615], BTC-PERP[0], ENJ[46.40973453], ETH[0.03518393], ETHW[0.03500106], EUR[0.00], FTT[3.47232394], LINK[4.25139956], LUNC-PERP[0], SAND[21.77006742], SOL[0.76094549], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[291.32203855]		
01291002		TRX[419827], USDT[0.21383895]		
01291003		SUN[2.7], TRX[.000009]		
01291004		ETH[0], KIN[0], PERP[0], SHIB[0], USDT[0.00000485]		
01291007		USDT[0.00020242]		
01291008		TRX[36.93185319], USDT[0]		
01291009		BTC[0], ETH[0]		
01291011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.09986], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX[1740.04046687], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[2009.45], USDT[0.00000004], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01291013		BTC[0]		
01291014		BTC[0]		
01291015		BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], LINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01291018	Contingent	ATLAS[11997.6], CRO[999.8], ETH[1.9996], ETHW[1.9996], LRC[199.96], LUNA2[0.47751180], LUNA2_LOCKED[1.11419420], LUNC[103979.2], MATIC[499.9], SHIB[13997200], SOL[52.496], SRM[99.98], USD[7218.91]		
01291020		BTC[0], TRX[.000001]		
01291022		TRX[.000002], USDT[0.11547358]		
01291026		BTC[0], NFT (300106042286455150/FTX EU - we are here! #172410)[1], NFT (375888969844762579/FTX EU - we are here! #172571)[1], NFT (415344763368177203/FTX EU - we are here! #172503)[1]		
01291028		BTC[0]		
01291029	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.12529742], BTC-20211231[0], BTC-PERP[1.1363], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[444.07], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00632485], LUNA2_LOCKED[0.01475799], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-18701.80], USTC[0]		
01291030		BTC[0]		
01291031		BTC-20211231[0], ETH[0], ETH-20210924[0], USD[0.07], USDT[0.00000468]		
01291032		FTT[155.65], NFT (396432448658026480/Austria Ticket Stub #1214)[1], NFT (399132046405233104/FTX AU - we are here! #27211)[1], USD[0.48], USDT[1245.24918808]		
01291036		AUDIO[0], BEAR[0], BNB[0], BULL[0], DOGEBULL[0.05623996], KNCBULL[0], MATICBEAR2021[0], MATICBULL[2.29728043], SUSHIBEAR[94015], SUSHIBULL[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.01], USDT[0]		
01291038		ATLAS-PERP[0], AVAX-PERP[0], POLIS-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.03], USDT[0.03104399]		
01291039		ATLAS[0], BTC[0], ETH-PERP[0], ETHW[.00087683], MANA[0], MATIC[0], SHIB[0], SLP[0], SOL[0.00000001], TRX[0], USD[0.80], USDT[0.00000001], XRP[0]		
01291040		BTC[0]		
01291043		BTC[0]		
01291045		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.20], USDT[0], XLM-PERP[0]		
01291047		BTC[0], TRX[.000002]		
01291049		0		
01291051		USDT[.0068825]		
01291052		BTC[.0000102], SOL[.00000001], USDT[0.00019753], XRP[.047143]		
01291053		ETH[.7138572], EUR[0.83]		
01291059		BTC[0], TRX[0]		
01291060		0		
01291063		BTC[0.00001426], CEL[.0313], USD[0.00], USDT[1.20512471]		
01291067		TRX[.000003], USDT[.130095]		
01291070		MATICBULL[1.04779559], TRX[.000001], USD[0.00], USDT[0]		
01291071		BNB[0], ETH[0], TRX[0], USDT[0.00000061]		
01291073		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01291076		ATLAS[13000], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.03110145]		
01291078		TRX[.000002], USDT[0]		
01291079	Contingent, Disputed	BTC[0], LTC[0], TRX[.000779], USD[0.09], USDT[0.00000001]		
01291080		BNB[0]		
01291083		ETH[.01445764], ETHW[.01427967], EUR[0.00], KIN[1], SHIB[35.60019888], USD[0.00], XRP[31.25570299]	Yes	
01291085		USDT[0.00020178]		
01291087		USD[0.82]		
01291088		MANA[135.97416], MER[1425.93605], MKR[.27194832], SRM[.02817], TRX[.000002], USD[0.00], USDT[130.19089433]		
01291090		TRX[.000002], USD[25.00]		
01291093		TRX[.000002], USDT[0.06167381]		
01291097		DOGE[1561.8322], TRX[.000001], USDT[0]		
01291098		SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01291100		TRX[.830003], USD[0.38]		
01291107		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291108		USD[0.00]		
01291112		BTC[0], TRX[.000002]		
01291114		BTC[0]		
01291116		TRX[.000002], USD[0]		
01291118		BTC-PERP[0], USD[23.42]		
01291125		BTC[0], SHIB[64235.41], USD[3.40]		
01291126		TRX[.000001], USD[0.06820832]		
01291127		BTC[0], USD[0.00]		
01291132		TRX[.000004], USD[0.00029505]		
01291133		BTC[0]		
01291136		USD[0.00015412]		
01291139		BTC[0], TRX[.000007], USD[0.00], USD[0.00000002]		
01291141		USD[0.00]		
01291143		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000081]		
01291144		FIL-PERP[0], FTT[10.27157543], FTT-PERP[0], TRX[.000004], USD[0.23], USD[0.58764209]		
01291145		BTC[0], ETH[0], ETHW[0.00093451], FTT[0.05214839], LUNC-PERP[0], USD[0.03], USD[0.85000001]		
01291147		ADA-PERP[0], BTC[0.00618472], ETH-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0]		
01291149	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03163056], SRM_LOCKED[1275182], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01291151		AURY[.00000001], ETH[0], GENE[0], MATIC[.00226578], SOL[0], TRX[0.13548400], USD[0.00], USD[0.00855009]		
01291152		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BULL[0.00001549], COMPBULL[.060861], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00030564], ETHBULL[0.00005375], ETHW[0.00030564], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINKBULL[.14738395], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], USD[56.31], USD[22.62542435], XRPBULL[7.458575]		
01291155		BTC[0]		
01291156		ATLAS[6000], AVAX[0], EMB[4514], FTM[0], FTT[2.03112908], IMX[260.6], USD[0.00]		
01291157		SXPBEAR[92140], SXPBULL[3.3068], TRX[.000003], USD[0.00], USD[0.00002795]		
01291159		USD[0.00013375]		
01291164		BTC[0], TRX[.000002]		
01291165		TRX[.000002], USD[0]		
01291169		0		
01291170		TRX[.000004], USD[2.87]		
01291173		BTC[0]		
01291176		ADABEAR[1998600], ADABULL[.55491243], ALGOBULL[57104198.1], ASDBULL[63.56529], ATOMBULL[516.14755], BALBULL[117.46253], BCHBULL[478.7318], BNBBEAR[788600], BNBBULL[.03513116], BSVBULL[736], COMPBULL[192.923837], DEFIBULL[1.3085837], DOGEBULL[1.17140913], DRGNBULL[2.018586], EOSBULL[827.361], ETCBULL[5.017486], ETHBULL[.2981], GRTBULL[125.495415], HTBBULL[51.266751], KNCBULL[29.409399], LINKBEAR[3997200], LINKBULL[.097369], LTCBULL[602.6572], MATICBULL[276.574123], MIDBULL[.12621159], MKRBULL[.7414806], OKBBULL[.5514579], SUSHIBEAR[699510], SUSHIBULL[55237.239], SXPBULL[14056.3392], THETABEAR[953800], THETABULL[3.13217634], TOMOBULL[59458.35], TRX[.000006], TRXBULL[83], USD[-1.17], USD[1.68971245], VETBULL[26.952854], WRX[.9499], XLMBULL[12.310486], XRPBULL[5517.786], XTZBULL[496.86953], ZECBULL[.08404]		
01291179		TRX[.000002]		
01291181		BTC[0]		
01291182		BTC[0]		
01291184		BNB[0], USD[0.00000233]		
01291185		USD[1.09]		
01291187		ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MNGO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0], XMR-PERP[0]		
01291188		TONCOIN[145]		
01291190		DOT[86.57474], TRX[.000048], USD[0.37], USD[.10501854]		
01291191		TRX[.000002], USD[0.00007147]		
01291194		BTC[0], DOGE[0], ETH[0], ETH-PERP[0], USD[0.01]		
01291199		ADABEAR[829760], ADABULL[0.00049076], ALGOBULL[89533.675], ASDBULL[.088334], ATLAS[9.9221], ATOMBULL[61.559036], BALBULL[10.6928845], BCHBULL[2099.48795], BNBBEAR[809145], COMPBULL[.03925355], DOGEBULL[0.00058019], EOSBULL[14195.402], ETCBEAR[66816.5], GRTBULL[4.8567681], HTBBULL[.09525], LINKBEAR[945470], LINKBULL[.999335], LTCBULL[11098.156629], MATICBULL[.0480283], SLP[5.5635], SUSHIBULL[120013.15425], SXPBULL[8358.88077], THETABEAR[39973400], THETABULL[0.07034809], TOMOBULL[88.7235], TRX[.000006], USD[0.00], USD[0], VETBULL[.999335], WRX[.79188039], XRPBULL[202634.66095], XTZBULL[20.586301]		
01291200		BTC[0]		
01291216		USD[25.00]		
01291217		AAVE[0], ALICE-PERP[0], BNB[0], BRZ[100], BTC[0.27457584], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[5.00100000], FTT[15.76454271], LINK[0.09956290], LTC[0.00987790], LUNC-PERP[0], POLIS[0], SOL[0.00721434], UNI[0], USD[5003.01], USD[0]		
01291219		FTT[0.08613488], MER[172.0172], RAY[48.85996337], USD[1.56]		
01291222		DYDX[.040302], SLRS[.76161], USD[0.00], USD[0]		
01291223		BTC[0]		
01291224		BTC[0], USD[0.00008850]		
01291225		BTC[0]		
01291227		HT[.000000001], MATIC[0], SOL[0], TRX[.156566], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291228		TRX[.000001], USD[0.06186865]		
01291231		ETH[0]		
01291232		TRX[.000003], USD[0]		
01291233		TRX[.000002], USD[0.04715131]		
01291234		BTC-PERP[0], FTT-PERP[0], USD[-2.00], USD[3.53493630], XRP-PERP[0]		
01291235		BNB[0]		
01291240		ADA-PERP[0], USD[0.00]		
01291241		BCH[.00061039], MER[.6451], POLIS[24.4951], STEP-PERP[0], USD[0.25], USD[.001564]		
01291243		BTC[0], TRX[.000001]		
01291244		0		
01291247		DOGE[.00021024], TRX[.000016], USD[0.10]	Yes	
01291248		DOGE[.692], USD[-616.82], USD[768.67931752], XRP[95.55012135]		USD[42.27598]
01291250		BTC[.00005021], EUR[102166.58], FTT[10], USD[25.86]		
01291251		BAO[3], DOGE[.00086375], USD[0.00]	Yes	
01291253	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.98283225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.54675495], LUNA2_LOCKED[12.94242823], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.98517488], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[23.2906178], SRM_LOCKED[22548038], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.0000002], TRX-PERP[0], USD[4667.74], USD[0.39000004], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		RAY[.916469]
01291255		ATLAS[660.14557548], TRX[.000001], USD[0.07], USD[0]	Yes	
01291256		BTC[0]		
01291258		AKRO[1], ETH[0], KIN[1]		
01291260		AAVE-PERP[0], ADA-PERP[0], AVAX[.0848], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007212], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ[.7568], ETH-PERP[0], FTM[0.20726947], FTT[0.21394484], FTT-PERP[0], LUNC-PERP[0], MATIC[9.4205], MNGO-PERP[0], SAND-PERP[0], SOL[.247226], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.25]		
01291261		ADABEAR[47966400], ALGOBULL[559888], DENT[99.82], LINKBEAR[13990200], MATICHEDGE[.09139], SHIB[3625723.94665012], SUSHIBULL[7000], SXPBULL[494.38786485], TRX[1.25514351], USD[0.09], USD[0.00000001]		
01291262		USD[0.00038118]		
01291266		AKRO[59.99867], ATLAS[20], AUDIO[.99981], CONV[9.9981], COPE[1.99962], DOGEBULL[11.0676972], ENJ[6.99867], ETHBEAR[200.1], FRONT[1.99962], FTM[2.99943], LUA[27.8], MATH[5.599392], NFT [443935175439926034/FTX EU - we are here! #250157][1], NFT (476743121655617743/FTX EU - we are here! #250120)[1], NFT (556065732492760692/FTX EU - we are here! #250178)[1], RUNE[1.098803], TRX[.000003], USD[0.06], USD[0.00000001]		
01291269		BTC[0], USD[0.00]		
01291270		KIN[1], USD[0.00]		
01291271	Contingent, Disputed	USD[0.00026156]		
01291272		TRX[.000005], USD[0.00], USD[0.0000111]		
01291273		BNB[0.00000001], ETH[0], FTM[0], FTT[0], NFT (322516005780926357/DOGO-IN-500 #1242)[1], NFT (403197048538639583/Soladdin Lamp #4345)[1], NFT (500542989005861881/Soladdin Lamp #5902)[1], SOL[0], TRX[0]		
01291275		BTC[0], USD[0.00008232]		
01291276	Contingent	GBP[0.00], LUNA2[0.02215171], LUNA2_LOCKED[0.05168733], LUNC[.07141389], SLV[0.05686018], USD[0.00]	Yes	
01291277		USD[0.00027488]		
01291279		BTC[0], TRX[.000003]		
01291280		USD[1.41]		
01291285	Contingent	NFT (40527878494859555/FTX AU - we are here! #27211)[1], SRM[1.30892141], SRM_LOCKED[7.8107859], USD[4.12]		
01291288		ETH[.02199435], ETHW[.02172055]	Yes	
01291292		BTC[0], USD[0.00008681]		
01291295		KNCBULL[48.39032], USD[.072364]		
01291296		BTC[0], TRX[.000002]		
01291297		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[5.00862842], BNB-PERP[0], BTC[0.00008008], BTC-PERP[0], CHZ[1299.5098], CLV-PERP[0], COMP-PERP[0], COPE[264], CRV-PERP[0], DOGE[.612], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH[2.01827660], ETH-PERP[0], ETHW[2.01827660], EUR[0.00], FIL-PERP[0], FTT[17.9984], FTT-PERP[0], LTC[10], LTC-PERP[0], LUNC-PERP[0], MATIC[680], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[3199360], SLP-PERP[0], SOL[25.15059662], SOL-PERP[0], SRM[160], SRM-PERP[0], STEP-PERP[0], SUSHI[58.488885], SUSHI-PERP[0], TRX-PERP[0], USD[3.52], USD[243.52877596], XRP-PERP[0], XTZ-PERP[0]		
01291298		BTC[0]		
01291301		TRX[.000007], USD[0.02082414]		
01291306		0		
01291307		BTC-PERP[0], BTT[.00000017], ENJ-PERP[0], IOST-PERP[0], LINK[.0213142], LTC[.24811507], TRX[.777419], USD[0.18], XEM-PERP[0], XRP[.352511], ZIL-PERP[0]		
01291308		BTC[0]		
01291310		TRX[.00001], USD[0.03864959]		
01291312		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], MNGO-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.94], USD[0], ZIL-PERP[0]		
01291314		BNB[0], TRX[.000002], USD[1.0616]		
01291317		USD[0.00011110]		
01291319		BNB[0], BTC[0], FTT[0.00449931], TRX[0.00155400], USD[206.38]		
01291321		TRX[.000002]		
01291323	Contingent	FTT[1651.56667], SOL-PERP[0], SRM[17.14612402], SRM_LOCKED[240.85387598], USD[63050.89]		
01291324		NFT (409255134489111650/FTX AU - we are here! #39364)[1], NFT (451587077597587208/FTX AU - we are here! #39435)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291327	Contingent	AMC-0930[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03082925], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.52414542], LUNA2_LOCKED[1.22300599], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000006], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[T0.03895331], USD-T-20210924[0], USD-T-20211231[0], USD-T-PERP[0], VET-PERP[0]		
01291328		BTC[0]		
01291329		DYDX[.09986], MATICBULL[4.869391], THETABULL[28.76605504], TRX[.000002], USD[0.29], USD[T0]		
01291333		BTC[0], ETH[0], SOL[0], USD[0.00]		
01291339		BTC-PERP[0], BULL[0.00097934], ETH-PERP[0], USD[0.02]		
01291345		AVAX[0], EUR[0.00], USD[T0.00000044]		
01291347		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], FTT[.00354034], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-20210625[0], USD[0.19], USD[T0], XLM-PERP[0], XRP-PERP[0]		
01291349		BTC[0], USD[0.00]		
01291361		ATLAS[522.7080587], ETH[0], USD[0.00], USD[T0]		
01291362		DOGEBULL[.00096789], USD[0.00]		
01291368		BTC[0], BTC-PERP[0], DENT[7786.2345], QTUM-PERP[0], TRX[0], USD[0.19], XMR-PERP[0]		
01291370		TRX[.000001], USD[T0.00157849]		
01291373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[12830], ATLAS-PERP[0], AURY[81], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[328], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS[134.1], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00003], TRX-PERP[0], USD[0.83], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01291378		MATICBULL[.58960765], TRX[.000001], USD[62.95]		
01291379		AKRO[3], AUDIO[1], DENT[1], EUR[0.00], KIN[1], MATH[1], TRU[1], UBX[T2]		
01291380		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], CHR[64], CHZ-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[3.83260168], USD[0.25], XRP-PERP[0]		
01291382		ETH[53.44395932], EUR[0.01], FIDA[1], FTT[70.28686108], KIN[1]	Yes	
01291383		APT[0], BNB[0.00000122], BTC[0], CHZ[0], ETH[0.00000001], FTT[0], HT[.00000001], LUNC[.00000001], MATIC[0], SAND-PERP[0], SOL[0.00007198], TRX[0.00260997], UMEE[0], USD[0.00], USD[T0.00000012]		
01291390		ETH[.96955513], ETHW[.96955513], FTT[3.39762], SLRS[957.3294], SOL[1.0902593], USD[0.18], USD[T1.12835004]		
01291397	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DENT[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNC[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.15981003], SRM_LOCKED[.49810354], STEP-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000003], USTC[0], VET-PERP[0], XTZ-PERP[0]		
01291398		BTC[0]		
01291399	Contingent	ADA-PERP[0], BTC[0.14026961], BTC-PERP[0], CRO[0], CRO-PERP[0], DFL[0], ETH[1.70677937], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], LINK[0], LUNC-PERP[0], MATIC[0], PTU[0], SHIB[0], SOL[0], SRM[.0469481], SRM_LOCKED[.64064296], SXP[0], TRX[0], USD[0.00], USD[T0], XRP[799.33440791]		
01291400		FTT[.098936], SOL[0], USD[0.13]		
01291401		EUR[0.00], MER[20.75736338], USD[0.00], USD[T0.00000064]		
01291403		TRX[.000005], USD[T0.00786987]		
01291407		USD[T0.00017237]		
01291409	Contingent	ALGO-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], IMX[.00997352], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007414], SAND-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.01], USD[T0.00000001]		
01291413		XRP[34.98]		
01291414		BTC[0.00001443]		
01291418		BTC[0], ETH[0], TRX[0]		
01291419		DOGE[2.21092284], DOGE-20210625[0], USD[0.008]		
01291423		FTT[0], RAY[0], USD[92.23]		
01291430		NFT (532641032637295687/FTX AU - we are here! #67625)[1]		
01291432		USD[T0.00010872]		
01291437		BTC[0]		
01291438		APE[.0710938], FTT[.084059], MOB[.033905], TRX[.000003], USD[0.00], USD[T0.84660706], XPLA[.004243], XRP[.370805]		
01291439		USD[T0.00035606]		
01291442		BTC[.0005481], KIN[1], USD[20.00]		
01291444		TRX[.000004], USD[T0.00866426]		
01291446		TRX[.966403], USD[T0.06911949]		
01291448		BTC[0], TRX[0]		
01291449		0		
01291452		BTC[0]		
01291453		BTC[0]		
01291456	Contingent	BCH[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[.14976939], ETH[0.56867117], ETH-PERP[0], FTM[.00023633], FTT[25.09518549], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MATIC[0.00249614], NFT (482639291390528763/FTX Crypto Cup 2022 Key #10864)[1], TRX[0.00001000], USD[0.01], USD[T0.00000004], XRP[0.00001074]		
01291458		KIN[0], SOL[0], USD[0.00], USD[T0]		
01291459		1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.06], USD[T0]		
01291461		BTC[0], USD[0.00]		
01291462		BTC[0]		
01291463		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291464	Contingent, Disputed	AKRO[1], BAO[1], BRZ[0], BTC[0.04828285], DENT[2], KIN[1], RSR[1], TRX[1], USD[-85.55]	Yes	
01291465		BTC[0.00000047], DOGE[42.41318951], LUNC-PERP[0], USD[-0.02], XRP-PERP[0]		
01291470		USD[0.00009898]		
01291473		BRZ[10.45034468], BTC[.05968806], USD[0.00]		
01291475		USD[0]		
01291479		DOGEBULL[1.1097891], USD[0.04]		
01291482	Contingent	1INCH[0], APE[0], BRZ[0], DFL[0], ETH[0], GALA[0], LUNA2[0.00007359], LUNA2_LOCKED[0.00011712], LUNC[16.02536660], MANA[0], SAND[0], SHIB[0], SOL[0], SPELL[0], USD[0.00]	Yes	
01291483		BTC[0]		
01291484		BNB[0], BTC[0], SOL[0.00124878], TRX[0.00000100], USD[0.06]		
01291485		TRX[.769949], TRX-PERP[0], USD[-0.02]		
01291487		MATICBULL[.6], USD[0.01], USD[.0085649]		
01291488		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.21], AMPL-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[-0.9], BAND-PERP[0], BCH-PERP[.15], BNB-PERP[0], BTC[0.02509539], BTC-PERP[0], CAKE-PERP[3.7], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[15], DOT-PERP[-1.7], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[2.1], LRC-PERP[-32], LTC-PERP[0.26000000], MANA-PERP[0], MATIC-PERP[0], MER[377.9244], NFT (449774041435697905/The Hill by FTX #36634)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[-7], SOL[6.95778786], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[2.5], USD[1152.18], XRP-PERP[37], YFI-PERP[-0.001]		BTC[.025095], SOL[6.809602]
01291490		BTC[0]		
01291491		TRX[.000001], USD[0]		
01291492		AXS-PERP[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], RAY[0], SLRS[0], SOL[0.10000000], SOL-PERP[0], USD[0.00], USD[0.00000009], XRP[0], XRP-PERP[0]		
01291496		BTC-PERP[0], ETH-PERP[0], FTT[25.30783239], RUNE-PERP[0], SOL-PERP[0], USD[16141.84], USD[95729.4333215]		
01291497		TRX[.000002], USD[0.0022789]		
01291499		USD[0.00009898]		
01291512		BTC[0], ETH-PERP[0], SOL[0], TRX[.37606035], USD[0.00]		
01291514		TRX[.000002], USD[0.00], USD[0]		
01291518		USD[0.00014866]		
01291519		USD[0.00008792]		
01291522		BTC[0]		
01291524		BTC[0]		
01291525		STEP[48.47629221], USD[40]		
01291526		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-18.24], USD[260.28134116], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01291527		USD[0.00009811]		
01291532		BTC[0]		
01291533		USD[0.00014866]		
01291534		USD[0.00014144]		
01291538		TRX[.000002], USD[0]		
01291539		MER-PERP[0], SKL-PERP[0], TRX[.000002], USD[1.68]		
01291546		BTC[0]		
01291547		BTC[0], USD[0.00]		
01291550		FTT[0], USD[0.00], USD[0]		
01291551		BNB[0], BTC-PERP[0], GME[.00000084], GMEPRE[0], TRX[0], USD[1.56]		USD[1.48]
01291552		ETH[0]		
01291553		ALGO-PERP[0], BNB[0], EUR[0.00], FTT[0], ICP-PERP[0], SOL[375.36046018], USD[0.00]		
01291559		AUDIO-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETHBEAR[342421628.61764858], ETH-PERP[0], USD[0.24], USD[.01262612]		
01291560		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01291562		USD[0.00]		
01291563	Contingent	ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.0000229], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-1.99999999], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[.00000002], DOGEBULL[0], DOGE-PERP[-55044], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-4.99999999], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[259.98582202], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[-67.18000000], LUNA2_LOCKED[24.92862477], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305386703643380683/NFT)[1], NFT (427072473392777651/NFT)[1], NFT (515791563836211641/NFT)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLND[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[59746.20], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1419], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01291565		BTC[0], NFT (328036078017428672/FTX EU - we are here! #52217)[1], NFT (369758014803705088/FTX EU - we are here! #51948)[1]		
01291566		USD[0.00014444]		
01291567		COPE[1500.679836], ETH-PERP[0], FTM[.9], FTT[.0328167], SOL[.00363992], STEP[247.8572959], USD[0.02]		
01291569		BTC[0], BTC-PERP[0], USD[0.00], XRP[0]		
01291570		USD[0.00009518]		
01291576		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291579		USD[T0.00007141]		
01291584		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[118.281676], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[42.52], USD[T0], VET-PERP[0]		
01291585		TRX[.000002], USD[T0]		
01291586		USD[T0.00014745]		
01291587		TRX[.000002], USD[T0.00032742]		
01291588	Contingent	1INCH-PERP[0], AAVE[.00001658], AAVE-PERP[0], ADA-PERP[508], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[698.333361], ASD-PERP[0], AUDIO[57.9884], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0019922], BNB-PERP[0], BTC[0.06489015], BTC-PERP[0.0166], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.01495344], ETH-PERP[0], ETHW[0.01495344], FTT[0.09932007], FTT-PERP[0], GBTC-20210924[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[14.64], ICX-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.96991658], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00744], SOL-PERP[0], SQ-20211231[0], SRM[39.89650673], SRM_LOCKED[.00058242], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[100.00004100], TRX-PERP[0], TWTR-20211231[0], UNI-PERP[0], USD[-656.81], USD[T0.13592711], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[438.38065577], XRP[1179.110659], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01291596		BTC[0]		
01291598		USD[T0.00019806]		
01291600		TRX[13.70001]		
01291601		BTC[0]		
01291602		SOL[0], SOL-PERP[0], USD[1.48], USD[T0.97390000]		
01291605		BTC[0]		
01291606		BTC[0], TRX[.000002]		
01291607		BTC[0]		
01291608		BTC[0]		
01291609		ASD[0], ASDBULL[0], ETH[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], SUSHIBULL[0], USD[0.00], USD[T118.05164145], XRP[0]		
01291610		TRX[.000002], USD[T0]		
01291614		BTC[0], TRX[0]		
01291618		USD[T0.00015230]		
01291619		BTC[0], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.69526482], FXS[.00838919], USD[0.00], USD[T.00176]		
01291620		1INCH-PERP[0], ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.23], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01291622	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.02296105], ETH-PERP[0], ETHW[0], EUR[-0.11], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[4.399164], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.57934424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], TRX[49.9905], TRX-PERP[0], TULIP-PERP[0], USD[1276.54], USD[T0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01291624		BTC[0], ETH[0], TRX[0]		
01291628		ADA-PERP[0], BNB[.00078042], BNB-PERP[0], CLV[.09597694], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HTBULL[.08823015], MANA[.00348], MATICBULL[9.9291613], MATIC-PERP[0], SHIB[95098], SHIB-PERP[0], SLP-PERP[0], SLRS[.8064432], STEP[.087296], SUSHIBULL[31655.365], TRX[.000005], UNI-PERP[0], USD[192.37], USD[T0.06899596], XRPBULL[2026.9302], XRP-PERP[0]		
01291629		BTC[0]		
01291634		USD[T0.00014685]		
01291635		USD[T0.00024134]		
01291636		AKRO[0], ALCX[0], DENT[0], FTM[0.00045668], FTT[0], GALA[0], KIN[1], MATIC[0], MOB[0], RAMP[0], REEF[0], SNX[0], TRX[0], UBX[2], USD[0.00], USD[T0]	Yes	
01291637		TRX[.000002], USD[T0.00027494]		
01291639		ATLAS[1034.85945739], AXS[1.15966198], BRZ[10.34452592], BTC[.00328514], BTC-PERP[0], DOT[3.56640909], SHIB[2779407.17628705], USD[0.00]		
01291645		ETH[0], FTT[5.40367092], MATIC[0], USD[1.27], USD[T1.12016811]		
01291646		BTC[0]		
01291647		USD[T0.00013926]		
01291650		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000406], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM[7.29297379], FTM-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0.00882357], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.21], USD[T0.00000001]		
01291654		BTC[0], TRX[.000001]		
01291657		BTC[0], TRX[.000004]		
01291661		0		
01291662	Contingent, Disputed	BRZ[6269.10773328], BTC[.00014184], DENT[2], RSR[1], SXP[1], TRX[1], USD[-26.30]		
01291667		TRX[.000002]		
01291668		BTC[0]		
01291670		ADABULL[.0000924], ALGOBULL[9620], DOGEBULL[2.5791697], MATICBULL[64.08138], SUSHIBULL[9829], USD[0.06]		
01291673		TRX[1289.16702991], USD[T0], XRP[40.77996057]		TRX[1093.123552], XRP[38.741936]
01291679		BTC[0], TRX[0]		
01291682	Contingent	AKRO[1], BAO[9], BAT[.00000001], BCH[.00065091], BNB[0], BTC[0.00218469], CEL[1.70491514], ETH[0], KIN[11], LTC[.00615], LUNA2[0.04415353], LUNA2_LOCKED[0.10302491], LUNC[0.14234880], MATIC[0], RSR[1], SNX[0.10661509], SOL[.00118002], TRU[0], TRX[.000002], UBX[2], USD[0.00], USD[T0.00000001], USTC[0]	Yes	
01291683		USD[0.00]		
01291686		USD[0.09]		
01291688		USD[T0.00022573]		
01291689		0		
01291690	Contingent, Disputed	USD[T0.00015367]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291693		TRX[.000001]		
01291694		AKRO[1], BAO[1], DENT[1], ETH[.00000001], HXRO[1], KIN[3], SOL[0.83945036], TRX[1], UBXT[1]		
01291697	Contingent	COMP[0], CRV[11258.1111], ETH[0], FTM[14531.88482], FTT[0.75287055], GALA[168620], LINK[.00682925], SOL-PERP[0], SRM[.47374786], SRM_LOCKED[2.41492328], USD[0.13], USD[T0]		
01291698	Contingent	ALCX[.00015192], ALPHA[.016045], ANC[.01681], APE[302.1065855], ASD[.356358], ATOM[.0000675], BAND[.000695], BCH[-0.05713972], BIT[.01794], BNB[.00009755], BNT[.0363885], BRZ[.029165], BTC[-0.00901632], BTT[285], CEL[680.1186425], CHR[.006355], CHZ[1770.03715], CLV[.012819], CQT[.11612], CRO[.02015], CVX[.000593], DAI[.01987], DMG[7.7949515], DOGE[.03666], DOT[.0017], EDEN[.163897], ENS[.00018325], ETH[.00002982], ETHW[0.01110104], EUL[.00018], EUR[0.81], EURT[.00036], FRONT[.00987], FTM[.00073], FTT[376.42757001], FXS[.000576], GALA[.1223], GARI[.018515], GMX[.0000604], GODS[.0039235], GRT[.015555], GST[.0393855], HBB[.002435], HGET[.00909375], HNT[6.002004], HT[23.93415054], HXRO[.004495], KNC[.0009875], LDO[.003055], LINA[.0116], LINK[.0000325], LTC[0.00999849], LUA[1.7270975], LUNA2[4.59340282], LUNA2_LOCKED[10.71793993], MATH[.0539145], MATIC[.00666], MKR[0.00001714], MOB[.00658], MPLX[.016815], MTA[1.124585], NEAR[.0033995], NEXO[.000085], OKB-PERP[0], ORBS[.0011], OXY[.147495], PAXG[0.00000363], PERP[.008415], PROM-PERP[0], PUNDIX[.035189], RAMP[.298665], RAY[4190.05940500], REN[.047525], RNDR[.008242], ROOK[0.00105272], RUNE[.00138], SHIB[95.5], SKL[.003055], SNX[.000455], SOL[.0030806], SPA[2.30405], SPELL[3.807], SRM[1882.00941], STG[.003745], SUN[.90688751], SUSHI[.0019025], TLM[.119495], TOMO[.000049], TRU[2182.074425], TRX[-53565.28690475], UBXT[1.621205], UNI[.00200025], USD[5126.06], USDT[53089.49443344], USTC[.077255], VGX[.015205], WBTC[0.06050193], WRX[.002765], XAUT[0.00001871], XRP[.00429], YFI[.00001249], YGG[.00133]		
01291701		USD[0.00]		
01291703	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.01959841], FTT-PERP[0], SOL[0.00268496], SRM[.03058763], SRM_LOCKED[.1970697], USD[0.00], USD[T0]		
01291713		BTC[0], NFT (296266209317232997/FTX EU - we are here! #803)[1], NFT (297543025878057030/FTX EU - we are here! #7742)[1], NFT (572657084303752482/FTX EU - we are here! #8172)[1], TRX[0]		
01291714		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.13], USDT[.000366], WAVES-PERP[0]		
01291716	Contingent	NFT (333061692645981596/FTX AU - we are here! #27212)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[6.37]		
01291717		BTC[0], USD[0.00]		
01291718		BNB[0], BTC[0], LTC[0], USD[0.00]		
01291719		TRX[.535103], USD[0.00], USDT-PERP[0]		
01291722		USDT[0.00032463]		
01291725		TRX[.000001], USDT[0]		
01291728		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[1.34], USDT[.44597675], XMR-PERP[0]		
01291729		BTC[0]		
01291731		BTC[0]		
01291733		BTC[0]		
01291734		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.22], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01291738		STEPI.08336], USD[0.00], USDT[0]		
01291740		USD[0.00]		
01291741		BTC[0]		
01291742		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[50], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000089], TRX-PERP[0], USD[-0.01], USDT[0.00913412], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01291743		TRX[.000002], USDT[0.00025162]		
01291747		BTC[0]		
01291749		USDT[0.00007758]		
01291751		BTC[0]		
01291753		HT-PERP[0], TRX[.000002], USD[0.22], USDT[0]		
01291754		BNB[0], ETHW[.00079787], ETHW-PERP[0], RAY[.00000001], TRX[.000001], USD[0.00], USDT[0]		
01291755		BTC[0]		
01291758		USDT[0]		
01291760		BTC[0]		
01291761		USD[0.00]		
01291762		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00010721], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000001]		
01291766		AVAX[0], GBP[0.00], USD[2.26], USDT[0]		
01291768		EUR[0.00], USD[0.00], USDT[0]		
01291769		TONCOIN[.05], USD[0.00]		
01291776		BTC[.000089]		
01291778		BTC[0]		
01291783		ADA-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.03]		
01291786		USD[0.00]		
01291787		TRX[.000003], USDT[0]		
01291797	Contingent	AVAX[0], BNB[1], BTC[0], COMP[0], ETH[0], FTT[0], SRM[.00000999], SRM_LOCKED[.0057716], TRX[30.99411], USD[35358.69], USDT[20000.00220149]		
01291798		0		
01291800		AXS[4.89776997], FTT[9.56506983], SHIB[99981.57], USD[3.00], XRP[0]		
01291804	Contingent, Disputed	BTC[.05134777], TRX[1], USD[-88.97]		
01291805		TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291806		BNB[0], BTC[0]		
01291810		BTC[0]		
01291814		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.25], USDT11.00000027], VET-PERP[0], XRP-PERP[0]		
01291815		BTC[0]		
01291818		USD[T0.00032082]		
01291824		USD[0.00]		
01291825		BTC[0], TRX[.000002]		
01291827		SOL-PERP[0], USD[0.27], USDT[.004462]		
01291828		BTC[0], TRX[.000002]		
01291829		TRX[.000002]		
01291830		BTC[0]		
01291834		BTC[0], TRX[0]		
01291837		0		
01291839		BTC[0]		
01291841		TRX[.000001], USDT[1.052676]		
01291842		TRX[.000004], USDT[0]		
01291844		BNB[0], HT[0], SOL[0]		
01291846		USD[0.00]		
01291847		BTC[0.50361702], BTC-PERP[0], DOGE-PERP[0], ETH[7.04592192], SHIB-PERP[0], USD[0.00], USDT[10415.99791640]		
01291848		USD[0.00]		
01291849		BOLSONARO2022[0], USD[0.00]		
01291850		TRX[.000002]		
01291853		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.26]		
01291855		TRX[1]		
01291860		TRX[0]		
01291861		BTC[0]		
01291864		BTC[0]		
01291866		BTC[0]		
01291867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[16.70], USDT[0.99378381], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01291868		ATLAS[9.98], ATLAS-PERP[0], MANA-PERP[0], USD[-0.01], USDT[0.00892644]		
01291869		BTC[0]		
01291871		BTC[0], TRX[.000002], USDT[0]		
01291872		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[2.29], USDT[0], ZIL-PERP[0]		
01291874		BTC[0]		
01291876		ADABULL[3.36970697], ADA-PERP[0], BTC[-0.00001128], ETHBULL[1.50965885], MATICBULL[7497.282726], SOL-PERP[0], USD[0.96], USDT[0]		
01291877		TRX[.000002]		
01291878	Contingent, Disputed	AMPL[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], KIN-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.03], XTZ-20210924[0], XTZ-PERP[0]		
01291882		BULL[0.00000490], ETHBULL[0], USD[0.00], USDT[0]		
01291885		USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01291888		USD[0.00]		
01291890		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000003], USD[4.35], USDT[1.009061]		
01291892		USD[142.87]		
01291894		ARS[396.00], ETH[0], NFT (293852822340158411/FTX EU - we are here! #204606)[1], NFT (442495420237595753/FTX EU - we are here! #204894)[1], NFT (454526154359638065/FTX EU - we are here! #204733)[1], NFT (510810042753679221/FTX Crypto Cup 2022 Key #11698)[1], TRX[.000003], USD[0.00], USDT[0.00000430]		
01291896		BTC[0]		
01291897		BTC[0]		
01291902		USD[0.00]		
01291903		BTC[0]		
01291904	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.10811612], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0.00912584], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX[.0734], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00035609], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10709000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[.016408], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00419462], LUNA2_LOCKED[0.00978745], LUNC[.0165519], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PORT[.099924], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0067], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.981], STORJ-PERP[0], STX-PERP[0], SWEAT[.64919], TRU-PERP[0], TRX[-0.81924062], USD[15.89], USDT[5914.49822300], USTC[0.59375873], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291905	Contingent	AAVE[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER[0], BCH[0], BTC[0], BTC-PERP[0], CLV[0], COMP[0], DOGE-PERP[0], ETH[0.16900003], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.02400000], FTT[2.37894584], FTT-PERP[0], LRC-PERP[0], LUNA2[4.68804733], LUNA2_LOCKED[10.93877711], LUNC[1020832.1769932], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000011], USD[2.12], USDT[0.00000001], YFII[0]		
01291907		BTC[0]		
01291909		DOGEBULL[0.00649852], DOGE-PERP[0], ETHBULL[0.00019194], USD[0.12]		
01291910		AKRO[145.8978], BNB[0], ETH[.00003012], ETHW[0], REEF[200.02], STMX[9.86], USD[-0.03], USDT[0]		
01291912		HT-PERP[0], TRX[.000004], USD[0.00], USDT[.78325821]		
01291914		BTC[0]		
01291917		USD[0.00]		
01291918		BTC[0]		
01291920	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.22075850], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.05740472], LUNA2_LOCKED[0.13394436], LUNC[12500], MATIC-PERP[0], NFT (446297028413514938/The Hill by FTX #7038)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[-0.01], USDT[0.01288909]		
01291921		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.08], USDT[0], XTZ-PERP[0]		
01291922		BTC[0]		
01291923		CAKE-PERP[0], RUNE-PERP[0], SOL[.00074288], SOL-PERP[0], TRX[.000004], USD[-0.01], USDT[.0087419]		
01291925		USDT[0.00035393]		
01291928		USD[24.47]		
01291934		USD[0.00]		
01291938		BTC[0]		
01291940		BTC[0]		
01291943		CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], KSM-PERP[0], ONT-PERP[0], RAMP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.01], USDT[0]		
01291946		CHZ[0], TRX[1]		
01291947		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0.00178519]		
01291948		BAO[2], BTC[.00102171], EUR[278.72], KIN[1]		
01291949		BTC[0]		
01291950		BTC[0]		
01291952		USD[0.00]		
01291954		USDT[0.00796262]		
01291956		ETH[.45987059], ETHW[0.45987058], FTT[.07376], TRX[.219512], USD[0.00], USDT[0]		
01291957		BTC[0]		
01291960		TRX[.000002]		
01291961		BNB[0], TRX[.000001], USDT[0.00000926]		
01291962		USDT[0.00028965]		
01291965		USDT[0.00009825]		
01291968		BTC[0]		
01291972		BTC[.00017854], BTC-PERP[0], USD[-1.52]		
01291973		GBP[0.00], USD[0.00]	Yes	
01291974		USDT[0]		
01291976		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000003], USD[-2.52], USDT[2.75480944], XRP-PERP[0]		
01291977		USD[0.00]		
01291980		BTC[0]		
01291981		BTC[0]		
01291983		TRX[.000003]		
01291986		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[718.00], FTM-PERP[0], FTT[0.00405102], FTT-PERP[0], INJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00000600], USD[0.38], USDT[0]		
01291989		AUDIO-PERP[0], AVAX-PERP[0], CREAM[1.14], TRU[.99982], TRX[.000005], USD[2.10], USDT[0]		
01291990		USDT[0]		
01291996		USD[0.00]		
01291998		BTC[0]		
01292001		BTC[0]		
01292004		0		
01292005		0		
01292009		ATOMBULL[3384.19172604]		
01292010		BTC[0], SOL[.00000001], TRX[0], USDT[0]		
01292012		ETH[0.21392366], ETHW[0], EUR[891.00], USD[0.00], USDT[0.00970171]		
01292013		BTC[0]		
01292014		BTC[0]		
01292016		USD[0.00]		
01292020		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292021		ETH[0.00007297], ETHW[0.00007297], TRX[.000002], USD[0.00], USDT[0]		
01292022		BTC[0], DOGE[0], KIN[1]	Yes	
01292030		DOGE[.9998], USD[0.56]		
01292035		EMB[3], SOL[.088], USD[0.00], USDT[253.91862973]		
01292036		NFT [348378851031942216/FTX AU - we are here! #3269][1], NFT [374951684708896836/FTX EU - we are here! #117011][1], NFT [391593543755179953/FTX EU - we are here! #116897][1], NFT [487837339248408743/FTX EU - we are here! #117091][1], NFT [512823860643186421/FTX AU - we are here! #3255][1], TRX[.000002]		
01292038	Contingent	AVAX[1.62423514], BNB[0], BTC[0.03094225], DOT[0], ETH[0.02345415], ETHW[0], EUR[0.63], LUNA2[0.00000386], LUNA2_LOCKED[0.98692575], MANA[37.54788903], MATIC[30.33699023], REN[0], SAND[30.41806899], SOL[0.30981651], USD[334.47], USDT[0]	Yes	
01292041		BTC[0], BTC-PERP[0], MTA[.33935554], USD[0.00], USDT[0.00044027], XRP[0]		
01292045	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.12088992], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00009724], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00340715], LUNA2_LOCKED[0.00795003], LUNC[741.91557126], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[24505306.23167442], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0088752], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.08184431], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], WAVES[.49221], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.099112]
01292057		EUR[0.01]	Yes	
01292063		AAPL[.0293524], COIN[.02780345], ETHE[.1792137], GBP[0.00], KIN[2], PFE[.08691061], TSLA[.02879505], USD[0.10]		
01292066		LINKBULL[21.31086549], TRX[.000002], USDT[0.00000008]		
01292069		BTC[0], TRX[.000001]		
01292073		CHZ-PERP[0], ETC-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[2.24], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01292074		BAO[1], USD[0.00]		
01292076		ALGOBULL[711071.1], BSVBULL[86804.62], EOSBULL[12677.788], HTBULL[.980955], KNCBULL[10.178698], LINKBULL[105.4801], LTCBULL[16.50165], MATIC[7.6], MATICBULL[8231.18118], SUSHIBULL[72156.917], SXPBULL[6035.7137], TOMOBULL[4656.5786], TRX[.000006], TRXBULL[12.70127], USD[0.02], USDT[0.00000002], VETBULL[4086.72314], XLMBULL[50.9906], XTZBULL[711.64918], ZECBULL[1006.819222]		
01292078		BTC[0]		
01292079		USD[0.00]		
01292082		BTC[0], TRX[.000001]		
01292087		BTC[0]		
01292091		BIT-PERP[0], BTC[0.00000173], BTC-PERP[0], SOL-PERP[0], TRX[0], USD[0.00]		
01292092		ADA-PERP[0], APE[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.55768184], KAVA-PERP[0], MATIC-PERP[0], NFT [525905290519498950/The Hill by FTX #10956][1], TRX[.001077], USD[0.32], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01292093		SXPBULL[350.035], TRX[.000004], USD[0.08]		
01292094		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00100002], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01300002], ETH-0930[0], ETH-PERP[0], ETHW[0.01300001], FTM[0], FTM-PERP[0], FTT[0], GBP[0.00], GMT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[30.08], USDT[0.00000001], USTC[0], XRP-PERP[0]		
01292099		KIN[1], USD[0.00]	Yes	
01292101		BTC-PERP[0], TRX[.000064], USD[0.01], USDT[519.760000001]		
01292103		BTC[0]		
01292105		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BSV-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[10], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01292106		BTC[0.00007404], EUR[1.73], MATIC-PERP[0], RUNE-PERP[0], TRX[.000005], USD[0.79], USDT[0]		
01292108		BTC[0]		
01292111		AVAX[0.05989656], BOBA[.04461516], ETH[0.00000975], ETHW[0.00000975], USD[11.11]		
01292116		BTC[0]		
01292117	Contingent	BAO[1], FTT[.00004399], LUNA2[0.00604027], LUNA2_LOCKED[0.01409397], LUNC[.0052128], USDT[0], USTC[.855027]	Yes	
01292118		BCH[0], BRZ[0], SHIB[1152318.78676077], USD[0.00]	Yes	
01292119		BNB[.00001096], CHZ[.00000001], SHIB-PERP[0], SOL[0.00000035], USD[0.00]		
01292120		BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[83.37], USDT[309.957996]		
01292122		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], TRX[.000001], USD[.3.64], USDT[6.45]		
01292123		CRO[.16839441], SGD[0.00], USD[0.00]	Yes	
01292126		ADA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01292127		TRX[.000004], USDT[0]		
01292128		USD[0.03]		
01292129		AMPL-PERP[0], TRX[.000053], USD[1.69], USDT[0]		
01292131		0		
01292132		BIT[.9534], USD[0.65], USDT[.006529]		
01292133		TRX[.000001], USD[0.22], USDT[0]		
01292134		ADABULL[6.59868], ASDBULL[359.928], ATOMBULL[133673.26], BCHBULL[26594.68], DEFI[BULL[83.58328], DOGEBULL[123.29054], DRGNBULL[109.978], EOSBULL[2379524], ETHBULL[69826982], GRTBULL[61787.64], KNCBULL[594.881], LINKBULL[8419.816], LTCBULL[16896.62], MATICBULL[15321.075228], SUSHIBULL[156065819.701], SXPBULL[2249550], THETABULL[2455.7868], USD[0.06], USDT[0], VETBULL[32695.86], XLMBULL[411.9176], ZECBULL[4589.082]		
01292135		BRZ[0], BTC[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292136	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00023117], ETH-PERP[0], ETHW[0.00023116], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00323352], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029851], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000418], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01292138		ALGO-20210924[0], ALICE[0.00038075], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.01189964], CHR[0], ETH[0.00000001], EUR[0.00], FTM[0], LRC[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB[900.58379904], SOL[0.20029730], SOL-PERP[0], SRM-PERP[0], USD[0.54]		
01292147		DOGE[15.59147493], MOB[.49965], TRX[.000003], USDT[.0048065]		
01292148		BTC[0]		
01292150		ETH[0], ETH-PERP[0], FTT-PERP[0], GOG[.98366], MATIC[0], SOL[0], USD[10.00]		
01292154		BTC[0]		
01292157		BTC-PERP[0], TRX[.000004], USD[0.03], USDT[0]		
01292159		BTC[0]		
01292161		BTC[0]		
01292164		CONV[2220], MEDIA[1.189167], RAY[25.22267895], ROOK[.5366241], TRX[.000003], USD[0.40], USDT[0]		
01292165	Contingent	APE[10.097776], ATLAS[99.981399], AVAX[6.75436715], BLT[14.99715], BTC[0.06199287], CRO[89.982957], DOGE[637.11881822], DYDX[3.998974], ENS[.0099145], ETH[0.10538557], ETHW[0.00547107], FTM[12.57842788], FTT[.09960157], IMX[3.39851952], LTC[0.01035794], LUNA2[0.09702739], LUNA2_LOCKED[0.22639726], LUNC[21127.8205564], MANA[6.99696], MATIC[0.76594589], RNDR[90.080981], SAND[20.9960955], SHIB[2599637.79694886], SOL[8.81470707], SOS[5998860], UNI[2.33667843], USD[132.78], USDT[9.26784451]	APE[10], AVAX[5.342126], FTM[12.559087], LTC[0.010349], SOL[5.557292]	
01292167		BTC[0]		
01292171		ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.14538429], BTC-PERP[0], CHZ-PERP[0], CVX[35.57839269], CVX-PERP[0], DYDX-PERP[0], ETH[.52201409], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FTT[0], GST-PERP[0], HOLY-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND[282.83519492], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01292172		BTC[0]		
01292173		BNBBULL[.07015086], EOSBULL[6705.303], ETHBULL[.08504043], TRX[.000004], USDT[.062659]		
01292174		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000126]		
01292175		BTC[0]		
01292176		BTC[0]		
01292179		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.01], USDT[3.76000000]		
01292182		ALICE-PERP[0], ATLAS[6.36495839], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], OMG-PERP[0], ORBS[6.0024], ORBS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01292183		BTC[0], TRX[.000002]		
01292184		BTC[0]		
01292189		BTC[0]		
01292192		BTC[0]		
01292197		BTC[0]		
01292198		ATLAS[0], TRX[0], USD[0.00]		
01292199		TRX[0.00000001], USD[0.00], USDT[0]		
01292200		1INCH-PERP[0], ATLAS[0], ETH[0], EUR[326.90], USD[0.00]		
01292201		AVAX[0.01334912], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], USD[-0.09], USDT[0.00000001], XTZ-PERP[0]		
01292203		ADABULL[17.68429214], BNBBULL[2.06321619], BULL[0.28896755], DEFI-BULL[3.92910897], DOGEBULL[6.14930216], ETH[0], ETHBULL[30.00000001], FTT[.04781972], GALA[414.72834516], LRC[88.60379823], MANA[120.98101914], SHIB[.00000001], USD[0.00], USDT[0], XRPBULL[69327.23298979]		
01292204		TRX[0.00000100], USDT[0]		
01292207		BTC[0]		
01292209		BNB[0], DOGE[.31703], ETH[0.00038962], ETHW[0.00038962], STEP[.00000001], USD[0.00], USDT[0]		
01292216		BTC[0]		
01292217	Contingent, Disputed	BTC[0], TRX[0]		
01292218		BTC[0], USD[0.03], USDT[.000413]		
01292220		ADA-PERP[0], APE-PERP[0], BSV-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], EOSBULL[.379], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0], XRP[.29830701], XRP-.0930[0], XRP-PERP[0]		
01292221		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292223		BB-20210625[0], BNB[0], BTC-0325[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.44], USDT[0.87200159]		
01292224		BTC[0], TRX[.877828], USD[0.01], USDT[0.01512931]		
01292227		BTC[0]		
01292228		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.20], USDT[0], XRP-PERP[0]		
01292234	Contingent	BTC[0.01199991], BULL[.0008], DOGEBULL[7.7], ETH[0], ETHBULL[.039], HT-PERP[0], MATICBULL[274.87991], RUNE[46.59135918], SRM[1.54190648], SRM_LOCKED[7.63809352], USD[0.30], USDT[0.92245564]		
01292235		BTC[0]		
01292236		LTC[0], LTC-PERP[0], TRX[0.68396113], USD[-0.01]		
01292237		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292238		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000175], USD[0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01292241		ALEPH[0], APE-PERP[0], ATLAS[508151.06704376], DEF1-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[-2460.19], FTT[0.20347820], MATIC[0.00000001], SOL-PERP[0], USD[4074.40], USDT[0.00000001], USTC-PERP[0]		
01292242		MER[15], USD[0], USD[0.00]		
01292244		BTC[0]		
01292245		EUR[0.00], SOL[0], TRX[.000003], UBXT[4628.78660803], USDT[0]		
01292247		BTC[0]		
01292248		USD[0.00], USDT[0.00000023]		
01292251		USD[-0.12], USDT[16.02762965]		
01292256		BNB[0], BTC[0], FTT[0.11502274], SAND[0], TRX[.000001], USD[2.34], USDT[0]		
01292257		BTC[0]		
01292259		BULL[0.00220977], COPE[30.99411], DOGEBEAR2021[.8312384], DOT-PERP[1], ETHBULL[0.07018666], LTC[.02841429], USD[-4.62]		
01292260	Contingent, Disputed	ADA-PERP[0], BNB[.0007039], MATIC-PERP[0], USD[0.00], USDT[0]		
01292261		BTC[0]		
01292262		BTC[0]		
01292264		MATICBULL[14.99815515], USD[0.03], USDT[0]		
01292266		BTC[0]		
01292268		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00]		
01292270		BTC[0]		
01292271		BTC[0], TRX[.000003]		
01292273		USD[0.00], USDT[0]		
01292274		BTC[0]		
01292275		BTC[0]		
01292276		ALGOBULL[678.6], ATOMBULL[.25225], BNBULL[0.00002230], BNB-PERP[0], COMPBULL[.099034], DOGEBULL[.00062687], ETCBULL[.0079942], ETHBULL[0.00005292], ETH-PERP[0], GRTBULL[.188289], LUNC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00370708], SUSHIBULL[9804.93], THETABULL[.00045552], TOMOBULL[99.981], USD[0.00], USDT[0], VETBULL[.009636]		
01292280	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1085.85066], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004962], BTC-PERP[0.00350000], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.02099612], ETH-PERP[0], ETHW[0.02099612], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.14262564], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.25982122], LTC-PERP[0], LUNA2[0.03724414], LUNA2_LOCKED[0.08690300], LUNC[0.11997788], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.09998157], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[-28.85], USDT[0.00161206], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01292281		BTC[0], TRX[.000001]		
01292284		BTC[0], TRX[.000002]		
01292289		BTC[0], TRX[.000001]		
01292290		USDT[0.00015870]		
01292292		ASD[0], BNB[0], BTC[0], LTC[0], SOL[0], TRX[0.00155400], UNI[0], USDT[0]		
01292294		NFT (373049808201524267/FTX EU - we are here! #11173)[1], NFT (470281255587963805/FTX EU - we are here! #11265)[1], NFT (545487702580518275/FTX EU - we are here! #11397)[1]		
01292297		BTC[0]		
01292299		BAO[3], EUR[0.00], KIN[1], SOL[.00000585], USD[0.00]	Yes	
01292300		BTC[0]		
01292301		USD[0.53]		
01292303		BTC[0]		
01292304		USDT[0.00015809]		
01292307		BTC[0]		
01292308		TRX[.000004], USD[0.00], USDT[0], XAUT[0], XAUT-20210625[0]		
01292309		BTC[0]		
01292312		STEP-PERP[0], USD[0.05], XRP[3.35629088]		
01292315		SOL[0]		
01292318		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[21.681226], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00]		
01292325		TRX[.000005], USD[0.91], USDT[0], XRP[695.0695]		
01292327		ADA-PERP[0], ALT-20210924[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01292328		SOL[0], TRX[.000001]		
01292332		NFT (322274201621637763/FTX EU - we are here! #71031)[1], NFT (416200376225445746/FTX EU - we are here! #71372)[1], NFT (513278945168376279/FTX EU - we are here! #71479)[1]		
01292345		LTCBULL[62.50625], SXPBULL[4206.3484], USD[0.04], USDT[.00291382]		
01292346		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292350		0		
01292353		AKRO[2], CHZ[1], DENT[102157.04602685], STARS[.00001853], USD[0.02]		
01292354		BTC[0], TRX[.000001]		
01292356		BTC[0], LINK[17], MATIC[29.9964], USD[1.09]		
01292357		BTC[0]		
01292362	Contingent	NFT (455682521703700800/FTX AU - we are here! #27223)[1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[5.49]		
01292364		ADABULL[242.9146283], ADA-PERP[300], ALGOBULL[0], ALTBULL[0], ASDBULL[1996.6], ATOMBULL[0], BALBULL[0], BNBULL[0.00134200], COMPBULL[0], DEFIULL[0], DOGEBULL[52.09310570], DRGNBULL[0], ETCBULL[0], ETH[.00000003], ETHBULL[56.01979400], FTT[0.03299255], GRTBULL[0], KNCBULL[0], LINKBULL[0], MATICBULL[0], MKRBULL[0], MTL[0], OKBBULL[0], SUSHIBULL[0], THETABULL[35792.98200000], TOMOBULL[0], USD[615.91], USD[0.0], VETBULL[20002.60000000], XRPBULL[769846], XTZBULL[9172.20000000], ZECBULL[0]		
01292365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.000000001], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[147], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000263], UNI-PERP[0], USD[.91.05], USD[147.72349189], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292366		MATICBEAR2021[.03357], MATICBULL[.01002], SUSHIBULL[91.587], SXPBEAR[70950], SXPBULL[8.922], TRX[.000008], USD[0.09], USD[0.00000001]		
01292367		MOB[20.99601], USD[2.1435]		
01292368		BNB[.00084969], ETH[.0009692], ETHW[.0009692], MNGO[6.8694], TRX[.000001], USD[4.79], USD[.77898724]		
01292372		BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.0008822], ETH-PERP[0], ETHW[10.3768822], FTM-PERP[0], MINA-PERP[0], RAY[.35923], RUNE[.068], RUNE-PERP[750], SHIB-PERP[0], SOL[.47], TRX[.000001], UNI-PERP[0], USD[32.57], USD[253.05168459]		
01292373	Contingent	BTC[0.00007311], DOT[.07143], FTT[0], GOOGL[.0000001], GOOGLPRE[0], SRM[.0643701], SRM_LOCKED[2.9356299], TONCOIN[7.9], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[24610.07], USDT[1004.80905571]		
01292375		BTC[0]		
01292378		BTC[0]		
01292379		TRX[.764112], USD[0.00014494]		
01292380		ATLAS[1520], AURY[113], MER[582.13886463], USD[0.12], USD[0.20000000]		
01292381		TRX[.000002], USD[0.07649020]		
01292384		CONV[4.52175112], FTT[0], USD[0.74], USD[0]		
01292386		BAO[1], BTC[0.00016626], DENT[1], ETH[0], EUR[0.00], TRX[.001636], USD[0.00], USD[3.57486736]	Yes	
01292389		USD[0.00014144]		
01292391		BTC[.00002728], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000789], USD[0.01], USD[15352.88000000], USTC-PERP[0]		
01292394		USD[0.00014384]		
01292396		0		
01292397		BTC[0]		
01292399		BTC[0]		
01292400		BTC[0], TRX[.000001]		
01292401		BNB[0], SOL[0], TRX[0.00000200], USD[0.00000004]		
01292406		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.40], USD[0], USD[0], USD[0], XLM-PERP[0], XRP-PERP[0]		
01292410		TRX[.000002], USD[0]		
01292412		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
01292413		BTC[0], TRX[.000001]		
01292416		BTC[0]		
01292418		BNB[.0699867], BTC[0.00259920], DOGE[10.998015], FTT[.699867], USD[25.68028565]		
01292419		BTC[0], TRX[.000001]		
01292420		BTC[.00000205], TRX[.000001]		
01292425		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], XEM-PERP[0], XRP[.01650797], XRP-PERP[0]		
01292428		TRX[.000003], USD[0]		
01292430		AMC[4.81578575], UBX[1], USD[29.40]	Yes	
01292432		BTC[0]		
01292433		USD[0.00]		
01292434		DOGEBULL[.00009332], ETHBULL[.00004389], MATICBULL[173.227352], TRX[.000001], USD[0.04], USD[0]		
01292435		BTC[0]		
01292441		ENJ-PERP[0], USD[0.00], USD[0]		
01292444		ETH[0.00097084], ETHW[0.00097084], FTT[0.02382327], LUNC-PERP[0], SOL[0], USD[115.75]		
01292446		USD[0.00013250]		
01292447		CQT[.7257], RAY[.7], SNY[.88439901], TRX[.000001], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292449		MATICBULL[122.362235], TRX[.000004], USD[0.07], USDT[0]		
01292450		BTC[0]		
01292451		BTC[0]		
01292452		USDT[0.00013845]		
01292456		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[0.97], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		USD[0.93]
01292457		0		
01292459	Contingent	1INCH-PERP[0], ADA-PERP[0], BNT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT[5.98442], LINK-PERP[0], LUNA2[4.02383328], LUNA2_LOCKED[9.38894432], LUNC[876198.1687981], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.13916970], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.07], WAVES[11.49943], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01292461		0		
01292463		TRX[.000003], USDT[0.00021024]		
01292464	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.04987651], BNT-PERP[0], BTC[0.03569314], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[126.4869], DAWN-PERP[0], DENT[108900], DENT-PERP[0], DODO-PERP[0], DOGE[24.3211897], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.04200000], ETHW[0.04299207], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[17.99559382], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.49695905], LINK-PERP[0], LRC-PERP[0], LTC[0.00979542], LUNA2[6.87070330], LUNA2_LOCKED[16.03164104], LUNC-PERP[0], MAPS-PERP[0], MATIC[349.38029997], MATIC-PERP[46], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[5], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[2.96], SRM-PERP[0], STARS[2], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2787.69], USDT[0.00000001], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292467		BNB[.00714089], BTC[.00007759], ETH[.00088196], ETHW[0.00088196], EUR[2.83], USD[0.00], USDT[0.22356739]		
01292470		ETH[.15], ETHW[.15], EUR[0.19], FTT[25.59803046], SOL[2.61042904], USD[0.00], USDT[0.34102250]		
01292473		TRX[.000003]		
01292477		USD[0.00], USDT[0.01345406]		
01292481		BTC[0]		
01292482		BTC[0]		
01292483		BTC[0]		
01292485		BTC[0]		
01292487		BTC[0]		
01292489		BTC[0]		
01292490		AAVE[0], AAVE-PERP[0], AMD[.0093445], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00913812], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0], FLM-PERP[0], FTT[0], GOOGLE[.00128237], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROKK[0], SAND-PERP[0], SOL-PERP[0], SPY[.00089892], SRN-PERP[0], THETA-PERP[0], TRX[.000008], USD[2285.43], USDT[984.90408939], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
01292491		BTC[0]		
01292493		ALGOBULL[343759.2], ASDBULL[8.19426], ATOMBULL[35.9748], BALBULL[6.69531], BCHBULL[123.9132], BSVBULL[33476.55], DOGEBULL[.009993], GRTBULL[3.617466], LINKBULL[1.89867], SUSHIBULL[5775.954], SXPBULL[202.8579], THETABULL[.009993], TOMOBULL[11292.09], TRX[.000002], USD[0.23], USDT[0], VETBULL[1.49895], XTZBULL[9.19356], ZECBULL[3.017886]		
01292494		TRX[.000003], USD[0.02], USDT[0]		
01292499		BTC[0]		
01292502		BAO[18612.16049413], BTC[.0036546], DENT[7649.59497489], DOGE[455.33766966], ETH[.03399538], ETHW[.03357099], KIN[171240.9465976], UBXTT[1], USD[0.01], USDT[27.51113128], XRP[120.9721038]	Yes	
01292503		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], MATIC[0], POLIS-PERP[0], SOL-PERP[0], STARS[0], TRX[.000001], USD[0.01], USDT[0]		
01292504		BTC[0]		
01292507		TRX[.0000002], USDT[0.00013177]		
01292508		BTC[0], TRX[.000001]		
01292510		BRZ[0], USD[0.00]		
01292514		NFT (291862941372390977/FTX AU - we are here! #5899)[1], NFT (369728284527350539/FTX EU - we are here! #172571)[1], NFT (376402204091771355/FTX EU - we are here! #172210)[1], NFT (424367949343388486/FTX AU - we are here! #5879)[1], NFT (431736366046054655/FTX EU - we are here! #172524)[1]		
01292517		USD[0.00]		
01292519		USDT[0.00010830]		
01292521		BTC[0], TRX[.000004]		
01292523		USDT[0.00012484]		
01292528		XRP[34.878177]		
01292530		FTT[2.4956205], USD[5.26], USDT[0]		
01292532		USD[0.00], XRP[1.14880825]		
01292536		USD[0.00]		
01292539		BTC[0]		
01292541		BTC[0]		
01292542		BTC[0]		
01292547		BTC[0], TRX[.000002]		
01292548		USDT[0.00010487]		
01292550		BTC[0]		
01292553		USDT[14.9700383]		
01292554		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292556		ATLAS[45.69465682], BCH[0.01279674], DOGE[42.34996436], ETH[0.00267071], ETHW[0.00264333], GRT[27.67999994], LINK[0.19460784], LTC[0.0731499], MATIC[9.75341925], MNGO[13.16549422], PERP[6.3282106], SHIB[190353.59561584], SRM[98667795], STEP[6.18970435], STORJ[4.76584981], SUSHI[9.2688519], USD[0.00], XRP[3.26096623]	Yes	
01292557		ETH[0], LTC[0.00103833], TRX[0.409543]		
01292558		BTC[0], TRX[0.000004]		
01292559		USD[0.00013487]		
01292561		TRX[0.000002], USD[0.00008114]		
01292563		BTC[0]		
01292564		USD[0.00]		
01292566	Contingent, Disputed	BAO[1], BRZ[9678.07929759], BTC[0], CHZ[2181.66882774], DENT[1], DOGE[1], KIN[2], RSR[25], USD[935.63]		
01292567		BTC[0]		
01292570		BTC[0]		
01292572		USD[0.00]		
01292573		ATLAS-PERP[0], FTT-PERP[0], POLIS-PERP[0], REN-PERP[0], USD[0.01]		
01292574		USD[0.00007701]		
01292575		BTC[0]		
01292576		BTC[0]		
01292577		BTC[0]		
01292579		BTC[0]		
01292583		ADABEAR[74947500], ALGOBEAR[35974800], ALGOBULL[539622], ALTBEAR[80000], ASDBEAR[2528229], ATOMBEAR[6300000], ATOMBULL[281.9436], BALBEAR[55061.43], BCHBEAR[78000], BCHBULL[136.9041], BEAR[5995.8], BEARSHIT[41970.6], BNB[0.01217686], BNBBEAR[116918100], BRZ[29.15439861], BSVBULL[135000], BTT[37234042.55319148], COMBBEAR[40971.3], CRO[300], DRGNBEAR[34381.62], EOSBULL[7454.778], ETCBEAR[24882570], ETHBEAR[499850], EXCHBEAR[20000], HMT[35], HTBEAR[1089.237], HUM[165], KBT[38031.49007378], KIN-PERP[0], KNCBULL[99040.07313728], KSOS[40746.47542887], LINKBEAR[60957300], LTCBEAR[2239.532], LUNC-PERP[181000], OKBBEAR[171894.6], REEF[430], RSR[59.734], SOS[57692307.69230769], SUN[732.6], SUSHIBEAR[4396920], SUSHIBULL[45468.15], SXPBEAR[11293240], SXPBULL[399.72], THETABEAR[75946800], TOMOBULL[13797.24], TRXBEAR[109000000], UBX[573], USD[0.19.36], VETBEAR[57959.4], XLMBULL[2.46831170], XRPBEAR[51184561], XRPBULL[3027.879], XTZBULL[56], ZECBULL[27.08103]		
01292584		TRX[0.000004]		
01292586		BTC[0]		
01292587		BTC[0], ETH[0]		
01292592	Contingent	BTC[0.00109979], COPE[16], FTT[6.09599955], LINK[4.29961297], RAY[9.52227113], SOL[0.00463448], SRM[34.39492298], SRM_LOCKED[29942774], TRX[0.00001], USD[144.54], USD[0]		
01292594		BTC[0]		
01292596		USD[0.00]		
01292597		BTC[0]		
01292598		TRX[0.000002], USD[0.00002210]		
01292602		BTC[0]		
01292603		BTC[0]		
01292610		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[232.42466918], WAVES-PERP[0]		
01292611		1INCH-PERP[0], ALPHA-PERP[0], ATLAS[8340], BTC[0.0002681], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00085012], ETH-PERP[0], ETHW[0.00085011], FIDA[8.278], FIDA-PERP[0], HNT-PERP[0], MATIC[99.6143], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1361.49], USD[0]		
01292613		BTC[0], TRX[0.000002]		
01292614		TRX[0.000004], USD[4.044057]		
01292616		BTC[0]		
01292620		BTC[0]		
01292621		ALICE-PERP[0], BTC[0.01488348], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE[9.25133953], SOL-PERP[0], USD[4.02]		
01292622		BTC[0], TRX[0.000003]		
01292624		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.088], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0.000002], USD[0.01], USD[206.32672943], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01292625		AAVE[0.00978068], AGLD[0.4424925], BOBA[49161435], DOGE[462.84344], DYDX[0.09260957], ENJ[8848125], EUR[3.50], FTM[6.334273], FTT[3], GALA[609.598226], HT[0.9568738], LRC[707.1473], MANA[7814202], OMG[49161435], SAND[8.7099], SOL[5.10219530], SRM[9909693], USD[3.09]		
01292629		ETH[0], TRX[0.000003], USD[0.00], USD[0.03438037]		
01292631		BTC[0]		
01292632		BNB[0], SOL[0], TRX[0], USD[0.00001823]		
01292633	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03191633], FTT-PERP[0], GMT[0.00000004], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23048771], LUNA2_LOCKED[0.53689326], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01292636		BTC[0]		
01292638		CEL[0], ETH[0.07931983], EUR[0.00], TRX[0.000001], USD[0.00000003]		
01292639		BNB[0.00000001], ETH[0.00000001], FLOW-PERP[0], ICP-PERP[0], USD[0.00], USD[0]		
01292644		BTC[0]		
01292648		BNB[3.26742014], DOGE[939.38561086], ETH[1.11727478], ETHW[1.11680558], LTC[4.41490135], RUNE[22.05353096], SOL[16.84070122], SUSHI[39.10702286]	Yes	
01292649		ALGOBULL[0], AUD[0.00], BCH[0], BCH-PERP[0], BEAR[0], BNB[0], BNBBEAR[0], BNB[BULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ[0], COMP[0], CUSD[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBEAR[0], EOSBULL[0], ETH[0], ETHBEAR[0], FTM[0], FTT[0.00084134], KIN[0], KNC[0], LINK[0], LTC[0], LTCBULL[0], MTL[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBULL[0], TRX[0], USD[0.00], USD[0], WAVES[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
01292650		BTC[0]		
01292651		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292653		BTC[0], TRX[.000002]		
01292654		BTC[0]		
01292658		ETH[0], LTC[0], MATIC[0], NFT (332748335630405161/FTX EU - we are here! #122446)[1], NFT (419735025764610810/FTX EU - we are here! #124619)[1], NFT (472124961262860511/FTX EU - we are here! #126151)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01292663		DOGE-PERP[0], TRX[1138.3528663], TRX-PERP[0], USD[-0.62], USDT[.12]		
01292664		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], FLOW-PERP[0], HUM-PERP[0], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[80.41], USDT[73.38518385]		
01292665		ETH[0], LTC[0]		
01292666	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], LTC[0], MATIC-PERP[0], USD[0.07], USDT[0]		
01292668		BTC[0]		
01292671		0		
01292675		SOL[0]		
01292677		ETH[.00935233], ETHW[.00935233], FTT[.99981], OXY[29.31060322], RAMP[307.23152301], USDT[50.75236008]		
01292678		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02329903], LTC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
01292681		BTC[.00019962], BTC-PERP[0], DMG[535.2], FTT[.00649307], MNGO[60], USD[3.59]		
01292682		BTC[0]		
01292684		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00034995], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0.19854605], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000143], TRX-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01292686		BTC-PERP[0], EOS-PERP[0], HOT-PERP[0], RSR-PERP[0], TRX[.000002], USD[0.26], USDT[.003299], VET-PERP[0]		
01292687		BNB[0], SHIB[12305.47776218], USD[0.00]		
01292688		ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[.9808], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02440469], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00078600], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292690		USD[0.00], USDT[0.00002193]		
01292694		BTC[0], USD[0.00], USDT[0]		
01292695		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00937252], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.61], USDT[0.71958533], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01292698		BAO[1], EUR[0.00], KIN[2], MATIC[.00089976], TRX[1], USD[0.00]	Yes	
01292699		BTC[0]		
01292700		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08710478], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], ZRX-PERP[0]		
01292701		ETH[0], NFT (319739302077676905/FTX EU - we are here! #244700)[1], NFT (444731502159324881/FTX EU - we are here! #212377)[1], NFT (567257414393720946/FTX EU - we are here! #244678)[1], TRX[0]		
01292703		BTC[0], TRX[.000003]		
01292704		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.16], ETHW[.16], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL[9.75015], SOL-PERP[0], USD[9.12], USDT[0]		
01292708		BTC[0.00023405], FTT[.2], POLIS[1.56522078], USD[0.03], USDT[0.00000003]		
01292710		ATLAS[8.996], MNGO[9.702], MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01292711		0		
01292712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292714		USDT[0.00013845]		
01292715		USDT[0.00003424]		
01292719		USD[0.00]		
01292720		BTC[0]		
01292722		USDT[0.00013250]		
01292723		BTC[.002]		
01292724		BTC[0], TRX[.000002]		
01292727		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-1.08], USDT[2.62]		
01292729		BTC[0]		
01292730	Contingent	DENT[0], DOGE[0], LUNA2[0.60125815], LUNA2_LOCKED[1.35623599], LUNC[131282.01418276], SGD[0.00], SHIB[24036116.63671341], USD[0.00]	Yes	
01292731		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292733	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[232], ALPHA-PERP[0], ANC-PERP[0], APE[02854], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[08252], AVAX-PERP[0], AXS[0023], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[5518], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[5068], CRV-PERP[0], CVC-PERP[0], CVX[0963], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[009712], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[8], FTM-PERP[0], GALA[7634], GALA-PERP[0], GAL-PERP[0], GMT[33], GMT-PERP[0], GRT[134], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[07642], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[02702], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[06262], KNC-PERP[0], KSHIB[5394], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[162], LINA-PERP[0], LOOKS[7096], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[001918], MANA[522], MANA-PERP[0], MAPS[4914], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[4579], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE[636], PEOPLE-PERP[0], PERP[03932], PERP-PERP[0], RAMP-PERP[0], RAY[1.23076581], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[5962], SAND-PERP[0], SC-PERP[0], SHIB[92620], SHIB-PERP[0], SLP-PERP[0], SNX[01736], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[9682], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5321.84], USD[0], WAVES[2338], WAVES-PERP[0], WRX[473], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ATLAS[9.81], GBT[0097283], MNGO[9.9753], POLIS[095991], SLP[9.3236], TRX[000003], USD[0.00], USD[0]		
01292738				
01292740	Contingent, Disputed	BAO[2], BNB[.00030485], DENT[1], DOGE[1], KIN[1], RSR[1], TRX[1], UBXT[1]		
01292743		USD[0.00]		
01292744		DEFIBEAR[4299.14], DEFIBULL[2.1830848], EUR[0.00], USD[7.2725826]		
01292745		USD[0.00], USD[2.08709320]		
01292746		BTC[0]		
01292751		USD[25.94], XRPBULL[.125]		
01292753		BTC[0]		
01292754	Contingent	KIN[0], LUNA2[5.89739208], LUNA2_LOCKED[13.76058154], LUNC[4099243.5432723], USD[0.00]		
01292759		USD[0.00]		
01292763		USD[0.00]		
01292765		FTM[.241], TRX[.737393], USD[1.22], USD[0.00463300]		
01292768		BTC[0]		
01292771		USD[0.00003125]		
01292775		USD[0.00]		
01292776		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00022441], ETH-PERP[0], ETHW[.00022441], FLOW-PERP[0], FTM-PERP[0], FTT[0.00179136], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00084], TRX-PERP[0], USDI[0.25], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ALICE-PERP[0], BTC-MOVE-20211101[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0.00495313], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USDI-0.011, USD[0.00799476], VET-PERP[0], BTC[0]		
01292782		ALICE[3.899259], DOGEBULL[23.3676497], ENJ[18.99639], USD[0.99], USD[0.00304000]		
01292785		BTC[0], ETH[0]		
01292786		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.09418623], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[209.954], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.12], XLM-PERP[0], XRP-PERP[0]		
01292787		BTC[0]		
01292789		BTC[0]		
01292791		USD[0.00]		
01292798		BTC[0], TRX[0]		
01292799		ETH[0], TRX[.000006], USD[.81]		
01292800		USD[0.00]		
01292801		ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01232231], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0]		
01292804		BTC[0]		
01292805		AKRO[4], ATLAS[1.00015981], BAO[10], BAT[.06136495], CAD[0.00], CHZ[1], DENT[2], DOGE[4495.76206436], ETH[.69434163], ETHW[.69404999], GALA[.17177587], IMX[273.83247565], KIN[3145.41366757], KNC[.00088185], MATIC[.0003392], MNGO[.11321775], ROOK[.00010054], RSR[1], SHIB[16824156.59781138], SPELL[1.75136515], TRX[1], UBXT[2], USD[0.00], VGX[343.06838597], XRP[.00182442]	Yes	
01292806		ETH[.0004811], ETHW[.0004811], TRX[.000001], USD[0.00], USD[.007819]		
01292808		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.24]		
01292812		AAVE[.3499335], BTC[.0014996], ETH[.04397074], ETHW[.04397074], LINK[4.71835657], LTC[.720072], MATIC[35.98838287], USD[95.81536610]		
01292813		BTC[0]		
01292814		TRX[.000001]		
01292815		USD[0.00008245]		
01292817		USD[0.23923269]		
01292818		BTC[0], CRO[0], EUR[0.00], USD[0.04]		
01292819		USD[0.00], USD[0]		
01292820		BTC[0]		
01292821		TRX[.000005]		
01292826		BEAR[35.4285], EOSBEAR[9667.5], EOSBULL[244070.407], GRT[234], TRX[.000002], USD[0.06], USD[.0867]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292827		USD[0.81]		
01292828		DOGE[19.46967306], USD[0.00]		
01292829		POLIS[1007.7084201], TRX[.000798], USD[0.11], USDT[0.00000001]		
01292830		BTC[0], TRX[.000001]		
01292833		USD[1.78], USDT[0.00001819]		
01292838		BTC[0], TRX[0]		
01292840		1INCH-20210924[0], ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], GRTBULL[1623.6675], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATICBULL[.01199], MATIC-PERP[0], SAND-PERP[0], THETABULL[11.98301877], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.62], USDT[19.95474028], VETBULL[535.910148], VET-PERP[0]		
01292842		USD[2344.70]		
01292844		ALGOBULL[9993], ATOMBULL[16.9881], BCHBULL[143.9825], SXPBULL[1188.4617], TRX[.000004], USD[0.00], USDT[0.00000001]		
01292845		TRX[.000001]		
01292846		ADA-PERP[0], ATOM-PERP[0], USD[0.05], XRP[0]		
01292847		BTC[0]		
01292850		BTC[0], TRX[0]		
01292852		BTC[0]		
01292854		BRZ[.00024], USD[0.02], USDT[0.99856252]		
01292857		KIN[1], SOL[0], USD[0.00], XRP[0]		
01292861		SHIB[218079.72687145], USD[0.00], USDT[0]		
01292863		EUR[0.00], KIN[1], USD[0.00]		
01292864		MATICBULL[19.256511], USD[502.06]		
01292866		SHIB[2269212.73457042], USD[0.00]	Yes	
01292869		BTC[0], ETH[0], FTT[0.00000863], SOL[0], USD[0.00], USDT[0], VETBULL[0]		
01292870		RSR-PERP[0], USD[7.39]		
01292872		BTC[0]		
01292873	Contingent	AVAX-PERP[0], CREAM-PERP[0], CRO[180], DFL[1660], DOGE-PERP[0], FTT-PERP[0], GALA[120], KIN-PERP[0], LUNA2[0.00694978], LUNA2_LOCKED[0.01621616], LUNC[1513.33], MANA[123], SAND[172], SHIB-PERP[0], SOL-PERP[0], TONCOIN[10.6], USD[0.64], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01292879		BTC[0]		
01292882		0		
01292884		COMPBULL[14337174.76444462], FTT[0], THETABULL[160311.75719342], USD[0.00], USDT[0], VETBULL[6216547.39503982]		
01292886		USD[0.00]		
01292887		USD[6.93]		
01292889		BTC[0]		
01292892		USDT[0]		
01292894		BTC[0.00005704], SOL[0], USD[2628.34], USDT[0]		
01292902		USD[0.00]		
01292904		USDT[0.00008302]		
01292905		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[1.699694], MATICBULL[.0084143], TRYB-PERP[0], USD[0.55]		
01292906		ATLAS[3930], AVAX[10.3], MER[.6437], MTA[1011.26831778], POLIS[111.6], STARS[3702], USD[0.03], USDT[0.14778957]		
01292909		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TULIP[0], USD[0.00], USDT[0.00000001]		
01292911	Contingent	LUNA2[0.08237809], LUNA2_LOCKED[0.19221555], LUNC[17938.003466], MER[1027.2804], TRX[.000003], USD[0.16], USDT[0.82518525]		
01292913		AAVE-PERP[0], ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01292916		ETH[.026], ETHW[.026], RUNE[8.2], USD[1.75]		
01292917		BTC[0]		
01292921		USDT[0.00012461]		
01292922	Contingent, Disputed	BNB[.0024874], RSR[0], USDT[0]		
01292925		ETH[.00060635], ETHW[.00060635], EUR[0.01], USD[0.00], USDT[.0016769]		
01292926		USD[0.00]		
01292929		ETH[.00323582], ETHW[.00323582], TRX[.000002], USDT[3.00000972]		
01292930		TRX[.000003], USDT[0]		
01292933		ETH[0], LINK[0], SOL[0]		
01292934	Contingent, Disputed	BRZ[0.18641595]		
01292938		ETH[.00000001]		
01292940		BADGER-PERP[0], BTC[0], ENJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], PROM-PERP[0], SUSHI-PERP[0], USD[0.01], YFI-PERP[0], ZEC-PERP[0]		
01292941		ATLAS[140], AUDIO[5.38288966], FTT[1.36238008], SHIB[241416.30901287], TRX[.00002], USD[0.00], USDT[0.00000002]		
01292942		BNB[.00679084], BTC-PERP[0], ENJ-PERP[0], FTT-PERP[0], HOT-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.13], USDT[0.21437104], XRP-PERP[0]		
01292943		BCHBULL[99.9335], COMPBULL[12.9490025], DOGEBULL[21.8231], ETCBULL[0.85243275], LTCBULL[128.0148135], MATICBULL[419.2073382], SUSHIBULL[999.335], SXPBULL[99.9335], THETABULL[10], TRX[.000003], USD[0.05], USDT[0], XRPBULL[714.524525]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292944		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[.00037], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00801400], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01292945		BTC[0], TRX[.000002]		
01292949		BAO[2], DOGE[215.22086701], EUR[11.38], KIN[2], SOL[.5927822]	Yes	
01292951		BTC[0]		
01292952		BTC[0.07778425], ETH[.213], ETHW[.213], USD[2.71]		
01292953		BTC-PERP[0], USD[27.66]		
01292954		USDT[0.00011371]		
01292960	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06172704], LUNA2_LOCKED[0.14402978], LUNA2-PERP[0], LUNC[4037.95300840], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000062], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[6.11279657], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01292961		ADA-PERP[0], BTC[0], BULL[1.11543], ETH[0], ETHBULL[8.8985], FTT[39.6], SOL[27.50470286], USD[3.17], USDT[2.02881847]		
01292962		BTC[0]		
01292963		APE-PERP[0], FTT-PERP[0], USD[-3.08], USDT[4]		
01292964		BTC[0], TRX[.000001]		
01292965		BTC[0]		
01292967		ETHW[.00097545], MATIC[2], USD[0.00], USDT[.525588]		
01292969		BAT[0], BCH[0], BNB[0], BTC[0], COMP[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], SOL[0], TRX[0.00002100], USD[0.00], USDT[0.00000001], XAUT[0]	Yes	
01292970		ETH[0], TRX[.000002], USDT[.70001811]		
01292972		BTC[0]		
01292975		USDT[1.96092835]		
01292977		BTC[0]		
01292979		BTC[0]		
01292983		AKRO[1], BAO[8.02006008], DENT[.02848803], ETH[0], ETHW[0.00000003], KIN[2], NFT [400554368171974055/CryptoFabula #2][1], SOL[0.00000136], TRX[1.00355493], USD[0.00], USDT[0], XRP[.00075509]	Yes	
01292984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0000947], ETH-PERP[0], ETHW[0.00009469], FIL-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR[28046.32952254], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.48], XRP[0.01142550], YFI-PERP[0]		
01292987		BTC[0]		
01292988		CHZ[0], CHZ-PERP[0], DOGE[0.07372194], DOGE-PERP[0], HT[0], HT-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000032]		
01292990		BTC[0]		
01292991		BTC[0]		
01292992		BNB[0], BTC[0], SOL[0], TRX[.000002]		
01292994		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.06], VET-PERP[0]		
01292996		BTC[0], TRX[.000002]		
01293000		ATLAS[1.9456], USD[0.00], USDT[0]		
01293001		EDEN[.038003], ICP-PERP[0], TRX[.000001], USD[0.03], USDT[-0.00998410]		
01293003		BTC[.00108258], TRX[.000003], USDT[0.00005688]		
01293007	Contingent	AMPL[0], BAO[5], DOGE[0], KIN[5], LUNA2[0.00002078], LUNA2_LOCKED[0.00004849], LUNC[4.52612386], REEF[.02399505], SPELL[.07666145], TRX[1.000018], USD[0.00], USDT[0]	Yes	
01293008		BTC-PERP[0], GBP[0.00], USD[0.00]		
01293010		MER[427.7004], USD[0.78]		
01293011		0		
01293012		BTC[0]		
01293013		BAO[2], BNB[0], BTC[0], DENT[1], KIN[2], TRX[2.54669485], XRP[0]	Yes	
01293014		BTC[0], DOT-PERP[0], MATIC[0], OMG[0], USD[0.00]		
01293017		ETH[.00047508], ETHW[.00047508], FTT[8.6637515], USDT[0.00000006]		
01293018		BTC[0]		
01293020		BTC[0]		
01293024		BNB[0], USD[0]		
01293030		BTC[0]		
01293036		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL[0.00339835], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293037		TRX[.000003], USD[0]		
01293038		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], NFT (330619733638684411/Phoneman #1)[1], NFT (338485031118626145/Mr. Skull #3)[1], NFT (413174881580896226/Mr. Skull #7)[1], NFT (519819127153248053/Mr. Skull #2)[1], NFT (573464617784836491/Degen Pixel Art #2)[1], RAMP-PERP[0], SKL-PERP[0], USD[15.93]		
01293039		BTC[0], TRX[0]		
01293040		BTC[0]		
01293041		BTC[0]		
01293042		BTC[0]		
01293045		BTC[0]		
01293048		BTC[0]		
01293050		BTC[0]		
01293053		HGET[0], TRX[.000002], USD[0]		
01293057		SOL[0]		
01293065		ADABULL[0.00005947], USD[3.96], USD[0]		
01293066		TRX[.58183623], USD[2.11]	Yes	
01293069		ALGOBULL[30000], BCHBEAR[199.202], BNBBEAR[12000000], BULLSHIT[.00048903], ETCBEAR[199867], ETHBEAR[498404], ETH-PERP[0], LINKBEAR[16988695], LINKBULL[1.20090052], LTCBULL[8], SUSHIBEAR[19994015], SUSHIBULL[100113277.52465211], SUSHI-PERP[0], TRX[.000003], USD[0.01], USD[0.00000001], XRPBEAR[1173708.92018779]		
01293070		BTC[0.01176880], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01293072		AKRO[2], BAO[3], BAT[1], BRZ[0], DOGE[0.01950018], FIDA[1], KIN[5], SECO[1], TOMO[1], TRX[1], UBXT[3], USD[0.00]		
01293077	Contingent, Disputed	BTC[.02881121], DENT[2], TRX[1], UBXT[1], USD[-115.22]		
01293078		EMB[2.15965], ETH[.00067722], ETHW[.00067722], USD[263.49], USD[0.00000035]		
01293079		ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[.00001797], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[-0.93], USD[15.77]		
01293084		TRX[.000005], USD[7990]		
01293088		BTC[0]		
01293089	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[34.3], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LDO-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND[32], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[970.37117292], SRM_LOCKED[27.11060435], TRX-PERP[0], USD[-170.50], VETBULL[0], VET-PERP[9433], XRP-PERP[0]		
01293090		BTC-PERP[0], USD[0.01], XRP[.00079435]		
01293091		ATLAS[0], ATLAS-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[88.84], USD[0]		
01293095		ETH[0], NFT (387271377814076538/FTX EU - we are here! #175504)[1], NFT (485790499075381599/FTX EU - we are here! #175587)[1], NFT (524133632004696830/FTX EU - we are here! #175550)[1], NFT (574160454839180101/The Hill by FTX #16629)[1], SOL[0], USD[0.00], USD[0.00014923]	Yes	
01293096		BTC[.01183915]		
01293107	Contingent, Disputed	COPE[1.99867], TRX[.000004], USD[4.14], USD[0.00000001]		
01293110		BTC[0], TRX[.000001]		
01293112		BTC[0]		
01293114		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.01550638], BTC[0.00007307], BTC-PERP[-0.00970000], BTTPRE-PERP[0], COMP-PERP[0], CRO[100], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[91.23696339], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00048591], ETH-PERP[0], ETHW[0.00048591], EUR[97.00], FTM-PERP[0], GALA-PERP[0], LINK[.0137067], LINK-PERP[0], LTC[0.00413987], MANA[9], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.41], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[278.095588], USD[172.54], USD[0.65957902], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01293118		TRX[.000004]		
01293119		DOGEBULL[11521929], LTC[.009], USD[0.06]		
01293121		ANC-PERP[0], ATOM-PERP[0], AVAX[0.00097791], AVAX-PERP[0], BAT-PERP[0], BTC[.00004054], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01293122		BTC[0]		
01293123		BTC[0], TRX[.000001]		
01293127		BTC[0]		
01293128		BTC[0], TRX[.000001]		
01293130		BTC[0], TRX[.000001]		
01293131		USD[0.00], USD[0.00000016], VETBULL[11.61364431]		
01293134		BAO[1], KIN[1], TRX[1], USD[0.19]		
01293135		KIN[0]		
01293141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[56], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TULIP-PERP[0], UNI-PERP[0], USD[-565.05], USD[899], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01293142		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.02656634], BTC-MOVE-2021Q4[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-3.25], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01293145		BTC[0], TRX[.000001]		
01293148		BTC[0.00015938], ETH[0.00289494], ETHW[0.00285387], MATIC[0], USD[0.00], XRP[0]	Yes	
01293149		0		
01293151		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293153		BTC[0]		
01293155		BNB[0], MATIC[0], NFT (374129558093669629/FTX EU - we are here! #91051)[1], NFT (385177076364683080/FTX EU - we are here! #90581)[1], NFT (417600082239170338/FTX EU - we are here! #91157)[1], SOL[0], TRX[.000104], USD[0.05], USDT[.00000034], XRP[0]		
01293156		BTC[0], TRX[.000002]		
01293158		BTC[0]		
01293159		BTC[0.00001298], SOL[0], TRX[.2]		
01293160		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (455144967988910283/FTX EU - we are here! #269337)[1], NFT (560754033294511413/FTX EU - we are here! #269342)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01293162		BTC[0]		
01293172		BTC[0]		
01293173		BTC[0]		
01293174		BTC[0]		
01293177		1INCH[.00013941], BAO[3], BF_POINT[200], C98[18.28304447], CHZ[301.07222823], DENT[1.06110491], GBP[0.49], KIN[20.65548343], LINK[4.51607749], SPELL[876.24590442], TRX[3], USD[0.03]	Yes	
01293178		BTC[0]		
01293179		BTC[0]		
01293180		USD[0.00], USDT[0]		
01293189		BTC[0]		
01293192		USD[0.00]		
01293193		BTC[0]		
01293194		FTT[0.00477837], RSR[2.04425956], USD[0.00], USDT[0]		
01293200		GALA[36.21340388], KIN[58627.23141628], MNGO[49.29614383], SOS[523170.86091593], TLM[156.87267924]	Yes	
01293202		BNB[0], ETH[0], SOL[0], USD[0.03]		
01293208		AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM[.11426055], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SLV-0325[0], SOL-20211231[0], SRM-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], USD[688.69], USDT[0], VET-PERP[0], XAUT-0325[0], XRP-20210924[0]		
01293209		USD[26.46]	Yes	
01293210		FTT[0.00401794], TRX[.000007], USD[0.00], USDT[0]		
01293217		BTC[.00003078], RSR[1], TRX[16632.39698825], USD[0.00], USDT[0.21894941]	Yes	
01293218		BTC[0], TRX[.000001]		
01293220		BTC[0], DOGE[0], ETH[0], GBP[0.00], MATIC[0]		
01293222		BTC[0], CEL[0], ETH[0], USD[0.00]		
01293223		BTC[0]		
01293224		NFT (419029139910123662/FTX EU - we are here! #275910)[1], USD[0.02]		
01293227	Contingent, Disputed	ETH[0], USDT[0.07930178]		
01293228		BTC[0]		
01293232		0		
01293237		BTC[0]		
01293238		BTC[0]		
01293239		KIN[450000]		
01293243		BTC[0]		
01293246		ETH[0], FTT[0], GBP[0.00], RSR[0], STEP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01293251		BTC[0]		
01293264		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT[44000], DENT-PERP[.98800], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00320115], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00997236], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[75.09], USDT[2.99995373], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01293269		0		
01293271		BTC[0]		
01293272	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0510174], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071434], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.592148], USD[-0.05], USDT[0.00753650], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01293273		BTC[0]		
01293275		ETH[0]		
01293277		ATLAS[302.03699819], AURY[.00000001], BNB[0], C98[10.997866], COPE[0], ETH[0], FTT[3.08523327], LTC[0], NFT (323991321138027247/FTX EU - we are here! #520)[1], NFT (396424504940518801/FTX EU - we are here! #481)[1], NFT (480813570148858284/FTX EU - we are here! #627)[1], SOL[0], STEP[49.1901966], TRX[0], USD[15.97], USDT[0.00000001]		
01293278	Contingent	LUNA2[0.55732742], LUNA2_LOCKED[1.30043065], LUNC[121359.22], RUNE[70.095212], RUNE-PERP[0], USD[38.56], VETBULL[120000]		
01293284		ADABULL[.85233522], USD[0.38], VETBULL[.001596]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293285	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
01293289	Contingent, Disputed	BTC[0], LTC-PERP[0], TRX[0], USD[0.00], USDT[0.00031120], XRP[0]		
01293291		USD[0.00], USDT[0]		
01293296		BTC[0]		
01293297		BTTPRE-PERP[0], CHZ-PERP[0], LEO-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.12]		
01293299		BAO[8], BAT[1.01638194], DENT[3], GRT[1.00497121], TRX[3], UBXT[3], USD[0.00]	Yes	
01293300		BTC[0]		
01293302		BTC[0]		
01293303		BTC[0]		
01293304		SHIB[5781959.65893491]		
01293306		BTC[0]		
01293307		USD[0.00], USDT[0.00000003]		
01293308		BNBBEAR[654500], ETHBULL[0], ETH-PERP[0], FTT[0], TRX[.000547], USD[6.76], USDT[9.44000001], XRP[0]		
01293311		BTC[0]		
01293312		ROOK[1.24775566]		
01293315		BTC[0]		
01293317		LTC[.00269582], MOB[16.988695], USD[1.35]		
01293321		BTC[0]		
01293322		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01293323		ADABULL[0], AVAX[0], BNB[0], BTC[.00000013], BULL[0.00000958], ETH[0.00010000], ETHW[0.00010000], LTC[.00172232], SOL[0], STMX[8.3422], TRX[.000031], USD[0.00], USDT[0.57528500]		
01293325	Contingent, Disputed	AKRO[2], BAO[2], BTC[0.08762217], ETH[.5851689], ETHW[.5851689], FIDA[1], KIN[2], TRX[1], UBXT[2], USD[0.04]		
01293326		USD[0.00]		
01293330		AMPL[0], APT[0.50593163], AVAX[0.00052894], BNB[0], ETH[.00000001], FTM[0], KIN[2], SOL[0], USD[0.00], USDT[0]	Yes	
01293332		MER[611.80703877], MER-PERP[0], RAY[141.91989652], RAY-PERP[0], TRX[.000002], USD[0.83], USDT[0]		
01293337		BTC[0]		
01293338		BTC[0]		
01293340	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000003], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004202], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], POLIS-PERP[0], RAY[.00835154], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01293341		USD[0.00]		
01293342		BTC[.02424169], HNT[.04131], MATIC[5.2408], USD[0.48]		
01293346		BTC[0]		
01293347		FTT[0], TRX[0], USD[0.00]		
01293348		BTC[0.08173683], ETH[.58046041], ETHW[.62550923], EUR[4614.98], FTT[1.00012493], UBXT[1], USD[1167.28]	Yes	
01293351		USD[0.00]		
01293352		AKRO[5], ATLAS[399.89292467], BAO[7], BTC[.06619073], CHR[62.26885412], CHZ[1], DOGE[.00001784], EUR[0.12], KIN[7], MANA[29.67926047], SHIB[868809.73066898], SKL[201.44787842], TRX[2], UBXT[3], USD[0.00]		
01293356		BTC[0]		
01293358		DOGE[8.00762932], DOGE-PERP[0], RSR-PERP[0], USD[0.00]		
01293361		TRX[.000004], USDT[3.402218]		
01293362	Contingent, Disputed	USD[1.02]		
01293364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[710.50], USDT[0.00422900], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01293366		BTC[0]		
01293367		NFT (324499481536666160)/FTX EU - we are here! #94616)[1], NFT (530589831391646547)/FTX EU - we are here! #100426)[1], NFT (552837297198852327)/FTX EU - we are here! #94713)[1]		
01293369		GST[.050485], NFT (493302584846410901)/The Hill by FTX #18553)[1], USD[3.49], USDT[0]		
01293370	Contingent, Disputed	USD[0.00002445]		
01293371		CHZ[3.79881324], SHIT-PERP[0], TRX[.000005], USD[0.80], USDT[0]		
01293376		USD[0.00]		
01293377	Contingent	DOGE[384.29693463], DOT-PERP[0], FTT[1.13294197], RAY[2.31035158], SOL[0.44334994], SRM[59.22244539], SRM_LOCKED[1.23551773], SUSHI[6.08972075], USD[0.24]		
01293378		0		
01293383		SUSHIBULL[685.588], USD[0.00]		
01293384		USD[0.00]		
01293386		0		
01293387		TRX[21.77906452], USD[-0.07], USDT[0]		
01293388		BTC[0]		
01293393		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293396		BTC[0]		
01293397		BTC[0], TRX[.000002]		
01293398		BTC[0]		
01293399		BTC[0], TRX[.000004]		
01293403		BTC[0]		
01293404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], TRX[.000003]		
01293408		TRX[.000003]		
01293412		ALT-PERP[0], KNC-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.76], USD[1.44]		
01293413		EDEN-PERP[0], FTT[0], MTA[.00000001], SHIB-PERP[0], USD[0.38]		
01293418		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01293420		USD[1.24]		
01293421		BTC[0]		
01293422		DENT-PERP[0], FTT[0.01351971], STMX-PERP[0], USD[0.09], USDT[0]		
01293423		MATIC[9867.44453923]		
01293424		BTC[.10698312], ETH[.2239364], ETHW[.2239364], MATIC[59.958], USD[0.73]		
01293425		USD[0.00]		
01293428		AKRO[1], BAO[1], BTC[.00345178], DMG[3161.29617320], ETH[.05031046], ETHW[.05031046], EUR[0.00], KIN[3], TRX[2], UBXT[1], XRP[136.67854808]		
01293440		0		
01293446		BAO[2], DOGE[85.59100399], ETH[.00002055], ETHW[0], FTT[29.97828698], USDT[0.00000792]	Yes	
01293447		ADABULL[.00002572], ATLAS[10695.522], LINKBULL[1199.2601], MATICBULL[86.628662], TRX[.000002], USD[3.25], USDT[0]		
01293449	Contingent	AAVE[0], ALGOHEDGE[0], APT[0], BNB[0], BTC[0], DAI[0], HT[0], LUNA2[0.00010505], LUNA2_LOCKED[0.00024512], LUNC[22.875424], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], ZRX[0]		
01293451		USD[0.00]		
01293452		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[.000005], USD[0.03]		
01293457		USD[0.02], XRPBULL[3930]		
01293459		BTC[.01322053], ETH[.29310234], ETHW[.29310234], SOL[4.40191666], USD[0.02]		
01293463		BTC[0]		
01293465		BTC[0]		
01293467		APT[0], ATOM[0], AVAX[0], BNB[0], EUR[0.11], FTT[25.01262085], MATIC[0], SOL[0], USD[0.16], USDT[0.00000002]		EUR[0.11], USD[0.15]
01293471		USD[0.00]		
01293472		BTC[0]		
01293475		BAO[3], BNB[0], CRV[.00002746], DOGE[0], KIN[9], LTC[0], SGD[0.00], SHIB[415459.15145606], SPELL[0], UBXT[1], USD[0.00]	Yes	
01293476		AUDIO[4.40179688], BAO[1], BRZ[28.74954618], BTC[.00139833], CUSDT[155.74111541], DENT[1], ETH[.01968402], ETHW[.0194376], KIN[1], PFE[.8179054], USD[1.97]	Yes	
01293478		AVAX-PERP[0], BTC[.00030703], BTC-PERP[0], DAI[0], FTT[.07886], LTC-PERP[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[1.138208]		
01293484		USD[13.38], USDT[0.00000001]		
01293488		TRX[.000005], USDT[0]		
01293489		MER-PERP[0], TRX[.000002], USD[-25.63], USDT[42.265513]		
01293493		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.35], DOGE-PERP[10000], DOT-PERP[0], ETH[0], ETH-PERP[2.5], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], RSR[49108.61507792], RSR-PERP[300000], SOL-PERP[0], USD[10169.35], USDT[200.00000001], USDT-PERP[0]		
01293494		RUNE-PERP[0], SNX-PERP[0], TRX[.000008], USD[-0.11], USDT[.26142206], YFII-PERP[0]		
01293499		AKRO[1], BNB-PERP[0], BTC[.00000182], BTC-PERP[0], DAI[.0370307], DENT[2], ETH-PERP[0], KIN[1], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[1], USD[0.01], USDT[3.20000000]	Yes	
01293500		OXY[120.9758], TRX[.000002], USDT[1.907945]		
01293502		AVAX[.00280056], USD[0.00]		
01293504		DOT-PERP[0], FTT[0], RAY-PERP[0], SOL[0], USD[58.07], USDT[0.00000001]		
01293506		ETH[.00000011], NFT (377296374053465548/The Hill by FTX #18177)[1], NFT (400463300222052992/FTX EU - we are here! #47359)[1], NFT (433106575946153786/FTX EU - we are here! #47440)[1], NFT (437596947193118305/FTX EU - we are here! #47262)[1], USD[1211.49], USDT[100.30394221]	Yes	
01293516		EUR[0.00], TRX[1], USD[0.00]	Yes	
01293522		MER[964.6389], USD[0.59]		
01293524		AURY[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01293525		ATLAS[3360], LTC[.00522], OXY[.550699], USD[9.78], USDT[1.01463887]		
01293531		ETH[0], TRX[.000001]		
01293538		USDT[0.00000127]		
01293539		ETH[0], MATIC[0], USDT[433.04471583]		
01293542		RAY[10.992685], TRX[.000004], USD[2.68], USDT[0]		
01293543		ETH[.272], ETHW[.272], KIN[9993.35], SOL[.60006], USD[20.80]		
01293549		TRX[.000004], USD[0.00]		
01293558		TRX[.000004], USD[0.00]		
01293561		AKRO[1], BAO[.00004632], CRO[2.88692856], DOGE[19.49072958], EUR[0.00], KSHIB[130.96012361], SHIB[140209.21078983], USD[0.00], USDT[0.00612467]	Yes	
01293562		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293564		0		
01293565		ATLAS[60], POLIS-PERP[0], TRX[.000005], USD[0.24], USDT[.308887], VET-PERP[0]		
01293569		AAPL[.30258415], BNB-PERP[0], BTC[0.00004334], ETHW[.03351274], EUR[0.00], FB[0], SOL[4.85620978], SPY[.45737174], USD[142.91], USDT[0]		
01293575		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.9468], BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[564.262853], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00596523], ETH-PERP[0], ETHW[.00596523], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MNGO[2247.132157], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX[.091611], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.4317], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP[.0799835], STEP-PERP[0], STORJ-PERP[0], SUN[.554545], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[6786.38], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01293577		BNB[0], ETH[0], HT[0], NFT (314856728606362159/FTX EU - we are here! #246638)[1], NFT (338836733580492419/FTX EU - we are here! #246592)[1], NFT (548908031622209719/FTX EU - we are here! #246712)[1], SOL[0], TRX[0], USD[0.00], USDT[40.58771917]		
01293579	Contingent	AKRO[32.9934], AMPL[0], ATOM[7.53046696], AUDIO[.998], BAL[.009912], BTC[0.00112549], COMP[.10887828], CREAM[.009924], DOGE[128.9532], ETH[.04654087], ETHW[.04623969], EUR[0.00], FRONT[.9942], FTT[.59988], HNT[.09972], HXRO[.9942], LTC[0.17855269], LUNA2[0.00000303], LUNA2_LOCKED[0.00000707], LUNC[.659868], MAPS[.9808], MATH[1.09554], MTA[.9858], ROOK[.0209196], RUNE[1.29862], SRM[1.02151565], SRM_LOCKED[.01837943], TOMO[.09816], UBXT[.9892], UNFI[.09947], USD[0.00], USDT[2.27352185], XRP[.9996]	Yes	
01293585		TRX[.000004], USD[0.00]		
01293591		ATLAS[24699.84391364], AUDIO[100], BTC[.00006282], POLIS[340.88852713], USD[0.00], USDT[0.00549321]		
01293592		USD[0.00]		
01293599		USD[0.00]		
01293604	Contingent, Disputed	BTC[.01459846], TRX[1], USD[0.01]		
01293605		TRX[.000003], USDT[0.00011592]		
01293608		BTC[0]		
01293610		BTC[.00005], ETH[0], USD[1.06]		
01293615		BAO[1], GBP[0.59], KIN[1434407.28799696], SHIB[9576919.74381156], TRX[3], USD[0.00], XRP[302.32608133]	Yes	
01293620		ATOM-PERP[0], BTTPRE-PERP[0], MATIC[0], MATIC-PERP[0], REEF[0], REN[25.87769705], SHIB[0], SLP[0], SOL[0], SRM[0], STEP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01293622	Contingent, Disputed	AKRO[1], AUDIO[1], DOGE[.67906273], KIN[1]		
01293623		DOGEBULL[100]		
01293624	Contingent	ATOM[3.19940169], BTC[0.01749838], ETH[0.05698950], ETHW[0.05698950], FTT[15.79817277], LOOKS[223.9745134], LUNA2[0.18311706], LUNA2_LOCKED[0.42727314], LUNC[0.58989126], MANA[.99658], SOL[.48], USD[11744.72]		
01293628	Contingent	AKRO[0], ATLAS[0], AUDIO[0], AVAX[0], BNB[0], LUNA2[1.30387798], LUNA2_LOCKED[3.04238195], LUNC[0.00000002], MATIC[0], USD[0.00], USDT[46.15158852]		
01293629		1INCH[55], ATLAS[651501.07503614], BNB[1.809146], ETH[6.57115408], ETHW[6.57115408], SHIB[8.44503171], SOL[508.76135363], USDT[0], YFI[.00000001]		
01293630		1INCH-PERP[0], AXS-PERP[0], BNB-BEAR[406200], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[.0000919], ETH-PERP[0], FTT[.06686168], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-BEAR[157.7], VET-PERP[0]		
01293631	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
01293635		ALGOBULL[109979.1], BCH-BEAR[1199.772], MATICBULL[30.09655115], SUSHIBULL[599.886], SXPBULL[141.9734], TRX[.000004], USD[0.10], USDT[0], XRPBULL[117.5696012]		
01293637		0		
01293642		USD[0.00], USDT[0]		
01293643		AMC-20210625[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], USD[0.43], USDT[0]		
01293646		TRX[.000002], USDT[0.00007005]		
01293650		LTCBULL[.045704], USD[0.59], USDT[1.13666768]		
01293651		USD[0.35], USDT[0]		
01293654		BTC[0]		
01293659		BTC[0], TRX[.000002]		
01293663		BRZ[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MTL-PERP[0], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01293665	Contingent, Disputed	USD[0.01]		
01293668		BTC[0]		
01293669		DOGEBULL[28.68354909], ETHBULL[0.00279947], NFT (364057674285893670/FTX EU - we are here! #257313)[1], NFT (380927399881342790/FTX EU - we are here! #257327)[1], NFT (469023741257932200/FTX EU - we are here! #237537)[1], TRX[.000024], USD[0.06], USDT[0], XRPBULL[10797.948]		
01293681		MER[372.91710747], USDT[0]		
01293684		FTT[0.10775862], USD[0.13], USDT[0]		
01293686		SOL[.00987145], USD[0.00], USDT[0.00000001]		
01293692		APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COPE[.8992], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000194], USD[7051.91], USDT[9.84741161]		
01293693		KIN[972232.53311258], TRX[.000004], USDT[0]		
01293696	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTT[150.00846405], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00433698], LUNA2_LOCKED[0.01011963], LUNC[0.00000002], NFT (329389918326725150/FTX EU - we are here! #237042)[1], NFT (34865152582920804/FTX EU - we are here! #237060)[1], NFT (474666004419651227/FTX EU - we are here! #237056)[1], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[11.10.17], USDT[0], USDT-PERP[0], YFI-PERP[0]	Yes	
01293699	Contingent	ADA-PERP[0], AGLD-PERP[0], AKRO[22], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.00000002], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[69], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.04722210], BTC-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT[7], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.38639560], EUR[0.00], FIDA[1.00962595], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN[70], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000255], LUNA2_LOCKED[0.00000596], LUNC[0.00000001], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RSR[4], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STETH[0.47004811], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11], UBXT[11], UNI-PERP[0], USD[0.29], USDT[0.00000006], USTC[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01293707		ANC[.98537], BTC[0], BTC-PERP[0], FTT[0], LTC[0], NVDA[.000326], SOL[0.48022207], USD[0.00], USDT[0.00000014]		
01293708		BTC[0], TRX[.000001]		
01293710		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.228201], USD[0.56], USDT[4.12645287]		
01293711		TRX[.000001], USD[0.05], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293714		ETH[.09539109], ETHW[.09539109], EUR[0.64], MOB[6.499905], RUNE[18.997264], TRX[.000012], USD[0.00], USDT[3136.74335618]		
01293715		AMC-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BTC[.00002418], GBP[0.00], USD[0.00], USDT[0.00014599]		
01293718		EUR[0.78], USD[0.00]		
01293719		BTC[0], FTT[.4361395], OMG[.5929782], USD[0.00], USDT[0.55057015], XRP[0]		
01293720		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.64349994], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01293723		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[.00071834], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], PERP-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00]		
01293726		FTT[11.96620316], USD[1.75]		
01293727		ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], CREAM[0.00779392], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.12614328], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0.00039647], ROOK-PERP[0], SOL[.0981667], STEP[0.00242130], STEP-PERP[0], UNI[0.01815340], UNISWAP-PERP[0], USD[14.51], USDT[0], XLM-PERP[0]		
01293731	Contingent, Disputed	USD[0.00018542]		
01293734		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20210924[0], AVAX-PERP[0], BAL[12.48870925], BAL-20210924[0], BAL-PERP[0], BCH[.06224349], BCH-20210924[0], BCH-PERP[0], BNB[.17286105], BSV-20210924[0], BSV-PERP[0], BTC[0.01421909], BTC-20210924[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[1.19406], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[.02534028], ETH-20210924[0], ETH-PERP[0], ETHW[0.02529183], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[150.23324637], GRT-20210924[0], GRT-PERP[0], LINK[4.4553585], LINK-20210924[0], LINK-PERP[0], LTC[.42833585], LTC-20210924[0], LTC-PERP[0], MID-20210924[0], MID-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], PRIV-20210924[0], PRIV-PERP[0], REEF-20210924[0], REEF-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL[.8857684], SOL-20210924[0], SOL-PERP[0], SUSHI[19.6892975], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], UNI[4.17171325], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[155.33], USD[81.50941820], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01293737		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00013075], ETH-PERP[0], ETHW[.00013075], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[7.25], XRP-PERP[0]		
01293741		AUD[0.00], BNB[0], BTC[.00963393], ETH[.2930881], ETHW[.08375809], FTT[160], GMX[14.92556738], HNT[99.39765775], PAXG[.00000001], SOL[84.6120399], USD[0.00], USDT[0.00000001]		
01293749		SOL[0], USD[-0.10], USDT[0.10735775]		
01293753		ETH[0], TRX[.00002], USD[0.00], USDT[0.32538544]		
01293755		USDT[0.00009335]		
01293760		USD[10.00]		
01293762		BTC[0], TRX[.000001]		
01293764		APE[0], BAT[0], BTC[0], CHZ[0], DOGE[0], ETH[0], LINK[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00039353]		
01293767		USDT[0]		
01293777		0		
01293781		TRX[.000004], USD[0.00], USDT[0.00002729]		
01293783		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00529964], ETH-PERP[0], FTT[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.00], USDT[0.00000001], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01293786		MATIC[.00000001], RAY[0.70913487], USD[0.19]		
01293787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0.00019990], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.27558589], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-16.43], USDT[75.18322042], VET-PERP[0], XRP-PERP[0]		
01293790		USD[62.24]		
01293791		FTT[.00000001], HNT[1010.46364], NFT [497034820447394699/FTX EU - we are here! #117224][1], SOL[.077982], USD[220.51], USDT[0]		
01293796		BTC[.02026544], BTC-PERP[0], ETH[.000735], ETHW[.000735], SHIB[95180], USD[0.89]		
01293803		0		
01293805	Contingent	1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT[1000], BIT-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[370.68210592], ETH[4.88287165], ETH-PERP[.8], ETHW[4.63287165], EXCHBULL[.00003], FTT[41.90507308], FTT-PERP[0], LTC-PERP[0], MIDBULL[67.76959841], MID-PERP[0], SOL[4.07770714], SOL-PERP[0], SRM[446.14884487], SRM_LOCKED[1.11904593], SRM-PERP[0], TULIP-PERP[0], USD[2120.37], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01293807		0	Yes	
01293808		AKRO[1], AUD[0.00], BABA[.0000016], BAO[11], CHR[.00108859], CRO[15.58435237], DENT[11], DOGE[.00061246], DYDX[.00005574], ETH[.00000001], GALA[125.63657792], GME[.00000003], GMPRE[0], HOOD[.00000001], KIN[23], MANA[.00015918], RSR[1], SHIB[50.0084957], SPELL[0], TRX[4], TSLA[.00000002], TSLAPRE[0], UBXT[2], USD[0.00], USDT[0], XRP[0.00005829], USD[0.00], USDT[0]	Yes	
01293809		USD[0.00], USDT[0]		
01293814		ETH[.22309936], ETHW[.22309936], FTT[0.03082045], LINK[21.1], RUNE[.084], SOL[.00076], USD[1.76], USDT[3.56649253]		
01293817	Contingent, Disputed	BAO[2], BTC[.05103], DENT[11], ETH[0.00003240], ETHW[0.00003240], USD[0.99]		
01293820	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07378984], LUNA2_LOCKED[0.17217629], LUNC[16067.89340543], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01293824		ALCX[0], ATLAS[0.96701302], SAND[.27292667], SHIB[0], THETA-20211231[0], USD[0.00], USDT[0]		
01293828		BTC[0], TRX[.000001]		
01293829		EMB[5000], ETH[.04053588], ETHW[0.04053588]		
01293832		EOSBULL[5100], SUSHIBULL[17600], SXPBULL[381], USD[0.34], USDT[0]		
01293840		BTC[0]		
01293844		BNBBULL[.0749474], MATICBULL[.0085], TRX[.000003], USD[3.54], USDT[29.17731653]		
01293855		BTC[.0028]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01293856	Contingent	AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.08734113], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], LDO-PERP[0], LEO[3.67571197], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.0049455], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0.00107174], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SOL[0.00061125], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRM[.02321296], SRM_LOCKED[.0004274], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TWTR-0930[0], USD[11.29], USDT[0.00000001], USO-0325[0], USO-0624[0], USO-0930[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		LEO[1.671977]
01293865		0		
01293867		BTC[0], TRX[.000001]		
01293868	Contingent	BTC[0], ETH[0], EUR[0.01], FTT[135.04063493], PAXG[0], SRM[.80910072], SRM_LOCKED[8.55089928], TRX[.000037], USD[3.93], USDT[0], WBTC[.00007564]		
01293884		0		
01293885		TRX[.000005], USD[0.00]		
01293889		BTC[.00024242], DOGE-PERP[0], SOL-PERP[0], USD[6.18]		
01293898		BTC[0]		
01293899		FTM[.61405857], TRX[.000001], USD[0.00], USDT[0]		
01293900		BRZ[0], BTC[0.00050776], LTC[0.00809792], LUNC-PERP[0], MER[.0068], SLP[0], SOL[0.03999200], USD[34732.86], XRP[500]		BTC[.00050184], LTC[.007779]
01293901		USD[0.70]		
01293902		ETH[.01206162], ETHW[.01206162], USD[0.00], USDT[0.00001129]		
01293906		BTC[0]		
01293907		FTT[1.41590773], USDT[0.00000019]		
01293908		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.19], USDT[0], XLM-PERP[0]		
01293912		1INCH[0], 1INCH-PERP[0], AAVE[9.34], AURY[244.000985], AVAX[8.80644393], BRZ[0], BTC[0], BTC-PERP[0], CHR[1100], COMP[10.77571938], CRO[3440.00515], CRV[78], DOT[100.3], DOT-PERP[0], ENJ[633], ETH[1.368], ETHW[.615], FTM[934.002515], FTT[0.00199939], GALA[7140.03005], GRT[4908.005], HNT[31.7], KSM-PERP[0], LINK[87.4], LRC[303], MATIC[1610.0029], MATIC-PERP[0], MKR-PERP[0], REEF[28600], REN[878], SAND[615], SNX[467.5], SOL[2.22000000], TLM[3234], UNI[68.9], USD[4721.42], XMR-PERP[0], XRP[776], YGG[494], ZRX[363]		
01293913		BNB[.00029116], ETH[0], USD[0.02], USDT[0.00861389]		
01293918		BTC-PERP[0], ETH-PERP[0], USD[120.96], XRP-PERP[0]		
01293921		TRX[.000002], USDT[0]		
01293922		USD[0.57]		
01293923		DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00000045]		
01293924		SOL[0], USD[0.00]		
01293928		LTC[.007], MER[76.35572477], USD[0.25], USDT[0.00678950]		
01293929		USD[0.00], USDT[29.94707483]		
01293934		TRX[.000004]		
01293941		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04497187], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[2.52662870], YFI-PERP[0]		
01293945		NFT (289439729169137423/FTX EU - we are here! #1132)[1], NFT (403017326661271794/FTX EU - we are here! #1753)[1], NFT (526054323308694362/FTX EU - we are here! #1606)[1], SOL[0.01000000], TRX[.000003]		
01293948		0		
01293958		BTC[.0054], ETH-PERP[0], SOL-PERP[0], USD[.3.22]		
01293963		TRX[.000004], USDT[0.00014175]		
01293966		BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01293970		TRX[.000005], USDT[0.00018899]		
01293973		LTC[.02004602]		
01293975		BTC[0], TRX[.000002]		
01293978		MOB[.49405], SOL[.00993], SRM[.9998], TRX[.000002], USDT[0]		
01293979		BTC[0]		
01293988		TRX[.000003], USDT[0.00018899]		
01293989		BTC[0]		
01293997		BNB[0.00085541], FTM[0.13880728], FTM-PERP[0], FTT[0], FTT-PERP[0], USD[0.17]		
01294000		EOSBULL[13000.456], SUSHIBULL[10921.092], TRX[.000005], USD[0.03], USDT[.00174]		
01294007		AKRO[0], AUD[0.00], BAO[2], BAT[0], BNB[0], DOGE[0], KIN[1], USD[0.00], USDT[0]		
01294014		AKRO[8], AMPL[0], AXS[0], BAO[24], BNB[0], BTC[0], COMP[0], CREAM[0.49392982], DENT[7], DOGE[0], EDEN[14.70073344], ETH[0], FTT[1.33527466], GBP[0.00], KIN[23], LTC[0], SOL[0], TRX[5], UBXT[2], USD[0.00], USDT[0.00000003], WAVES[0]		
01294015		DOGEBULL[.966], USD[0.02]		
01294016		BTC[0], TRX[.000001]		
01294023		ATOM[0], SOL[0]		
01294024		BTC[0]		
01294025		BTC[.0002], EUR[0.44], USDT[19]		
01294027		BTC[0], TRX[.000001]		
01294028		CHZ-PERP[0], ETH-PERP[0], USD[0.07]		
01294029		BAO[9], DENT[3], EUR[0.25], KIN[14], SHIB[4.59164142], UBXT[1], USD[0.00]		
01294032		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294033		ALICE-PERP[0], ATLAS[999.8], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[1.5001], GALA-PERP[0], GENE[.0976], KAVA-PERP[0], LUNC-PERP[0], MBS[99.98], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000003], USD[304.34], USDT[131.16612394]		
01294035		ADA-0325[0], ADA-PERP[0], ALGO-20211231[0], DOT-20211231[0], DOT-PERP[0], FTT[0], IMX[.015295], LINK-0325[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2.71], USDT[0], XTZ-PERP[0]		
01294036		AXS[.08120306], TRX[14.84302338], USD[0.04]		
01294037		BTC[0]		
01294039		BTC[0], TRX[.000001]		
01294040		BTC[.0010734]		
01294041		BTC[0], TRX[.000002]		
01294043		SOL[0]		
01294051		FTT[25], KSM-PERP[0], LINK-PERP[0], LRC[8197.12615618], MATIC[0], SOL-PERP[0], SUSHI[.00000001], THETA-PERP[0], USD[0.00], XRP[1675.551017]		
01294053		BTC[0]		
01294054		BTC[0], TRX[.000001]		
01294056		FTT[40.8], USDT[1.78697297]		
01294059		BTC[0]		
01294060		ADA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01294066		USDT[0.00001037]		
01294068		BTTPRE-PERP[0], ETH-PERP[0], NFT (435322790181388724/SITH LORD TEE #8)[1], RAY[.9636], SXP-PERP[0], USD[255.86], USDT[0], XLM-PERP[0]		
01294070		USDT[0.00001604]		
01294071		TRX[.000003]		
01294073		ASD-PERP[0], ATLAS[31.43927005], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[.77561659], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-20211231[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[31.22921828], USD[-0.01], USDT[0.00030895]		TRX[27.52379825], USDT[.000248]
01294074		ETH[.00011139], ETHW[0.00011139], USDT[0]		
01294077		BTC-PERP[0], ETH[0], TRX[36.527832], USD[0.00], USDT[0]		
01294084		USDT[0.00002229]		
01294086		BTC[0], TRX[.000002]		
01294087		BTC[0]		
01294089		BTC[0], TRX[.000001]		
01294090		BTC[0], FTT[0.09081864], RAY[.16415889], SOL[.08044], USD[0.09], USDT[0]		
01294091		0		
01294092		ADA-PERP[0], ALICE-PERP[0], AUD[3491.45], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-1847.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.6497107], XRPBULL[199451.42879025], XRP-PERP[0], ZRX-PERP[0]		
01294093		ETH[0.02616875], ETHBULL[0.02524279], ETH-PERP[0], ETHW[0.02616875], USD[-1.42]		
01294098		BTC-PERP[0], EOS-PERP[0], ETH[.00022405], ETHW[.00022405], USD[0.02]		
01294099		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01294102		ETH[.00000001], USD[3.39], USDT[0]		
01294103		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01294104		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000192], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (358971214188396947/The Hill by FTX #35623)[1], TRX[0.00244414], USD[0.01], USDT[0.00000002], VET-PERP[0], XLM-PERP[0]	Yes	TRX[.002318]
01294106		USDT[0.00031882]		
01294107		BTC[0]		
01294109		TRX[.000002], USDT[0.00019814]		
01294110		BTC[0], EUR[0.00], FTT[25.01111138], LINK[0], TRX[0], USD[0.00], USDT[0], WBTC[0]		
01294111		SOL[0]		
01294113		BTC[0], TRX[.000001]		
01294114		BTC[.00000053], BTC-PERP[0], USD[0.00]		
01294115		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.30203154], ETHW[1.30203154], SHIB-PERP[0], SOL[35.85687716], SOL-PERP[0], THETA-PERP[0], USD[0.35], USDT[0]		
01294117		TRX[.000003], USDT[0.00018676]		
01294120		USD[25.00]		
01294122		TRX[.000004], USDT[0.00016994]		
01294126		USDT[0.00032803]		
01294128		HT-PERP[0], TRX[.000002], USD[0.00]		
01294130		BTC[0]		
01294134		BTC[0], TRX[.000003]		
01294135		TRX[.000004], USDT[0.00016720]		
01294141		HT-PERP[0], USD[0.00]		
01294142		BTC[0], TRX[.000001]		
01294143		TRX[.000005], USDT[0.00016994]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294148		AURY[.00000001], FTT[0], USD[0.00], USD[0.00922300]		
01294149		BTC[0], TRX[.000001]		
01294150		BTC[0], TRX[.000001]		
01294151		ETH-PERP[0], MATIC-PERP[0], USD[10.00]		
01294152		BTC[.00261386], BTC-PERP[0], ETH-PERP[0], USD[26.56]		
01294154		TRX[.000003], USD[0.00017269]		
01294156		FTT[0.10524624], MATIC[0], TRX[0]		
01294157		BAO[1], FIDA[1], KIN[2], RSR[0], TRX[1547.18064868], USD[0.00]	Yes	
01294158		ADABULL[0], ALT-PERP[0], BCH[0], BICO[0], BNB[0], BTC[0.00180756], BTC-PERP[0], BULL[0.00000002], DOGE[0.00000001], ETH[0.02116166], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MKR[0], PAXG[0], RNDR[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], SOS-PERP[0], TRUMP2024[0], USD[57.63], USD[0.00000003], WBTC[0], YFI[0]		
01294160		TRX[.000005], USD[0.00017985]		
01294165		BTC[0]		
01294167	Contingent, Disputed	AUD[0.65]		
01294170		1INCH-20210924[0], BTC[0], BTC-PERP[0], ETH[0.00007501], ETH-PERP[0], ETHW[0.00007500], LINK[0], MATIC[0], SOL[0.00000466], USD[0.06], USD[0]		
01294173	Contingent, Disputed	USD[40.03]		
01294174		TRX[0], USD[0.00], USD[0]		
01294175		USD[0.00]		
01294176		AAVE[0.04518238], ATLAS[30], BNB[0.10239191], BTC[0.00289458], BTC-PERP[0], ETH[0.01202316], ETH-PERP[0], ETHW[0.01199617], FTT[1], LINK[1.43785023], POLIS[.7999], SOL[0.42910646], TRX[.000003], UNII[0.70274520], USD[543.49], USD[0.00000002], XRP[0]	AAVE[.024804], BNB[.00015933], BTC[.001807], ETH[.004925], LINK[.625765], USD[135.00]	
01294177		BTC[0], BULL[0], FTT[0.00371211], HEDGE[0], USD[0.00], USD[0]		
01294179		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[138870.59976234], USD[0.00], USD[0]		
01294180		USD[0.00704487]		
01294183		LOOKS[20999.8004], MBS[.043022], PRISM[6.4604], USD[34.56], USD[0.09000001]		
01294184		BNB[0.10851999], BTC[-0.00000043], FTT[370.59669933], SOL[0.03196760], USD[0.00], USD[0], WBTC[0.00000371]		BNB[.10528], SOL[.000136], WBTC[.000003]
01294190		BTC[0], TRX[0], USD[0.00]		
01294193		BTC[0]		
01294194		DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01294196		BTC[0.00009718], BTC-MOVE-0316[0], ETH-PERP[0], FTT[.04069], GARI[.43079], HT[.078789], HT-PERP[0], USD[0.00], USD[0]		
01294198		NFT (328047487977288690/FTX EU - we are here! #215574)[1], NFT (395115693613473419/FTX EU - we are here! #215373)[1], NFT (549908940515759123/FTX EU - we are here! #215458)[1], USD[0.00]	Yes	
01294200		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[46272860.29482758], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[4359197.90775675], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[30173998.7807], COMP-PERP[0], CONV[49.9981], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[80277241.2], EOS-PERP[0], ETCBULL[6754.71636], ETC-PERP[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[1618337.154], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[301.425995], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[95639.84258781], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[11100], KSOS-PERP[0], LINA-PERP[0], LINKBULL[3000247.35412768], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKRBULL[513.164489], MKR-PERP[0], MOB[0.00000001], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[19.4664058], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[10], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[254801578.5], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[41249.26619019], TRX-PERP[0], TRYBBULL[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[1.66], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VETBULL[2386546.47], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[38845459.8178324], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[72387.22951629], ZIL-PERP[0], ZRX-PERP[0]		
01294203		USD[0.00]		
01294205		0		
01294206		BTC[0], TRX[.000002]		
01294207		USD[0.00024295]		
01294213		BTC[0.03927252], ETH[0.50374981], ETHW[0.42280421], FTT[1], GALA[1279.874], MATIC[0], NFT (314489730344160059/The Hill by FTX #34556)[1], NFT (466877841594926987/FTX EU - we are here! #282597)[1], NFT (471460468392700927/FTX EU - we are here! #282575)[1], SAND[58.9966], SOL[1.549866], TRX[.000002], USD[1071.45], USD[0]	Yes	
01294218		ETH-PERP[0], USD[0.18]		
01294219	Contingent	APE-PERP[0], AVAX-PERP[0], BILI[.05], BNB[.00006205], BTC[0.00004140], BTC-PERP[0], CAKE-PERP[0], CHR[.28580987], CRO-PERP[0], DOGE[.76670623], DOGE-PERP[0], DYDX[.00086014], DYDX-PERP[0], ENS[4.49967094], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.04784114], FLOW-PERP[0], FTM-PERP[0], FTT[61.67255251], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.68043571], LUNA2_LOCKED[1.58768334], LUNC[.00000001], MINA-PERP[0], OP-PERP[0], PEOPLE[5.57901641], SNX-PERP[0], SOL-PERP[0], TRX[.000069], USD[4.77], USD[1949.28217919], XMR-PERP[0], XTZ-PERP[0]		
01294221	Contingent	ADA-PERP[0], APE-PERP[0], ARKK[0], AUD[0.00], BNB[6.02264056], BTC[3.29353747], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[-5.96143012], ETH-0331[28.148], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT[1980.24727687], FTT-PERP[0], GLD[0], HT[0], HT-PERP[0], JPY[0.00], KLUNC-PERP[0], KSHIB-PERP[.387278], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.01102413], LUNA2_LOCKED[0.02572297], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MKR-PERP[.21.428], NFT (397430431955853447/The Hill by FTX #32404)[1], OKB[0.00000001], OKB-0325[0], OKB-PERP[0], OP-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-0930[0], SPY[0], STSOL[95.30744725], TRX[0], TRX-PERP[.610334], USD[20982.08], USD[153.55323489], USD[0], USTC[1.55986902], USTC-PERP[0], ZAR[0.00]		
01294222		0		
01294223		BNB[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], HT[0.00004596], NFT (359541591409905561/FTX EU - we are here! #34263)[1], NFT (452904972579060070/FTX EU - we are here! #34206)[1], NFT (467854204371881605/FTX EU - we are here! #33856)[1], SOL[0], TRX[0.00000900], USD[0]		
01294224		BTC[0]		
01294225		TRX[.000001]		
01294230	Contingent	1INCH-PERP[0], AAVE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.40768471], LUNA2_LOCKED[3.28459766], LUNC[306526.31], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[36.37], USD[0.00000001], XRP-PERP[0]		
01294232		BTC[0], TRX[.000002]		
01294234		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01294235		BTC[0], TRX[.000001]			
01294237		BTC[0]			
01294238		BTC[0]			
01294240		BTC[0], TRX[.000001]			
01294241		BNB-PERP[0], FIL-PERP[0], HT-PERP[0], TRX[.000004], USD[-354.55], USDT[6000]			
01294242	Contingent	AR-PERP[0], AVAX[.07322894], BTC-PERP[.011], DOT-PERP[0], DYDX-PERP[0], ETH[.00087248], ETHW[0.10473566], FIL-PERP[0], HOT-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC[0], LUNA2[1.35312919], LUNA2_LOCKED[3.15730144], LUNC[4646.73], LUNC-PERP[0], MATIC[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00784813], SOL-PERP[0], TONCOIN-PERP[0], USD[12677.52], USDT[6.02798306], XRP[0], XRP-0325[0], XRP-PERP[0]			
01294245		BTC[0], TRX[.000002]			
01294249		BTC[0], TRX[.000001]			
01294250		BTC[0]			
01294253		TRX[.562671], USDT[0.00009180]			
01294254		BTC[0], TRX[.000001]			
01294257		TRX[.000002], USDT[0]			
01294258		BTC[0], TRX[.000001]			
01294259		TRX[.000005], USDT[0.00028661]			
01294261		BTC[0]			
01294264		BTC[0.01281867], DOGE[802.44805292], ETH[0.16767164], ETHW[0.16763055], SOL[14.74016952], USD[0.86], USDT[1.71431467]			BTC[.012696], DOGE[795.97], ETH[.0075], SOL[1.25817533], USD[0.83], USDT[1.14]
01294267		BTC[0]			
01294270		TRX[.000003]			
01294271		TRX[.000002], USDT[0.00037658]			
01294274		BTC[0]			
01294275		BTC[0]			
01294277		BTC[0]			
01294278		BTC[0]			
01294280		BTC[0], TRX[.000001]			
01294281		BTC[0], TRX[.000002]			
01294282		BTC[0.00003804], ETH[.00021379], ETHW[.00021379], USD[41908.38], USDT[0]	Yes		
01294283		BTC[0]			
01294285		BTC[0]			
01294287		TRX[.000002], USDT[0]			
01294288	Contingent	NFT (509923964920486007/FTX AU - we are here! #27224)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[2.94]			
01294290		BTC[0], TRX[.000003]			
01294292		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC[0.00059101], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
01294294		USD[0.20]			
01294295		0			
01294296		ETH[0.00050000], ETHW[0.00050000], TRX[.000001]			
01294299		ARS[990.00]			
01294300		EUR[0.00], KING[919825.2], PAXG[0], USD[0.07], USDT[0.00000001]			
01294301		BTC[0]			
01294302		TRX[.000003], USDT[0.00031275]			
01294304		ALGOBULL[149895], ATOMBULL[78.0078], GRTBULL[3.430343], SUSHIBULL[1890.189], SXPBULL[406.0406], USD[0.22]			
01294305		BTC[0]			
01294306		BNB[0], SOL[0], TRX[0], USDT[0]			
01294309		USDT[34.89063565]			
01294312		TRX[.000003], USD[0.00]			
01294313		TRX[.000002], USD[0.85], USDT[.004]			
01294315		BTC[0.00867192], ETH[0.00000001], TRX[.000065], USD[0.37], USDT[583.08185150]	Yes		
01294316		ADABULL[0], BNB[.92], BNBBULL[0.00000001], BTC[0], BULL[0], ETHBULL[0.00033100], FTT[0.03816674], MIDBULL[0], SOL[.38727623], USD[3.18], USDT[0.00000001]			
01294318		BTC[0], TRX[.000001]			
01294319		BTC[0.05848888], EMB[62016.0692], ETH[.8498385], USD[0.25], USDT[0.53281627], XRP[1154]			
01294321		BTC[0]			
01294322		TRX[.000004], USDT[0.00035979]			
01294323		BTC[0], TRX[.000002]			
01294328		BTC[0]			
01294330	Contingent	AURY[.56484905], AXS[.4], BNB[.01], COMP[.00009701], EMB[137691.0950069], FTT[775.10740982], INDI[4000], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[3123.35], USDT[2059]			
01294331		APE[1], BLT[30], ETH[.04120005], ETHW[.00020005], FTT[755.19734665], USD[3400.87], USDT[8967.32903184]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294332		BTC[0], TRX[.000002]		
01294339		SOL[0], TRX[.003048], USD[T[0]		
01294342		BTC[0]		
01294345		ETH[0], TRX[.089053], USD[3.94]		
01294346		BTC[0], TRX[.000001]		
01294350		CLV[1.499715], POLIS-PERP[0], TRX[.000001], USD[0.11], USD[T[0]		
01294352		HT-PERP[0], USD[23.92]		
01294353		BCH[.0009], EMB[75589.0207], TRX[.000001], USD[0.14], USD[T[0]		
01294357		BTC[0]		
01294358		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000054], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01294359		LINK-PERP[0], USD[0.00], USD[T[0.00000001]		
01294363		TRX[.000001]		
01294365		TRX[.000004], USD[T[0.00026493]		
01294366		BNB[0], MATIC[0], SLP[1819.4528], USD[3.81], USD[T[0.49396680]		
01294369		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.96], EXCH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[2.86], XRP-PERP[0]		
01294370		BTC[0], TRX[.000001], USD[T[0]		
01294372		0		
01294373		USD[T[0]		
01294375		SOL[0], TRX[.000001]		
01294376		ATLAS[8.062], ETH[.227], MBS[.7546], MER[.43], POLIS[.02], SLRS[.62], TRX[.000001], USD[0.19], USD[T[0]		
01294379	Contingent	BNB-20211231[0], BTC[0], BTC-0325[0], BTC-20211231[0], FTT[0.08074969], LUNA2[0.00008895], LUNA2_LOCKED[0.00020756], LUNC[19.37], MATIC[69.974], SOL-PERP[0], USD[0.01], USD[T[0]		
01294380		AVAX-PERP[0], BNB[0.05080292], BNB-PERP[0], BTC[0.00000249], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.04298043], ETH-PERP[0], ETHW[.04298043], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-134.30], USD[T[0.09053730], VET-PERP[0], XAUT[0.00008859], XRP[471.82863441], XRP-PERP[0], XTZ-PERP[0]		
01294381		BTC[0]		
01294383		TRX[.000003]		
01294385		BTC[0]		
01294390		BNB[0], BTC[0], NFT (487925991583062047/FTX EU - we are here! #15863)[1], NFT (526479659908005765/FTX EU - we are here! #15977)[1], NFT (547417264818021220/FTX EU - we are here! #16195)[1], USD[T[0]		
01294395		BTC[0]		
01294396		USD[12.99], USD[T[0]		
01294398		BTC[0.00058655], FTT[0.05890228], USD[0.00], USD[T[7.64818938]		
01294399	Contingent	BTC-PERP[0], LUNA2[0.04592658], LUNA2_LOCKED[0.10716203], USD[0.33], XRP[0]		
01294400		USD[T[0]		
01294403		BTC[0], TRX[.000002]		
01294404		BTC[0], TRX[.000001]		
01294405		BTC[0]		
01294406		BTC-MOVE-20210726[0], BTC-PERP[0], MATIC-PERP[0], USD[37.46]		
01294407	Contingent	BNB[0], ETH[0], LUNA2[2.25053144], LUNA2_LOCKED[5.25124004], LUNC[490057.9612929], MATIC[0], SHIB[0], SHIB-PERP[0], USD[0.03], USD[T[0]		
01294409		BTC[0]		
01294412		1INCH[0], BNB[0], CHZ[0], CHZ-PERP[0], DOGE[0], ETH[0], ROOK[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00]		
01294413		BTC[0], TRX[.000002]		
01294416		AAVE[24.51], ATOM[197.2], AUDIO[1012], BNB[.008], BTC[.401], ETH[2.5], ETHW[2.5], FTT[132.9], RAY[333], SGD[0.60], SOL[63.66383545], TRX[.000034], USD[48759.45], USD[T[6885.1328]		
01294417		USD[0.00]		
01294421		BTC[0], TRX[.000001]		
01294422		USD[T[104.02080876]		USD[T[102.769314]
01294424		BTC[0], TRX[0.00000100]		
01294425		USD[T[0.00015348]		
01294430		BTC[0], TRX[.000001]		
01294431		ETH[.00042419], ETHW[.00042419], TRX[.000002], USD[0.00], USD[T[0.52407106]		
01294432		USD[T[0.00014757]		
01294433		ETHW[4.00268273], SOL[0], USD[-0.83]		
01294438		BTC[0]		
01294441		BTC[0]		
01294443		BNB[0], ETH[0], USD[0.00], USD[T[0]		
01294444		BAO[1], CAD[0.00], KIN[1], RSR[1], UBXT[1], USD[0.00], XRP[0]		
01294447		BTC[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], USD[35.23]		
01294452		DAI[.0433], ETH[.00000001], SOL[1.39732558], TRX[.000048], USD[2.21]		
01294453	Contingent, Disputed	AUDIO[999.335], KIN[18149909.1], USD[0.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294454		APT[.9936], AXS[0], BNB[0], BTC[0], BULL[0], CRV[0], DOT[.09812], ETH[0.00099220], ETHW[0.22599220], FTT[0.04060665], GRT[0], LINK[29.99400000], SAND[0], SOL[0], UNI[5.7], USD[287.29], USDT[0], XRP[0]		
01294455		TRX[.000002], USDT[0]		
01294458		BTC[0], NFT (372593585156343977/FTX EU - we are here! #9622)[1], NFT (386566961906089018/FTX EU - we are here! #9754)[1], NFT (486585045142845504/FTX EU - we are here! #9701)[1], TRX[.000001]		
01294459		SOL[0]		
01294460		TRX[.000008]		
01294462		BTC[0], TRX[.000001]		
01294464		APE-PERP[0], BNB[0], CRV[.00000001], CVX[.00000001], ETH[0], ETH-PERP[0], FTT[0.09512786], GMT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
01294465		TRX[.000001]		
01294466		BTC[0]		
01294467		USD[1.00]		
01294468	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0.08853264], BTC-PERP[0], CEL[0.04746543], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH- PERP[0], FLM-PERP[0], FTT[25.495155], FTT-PERP[0], GMT[0.49897000], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.09340443], KNC-PERP[0], LUNA2[0.00000091], LUNA2_LOCKED[0.00000214], LUNA2-PERP[0], LUNC[2], LUNC-PERP[0], MATIC[0.12030757], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[0.38338655], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.99330626], XRP-PERP[0], YFII-PERP[0]	Yes	
01294469		TRX[.000004]		
01294471		BTC[0], TRX[.000004]		
01294472		AUD[0.00], BTC[0], EOSBULL[213922.05330081]		
01294475		TRX[.000002], USDT[10.397978]		
01294477		BTC[0]		
01294482		BTC[0], TRX[.000001]		
01294483		MATIC-PERP[0], TRX-PERP[0], USD[99.45]		
01294484		KIN[14426570.0128312]		
01294485		USDT[0.00021248]		
01294486		BTC[0], TRX[.000002]		
01294488		0		
01294489		BTC[0], TRX[.000001]		
01294491		BTC[0], TRX[.000001]		
01294494		BTC[0], TRX[.000003]		
01294497		BTC[0]		
01294500		BCH[.0005198], DOGEBULL[.0006], USD[18.52]		
01294502	Contingent	AAPL-0624[0], AAVE-PERP[0], ABNB-1230[.5.725], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], ASD- PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BCH-0930[0], BNB[0.01508198], BNB-0624[0], BNTX-1230[.0.76], BOBA-PERP[0], BTC[0.03932386], BTC-PERP[0], CGC-1230[34], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[8639.004267], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0.08335668], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[0.08335669], EXCH- PERP[0], FB[1.8097682], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.67196432], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[3609325.272], KSOS-PERP[0], LINK[78672071], LINK-PERP[0], LRC-PERP[0], LTC[43804164], LTC-0624[0], LTC-PERP[0], LUNA2[0.46937389], LUNA2_LOCKED[1.09481539], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NIO-0930[0], ORBS-PERP[0], PAXG[2430702], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-0624[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[8.39845188], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP- 0624[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], UNI-0624[0], USD[1110.99], USDT[0], WAVES-0624[0], WSB-0624[0], XAUT-PERP[0], XLM- PERP[0], XMR-PERP[0], XRP[9.6949645], XRP-0624[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01294504		BEAR[6817501.6], BULL[1.37072580], SHIB[19996000], USD[2.53], USDT[190.15411000]		
01294509		NFT (297805984083319473/Mexico Ticket Stub #1376)[1], NFT (350281982589632094/The Hill by FTX #9327)[1], NFT (412506371664270303/France Ticket Stub #1782)[1], NFT (419109239887938826/FTX EU - we are here! #128928)[1], NFT (434082914387651950/FTX EU - we are here! #129536)[1], NFT (460788089527882378/FTX AU - we are here! #29250)[1], NFT (471615630836264495/Singapore Ticket Stub #1483)[1], NFT (477590203824332001/Monza Ticket Stub #710)[1], NFT (488066341362909088/Hungary Ticket Stub #1084)[1], NFT (514807049322415418/Japan Ticket Stub #816)[1], NFT (527848922813671214/FTX EU - we are here! #129349)[1], NFT (573155494230739335/FTX AU - we are here! #29207)[1], TRX[.000777], USDT[0.30251666]		
01294510		ETH[0]		
01294511		USD[30.55]		
01294512		BTC[0.00047520], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], TRX[.000008], USD[-0.44], USDT[0.00187767]		
01294514		BTC[0]		
01294515		BTC[0], TRX[.000001]		
01294517		BTC[0], USD[0.27]		
01294518		BTC[0], TRX[.000001]		
01294519		BTC[0], TRX[.000001]		
01294520		USDT[0.00020992]		
01294521		TRX-PERP[0], USD[81.22]		
01294523	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX[489.81841085], AVAX-PERP[0], AXS-PERP[0], BTC[.12000718], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[650], FTT-PERP[0], LINK- PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[119.51953911], SOL-PERP[0], SRM[35.32225572], SRM_LOCKED[231.40931786], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[510.23], USDT[0.00000002], USTC-PERP[0]		
01294524		BTC[0.00006051], EOSBULL[5248.95000000], USD[0.03]		
01294525		BTC[0.00000476], ENJ[1], ETH[0], FTT[0.00910445], USD[-0.02], USDT[0]		
01294527		USDT[0.00009212]		
01294528		BTC[0], LTC[0], TRX[0]		
01294531		BTC[0], TRX[.000001]		
01294534		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294540		TRX[.000005], USD[0]		
01294542		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.14760676], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[93.04], USD[0]		
01294545		USD[0.00009156]		
01294547		ETH[0], TRX-PERP[0], USD[0.17], USD[0]		
01294548		USD[0.36]		
01294557		BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNC[19.432866], RAY[52.48374731], SOL[140.69358126], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00]		SOL[.18]
01294559		USD[0.00009380]		
01294560		BTC[0]		
01294563		BTC-PERP[0], FTT[10], TRX[.000002], TRX-PERP[0], USD[0.00], USD[1232.54622554]		
01294564		BEAR[88.17], BNBBEAR[937000], BNBULL[.00008033], THETABULL[.00009272], TRX[0.000001], USD[0.01]		
01294567		USD[0.00287223]		
01294568		BTC[0]		
01294569		CAKE-PERP[0], ETH-PERP[0], FTT[.00000001], GRT[68.33073896], TRX[.000003], USD[70.09]		
01294571		BTC[0], USD[0.00], USD[0]		
01294572		0		
01294578		AAVE[.919816], BTC[.00000002], ETH[0.00094280], ETHW[0.00094280], LINK[11.39772], SOL[12.793721], USD[3.43]		
01294581		USD[0.00008987]		
01294582		BTC[0], TRX[.000002]		
01294583		USD[33.89]		
01294584		HT-PERP[0], TRX[.000006], USD[0.01]		
01294586		USD[0.00009156]		
01294587		USD[0.16]		
01294589		0		
01294593		BTC[0], TRX[.000001]		
01294595		BTC[0]		
01294596		USD[0.00009099]		
01294597		GHS[19.26], USD[0]		
01294602		HT-PERP[0], TRX[.000004], USD[0.00]		
01294604		USD[0.00]		
01294605		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DAWN-PERP[0], ETH[0], FLOW-PERP[0], HUM-PERP[0], ICX-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (346172692230396532/FTX AU - we are here! #33363)[1], NFT (371628784468215026/FTX AU - we are here! #33341)[1], NFT (403951380330617107/FTX EU - we are here! #27271)[1], NFT (405880497145045937/FTX EU - we are here! #27366)[1], NFT (511382859090166609/FTX EU - we are here! #27249)[1], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.24], USD[0], XRP[0]		
01294608		USD[0.00009212]		
01294609		BTC[0], TRX[.000001]		
01294610		BTC[0.00007508], BTC-PERP[0], ETH[0], SOL[0], USD[11.87]		
01294611		AVAX[0], EUR[0.00], FTM[0], MATIC[0], SPELL[0], TRX[0.00310800], USD[0.00], USD[0.00000001]		
01294612		BTC[0], TRX[.000001]		
01294613		BTC[0]		
01294615		FTT[0.06004491], USD[1.10], USD[0]		
01294617		BTC[0]		
01294620		USD[0.00008429]		
01294621		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], TRX[0.00001900], USD[0]		
01294622		BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0.00000055], WAVES[0]		
01294623		BTC[0], TRX[.000003]		
01294624		FTT[0], USD[0.00], USD[0]		
01294625		BTC[0], HT[0], SOL[.00000001], USD[0.00]		
01294626		NFT (293068638199404874/FTX AU - we are here! #10266)[1], NFT (535841455609573582/FTX AU - we are here! #27211)[1], USD[1.57]		
01294627		OMG[1], SOL[1.13152983], TRX[0.00000200], USD[0.00], USD[0.00000001]		
01294628		BTC[0], USD[0]		
01294629		BTC[0]		
01294633		BTC[0], TRX[.000001]		
01294634		BTC[0], USD[0]		
01294636		BTC[0], TRX[.000002]		
01294637		BTC[0], USD[0]		
01294639		0		
01294640		ATLAS[29.808], USD[0.00]		
01294644		BTC[0], USD[0]		
01294647		USD[0.00009099]		
01294648		TRX[.55917], USD[1.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294649		BTC[0]		
01294651		BTC[0], TRX[.000001]		
01294653		SOL[0]		
01294654		ETH[.35], FTT[0], SOL[3], USD[69.53], USD[0]		
01294655		USD[0.00006963]		
01294657		BTC[0]		
01294658		COPE[0], SOL[0], TRX[.000002]		
01294660		USD[0.00007986]		
01294661		BTC[0]		
01294663		IMX[17.2], SPELL[4200], USD[0.10], USD[.003356]		
01294664		BTC[0]		
01294665		BTC[0], DOGE[0], ETH[0], FTM[0], LINK[0], SGD[0.00], SLND[0], SOL[0], USD[29.94], USD[0.00000064]		
01294668		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0]		
01294670		USD[0.00009324]		
01294673		USD[0.00009917]		
01294676		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], USD[0.00]		
01294677		USD[0.00009437]		
01294680		BTC[0], TRX[.000001]		
01294682		USD[0.00009804]		
01294683		BTC[0]		
01294685		APE-PERP[0], AVAX-PERP[0], BNB[0.00855530], BNB-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[248.54]		
01294686		BTC[0], TRX[.000002]		
01294687		BTC[0]		
01294691		BTC[0], TRX[.000003]		
01294692		BTC-PERP[0], FTT[0.19642128], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP[.0398]		
01294693		BCH[0], BTC[0.02457057], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[3.81411446], INJ-PERP[0], JASMY-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[115.14], USTC-PERP[0]		
01294694		USD[0.00009917]		
01294696		TRX[.000001], USD[0.00], USD[1.55930834]		
01294698		USD[0.00007462]		
01294702		BTC[0]		
01294703		BTC[0], TRX[.000002]		
01294704		1INCH-PERP[0], USD[1.52]		
01294706		BTC[0], TRX[.000002]		
01294707		USD[0.00007629]		
01294708		USD[0.00009324]		
01294709	Contingent, Disputed	BNB[0], BTC[0], HT[0], MATIC[0], NFT (311630757207929033/FTX EU - we are here! #2989)[1], NFT (446629502979618122/FTX EU - we are here! #2390)[1], NFT (466697696766155139/FTX EU - we are here! #1397)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000012]		
01294713		USD[0.00009212]		
01294714		BTC[0], TRX[.000002]		
01294715		BTC[0], TRX[.000001]		
01294716		BCH[0], BTC[0], DOGE[0], TRX[0], USD[0.00], USD[0]		
01294717		BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-20210625[0], TRX[.000002], TRX-PERP[0], USD[0.49], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210625[0]		
01294718		BTC[0]		
01294720		BTC[0], TRX[.000001]		
01294722		USD[0.00009099]		
01294723		BTC[0], TRX[.000002]		
01294730		USD[0.00008987]		
01294731		BTC[0], TRX[.000003]		
01294732		USD[0.00006908]		
01294736		BAO[1], DOGE[1550.81271243], UBXT[1], USD[0.00]	Yes	
01294737		DOGE[229.42515612], SGD[0.00], SHIB[13604785.72685278], USD[0.00]		
01294740		ETH[0], ETHBULL[0.00001360], FTT[0.07578596], LINKBULL[238050.990048], RAY[0], SOL[0.00008990], SOL-20211231[0], SOL-PERP[0], TRX[-0.99903531], TRX-PERP[0], USD[-0.01], USD[0.65110809]		
01294741		TRX[.000008]		
01294742		ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00093486], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.24], XEM-PERP[0], XRP[5.16967636]		
01294744		TRX[.000006], USD[0.00013311]		
01294747		USD[0.00009380]		
01294748		TRX[.464753], USD[2.33]		
01294749		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294751		USD[T0.00008875]		
01294752		BTC[0], TRX[.000003]		
01294754		BCH[0], PRISM[33185.75065406], SOL[0], USD[0.46]		
01294755		FTT[0], USD[0.00], USD[T0]		
01294756		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.07], USD[T0.00627798]		
01294757		USD[T0.00008875]		
01294758		ATLAS[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT[51.53368066], FTT-PERP[.998.3], LUNA2-PERP[0], LUNC-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20211231[0], SRM[0], SRM-PERP[0], TRX[.000012], USD[7253.09], USTC-PERP[0]		
01294759		BTC[0], TRX[.000002]		
01294760		BTC[0], TRX[.000001]		
01294761		BAO[2], KIN[4.00275515], MXN[0.00], SHIB[148371.97162121], TRX[1], UBX[T2], USD[0.00]		
01294762		APE[0.00647187], ATLAS[0], BF_POINT[200], BICO[0], DFL[2681.22350646], GALA[0], SGD[0.00], SHIB[0], SPELL[0], USD[0.00]	Yes	
01294764		BCH[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], PRISM[27345.66752190], SOL[0], USD[14.72]		
01294767		BTC[0], TRX[.000001]		
01294768		DOGEBULL[.546], ETCBULL[15.53], TRX[.000001], USD[0.03], USD[T0.02318093], XRPBULL[10528.89400000]		
01294770		USD[12.84], USD[T357.48982031]		
01294771		BTC[0], TRX[.000003]		
01294774	Contingent, Disputed	USD[839.84]		
01294776		HT[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[T0.00976971], XLMBULL[0]		
01294777		BTC[0], TRX[.000001]		
01294780		USD[0.30], XRP-PERP[0]		
01294781		TRX[.000004]		
01294783		TRX[.000006]		
01294784		ADABEAR[10923000], ADABULL[0], BNBBEAR[497651400], BNBBULL[0], ETHBULL[0], FTT[0], LINKBEAR[976700], USD[1.51], USD[T0]		
01294785		BTC[0]		
01294788		BTC[0], TRX[.000001]		
01294789		BTC[0], SOL[0], TRX[.000005]		
01294790		ADA-PERP[0], BTC-PERP[0], ETH[0], HUM-PERP[0], LINK-PERP[0], MATIC[0], NFT (292338558354186549/FTX EU - we are here! #20259)[1], NFT (303074838795269086/The Hill by FTX #9341)[1], NFT (344308730418898581/FTX AU - we are here! #41163)[1], NFT (354264941046924755/FTX AU - we are here! #41193)[1], NFT (459116354290965574/FTX EU - we are here! #20175)[1], NFT (470694744696461092/FTX EU - we are here! #19983)[1], SOL[0.03190642], STX-PERP[0], TRX-0624[0], USD[0.03], USDT-PERP[0]		
01294791		BTC[0], TRX[.000002]		
01294795		USD[0.01]		
01294796		BTC[0]		
01294797		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
01294799		BTC[0]		
01294800		NFT (371673755680694375/FTX EU - we are here! #158449)[1], TRX[.000778], USD[T30.70625543]		
01294801		USD[T0.00011118]		
01294804		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.0197], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1205.07]		
01294805		USD[0.02], VET-PERP[0]		
01294806		FTT[8.10258433], SLND[95.29165121], USD[1.11]		
01294809		TRX[.000006]		
01294814		BTC[.0004], USD[-0.77], USD[T2.4181]		
01294815		USD[T0.00010830]		
01294816		RAY[0], SOL[0], TRX[.000007]		
01294818		BTC[0], TRX[.000001]		
01294819		BTC[0], TRX[.000001]		
01294820		FTT[0.03769995], MTA[.97084], USD[0.00]		
01294822		USD[T0]		
01294823		BTC[0]		
01294824		DOGE[19.43856765], USD[0.00]	Yes	
01294825		BTC[0], TRX[.000005]		
01294826		USD[T0.00005431]		
01294827		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04982905], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[-518.78], USD[T686.24515509], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01294828		BTC[.00005244], MOB[3.49685], USD[T3.6179677]		
01294829		0		
01294830		TRX[.81604], TRX-PERP[0], USD[1.12], USD[T0.83078818]		
01294831		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294832		TRX[.000004]		
01294834		ETH[0]		
01294838		BTC[0], TRX[.000002]		
01294839		BTC[0], CEL[0], CRO[9.6428], FTT[0.00027605], TRX[.000046], USD[0.00], USDT[0.60192000]		
01294843		BTC[0], TRX[.000001]		
01294849		TRX[.000005]		
01294850		NFT (307279714820531173/FTX AU - we are here! #27241)[1], USD[6.36]		
01294851		ATLAS[0], BTC-PERP[0], ETH[.00000001], REEF[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
01294855		BTC[0]		
01294857		BTC[0]		
01294858		BTC[0]		
01294860		USDT[0.00023394]		
01294862		MATIC[0]		
01294863		BNB[0], SOL[0]		
01294867		TRX[0], TRX-PERP[0], USD[0.09], USDT[0]		
01294871		TRX[0]		
01294872		ETH[.00112043], ETHBULL[.00369741], ETHW[0.00112043], USD[0.10]		
01294873		DOGE-PERP[0], USD[129.32], XRP-PERP[0]		
01294874		BNB[0], BTC[0], ETH[0.00000001], FTT[0.00594026], SOL[0], SRM[0], USD[0.38], USDT[0]		
01294876		BTC[0]		
01294880		DENT[1], KIN[1], USD[68.48]		
01294882		AKRO[.01443803], AUD[0.00], BAO[145317.62882411], BNB[0], CONV[1304.01793761], DENT[28771.25259696], KIN[1580627.51200613], LUA[3366.58529721], MNGO[140.46032726], RSR[4621.8646857], SLP[3442.55441109], STEP[227.85274187], STMX[3765.10883884], TRX[3], UBXT[2104.39110091], USD[0.00], USDT[0]	Yes	
01294884		BTC[0]		
01294888		USDT[0.00016733]		
01294889		0		
01294891		ALCX-PERP[0], AVAX-PERP[0], COPE[124.9108], FTT[.09321368], FTT-PERP[0], SOL-PERP[0], STEP[1.4997], TRX[127.910401], USD[21.24], USDT[49.5]		
01294893		AMPL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SKL-PERP[0], TRU-PERP[0], TRX[.000002], USD[2.87], USDT[0.00000001], XRP-20210625[0], XRP-PERP[0]		
01294894		USD[25.00]		
01294896		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.50], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01294897		BTC[0], NFT (433597700744345883/FTX EU - we are here! #9284)[1], NFT (494193390921845045/FTX EU - we are here! #9100)[1], NFT (554182396220996706/FTX EU - we are here! #8813)[1], TRX[.000003]		
01294898		USDT[0.00031270]		
01294901		USDT[0.00016857]		
01294906		KIN[2898865], USD[0.19], USDT[0]		
01294909		BTC[0], TRX[.000001]		
01294914		TRX[.000005]		
01294915		BTC[0], TRX[.000005]		
01294918		TRX[.000003], USDT[2.312489]		
01294920		BTC[0]		
01294921	Contingent	1INCH-PERP[0], AAVE[.0078028], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[.88538], APE[.045737], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.065149], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.004227], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.03376535], CEL[.048354], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00007778], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.056531], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027167], ETHW[0.00027168], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB[6.840225], KSHIB-PERP[0], KSM-PERP[0], LDO[.41578], LDO-PERP[0], LINK-PERP[0], LTC[.0031683], LUNA2[0.00383082], LUNA2_LOCKED[0.00893859], LUNC[.0029649], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00767941], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.0.80], USDT[0.00000001], USTC[.54227], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01294922	Contingent	CLV[5698], LUNA2[0.01207671], LUNA2_LOCKED[0.02817900], LUNC[2629.73], USD[0.16]		
01294923	Contingent, Disputed	AKRO[2], BAO[3], KIN[1], RSR[2], SHIB[791.40359064], USD[0.00]	Yes	
01294926		COMPBULL[.09422], DOGE[.0047], DOGEBULL[.00052754], KNCBEAR[9.834], MATICBEAR2021[.77125], MATICBULL[.059918], SUSHIBEAR[75150], SUSHIBULL[4.026], TRX[.000007], TRXBULL[.0017], USD[0.00], USDT[0], XRPBULL[9.058], XTZBEAR[88500]		
01294928		DOGE[.75222186], DOGE-PERP[0], USD[.0.03], XRP-PERP[0]		
01294929		BAO[1], EUR[0.00], RSR[1], SOL[1.24184211]	Yes	
01294930		MATIC[0]		
01294931		NFT (521907825251011395/FTX AU - we are here! #40490)[1], NFT (549028325943269307/FTX AU - we are here! #40497)[1], USD[0.00]		
01294933		BTC[0], ETH[0]		
01294934		BTC[0], TRX[.000005]		
01294939		BTC[0], TRX[.000002]		
01294941		USDT[0]		
01294943		BTC[0], TRX[.000002]		
01294946		AKRO[1], BAO[3], DENT[1], KIN[6], SUN[.00000724], SUN_OLD[0], UBXT[1], USD[73.18]		
01294948		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01294949		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294951		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01294952		BTC[0], DOGE[0], USD[0.00030291]		
01294953		BTC[0], TRX[.000003]		
01294955		BAO[1], KIN[1], UBXT[2], USD[0.00], USD[0]	Yes	
01294957	Contingent	AAVE-PERP[0], ADABULL[1], ALGOBULL[8000000], ALTBEAR[21000], ALTBULL[721.52545357], ATOMBULL[500], AVAX[0], BALBULL[0], BCHBULL[51351.0493755], BEAR[4000], BEARSHIT[80000], BTC[0.00000001], BTC-PERP[0], BULL[0.00315066], BULLSHIT[25.7], COMPBULL[0], DAI[0], DEFIBEAR[700], DEFIBULL[37.50000000], DOGEBULL[79.41006837], EOSBULL[70000], ETCBEAR[6000000], ETCBULL[4], ETH[0.00158578], ETHBEAR[9000000], ETHBULL[.0295], ETH-PERP[0], FTM[0], FTT[0.00116923], GRTBULL[2380], LINKBULL[2050], LTCBULL[8897.52856011], LUNA2[0], LUNA2_LOCKED[16.51138153], MATICBEAR2021[5000], MATICBULL[294], SOL-PERP[0], SUSHIBULL[22289333.51359133], THETABULL[35.239], TRXBear[3100000], TRXBULL[1142.45701263], USD[0.08], USDT[0], VETBULL[755393.79415532], XRPBEAR[8000000], XRPBULL[140747.49950027]		
01294961		BTC[0]		
01294962		BTC[0], TRX[.000001]		
01294963		USD[0.00012041]		
01294964	Contingent	APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH- PERP[0], FTT[25.49218607], FTT-PERP[0], KLAY-PERP[0], LUNA2[24.41520552], LUNA2_LOCKED[56.96881289], LUNA2-PERP[0], LUNC[0], LUNC-PERP[904000], MASK-PERP[0], NFT (387791865085098260/FTX Crypto Cup 2022 Key #5968)[1], NFT (455078781016949537/FTX AU - we are here! #61431)[1], PRISM[0.00000001], RAY[0], SOL[0.00000002], SOL-20211231[0], SOL- PERP[0], SRM[0.00001172], SRM_LOCKED[01016535], SRN-PERP[0], TRX[0.00078601], TRX-PERP[0], USD[5862.45], WRX[0.00000001], XRP-PERP[0]		
01294965		TRX[.000005]		
01294967		USD[0.00]		
01294968		TRX[.000006]		
01294971		USD[0.00008950]		
01294973		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE- PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC- PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM- PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN- PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01294977		BTC[0]		
01294978		NFT (358117351881279782/FTX EU - we are here! #87616)[1], NFT (381889186287249944/FTX EU - we are here! #87740)[1], NFT (528178103222617085/FTX EU - we are here! #87875)[1]		
01294979		TRX[-0.21183980], USD[0.02]		
01294981		TRX[.000001], USD[0.00], USDT[0.00000587]		
01294984		APT[.00753], BICO[862], ETH[0], TRX[.00015], USD[0.68], USDT[6.70563339], XRP[.75]		
01294986		BTC[0], TRX[.000001]		
01294987		BTC[0], TRX[.000001]		
01294989		BTC[0], TRX[.000946], USD[0.00], USDT[0]		
01294991		BTC[0], TRX[.000002]		
01294993		TRX[.000005]		
01294994		TRX[.000003], USD[2.66], USDT[0], XTZ-PERP[15.986]		
01294998		BTC[0], TRX[.000003]		
01294999	Contingent	ALCX[.00000001], ALPHA[.00000001], AVAX[0], BNB[.00000001], BTC[0], DAI[.00000001], DOGE[712.35455755], ENS[.00000001], ETH[0], ETHW[0], FTT[150.51933562], LUNA2[34.84590902], LUNA2_LOCKED[10.1404544], SNX[.00000001], STETH[0], SUSHI[-0.00000003], USD[1.26], USDT[0]		
01295000	Contingent	ADA-20210924[0], AMZN[0.03485587], CRO[0], FIDA[.00090736], FIDA_LOCKED[.00647873], FTT[0.00009020], GALA[0], GBTCT[0.07253672], NOK[0], RAY[0], SOL[0], SUSHI[0], USD[0.00], XRP[0]		
01295002		BTC[0], TRX[.000005]		
01295003		1INCH-20210924[0], ALPHA[100.53399455], BTC[0], SUSHI[0], USD[0.15]		
01295004		BTC[0]		
01295006		BTC[0], TRX[.000002]		
01295008		FTM[709.6473847], FTT[0], MER-PERP[0], RAY[.23533655], SOL[5.05551674], USD[2.17], USDT[0.58894609]		
01295009		BTC-PERP[0.01], LTC[.00837], USD[79.87]		
01295011	Contingent	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00005962], BTC-PERP[0], CRV-PERP[0], DOGE[.9134], DOGE-PERP[0], EDEN[.08654], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00104289], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.11979559], SRM_LOCKED[.44719552], SRM-PERP[0], STORJ-PERP[0], USD[67.01], YFI-PERP[0]		
01295012		BTC[0], TRX[.000001]		
01295013		BTC[0]		
01295014		BTC[0]		
01295016		TRX[.000006]		
01295018	Contingent	BNB[0], ETH[.00000046], ETHW[0.00000046], FIDA[.00593051], GENE[0.00000600], HT[.00000001], LUNA2[0.00281286], LUNA2_LOCKED[0.00656334], LUNC[0], OMG[0], SOL[0], TRX[0], USD[0.00]		
01295019		BTC[0], TRX[.000002]		
01295025		BNB[0], COPE[0], ETH[0], FIDA[0], MATIC[.00000001], SOL[0.00000002], TRX[0], USD[0.00], USDT[0]		
01295026		ETHW[0], NFT (547159646804252094/EZU Pass)[1], STETH[0], USD[86.17], USDT[0]	Yes	
01295028		BTC[0]		
01295030		USD[0.01]		
01295035		USD[0.00008950]		
01295038		TRX[.000004], USD[25.00], USDT[1]		
01295039		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295040	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0606[0], BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05532405], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (467950561979612094/FTX AU - we are here! #2528)[1], NFT (557279733679492218/FTX AU - we are here! #2530)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[17.43667512], SRM_LOCKED[320.57433015], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX.002935], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01295041		BTC[0]		
01295043		BTC[0]		
01295045		TRX[0.000002], USD[0.00000799]		
01295048	Contingent	ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBULL[25884.75163], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[9.98705798], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[21.48075195], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATICBULL[2172.567253], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SUSHI[0], SUSHIBULL[173972444.628], SUSHI-PERP[0], SXPBULL[445480.2169], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.01237508], USTC-PERP[0], XMR-PERP[0], XRPBULL[172560.1643], YFII-PERP[0]		
01295050		BTC[0]		
01295051		BRZ[0.35813011], DAI[0.08544310], FTT[25.98271], GOOGLE[0.00097622], GOOGLPRE[0], TRX[0.000008], TRYB[0.03546392], TSLA[0.0031304], TSLAPRE[0], USD[416.88], USD[0.00366258]		
01295053		BTC[0]		
01295056		USD[-116.92], USD[1476]		
01295059		TRX[0]		
01295062		SGD[0.00], TRX[0.000002], USD[7.64], USD[0.88675960]		
01295063		BNB[0], BOBA[0.29639], RAY[0], SOL[0], USD[0.00], USD[2.34562157]		
01295064	Contingent, Disputed	AAPL[0], ABNB[0], AKRO[7], AMZN[0.00000001], AMZNPRE[0], AXS[0.00002904], BAO[5], BAT[0.00067986], BNB[0], BRZ[0], BTC[0], CHZ[0.09839184], DENT[6], DOGE[4.96078192], ETH[0.00106249], ETHW[0.00104880], FRONT[1.023551], FTT[0], GRT[1.00314651], HXRO[1], KIN[4], RSR[2], SOL[0], TRU[2.0238243], TRX[1], UBX[1], USD[0.00], USD[0.00002788]	Yes	
01295065		USD[0.00009548]		
01295066		BTC[0], TRX[0.000001]		
01295068		BTC[0], ETH[0], TRX[0.000001]		
01295073		KIN[1441368], LTC[0.009889], STEP[68.7], USD[0.85]		
01295075		BTC[0], TRX[0.000001]		
01295076		BTC[0], TRX[0.000003]		
01295079		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00888667], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[540.04545218], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (361181723489306492/FTX EU - we are here! #235967)[1], NFT (378677454128975401/FTX EU - we are here! #235956)[1], NFT (491294906121842204/FTX EU - we are here! #235976)[1], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[13958.79790765], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	BNB[0.007938]
01295083		0		
01295084	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000004], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], CVX-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000021], ETH-PERP[0], FIL-PERP[0], FTM[0.00000004], FTM-PERP[0], FTT[0.00000199], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (292261361131709806/Funblock Original #13)[1], NFT (293471931194191408/Funblock Original #34)[1], NFT (294561572736407896/Funblock Original #11)[1], NFT (296369172335648827/Funblock Original #43)[1], NFT (298929652425397159/Funblock Original #43)[1], NFT (312258423208821621/Funblock Original #29)[1], NFT (31284758993818485/Funblock Original #50)[1], NFT (321618326217603530/Funblock Original #47)[1], NFT (328746304886143079/Funblock Original #19)[1], NFT (341105796249091151/Funblock Original #41)[1], NFT (346769071144178523/Funblock Original #49)[1], NFT (352419669061534130/Funblock Original #31)[1], NFT (355750838221784254/Funblock Original #38)[1], NFT (356025430083852763/Funblock Original #4)[1], NFT (359264266189853385/Funblock Original #5)[1], NFT (372970524838013579/Funblock Original #37)[1], NFT (37756922530096630/Funblock Original #26)[1], NFT (394011248137449186/Funblock Original #40)[1], NFT (399252006590570385/Funblock Original #32)[1], NFT (406171214352640268/Funblock Original #45)[1], NFT (411996957896400302/Funblock Original #21)[1], NFT (430896538608967642/Funblock Original #20)[1], NFT (431510630935739014/Funblock Original #1)[1], NFT (437007079862724342/Funblock Original #8)[1], NFT (438959721431360000/Funblock Original #7)[1], NFT (443162094504140666/Funblock Original #27)[1], NFT (446203626203794383/Funblock Original #23)[1], NFT (448400021947095012/Funblock Original #30)[1], NFT (448611439146677142/Funblock Original #22)[1], NFT (452091592428174351/Funblock Original #17)[1], NFT (452621999310886790/Funblock Original #8)[1], NFT (453011811419718855/Funblock Original #48)[1], NFT (455238269266298183/Funblock Original #18)[1], NFT (455717696305089563/Funblock Original #28)[1], NFT (457812795477171828/Funblock Original #46)[1], NFT (460486346292843377/Funblock Original #35)[1], NFT (464746257637909148/Funblock Original #6)[1], NFT (465662210499366407/Funblock Original #36)[1], NFT (466150024129418563/Funblock Original #2)[1], NFT (473011626172665526/Funblock Original #15)[1], NFT (479396074725411936/Funblock Original #44)[1], NFT (486707338604565008/Funblock Original #10)[1], NFT (489355276559865265/Funblock Original #14)[1], NFT (509218258883207366/Funblock Original #12)[1], NFT (529837481920566262/Funblock Original #39)[1], NFT (533864576568916646/Funblock Original #24)[1], NFT (545573276341940754/Funblock Original #25)[1], NFT (553539622937430081/Funblock Original #33)[1], NFT (56095348390452246/Funblock Original #42)[1], NFT (562744359728306845/Funblock Original #16)[1], NFT (562762256227042300/Funblock Original #9)[1], NFT (564017918272561098/FTX EU - we are here! #167460)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00233200], TRX-PERP[0], USD[0.01], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01295085		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-20210924[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT-20210924[0], HUM-PERP[0], KIN-PERP[0], LINK-20210924[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-20210924[0], USD[-1.91], USD[1.91431526], XAUT-20210924[0], XAUT-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01295086		BULL[0.00000701], ETHBEAR[87292.5], ETHBULL[0.00008617], TRX[0.000009], USD[0]		
01295089		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295091		DOGEBULL[0], FTT[0.02815594], USD[0.00]		
01295093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.00000001], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.06], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01295094		USD[0.00009548]		
01295096	Contingent	AMPL[0], BCH[0], BTC[0.06396387], BTC-PERP[0], BULL[0], BVOL[0], COMP[0], ETH[0], ETHW[0], FTT[0.00000001], IBVOL[0], LTC[0], LUNA2[0.01833215], LUNA2_LOCKED[0.04277502], MID-PERP[0], MKR[0.00296690], MTA[.958096], NEO-PERP[0], PAXG[0], ROKK[0], RUNE[1.090118], SOL[4.82829720], SRM[256.94528], SUSHI[288.4388774], SXPHALF[0], TRX[.9748], USD[0.00], USD[1053.67966659], YFI[0]		
01295103		SOL[0], USD[0.71], USD[0]		
01295104		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV[0], DOT-PERP[0], FTT[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.02]		
01295106		AUD[0.00], AUDIO[55], BAT-PERP[0], BNB[0], BTC[-0.00005457], COMP[0], DOGE[2.24770884], HT[.01889801], LINK[5.7628055], LTC-PERP[0], MKR[.02986728], SOL[0.00758050], USD[23.19], USD[10.00086704], XRP[0.25293332]		
01295108		EUR[1.00], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01295110		NFT (300436762906338020/FTX AU - we are here! #25100)[1], NFT (35750866624519346/FTX AU - we are here! #25085)[1]		
01295113		USD[10.91], USD[0]		
01295114		LINKBULL[41.59537574]		
01295115		BNB[0], BTC[0]		
01295117		USD[0.00037652]		
01295120	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01295125		BTC[0], TRX[.000003]		
01295126		ADABULL[0.10278042], ATOMBULL[101], BCHBULL[83], BNBULL[0.00850000], BSVBULL[23995.63], DOGEBULL[3.02402244], EOSBULL[6388.85], ETCBULL[1.61], ETHBULL[0.13523752], LINKBULL[16.99715], LTCBULL[30], MATICBULL[45.98280235], SUSHIBULL[61688.857], TOMOBULL[2139.5934], TRX[.000006], TRXBULL[41.7], UNISWAPBULL[0.10153243], USD[10.51], USD[0], VETBULL[2], XLMBULL[2]		
01295127		BTC[0], TRX[.000001]		
01295129		BTC[0], TRX[.000005]		
01295130		BTC[0], TRX[0]		
01295135		BTC[.00002698], DOGE[7.95219237], USD[0.00]		
01295137		USD[0.00010440]		
01295141		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00775947], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01295146		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00002412], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[0.00449256], SOL-PERP[0], SRM-PERP[0], USD[-0.05], XMR-PERP[0]		
01295147		USD[1460.58]		
01295148		ALGOBULL[1596424.01021711], ATOMBULL[63.22000596], BCHBULL[67.9524], BSVBULL[36974.1], DOGEBULL[.02705555], EOSBULL[523.57199664], KIN[1610193.82946616], LINKBULL[2.00653988], SUSHIBULL[2979.55544462], SXPBEAR[2398081.53477218], SXPBULL[444.44339094], TOMOBULL[15417.58529779], TRX[.000005], TRXBULL[38.47384071], USD[0], XTZBULL[57.42718141]		
01295149		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01295150		TRX[.000003], USD[0.00008217]		
01295152	Contingent	BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], ONT-PERP[0], SOL-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], USD[0.36], USD[0], XTZ-PERP[0]		
01295153	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[1.07556965]		
01295154		ADA-PERP[0], BTC[0.03185415], BTC-PERP[0], ETH[0.56600708], ETH-PERP[0], ETHW[0.67000708], EUR[0.00], FTM[0], FTT[25.58838975], LUNC-PERP[0], MATIC[533.58716800], RAY-PERP[0], SOL[18.27], SOL-PERP[0], USD[1626.78], USD[0.00000003], WBTC[0]		
01295155		MATICBULL[.00853], TRX[.000009], USD[0.00], USD[.00763025]		
01295156		KIN[0]		
01295159		TRX[1]		
01295161		TRX[.000005], USD[0.00021733]		
01295163		KIN[3864900.09959671], USD[1.36], USD[0.00000001]		
01295165		ATLAS[18995.54184], ATLAS-PERP[16000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.00999999], DENT-PERP[20000], DOGE-PERP[100], EOS-PERP[1], ETH-PERP[0], FTM-PERP[550], FTT[2.04047073], FTT-PERP[0], GMT-PERP[0], KIN[3000000], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[850.838367], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-174.26], USTC-PERP[0]		
01295166		BTC[0], TRX[.000001]		
01295169		CRO[10], IMX[12.79886], POLIS[4.7], SPELL[1399.734], USD[5.24]		
01295173		DOGEBULL[.00009798], FTT[0.11275192], USD[0.00]		
01295180		BTC[0]		
01295181		TRX[.000021], USD[0.11354133]		
01295186		DOT[.094], FTT[0.28023047], NEAR-PERP[0], TRX[.000006], USD[0.32], USD[1.55575620]		
01295188	Contingent	CAKE-PERP[0], LUNA2[0.00706298], LUNA2_LOCKED[0.01648030], NFT (309666179420396727/FTX EU - we are here! #275158)[1], NFT (327811922365028161/FTX EU - we are here! #275163)[1], NFT (427314983384653412/FTX EU - we are here! #275145)[1], USD[0.58], USD[0], USTC[.9998]		
01295189		BNB-PERP[0], BTC[.005], CRO-PERP[0], USD[0.46], VET-PERP[0]		
01295191		ADA-PERP[0], BTC[.00457277], BTC-PERP[0], DOGE[2237], ENJ[14], ETH[.6150968], ETH-PERP[0], ETHW[.6150968], EUR[41.85], MANA[26], MATIC-PERP[0], SAND[12], SOL-PERP[0], USD[97.67]		
01295192		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295194		USD[0.24]	Yes	
01295195		BTC[0]		
01295196		BTC[0]		
01295197		TRX[.000001]		
01295199		BTC[0], TRX[.000001]		
01295202		TRX[.000004], USD[1]		
01295205		BTC[.00000001], CHZ[407.9545184], DOGE[180.71226851], FTM[123.4339243], GBP[0.00], MATIC[.91367641], RUNE[23.22124091], SHIB[5010569.89475314], SOL[1.70896837], USD[0.00], USDT[0]	Yes	
01295206		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FIDA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.67], USDT[-5.06783397], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01295207	Contingent	11NCH-PERP[0], 11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[.6656], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[0.08379944], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1104[0], BTTPRE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.015974], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EMB[8.9143552], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.00000009], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GDJ-0930[0], GDJ-1230[0], GLMR-PERP[0], GMT-PERP[0], GODS[0.09369164], GST[1.18594818], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT[933.51137], KBT-PERP[0], KIN-PERP[0], LAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.0595485], LUNA2[28.34332248], LUNA2_LOCKED[66.13441913], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MBS[.80606331], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[.99958528], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MYC[372.7758], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1], PRISM[11.666957], PRIV-PERP[0], PROM-PERP[0], PTU[.99905], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000026], TRYB-PERP[0], TULIP-PERP[0], USD[-251.30], USDT[8690.47728802], USTC[0], USTC-PERP[0], WAVES-PERP[0], WRX[.99905], YFII-PERP[0], YFI-PERP[0], YGG[.90793216]		
01295208	Contingent, Disputed	ETH[0], LTC[0], USD[0.01], USDT[0.00000001]		
01295213		ADABEAR[288873900], ALGOBEAR[81980600], ALTBEAR[799.84], ATOMBEAR[115976.8], BCHBEAR[6698.66], BNBBEAR[1384612000], DOGE[.00973917], DRGNBEAR[3799.24], LTCBEAR[334101420], ETHBEAR[5995800], LTCBEAR[218.852], MATICBULL[.09592], MIDBEAR[899.82], SUSHIBEAR[32687380], TRX[.098573], TRXBEAR[3517536], USD[0.00], USDT[0], XTZBEAR[46579.13]		
01295215		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01295216		BTC[0], TRX[.000002]		
01295217		ETH[.0089936], ETHW[.0089936], FTT[0.02313009], TRX[.420002], USD[0.00], USDT[0.79516503]		
01295220		TRX[.000005], USDT[0]		
01295221		LINKBULL[4399.431959], USD[0.28], USDT[.00905159]		
01295222		BNB[.00032861], ETH[0], NFT (300310208416694058/FTX EU - we are here! #6663)[1], NFT (363431264346205097/FTX EU - we are here! #6824)[1], NFT (368222254239001074/FTX EU - we are here! #6471)[1], TRX[.000024], USD[0.01], USDT[0.00908785]		
01295223		USDT[0]		
01295225		FTT[.11726223], TRX[.000001], USD[0.00], USDT[0.00000001]		
01295226		USDT[0.00009855]		
01295228		BTC[0], ETH[0], TRX[.000001]		
01295229		BTC[0]		
01295230	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.001], BCH-PERP[0], BNB[.01], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DAI[156.7], DEF1-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX[.2], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM[1], FTM-PERP[0], FTT[30.4], FTT-PERP[0], GALA[10], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.2], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[1], LRC-PERP[0], LTC[.01], LTC-PERP[0], LUNA2[0.00000068], LUNA2_LOCKED[0.00000160], LUNC[.15], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[.5], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[.1], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP[60], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], SUN[26517.451], SUSHI[.5], SUSHI-PERP[0], SXP-PERP[0], TRX[1691], TRX-PERP[0], UNI-PERP[0], USD[303477.45], USDT[214.39490500], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01295231		BCH[0], BNB[0], BTC[0.00000197], BTC-PERP[0], DOGE[0], DOT[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[6.54], USDT[0.00001413], XRP[0]		
01295233		BTC[0], TRX[.000001]		
01295235	Contingent, Disputed	BTC[0], TRX[.000001]		
01295238		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00020362], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09962], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.00061212], SOL-PERP[0], USD[4249.18], USDT[0.00509917], USTC-PERP[0]		
01295239		USD[0.00]		
01295240		EUR[0.00], RUNE[99.25090356], USD[0.00], USDT[0.00000001]		
01295241		ALGOBULL[12311376], BCHBULL[3413.0195], BSVBULL[1006798.6], DOGE[791.4456], DOGEBULL[2.0480862], EOSBULL[76537.694], ETCBULL[14.719689], LINKBULL[114.02013], LTCBULL[1741.7799], MATICBULL[264.21492], REEF[4220], RSR[1900], SHIB[9993000], SUSHIBULL[116868.135], SXPBULL[6165.681], TRX[.000013], TRXBULL[442.78983], USD[0.06], USDT[0.00000001], VETBULL[143.69934], XRPBULL[247543.494]		
01295243		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], UNISWAP-PERP[0], USD[0.00], USDT[0.00173802]		
01295245		TRX[.000004], USDT[0.00030528]		
01295247		BTC[0], TRX[.000001], USDT[0]		
01295249		GRTBULL[3.6975395], LINKBULL[3.1778853], MATICBULL[10.75670085], SXPBULL[1033.746475], TRXBULL[20.585636], USD[0.00], USDT[0], VETBULL[3.1179252], XLMBULL[3.1379119], XTZBULL[88.2390195], ZECBULL[2.2984705]		
01295250		USDT[0.00048899]		
01295251		BTC[0], FTT[60.05813270], USD[5.85], USDT[4.23501491], YFI[0.00029393], YFI-PERP[0]		
01295254		AVAX-PERP[0], BAL-PERP[0], HOT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL[.00999], SOL-PERP[0], TRU-PERP[0], USD[0.19]		
01295255		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295257		ETH[0], USD[0.01], USD[T[0.00002412]		
01295258		BNB[0], ETH[0], TRX[.000001], USD[T[0.00000124]		
01295259		AVAX[-0.00007031], BNB[-0.00000083], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTM[0], GMT[.35324525], GST-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[1494.98], USDT[0.45033710], USTC-PERP[0], XRP-PERP[0]		USDT[.433028]
01295263		CRO[350], ETH[0], SOL[0], TRX[.000004], USD[2.78], USD[T[0]		
01295267		USD[11.73]		
01295268		BTC[0], TRX[.000003]		
01295269		TRX[.000002]		
01295274		USD[0.00]		
01295276		BTC[0], TRX[.000002]		
01295277		USD[25.00]		
01295278		BTC[0], USD[T[0]		
01295279		AKRO[1], SHIB[2503515.45997096], USD[0.00]	Yes	
01295280		TRX[.000029], USD[99.68], USD[T[0.90942257]	Yes	
01295284		BTC[0], TRX[.000002]		
01295286		EUR[0.00]		
01295287		ADA-PERP[0], CRO[99.94015], DOT-PERP[0], ETC-PERP[0], FTT[.1999335], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SC-PERP[0], SOL[.52259124], USD[0.75], VET-PERP[0], XLM-PERP[0]		
01295289		BTC[0]		
01295291		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0.00883183], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01295292		USDT[0.00000004]		
01295299		BTC[0], TRX[.000002]		
01295300		USD[235.31]		
01295301		ATLAS[477195.92594747], BTC[0.00000433], DOGE[.7296], SOL[12.55], USD[0.02]		
01295304		BTC[0], TRX[.000005]		
01295308		BTC[.00003526], ETH[.00005], ETHW[.00005], FTT[.08666], RUNE[.005], SOL[.0051328], TRX[.000001], USD[2918.32], USDT[2.11189865]		
01295317		BNB[0], BTC[0], HT[0], SOL[0], TRX[0]		
01295318		USD[0.00]		
01295320	Contingent, Disputed	USDT[0.00026008]		
01295325		BTC[.00005365], USDT[56.0787174]		
01295327		USDT[0]		
01295331		USDT[0]		
01295332		0		
01295336		TRX[.5]		
01295339		USD[25.00]		
01295340		ALCX-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINK-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01295341		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01295343		NFT (301915505747845700/FTX EU - we are herel #222765)[1], NFT (407400121171041444/FTX EU - we are herel #222725)[1], NFT (536019548498454349/FTX EU - we are herel #222794)[1], USDT[0.08195299]		
01295346		USDT[0.00000001]		
01295347		SOL[.02], TRX[.000002], USD[2.20], USDT[.006542]		
01295351		BTC[0], TRX[0]		
01295354		USD[971.36]		
01295356	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1223.30336657], BTC[7.42508718], DOT[1930.02556206], DOT-PERP[0], ETH[23.21], ETHW[23.21], FTM[60551.67963], FTT[3270.40672119], GRT[226835.11714386], HNT[3760.33472678], LUNC-PERP[0], RUNE[18018.03702379], SAND[3349], SOL[20696.83204342], SRM[36657.78667937], SRM LOCKED[894.02528726], USD[103748.85], XRP[24146.79616103], XTZ-PERP[0]		
01295357		ATLAS-PERP[0], BLT[.774], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DYDX-PERP[0], ETH[.00097853], ETH-0930[0], ETH-PERP[0], ETHW[.80799107], FTT[0.08284650], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (364721685929132224/The Hill by FTX #34582)[1], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1.9795], SPELL-PERP[0], TRX[.000003], USD[-1.12], USDT[0.00000002], USTC-PERP[0], XRP[.36114]		
01295358		BTC[0], TRX[.000001]		
01295361		TRX[.998111], USD[0.24], USDT[0.00703891]		
01295366		USDT[0.00007218]		
01295368		BTC[0], TRX[.000002]		
01295369		BTC[0]		
01295370		USDT[0.00014241]		
01295373		DOGE[28.99333124], JST[66.13651635], KIN[2], MATIC[4.42447948], RUNE[1.05942202], SHIB[1103.77041942], SXP[4.18775911], USD[0.00]		
01295374		LTC[0], TRX[.000003]		
01295383		USD[0.00]		
01295384		BTC[0], TRX[.000001]		
01295385		USDT[0.00416752]		
01295386		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295387		USDT[0.00010798]		
01295392		BTC[0]		
01295395		0		
01295396		BTC[0], TRX[.000003]		
01295401		BTC[0], TRX[.000002]		
01295403		DOGE-PERP[0], NEO-PERP[0], NFT (295821831379604422/FTX EU - we are here! #224246)[1], NFT (414001184539004900/FTX EU - we are here! #224268)[1], NFT (498112604890075304/FTX EU - we are here! #224220)[1], USD[2.26], USDT[-0.00380501]		
01295405		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IMX[847], LINK-PERP[0], SUSHI-PERP[0], TRX[.000035], USD[0.44], USDT[0.00000001]		
01295406		ALCX-PERP[0], BITT-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], NEO-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXPBULL[9.822], SXP-PERP[0], TRU-PERP[0], TRX[.000005], USD[0.03], USDT[0.00000001], XLM-BULL[.02846], YFII-PERP[0]		
01295407		BTC[0], TRX[.000003], USDT[0]		
01295408		ETH[.01], ETHW[.01], HMT[3218], TRX[.000001], USD[0.45], USDT[9.90451968], XRP[.75]		
01295409		BNB[.00998236], TRX[.000007], USD[0.00], USDT[0]		
01295410		BTC[0], TRX[.000001]		
01295414	Contingent, Disputed	USDT[0.00012342]		
01295415		USDT[0]		
01295417		TRX[.000001]		
01295422		ADABULL[0], BNB-BULL[0.00000610], DOGE-BULL[0.00075062], EOS-BULL[60], ETH-BULL[0], FTT[0.07575031], GRT-BEAR[6.70825], LUNC-PERP[0], SUSHI-BULL[74.239], SXP-BEAR[78131], USD[0.22], USDT[0]		
01295427		BTC[0], TRX[.000001]		
01295428		CELO-PERP[0], SLP-PERP[0], TRX[.000001], USD[-3.75], USDT[8.37], VET-PERP[0]		
01295429		EUR[10.00]		
01295431		BOBA[.03], BTC-PERP[0], DOGE-BULL[.00051203], FTT-PERP[0], SHIB-PERP[0], USD[0.06], USDT[0]		
01295433		BTC[0], TRX[.000002], USDT[12.179336]		
01295434		SOL[0], TRX[.000002]		
01295435		BTC[0]		
01295436		APE-PERP[0], ATOM-BULL[777.95754137], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000016], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.000000001], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000015], TRX-PERP[0], USD[16.11], USDT[232.05081128], XRP[0.59896957], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01295442		EOS-BEAR[6000.6], EOS-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.000004], USD[0.00], USDT[.246881]		
01295448		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], OP-PERP[0], SHIB[6998660.98294970], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-BULL[0], XRP-PERP[0]		
01295449		USDT[0.00240224]		
01295451		TRX[.000001], XRP-BULL[4462.88520750]		
01295456		BTC[0]		
01295457		BNB[0], ETH[0], HT[0.00229666], SOL[0.00075472], TRX[.001555], USD[0.00], USDT[0.00000200]		
01295459		BNB[0], ETH[0], NFT (320987847420348981/FTX EU - we are here! #85917)[1], NFT (392992700547958786/FTX EU - we are here! #85709)[1], NFT (436338262881710937/FTX EU - we are here! #86013)[1], SOL[0], TRX[0]		
01295464		FTT[25], SOL[.01930759], TRX[0.18686210], USD[-0.07], USDT[0]		
01295465		BTC-PERP[0], NFT (491367966836328613/FTX AU - we are here! #14981)[1], NFT (527873243203145012/FTX AU - we are here! #14936)[1], OP-PERP[0], STG[.8684], TRX[.000024], USD[0.00], USDT[0]		
01295466	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[30.00000007], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[2074.60575], LOOKS-PERP[0], LUNA2[0.00482219], LUNA2_LOCKED[0.01125178], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[.750606], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00237747], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.33], USDT[0], USTC[.682605], VET-PERP[0], WAVES-PERP[0], XRP[.676], XTZ-PERP[0], ZIL-PERP[0]		
01295468		BTC[0], TRX[.000002]		
01295474		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.009772], BNB-PERP[0], BNT-PERP[0], BTC[0.00009900], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00091409], ETH-PERP[0], ETHW[0.00091409], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[48], USD[0.31], USDT[0.0001345], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01295478	Contingent	AKRO[6], AXS[.00010782], BAO[8], BNB[0], BTC[0.01710829], CRO[10.80650916], DENT[3], DOGE[0.1286364], HXRO[1], KIN[6], LUNA2[0.00075813], LUNA2_LOCKED[0.00176897], LUNC[165.08524692], MATIC[0], REN[0.07988457], RSR[4], SOL[0], TOMO[.00008233], UBXT[3], USD[0.00], USDT[4.93198657]	Yes	
01295479	Contingent, Disputed	USDT[0.00010753]		
01295480		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ENS[0], ETH[0.00080249], ETH-PERP[0], FLOW-PERP[0], FTT[0.00138434], FTT-PERP[0], NFT (313288903678360087/The Hill by FTX #360)[1], NFT (336637988715276164/FTX AU - we are here! #57964)[1], NFT (377734070190864325/FTX EU - we are here! #98399)[1], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SUSHI-BEAR[52610], SUSHI-PERP[0], UNII[0], USD[0.06], USDT[0.00000001]		
01295481		USD[0.00]		
01295482		ADA-PERP[0], ALGO-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000782], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01295485		BTC[0], TRX[.000001]		
01295487		TRX[.000003], USDT[0.00000235]		
01295490		BTC[0], ETH[0.00007009], ETHW[0.00007009], SOL[1.50954631]		
01295491		CEL[0], MATIC[0], USD[-0.01], USDT[1.0690938]		
01295492		EOS-BEAR[282.7], TRX[.000001], USDT[0]		
01295493		BTC[0]		
01295497		ETH[0.00000228], ETHW[0.00000228], SOL[.003], TRX[.000004], USD[0.01], USDT[.00359204]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295500		BTC[0], TRX[.000003]		
01295501		ETH[0], TRX[.000018], USD[3070.86881722]		
01295503		FTT[.05]		
01295509		BTC[0], TRX[.000001]		
01295510		TRX[.000003], USD[0.00022370]		
01295511		FTT[2], USD[500.45]		
01295512		USD[0.00]		
01295513		TRX[.000001], USD[5]		
01295517	Contingent	ATLAS[0], BCH[3.48934685], BNB[0], BNT[168.40984985], BTC[0.72433306], ETH[0.00006966], ETHW[0.00006928], FTT[25.02044366], GRT[0.06699303], KIN[0], LTC[0.00554618], LUNA2_LOCKED[279.5141337], MATIC[0], POLIS[0], RSR[7739.38770817], RUNE[23.91455792], SOL[40.65095866], SRM[88.44368857], SRM_LOCKED[2.10045315], TRX[4519.43668633], UNI[7.17644511], USD[88.51], USD[0], USTC[16957.10425922], WBTC[0]		BCH[3.475547], BNT[159.308229], BTC[.16], ETH[.000068], GRT[.066508], LTC[.005441], TRX[4424.591453]
01295519		BTC[.09442505], CRV[.95611], DOT[.0754], LINK[.039578], MATIC[.09484386], SOL[63.2933446], USD[0.00], USD[0]		
01295525		DOGE[1.26662545], GBP[2.39], USD[0.00]		
01295530		ETH[0.08857488], SOL[146.0525988], USD[10.703043]		
01295531		BTC[0]		
01295534		TRX[.000004], USD[0]		
01295538		USD[0.06]		
01295539		TRX[.000002]		
01295540		0		
01295544		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-0930[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.00091127], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-0930[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-0930[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB[.0.04938066], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN[.0.00229870], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[200.55], USD[2023.14973819], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01295546		BTC[0], TRX[0]		
01295548		BTC[0]		
01295549	Contingent, Disputed	BAO[1], BRZ[0], CHZ[0], ETH[0.00024459], ETHW[0.00024459], USD[0.00]	Yes	
01295551		ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GENE[.099586], TRX[.000001], USD[0.01], USD[0], XRP[.8], XRP-PERP[0]		
01295553		BTC[0]		
01295556		BTC[0], TRX[.000001]		
01295557		BTC[0], TRX[.000001]		
01295559		BTC[0], TRX[.000001]		
01295561		USD[0.91]		
01295562		USD[0]		
01295563	Contingent	BTC[0], FTT[0.54167183], SRM[15.36978412], SRM_LOCKED[145.55360154], USD[0.01], USD[0]		
01295564		BTC[0]		
01295565		BTC[0], ETH[0], TRX[.000002]		
01295567		BTC[0]		
01295568		EDEN[0], ETH[0], USD[0.14], USD[0]		
01295570		BTC[0], TRX[.000001]		
01295575		EUR[0.02], TRX[.000002], USD[0.00], USD[0]		
01295577		BTC[0.00000032], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], QTUM-PERP[0], USD[0.00]		
01295578		TRX[.000003], USD[0.00023041]		
01295579		TRX[.000003], USD[0.00023317]		
01295581		AUDIO-PERP[0], FLOW-PERP[0], FTT[0.0000008], TONCOIN[316.08962], TRU-PERP[0], TRX[.000778], USD[0.00], USD[32.11], XRP[.65]		
01295584		BTC[0], TRX[.000002]		
01295585		USD[0.13729924]		
01295590		BTC[0], TRX[.000001]		
01295591		BTC[0], TRX[.000002]		
01295592		BTC[0]		
01295593		0		
01295596		BTC[0], TRX[.000002]		
01295600		AMPL[0.29311394], BNB[.00000001], BTC[0], ETH[0.00000001], NFT (432358253686484407/FTX EU - we are here! #154900)[1], NFT (511612072847121598/FTX EU - we are here! #154841)[1], NFT (518094316357713934/FTX EU - we are here! #154954)[1], NFT (569442608359815878/FTX AU - we are here! #20537)[1], SOL[0], SOL-PERP[0], TRX[.00001], USD[323.22], USD[0.00345057]		
01295601		BTC[0], TRX[.000001]		
01295602		NFT (293366272381848584/FTX EU - we are here! #665)[1], NFT (49360669996641244/FTX EU - we are here! #601)[1], NFT (550318554996859489/FTX EU - we are here! #724)[1]		
01295603		TRX[.000001], USD[0.00025811]		
01295605		TRX[.000003], USD[0.00023686]		
01295606		BNB[.0595], FTT[.2], MATIC[9.9962], TRX[.000003], USD[21.66], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295607		BTC[0]		
01295608		BTC[0], TRX[.000002]		
01295609		BTC[0]		
01295611		BTC[0], TRX[.000001]		
01295613		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.83129193], BTC-PERP[0], CEL-PERP[0], DOGE[0.96803477], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTM[.26128145], FTT[25.84076172], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (393224215444224586/Singapore Ticket Stub #162)[1], NFT (407419168351017671/FTX Crypto Cup 2022 Key #681)[1], NFT (415551465605294220/Montreal Ticket Stub #565)[1], NFT (442511698813639303/France Ticket Stub #1526)[1], NFT (487193330169477233/Belgium Ticket Stub #218)[1], NFT (519635368248748013/Hungary Ticket Stub #139)[1], NFT (560902547508312513/The Hill by FTX #2083)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND[1.0031924], SHIB[1004.42615561], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.012888], USD[-1.78], USDT[0.00069103], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.76496591], YFII-PERP[0], ZRX-PERP[0]	Yes	
01295615		AGLD[.02444], ALCX[.0004934], ATLAS[107119.21164098], BAO[7035554.45885259], FTT[.09115942], KIN[1576], RAY[.479957], SHIB[80081.23480549], SLP[6], SLRS[.6684], SOL[.00252366], STEP12065.13496182], TULIP[.012966], USD[0.00], USDT[0]	Yes	
01295618		TRX[.000005], USDT[3.05]		
01295620		TRX[.000002], USD[0.23]		
01295621		BTC[0], TRX[.000003]		
01295624		TRX[.000002], USDT[0.00022370]		
01295626		USD[0.00]		
01295627		TRX[.000005]		
01295628		BTC[0]		
01295629		BTC[0], TRX[.000001]		
01295631		TRX[.000003], USDT[0.00022462]		
01295635		BTC[0]		
01295638		TRX[.000004], USDT[0.00022950]		
01295640		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], KIN-PERP[0], LRC-PERP[0], POLIS[.08839201], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], TRX[.00000001], USD[0.04], USDT[0.00774399], USDT-PERP[0]		
01295641		DOGE[.944805], DOGEBULL[0.49087089], USD[0.10], USDT[0.07546374], XRPBULL[9.3388]		
01295643		USD[0.00], USDT[0]		
01295644		CAD[0.09], ETH[.00041423], ETHW[.00041423], SKL[.43809264], USD[0.00]		
01295646		TRX[.000004], USDT[0.00023686]		
01295650		USD[0.00]		
01295651		ETH[.07657386], ETHW[0.07657386]		
01295652		ATLAS-PERP[0], AURY[0], BNB[-0.00098043], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], SOL[3.40910135], THETABULL[0], USD[0.00], USDT[0.68113065], XTZBEAR[30000]		
01295653		APT[0], BNB[0.00000001], ENJ[0], ETH[0.00000001], GENE[0], HT[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00000421]		
01295655		ETH-PERP[0], LTC[0], USD[0.00], USDT[0.00000111]		
01295658		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.00022], USD[1.81], USDT[0.00176387]		
01295661		BTC[0], BTC-PERP[0], BULL[0], SOL[.00012114], USD[0.02], USDT[0]		
01295663		LTC[.00008901], TRX[.45566966], TRX-PERP[0], USD[0.00]		
01295664		BTC[0], TRX[.000001]		
01295666		FTT-PERP[0], SOL[22.6061563], TRX[.047619], USD[2.74], XRP[0.15309456]		USD[0.28], XRP[.146503]
01295670		USD[0.19], XRPBULL[.75065]		
01295672		BTC[0]		
01295674		BTC[0], EUR[0.00], MATIC[0], USD[0.00], USDT[0.00031422]		
01295675		0		
01295676		ALGOBULL[428.02913669], BTC[0.00009813], BULL[0.00000069], ETHBULL[.00000201], MATICBULL[.02100725], SUSHIBULL[703.67], TOMOBULL[5.63], TRX[.000004], USD[0.00], USDT[0.76000000]		
01295680		TRX[1]		
01295683		BTC[0], TRX[.000001]		
01295684		BTC[0], TRX[.000002]		
01295685		BTC[0], TRX[.000001]		
01295687		BTC[0], TRX[.000001]		
01295694		AAVE[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[22.46062665], AVAX-PERP[0], AXS-PERP[0], BTC[0.00010467], BTC-MOVE-WK-0506[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT[76.43057348], EGLD-PERP[0], ETH[1.78219508], ETH-0624[0], ETH-PERP[0], ETHW[0.00000373], EUR[0.00], FTM-PERP[0], FTT[67.62954968], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-5.71], USDT[0.08360727], VET-PERP[0], WAVES-PERP[0]		
01295696		TRX[.000004], USDT[0.00001560]		
01295698		PROM-PERP[0], USD[0.00]		
01295700		BTC[0], TRX[.000001]		
01295702		BTC-PERP[0], TRX[.000004], USD[2.11]		
01295705		BTC[0], TRX[.000002]		
01295706		BTC[0], TRX[0.00000100]		
01295708	Contingent	AAVE[0.00000003], APT[0], AVAX[0.00000004], BAL[0], BTC[0], BTC-PERP[0], CHZ[0], COMP[0], CRV[0], DAI[0], ETH[0.00000054], ETH-PERP[0], ETHW[0], JASMY-PERP[0], LINK[0], LUNA2[0.00118933], LUNA2_LOCKED[0.00277511], LUNC[258.98], LUNC-PERP[0], MATIC[0], SRM[0], SUSHI[0], TRX[.00235], UNI[0], USD[0.00], USDT[0.00000006], USDT-PERP[0], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295709	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.25895489], LUNA2_LOCKED[0.60422809], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
01295713		BTC[0], TRX[.000002]		
01295715		BTC[0]		
01295720		BTC[0], TRX[.000003]		
01295721	Contingent	AKRO[3], AVAX[.00011842], BAO[4], DENT[2], ETH[0.00001147], ETHW[0.00001147], GST[.01046586], KIN[7], LUNA2[0.00001512], LUNA2_LOCKED[0.00003529], LUNC[.00004873], MATIC[0.01442963], NFT [297995289263867621/FTX EU - we are here! #1766][1], NFT [393374916476045064/FTX EU - we are here! #1588][1], NFT [530170821939358673/FTX EU - we are here! #1851][1], SOL[.00000822], TRX[0.06292298], UBXT[2], USD[0.00], USDT[0]	Yes	
01295723		0		
01295725		BTC[0], SOL[0], TRX[.002429], USDT[0]		
01295726		BTC[0]		
01295730		0		
01295731	Contingent	DFL[.00000001], FTT[0], GODS[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SRM[.00159101], SRM_LOCKED[.01175763], USD[0.00]		
01295734		BTC[0], TRX[.000002]		
01295735		BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00070844], GALA-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0.00671201], STG-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0]		
01295736		BTC[0]		
01295737		BTC-PERP[0], SXPBULL[15.0015], TRX[.000004], USD[0.00], USDT[0]		
01295739		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.99], VET-PERP[0], XRP-PERP[0]		
01295740		ADA-PERP[0], FTT[0.04269137], REAL[.0992], SOL-PERP[0], USD[0.00], USDT[0]		
01295742		BTC[0], TRX[.000004]		
01295746		BTC[0]		
01295748		SOL[0], TRX[.000002]		
01295749		AAVE[0], ETH[0.04231437], MATIC[8.68432183], NEAR[3], NFT [391160716625354111/FTX AU - we are here! #17943][1], NFT [519137699679871206/FTX AU - we are here! #44527][1], SOL[.009606], USD[0.66], USDT[.00608873]		
01295753		BTC[0], TRX[.000002]		
01295754		USD[13.12]		
01295766		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002596], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00921568], SOL-0325[0], SOL-PERP[12.47], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[109.25], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01295767		BTC[0], TRX[.000001]		
01295769		BTC[0]		
01295772		TRX[.9000001], USDT[0.46415538]		
01295773		TRX[.000002], USDT[33]		
01295774		BTC[0]		
01295776		BTC[0], TRX[.000001]		
01295777		TRX[0]		
01295779		BTC[0], TRX[.000003]		
01295782		APT[.001], TRX[105.830035], USD[0.00], USDT[0.01783644], XRP[13.83]		
01295783		USD[16.04]		
01295784		SHIB[335641.65752385]		
01295788		ATOMBULL[11.9976], BNBBEAR[5966700], ETHBEAR[1565191], TRX[.000005], USD[0.16], USDT[0], XRPBEAR[1238], XRPBULL[549.615]		
01295789		BNB[.00092101], USD[0.30]		
01295790		BNB[-0.00004800], CEL[.0656], ETH[.000009], ETHW[.000009], TRX[.533745], USD[0.87]		
01295791		BTC[0]		
01295792		BTC[0]		
01295795		TRX[.000003], USDT[0]		
01295798		USD[1.00]		
01295801		USD[1.35], USDT[0.32791841], XRP-PERP[0]		
01295806		TRX[0]		
01295807		ETCBULL[2.2111996], LTCBULL[25.50255], MATICBULL[19.752144], SXPBULL[1081.9302], THETABULL[1.044], TRX[.726405], USD[-0.02]		
01295808		ADABULL[.07073998], SHIB[5547917.53154659], USD[0.00]		
01295810		TRX[.000005], USDT[80.107173]		
01295811		BTC[0], TRX[.000001]		
01295812		CEL[2.6982045], TRX[.000003], USD[405.87], USDT[99.1]		
01295815		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-MOVE-0102[0], BTC-MOVE-0108[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211230[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
01295816		BTC[0], TRX[.000004]		
01295818		0		
01295819		USDT[0.00026145]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295820		BTC[0], TRX[.000001]		
01295822		TRX[.000001], USD[0.00017808]		
01295827		TRX[0]		
01295829		USD[0.00036230]		
01295831		BTC[0], TRX[.000002]		
01295834	Contingent, Disputed	BRZ[0], BTC[0], DOGE[0], ETH[0.01146121], ETHW[0.01146121], USD[0.01]		
01295835		USD[25.00]		
01295836		ETH[0], KIN[0], USD[0.00], USD[0.00000251]		
01295839		ETH[0], EUR[2.14]		
01295844		BTC[0], TRX[.000001]		
01295845		ADA-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], RSR[9.1906], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000792], TRX-PERP[0], USD[0.00], USD[0], XRP-0930[0]		
01295846		BTC[0]		
01295847		BTC[0], TRX[.000001]		
01295848		BTC[0], TRX[.000001]		
01295850		BTC[0], ETH[0], FTT[0], USD[81512.42]		
01295851		SOL[0]		
01295852		BTC[0]		
01295853		BNB[.00394662], USD[0.07]		
01295854		USD[0.00035016]		
01295856		ATLAS[2.46380269], POLIS[.098081], USD[0.00], USD[0]		
01295858		USD[0.00016794]		
01295859		CAKE-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.05], USD[0.03533790]		
01295862		BNB[.00000001], ENS[.00977], TONCOIN[58.4], TRX[.000849], USD[0.08], USD[0.00000001]		
01295864		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[18.398499], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], EUR[5002.05], FTM-PERP[0], FTT[.061601], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[1252.69202], SHIB-PERP[0], SNX-PERP[0], SOL[18.8075034], SOL-PERP[0], USD[1.04]		
01295865		AKRO[.13625587], ATLAS[889.34910042], BNB[0], CRV[25.30125333], DOT[.01118685], FLOW-PERP[0], FTM[35.51658184], FTT[.00000003], LINA[.00000032], LINA-PERP[0], NEAR[3.15115], OXY[4.3450645], RAY[.21906576], REEF[3171.62440289], RUNE[0.05012483], SLP[1], SOL[0], SPELL[0], STARS[6.74521898], STMX[764.48785355], TLM[0], TONCOIN[6.00395625], USD[4.54], USD[0.00683523], XEM-PERP[0]		
01295866		BTC[0]		
01295867		TRX[.000001], USD[0]		
01295868		BTC[0], ETH[0], FTT[0], USD[0.06178443]		
01295869		BNB[0], ETH[0], SOL[0], TRX[0], USD[0]		
01295870		0		
01295872		BTC[0]		
01295874		BTC[0], TRX[.000002]		
01295876		0		
01295877		AUD[45.68], BAO[2], ETH[.0000001], ETHW[.0000001], USD[33.20]	Yes	
01295878		USD[0.00016857]		
01295880		USD[1200.00]		
01295883		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
01295885		BTC[0]		
01295886		USD[0.00034737]		
01295890		BTC[0], TRX[.000001]		
01295895		BTC[0], ETH[0], SHIB[0], TRX[0.00000200], USD[0.00000043]		
01295897		ADA-PERP[0], BTC-PERP[0], FTT[.00052908], TRX[.000007], USD[0.00], USD[0.00000001], USD[0.00000001], USD[0.00000001]		
01295899		USD[0.00]		
01295902		BTC[0], FTT[3.0003]		
01295905	Contingent	BTC-PERP[0], FTT[0.02473503], RAY[-0.68567952], SOL[0], SRM[.51612641], SRM_LOCKED[1.86792249], USD[4.40], USD[0], XRP[0]		
01295907		BTC[0]		
01295908		USD[0.00]		
01295909		BTC[0], TRX[.000001]		
01295910		BTC[.01309738], CHF[0.00], EUR[1.65]		
01295911		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01295913		USD[0.02208763]		
01295914		TRX[0.00000100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01295917		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00009130], GBP[0.00], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0.0000126], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.73], WAVES-PERP[0], YFI-PERP[0]		
01295918		ATLAS[200], USD[1.20]		
01295920		ATLAS[0], BNB[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], MATIC[0], NEAR[0], SOL[3.82665617], TRX[0.00072], USD[0.00], USDT[0]		
01295921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHF[229.92], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFI-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001001], USD[-86.13], USDT[0.63856646], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01295925		SOL[0]		
01295926		AKRO[2], BAO[5], KIN[3], UBX[2], USD[0.00]		
01295928	Contingent	BAO[1], FTT[1.54468933], RSR[4181.25725446], SRM[3.03327958], SRM_LOCKED[0.613429], USD[1.23], USDT[0.00000019]	Yes	
01295929		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BT[C], BTC-PERP[0], DEFI-PERP[0], DODO[161.99582], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0.000005], USD[0.00], USDT[244.73993216], YFI-PERP[0]		
01295931		BOBA[0.77143], USD[0.01]		
01295932		TRX[0.00002], USDT[1.77629128]		
01295936		AKRO[1], BAO[3], EUR[0.00], TRX[1], UBX[1]	Yes	
01295940		BTC[0], TRX[0.00001]		
01295941		BTC[0], TRX[0.00006]		
01295943		BTC[0], TRX[0.00003]		
01295945		0		
01295947		ETH-PERP[0], USD[-1.02], USDT[10]		
01295949		BTC[0.0000109], BTC-PERP[0], USD[0.00]		
01295951		BTC[0], TRX[0.00001]		
01295953		BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], NFT (362989245389328431/FTX EU - we are here! #23446)[1], NFT (401446581581471494/FTX EU - we are here! #24303)[1], NFT (516209861263225400/FTX EU - we are here! #23044)[1], STX-PERP[0], USD[24.24], XRP-PERP[0]		
01295956		BTC[0], TRX[0.00001]		
01295960		BTC[0], TRX[0.00001]		
01295965		BTC[0], TRX[0.00004]		
01295970		BTC-PERP[0], MATIC[.106], NEAR-PERP[0], STEP[0.022517], USD[-0.17], WRX[.99622]		
01295971		USD[0.33]		
01295972	Contingent, Disputed	TRX[0.000003], USDT[0]		
01295974		BTC[0], TRX[0.00001]		
01295975		AVAX[.085085], AVAX-PERP[0], BTC[0], ETH[0], FLOW-PERP[0], FTT[0.01987210], IMX-PERP[0], LUNC-PERP[0], SOL[.001], TRX-PERP[0], UME[8.2843], USD[0.96], USDT[0.00000001]		
01295976		TRX[0.00002], USD[0.00], USDT[0]		
01295978		BTC[0], TRX[0.00001]		
01295979		STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
01295981		USDT[0]		
01295982		AKRO[1], BAO[17], DOGE[1.00799044], KIN[7], SHIB[274350.3009137], SLP[.14698532], TRX[2], USD[0.00]	Yes	
01295983		AAPL[1.90000915], AAVE-PERP[0], ALICE-PERP[0], AMD[7.000035], AMZN[4.00002], ARKK[2.00001], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[1.000005], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.05742073], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FBI[1.000005], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.17783459], FTT-PERP[0], GOOGL[5.000025], IOTA-PERP[0], KIN[2], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NFLX[1.3000065], NFT (373378038656620593/FTX AU - we are here! #1790)[1], NFT (403994796997477510/FTX AU - we are here! #45501)[1], NFT (494800846909275357/FTX AU - we are here! #1788)[1], NVDA[1.800009], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[2.1126332], SOL-PERP[0], SPY[1.3000065], SQ[2.3000115], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TSLA[2.1000105], USD[7.31], USDT[0.00000002]	Yes	
01295985		BTC[0], TRX[0.00001]		
01295988		USDT[0.04752427]		
01295990		BTC[0], TRX[0.00001]		
01295995		BTC[0], TRX[0.00001]		
01295999		BTC[0], TRX[0.00001]		
01296005		BNB[0], TRX[0.00003]		
01296006		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[31.45], USDT[0], VET-PERP[0], XRP-PERP[0]		
01296008		TRX[0.00001], USDT[0]		
01296009		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000345], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], USD[0.00], USDT[0.00640123], XRP[0], XRP-PERP[0]		
01296010		USD[2.46]		
01296013		EOS-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01296017		BTC[0]		
01296018		BTC[0], DOGE-PERP[0], FTT[0.57102253], SHIB-PERP[0], TONCOIN-PERP[1.5], USD[-3.88], USDT[3.78660008]		
01296020		ATLAS[4.064875], CRV[130], DAI[.06775801], FTT[0.07608304], USD[16.67], USDT[163.16485592]		
01296022	Contingent, Disputed	AKRO[1], AUDIO[1], BAO[1], BRZ[2184], BTC[0.00000050], DENT[1], DOGE[4277.91878445], TRX[1], USD[0.05]		
01296026		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296027		BTC[0]		
01296031		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[5.55], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.10]		
01296035		DENT[1], RSR[1], USD[0.00]		
01296040		AKRO[2], BAO[7], DENT[1], DOGE[121.19687933], KIN[4], SHIB[3227633.07021517], TRX[2], UBXT[1], USD[0.00], USDT[0]		
01296044		NFT (419250821402588032/FTX Crypto Cup 2022 Key #7640)[1]		
01296046		BTC[0], TRX[.000001]		
01296048	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[-0.00436433], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01296050		SOL[.29061334], TRX[.000003], USDT[0.00000002]		
01296052		TRX[.000004]		
01296055		USDT[0.00017167]		
01296058		BTC[0], DOGE[0], USD[0.00], USDT[0], WRX[0]		
01296059		USD[0.00]		
01296060		ATOM[.036008], EUR[0.00], TRX[.000003], USD[0.00]		
01296062		TRX[.000004], USDT[0.00025109]		
01296064		AMPL[10.49584893], ATLAS[9408.357014], AUDIO[275.9523342], BAL[14.01770006], CHZ[1019.79921], CONV[14037.726708], DOGE[1582.2655324], FIDA[120.9737776], FTT[5.59880656], HNT[11.8980254], MNGO[1279.776512], POLIS[45.39207316], RAMP[711.881272], STEP[1213.98894352], STMX[9928.266222], TRX[2080.619407], USD[55.00], USDT[0]		
01296065		USDT[0.00017417]		
01296066		0		
01296069		BTC[0], BTC-PERP[0], FTT[0.00027520], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-20210625[0]		
01296074		0		
01296076		AKRO[2], AUDIO[1.01752646], BAO[9], BOBA[0], BTC[.00000938], CHZ[1], CQT[.0127313], DENT[6], FTM[0], FTT[0.00028753], GALA[7.54192643], GRT[1.00294209], KIN[7], LINK[0], MATH[2.02145683], RAY[0], RSR[2], SLND[0.02517587], SOL[0], STORJ[0], SXP[.00000653], TRX[2], UBXT[2], USDT[0.00001195], USTC[0]	Yes	
01296077		TRX[.000002], USDT[0.00025671]		
01296079		NFT (327746574526398876/FTX EU - we are here! #136205)[1], NFT (336096941131090425/FTX EU - we are here! #136261)[1], NFT (466258929005159589/FTX EU - we are here! #136315)[1]		
01296080		BTC[0]		
01296082		USDT[0.00014995]		
01296083		ATLAS[15063.65473025], BAO[2], DENT[1], ETH[.00000001], KIN[1], POLIS[176.69935041], RSR[1], SNY[314.14535586], SPELL[1.00072078], TRX[2], UBXT[1]	Yes	
01296085		BTC[0]		
01296090		BTC[0], TRX[.000002]		
01296092		TRX[.000003], USDT[0.00025202]		
01296095	Contingent	AVAX[0], BNB[.00000001], CRV[948], FTT[25.00694676], IMX[1069.5], LTC[0.00000002], NEAR[387], SOL[0], SRM_LOCKED[.00000194], USD[2514.08], USDT[0]		
01296098		1INCH[99848], BTC[0.01749667], TONCOIN[.09], TRX[.000017], USD[0.02], USDT[221.11368082]		
01296100		APE-PERP[0], ATLAS[40], ETH[-0.94294842], ETHW[0.00090506], LUNC-PERP[0], NFT (412691288315564030/FTX AU - we are here! #32741)[1], NFT (485498347756560594/FTX AU - we are here! #32801)[1], OKB-PERP[0], SOL[.11000001], TRX[0.94924500], TRX-PERP[0], USD[5696.97], USDT[0.00004262], XPLA[44.311366]		
01296101		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01296105		BTC[0], TRX[.000001]		
01296107		TRX[.000002], USDT[0]		
01296108		BTC[0], TRX[.000001]		
01296109		TRX[.000003], USDT[0.00024148]		
01296111		BAO[1], BTC[.00075777], ETH[.00681522], ETHW[.00673308], EUR[0.00], TRX[1], USD[0.00]	Yes	
01296116	Contingent	ALICE-PERP[0], ATOM[1.04511824], AVAX-PERP[0], BAO[4], BTC[0.00060043], BTC-PERP[0], DENT[2], ETH[0.08017122], ETH-PERP[0], ETHW[.17101359], FTT[6.47008378], FTT-PERP[0], GMT-PERP[0], GST[.007719], KIN[3], LDO[3.0650005], LUNA2[0.60707600], LUNA2_LOCKED[1.41651067], LUNC[0], NFT (311720935081848310/FTX EU - we are here! #100240)[1], NFT (387838527254113954/FTX AU - we are here! #25557)[1], NFT (470561452742513775/FTX EU - we are here! #100074)[1], NFT (496305928898094858/FTX EU - we are here! #89743)[1], NFT (512765396483808103/FTX AU - we are here! #175261)[1], RSR[1], SOL[1.30140758], SOL-PERP[0], STG[59.84688963], TRX[.000785], UBXT[1], USD[233.81], USDT[0], XTZ-PERP[0]	Yes	
01296118		BNB[0], BTC[0]		
01296120		NFT (506749850654426866/FTX EU - we are here! #251886)[1], NFT (508173815258895131/FTX EU - we are here! #251876)[1], NFT (551357203555445766/FTX EU - we are here! #251841)[1], USD[0.00]		
01296121		TRX[.000002], USDT[0.00023778]		
01296122		BEAR[99.43], BNBBEAR[926850], BSVBULL[2950.79], EOSBEAR[955.445], EOSBULL[95.9245], LINKBEAR[12791488], TRX[.000002], USD[0.00], USDT[0]		
01296124		BTC[0]		
01296126		AKRO[1], ATLAS[624.25099945], BAO[2], DENT[1], SHIB[5619834.78928451], TRX[432.97519205], UBXT[1], USD[0.00]	Yes	
01296132		AMC[5.5958295], BB[13.3907394], BTC[0.00009673], CLV[151.884021], COIN[.0096675], COPE[8.9004818], CVC[14], DKN[G[.0098157], ETH[.00097777], ETHW[.00097777], FTT[9.5966313], GBTC[.0073571], GME[4.03772], HOOD[15.0073058], LEO[1.99867], NOK[4.58302065], OKB[.0990671], PENN[.0098157], PFE[7.9039618], POLIS[4.9990785], SNY[69], SQ[.99981], SRM[4.992628], STARS[1], TRU[250.738655], USD[152.34], WAVES[.49691345]		
01296133		TRX[.000002], USDT[0.00023870]		
01296135		CRV-PERP[0], MER-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296137		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[7.61324269], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03000000], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[199.97984063], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[179972.4602754], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01296139	Contingent	1INCH[2.00498501], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[.00014395], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD[25.407289], AKRO[553.00171], ALCX[.00000875], ALCX-PERP[0], ALGO[.01723], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.001367], APE-PERP[0], APT[29.2529071], APT-PERP[0], AR-PERP[0], ASD[.0022755], ASD-PERP[0], ATLAS[198.8201], ATOM[0.00037450], ATOMBULL[2688.98922105], ATOM-PERP[0], AUDIO[6.0000885], AUDIO-PERP[0], AVAX[0.00787915], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.00126], BIT[1], BIT-PERP[0], BNB[0.00003315], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00261429], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[7.006795], CHZ-PERP[0], CLV-PERP[0], COMP[0.00004431], COMP-PERP[0], CONV[120691.76595], CRO[10.01475], CRO-PERP[0], CRV[0.00079000], CRV-PERP[0], CVX[3001785], CVX-PERP[0], DODO[31.711705], DODO-PERP[0], DOGE[.019755], DOGE-PERP[0], DOT[.000226], DOT-PERP[0], DYDX[.0009875], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[66030935], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.01100794], ETH-PERP[0], ETHW[0.06049545], FIDA[.009885], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.03526500], FTM-PERP[0], FTT[43.22307367], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA[.02905], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[2.2198214], GODS[55.10562817], GRT[.016515], GRT-PERP[0], HBAR-PERP[0], HNT[.0000105], HNT-PERP[199.8], HT[.1], ICP-PERP[0], IMX[140.1870765], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[.00539], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[40.079], LINK[35.94102910], LINK-PERP[0], LOOKS[254.72836921], LOOKS-PERP[0], LRC[.00114], LRC-PERP[0], LTC[.00003165], LTC-PERP[0], LUNA2[10.10415937], LUNA2_LOCKED[23.57637188], LUNC-PERP[0], MANA-PERP[0], MAPS[200.0057], MATIC[.0225], MATIC-PERP[0], MKR[.00000277], MKR-PERP[0], MNGO[50.03555], MTL-PERP[0], NEAR[50.000841], NEAR-PERP[0], OKB[.0000085], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORCA[.99734], PEOPLE-PERP[0], PERP[.5], PERP-PERP[0], POLIS[50.72463768], PROM[.19014475], PROM-PERP[0], RAY-PERP[0], REAL[5.5], RNDR[48.949032], RNDR-PERP[0], RSR[.03], RSR-PERP[0], RUNE[.000735], RUNE-PERP[0], SAND[.00039], SAND-PERP[124], SHIB-PERP[0], SKL-PERP[0], SNX[.00746], SNX-PERP[20.90000000], SOL[1.12032390], SOL-PERP[0], SPA[30], SPELL-PERP[0], SRM[.00132], SRM-PERP[0], STORJ[.0085255], STORJ-PERP[0], SUSHI[0.27235420], SUSHI-PERP[0], SXP[.003057], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[93.03165], TRU-PERP[0], TRX-PERP[0], UME[E[20], UNI[.1002855], UNI-PERP[0], USD[.1986.91], USDT[0.00009034], USTC-PERP[0], VET-PERP[0], WAVES[.00045], WAVES-PERP[0], XLM-PERP[0], XRP[1.19835041], XRP-PERP[0], XTZ-PERP[0], YFI[.0000224], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01296140		COMP[0.00002605], FTT[.06338173], USD[2.04], USDT[0]		
01296143		USD[0.00014933]		
01296145		ETH-20210625[0], STEP-PERP[0], USD[8.78]		
01296146	Contingent	CRO[570], ETH-PERP[0], LUNA2[1.10200915], LUNA2_LOCKED[2.57135469], LUNC[3.55], MANA[9.9981], SAND-PERP[0], SOL[4.0975585], SUSHI[.4883625], USD[0.60]		
01296147		TRX[.000002], USDT[0.00023133]		
01296150		BTC[0.00000467], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], SOL[.00120276], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[.002982]		
01296153		USD[0.00013400]		
01296154		TRX[.000004], USDT[0.00000010]		
01296155		TRX[.000003], USDT[0.00024333]		
01296156		ETH[0], MATIC[0], USD[14.03]		
01296159	Contingent, Disputed	DODO[0], DODO-PERP[0], USD[0.57], XRP[0]		
01296162		BTC[0], TRX[14.100025], USD[0.01], USDT[5093.62949998]		
01296164		USD[25.00]		
01296165		TRX[.000003], USDT[0.00024426]		
01296167		BAO[1], TRX[2], UBXT[1], USD[0.00]	Yes	
01296170		BTC[0], TRX[.000001]		
01296174		TRX[.000001], USDT[0.00025483]		
01296175		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.16300623], FTT-PERP[0], LTC[.00067166], LTC-PERP[0], USD[12.46], USDT[0]		
01296177		AKRO[1], ATLAS[520.20941173], AXS[.82480656], BAO[6], DOGE[.00317421], EUR[0.00], FTT[1.04621555], KIN[4], SOL[5.00494544], STEP[191.19376927], USD[0.09]	Yes	
01296178		USD[0.00002758]		
01296183		BTC[0], USDT[6.81039987]		
01296185		TRX[.000002], USDT[0.00015240]		
01296186		ATLAS[7752.48012367], BTC[0.03273811], DOGE[.9244], LINK[2], POLIS[20.602394], TRX[.000002], USDT[44.77576739]		
01296187		USD[0.00012250]		
01296188		BTC[0], TRX[.000001]		
01296189		ETH[0], RAY[0]		
01296190		USD[0.00002913]		
01296193		0		
01296195		ATLAS[599.88942000], CRO[70], FTT[1.998803], MNGO[100.98126503], POLIS[5.70747277], RAY[3.173512], SLRS[429.36652298], SOL[1.03008754], USD[5.23]		
01296196		BTC-PERP[0], ETH-PERP[0], USD[54.59], USDT[0], XRP-PERP[0]		
01296200		USD[0.00]		
01296201		BTC[0], TRX[.000001]		
01296202		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000025], USD[0.02], USDT[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01296204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BLT[329.96219], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[776.000077], USD[1.53], USDT[0.00000001], VET-PERP[0], XRP[0.64000001], XRP-PERP[0], XTZ-PERP[0]		
01296207		BTC[0]		
01296208		TRX[.000002], USDT[0]		
01296211		BTC[0.00106021], BULL[0], FTT[0], USD[0.00]		
01296213		AAVE[.81325061], ATOM[2.79946800], AUDIO[83.68796936], BTC[0.00410643], CHZ[4700.1352438], CRO[150.9094573], DODO[38.31826019], ETHW[.00089257], EUR[0.01], FIL-PERP[0], FTT[6.10997804], GAL[13.91031586], KIN[3456208.15291941], LTC[0], MKR[0.01321552], USD[0.00], USDT[50.85346534], WRX[94.5378102]	Yes	
01296214		BTC[0]		
01296215		BTC[0]		
01296219		ETH[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296220		BTC[0], BTC-PERP[0], BULL[0], FTT[0.00025906], MATIC-PERP[0], TRUMP2024[0], USD[0.00], USDT[0]		
01296221		BTC[0]		
01296222		AKRO[309.13441204], BAO[1], BNB[0], KIN[1], UBX[123.60424012], USDT[0.0000394]	Yes	
01296224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[21.29086165], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01296227		FTM[.09490867], LUNC-PERP[0], USD[12.77]		
01296232		BTC[0], TRX[.00001]		
01296235		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOMBEAR[1992.4], AUD[0.00], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], FTT[0.00000783], LEOBEAR[0], LEOBULL[0], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], PRIVBULL[0], QTUM-PERP[0], ROOK[0], SOL-PERP[0], THETABULL[0], TLM-PERP[134], TOMOBEAR2021[0], UNISWAPBULL[0], USD[10.42], USDT[0], VET-PERP[0], VGX[24.98176], ZEC-PERP[0]		
01296240		BTC[0], TRX[0], USDT[0]		
01296244		0		
01296245		BTC[0], TRX[.000003]		
01296246		USD[0.00]		
01296252		USDT[0.28701600]		
01296253		ETH[0], XRP[0]		
01296254		BTC-PERP[0], CITY[12.697587], DOGE-PERP[0], ETH-PERP[0], GALFAN[23.9], THETA-PERP[0], USD[0.17], USDT[0]		
01296255		BTC[0]		
01296256		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MID-PERP[0], MKR[.00000001], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01296257		AXS-PERP[0], BEAR[86.07], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX[.000004], USD[-0.18], USDT[2.229906]		
01296262		BTC[0]		
01296263		MATIC-PERP[0], USD[0.00], USDT[0]		
01296265		AXS-PERP[0], TRX[.000001], USD[-0.01], USDT[.00862612]		
01296271		BTC[0], TRX[.000002]		
01296273		BTC[0.00000001], USD[0.00], USDT[0], XRP[0.00003930]		
01296274		BTC[0]		
01296276		ALGOBULL[110], SUSHIBULL[25723.637], USD[0.12], USDT[0]		
01296278		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01296281		BTC[0], TRX[.000002]		
01296282		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], ETH-PERP[0], ICP-PERP[0], ONT-PERP[0], TRX[.000004], USD[0.00], YFI-PERP[0]		
01296283		BTC-PERP[0], USD[0.00]		
01296285		MER[1012.326355], USD[0.83], USDT[0]		
01296289		TRX[.000003], USDT[0]		
01296290		KIN[350035], USD[0.73]		
01296294		USD[0.00], USDT[0.00000157]		
01296295		TRX[.000003], USDT[0.00000092]		
01296298	Contingent	1INCH[1.65341572], 1INCH-0624[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0005], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009968], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.93757076], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], DYDX[.0668064], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037377], ETHBULL[0], ETH-PERP[0], ETHW[0.00084007], FIL-PERP[0], FLOW-PERP[0], FTM[.118945], FTM-PERP[0], FTT[150.00075000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.0052145], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.08335868], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.07332116], SNX-PERP[0], SOL[0.00317968], SOL-PERP[0], SPELL-PERP[0], SRM[.22517206], SRM_LOCKED[5.4197709], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[442741.38848628], SUSHI[.005], SUSHI-PERP[0], SWEAT[.838], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.58], USDT[0.01522387], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000004], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01296302		USD[0.00]		
01296303		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01296309		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-MOVE-20211105[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[13.30099810]		
01296311		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296313		BTC[0]		
01296314		BTC[0]		
01296320	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[519.9064], DENT-PERP[0], DOGE[1355.98193546], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[3820], GMT-PERP[0], LINK-PERP[0], LUNA2[0.67857672], LUNA2_LOCKED[1.58334568], LUNC-PERP[0], MATIC[79.9856], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.8768], SOL-PERP[0], STEP[52], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01296321		BTC[0]		
01296325		BTC[0]		
01296328		AAVE[.000011], BTC[0], ETH[0.00099994], ETHW[0.00099994], TRX[4.000003], USD[5.96], USDT[25.88568888]		
01296329		BTC[0]		
01296331		SOL[0]		
01296333		USD[25.00]		
01296336		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01296337		BTC[.07011], CHF[0.00], DOT[48.6], ETH[1.95527527], ETHW[.00527527], FTT[51.27963794], MATIC[886.10455216], REAL[0], SAND[1417], SOL[353.1053105], SOS[371731200.23939659], SXP[2420.60438244], USD[0.00], USDT[7.39093412]		
01296339	Contingent	APT[0], ATOM[0], BNB[0], GENE[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009666], NFT (405521625262821762/FTX EU - we are here! #208284)[1], NFT (450658717341692051/FTX EU - we are here! #208326)[1], NFT (483928281499945923/FTX EU - we are here! #208342)[1], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]		
01296341		BTC[.00055346], FTT[1.08628970], TRX[.000001], USD[25.17], USDT[0], WBTC[0]		
01296343		BTC-PERP[0], ETH-PERP[0], USD[19.10], USDT[4.01227616]		
01296346	Contingent, Disputed	AUD[0.00], BTC-PERP[0], DAI[0], ETH[0], GME[.04469512], GME-20210924[0], GMEPRE[0], LRC[0], LTC[0], USD[0.00]		
01296347		BTC-PERP[.0.02220000], ETH-PERP[0], FTT[0], KLAY-PERP[0], NFT (291257548025884656/FTX Crypto Cup 2022 Key #4585)[1], NFT (408112011288804803/The Hill by FTX #9828)[1], NFT (469492289432216521/FTX EU - we are here! #92511)[1], NFT (538390157917373823/FTX EU - we are here! #262211)[1], NFT (567463557741802471/FTX EU - we are here! #91676)[1], OMG[0], OMG-PERP[0], STMX[0], STMX-PERP[0], USD[610.73], USDT[0], XRP[.00000001], XRP-PERP[0]		
01296348		1INCH-PERP[0], ADA-PERP[0], ALICE[0.07408632], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00118592], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[.98434], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[84059.94501992], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[157.74], USDT[0.00102096], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01296353		BTC-MOVE-20210613[0], BTC-PERP[0], ETH-PERP[0], USD[135.25], USDT[0]		
01296354		BTTPRE-PERP[0], SC-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0]		
01296355		BTC[0]		
01296356		BTC[0]		
01296357		TRX[.000003], USDT[0.00021816]		
01296359		BTC[0], NFT (291076525136081923/FTX EU - we are here! #122602)[1], NFT (374195461061244336/FTX EU - we are here! #122806)[1], NFT (471349438725238622/FTX EU - we are here! #122176)[1], TRX[.000001]		
01296360		BTC[0], SNX-PERP[0], USD[0.00]		
01296362		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01296363	Contingent, Disputed	USD[4.96], USDT[0]		
01296366		SOL[0]		
01296367		ETH[0.00000001], TRX[.000004], USDT[0.00001219]		
01296369		BTC[0.00000001], BTC-PERP[0], ETH[0.10304157], ETH-PERP[0], ETHW[.10304157], EUR[0.00], FTT[0.22002476], LTC[0], SOL[0], TRX[.000002], USD[2.13], USDT[0.00000004]		
01296371	Contingent	BTC-PERP[0], CEL[.01138], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.06180510], FTT-PERP[0], HBB[.2514], LUNA2[0.00607551], LUNA2_LOCKED[0.01417620], NEAR-PERP[0], PORT[.01602], SNY[.4182], SOL[.00608624], USD[837.09], USDT[0]		
01296375		BTC[0]		
01296378		ADA-PERP[0], BTC[.00100206], BTC-PERP[0.00200000], SOL[.1599702], USD[.36.45], USDT[0.42105276]		
01296380		CEL[.05998906], CEL-20210625[0], FTT[0.03662887], USD[377.64]		
01296383		BRZ[.78], TRX[.000001], USD[0.33], USDT[0]		
01296384		BTC[0]		
01296386		ETH[.00094], ETHW[.00094], FTT[14.00774772], FTT-PERP[0], RAY-PERP[0], SOL[.00620089], TRX[.00003], USD[0.03], USDT[0]		
01296391		BTC[0], FTM[0]		
01296395		USDT[0.00018656]		
01296396		MOB[76.83]		
01296398		ADA-PERP[0], TRX[.000003], USD[0.16], USDT[0]		
01296400		TRX[.000002], USDT[0.00012156]		
01296401		BTC[0]		
01296403		BTC[0], EUR[0.00]		
01296405		TRX[.000001], USDT[0]		
01296406		BTC[0], SOL[0], USD[0.03]		
01296407		AAPL[.22544491], ETH[.00000001], ETHW[.00000001], USD[.16.08], USDT[.0.00349153]		
01296409	Contingent, Disputed	NFT (326848036694517669/FTX EU - we are here! #253286)[1], NFT (437887712627964224/FTX EU - we are here! #253311)[1], NFT (486881927111433126/FTX EU - we are here! #253274)[1], TRX[8.86011355]		
01296411		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296414		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-MOVE-0331[0], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-MOVE-20211221[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.71975835], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.72], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1053.41], USD[0.72925296], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01296416		0		
01296418		BTC[0]		
01296424		NFT [511533094804965162/Art exploration with paint #1][1], USD[0.00]		
01296426		AAVE-PERP[0], AXS-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[36.85], USD[0.00000001], XTZ-PERP[0]		
01296429		BTC[0]		
01296431		BTC[0], TRX[.000002]		
01296432		ENJ-PERP[0], LTC[.010982], LTC-PERP[0], USD[0.17]		
01296433		BNB[0], ETH[0.00000001], HT[0], SOL[0], TRX[0]		
01296442		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.18], USD[0.00207178], XLM-PERP[0]		
01296444		BTC[0.59591617], SOL[3.19790985], USD[33.61122728]		
01296446	Contingent	APE-PERP[0], AXS[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0.05700531], BTC-PERP[0], ETH-PERP[0], ETHW[1.00001], FTT[1099.78], FTT-PERP[0], GAL-PERP[0], LINK[.00000001], LINK-PERP[0], MATIC[.3224], MATIC-PERP[0], SRM[12.80650213], SRM_LOCKED[218.27459151], TRX-PERP[0], UNI[.0747], UNI-PERP[0], USD[2696330.64], USD[22.36420092], USD[0.00000001]		
01296447		0		
01296455		BTC[0]		
01296456		ATLAS[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00003991], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01296460		BTC[0]		
01296461		TRX[.000002]		
01296466		BTC[0]		
01296469	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5922.35], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.03338500], LUNA2_LOCKED[0.07789835], LUNC[7269.655778], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[5.31], USD[4.79909572], WAVES-PERP[0], XRP-PERP[0]		
01296471		TRX[0], USD[0.00000006]		
01296474		ADA-PERP[0], AUD[0.00], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], OLY2021[0], PAXGBULL[0], SOL-PERP[0], SPY[0.1164211], SRM-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0.00], XRP-PERP[0]		
01296476		USD[0.00]		
01296480	Contingent	BTC[0.00132443], ETH[0.00269643], ETHW[0.01977451], FTT[0.01856598], LUNA2[294.8863742], LUNA2_LOCKED[688.0682065], LUNC[949.943678], LUNC-PERP[0], MATIC[7.98793844], SOL[0.17477041], TRX[15625], USD[188612.57], USD[0.00285036]		
01296483		BNB[0], TRX[.000003], USD[0.00000586]		
01296487		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00740769], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [362680779431237147/The Hill by FTX #35245][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[3.90], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01296489		TRX[.000002], USD[0]		
01296493	Contingent, Disputed	BNB[0], USD[0.00]		
01296495		0		
01296500		BTC[1.8105], USD[522.87]		
01296501		BTC-PERP[0], ETH[.00019993], ETHW[.00019993], TRX[.739586], USD[10.22], USD[38.05777438]		
01296504		BTC[0], SOL[0]		
01296505		TRX[.000001], USD[0.00006497]		
01296508		TRX[.000002], USD[0.00029392]		
01296509		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BTC[0.00032001], CAKE-PERP[0], CRO-PERP[0], DFL[4.4186502], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.03257075], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], SHIB-PERP[0], SLRS[.8], SOL-PERP[0], SRM-PERP[0], STEP[.01921294], STEP-PERP[0], TRYB-PERP[0], USD[1075.00]		
01296511		BTC[0]		
01296515		BTC[0], TRX[.000002]		
01296516		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], FTT[1.79804445], GALA[0], GALA-PERP[0], GMT-PERP[0], LINK[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA[0], MATIC[0], LUNC-PERP[0], PAXG[0.01131212], SAND[0], SAND-PERP[0], SOL[-0.01069701], SOL-PERP[0], STARS[0], UNI-PERP[0], USD[16.91], USD[0.00000001], VET-PERP[0], XRP[2350.43517389], XRP-PERP[0]		
01296518		SOL[0]		
01296519		BTC[0.00007181], DOGE[22.70158340], MATIC[0], TRX[0], USD[0.00], ZRX[0]	Yes	
01296521		BTC[0.00956935], DOGE[210.12026036], ETH[0.51870686], ETHW[0.51590601], FTT[19], LINK[26.36639938], USD[43.18], USD[292.97373412]		BTC[.009478], DOGE[208.405003], ETH[.511247], LINK[26.091292], USD[286.990577]
01296523		USD[1.20]		
01296525		BTC[0]		
01296526		BCH[.00062627], BTC[0.00009440], EGLD-PERP[0], ETH[20.79984988], ETHW[5.18296479], LINK[.068479], LTC[.0037756], TRX[1.39702], USD[0.00], USD[82729.20443087]		
01296530		BTC[0]		
01296534		0		
01296535		BNB[0], ETH[.00000001], TRX[.000008], USD[0.00002019]		
01296536		RSR[0.05873609], TRX[.000002], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296648	Contingent	APT[0], BNB[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00702047], LUNA2_LOCKED[0.01638110], NFT (327247244281323942/FTX Crypto Cup 2022 Key #1.1986)[1], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.03003088], SRM_LOCKED[13.01089227], TRX[0.000016], USD[0.10], USD[T0]		
01296652		DOGE[201.0201], FTM[43.99208], KIN[119978.4], LINK[0.0003], MATIC[9.995], USD[25.59], USD[T0]		
01296660		CHZ[0], DAI[0], ETH[0], FIDA[0], USD[0.00], USD[T0.000000001]		
01296661		ETH[0], HT[0], NFT (436105083037009426/FTX EU - we are here! #3891)[1], NFT (444544280125279659/FTX EU - we are here! #4677)[1], NFT (566868390604699749/FTX EU - we are here! #4142)[1], SOL[0], USD[0.00]		
01296669		FTT[0.00539721]		
01296670		BTC[0], TRX[0.000002]		
01296677		BTC[0]		
01296678		CAKE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[-3.13], USD[T8.55905563]		
01296679		BTC[0]		
01296681		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00099999], ETHW[0.00099998], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000123], VET-PERP[0], WAVES-PERP[0]		
01296682		STEP-PERP[0], USD[0.00], XRP[0.5873137]		
01296683		DEFIBULL[.056], MIDBULL[.00000391], USD[0.03], USD[T0.00000172]		
01296687		TRX[0.000001]		
01296690		BNB[0.00039526], TRX[0.000002]	Yes	
01296692		BTC[0.00149986], USD[11.34], XRP[27.79616]		
01296694		ATLAS[705.07873794], CONV[4944.66090824], FTT[2.95946731], IMX[92.06480508], SOL[.09], USD[0.15]		
01296699		BAO[2], EUR[0.00]		
01296705		ETH[0], FTT[156.8957945], SOL[5.00000001], TRX[0.00078], USD[1000.00], USD[T0.43349754]		
01296708		FTT[8.3], TRYB-PERP[0], USD[0.18]		
01296709		TRX[0.000001], USD[T202.32113394]		
01296712		ETH[0.0008406], ETHW[0.00084060], RSR[79828.81381159], USD[0.00]		RSR[79800.082589]
01296713		BTC[0]		
01296715		ETH[0.009998], ETH-PERP[-0.01], ETHW[0.009998], USD[100.95]		
01296717		AVAX[0], BCH[0], DOGE[13771631], HT[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000275]		
01296720		ADA-PERP[0], AR-PERP[0], DYDX-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], SC-PERP[0], TOMO-PERP[0], TRX[0.000009], USD[2.17], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
01296721		USD[12.28]		
01296722		ADABULL[2750.5167], BTC[0], BTC-PERP[0], BULL[0.0009], ETHBULL[138.709068], FTM-PERP[0], LTC[0.0871647], ONE-PERP[0], RAY[26.94512516], RAY-PERP[0], SOL[1.52954278], TRX[0.000003], USD[0.02], USD[T0.00015610], VETBULL[3000344.95114], XRPBULL[5721907.584]		
01296725		BTC[0], TRX[0.000002]		
01296727		BTC[0], USD[T0]		
01296729		USD[3.51]		
01296730		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], KNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[-0.03], USD[T0.03512107], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01296731		BTC[0.00000062], BTC-PERP[0], USD[0.00]		
01296735		USD[42.72], USD[T368.48187644]		
01296739		BTC[0.0000029], USD[157.16], USD[T349.37177443]		
01296740	Contingent	DYDX[0], FTT[0.6443785], LUNA2[15.65294179], LUNA2_LOCKED[36.52353084], LUNC[3408461.03], PRISM[264960.72267236], SOL[22.64000000], USD[0.34]		
01296747		BTC-PERP[0], USD[-70.40], USD[T77.08831923]		
01296750		BTC[0.01619720], ETH[0.19796238], ETHW[0.19796238], MANA[246.95307], SOL[6.6287403], USD[2.11]		
01296755		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00662478], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034759], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MPLX[75492], NEAR-PERP[0], NFT (422607827758388707/Weird Whales 27)[1], NFT (503679518296493496/Weird Whales 8)[1], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00812149], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.31], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP[669415], XRP-PERP[0]		
01296757		ATLAS-PERP[0], FTT[0.00242849], TRX[242649], USD[-0.01], USD[T0]		
01296759		SOL[0], TRX[0.000001]		
01296762	Contingent	1INCH-PERP[0], AAVE-PERP[-1.55], ADA-PERP[-895], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[-5.89999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[-0.0832], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-1.353], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-4.40000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[-8.80000000], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.034133], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[38], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-5.16000000], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[16955.57], USD[T4060.74163013], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[-244], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01296765		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.10], USD[T0.71486371], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296766		NFT [334528827799641017/FTX AU - we are here! #56619][1]		
01296769		BAO[2], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], MATIC[0], OKB[0], SOL[-0.00000001], TRX[0], USD[0.00], USDT[0]		
01296771		1INCH-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.37], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01296775		0		
01296776		ADABULL[.02938], SXPBULL[20058.159], TRX[.100003], USD[0.05], USDT[0.00000001]		
01296777		TRX[.000001], USDT[1.79027203]		
01296778		0		
01296779		BTC[0]		
01296781		0		
01296782		TRX[.000002], USDT[2.794413]		
01296783		1INCH[0], AAVE[0], AXS[0], DOGE[0], EUR[9.77], MKR[0], USD[0.00], USDT[0.00000001]		
01296784	Contingent	ADABEAR[276815795], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BEAR[52000], BNB[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CLV-PERP[0], CRO[0], DOGE[0], ENS[0], EOSBULL[0], ETH[0], ETHBULL[51.68582112], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GMT[0], GRTBULL[31.59167106], HNT[0], HNT-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], LRC[0], LUNA2[0.97006188], LUNA2_LOCKED[2.26347773], LUNC[0], MANA[0], MATIC[0], MATICBULL[17700], ONE-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[1100], TRXBEAR[5300000], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRPBULL[968992.25387596], XRP-PERP[0]		
01296788		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], EUR[0.00], FIL-PERP[0], FTT[2.09981], GMT-PERP[0], LTC[64.40633102], LTC-PERP[0], NEAR-PERP[0], SOL[36.51326936], SOL-PERP[59.89], TRX[.000946], USD[-6083.53], USDT[2722.11693391], XRP[1105.49791481], ZIL-PERP[0]		
01296793		ETH[0], USD[0.02], USDT[0]		
01296795		BTC[0]		
01296799		USD[0.48]		
01296809	Contingent	ADABULL[0.00002670], BEAR[893.98], BTC[0], BULL[0.00005010], DOGE[.02554549], ETHBULL[0.00024483], EUR[0.65], LUNA2_LOCKED[76.42404686], SHIB[3077.43782315], SOL[.0059248], TRX[.000001], USD[0.96], USDT[776.09375137], USTC[1.36852]	Yes	
01296810		TRX[.000001], USDT[0.00035616]		
01296814	Contingent	LUNA2[0], LUNA2_LOCKED[0.03251550], LUNC[3034.422994], NFT [361224907770771144/FTX EU - we are here! #162015][1], NFT [385958197075500198/FTX EU - we are here! #162332][1], NFT [479714065629114197/FTX EU - we are here! #162366][1], RAY[8.0097545], RUNE-PERP[0], USD[5.06]	Yes	
01296824		AUDIO[0.0000914], CAD[0.00], DENT[1], KIN[3], RSR[1], SHIB[120728087.91312579], SXP[.00001828], TRX[1], UBXT[1], USD[0.03]	Yes	
01296827		USDT[0.00273113]		
01296828	Contingent	ETH[0], LUNA2[3.82698173], LUNA2_LOCKED[8.92962404], LUNC[833333.33], TONCOIN[64.189409], TRX[.000009], USD[0.10], USDT[0]		
01296833		TRX[.000002], USDT[0.00004036]		
01296836		BTC-PERP[0], DOGE-PERP[0], USD[1.99]		
01296840		ADABULL[1.1632], ETHBEAR[72122006.95], MATICBULL[304.4508565], THETABULL[36.93995973], TRX[.000005], USD[0.28], USDT[0], XLMBULL[20.5], XRPBULL[18950]		
01296843		USD[25.00]		
01296845		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00731682], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[2.84041116], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[69.24], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		USD[22.29]
01296848		BTC[.00000059], BTC-PERP[0], USD[0.00]		
01296855		BNB[0], FTT[8.81496710], TRX[0.33256372], USD[0.00], USDT[0.20532408]		
01296856		DOGE[.08812]		
01296857		BNB[.00000001], EUR[0.00], SHIB[47319.41233461]	Yes	
01296863		BTC[0]		
01296864		ADABEAR[995345], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEFIBEAR[0], DEFIBULL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINKBEAR[1028822], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXPBULL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
01296867		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.000003], USD[3.69], USDT[0.00131645], WAVES-PERP[0]		
01296868		FTT[0], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01296869		0		
01296870	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00312999], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.55655809], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[6.88958866], LUNA2_LOCKED[16.07570688], LUNA2-PERP[0], LUNC[100022.436688], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[499.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01296871		BTC[0], BULL[0], ETH-PERP[0], FTT[0.05771879], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
01296872		BTC[0]		
01296874		SOL[0], TRX[.000001]		
01296876		AVAX[0], BNB[0], BTC-PERP[0], ETH-PERP[0], GST[.01000041], LTC[0.00003132], MATIC[0], SOL[0], TRX[-0.09099307], USD[0.00], USDT[0.00522189]		
01296877		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.09], XRP[10.29508188], XRP-20210625[0], XRP-PERP[0]		
01296878	Contingent	AVAX[0], BTC[0.00000001], ETH[0.00000002], FTM[0], FTT[0.00000003], GBP[0.00], LUNA2[0.31351823], LUNA2_LOCKED[0.73154255], MATIC[0], SOL[0], TRX[.000783], USD[0.00], USDT[0.00000024]		
01296884		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01296886		FTT[.06868], USD[0.00], USDT[6.37565526]		
01296890		ATLAS[499.9848], CONV[409.9221], CQT[11.99772], DENT[5199.012], FTM[8.99829], GST-PERP[0], LINA[179.9658], MAPS[8.99829], MNGO[89.9943], TRX[.000808], USD[0.00], USDT[0.04495263]		
01296893		DOGE[0], SHIB[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296895		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000049], TRX-PERP[0], USD[7.26], USDT[1.53880003], WAVES-PERP[0], YFII-PERP[0]		
01296896		TRX[0.000004], USDT[0]		
01296897	Contingent, Disputed	0		
01296899	Contingent	BAO[2], DFL[0.00744993], EUR[0.11], KIN[6], LUNA2[0.26632154], LUNA2_LOCKED[0.61962520], LUNC[.85622539], USD[0.00]	Yes	
01296903		BTC[0]		
01296904		ATLAS[1690], USD[0.82], USDT[0]		
01296905	Contingent, Disputed	BTC[0], CHF[0.00], COMP[0.217], ETH[.00000001], FTM[.23310422], LUNA2[1.22284702], LUNA2_LOCKED[2.85330973], LUNC-PERP[0], SOL[.00000001], TRX[.863375], USD[2.21], USDT[0.85598338]		
01296906	Contingent	LUNA2[0.01568012], LUNA2_LOCKED[0.03658695], LUNC[3414.38], TRX[.136268], USD[0.00], XPLA[3319.45552]		
01296907		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[27.25], USDT[0.00000001]		
01296911		BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], USD[0.00], USDT[0.00000032]		
01296917		AVAX[.00000001], ETH[0.00000001], MATIC[0], NFT [419999040440557237/FTX EU - we are here! #153127][1], NFT (467478058365084913/FTX EU - we are here! #153012)[1], USD[0.00]		
01296925		BTC[0]		
01296926	Contingent	AAVE[0], AAVE-20211231[0], ALICE-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00518836], BOBA-PERP[0], BTC[0.00002521], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00050727], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00050727], FTM[0], FTT[0.04840936], HNT-PERP[0], HUM-PERP[0], IMX[.076651], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LUNA2[0.73945997], LUNA2_LOCKED[1.72540660], LUNC[22353.56713949], MATIC[193.32416078], MATIC-PERP[0], MINGO-PERP[0], RNDR[.086144], RNDR-PERP[0], SOL[.00859712], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.31964101], SRM_LOCKED[5856.20035899], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-0325[0], UNI-20211231[0], USD[109620.40], USDT[50], USTC[0.41835639], XRP-0325[0], XRP-PERP[0]		
01296927	Contingent	AMC[.077523], BNB[0], GME[.0276622], LUNA2[28.80457692], LUNA2_LOCKED[67.21067949], LUNC-PERP[0], POLIS[1], USD[0.47]		
01296928		CONV[2889.56424681], USD[1.01]		
01296932		SOL[0]		
01296935	Contingent, Disputed	USDT[0.00040048]		
01296936		AVAX[0], TRX[.000001], USD[-10.10], USDT[11.36666259]		
01296938		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[.06651215], FTT-PERP[0], MAPS-PERP[0], RAY-PERP[0], SRM[.652572], STORJ-PERP[0], USD[2.16], XRP[0.66309270], XRP-PERP[0]		
01296939		USDT[0.00033806]		
01296940		BTC-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01296941		ETH[0.00000002], ETHW[0.00000002], EUR[0.00], GALA[0], GBP[0.00], STETH[0]		
01296942		BTC[.00000516], ETH[0], LINK[.0083815], USD[0.00]		
01296946		ADA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], LINK-PERP[0], SOL[0], USD[0.00], USDT[0]		
01296947		BOBA[58.804], BTC[0], ENJ[.98], FTT[26.01921494], LTC[.00768], NEXO[408], OMG[.304], TRX[.000001], USD[1.25], USDT[0.99890125], XRP[.841535]		
01296949		BTC[0]		
01296950		BTC[0], ETH[0], ETHW[0], LTC[0], MATIC[0]		
01296951		USDT[403.4579629]		
01296956	Contingent, Disputed	BTC[0], ETH[0], FTT[0], LUNA2[0.00024746], LUNA2_LOCKED[0.00057741], LUNC[.0090742], LUNC-PERP[0], RAY[.9], RUNE[.021329], USD[0.00], USDT[0]		
01296957		ETH[-0.00000229], ETHW[-0.00000228], TRX[.142812], USDT[0.00007527]		
01296961		BOBA[.0174227], GALA-PERP[0], USD[0.31]		
01296963		AAVE[4.64], ETH[3.9376], ETHW[2.8156], USD[0.91], USDT[0]		
01296965		0		
01296969		BAO[1], BTC[.00182196], USD[15.00]		
01296970		BTC[0.00037611], ETH[.00000001], ETHBULL[0.00000001], FTT[150.22421532], USD[119887.96], USDT[0.00000001]		
01296972	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.006566], LUNA2[0.20663625], LUNA2_LOCKED[0.48215126], LUNC-PERP[0], USD[-16.77], USDT[25.29853827], USTC-PERP[0]		
01296973	Contingent	APE-PERP[0], ATLAS-PERP[0], BABA-0325[0], BIT[353.9684], BNB[0.41419732], BTC[0.00564651], BTC-PERP[0], CEL-PERP[0], DAI[0.45368527], ETH[0.00029848], ETH-PERP[0], ETHW[-4.36742648], FTT[0.07498665], GBTC[139.69], LOOKS-PERP[0], MATIC-PERP[0], MSTR[2.765], OMG-PERP[0], POLIS-PERP[0], SOL[1.63364149], SRM[.00655913], SRM_LOCKED[.03531854], TRX[8.76344], USDT[16093.06], USDT[-0.00621023]		
01296975		TRX[.000004], USDT[0.00002192]		
01296979		TRX[.000001]		
01296983		ALGO-PERP[0], AMC[0], BB[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU[1], USD[1.15], USDT[0]		
01296984		KIN[4890635.65918969]		
01296985		BTC[0]		
01296989		0		
01296992		BTC[0]		
01296994		ATLAS[4.79152694], BNB[0], HOT-PERP[0], SXP-PERP[0], USD[1.16]		
01296995		KNC[60.38082866], SNX[19.00509309], USDT[160.00000017]		SNX[15.974328]
01296997		AAVE-PERP[0], BAL[.00766036], BAND[21], BTC-PERP[0], COMP[2.1314], DENT[13697.57306], DOT[5], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[39.59791363], GRT[456.9806194], IOTA-PERP[0], LINK[20], LINK-PERP[0], MKR[0.00099353], MTA[39], SNX[9], SUSHI[14.5], SUSHI-PERP[0], TRX[.6209754], UNI[46.9], USD[-0.62], USDT[5252.27727086], XMR-PERP[0], XRP[152.806148]		
01296999		AVAX-PERP[0], BNB[.00207302], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[.0083], USTC-PERP[0]		
01297000		RSR[13973.23198141]		
01297004		BTC[0]		
01297005	Contingent	BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.01], LUNA2[5.63528907], LUNA2_LOCKED[13.14900784], MANA-PERP[0], MAPS-PERP[0], SPELL-PERP[0], USD[190.22]		
01297011		AAVE[7.498575], ATLAS[1705.221], BTC[.08098462], ENJ[100.97796], FTM[278.94699], LINK[114.1012336], MANA[166.95497], MATIC[519.7435], SOL[136.25855334], SRM[49.9905], USD[1851.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297014		BTC[0]		
01297018		ADABULL[0], USD[5.81], USD[0], VETBULL[42.839991]		
01297022		GALA[230], MATIC[.002], RUNE[1.60016], TRX[.000003], USD[0.11], USD[0.00390744]		
01297024		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], USD[0.00], XRP-PERP[0]		
01297027		BTC[0]		
01297029		BTC[0]		
01297030	Contingent	AGLD[67.91786732], AKRO[0], BTC[.00000002], DOT[0], GBP[0.00], LUNA2[1.44361378], LUNA2_LOCKED[3.24905894], LUNC[314505.00093980], SHIB[41.86651091], USD[0.00], XRP[0]	Yes	
01297032	Contingent, Disputed	DENT[1], KIN[1]		
01297035		BNB[.0050994]	Yes	
01297040	Contingent	BTC[0], BTC-PERP[0], ETH[10.02548554], FTT[25.02309319], LUNA2[0.01952949], LUNA2_LOCKED[0.04556882], TRX[.000065], USD[0.00], USD[0]		
01297041		BTC[0]		
01297044		EUR[0.00], USD[0.00], USD[0]		
01297045		ETH[.28505758], ETHW[.28505758]		
01297048		0		
01297051	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.24096207], ETH-PERP[0], ETHW[0.00001027], FTM-PERP[0], FTT[0.04781695], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.05965932], LUNA2_LOCKED[21.13920508], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000009548], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.76], USD[0.34489182], VET-PERP[0], XLM-PERP[0], XRP[19.60368], XTZ-PERP[0], YFI-PERP[0]		
01297052		BTC[.00009942], TRX[.000001], USD[3.08], USD[0]		
01297057		AVAX[0], SOL[0], USD[0.00]		
01297058		BTC[0]		
01297062		BTC[0]		
01297065	Contingent, Disputed	AKRO[3], AUD[0.00], BAO[4], BRZ[846.75598604], BTC[0], DENT[2], KIN[2], RSR[1], SECO[1], TOMO[1], TRX[1], UBXT[2], USD[89.67]		
01297066		AURY[8], MATIC[0], POLIS[46.3], STEP[186.5], TRX[.000039], USD[0.00], USD[0]		
01297071		AKRO[2], BAO[4], BTC[0.000000005], DENT[1], DOGE[.00104713], ETH[0.00000046], ETHW[0], KIN[5], SOL[.00000092], USD[0.00]	Yes	
01297076		AXS[33.3813], USD[0.00], USD[118.2]		
01297078	Contingent	APE-PERP[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006316], USD[0.00], XRP[0]		
01297080		BAO[1], EMB[263.58116679], GBP[0.00], UBXT[1], USD[0.00]	Yes	
01297088		USD[0.00011498]		
01297090	Contingent, Disputed	SOL[0]		
01297091		BNB[.000000001], ETH[0], USD[0.00], USD[0.00002570]		
01297097		FTT[.07702202], TRX[.000003], USD[0.01], USD[0]		
01297099		ETH[1.00056525], ETH-PERP[0], ETHW[8.74756525], USD[209.09], USD[11769.21550292]		
01297100		ETH[.00005], ETHW[.00005], TRX[.000001], USD[31.82], USD[37.92]		
01297102		NFT (372317132153713271/FTX EU - we are here! #29171)[1], TRU[1], TRX[.000002], USD[0.00008906]		
01297107		BAL[.0089083], BAL-PERP[0], BTC[0], BTC-PERP[0], LEO-PERP[0], SRM-PERP[0], USD[0.48]		
01297115		BTC[0], USD[1.98]		
01297118		ETH[0.00017661], ETHW[0.00091583], USD[0.00], USD[5.67025482]		
01297123		STEP[.04698], TRX[.000002], USD[0.00], USD[.005579]		
01297125	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.34316825], ETH-PERP[0], FTT[150.35725897], LUNA2[0.00141835], LUNA2_LOCKED[0.00330948], LUNC[0], NFT (446603000241850300/The Hill by FTX #23206)[1], NFT (450859580804704077/FTX EU - we are here! #121369)[1], NFT (497787909026411680/FTX EU - we are here! #121191)[1], NFT (561016467227797322/FTX EU - we are here! #121503)[1], PERP-PERP[0], SAND-PERP[0], USD[392.85], USD[0], USD[0], USD[0]		
01297131		0		
01297133		TRX[.000004]		
01297139		AKRO[3], BAO[2159.2404773], DENT[4], FTT[.18870183], KIN[7824.85262227], RUNE[2.25305588], SRM[8.38988134], SUSHI[1.94322943], TRX[1], TSLA[.17694708], UBXT[1], USD[23.11]	Yes	
01297140		FTT[0], USD[0.00]		
01297144		BTC[0], ETH[0], LTC[0], USD[0.00]		
01297153		BNB[0.00000001], CEL[-0.00403142], LTC[0], SOL[0.00000001], TRX[.000012], USD[0.00], USD[0.00772390]		
01297155		USD[0.00]		
01297157		CQT[1136.36787], EUR[0.56], USD[0.00]		
01297161		ATLAS[150], COPE[7.9984], ETH[0], FTT[2.04543679], MATIC[0], NFT (352450197474445485/FTX Crypto Cup 2022 Key #8920)[1], NFT (378362534420406578/FTX EU - we are here! #227303)[1], NFT (441358679488074695/FTX EU - we are here! #227286)[1], NFT (573276331071257883/FTX EU - we are here! #227323)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01297167		ETH[.4728891], ETHW[.4728891], ROKK[.37327448], XRP[2658.855215]		
01297168		BTC[0.00036645], SOL[13.23], USD[2.62]		
01297174		ATLAS[5.18208658], BOLSONARO2022[0], BRZ[0.00536371], BTC[0], CHZ[0], ETH[0.00000675], ETHW[0.00000674], LTC[0], POLIS[0.00585297], USD[0.00]		
01297178		USD[0.00], USD[0]		
01297180		USD[0.69]		
01297182		TRX[.000001]		
01297183		BTC[0]		
01297184		LTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297185		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01297186		USD[25.00]		
01297187		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.40], USDT[0.00000002], XRP-PERP[0]		
01297188		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], KIN-PERP[0], STEP-PERP[0], TRX[.000002], TULIP-PERP[0], USD[9.93], USDT[0.00000001]		
01297190		USD[0.91]		
01297193		TRX[.000002], USD[11.33], USDT[0]		
01297194		USDT[0.00017752]		
01297201		BTC[0]		
01297206		TRX[.000002]		
01297209		SOL[21.70115974], TRX[.000006], USDT[1.279]		
01297210		BTC[0]		
01297211		BTC[0]		
01297214		BTC[0], TRX[.000002]		
01297215		BTC[0], TRX[.000002]		
01297221		BTC[0], COPE[0], ETH[0], FIDA[0]		
01297222		USD[0.00], USDT[0]		
01297224		LOOKS-PERP[0], SPELL[3999.24], SPELL-PERP[0], SRM-PERP[0], USD[-1.45]		
01297225		BNB[.002447], DODO-PERP[0], ETH[0], NFT (473093256223717778/FTX EU - we are here! #77677)[1], NFT (552656210390906346/FTX EU - we are here! #77245)[1], SOL[-0.00253780], USD[-1.38], USDT[3.14416223]		
01297226		TRX[.000003]		
01297227		BRZ[499.99999999], BTC[.0122976], BTC-PERP[0], ETH[.1129774], ETHW[.0689862], USD[1.07]		
01297231	Contingent, Disputed	USDT[0.00036278]		
01297232		FTT[158.715994]		
01297233		USDT[0]		
01297237	Contingent	APT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0005], FLOW-PERP[0], FTT[187.5], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0000011], LUNA2_LOCKED[0.00000026], LUNC[0.02507931], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01297238	Contingent, Disputed	BNB[0], BTC[0], ETH[0], LINK[0], USD[674.76]		
01297241		BTC[0]		
01297242		0		
01297243		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000026], USD[0.00], USDT[0]		
01297245		USD[0.02], USDT[0]		
01297251		0		
01297252		BTC[0.00009038], CEL[4.599126], ETH[0.00086101], ETHW[0.00086101], TRX[.000006], USD[0.77], USDT[0]		
01297258		TRX[.000004], USDT[0]		
01297260		ADABULL[0], BTC[0], BULL[0], CRO[0], DOGE[0], DOGEBULL[2.93463037], DOGEHALF[0], DOGEHEDGE[0], ETH[0.00000001], ETHBEAR[0], LINK[0], MATIC[0], MATICBULL[0], USD[0.00], USDT[0.00000007], USDTHALF[0], XRPBULL[0]		
01297267		KIN[15301350]		
01297269		USDT[0]		
01297270		LTC[0]		
01297271		ASD[0], BTC[0], FTT[0], NFT (346958177605993011/The Hill by FTX #45056)[1], SHIB[0], TRX[0.00019020], USD[1.00], USDT[0], XTZBULL[0]		USD[0.99]
01297273	Contingent	ALICE[.08324], BTC[.00002462], CRV[.99031], DOGE[.23146], ETH[.0009996], ETHW[.0009996], EUR[1.30], FTT[.00308], KIN[4808856.671], RUNE[.008096], SRM[.60954735], SRM_LOCKED[2.39045265], SUSHI[1169.5], USD[10018.54], USDT[0]		
01297275		AUDIO[0], BCH[0], BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
01297277	Contingent, Disputed	ADA-PERP[0], AVAX[0], BNB[0], BTC[0], DOT-PERP[0], ETH[.00000001], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00253200], LUNC-PERP[0], MATIC[0], PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000002], USTC[0], USTC-PERP[0]		
01297282		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.06745278], GST[350], GST-PERP[0], OP-PERP[0], SOL[0.00001095], SOL-PERP[0], TRX[0], USD[8.54], USDT[0]	Yes	
01297287		FTT[2.45932682], LTC[0], TRX[.00000088], USD[2707.35], USDT[0]		
01297291		ETH-PERP[0], USD[0.00], USDT[0]		
01297293		BNB[0], BTC[0], ETH[0.00001435], ETHW[0.00001419], FTT[.03350368], TRX[.000777], USD[21066.04], USDT[0.00600000]	Yes	
01297295		TRX[1]		
01297298		BTC[0.00007423], CHZ-PERP[0], TRX[.000004], USD[0.00], USDT[0.00004838]		
01297301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2.7], ALICE-PERP[0], ALPHA-PERP[0], APE[9.1], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.29152389], ETH-0930[0], ETH-PERP[0], ETHW[1.49408136], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002023], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01297304		BTC[0.00002193]		
01297305		USDT[0.00007430]		
01297306		MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01297309		ANC-PERP[0], APT-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00087407], ETH-PERP[0], ETHW[0.00171790], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT[0.00000001], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[3934.96], USDT[12183.92552243], USDT-PERP[0], USTC-PERP[0]	Yes	
01297310		ATLAS[79.9848], BTC[.00088554], POLIS[.099981], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297311		BIT-PERP[0], BTC[0.10092967], COMP[7.958], DOGE[93014.68799928], DYDX[177.2], ETH[0.75113993], ETHW[0.75113993], FTT[56.395117], LINK[46.5], LTC[9.35], OMG[220], SOL[7.94], SUSHI[160], TRX[.000003], USD[0.02], USDT[.004133]		
01297312		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00261650], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNCBEAR[50000], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.31], USDT[0.32882739], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01297313	Contingent	C98[.17099436], LUNA2[0], LUNA2_LOCKED[1.70162916], USD[0.00], USDT[0.00000001]		
01297314		DOGEBULL[.00081], DRGNBULL[0.05529195], EOSBULL[95.288], GRT-20210924[0], GRTBULL[.2451975], KNCBULL[.254039], LTCBULL[6.82919], SUSHIBULL[3969.6], SXPBULL[77.487355], TOMOBULL[88.372], TRX[.000004], USD[0.00], USDT[0.00134231], VETBULL[.491735], XRPBULL[9.4034], XTZBULL[3.05381]		
01297315		AAVE[0.01509110], AXS[.09517514], BTC[0.00008718], CRO[9.2077], FTT[.0831565], KNC[2.1700975], LINK[.14013581], RUNE[.34074648], SHIB[75923.39], SOL[0.00034315], TRX[6.2739703], UNI[.44047401], USD[9.04], WAVES[.43942515], XRP[8.80658]		
01297316		BTC[0], TRX[.000001]		
01297319	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05541214], SRM_LOCKED[.04263222], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.06], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01297320		USDT[0]		
01297321		AAVE-PERP[0], ALCX[.00077865], ALCX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.05], USDT[0]		
01297323		BTC[0]		
01297325	Contingent, Disputed	USDT[0.00002757]		
01297326		0		
01297327		TRX[.000003], USDT[3]		
01297331		BTC[0], TRX[.000001]		
01297333		BTC[0], ETH[0]		
01297334		ETH[0], ETH-PERP[0], SHIB[0], USD[0.00], USDT[0.00003136]		
01297335		BTC[0], ETH[0], TRX[386.369747], USD[0.00], USDT[0.03088311]		
01297337		BRZ[0], CHZ[26.77724132], ETH[0], TRX[1], USD[0.00]		
01297338		AAVE[.009392], BNB[.0087], BTC[0.05609006], ETH[.14673201], ETHW[.14673201], RUNE[2.50025], TRX[.000002], USDT[1.99477356], YFI[.00099468]		
01297339		BTC[0], TRX[.000003]		
01297340		BTC[0], USDT[0]		
01297344		BTC[0], ETH[0], LTC[.00844], TRX[.000003], USD[125.37], USDT[66.843692]		
01297345		USD[0.00], USDT[0]		
01297346		AKRO[2], BAO[1], BNB[.00002668], BTC[.00047204], FTM[.00594583], GBP[0.00], KIN[4], LTC[.23041183], SHIB[183.26426569], STMX[.01317709], TRX[1], USD[0.00], USDT[0]	Yes	
01297350		FTT[0.16389919], USD[0.00]		
01297353		AKRO[1], BRZ[0.22622754], DOGE[1], TRX[1]		
01297354		BTC-PERP[0], BITPRE-PERP[0], DEF1-PERP[0], SHIB-PERP[0], USD[0.00], XRP[.04234055], XRP-0930[0], XRP-PERP[0]		
01297355		ATLAS[0], SOL[0], TULIP[4.88912547], USD[0.00]		
01297359		BTC[0]		
01297363		AVAX[.30286777], BAO[2], ETH[.02035007], ETHW[.02009878], FTT[.77878702], KIN[2], MANA[11.10466451], RSR[2], SOL[.15254001], USD[2.14]	Yes	
01297366		BNB[0], ETH[.00000001], USDT[0.00000295]		
01297367		EOSBULL[54697.33018504], TRX[.000005], USDT[0]		
01297369		CRO[42.89437426], GBP[0.00], USD[0.00]		
01297370		BTC[0]		
01297375		EOSBULL[17368.4423], USD[2.15]		
01297376		1INCH[0.01769085], DOGE[157.73703442], ETH[.01138824], ETHW[.01138824], MEDIA[.002442], MEDIA-PERP[0], MER[.305188], MER-PERP[0], RAY-PERP[0], STEP[.0870569], STEP-PERP[0], USD[0.30], USDT[0.00000001]		DOGE[153.982927]
01297379		BTC[0]		
01297384		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], HNT-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01297385		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BIT[2], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.79912005], ETH-PERP[0], ETHW[1.75066553], FTM-PERP[0], FTT[205.991863], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX[243.0008215], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00008225], SOL-PERP[0], TLM-PERP[0], TONCOIN[.04], TONCOIN-PERP[0], TRX[.000196], USD[848.01], USDT[74.52029713], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01297388		TRX[.000002], USDT[0.00030908]		
01297389		BTC[0]		
01297390		ALTBULL[0], ATOMBULL[0], BTC[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], ETCBULL[0.00202923], ETH[0], ETH-PERP[0], FTT[0], LINKBULL[0.05271850], SUSHIBULL[0], USD[0.27], USDT[0], XRPBULL[4.95116174]		
01297391		BTC[0]		
01297392		ATLAS[9.646144], BNB[0], COPE[63.9882048], FTT[0.06554861], IMX[200.02469502], RAY[.8828297], SOL[.0098157], SRM[19.996314], USD[0.01], USDT[0]		
01297397		BNB[0], USD[0.00]		
01297398		BTC[.01044904], SOL[7.439018]		
01297400		ETH[0], FTT[.09534], LTC[.008], NFT (371291152895698495/FTX EU - we are here! #180079)[1], NFT (387550181885928063/FTX EU - we are here! #180023)[1], NFT (465926210576791844/FTX EU - we are here! #179950)[1], TRX[.00001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297404		BTC[0], TRX[.000005]		
01297405	Contingent	AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[0.08253394], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], CAD[0.53], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD[0], CVC-PERP[0], DAWN-PERP[0], DOGE-1230[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTX_EQUITY[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.04245723], MINA-PERP[0], MSOL[0], NEAR-PERP[0], NFT (336593940782617609/Serum Surfers X Crypto Bahamas #109)[1], NFT (346190251053717979/FTX EU - we are here! #211073)[1], NFT (352441765081278954/Medallion of Memoria)[1], NFT (419454703736526840/FTX EU - we are here! #211102)[1], NFT (463217555928179451/FTX EU - we are here! #211118)[1], NFT (503486753433266623/Resilience #29)[1], NFT (533898356473971087/Singapore Ticket Stub #1569)[1], NFT (549187938050108197/The Reflection of Love #140)[1], NFT (556246114598128174/Medallion of Memoria)[1], OMG[0], ONE-PERP[0], OP-0930[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00526157], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], SRM[.0023037], SRM_LOCKED[.0882071], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UBXT_LOCKED[391.23348174], USD[18.22], USDT[0.00173400], WEST_REALM_EQUITY_POSTSPLIT[0], YFI[0]		
01297406		BAO[1], BTC[0.00124550], ETH[0], GBP[0.00], KIN[2], SOL[0], USD[0.00]	Yes	
01297410		BTC[0]		
01297411	Contingent	APT-PERP[0], BIT-PERP[0], BTC[.00000019], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.52063658], NFT (365987678732098427/The Hill by FTX #7443)[1], NFT (424782297751689987/FTX Crypto Cup 2022 Key #5852)[1], NFT (466406484400237973/FTX EU - we are here! #175882)[1], NFT (558209983717926453/FTX EU - we are here! #175109)[1], NFT (570974496480127103/FTX EU - we are here! #175434)[1], SAND-PERP[0], SLP-PERP[0], SRM[.03701754], SRM_LOCKED[32.07570681], SRM-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000001]	Yes	
01297413	Contingent, Disputed	USDT[0.00028899]		
01297421		USDT[0.00007616]		
01297424		BTC[0]		
01297426		BTC[0]		
01297427		BTC[0]		
01297428		BTC[0]		
01297429		BTC[0], TRX[.000001]		
01297431		BTC[0]		
01297436		BTC[0]		
01297438		BTC[0]		
01297442		BTC[0.00007047], SOL[.00212903], SOL-PERP[0], USD[0.42], USDT[0]		
01297443		TONCOIN[12.4], USD[0.02]		
01297444		BTC[0]		
01297445	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000110], ETH-PERP[0], ETHW[0.00000110], FIL-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.15], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
01297446		0		
01297448		USDT[0]		
01297449		BTC[0]		
01297454		BTC[0]		
01297457		USD[0.00], USDT[0.15282353]		
01297462		SUSHIBULL[3103.7114392], USD[0.01]		
01297463	Contingent	BAT-PERP[0], LTCBULL[544479.35542], LUNA2[0.00002458], LUNA2_LOCKED[0.00005736], LUNC[5.3529805], SHIB[97499.73845795], TRX[.000012], USD[0.15], USDT[0], ZECBULL[161071.45794663]		
01297468		BTC[0]		
01297469		BTC[0]		
01297474		ETH[5.07839196], ETHW[5.07839196], USDT[1.84443753]		
01297475		BTC[0]		
01297476		BNB[0], BTC[0], BULL[.0019986], COMP[.00619566], DOGE-PERP[0], ETHBULL[.00960096], GRT-PERP[0], USD[0.36], USDT[0], XTZBULL[15.0015]		
01297478		1INCH-PERP[0], ADABULL[0], ALPHA-PERP[0], ALTBULL[3.49144460], AUDIO-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-MOVE-WK-20210827[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[117.827776], LUNC-PERP[0], NEO-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[459367.1], THETA-PERP[0], USD[0.11], VETBULL[60.74288], YFI-PERP[0]		
01297486		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.92], USDT[0.02194154]		
01297487		EDEN[1.3], TRX[.000001], USD[0.15], USDT[0.97164796]		
01297489		AKRO[1], BAO[2], BRZ[3.25740774], BTC[0], DOGE[2], KIN[1], TRX[1], USD[0.00]		
01297491		BTC[0]		
01297492		SOL[3], USD[39.43], USDT[0.51427976]		
01297498		EUR[0.00]	Yes	
01297499	Contingent	AXS-PERP[0], EDEN[.005], ETH[0.07263970], ETHW[0], FTM-PERP[0], FTT[25], GAL[.10435898], GOG[.14098585], LTC[.27665699], LUNA2[21.10842795], LUNA2_LOCKED[49.25299856], MINA-PERP[0], TRX[.00003], USD[0.01], USDT[22242.68000000]		
01297505		BTC[.00003187], FTT[.02202921], USD[0.42]		
01297506		BTC[0]		
01297510		BTC[0], TRX[.252578], USD[0.00], USDT[0]		
01297514		BEAR[16.42], USD[0.00]		
01297523		USDT[0.00002334]		
01297526	Contingent	BNB[0.00994292], BTC[0.00009741], BTC-PERP[0], ETH[0], FTT[.09964], FTT-PERP[0], LUNA2[6.51823557], LUNA2_LOCKED[15.20921634], TONCOIN[.07], TRX[.000002], USD[0.37], USDT[0.86623676]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297528		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02847113], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUM-PERP[0], QUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000069], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YELI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01297530		BTC[0]		
01297532		DOGEBULL[1.23], USD[0.05], USDT[.0028]		
01297539		ADABEAR[945100], ALGOBEAR[730500], ALGOBULL[0], BCHBULL[0], BSVBULL[0], EOSBULL[0], ETHBEAR[0], SUSHIBEAR[1430], SUSHIBULL[0], SXPBULL[0], TOMOBEAR2021[0], USD[0.00], XRPBULL[0]		
01297541		BTC[0]		
01297546		AMC[0.04703425], BTC[0.00008285], ETH[0.00177924], ETHW[0.00077924], FTT[329.358092], GME[.0021586], IMX[.06466], TRX[.305658], USD[0.19], USDT[0.00000001]		
01297548		BTC[0]		
01297551		BTC[0]		
01297552		BTC-0325[0], CHZ-20211231[0], GRT-0325[0], UNI-0325[0], USD[23.38], USDT[0.00000001], XAUT-0325[0]		
01297553		0		
01297555		ATLAS[9.8], TRX[.000003], USD[0.00], USDT[0]		
01297560	Contingent, Disputed	USD[25.00]		
01297561		ATOM-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ICP-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], STEP-PERP[0], USD[0.00]		
01297562		BTTPRE-PERP[0], DENT[1099.3], DOGE[2.192], KIN[10220], KIN-PERP[0], USD[0.00], USDT[0]		
01297565		USDT[0.00002446]		
01297566		AKRO[1], BAO[1], BNB[1.1088714], BTC[.00117311], ETH[.01912185], ETHW[.01888912], FTT[.84862195], KIN[2], SOL[.62823428], TRX[1], USD[1.14]	Yes	
01297567		BTC[0]		
01297569		11NCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BB-20210625[0], BNB-PERP[0], BTC-MOVE-20210529[0], BTC-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GBTC[0], GME-20211231[0], GME-20211231[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[.0075375], NFT (381670881077861920/ChainlinkJesus - Preach #3)[1], NFT (451209697856079321/ChainlinkJesus - Preach #4)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-20210625[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-20211231[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.59], USDT[0], XMR-PERP[0]		
01297573		BTC[0]		
01297575		0		
01297576		ATLAS[29.15134227], FTT-PERP[0], GENE[0], HT[0], SOL[0.01201537], SRM[0], SUSHI[0], TRX[0], USD[0.04], USDT[0]		
01297578	Contingent	DOGE[0], ETH[0.00027841], ETHW[0], FTT[34.89335935], GAL-PERP[0], LUNA2[0.00169950], LUNA2_LOCKED[0.00396550], TRX[0], USD[0.03], USDT[0]		
01297579		BTC[0], TRX[.000001]		
01297580		USDT[0.00002390]		
01297585		BAO[1], USDT[0.62226610]		
01297586		FTT[29.9], TRX[.000022], USD[0.00], USDT[0.71870716]		
01297588		TRX[.000002]		
01297594		USDT[0.00002501]		
01297595		HXRO[149.895], MTA[.8991], TRX[.000002]		
01297596		AKRO[1], BAO[2], BTC[0], RSR[1], TRU[1], TRX[1], UBXT[1], USD[0.00]		
01297597		KNC[0], MATIC[0], SHIB[0.00000134], USD[0.00]		
01297599		TRX[.000002], USD[836.34], USDT[.003648]		
01297600		BTC[0], FTT[0.01585318], USD[0.00], USDT[0]		
01297603		AMC[.27375933], AMZN[.0819648], BAO[2], GBP[0.00], KIN[2], USD[1.64]		
01297605		BTC[0], TRX[.000001]		
01297609		USDT[0.00005428]		
01297613		MER[205.8558], USD[0.49]		
01297614		BTC[0]		
01297618		11NCH[0], AAPL[0], BNB[1.06499190], BRZ[205.02246098], BTC[0], ETH[0], USD[.31.94]		
01297619		BNB[0.00958261], BTC[0], CHZ[9.998157], DOGE[483.34013517], ETH[0.00069013], ETHW[0.00069013], FTT[.09803388], TRX[.000001], USD[0.00], USDT[0]		
01297620		POLIS[36.09904], USD[0.37]		
01297621		BTC[0.00500479], IOTA-PERP[0], MATIC[85.07381075], USD[0.00], USDT[0.00007204]		
01297622	Contingent, Disputed	POLIS[0], USD[0.00], USDT[0.00000008]		
01297623		0		
01297624		EUR[0.00], USD[0.00], USDT[9.88866511]	Yes	
01297626		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASDBULL[.00788], BNB[.000000001], BNBULL[.00009404], BULL[0], CONV-PERP[0], DOGEBULL[.0003264], ETCBULL[.007728], FIDA-PERP[0], GALA-PERP[0], HUM-PERP[0], KNCBULL[.16934], LEO-PERP[0], LINKBEAR[858200], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHIBEAR[61050], SUSHIBULL[96373.164], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.059112], TOMOBULL[56.38], TOMO-PERP[0], TRX[0], USD[0.00], USDT[0], VETBULL[9.478], XTZ-PERP[0]	Yes	
01297627		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297628		TRX[530002], USD[0.17391667]		
01297629		BTC[0]		
01297630		ALGO-PERP[0], ATLAS[9.107], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], SRM-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000011], USD[0.00], USD[0], XRP-PERP[0]		
01297631		EOSBEAR[512644.1], ETHBEAR[7405.9850374], TRXBEAR[9993], TRYBBEAR[0.00002997], USD[0.00], USD[0.0334131]		
01297638		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.000021], USD[0.08], USD[0.00000001], VET-PERP[0]		
01297639		BTC[0]		
01297640		USD[0]		
01297641		BTC[0]		
01297643		XRP[23.834513]		
01297646		USD[0.00003004]		
01297647		AMC[43.18688631], SXP[1], USD[262.66]	Yes	
01297649		BTC[0.00003957], BTC-PERP[0], USD[0.00]		
01297650		FIDA[164], TRX[7.59143], USD[0.07027267]		
01297656		USD[0.00000046]		
01297660		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0.00000001], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000002], XTZ-PERP[0], YFII-PERP[0]		
01297663		BNB[0.00098101], BTC[0.00004599], ETH[0], FTT[25.09525], MATIC[0.00000001], TRX[0.000119], USD[0.00], USD[188.41300777]		
01297664		AKRO[1]		
01297670		TRX[0.000002], USD[0.00037787]		
01297673		EOSBULL[41849.21835], ETHBULL[0.00004538], KNCBULL[0.0005195], TRX[0.000006], USD[0.08], USD[0.00577207]		
01297675		TRX[0.000004], USD[0.00036697]		
01297680		AKRO[3], BAO[2], CAD[0.00], KIN[1], TRX[1], USD[0.00]		
01297684		KIN[8554], TRX[0.000005], USD[0.01], USD[0]		
01297686		EUR[1.00]		
01297687		AUDIO-PERP[-2.3], USD[24.16]		
01297689		BTC[0], TRX[0.000002], USD[0]		
01297691		BAO[2], FTT[0.00060652], KIN[2], UBXT[1], USD[0.00], USD[0.00000001]		
01297692		BTC[0]		
01297693		BTC[0], TRX[0.000001]		
01297694		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], MTA-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.64], USD[0]		
01297695		TRX[0.000003]		
01297702		BTC[0]		
01297704		TRX[0.000002]		
01297705		BTC[0]		
01297708		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC[0.0102677], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000002], UNISWAP-PERP[0], USD[-0.01], USD[0.23954779]		
01297709		TRX[0.000002]		
01297714		TRX[0.000003]		
01297717		USD[0.02206185]		
01297725		TRX[0.000003]		
01297727		TRX[0.001012], USD[0.51], USD[1.02416340]		
01297729		BTC[0]		
01297730	Contingent, Disputed	AAPL[0.00265539], AAVE[0.00000578], AMC[0.00010313], AMZN[0.0001766], AMZNPRE[0], BCH[0.00000691], BNB[0.00000002], BTC[0.00017592], CAD[0.66], COIN[0.0000114], CUSD[2.80292886], DOGE[28105006], ETH[0.00000404], ETH[0.00016934], ETHW[0.0000404], EUR[0.00], FB[0.00000056], FTT[0.00000032], GBP[0.00], GLXY[0.00000661], KIN[999], MAPS[0], SLV[0.00000407], SOL[0.00000002], SUSHI[0.00034641], TSLA[0.0000356], TSLAPRE[0], TWTR[0], UNI[0.00018190], USD[0.86], USD[0.00441536], XRP[0.00837154]		
01297733		SOL[0], TRX[550927], USD[0.64], USD[0]		
01297735		BTC[0]		
01297736		ALGOBULL[675324], BNB[0.00000001], BTC[0], DEFIBULL[0.002972], EOSBULL[19.986], GRTBULL[0.8411], HTBULL[0.0325448], LINKBULL[3.299669], LTC[0], MATICBULL[39272], OKBBULL[0.028282], SUSHIBULL[43178.86], THETABEAR[60000000], TRX[0.000002], TRXBULL[91373], USD[0.83], XTZBULL[1.9426], ZECBULL[0.9132]		
01297739		BTC[0]		
01297740		TRX[23.154255], USD[0.01499594]		
01297741		BTC[0]		
01297742		BTC[0], TRX[0.000002]		
01297744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01297745		BTC[0]		
01297748		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297749		EOSBULL[630.063], GRTBULL[5.210521], LTCBULL[50.9898], MATICBULL[6.988602], TRX[.000001], USD[0.00], USDT[0.00402935]		
01297750		BTC[0.00006112]		
01297751		BAND-PERP[0], BOBA-PERP[0], FLOW-PERP[0], FTT-PERP[0], MASK-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[14777.35], USTC-PERP[0]		
01297755		BTC[0], CEL[.0884], FTT[0.02043751], USD[0.00], USDT[0]		
01297756		BTC[0]		
01297759		BTC[0]		
01297768	Contingent	LUNA2[0.46521584], LUNA2_LOCKED[1.08550364], LUNC[101301.73], SOL[.7], USD[0.00]		
01297770		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], TULIP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01297779		ALCX-PERP[0], AMPL[0.53779219], FTT[1.20931596], HT-PERP[0], MATH[.04692], MCB[.00000001], MNGO-PERP[0], OMG-PERP[0], RNDR-PERP[0], SPA[1.194], TRX[.000049], USD[6.84], USDT[0]		
01297781		1INCH-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB[.005], BTC[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], FTT[1.02193686], GRT-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[-0.00002640], SXP-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.29733284], ZIL-PERP[0], ZRX-PERP[0]		
01297786		TRX[.850002], USD[0.07]		
01297790		BAO[4], DENT[1], EUR[0.00], KIN[7], USD[0.00]	Yes	
01297792		USD[0.01], USDT[0]		
01297793		TRX[.000003]		
01297795	Contingent, Disputed	BTC[.11883314], USD[0.00]		
01297799	Contingent, Disputed	BTC[.00001434], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01]		
01297800		TRX[.000003]		
01297805		TRX[.000002]		
01297806		GBP[0.00], USD[0.00]		
01297811		USD[0.98], XRP[.633]		
01297812		TRX[.000001], USD[0.00], USDT[0]		
01297816		USDT[0.00038452]		
01297817	Contingent, Disputed	BAO[2], DENT[2], RSR[1]		
01297820		TRX[.000003]		
01297824		DOT-PERP[0], ETH[3], ETHW[3], LUNC-PERP[0], USD[548.59]		
01297828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TULIP-PERP[0], UNI-PERP[0], USD[-1.45], USDT[1.46253167], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01297830		BNB[0], BNBBULL[0], BULL[0], DEFIBULL[0], ETHBULL[0], USDT[0]		
01297832		DOGE[.05074296], USD[0.00], USDT[0]		
01297836		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL[10], NEAR-PERP[0], NFT (464074229052440602/VICTORIA #1)[1], OMG-PERP[0], OXY[22], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00080222], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000002], USD[-0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01297837		SOL[0], TRX[.000001]		
01297838		ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], OXY-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0]		
01297839		ALGOBULL[440000], SUSHIBULL[303000], SXPBULL[30000], TRX[.000021], USD[0.03], USDT[0], XRPBEAR[42000], XRPBULL[310960.41455415]		
01297848		BAO[1]		
01297853		AKRO[3], BAO[7], DENT[1], KIN[9], SHIB[0], TRX[1], USD[0.00]	Yes	
01297854	Contingent, Disputed	BNB[.00002155], BTC-PERP[0], ETH[0.00005500], ETH-PERP[0], ETHW[0.00005500], TRX[.000046], USD[-0.01], USDT[0.00002948]		
01297855	Contingent, Disputed	BTC[0], USD[0.00]		
01297856		TRX[.000003]		
01297857		KIN[1000000.10733873]		
01297858		KIN[3], TRX[1.000006], USDT[0.41370681]		
01297859		KIN[0], USDT[0.00002248]		
01297860		USD[0.32]		
01297861		ETHBULL[3.26386418], USD[0.00]		
01297865		ETH[0], TRX[.000002], USDT[0.00001779]		
01297867		KIN[643894.86989976]		
01297869		BTC[.00041314]		
01297876		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297882		0		
01297891		LTC[0], USD[0.00]		
01297892		COPE[0], USD[2.03]		
01297895		USD[10]		
01297898		BTC[.01030992], USD[0.00], USDT[4.73193]		
01297903		EUR[0.00], MKR[0.00000050], SHIB[4.51910266], USD[0.00]	Yes	
01297905		EUR[0.00], SOL[9.98233925], USDT[0.00000005]		
01297906		BTC[0]		
01297907		0		
01297910		BTC[0], ETH[0], TRX[.000002]		
01297919		BTC[0], TRX[.000001]		
01297920		USD[0.00], USDT[0]		
01297930		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[.00000001], BNB[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP[0], SXPBEAR[54340], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001]		
01297932		BTC-PERP[0], USD[0.00], USDT[0.00480688]		
01297937		DENT[1], DOGE[0], EUR[0.01], KIN[4], MANA[5.53911213], RSR[1], SOL[.0000027], USD[0.00], XRP[0.00001531]		
01297942		BAO[1], DENT[1], SHIB[2170095.59978578], USD[0.00]	Yes	
01297946		EUR[0.02], POLIS[1.9], TRX[.000001], USD[-0.01]		
01297947		HXRO[8.9888], TRX[.000004]		
01297948		EUR[0.00], KIN[1], USD[0.00], USDT[0.00000027]		
01297949		CHF[50.00]		
01297956		EMB[449.989], TRX[.000003], USD[0.57], USDT[.003846]		
01297957		0		
01297958		BTC[0], STEP[.06460786], USD[0.23], USDT[0]		
01297959		DENT[1]		
01297960		0		
01297961		0		
01297962	Contingent, Disputed	USD[0.00], XRP[36.55131101]		XRP[35.771891]
01297963		BNB[0], BTC[0], LTC[0.00934949]		
01297964		BLT[88], BNB[.008744], BTC[0.00001485], TONCOIN[.099028], USD[0.00], USDT[.264465]		
01297965		0		
01297966		0		
01297968		0		
01297969		USD[25.00]		
01297972		USD[25.00]		
01297974		USD[25.00]		
01297975		0		
01297976		BTC[.00182804], DOGE[14570.34591325], SHIB[21195972], USD[0.42]		
01297977		AMPL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.01], XLM-PERP[0]		
01297978		0		
01297979		0		
01297980		0		
01297981		USD[25.00]		
01297982		0		
01297983		0		
01297986		0		
01297988		0		
01297992		0		
01297994		BTC[0], TRX[.554605], USDT[0.50961898]		
01298000		BTC[0]		
01298002		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.22], USDT[0], XRP[732]		
01298004		BNB[0], BTC[0], DOGE[0], FTT[0.00982433], LINK[0], MATIC[0], PUNDIX[0], PUNDIX-PERP[0], TRX[0], USD[0.01], USDT[0]		
01298005		0		
01298006		0		
01298007		BTC[0], MATIC[0], USD[0.00], USDT[0.00013700]		
01298009		0		
01298011		0		
01298012		TRX[.000004], USDT[.4435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298014		ETH[0], FTT[0], SOL[0], USD[0.00]		
01298015		AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], AXS-PERP[0], BTC[.0169], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[.03974], USD[-206.00], WAVES-PERP[0]		
01298016		ADABULL[0], USD[0.00], USDT[0]		
01298020		SHIB[5000000], SOL[90.59196], SRM[172.0191], USD[0.25]		
01298022		EMB[885.94486023], USD[25.00], USDT[0], XRP[1.85]		
01298023	Contingent	ADA-PERP[0], ALGO-PERP[0], APT[6.86012404], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.75000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LRC-PERP[0], LUNA2[10.33353453], LUNA2_LOCKED[24.11158057], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[8.62436877], SOL-PERP[0], SRM-PERP[0], USD[-117.67], VET-PERP[0], XRP[637.61975225], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01298025		FTT[.09612], MOB[27.9944], USD[0.00], USDT[3.258532]		
01298027		0		
01298028		CEL[.084]		
01298033		BTC[0], TRX[.000002]		
01298035		AAVE[.000006], BTC[0], BTC-PERP[0], ETH[.00099621], ETHW[.00099621], LINK[.095653], TRX[.000003], USD[0.00], USDT[0]		
01298037	Contingent, Disputed	USD[0.00]		
01298039		0		
01298040		0		
01298042		0		
01298044		0		
01298048		0		
01298049		TRX[.000002], USD[25.00]		
01298050		TRX[.001554], USDT[0]		
01298051		0		
01298052		0		
01298053	Contingent	ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052712], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (303021059345706589/FTX EU - we are here! #110309)[1], NFT (365217476450385528/FTX EU - we are here! #111079)[1], NFT (414701307364378895/FTX EU - we are here! #110843)[1], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00194054], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01298054		0		
01298059		0		
01298060	Contingent, Disputed	TRX[.000001], USD[25.32]		
01298063		0		
01298065		0		
01298068	Contingent	LUNA2[0.00733432], LUNA2_LOCKED[0.01711343], LUNC[1597.065586], USD[0.93]		
01298069		0		
01298070		0		
01298071		DOGEBULL[1.9], FTT[20.796256], TRX[.000001], USD[0.36], USDT[.0032]		
01298073		0		
01298074		BTC[0.00000001], COMP[0.00007953], ETH[.00000001], TRX[.000001], USD[0.00], USDT[0.00000002]		
01298075		0		
01298076		0		
01298077		0		
01298078		0		
01298079		0		
01298083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.000575], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003437], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.01461874], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX[.034527], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[2136], MATIC-PERP[0], NEAR-PERP[0], NFT (455874990388757545/The Hill by FTX #43553)[1], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00703065], SOL-PERP[0], STORJ[.05300874], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[1444.39698860], XRP-PERP[0]		
01298084		0		
01298087		0		
01298088	Contingent, Disputed	0		
01298090		ATLAS[589.901], BICO[3.99928], USD[0.08]		
01298092		0		
01298094		0		
01298096		0		
01298099		AVAX[2.9994471], BNB[0], BTC[0.04079226], ETH[0.07798547], ETHW[0.07798547], EUR[32.89], FTT[2.99943], RUNE[20.09623857], SOL[3.2467805], UNI[2.99943], USD[0.37]		
01298100		0		
01298101		0		
01298102		USD[25.00]		
01298103		USD[0.22], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298105		EUR[0.50], USD[0.28]		
01298106		1INCH-0930[0], ANC-PERP[0], BTC[0.00002592], LTC[.0097834], TRX[.000038], USD[6.38], USD[0.00005934]		
01298108		USD[25.00]		
01298110		TONCOIN-PERP[0], USD[0.00], USDT[0]		
01298111		0		
01298112		TRX[.000001], USD[0.60], USDT[0]		
01298113		DOGEBULL[2.998225], ETHBULL[1.20035916], SHIB[10292790], USD[75.38]		
01298114		0		
01298116		0		
01298117		0		
01298119		TRX[.000002], USDT[0]		
01298120		0		
01298121		BTC[0]		
01298122		TRX[.000002], USDT[0.00010232]		
01298123		BNB[0.00000001], BTC[0], ETH[0], FTT[0], LTC[0], TRX[.000064], USD[0.00], USDT[0], XRP[.00000073]		
01298124		0		
01298125		0		
01298131		USD[0.00], USDT[0]		
01298133		USDT[0.73745063]		
01298134		BTC[.00009549], COPE[.5394], SOL[.06591], TRX[.000002], USD[0.00]		
01298136		MATICBULL[2.006974], TRX[.000003], USD[0.08], USDT[0], XLMBULL[1.234894]	Yes	
01298138		0		
01298139		USD[0.00], USDT[0]		
01298140		0		
01298141		ADABULL[.43458859], USD[0.00]		
01298143		0		
01298146		0		
01298147		BTC-PERP[0], MEDIA-PERP[0], SHIB[1151640.19830663], STEP[.00000001], TRX[-0.06967402], USD[308.62], USDT[1.06646483]		
01298148		NFT (387806189108634504/FTX EU - we are here! #174002)[1], NFT (564348324140998268/FTX EU - we are here! #174271)[1], NFT (569625133346568169/FTX EU - we are here! #174124)[1], USD[0.00]		
01298152		0		
01298153		NFT (511179500442071259/The Hill by FTX #18578)[1], USD[0.00]		
01298159		0		
01298161		0		
01298164		EUR[0.00], USDT[.68438677]		
01298166		BNB[.00000001], ETH[.00000027], NFT (381417995284561276/FTX EU - we are here! #219695)[1], NFT (386959408932770795/FTX EU - we are here! #219722)[1], NFT (558277897100952979/FTX EU - we are here! #219713)[1], TRX[.004665], USD[1001.01], USDT[0.30183003]		
01298167		0		
01298168		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY[0.00000002], RAY-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[2.18], USDT[0]		
01298169		0		
01298170		0		
01298172		0		
01298173		ALPHA[1], AUDIO[1], CHZ[1], DENT[1], GBP[0.00], KIN[1], USD[0.00]		
01298174		0		
01298176		0		
01298178		ATLAS[639.87840000], USD[1.00], USDT[0]		
01298180		0		
01298182		USD[25.00]		
01298186		0		
01298188		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-1008[0], BTC-PERP[0], CRV-PERP[0], DOGE[9879.13958992], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00032659], ETH-0930[0], ETH-PERP[0], ETHW[0.00032658], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
01298189		TRX[.000002], USD[0.00], USDT[0.00000012]		
01298193		USD[0.00], USDT[1.82583861]		
01298202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0430[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[536.42], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000447], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01298203		0		
01298205		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298206		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000003], USD[0.00], USD[T0]		
01298207		AAVE[.0099335], BTC[0.00009447], CHZ[9.9468], ETH[.0009962], ETHW[.0009962], TRX[.659998], USD[0.74], USD[T0.04474574]		
01298209		ETH[0], NFT (315346811781667716/FTX EU - we are here! #188375)[1], NFT (446575940307504532/FTX EU - we are here! #103188)[1], NFT (479238445431854396/FTX EU - we are here! #188299)[1], USD[T0]		
01298213		BTC[0], TRX[.179001], USD[0.00], USD[T0]		
01298214		SHIB[4653653.56115352]		
01298215		BTC[0.00002888], USD[0.00]		
01298221		TRX[.000001], USD[T0.00006411]		
01298225		AUDIO-PERP[0], BTC-PERP[0], BULL[0.00034296], CLV[.0745], ETH-PERP[0], MATIC-PERP[0], TRX[.000018], USD[0.03], USD[T0], VET-PERP[0]		
01298228		0		
01298234		BTC[0], TRX[.0000003]		
01298235		AR-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], ENJ-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], QTUM-PERP[0], STMX-PERP[0], USD[1.99], USD[T0], VET-PERP[0]		
01298236		0		
01298237		0		
01298239		TRX[.000002], USD[0.00]		
01298242		BTC[.00057816]		
01298243		AKRO[1], BAO[1], BRZ[0], BTC[0], DENT[2], TRX[1], UBXT[1]		
01298245		BAO[1], BYND[.03380522], CEL[1.59974947], CHF[0.00], DENT[1], DOGE[18.38725495], KIN[1], SLRS[24.47581227], TSLA[.09382755], USD[0.00]	Yes	
01298246		PEOPLE[1239.7768], USD[0.20]		
01298247		BRZ[.26], USD[T0]		
01298248		0		
01298252		AKRO[35], ALCX[0], ALICE[.00044521], ALPHA[0.00001863], ATLAS[0], ATOM[0], AUDIO[4.30095705], AURY[0], AVAX[0], BADGER[0], BAL[0.00675511], BAO[25], BAT[2.06334584], BF_POINT[300], BNB[0], BOBA[0.04856558], BTC[.00000154], CEL[1.02784871], CHZ[1.08506435], COPE[0.11404232], CRV[0], DENT[31], DFL[.02643925], DYDX[0], ENS[0.00301978], ETH[0], FIDA[4.31551534], FRONT[3.13653725], FTT[0], GBP[0.01], GRT[3.09776826], HGET[0], HNT[0], HOLY[3.16847954], HXRO[.09420332], IMX[0.00457430], KIN[35], LINK[0.00048074], LRC[0], LUNC[0], MATH[5.17145615], MATIC[1.01678598], MCB[0.000115736], PERP[0], RAMP[0.05693852], ROOK[0], RSR[12], RUNE[1.05861634], SAND[0], SECO[2.29979172], SLP[0], SLRS[0.01058208], SLY[0], SNX[0], SNY[0], SOL[0], SPELL[6.15157430], SRM[1.07672608], STEP[0.29509839], SXP[0], TOMO[4.33111982], TRU[2], TRX[24.75260217], TULIP[0], UBXT[19], USD[T0.00000073], USTC[0], VGX[0], XAUT[0]	Yes	
01298253		0		
01298255		ATOM-PERP[0], BNB[0], LUNC-PERP[0], NFT (349088981122798866/FTX EU - we are here! #159716)[1], NFT (441963421458834447/FTX EU - we are here! #159946)[1], NFT (550940617409648267/FTX EU - we are here! #159819)[1], TONCOIN-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
01298256		0		
01298259		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], USD[0.60], XRP-PERP[0]		
01298260		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLO-PERP[0], ENJ-PERP[0], ETH[0.14154857], ETH-PERP[.3], ETHW[0.14154857], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[.404.75], USD[T0]		
01298261		BTC[.01], BTC-PERP[.0.0091], ICP-PERP[0], USD[264.29]		
01298262		SUSHIBULL[2100.21], SXPBULL[80.008], USD[0.21], VETBULL[2.530253]		
01298263		0		
01298264		BAO[1], EUR[0.00]	Yes	
01298268		SUSHIBULL[3450.345], SXPBULL[880.088], USD[0.77], VETBULL[1.0001]		
01298270		0		
01298273		BTC[.00753441], GBP[0.00], USD[0.00]		
01298277		0		
01298281		0		
01298282		USD[25.00]		
01298287		TRX[.000002]		
01298290		0		
01298292		0		
01298297		0		
01298299		AVAX[3.9], BTC[.0214], ETH[.1600068], ETHW[.1600068], MATIC[19.986], SOL[2.61013235], SUSHI[12.0012], USD[1.67]		
01298301		ATLAS[1370], ETH[.000000001], GODS[99.9], IMX[36.5], USD[0.13], USD[T0]		
01298306		AKRO[1], BAO[9], BTC[0.00020667], DENT[1], ETH[.00000306], KIN[11], LINK[2.01534618], MATIC[92.68106594], NFT (469693504928414744/FTX Crypto Cup 2022 Key #18319)[1], NFT (527170551362148576/The Hill by FTX #22467)[1], TRX[2.000021], UBXT[1], USD[0.00], USD[T59.84349558], WAXL[11.08106399], XRP[185.23953782]		
01298309		EOSBULL[2780.278], LTC[.00479889], USD[0.04]		
01298311	Contingent	ATLAS[470], BTC[0.00545008], COMP[0], ETH[0.02400000], ETHW[0.02400000], FTT[0.15805425], LUNA2[0.15521255], LUNA2_LOCKED[0.36216263], LUNC[.5], POLIS[32.75706669], USD[0.07], USD[T0]		
01298314		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000001], USTC[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01298317		ADABULL[14259461], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.1331706], COMP-PERP[0], CRO[56.37053277], CRO-PERP[0], DOGEBULL[7.01986402], DOT-PERP[0], DRGNBULL[100.79986089], EOSBULL[21842.11113930], FTT-PERP[0], HTBULL[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[5320472.62341848], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], USD[0.00], XLM-PERP[0]		
01298318		LTC[0], USD[0.00]		
01298326		ATOM[6.921014], DAI[.08216779], FTT[0.01706591], SOL[.00486716], USD[0.00], USD[T0], USTC[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298328		0		
01298332		USD[0.00019657]		
01298334		BTC[.80353153], FTT[0.41024372], USD[0.00]		
01298335	Contingent, Disputed	TRX[.000002], USD[0.00], USD[0]		
01298342		BCH[2.97994123], SOL[0.10000000]		
01298351		0		
01298353		0		
01298355		BAO[1], KIN[2], UBXT[1], USD[0.00]		
01298356		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], DENT-PERP[0], DMG-PERP[0], FTT[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USD[0]		
01298357		0		
01298358		0		
01298362		USD[0.00020326]		
01298364		AMPL[0.07135198], USD[0.00]		
01298365		0		
01298367	Contingent, Disputed	BAO[22879.6196741], BNB[0], BTC[.01372227], DENT[1], ETH[0], FTT[0.35424795], KIN[2], MATIC[262.32872961], TRU[1], TRX[1], USD[-103.04], USD[0.00000001]		
01298368		USD[0.00038458]		
01298371		0		
01298372		0		
01298376		BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GMT-1230[0], GMT-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], TRX[.61282942], USD[0.01], USD[0.00318191]		
01298378		AVAX[0], BTC[0.00009907], CRO[0], ETH[0.00048066], ETHW[0.00048066], FTT[.09943], SOL[.0093882], USD[1041.77]		
01298380		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USD[0.00673423], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01298382		COMPBULL[.3797473], DOGEBULL[0.51345832], ETHBULL[0.03127918], KNCBULL[10.592951], SUSHIBULL[27711.55955], TRX[.73352], USD[0.01], VETBULL[3.33918273]		
01298383		USD[0.00021123]		
01298384		0		
01298385		0		
01298386	Contingent	GBP[0.00], LTC[0.00097076], MATIC[5.43251324], SRM[187.37640966], SRM_LOCKED[2.8775461], TRX[0.98437451], USD[0.00], USD[1360.66343405]		
01298387	Contingent	AVAX[0.03527796], BNB[.009986], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[.00068049], ETH-1230[0], ETH-PERP[0], ETHW[.00029975], EUR[0.78], FTT[0.00573713], LUNA2[0.12170655], LUNA2_LOCKED[0.28397188], LUNC[.38078959], PAXG[.00003859], PAXG-PERP[0], STETH[0.00006177], TRX[.956805], USD[67.13], USD[0.00571282], USD[0.00571282], USD[0.00571282], USTC[.50903173], USTC-PERP[0]	Yes	
01298390		0		
01298391		ETH[.0023], ETHW[.0023], SOL[.16]		
01298392		USD[0.00000170]		
01298393		0		
01298396		AKRO[1], DENT[1], KIN[1], UBXT[2]		
01298397		0		
01298398		0		
01298400		USD[0.00]		
01298402		USD[2.20]	Yes	
01298406		USD[0.00019960]		
01298408		0		
01298412		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI[.00213271], TRX[.000001], TRYB[.02404233], USD[1.06], USD[22.53208575]		
01298416		USD[0.00009897]		
01298417		EUR[3.18], REEF[1653.68690436]		
01298418		TRX[.000002], USD[0.00037917]		
01298421		ATOM-PERP[0], BNB[0], FTM-PERP[0], FTT[0.00008344], HBAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01298424		BCHBULL[125.91621], EOSBULL[1419.0557], TRX[.000003], USD[0.77], USD[0], VETBULL[.0796808], XRPBULL[406.729345]		
01298425		DOGEBULL[.0007], ETCBULL[.979], LINKBULL[.007858], MATICBULL[83.154148], SUSHIBEAR[20000000], SXPBULL[167.6452], TRX[.000004], USD[0.03], USD[0.00000001], VETBULL[1.057214], XRPBULL[.00353298], XTZBULL[.09914]		
01298428		AKRO[1], BAO[5], BB[.36803019], BTC[.00324892], COIN[.08842392], DENT[1], DOGE[312.30791864], ETH[.00878148], ETHW[.00878148], KIN[4], RSR[1], TSLA[.3069408], UBXT[2], USD[0.00]		
01298429		ETH[0.00020024], ETHW[0.00020024]	Yes	
01298433		0		
01298437		ATLAS[501.34568597], CRO[1003.13664262], KIN[1428433.54083293], SHIB[30371504.29417668], USD[0.00], USD[0]		
01298438		0		
01298439		LTC[.09275865]		
01298440		TRX[.000004], USD[0.00032699]		
01298442		ETH-PERP[0], USD[1.68]		
01298446		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298456		AMC-20210924[0], USD[3.80]		
01298458		1INCH[0], AAVE[0], ASD[0], BNB[0], BNB-PERP[0], CRO[0], DFL[0], FTT[0], GMT[0], KSHIB[0], LUA[0], SHIB[0], SOL[.000000001], TRX[0], UBXT[0], USD[0.00], USDT[0], YFI[0]		
01298459		USD[0.00], USDT[0]		
01298461		ALGOBULL[239840.4], DOGEBULL[.04], ETCBULL[.00077789], MATICBULL[.71846005], SXPBEAR[1291155.5], SXPBULL[115.5278], TRX[.000003], USD[0.04], USDT[0.00000001]		
01298463		AKRO[1], SHIB[32817179.40975649], USD[0.00]	Yes	
01298472		ATLAS[414.23211914], BAO[5], DENT[1], DOGE[.74958708], GBP[0.26], KIN[4], SLP[1043.08047532], TRX[.68937122], USD[0.00], XRP[75.55432753]		
01298473		0		
01298477		AVAX[0], ETH[0], GBP[0.00], KIN-PERP[0], MEDIA-PERP[0], NFT (563349677522673050/Serum Surfers X Crypto Bahamas #11)[1], RAY-PERP[0], SOL[0], USD[0.00]		
01298478		ADA-PERP[0], ETH[0.00063131], ETHW[0.00063131], FTT[24.995], MBS[2000.145624], RUNE[99.98], SAND[280.945486], USD[-67.42], USDT[0], XRP[.3]		
01298480		0		
01298481	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[20000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.05359454], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[25.09684774], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.00510213], LUNA2_LOCKED[0.01190497], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], POLIS[300], POLIS[300], RAY[474.25006792], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[10.33407941], SOL-PERP[0], SPELL-PERP[0], SRM[263.10617221], SRM_LOCKED[2.29465363], SRM-PERP[0], SUSHI-PERP[0], USD[344.811], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01298482	Contingent, Disputed	BNB[0.00520706], DOGE[0], USD[0.00], USDT[0]	Yes	
01298485		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01298486		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.04243], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[1.45], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01298488		ATLAS[1110], IMX[34.8], POLIS[24.1], SPELL[11200], STEP[159.7], USD[0.00], USDT[0]		
01298489		ATLAS[340], BTC[0], ETH[0], ETHW[0], FTT[.00000002], POLIS[5.199411], USD[0.00], USDT[0.00000076]		
01298492		BAO[1], KIN[1], USD[0.00]		
01298498		USD[0.00]		
01298499	Contingent, Disputed	0		
01298502		BAO[1], TRX[1]		
01298512		BTC[0], DOGE[0.27686109], EOSBULL[0], ETH[0], ETHBULL[0], LTC[0], TRX[.07205581], USD[0.01], USDT[9.71000000]		
01298513		USDT[0]		
01298520		MOB[502.60179341], USD[-167.62]		
01298521		0		
01298522		KIN[1]		
01298524		USD[25.00]		
01298534		BTC[0], TRX[.000001]		
01298541		AAVE-PERP[0], BCH-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01298544	Contingent, Disputed	0		
01298546		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.6691853], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.004348], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2880.13], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01298551		HNT[0], USD[0.00]		
01298554	Contingent	1INCH[.24709411], AAVE[.0036158], ALGO[.21777295], AMPL[0], APE[.07099956], APT[.02037923], ATOM[.03861343], AVAX[0.03445889], AXS[.02723192], BAT[.68171066], BCH[.00050849], BIT[.61828599], BNB[.00583821], BTC[0.00725157], CEL[0], CHZ[.144288823], COMP[.00007225], CRO[7.4001634], CRV[.22807828], CVX[.02481796], DAI[.04309443], DOGE[.3838409], DOT[.00777769], ENJ[.45728423], ENS[.00324374], ETH[.07020248], ETHW[.00049614], FTM[.00433154], FTT[0.07187787], GMT[.04723439], GRT[.6956347], HNT[.05241741], IMX[.03015689], LDO[.13192991], LINK[.06800842], LRC[.08532906], LTC[.00937048], LUNA2[0.02434206], LUNA2_LOCKED[0.05679816], MANA[.4694809], MATIC[.79137613], MKR[.00028278], NEAR[.03828657], NEXO[.22813515], PAXG[.00003254], RAMP[.987], SAND[.37793221], SHIB[56883.89187049], SNX[.00246016], SOL[0.00716477], STETH[0.00649953], TONCOIN[.04758948], TRX[.8692229], UNI[.03765626], USD[0.00], USDT[218.53562161], WAVES[.05127805], WBTC[.00002985], XAUT[.00001948], XRP[.56081468]	Yes	
01298559	Contingent	AUD[0.00], BTC[0], BTC-PERP[0], CRO[590], ETH[0], FTT[25], LUNA2[12.03955812], LUNA2_LOCKED[28.09230228], LUNC[16538.54], MNGO[0], SAND[254.38413915], USD[0.00], USDT[0], YFI[.033619]		
01298563		USD[0.00], USDT[0]		
01298564		BTC[0]		
01298566		AKRO[1], BAO[2], KIN[1], USD[0.00]		
01298572		BNB[0], BTC[0.00000051], DAI[0], ETH[0.00000001], SOL[.00000001], USD[0.00], USDT[0.00001385], XRP[0]		
01298573	Contingent, Disputed	USD[0.00], USDT[9.54304036]		
01298574	Contingent, Disputed	USDT[0.00011058]		
01298582		TRX[.000003], USDT[0.00024433]		
01298583		AMC[0], BB[0], ETH[0.05064779], ETHW[0.05064779], GME[.00000001], GMEPRE[0], TLRY[0]		
01298585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005330], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.5], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.2503942], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00003651], USD[12.18], USDT[0.00212741], VET-PERP[0]		TRX[.000003]
01298588		SOL[0]		
01298589		0		
01298594	Contingent, Disputed	DENT[1]		
01298595		BTC[0]		
01298596		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298747		BTC[0]		
01298755	Contingent, Disputed	LINK[.00689383], LINK-PERP[0], USD[0.00]		
01298757		BTC[0]		
01298758		TRX[.001555], USDT[0.09215878]		
01298762		TRX[.000001], USD[-0.18], USDT[.56977426], XTZ-20210924[0]		
01298769		BTC[0]		
01298773		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00095641], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.32], USDT[0], XLM-PERP[0]		
01298774		0		
01298777		0		
01298783	Contingent, Disputed	CHZ[.10545138]	Yes	
01298784		AGLD[5.60887714], BAO[12], BTC[.00000003], CHR[.00000001], COPE[.00265222], CQT[0.00805853], DENT[1], DOGE[0.00000001], ETH[0.00000001], ETHW[0.00000001], HMT[.4163125], KIN[15], LINA[0.30927072], MNGO[.09146477], REN[.0310618], RUNE[.00074394], SHIB[411941.68883529], SLP[360.68426170], SLRS[0.00004764], STMX[0.21942872], SUN[.16285453], TRU[0.00033555], UBXT[1.82522445], USD[0.00]	Yes	
01298785		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.35], USDT[0.09798746]		
01298792		AUD[0.00]		
01298795		BTC[0]		
01298801		BTC-20210625[0], LTC-PERP[0], TRX[.000005], USD[-0.01], USDT[.11797064]		
01298802		AAVE-PERP[0], ADA-PERP[0], ATLAS[533.24043141], AUDIO[0], AVAX[0], AXS-PERP[0], CHR-PERP[0], ETH[0], GALA[0], LINK[0], LUA[0], PSG[0], RAY[0], SHIB[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0], TRU-PERP[0], TRX[.000012], USD[0.00], USDT[0], XRP[0]		
01298804		BNB[0]		
01298806		ADA-PERP[0], USD[0.00]		
01298807		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], TRX[.000007], USD[0.25], USDT[0], XRP-PERP[0]		
01298814	Contingent	BTC[0.00028522], BTC-PERP[0], LUNA2[0.00780729], LUNA2_LOCKED[0.01821701], SOL[0], USD[0.00], USTC[1.10515967], USTC-PERP[0]		BTC[.000283]
01298815		0		
01298821		LRC-PERP[0], USD[-1.42], USDT[76]		
01298834		SHIB[2.71289985], USD[0.00]	Yes	
01298837		AGLD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CVC-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02895033], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (295387834688376266/FTX EU - we are here! #126474)[1], NFT (322669052183534589/FTX EU - we are here! #126893)[1], NFT (324981070926023327/ARTS #1)[1], NFT (390886458272622893/FTX AU - we are here! #13091)[1], NFT (474944783691757649/FTX AU - we are here! #13069)[1], NFT (483369146234909477/FTX EU - we are here! #126371)[1], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
01298838		BTC[0]		
01298839		BTC[0], USDT[0]		
01298841		BRZ[750], BTC[0.01509908], USD[103.03]		
01298843		BTC[0]		
01298845		BTC[0], TRX[.000001]		
01298846		BTC[0], TRX[.000001]		
01298849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EOLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.37], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01298852		BTC[0]		
01298856		AKRO[3], AUD[0.57], BAO[3], BRZ[0], BTC[0.00003477], CHZ[0], DENT[3], DOGE[0], ETH[0.22710126], ETHW[0.22710126], GRT[1.00497121], HXRO[1], MATH[1.02460813], MATIC[.00037469], RSR[2], SECO[.00059446], SPELL[84815.50158907], SUSHI[.00026486], TRX[5], UBXT[1], USD[0.00]		
01298859		BTC[0]		
01298867	Contingent, Disputed	USD[0.00]		
01298868		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0930[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00149171], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[5.280374], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01298869		BTC[0]		
01298874		USDT[0.00008724]		
01298876		USDT[0.00030326]		
01298877		DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
01298880		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00058734], ETH-PERP[0], ETHW[0.00058734], FIL-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.05399157], SOL-PERP[0], USD[0.75], XTZ-PERP[0]		
01298881		0		
01298883		0		
01298884		AKRO[1], BAO[1], KIN[1], TRX[1], UBXT[1], USDT[0]		
01298885		BTC[0], TRX[.000001]		
01298888		TRX[.000012], USD[0.32], USDT[0]		
01298891		TRX[.000001], USDT[0.00015891]		
01298898		USDT[0.00009491]		
01298900		TRX[.000002], USDT[0.00016064]		
01298902		TRX[.000002], USDT[0.00015547]		
01298903		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298904		1INCH[9.9982], AAVE[0.079946], ALICE[0.09991], ATLAS[129.9766], AXS[0.098713], BNB[0], BTC[0.02219234], CHZ[9.9946], ETH[0.08698704], ETHW[0.08698704], FTT[0.40000000], LINK[0.09955], MATIC[9.9964], POLIS[0.09946], SAND[0.9982], USD[161.68], USDT[0.84850706]		
01298905		NFT (477678977981480045/FTX EU - we are here! #280432)[1]		
01298906		BTC-PERP[0], HBAR-PERP[0], USD[0.00]		
01298907		USDT[0.00033389]		
01298909		BTC[0]		
01298910		0		
01298911		TRX[0], USDT[0.00032053]		
01298913		TRX[0.000001], USDT[0.00015719]		
01298916		BTC[0]		
01298917		TRX[0.000002], USDT[0.00015547]		
01298921		TRX[0.000028], USDT[0.00000004]		
01298924		TRX[0.000003], USDT[0.00016151]		
01298925		BTC[0]		
01298926	Contingent	BTC[0.05835979], BTC-PERP[0], LUNA2[0.00102428], LUNA2_LOCKED[0.00239000], LUNC[223.04089341], SRM[1071.98347], USD[2599.42], USDT[0]		
01298928		0		
01298929		0		
01298930		KIN[2164070.367], SOL[0], USD[0.00]		
01298931	Contingent	ALGO[.55825], AVAX[.087346], BTC-PERP[0], ETH[.00079461], ETHW[.00079461], LUNA2[49.50252395], LUNA2_LOCKED[115.5058892], LUNC[10779278.8124954], LUNC-PERP[0], MATIC[.4167], USD[0.00]		
01298932		TRX[0.000002], USDT[0.00016324]		
01298933		BEAR[0], BNB[0], BTC[0], CHZ[0], DOGE[0], EUR[0.00], FTT[0.00000046], LTCBEAR[0], REEF[0], SHIB[0], SUN[0], TRXBEAR[0], USD[0.00], USDT[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
01298934	Contingent, Disputed	KIN[0.00000001]		
01298937		USDT[0.00030631]		
01298938		TRX[0.000002], USDT[0.00016237]		
01298940		TRX[0.000003], USDT[0.00015432]		
01298941		NFT (299530081817080215/FTX EU - we are here! #128547)[1], NFT (483312310298362407/FTX EU - we are here! #128674)[1], NFT (560407429980169346/FTX EU - we are here! #128370)[1], USD[0.05]		
01298942		TRX[0.000003], USD[3.95], USDT[0.00084484]		
01298943		USDT[0.00011464]		
01298944		0		
01298945	Contingent, Disputed	BTC-PERP[0], LTC[0.0057849], MATIC-PERP[0], USD[20.85]		
01298948		BTC[0]		
01298950		USDT[0.00011060]		
01298951		USD[100.00]		
01298952		TRX[0.000003], USDT[0.00015547]		
01298954		USDT[0]		
01298956		TRX[0.000004], USDT[0.00011572]		
01298959	Contingent, Disputed	ETHBEAR[30490], ETHBULL[0.0009502], USD[1.14]		
01298961		USDT[0.00031576]		
01298963		BTC[0], USDT[0]		
01298964		0		
01298966		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.33], XRP[12.98062118], XRP-PERP[0]		
01298968		TRX[0.000004], USDT[0.00023311]		
01298969		TRX[0.000004], USDT[0.00011655]		
01298970		TRX[0.000003], USDT[0.00011075]		
01298973		TRX[0.000002], USDT[0.00011406]		
01298977		TRX[0.000004], USDT[0.00010909]		
01298980		BTC[0.00006811], ETH[0], TRX[0.000005], USD[0.00], USDT[0.00026120]		
01298981	Contingent	BTC[0.04840000], CRO[2660], DOGE[3049.563095], ETH[.286], ETHW[2.0009544], FTT[66.69525], LINK[45.33969578], LUNA2[7.07467328], LUNA2_LOCKED[16.50757099], LUNC[22.77], MATIC[800], SOL[129.73051544], USD[3734.14], USDT[3305.59357224], USTC[.890867]		
01298982		USD[65.55]		
01298983		BTC[0]		
01298984		ETH-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01298988		BTC[0]		
01298991		USDT[0.00011580]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01298992		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[1.24765196], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.001], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[1], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QJUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000204], TRX-PERP[0], USD[1499.31], USD[T72.97161947], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01298994		BULLSHIT[6.0824032], CQT[3577.4776], GRT[788], LTC[0.00087359], SOL[1.33], USD[0.60]		
01298997		USD[T0.00002547]		
01298999		USD[T0.00012045]		
01299000		ETH[0.00000001], ETHHW[0.00000001]		
01299002		BAO[2], DENT[1], GBP[0.00], SHIB[70.36364706], USD[0.00], USD[T0]	Yes	
01299004		BTC[0], TRX[0.000002]		
01299006		11NCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000009], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000177], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01299010	Contingent	ADA-PERP[0], APE[125.92480812], ATLAS-PERP[0], ATOM[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[597.25909363], FTM-PERP[0], FTT[25.02311842], FTT-PERP[0], ICP-PERP[0], LUNA2[0.04128766], LUNA2_LOCKED[0.09633789], LUNC[8990.47684283], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[456.74112685], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USDI-959.39], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[25580]		APE[124.4], FTM[585.658458]
01299013		BTC[0]		
01299019	Contingent, Disputed	BTC[0], NFT (528986443181852436/FTX EU - we are here! #196064)[1], NFT (531754007208324561/FTX EU - we are here! #196081)[1], NFT (565971298589006298/FTX EU - we are here! #196098)[1]		
01299025		TRX[146.652203]		
01299026		BTC[0]		
01299031		TRX[0.000005], USD[T0.00000079]		
01299035		BTC[0]		
01299037		BTC[0]		
01299038	Contingent, Disputed	USD[T0.00034467]		
01299041	Contingent, Disputed	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MNGO-PERP[0], MTA[0.0000001], MTA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.86], VET-PERP[0], XTZ-PERP[0]		
01299047		BTC[0], TRX[0.00000100]		
01299048		BTC-PERP[0], COPE[.39868], CRO[5.9815], LINK[0.051151], LINK-PERP[0], MAPS[.655463], SOL-PERP[0], USD[0.00]		
01299051		BTC[0]		
01299057		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000135], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], USD[0.00], USD[T4.97339379], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01299061		TRX[0.00003]		
01299068		USD[0.01], USD[T.307739]		
01299069		USD[0.00], USD[T0]		
01299071		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[4.09], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
01299072		ADABULL[.92099], BTC-PERP[0], ETH-PERP[0], FTT[0.00001191], HT[.258428], LOOKS[1.56094], SOL[2019424], USD[0.00], XRP[3451.78338063]		
01299074		BTC[0]		
01299078		BTC[0]		
01299089		0		
01299090		BNB-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00]		
01299091		BNB[0], BTC[0], ETH[0], TRX[0.000001], USD[T0]		
01299092		COPE[10454683], NFT (449547767366843482/FTX AU - we are here! #20462)[1], SOL[0], TRX[0.000004], USD[1.90], USD[T.00702477]		
01299096		0		
01299100		0		
01299101	Contingent, Disputed	USD[T0.00011274]		
01299104		BTC[0], TRX[0.000001]		
01299105		BTC[0], BTC-PERP[0], CHZ-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
01299106		BTC-PERP[0], MATIC-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
01299107		USD[0.00]		
01299109		BTC[0]		
01299110	Contingent, Disputed	BAO[1], BTC[0.0053717], USD[0.00]		
01299111		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USD[T0]		
01299112		USD[T0.00011003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299123		BTC[0], ETH[0.00060254], ETHW[0.00060254], FTT[0.02376121], RAMP[0], USD[0.01], USDT[0]		
01299124		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BRZ-20210625[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[462.17], USDT[151.05603956], WAVES-20210924[0], WAVES-PERP[0], XTZ-20210924[0], YFII-PERP[0]		USD[432.26], USDT[150.226614]
01299125		USDT[0.00011522]		
01299129		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000011], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01299130		0		
01299131	Contingent	ETH[2.49855875], ETHW[2.49778575], GST[0.00000001], GST-PERP[0], LUNA2[13.03799284], LUNA2_LOCKED[29.67289809], LUNC[0], TRX[0.000824], USD[1.44], USDT[1.65198672]	Yes	
01299134		BTC[0], TRX[0]		
01299135		0		
01299138		0		
01299142		0		
01299144		USDT[0]		
01299146		USDT[0.00006373]		
01299147		ETH[0.00026037], ETHW[0.00026037]		
01299151		0		
01299152		BTC[0]		
01299157		BTC[0]		
01299159		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.60], USDT[0], XLM-PERP[0]		
01299163		USD[0.00]		
01299164		TRX[1.000002]		
01299169		AMC[4.596941], TRX[0.000002], USD[30.52], USDT[0]		
01299170		0		
01299171	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00397024], BNB-PERP[0], BTC[0.00036148], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00682095], ETH-PERP[0], ETHW[0.00682095], FTT[0.088562], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.693036], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[17.6988], TRX-PERP[0], USD[-6.41], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299172		BTC[0.01032369], MATIC[1], UBX[1], USD[206.71]		
01299173		TRX[1.000006]		
01299174		BTC[0.0000755], BTC-PERP[0], ETHW[0.00079823], FTT[25.0916495], NFT (295991071439460025/FTX EU - we are here! #273678)[1], NFT (359065462451955070/FTX EU - we are here! #108449)[1], NFT (372770107578033846/FTX Crypto Cup 2022 Key #15598)[1], NFT (446264028112332180/FTX AU - we are here! #13245)[1], NFT (485851087038117347/FTX EU - we are here! #108306)[1], NFT (489044954483653328/FTX AU - we are here! #62340)[1], NFT (556551480902044966/The Hill by FTX #3143)[1], NFT (560892480236905589/FTX AU - we are here! #13250)[1], OP-PERP[0], TSLA-0325[0], USD[0.00], USDT[0.80450703]	Yes	
01299177	Contingent	ADABULL[0], BNB[0], BTC[0], BULL[0], DOGE[0], DOT[0], ETH[0], ETHW[0.46797285], FTT[0], LINK[0], LTC[0], LUNA2[0.00027754], LUNA2_LOCKED[0.00064760], LUNC[46.48851447], LUNC-PERP[0], MATIC[0], MSOL[0], SOL[0.00284674], USD[8.33], USDT[0.00000001], XRP[0]		SOL[0.002842]
01299179		COPE[0.012], SOL[0.0075], TRX[0.000004], USD[0.01], USDT[0]		
01299181		TRX[1.0000001]		
01299187		BTC[0], ETH[0.00048193], ETHW[0.00080773], GBP[0.10], USD[0.00]		
01299189		TRX[1.0000003]		
01299191		BTC[0], TRX[0.000002]		
01299194		0		
01299195		TRX[1.0000003]		
01299197	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00200446], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.52805987], ETH-PERP[0], ETHW[0.00061641], FTM-PERP[0], FTT[0.10874108], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.0029197], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01347861], SOL-PERP[0], STG-PERP[0], TRX[0.000028], UNI-PERP[0], USD[-12.48], USDT[0.02465634], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01299198		0		
01299199		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01071026], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.74], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299204		0		
01299207		USDT[0.00027313]		
01299208		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09335], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[17.6808], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01299216		ADA-PERP[0], BNB-PERP[0], BTC[0.0000206], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07789054], ETH-PERP[0], ETHW[0.07789054], LTC-PERP[0], MATIC[10.001], MATIC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[58.38], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299223		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS[0.0082881], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09007043], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
01299224		BTC[0]		
01299225		BTC[0]		
01299227		BTC[0], TRX[.000003]		
01299229		ATLAS[1036.40975085], BTC[0.00181507], ENJ[0], ETH[0], SLP[0], USD[0.00], WRX[0]		
01299234		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03753558], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.52], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0]		
01299236		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.000017], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], VGX[0], XLM-PERP[0], XMR-PERP[0]		
01299238	Contingent, Disputed	ADABEAR[851320], ADABULL[0], ADA-PERP[0], BADGER-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.000017], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], VGX[0], XLM-PERP[0], XMR-PERP[0]		
01299240	Contingent	APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH[0.31977478], ETH-PERP[0], ETHW[0.02908232], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LOOKS[0], LUNA2_LOCKED[0.00000001], LUNC[.00114945], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[98.20576103], SRM_LOCKED[790.68261671], SUSHI[0], USD[1.81], USDT[0]		
01299243		0		
01299245		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0935495], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299248		USDT[0.00029134]		
01299250		NFT (533881591452705074/The Hill by FTX #21433)[1], USD[0.00]		
01299251		0		
01299255		USDT[0.00035126]		
01299256		1INCH-PERP[0], ADA-PERP[0], ASD[4743.9], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0009], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[37.5], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[90], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[66], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.75], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299258		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.60], USDT[0], XLM-PERP[0]		
01299259		USDT[0.00035063]		
01299260		1INCH-PERP[0], ADA-PERP[0], ASD[.0452363], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO[.09463], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[100000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.71], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299262		BTC[0], TRX[.000002]		
01299263		BTC[0]		
01299265		FTT-PERP[0], SOL[0], TRX[.752562], USD[0.00]		
01299266		ETH[0], MATIC[0], SOL[0], SWEAT[10.4437478], TRX[0], USDT[0.00033606]		
01299267		USDT[0.00033404]		
01299271		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01299273		USDT[0.00034339]		
01299277		AUD[0.01], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], MEDIA[0], MEDIA-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], USD[669.94], USDT-20210924[0], WBTC[0]		
01299281		BTC[0], TRX[.000002]		
01299282		BTC[0], TRX[0]		
01299286		BNB[.00000001], BTC[0.06144763], USD[2.85]		
01299287		BTC[0], TRX[.000002]		
01299288	Contingent	BULL[0.25071392], ETHBULL[0.58978006], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], USD[0.00], USDT[101.44206278], XRP[0]		
01299289	Contingent	AUD[-0.29], AVAX[0], ETH[0.00028226], ETHW[0.00084344], FTT[0], LUNA2[0.00558712], LUNA2_LOCKED[0.01303661], OMG[0], SOL[.00000001], TRX[.000071], USD[0.00], USDT[0.00903500]		
01299293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], ROKK[.0008412], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[99.56], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[88.74], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP[.7902], XRP-PERP[0]		
01299294		BTC[0], TRX[.000001]		
01299300		BTC[0.00000003], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00098936], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00098936], FTT-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2008.66], USDT[0.00000004], XRP-PERP[0]		
01299301		MATIC[1.958], USD[6.05]		
01299304		BTC[4], BTC-0331[0], BTC-20211231[0], BTC-PERP[0], FTT[25.00000001], NFT (348547935367401619/Pure Black #1)[1], USD[1.00]		
01299309		TRX[.000002], USD[0.01], USDT[0]		
01299312		TRX[.000005], USDT[0.00011075]		
01299313		0		
01299316		TRX[.000005], USDT[0.00011075]		
01299317		TRX[.000004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299319	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE[65.8], ETH[0.00000002], ETH-PERP[0], FTT[0.10917579], FTT-PERP[0], FTXDXY-PERP[0], LUNA2[0.00608672], LUNA2_LOCKED[0.01420236], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RON-PERP[0], SOL-PERP[0], USD[123.63], USDT[0.00648793], USDT-PERP[0], USTC-PERP[0]		
01299325		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[83.88254165], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
01299326		TRX[0.000003], USDT[0.00010744]		
01299328		TRX[0.000003], USDT[0]		
01299330		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00999335], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.001], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299331	Contingent, Disputed	BTC[0], SHIB[17200.73366779], TRX[0.0412587], USD[0.00], USDT[0]		
01299332		BTC[0], TRX[0.000001]		
01299333		BTC-PERP[0], ETH-PERP[0], USD[19.85]		
01299337		TRX[0.000005], USDT[0.00011988]		
01299341		BTC[0]		
01299345		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1093.57], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299349		0		
01299350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.72], USDT[0.16936258], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01299356		BTC[0]		
01299357		0		
01299366		USD[0.39]		
01299369		NFT (307041075809602281/FTX EU - we are here! #239970)[1], NFT (329106665239664337/FTX EU - we are here! #239961)[1], NFT (537753137686162539/FTX EU - we are here! #239963)[1], USD[0.00]	Yes	
01299373		BTC[0.00245027], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[5.33]		
01299376		BTC[0], USDT[0]		
01299386	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[22.14], USDT[0], XLM-PERP[0]		
01299390		BTC-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00318264], NFT (393597793753983871/FTX AU - we are here! #29435)[1], NFT (410227657769278952/FTX AU - we are here! #15460)[1], OP-PERP[0], SOL[0.00010464], USD[125.46], USDT[0.00098930], USDT-PERP[0]	Yes	
01299391		BTC[0], DOGE[0], ETH[0], ROOK[0.00004290], SHIB[0.00000001], USD[0.00], USDT[0.00001518]		
01299393		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00004431], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299394	Contingent	AGLD[2946.3], AUDIO[2163.764525], AVAX[0.00452599], BTC[0], CVC[2370.6693594], DFL[34415.215], DOGE[203034.98165022], EDEN[1254.22669], ETH[0], FTT[42710258], HNT[0.00000006], MATIC[4.6109075], MBS[472.6554209], MER[8118.8345], MNGO[20159.482396], POLIS[442.14396], RAY[441.9337], SOL[4013.29675079], SRM[1113.18624395], SRM_LOCKED[685.13213105], STEP[5154.31296], TULIP[0.85823640], USD[0.19]		
01299395		SOL[0], TRX[0]		
01299396		BTC[0]		
01299397		TRX[0.000002], USDT[0]		
01299398		ATLAS[0], BCH[0], DYDX[0], SOL[8.48264856]		SOL[8.331874]
01299399		BTC[0]		
01299401		USDT[0.00000563]		
01299402		BTC[0]		
01299404		BTC[0]		
01299405		BTC[0], USDT[0.00017124]		
01299411		APT-PERP[0], CLV[0.050034], ETH[0.00005132], ETHW[0.00964882], ETHW-PERP[0], EUL[0.033949], FTT-PERP[0], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.000042], USD[0.00], USDT[1.31685850]		
01299414		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0871655], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299415		0		
01299416		TRX[0.000005], USDT[0]		
01299417		BTC[0]		
01299419		USDT[0.00001783]		
01299420		KIN[1], USD[0.00], USDT[0]		
01299423		BTC[0]		
01299424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7070.95], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01299427		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299430		TRX[.000004], USD[0.00], USD[T0]		
01299431		USD[T0.00000340]		
01299433		0		
01299435		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.8], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000011], UNI-PERP[0], USDT[1.31], USDT[1.15766105], WAVES-PERP[0], ZEC-PERP[0]		
01299436		USD[0.02]		
01299443		LTC[.00377009], SHIB[5194000], SHIB-PERP[0], USD[2.14]		
01299444		BTC[0]		
01299446		BTC[0]		
01299447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00866335], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00047425], ETH-PERP[0], ETHW[0.00047425], FTT[.0916875], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.1388163], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.3.02], XLM-PERP[0], YFI[0], YFI-PERP[0]		
01299453		BTC[0]		
01299458		USD[T0.00021002]		
01299461		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01299464		BTC[0]		
01299467		BTC[0]		
01299471		ADA-PERP[0], AMC[0], GME[.009496], SHIB[627173.77904269], TRX[.000029], USD[0.00], USD[T0], XRP[.2847468]		
01299476		MOB[.4715], TRX[.000001], USD[0.00], USD[T0]		
01299477		BNB[0], FTT[1.60000000], TRX[.242465], USD[0.12], USD[T15.86181287]		
01299478		COPE[5.99601], TRX[.000004], USD[1.37], USD[T0]		
01299484		TRX[.000004], USD[T0.21437412]		
01299485		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00045007], ETH-PERP[0], ETHW[.00045007], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[799.37], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299486		TRX[.000002], USD[T0]		
01299487		BTC[0]		
01299489		0		
01299490		BTC[0]		
01299493		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], KAVA-PERP[0], LUNA2[0.00127479], LUNA2_LOCKED[0.00297451], LUNC[0.01245202], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT(465802526129631862/FTX EU - we are here! #198837)[1], NFT(48359340719155253/FTX EU - we are here! #198933)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.04143586], XRP-PERP[0], XTZ-PERP[0]		
01299494		USD[T0.00003405]		
01299495		FTT[2.99946], USD[0.06], USD[T37.21000004]		
01299497		ALGOBULL[999821.4], ASDBULL[9.598271], BCHBULL[154], BSVBULL[12997.53], EOSBULL[3899.259], LTCBULL[23], USD[0.16], USD[T20.19937199]		
01299503	Contingent, Disputed	BNB[.00000001], ETH[0], USD[0.00], USD[T0]		
01299508		TRX[0], USD[T0.00020593]		
01299509	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNA2[0.00127479], LUNA2_LOCKED[0.00297451], LUNC[0.01245202], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT(465802526129631862/FTX EU - we are here! #198837)[1], NFT(48359340719155253/FTX EU - we are here! #198933)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.04143586], XRP-PERP[0], XTZ-PERP[0]		
01299514		FTM[.9639], FTT[.097321], HNT[.083984], USD[0.38], USD[T1.41108275]		
01299517	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08120804], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.24919654], LUNA2_LOCKED[2.91479194], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0]		
01299520		BTC-PERP[.6], ETH[13.09568544], ETH-PERP[2.997], ETHW[13.09568544], USD[-43058.96], USD[T709.350716], XRP[68628.269606], XRP-PERP[30000]		
01299521		USD[T0.00020600]		
01299525		BTC[0]		
01299526		BNB[0], BTC[0], ETH[0], FTT[.01660591], TRX[.000004], USD[T0.00030222]		
01299527	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.33710255], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299528		APE-PERP[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], ETH-PERP[0], EUR[0.41], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], TRX[.597869], USD[32.92], USD[T0], USD[T-PERP[0], ZEC-PERP[0]		
01299531		AAVE-PERP[0], ALCX-PERP[0], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], BOBA[5.5], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CREAM[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], MTA[0], RUNE-PERP[0], USD[0.00], USD[T0]		
01299533		BTC[0]		
01299535		BTC[0]		
01299536	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ASD[2379.1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.04632966], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[31], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[16.6624], TRX-PERP[0], USD[7.05], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299537		BTC[0]		
01299538		SOL-PERP[0], TRX[.000004], USD[0.00], USD[T0.68709717]		
01299539		BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], TRX[.000002], USD[-6.58], USD[T8.47633287]		
01299541		BTC[0], TRX[.000001]		
01299543		BTC[0], USD[T0]		
01299544		BNB[0], USD[T0.00000610]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299546		FTT[16.896789], USD[T][1.586839]		
01299548		SHIB[133822.92097278], TRX[3.000003]		
01299551		USD[T][0.00003109]		
01299558		FTT[2.4]		
01299566		TRX[.000005], USD[T][0.00026083]		
01299571		AURY[.58778896], USD[0.01]		
01299577		BAO[1], ETH[0.10988420], FTT[3.06583489], POLIS[4.69396256], TRX[2]	Yes	
01299579		USD[T][0.00019514]		
01299588		BTC[0]		
01299591		BNB[0], BNBHEDGE[0], BTC[0], ETH[0]		
01299592		USD[T][0.00010129]		
01299593		BTC[0]		
01299597		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.09005352], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000002], USD[828.52], USD[T][0.00000002], XRP-PERP[0]		
01299598	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00267515], BNB-PERP[0], BTC[0.00010095], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007349], ETH-PERP[0], ETHW[0.00007349], FLOW-PERP[0], FTT[.0874315], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0031344], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.2882], TRX-PERP[0], USD[612.23], USD[T][0.57500550], VET-PERP[0], XLM-PERP[0]		
01299599		ETH[.01], ETHW[.01], LINK[.03333611], USD[16.79], USD[T][.0021362]		
01299602	Contingent	AAVE[0], ADABEAR[70952120], ADA-PERP[0], AVAX[0.10349832], AVAX-PERP[0], BAND[0.09100900], BCH[0], BNB[0], BTC[0.00000001], CEL[0], COMP[0], DAI[0], DOT[0.31242487], DOT-PERP[0], ETH[0.00201466], ETHW[0.00200549], FTM[163.90801112], FTM-PERP[0], FTT[.09298138], GRT[4.61511339], LINK[14.30294147], LTC[0.00000001], LUNA2[10.08087131], LUNA2_LOCKED[0.00099239], LUNC[92.61286678], LUNC-PERP[0], MATIC[31.19157786], MKR[0], NFT (43231664511500768/FTX EU - we are here! #274557)[1], NFT (458290836909772233/FTX EU - we are here! #274584)[1], NFT (467397141339033735/FTX EU - we are here! #274594)[1], PAXG[.00000001], REN[0], RUNE[205.10028990], SNX[0], SOL[0.01026780], SRM[4.19585355], SRM_LOCKED[.06070337], SUSHI[0.05958556], UNI[0.19144192], USD[1.02], USD[T][0.20417995], USTC[0], VET-PERP[0], WBTC[0], XRP[2.00505831], BEAR[98.11], PERP-PERP[0], USD[6.05]		AVAX[.101097], GRT[4.587968], SOL[.01002], SUSHI[.057589], UNI[.190496], USD[0.02], XRP[1.984804]
01299603		BEAR[98.11], PERP-PERP[0], USD[6.05]		
01299605		USD[T][0.00003002]		
01299611		BTC[0]		
01299613		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP[.00054844], XRP-PERP[0]		
01299615		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.04438326], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.44], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01299618		USD[T][0]		
01299620		TRX[.000004], USD[T][0]		
01299626		ETHW[262.696], USD[0.00], USD[T][0.00062260]		
01299628		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], RAY-PERP[0], TRX[.000004], USD[0.00], USD[T][0]		
01299629		TRX[.000003], USD[T][.985512]		
01299630		BNB[0], MNGO-PERP[0], TRX[.000001], USD[0.00], USD[T][0.00000092]		
01299632		USD[T][0.00015377]		
01299640		ATLAS[80], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.23]		
01299641		BTC[0], TRX[.000001]		
01299642		BTC[0]		
01299646		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01299647		TRX[.000004], USD[T][0.00021126]		
01299649		FTT[0], GENE[0.02521482], SOL[0.98399999], USD[0.00], USD[T][0.64192892]		
01299650		USD[0.00]		
01299652	Contingent	ATLAS[180000], FTT[30.00000001], POLIS[1800], SRM[6.16615609], SRM_LOCKED[43.75384391], USD[T][6]		
01299655		AMC[48.39733648], BAO[1], DENT[6623.01795157], ETH[.14960636], ETHW[.14877031], KIN[157342.9611087], TRX[1], UBXT[1], USD[41.84], VGX[267.65934632]	Yes	
01299657		APE[87.6], BTC[0], ETH[0.30467827], ETHW[0.30302416], SHIB[58235484.84194655], SOL[10.89521204], STG[181.98214], USD[42173.08]		ETH[.301985]
01299658		BTC[0], TRX[.000002]		
01299659		TRX[.000003], USD[T][0.00002185]		
01299662		AKRO[1], BTC[0.00000981], FRONT[1], HXRO[1], NFT (289570320259539106/FTX EU - we are here! #239352)[1], NFT (416573853645842434/FTX EU - we are here! #239362)[1], NFT (432139603106104624/Austria Ticket Stub #1923)[1], NFT (465354410699686456/FTX Crypto Cup 2022 Key #1889)[1], NFT (530105295582740146/The Hill by FTX #4341)[1], NFT (541228250361614065/FTX EU - we are here! #234728)[1], SXP[1], TRX[1.000301], USD[0.00], USD[T][0.37207140]	Yes	
01299667		USD[T][0.00016260]		
01299669		BTC[0]		
01299672		NFT (417300125534911058/FTX AU - we are here! #60179)[1]	Yes	
01299677		BTC[0]		
01299679	Contingent, Disputed	BTC[.00107693], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], TRX[2.5260593], USD[-0.02], XRP-PERP[0]		
01299681		BTC[0]		
01299684		BTC[0], TRX[.000002]		
01299687		TRX[.000002], USD[T][0.00002032]		
01299689		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299693		SOL[.00029006], USD[0.00]		
01299695		TRX[.000002]		
01299696		BTC[0], TRX[.000002]		
01299697		BTC[0], ETH[0]		
01299699		ATLAS[0], BTC-PERP[0], ETH[0], SOL[0], USD[1.04], USDT[0.00001066]		
01299702	Contingent	AAVE[5.1890139], AVAX[7.99848], BTC[0.04169208], ENJ[.9107], ETH[.99181038], ETHW[.99181038], FTM[668.87289], LINK[185.72385], LUNA2[1.26632403], LUNA2_LOCKED[2.95475608], LUNC[10.6579746], MATIC[2869.3977], SLND[154.370664], SOL[527.75960951], UNI[57.689037], USD[138.45]		
01299703		TRX[.000006]		
01299706		BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01299708	Contingent, Disputed	0		
01299710		BTC[0], ETH[0], SOL[0], TRX[0]		
01299713		TRX[.000005]		
01299714		BTC[0], TRX[.000001]		
01299715		BTC[0], TRX[.000001]		
01299719		BTC[0]		
01299728		BTC[0], TRX[.000002]		
01299729		BTC[0]		
01299740		USDT[0]		
01299753		BTC[0]		
01299757	Contingent	FTT[18.52632707], LUNA2[0.00888597], LUNA2_LOCKED[0.02073393], USD[0.00], USDT[0], USTC[1.25785226]		
01299761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.092951], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.00912154], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX[.7003], TRX-PERP[0], USD[8.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01299764		TRX[.000005]		
01299766		BNB[0], TRX[.000002], USD[0.02], USDT[0]		
01299768		BTC[0]		
01299771		USDT[0.00004160]		
01299774		BTC[0], TRX[.000001]		
01299775		TRX[.000004]		
01299777		TRX[.000003]		
01299778		BNB[0], BTC[0], SOL[0], USDT[0.00000156]		
01299780		TRX[.000005], USDT[0]		
01299784		TRX[.000002]		
01299786		USDT[0.00000904]		
01299788		BTC[0]		
01299789		TRX[.000002]		
01299793		BNB[0], TRX[0], USD[0.00]		
01299796	Contingent	ALGO[1546], ALGO-PERP[1546], ATLAS[1.6197717], ATLAS-PERP[0], AVAX[.0011018], AVAX-PERP[0], BAL-PERP[2.61], BAND-PERP[0], BCH[0], BIT[981], BIT-PERP[981], BNB[0], BTC[0.02862623], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.17829999], CEL-PERP[592.1], COMP-PERP[0], CRV[74], CRV-PERP[.82], DAI[0.87116803], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[286], ENJ-PERP[286], ENS-PERP[0], ETH[0.41689033], ETH-0624[0], ETH-0930[0], ETHE[3543.1], ETH-PERP[4.06500000], ETHW[141.20401120], EUR[0.00], FTM[2363.03701396], FTM-PERP[2362], FTT[50.80153143], FXS-PERP[12.2], GALA[4200], GALA-PERP[4200], GBT[6435.6], GD[1000], GRT[6500], GRT-PERP[6500], KNC-PERP[0], LINK[54], LINK-PERP[70.60000000], LRC[1922], LRC-PERP[1922], LTC[7.30000000], LTC-PERP[7.3], LUNA2[0], LUNA2_LOCKED[0.01442216], LUNC[0], LUNC-PERP[0], MANA[948], MANA-PERP[947], MATIC[19.96381489], OMG[100], OMG-PERP[99.9], RAY[1754.755999], RAY-PERP[1753], REN[4227], REN-PERP[4226], RNDR-PERP[898.8], SAND[762], SAND-PERP[761], SHIB-PERP[0], SLV[1000], SOL-PERP[9.30000000], SPY[50], SPY-1230[0], TRX[0], UNI[89.8], UNI-PERP[105.4], USD[28473.09], USDT[135.25850000], USTC-PERP[0], XRP[1357.26336681], XRP-PERP[1356], YFI-PERP[0], ZRX[12257], ZRX-PERP[2256]		
01299801		BTC[0]		
01299803		USDT[0.00003452]		
01299804		BTC[0]		
01299807		BTC[0]		
01299808		0		
01299810		INDI[4000], SOL[6.51349408], USDT[0.00005827]		
01299811		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.07955738], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLR[0], UNI-PERP[0], USD[13.78], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01299814		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[39.49], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01299820		BNB[0], EUR[0.00], MANA[75], POLIS[21], USD[0.00], USDT[0], XLM-PERP[0], XRP[221]		
01299824		USDT[0.00006265]		
01299826		TRX[.000004], USDT[0.00036673]		
01299828		BTC[0], TRX[.000001]		
01299829		USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299832		NFT (468987189839349571/FTX EU - we are here! #176289)[1], NFT (491672873572545539/FTX EU - we are here! #176253)[1], NFT (566165310627416165/FTX EU - we are here! #176213)[1], TRX[.000001]		
01299833		USD[22.17]	Yes	
01299838		TRX[.000003]		
01299841		USD[0.00006319]		
01299842		BTC-PERP[0], FLUX-PERP[0], FTT[0.08198914], RAY[7363.85437016], SOL[65.70049646], USD[0.39], USD[0.50262245]		
01299847		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], YFII-PERP[0]		
01299848		TRX[.000002]		
01299849		AAVE[37.5888961], BTC[0], ETH[0], FTT[0], MATIC-PERP[0], MKR[0], SNX[0], SOL[.00054106], UNI[0], USD[0.00], USD[1.77618991]		
01299852		USD[0.00005941]		
01299857	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[15705.98064871], BAO[2], BNB-PERP[0], BTC[.13251227], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH[2.95522399], ETH-PERP[1.54999999], ETHW[1.73622399], FTT[37.85806131], GMT[16.64141481], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.10159180], LUNA2_LOCKED[0.23704755], LUNA2-PERP[0], LUNC[22121.83], LUNC-PERP[0], MANA[129.06974732], MNGO[16426.75791583], NFT (295664068053506757/Baku Ticket Stub #2456)[1], NFT (371875417781960402/FTX EU - we are here! #281945)[1], NFT (461304696416098895/Netherlands Ticket Stub #1582)[1], NFT (501019832746894065/FTX Crypto Cup 2022 Key #789)[1], NFT (511461901058179294/The Hill by FTX #9057)[1], NFT (520040667251931721/FTX EU - we are here! #282070)[1], NFT (575152611165234877/Hungary Ticket Stub #506)[1], OP-PERP[0], SNX-PERP[0], SOL[4.22069975], SOL-PERP[0], TRX[.001723], USD[.2693.77], USD[0.9473.71449622], XTZ-PERP[0]	Yes	
01299864		USD[0.00000291]		
01299865		KIN[1]	Yes	
01299870		BTC[0], TRX[.000002]		
01299877		TRX[.000003], USD[0.00021871]		
01299880		BTC[0]		
01299885		ATLAS[500], AURY[13.35789491], EUR[0.00], POLIS[3.2], USD[0.15], USD[0.00000002]		
01299887		USD[0.00002275]		
01299889		TRX[.000006], USD[0.00001743]		
01299890		ALTBEAR[723.09], ATOMBEAR[9676], ATOMBULL[.1926], BTC[.00000736], CLV[.0918], COMBBEAR[395.2], DOGEBEAR2021[.003277], EOSBEAR[5545.6], EOSBULL[1.642], GRTEAR[1.31], LINKBULL[.085542], MATICBEAR2021[5.61534], MATICBULL[.016572], SUSHIBULL[2007672.3], TOMOBEAR2021[.0006214], TRX[.09914], TRXBEAR[2314], USD[0.23], USD[.00758], VETBEAR[572.6], XLMBEAR[.09766], XRPBEAR[9589], XRPBULL[1.098], XTZBEAR[61292.02], XTZBULL[.8092]		
01299892		BTC[0]		
01299895		AVAX[0.01113222], GST[34.0126028], USD[0.01], USD[0.00758953]		
01299896		BTC[0], TRX[.000002]		
01299897		BTC[0]		
01299903		BTC[0]		
01299907		BTC[0], TRX[.000001]		
01299909		BTC[0], ETH[0]		
01299910		BAT[1.70648315], BNB[.00554427], BTC[.00121284], ETH[.0026335], ETHW[.0026335], USD[200.00]		
01299912		BAO[4], RSR[1], SHIB[780.5345407], USD[0.00]	Yes	
01299914		BTC[0]		
01299916		BTC[0]		
01299918		EUR[0.14], FTT[25.1188796], TRX[.000002], USD[0.00], USD[0.00000001]		
01299919		BTC[0]		
01299921		BTC[0]		
01299926	Contingent, Disputed	USD[0.00032113]		
01299927		NFT (342851763241125526/The Hill by FTX #37214)[1], NFT (415401633705002782/FTX Crypto Cup 2022 Key #20749)[1]		
01299930		BTC[0]		
01299931		USD[0.00029294]		
01299932		0		
01299933		BTC[0]		
01299940		AAVE-PERP[0], ADA-PERP[0], AXS[.0795845], AXS-PERP[0], BTC[0.00009878], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00044657], ETH-PERP[0], ETHW[0.00044656], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP[.0923525], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.38], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01299941		BTC[0]		
01299945		USD[0.00]		
01299946		BTC[0], TRX[.000002]		
01299951	Contingent	BTC[0.00008256], CHF[0.00], EUR[0.00], FTT[3.80614257], LUNA2[0.69439522], LUNA2_LOCKED[1.62025553], LUNC[0], SOL[0.68703697], TRX[.000904], USD[0.36], USD[0]		
01299960		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0.99965353], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01299961		BTC[0], TRX[0]		
01299967		BTC[0], USD[0.00000503]		
01299968		TRX[.000001], USD[1807.17779618]		USD[1697.96]
01299969		BTC[0], TRX[.000001]		
01299971		AKRO[1], ETH[.000991], ETHW[.000991], KIN[1], USD[0.52], USD[0]		
01299972		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299973		BTC[0], TRX[.000002]		
01299979		USD[0.00004655]		
01299984		BTC[0]		
01299985		BTC[0]		
01299986		TRX[.000004], USD[0.13], USD[0.00000001], XRPBULL[6291.5512]		
01299990		USD[0.00]		
01299991		BTC[0], TRX[.000001]		
01299992		BTC[0]		
01299993		BTC[0]		
01299995		BTC[0]		
01299996	Contingent, Disputed	USD[0.00000483]		
01300001		FTT[99.6]		
01300002		AUD[0.00], ENS[1.36307611], ETH[0.02906771], ETHW[0.02906772], SOL[.00765], USD[0.00]		
01300004		TRX[.000004], USD[0.00016976]		
01300005	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00723375], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00378175], LUNA2_LOCKED[0.00882408], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.38], USD[0.00000001], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01300006		USD[0.00]		
01300008		AKRO[3], AUD[0.00], AUDIO[1.00911885], BAO[1], BTC[.02096738], DENT[1], ETH[1.98134046], ETHW[1.62973907], EUR[0.00], KIN[2], RSR[1], TRX[2], USD[0.13], USD[0.00000227]	Yes	
01300010		TRX[.000005], USD[.536079]		
01300016		ALTBULL[0], ATLAS-PERP[0], BNB[.00000001], BTC[0], BULL[0], DEFIBULL[0], ETH[.00000001], ETHBULL[0], EXCHBULL[0], FTT[0.03905837], USD[2.66], USD[0]		
01300018		BTC[0], USD[0]		
01300023		BTC[0], TRX[.000001]		
01300024	Contingent, Disputed	USD[7.00]		
01300028		USD[0.00]		
01300029		BTC[0], TRX[0]		
01300032		0		
01300033		ETH[0], TRX[.000003], USD[0.69243135]		
01300035		BTC[0], TRX[.000001]		
01300036		0		
01300043		USD[0.00]		
01300045		BTC[0]		
01300046		BTC[0]		
01300047	Contingent, Disputed	ETH[.00000101], ETHW[.00000101]	Yes	
01300050	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00383821], LUNA2_LOCKED[0.00895583], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01300056		BTC[0]		
01300057		USD[0.00]		
01300058		BB[.0797], TRX[.000004], USD[0.01]		
01300061		BTC[0], TRX[.000001]		
01300062		BTC[.02369526], SOL[0], USD[1.99]		
01300066		BTC[0], TRX[0]		
01300069		ALGOHEDGE[.00009091], BNBBULL[.00008864], SXPBULL[5.054], SXPHEEDGE[.00003039], THETABULL[.00006181], TRX[.000003], USD[0.00], USD[0]		
01300070		USD[0.00]		
01300073		BTC[0]		
01300079		USD[1480.33]		
01300080		ALCX[0], ATLAS[0], AXS[0], BTC[0], FTM[0], FTT[0], GBP[0.00], MATIC[0], MSTR[0.60155945], OMG[0], POLIS[0], RAY[0], SLND[0], SOL[55.52186201], TSLA[0], TSLAPRE[0], USD[0.00], USD[0.00000018]		
01300085		USD[0.00]		
01300086		0		
01300087		BTC[0], TRX[0]		
01300088		0		
01300089		AMC[.0971405], BTC[.00006169], USD[0.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01300093	Contingent	ALGO[46705.972925], ALGO-PERP[0], ATLAS[6.383], ATLAS-PERP[0], BTT[898487.31160473], CHZ[0.137], CHZ-PERP[0], DFL[4215.43958804], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[65.903504], FTT-PERP[0], HMT[411.005015], INDI[0], IEO_TICKET[2], MOB[10.0000125], POLI[0.48221], RNDR[0.00221], SOL[7.1017293], SRM[1.70567012], SRM_LOCKED[35.31432988], SWEAT[7024], TONCOIN[0.0025], TRX[125121], UNI[0.000695], USD[310.10], USD[T[0], USTC-PERP[0], WRX[59126], YGG[0.00195]		
01300094		USD[0.00]		
01300098		BTC[0]		
01300100		ATOM[.003598], BNB[.002], BOBA[.0593], USD[31.51]		
01300105		USD[0.00]		
01300110		BNBBEAR[0], BULL[0], EMB[0], EOSBULL[0], SHIB[0], TRX[0], USD[0.00], USDT[0], VETBULL[0]		
01300113		USD[0.32]		
01300114		TRX[.000004], USDT[0.00017580]		
01300115		USD[0.00]		
01300119		DOGE[0], ETH[.00000001], SOL[0], TRX[154.80000300], USD[0.00], USDT[0.00303657]		
01300120		BTC[0], TRX[.000001]		
01300125		USD[0.00]		
01300126		ADAHALF[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], CRO[0], DENT[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FLM-PERP[0], FTM[0], FTT[0], GALA[4977.06145916], GALA-PERP[0], HUM[0], MANA[0], MATIC[63.64526782], PEOPLE-PERP[0], SAND[0], SHIB[0], SOL[0], SRN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRPHALF[0], ZIL-PERP[0], ZRX-PERP[0]		
01300131		BTC[0], FTT[0], MATIC[0], SXP[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01300142		BTC[0], TRX[.000002]		
01300146		USD[0.00]		
01300148		AKRO[2], BAO[3], BTC[.57741854], ETH[0.07303747], ETHW[0.07220573], GBP[0.18], RSR[3], SOL[9.2133796], TRX[1], UBXT[2], USD[0.87]		
01300151		BTC[0]		
01300152		BTC[0], BTC-PERP[0], ETH[0], FTT[8.10217961], POLIS[15.3], SUSHI[21.23264539], USD[0.60], USDT[1.52031515]		SUSHI[19.5]
01300156		AKRO[1], ATLAS[3243.05974364], BAO[3], COMP[52302913], DENT[1], GBP[0.00], KIN[8], RSR[1], SOL[.86511822], UBXT[1], USD[0.00], XRP[427.91739676]	Yes	
01300160		MATICBULL[1.74883625], USD[0.12]		
01300164		USD[1.79]		
01300165		USDT[0.00011472]		
01300170		TRX[.000004], USDT[0.00001705]		
01300172		GODS[38.60348943], IMX[159.61235202], USDT[0.00000005]		
01300178		AAPL-20210625[0], AMC[.06467], AMC-20210625[0], BTC-PERP[0], USD[0.39]		
01300183		NFT (370348790121125391/FTX EU - we are here! #107863)[1]		
01300184	Contingent, Disputed	AMC[0], ATLAS[0], AXS[0], BNB[0], BTC[0], DOT-20210924[0], REEF[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
01300185		USD[25.00]		
01300188		MATIC[.1], USD[0.00]		
01300192		BTC[0]		
01300194		ETH[0.00000015], ETHW[0.00000015], EUR[0.00]		
01300197		TRX[.000004]		
01300198		USD[0.02]		
01300199		SUSHIBULL[2098.53], THETABULL[.0049965], USD[9.26]		
01300209		BTC[0]		
01300212		FTT[.00077591], TRX[.000027], USD[0.66], USDT[0]		
01300213		FTM[.859], FTT[0], USD[0.00]		
01300214		0		
01300219		USD[0.00]		
01300222		AMC[9.09363], USD[54.56]		
01300228		BTC[0]		
01300229		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MTA[0], REN[.00673855], SOL[0.00856954], SOL-PERP[0], SRM-PERP[0], STEP[.06686], USD[0.38], USDT[116.94284781]		
01300240	Contingent, Disputed	LTC[0], USD[0.00]		
01300241		SOL[0], TRX[0], USD[0.00]		
01300246		CLV[.281389], TRX[.000004], USD[0.00], USDT[1.83218815]		
01300247		ADABULL[10.03904885], BCHBULL[9545.64792], BNBBULL[2.00019120], BULL[7.01962601], BULLSHIT[4.197207], COMPBULL[99.981], DEFIULL[13.2974299], DOGEBULL[408.50808276], DRGNBULL[19.989645], ETCBULL[5.4689607], ETHBULL[110], KNCSBULL[82.818281], LINKBULL[199.9435], LTCBULL[577.89018], MBS[232.95573], MIDBULL[2.798138], MKRBULL[17.53052855], OKBBULL[38.483848], PRIVBULL[4.996675], SPELL[19996.2], STARS[60.98841], SXPBULL[5116.5952], THETABULL[999.76412471], TRX[.000002], USD[4.17], USDT[0], XLMBULL[85.383774], XLM-PERP[0], XRPBULL[53089.250295], XTZBULL[469.9069]		
01300248		ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01300250		ETH[.0006714], ETHW[0.00067140], TRX[.000005], USD[0.02], USDT[20]		
01300253		BTC-PERP[0], ETH-PERP[0], USD[0.17], USDT[0.02927995]		
01300255		BTC-PERP[0], USD[0.16]		
01300260		TRX[.000002], USDT[0.00030202]		
01300271		ADABULL[499.0732372], ADAHEDGE[.15860902], BSVBULL[656798046], BTC[0], BTT[1988800], CRO[9.82734], DEFIULL[7421.763886], DOGEBULL[515.954006], ETH[0], ETHBEAR[179964000], EUR[518.66], FTT[9.27737212], JST[9.908], LINKBULL[590.7016], LINKHEDGE[.01939278], SHIB[94528.8], SOL[1.24226908], SUN[7481.6537218], TRX[1166.0294], USD[1008.49], USDT[0.00000001], VETBULL[922504.4216], XRP[6.949984], XRPBULL[6851.23], XRPHEDEGE[.00584674]		
01300273		BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-20210625[0], LINK-PERP[0], NEAR-PERP[0], SKL-PERP[0], TRX[.000006], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01300276	Contingent, Disputed	ETH-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0]		
01300280		AVAX-PERP[0], BCH-PERP[0], BF_POINT[100], BTC[0.00003986], BTC-PERP[0], ETH[0.00048557], ETH-PERP[0], ETHW[0.00048384], FTT[25.09721148], FTT-PERP[0], LTC-PERP[0], NFT (301613482373331072/FTX AU - we are here! #41311)[1], NFT (366702808675127169/FTX AU - we are here! #41341)[1], NFT (368889672949820042/FTX EU - we are here! #87264)[1], NFT (403883712673256074/FTX EU - we are here! #87162)[1], NFT (409703925949959276/Monaco Ticket Stub #233)[1], NFT (427160398830340025/Baku Ticket Stub #1242)[1], NFT (432172175163563252/Montreal Ticket Stub #277)[1], NFT (444455627343834938/The Hill by FTX #3558)[1], NFT (517159000966355061/France Ticket Stub #1093)[1], NFT (522441428996767614/FTX EU - we are here! #87068)[1], SOL-PERP[0], TRX[0.000807], USD[439.94], USD[T0.00093345], XRP-PERP[0]	Yes	
01300281		AAVE[0], BNB[0], FTM[0], FTT[0], MATIC[0], USD[0.00], USD[T0]		
01300283		BOBA[9.59808], TRX[.000001], USD[0.08], USD[T2.20798253]		
01300284		TRX[.000003]		
01300286		ADA-PERP[0], AMC[08005], AMC-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GME[03468], GME-20210625[0], SOL[.092552], SOL-PERP[0], THETA-PERP[0], USD[0.48], USD[T0.00000029]		
01300287		AVAX-PERP[0], CONV-PERP[0], GALA-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.73], USD[T.005225]		
01300288		BTC-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.39], USD[T.008546]		
01300294		AKRO[2], ETH[.00013304], ETHW[.00013304], UBXT[1]	Yes	
01300295	Contingent, Disputed	BTC[0], USD[0.00]		
01300300		ATLAS[33967.3913], ATOM[0], AXS-PERP[0], DFL[15002.33822056], ETH[0.00000298], ETH-PERP[0], FTT-PERP[0], HXRO[2326], POLIS[341.6739], SOL-PERP[0], USD[1.38], USD[T0.00000001]	Yes	
01300305		0		
01300306		BTC[0], BTC-PERP[0], ETH[.00000073], ETH-PERP[0], ETHW[0.00000073], USD[0.00]		
01300310	Contingent	KIN[970000], LUNA2[36.99828622], LUNA2_LOCKED[86.32933453], USD[0.00], USD[T328.39999187], XRP[2.13230445]		
01300311		TRX[.000003]		
01300315		BTC[0]		
01300319	Contingent	ATOM-20211231[0], BNB[0], BTC[0], ETH[0], ETHW[0.04899096], LUNA2_LOCKED[0.00000001], LUNC[0.00163622], USD[1.29], USD[T0.52117587]		
01300320		USD[T0.00026313]		
01300322		BTC[0], TRX[0]		
01300323		USD[0.41]	Yes	
01300331		TRX[.000004], USD[0.00], USD[T8]		
01300332		STEP[256.52565], TRX[.000001], USD[0.11], USD[T0]		
01300337		ETH[0], USD[0.01], USD[T0.00000001]		
01300340		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
01300341		ETH[0], TRX[.000001], USD[0.00]		
01300343		BTC[.01339732], ETH[.174965], ETHW[.174965], EUR[1702.82]		
01300347		BTC[0]		
01300352		REEF[8.61645], TRX[.000004], USD[0.00], USD[T0], XLM-PERP[0]		
01300354		BTC[0], TRX[.000002]		
01300357		BTC[0], USD[T0]		
01300360		BNB[0.38291893], BTC[0.09957040], BTC-PERP[0], DOGE[14622692], ETH-PERP[0], FTT[37.10000000], MKR[0], SLRS[0], SOL[0.00000001], UNI[0], USD[173.05], USD[T0.00000002]		
01300362		ADA-PERP[0], BTC-PERP[0], ETHBULL[.00002478], EUR[0.00], USD[13.04], USD[T0]		
01300372		BTC[.00000002], SOL[0]		
01300375		BNB[0], ETH[0], REEF[274.78162618], SHIB[92478.30198265], USD[T0]		
01300376	Contingent, Disputed	ETH[.0356555], ETHW[0.03565549], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000883]		
01300378		BTC[0], TRX[.000001]		
01300381		ALTBEAR[65.77], BNBBULL[.009], EOSBEAR[304.8], EOSBULL[7.016], TRX[.000005], USD[0.01], USD[T0]		
01300393		BTC[0], TRX[.000001]		
01300399	Contingent	11NCH[35.9933652], ADABULL[0], AKRO[5795.5479121], ALPHA[112], ATLAS[460], ATOMBULL[171], BNBBULL[.0416], BTC[0.11196220], BULL[0.00000322], CEL[44.39277544], CHZ[630], CRO[9.959454], CRV[20], DOGE[591.8545873], DOT[8.39845188], EDEN[186.9657202], ETH[0.24595466], ETHBEAR[33000000], ETHBULL[0.00008684], ETH-PERP[0], ETHW[0.24595466], FIDA[40.9924437], FTT[16.80663043], GRT[94], KIN[1460000], KNC[29.38918159], LTCBULL[186], LUNA2[1.02166598], LUNA2_LOCKED[2.38388730], LUNC[222469.92], MATICBULL[74.3], MKR[.08], OXY[95], POLIS[15.49714335], REEF[9260], SOL[.00935495], SUSHIBULL[14400], THETABULL[0.06086187], USD[352.22], XRP[174.9677475], ZECBULL[.06384034], TRX[.000003], USD[T0]		
01300402		DAI[52.75094853], ENS[6.0788448], ETH[.4933082], ETHW[.4933082], MEDIA-PERP[0], SOL[26.64085871], USD[7.04]		
01300405		0		
01300406		BTC[0]		
01300407		BTC[0]		
01300409		TRX[0], USD[T0.00019587]		
01300410		ATLAS[1000], RAY[.284863], USD[6.55]		
01300411		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008426], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01300413		BTC[0.00269820], ETH[.03797473], ETHW[.03797473], LINK[3.2978055], SOL[3.0979385], USD[5.86], XRP[97.93483]		
01300415		AKRO[1069.8207809], BAC[8], DENT[1], ETHW[.052263], FTT[.46526991], GBP[103.16], KIN[11], LTC[0], SHIB[434267.9135071], SRM[4.31295614], UBXT[3], USD[0.01], XRP[.00000107]	Yes	
01300417		ANC-PERP[0], APE-PERP[0], APT[0], ATOM[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[6.000016], USD[232.30], USD[T0.00000001], WAVES-PERP[0], YFI-PERP[0]		

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01300419		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.03]		
01300421	Contingent	AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ACB-20211231[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.31247375], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.93979615], LUNA2_LOCKED[18.52619104], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0325[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PYPL-0325[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], TSLA-0325[0], TSLA-20211231[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
01300425		BULL[0], USD[0.00], USDT[0]		
01300434		BTC[0]		
01300440		USD[0.44]		
01300441		0		
01300443		BTC[0], TRX[0]		
01300452		BTC[0]		
01300456		USDT[0.00000394]		
01300457		BNB[-0.00005348], DOGE[.00428312], TRX[4.00693300]		
01300458	Contingent	ADA-PERP[0], ENJ-PERP[0], HOT-PERP[0], LUNA2[0.16751781], LUNA2_LOCKED[0.39087489], LUNC[36477.35608995], MATIC-PERP[0], REEF-PERP[0], SOL[0.28823586], SXP-PERP[0], USD[2013.72]		SOL[.287972]
01300459	Contingent	BTC[.0004], DOGE[.75604], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00005928], LUNA2_LOCKED[0.00013833], LUNC[12.91], SHIB-PERP[0], SRM[78.98541084], SRM_LOCKED[.00030048], USD[0.01], USDT[0.00000001], XRP[269.02791365]		XRP[263.739033]
01300464		USD[0.00]		
01300469		0		
01300474		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[-0.01888367], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.01876497], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], MID-20211231[0], MID-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[63.38], USDT[92.711687], WAVES-20211231[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0]		
01300476	Contingent	ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT[.09733483], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000799], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04705304], LUNA2_LOCKED[0.10979044], LUNC[10245.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[0.000011], USD[9.25], USDT[0.00000001], XRP-PERP[0]		
01300479		BTC[0]		
01300480		BTC[0]		
01300484		ATOM[.016017], POLIS[.0087265], USD[-0.02], USDT[0]		
01300490		NFT (301162118530081205/FTX AU - we are here! #5271)[1], NFT (308201422709999569/FTX EU - we are here! #79774)[1], NFT (419544530449532931/FTX AU - we are here! #5253)[1], NFT (441736077176215424/FTX EU - we are here! #80207)[1], NFT (479462327495325965/FTX AU - we are here! #28955)[1], NFT (487775984615193181/FTX EU - we are here! #80049)[1], TRX[.000001], USDT[2.69087]		
01300494		BTC[0]		
01300495		BTC[0], TRX[.000003]		
01300497		BTC[0]		
01300498		BTC[0], FTT[0.24104541], USDT[1.34684134]		USDT[1.269687]
01300499		ADA-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01300500		BTC[0]		
01300501		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[.00911], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01300505		ENJ-PERP[0], MANA-PERP[0], USD[4.46], USDT[14]		
01300508		ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-20210625[0], SOL-PERP[0], USD[0.94]		
01300510		0		
01300511		USDT[0.00000887]		
01300518		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LEO-PERP[0], USD[1.11]		
01300520		BTC[0], USDT[0]		
01300523		BTC[0]		
01300532		0		
01300539		BTC[0], TRX[.000002]		
01300541		BAO[1], TRX[1], UBXT[2], USDT[0.01420050], XRP[0.06234567]	Yes	
01300548		BNB[.26732182], BTC[0.01319900], BTC-PERP[0], ETH[0.02259242], ETHW[0.02259242], FTM[30], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.22126176], SOL-PERP[0], USD[295.84], XRP-PERP[0]		
01300549		BTC[0]		
01300552		BTC[0], FTT[0.00226320], USD[0.00]		
01300554		BTC[0]		
01300556		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01300558		BTC[0], ETH[0], TRX[.000001]			
01300560		TRX[.000004], USDT[0.00001795]			
01300562		BTC[0], TRX[.000001]			
01300563		TRX[.000003]			
01300564		BTC[0], TRX[.000001]			
01300566		CHZ[240], ETH[0.48106761], ETHW[0.48050258], REEF[18880], USD[0.65], USDT[0.22258056]			ETH[.203]
01300569		BTC[0], TRX[.000004]			
01300570		BTC[0], TRX[.000001]			
01300572		BULL[0], SUN[.0002241], SUSHIBULL[533874.32788917], THETABULL[0], USD[0.00]			
01300575	Contingent	BULL[0.78742248], GALA[290], LUNA2[6.22564705], LUNA2_LOCKED[14.52650979], LUNC[78.8557157], MANA[58], SAND[52], SOL[31.8050986], TRX[.000001], USD[811.91], USDT[106.41614821]			
01300576		BTC[0]			
01300577		BTC[0]			
01300578		EMB[859.403], TRX[.581081], USD[0.05], USDT[0.06931743]			
01300579		BTC[0]			
01300587		MATIC-PERP[0], USD[0.00]			
01300589		ETH[.363], ETHBULL[285.50806029], ETH-PERP[0], EUR[0.00], FTT-PERP[0], TRX[2224.000008], USD[24447.23], USDT[0.00000001]			
01300590		BTC[0], BULL[0.00000546], DOGE[1.7047], DOGEBULL[.00006052], ETH[0], ETHHEDGE[.0007828], ETH-PERP[0], TRX[.000003], USD[-0.06], USDT[0]			
01300591		TRX[0], USD[0.24], USDT[0]			
01300593		BTC[0]			
01300595		BTC[0], BTC-PERP[0], ETH[.00000001], FTT[.9], USD[0.00], USDT[0.00034590]			
01300596		BTC[0]			
01300597		ADABULL[3.718688], ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[60], DOGE-PERP[0], ETHBULL[101.50050276], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27.45]			
01300599		BTC[.00010071], EUR[2.37]			
01300600		BTC[0], TRX[.000001]			
01300611		TRX[.000004], USDT[0.00001871]			
01300615		0			
01300622		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[0.00], USDT[8.06440437], XRP-PERP[0]			
01300624		TRX[.000005], USDT[0.00002967]			
01300625		BTC[0], ETH[0], ETHW[.00000001], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
01300627		ETH[0], LTC[0], TRX[.000005], USD[0.00], USDT[0.21787473]			
01300633		ETH[.72352539], ETHW[.72322137], EUR[0.00], USD[0.00], USDT[11004.90463534]	Yes		
01300634		BTC[0]			
01300637		BTC[0]			
01300638		TRX[.000002], USDT[.389805]			
01300645		BTC[0.00005600], TRX[.000002]			
01300646		TRX[.000004], USDT[0.00003429]			
01300649		BTC[0]			
01300650		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNR-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01300654		BTC[0], TRX[.000002]			
01300656		TRX[.000003], USDT[0.00003429]			
01300660		BTC[0]			
01300662		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[.00000157], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00187123], XRP[0.00000001]			
01300663		USD[0.00031989]			
01300664		TRX[.000004]			
01300668		TRX[.000005], USDT[0.00004308]			
01300671		BTC[0], TRX[.000001]			
01300676		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], C98[.99848], CONV-PERP[0], CRO[9.468], CRO-PERP[0], EDEN-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], SHIB[33774], SHIB-PERP[0], SKL-PERP[0], SLRS[.89094], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.02], USDT[0]			
01300679		TRX[.000003], USDT[0.00004230]			
01300680		BTC-PERP[0], ETH-PERP[0], TRX[.000014], USD[0.00], USDT[0.00000001], XRP[.661448], XRP-PERP[0]			
01300682		USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01300683	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.322], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001229], BTC-PERP[0], CAKE-PERP[0], CEL[.05], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[5.09888247], ETH-0930[0], ETH-PERP[0], ETHW[0.00288247], FIL-PERP[0], FTM[.00785782], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT[.00000001], GMT-PERP[0], GST-PERP[0], HNT[.05782], HNT-PERP[0], HOLY-PERP[0], INJ-PERP[0], IOTA-PERP[0], JOE[.5203061], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00698547], LUNA2_LOCKED[0.01629945], LUNC[.015682], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00235810], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.09676208], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TRX[.007831], TRX-PERP[0], UNI-PERP[0], USD[.4965.01], USD[7708.76443043], USDOT-PERP[0], USTC[0.98881812], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01300684		BTC-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[5.86]		
01300685		BTC[0], TRX[.000003]		
01300687		BTC[0]		
01300689		FTT[150.3224148], USD[667.83]		
01300691		TRX[.000005], USD[0.00003894]		
01300693		AKRO[3], ATLAS[.00202854], AUD[101.00], BAO[.16234521], BF_POINT[300], BNB[.00001893], DENT[1], DOGE[.00288286], ETH[.00000001], KIN[3], RSR[1], SHIB[174.23938959]	Yes	
01300694		BTC[0]		
01300698		BTC[0], TRX[.000003]		
01300703		TRX[.000004], USD[0.00003739]		
01300707		BTC[0], TRX[.000001]		
01300708	Contingent	ADA-PERP[0], LUNA2[1.11708146], LUNA2_LOCKED[2.60652340], LUNC[243246.84], LUNC-PERP[0], MAPS[2289], SOL[5.75413], USD[2300.00], USD[.003975]		
01300710		BTC[0]		
01300719		FTT[.08004], FTT-PERP[0], USD[0.00]		
01300722		BTC[0]		
01300724		BTC[0]		
01300725		BNB[0], BTC[0]		
01300728		BTC[0]		
01300730		TRX[.000003], USD[0.00003584]		
01300731		NFT (475682671137411566/FTX Crypto Cup 2022 Key #10545)[1], TRX[.000001], USD[0.00], USD[0.41584601]		
01300734		BTC[0]		
01300736		ALGOBULL[0], ALTBULL[0], ASDBULL[0], ATLAS[0], BAO[0], BNB[0], BSVBULL[0], BULLSHIT[0], EOSBULL[0], ETCBULL[0], HTBULL[0], MATICBULL[0], OKBBULL[0], SHIB[0], SUSHIBULL[0], THETABULL[22.89015133], TRX[.000011], USD[0.00], USD[0.00000002]		
01300739	Contingent	ETH[.00006942], ETH-PERP[0], ETHW[.00006942], FTT[26.3], FTT-PERP[.26.4], SRM[1.08435589], SRM_LOCKED[11.15564411], USD[767.72]		
01300740		BEAR[197.56], USD[0.00]		
01300743		BTC[0]		
01300745		USD[0.00]		
01300749		ALGOBULL[860000], ALTBULL[17.633], ASDBULL[8], ATOMBULL[228.9974], BCH[.00065], BCHBEAR[0], BCHBULL[741.896], BEAR[0], BNBBEAR[191100], BULL[0.00000936], COMPBULL[21.6859], DOGEBULL[.56525974], EOSBEAR[14820], EOSBULL[1000089.18], ETHBULL[.0104], LINKBULL[14.8], LTCBULL[11629], MATICBEAR2021[0], MATICBULL[24.69744], SHIB[100000], SLP[970], SUSHIBULL[107800], UNISWAPBULL[01869626], USD[0.04], USD[0.15450470], VETBULL[10.09972], XRP[.36574], XRPBEAR[0], XRPBULL[840925.278]		
01300755		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01300756		BTC[0], TRX[.000003]		
01300757		MATICBULL[881.353694], THETABULL[25.1976818], TRX[.000005], USD[1.48], USD[0.00000001]		
01300761		1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BILI-20211231[0], BNB[.00001843], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210811[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[26.9811], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], TULIP-PERP[0], UNI-1230[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.00], USD[0.00363280], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01300764		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], TRX-PERP[0], USD[0.19], USD[.0.01195088], XLM-PERP[0]		
01300765		AKRO[2679.17837897], BAO[2], BNB[.07026688], GBP[0.00], NFT (533349383588492886/crypto-robot second series #3)[1], PRISM[0], SLP[775.10397557], STARS[314.270978], USD[0.00], USD[0.00000001]	Yes	
01300766		BTC[0]		
01300767		BTC[0]		
01300771	Contingent, Disputed	BTC[0], TRX[.000002]		
01300772		USD[0.00000796]		
01300773		TRX[.00001]		
01300774		BTC[0]		
01300778		USD[0.00032172]		
01300779		KIN[1230000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01300900		BTC[0]		
01300907		0		
01300908		BTC[0]		
01300913		BNBBEAR[7994400], LINKBEAR[982500], TRX[400003], USDT[0.02949644]		
01300917		ATLAS[10309.0442], ETH[.00723278], ETHW[.00723278], MNGO[1249.7678], NFT (474959453962245190/FTX EU - we are here! #55108)[1], NFT (526427257953497431/FTX EU - we are here! #54653)[1], NFT (565123990589068227/FTX EU - we are here! #54898)[1], SOL[.45], TRX[.000056], USD[2.94], USDT[1.33294926]		
01300918	Contingent, Disputed	USD[0.00]		
01300919		TRX[.000006]		
01300922		BNB-PERP[0], BTC-PERP[0], CRO[19.996], CRV[2.9994], DASH-PERP[0], DOGE[116.9766], ETH-PERP[0], FTT[0.41704374], FTT-PERP[0], SOL[.00997], SRM[9.998], SRM-PERP[0], USD[0.13], USDT[0.0000027], XEM-PERP[0], YFI-PERP[0]		
01300926		0		
01300927		BTC[0]		
01300929	Contingent	FTT[293.308], SRM[4.14702409], SRM_LOCKED[15.06415775]		
01300931		BTC[0], TRX[.000004]		
01300932		SOL[0], USD[0.23], USDT[0]		
01300937		USDT[0.00000233]		
01300938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.16.57], USDT[42.69264429], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01300950		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], ENS[.0091396], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99525], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.00000263], GST-PERP[915.8], IMX[.07921071], IMX-PERP[0], LUNC-PERP[0], OMG[.00000001], OMG-PERP[0], PEOPLE[7.17367898], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00612028], SOL-PERP[0], USD[129.80], USDT[5.58353012], USTC-PERP[0]		
01300958		BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.16407556], LUNC-PERP[0], SOL[.00000001], USD[0.30], USDT[0], XRP-PERP[0]		
01300971		BTC[0], TRX[.000002]		
01300972		0		
01300973		BTC[0], ETH[0], MATIC[0], TRX[0.00000600], USD[0.00], USDT[0]		
01300978		BTC[0]		
01300991		ALCX-PERP[0], AMPL-PERP[0], DAWN-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], UBX[1000], USD[36.67], USDT[2.66264341]		
01300993		USDT[0]		
01300995		NFT (352965313719188650/FTX AU - we are here! #39465)[1], NFT (367135105601644067/FTX AU - we are here! #39356)[1], NFT (382833274226373185/FTX EU - we are here! #51043)[1], NFT (476649242838896486/FTX EU - we are here! #51187)[1], NFT (514813100013630532/FTX EU - we are here! #51468)[1], USD[0.00]		
01300996		BTC[0]		
01300997		BTC[0]		
01300998		FTM[128.32532769], USD[0.01]		
01300999	Contingent	1INCH-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], DOT[.00000001], DYDX-PERP[0], EOS-PERP[0], ETH[0.89308833], ETH-PERP[0], ETHW[.89308832], FLOW-PERP[0], FTT[90511.55728219], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.81018705], SOL-PERP[0], SRM[4286.46244672], SRM_LOCKED[32896.47259772], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.0010431], USD[0.01], USDT[0.00400000], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01301000		BTC-0325[0], BTC-0930[0], BTC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0.00000001]		
01301001		BTC[0]		
01301002		TRX[.000004]		
01301005		FTM[5049.27496395], FTT[0.07316657], RAY[137.84015766], RUNE[675.14316476], SAND[240.95221], SOL[97.8307005], USD[1872.02], USDT[99.35236960]		
01301007		BTC[0]		
01301011		AUDIO[9.2888], BTC[0.01524116], FTT[0], UNI[2.0461], USD[0.00], USDT[2.60083949], XRP[32.56334509]		
01301014	Contingent	AAVE[0], BCH[0], BTC[0.00006456], ETH[0.00000001], ETHBULL[0], FTT[0.01982230], GBP[0.00], LUNA2[52.55465384], LUNA2_LOCKED[122.6275256], SOL[0], USD[0.00], USDT[0], USTC[0]		
01301015		ADABULL[0], BAO[1], BEAR[694.79], BTC[0.01120000], BTTPRE-PERP[0], BULL[0], DOGEBULL[0.00050315], EGLD-PERP[0], FTT[.00000001], SHIB-PERP[0], USD[0.24], USDT[0]		
01301022		BTC[0]		
01301023		KIN[593634.74521574], USD[0.00]	Yes	
01301025		ETH[.01309506], ETHW[.01293078]	Yes	
01301028		BTC[0]		
01301036	Contingent, Disputed	ETH[0], SOL[0], TRX[0]		
01301038		BTC[0]		
01301047		USDT[0]		
01301048		BTC[0], NFT (404234247313681466/FTX EU - we are here! #34948)[1], NFT (424946510557569981/FTX EU - we are here! #35034)[1], NFT (508919984976048966/FTX EU - we are here! #34864)[1], TRX[.000005]		
01301049		USDT[0.00002022]		
01301059		USDT[0.00034183]		
01301061		USDT[0]		
01301064		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000026]		
01301072		ATOM[.09906007], BTC[0.02423139], BTC-PERP[0], BULL[0.02259063], ETH[0.26965203], ETHW[0.26965203], FTT[12.08670323], MANA[.9894949], MATIC[4.998157], NFT (295597610216290189/FTX EU - we are here! #279484)[1], NFT (472808703022501263/FTX EU - we are here! #279474)[1], POLIS[194.53569773], SAND[.9753038], SOL[2.19933467], TRX[.000063], USD[14.24], USDT[8.78976062], XRP[.9961297]		
01301074		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301075		MTA-PERP[0], TRX[.000004], USD[0.19]		
01301085		USD[0]		
01301087		USD[0.00]		
01301090		BTC[0]		
01301095		BTC[0]		
01301102		BTC[0]		
01301104		USD[0]		
01301105		CHZ[211.89317397], EUR[0.00]		
01301110		BTC[0]		
01301116		ETH[0], TRX[0]		
01301118		FTT[25.25503978], MATIC[0], NFT (329523308291475974/The Hill by FTX #10189)[1], NFT (339442476651176858/FTX Crypto Cup 2022 Key #19275)[1], NFT (425940735958577182/Hungary Ticket Stub #720)[1], NFT (426467247019102974/Netherlands Ticket Stub #765)[1], NFT (491690660657048566/France Ticket Stub #1418)[1], USD[0.00]	Yes	
01301121		BTC[0], LTC[0], TRX[0]		
01301124		BNB[.036]		
01301127		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01301130		BTC[0], TRX[.000001]		
01301131		TRX[.000003], USDT[.10495]		
01301132		BTC[0], TRX[.000004]		
01301136	Contingent	BTC[0.00007735], CEL[13453.38681449], LUNA2[328.4536382], LUNA2_LOCKED[766.3918225], LUNC[71521471.239846], SNX[5738.78485376], TRX[0.00167178], USD[4.22], USDT[1.31742379]		SNX[5738.064439], TRX[.001627], USD[4.18], USDT[1.304916]
01301139	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00200928], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02073363], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08230065], LUNA2_LOCKED[0.19203485], LUNC[17921.14], MANA-PERP[0], MATIC[6.11852150], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (383528544275844698/The Hill by FTX #37816)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[96878.76568515], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[800.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
01301153		BTC[0], TRX[0]		
01301154		BTC-PERP[0], USD[-0.06], XRP[0.86912428]		
01301156		ETCBULL[1.9986], MATICBULL[38.87277], SXPBULL[3366.9678], THETABULL[.2379524], TRX[.000004], USD[0.03]		
01301160		ETCBULL[.0093], MATICBULL[.077564], SXPBULL[.727], TRX[.08260257], USD[0.00], USDT[0]		
01301161	Contingent	LOGAN2021[0], LUNA2[0.06049287], LUNA2_LOCKED[0.14115003], LUNC[13172.45], NFT (363662508022452668/FTX EU - we are here! #178576)[1], NFT (425586037191097480/FTX EU - we are here! #178501)[1], NFT (515168290773123948/FTX EU - we are here! #178438)[1], TRX[.000006], USD[0.00], USDT[0]		
01301163		USD[0.64]		
01301167	Contingent	BNB[.00983503], BTC[0], DAI[0], ETH[0], ETHW[0], FTT[157.45840272], LINK[0], LUNA2[0.07565697], LUNA2_LOCKED[0.17653293], NFT (346016991395044429/The Hill by FTX #2)[1], NFT (346630574917754236/MagicEden Vaults)[1], NFT (360853251904004164/Medallion of Memoria)[1], NFT (414387913547399560/MagicEden Vaults)[1], NFT (416437175907185629/MagicEden Vaults)[1], NFT (432026628071493125/The Reflection of Love #6040)[1], NFT (536034868411203793/MagicEden Vaults)[1], NFT (567662224665617098/MagicEden Vaults)[1], OMG[0], SRM[2.66678105], SRM_LOCKED[109.76112846], USD[3810.62], USDT[0.0000476], USTC[0], WBTC[0], XAUT[0]		
01301169		TRX[.000003], USDT[0]		
01301171	Contingent	BNB[0.00086622], BTC[0.00401489], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713404], USD[0.00], USDT[0.00011744]		
01301175		TRX[.000004], USDT[0.00002583]		
01301176		TRX[.000004], USDT[0]		
01301178		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.00327391], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00027871], XRP-PERP[0]		
01301180		BTC[0]		
01301185		TRX[.000004], USDT[0.00005586]		
01301187		USDT[0.00002578]		
01301190		BTC[0]		
01301192		USDT[0.00028031]		
01301193		BTC[0]		
01301194	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.21980401], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.07894192], LUNA2_LOCKED[0.18419783], LUNA2-PERP[0], LUNC[1837.5168415], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[821], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000001], USTC[9.98009068], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01301195		ADA-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
01301197		BTC[0], TRX[0]		
01301208		TRX[.000003], USDT[0.00004698]		
01301212	Contingent	BTC[0.00109979], DOGE[300], LUNA2[0], LUNA2_LOCKED[2.30677039], USD[0.00], USDT[.00000885]		
01301215		TRX[.000004], USDT[0.00005481]		
01301216		COPE[0], DOGE[0], FTM[0], USD[0.00]		
01301218		BTC[0], TRX[.000002]		
01301222		TRX[.000004], USDT[0.00005665]		
01301223		MATIC[0], TRX[.000001], USD[0.16], USDT[0]		
01301224		BTC[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301226		BTC[0], TRX[.000012], USD[0.00011025]		
01301230		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[112.18], USDT[0.00000001], VET-PERP[0], XRP[17359888], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01301231		BTC[0.00036481]		
01301234		BTC[0], USD[0]		
01301238		BTC[0], TRX[.000001]		
01301239		BAO[1], GBP[0.00], KIN[1], UBXT[1], USD[0.00], XRP[0]		
01301240		TRX[.000003], USD[0.00], USDT[0], XAUT-PERP[0]		
01301241		BTC[0], GME[.0092], SOL-PERP[0], USD[-0.10], USDT[0]		
01301243		BTC[0]		
01301244		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.00], USDT[449.39897899]		
01301245		BTC[0], TRX[.000001]		
01301246		TRX[.000004], USDT[0.00006615]		
01301259		BTC[0]		
01301262		USDT[0.00013951]		
01301265		ATLAS[3159.3996], SRM[.98233], USD[0.61], USDT[1.488]		
01301266		ETH[.092], ETHW[.092]		
01301270		USDT[0.00027835]		
01301273		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
01301275		TRX[.000005], USDT[0]		
01301276		TRX[.000003], USDT[0.00006933]		
01301280		ADA-PERP[0], DFL[7608.8334], DOGE-PERP[0], FTM[202.9625871], FTT[0], MATIC[240], RAY[60], SOL[9.17763172], USD[4.66], USDT[0.00000003]		
01301281		BTC[0]		
01301282		SHIB[188986.23279098], USD[0.00]		
01301289		TRX[.000004], USDT[0.00010059]		
01301299	Contingent, Disputed	USD[0.00], USDT[0]		
01301300		DENT[1], SHIB[0], USD[0.00]		
01301304		USDT[0.00035033]		
01301308		AXS[0], BTC-PERP[0], ENS[0], ETH[0.00000001], ETH-PERP[0], FTT[0], USD[0.00], WBTC[0]		
01301311		USDT[0.00011219]		
01301313		TRX[.000067], USD[0.00], USDT[1.68524624]		
01301314		USDT[0.00000419]		
01301318		USDT[0.00028418]		
01301319	Contingent	BNB[.000054], BTC[.00008248], EOSBULL[74.014], LTC[.00867005], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005652], SUSHIBULL[4792.17], SXPBULL[.297], TRX[.067503], USD[0.00], USDT[0.74715973]		
01301322		BNB[0], HT[0], MATIC[0], TOMO[0], TRX[0.00003400], USD[0.00]		
01301323	Contingent	APE-PERP[0], ATOM-0325[0], BTC-MOVE-0122[0], BTC-MOVE-20211124[0], BTC-MOVE-20211201[0], BTC-MOVE-20211206[0], BTC-PERP[0], FTT[5.02143], LOGAN2021[0], LUNA2[0.00184378], LUNA2_LOCKED[0.00430217], TRX[.000002], USD[116.43], USDT[9], USTC[.260997], WAVES-PERP[0]		
01301326		USDT[0.00029136]		
01301329		BNB[0.15303359], BTC[.00441854], ETH[0.10366543], ETHW[0.10366543], USD[546.35]		
01301330		NFT (290559866516336007/FTX EU - we are here! #123494)[1], NFT (292298967479449949/FTX AU - we are here! #51206)[1], NFT (353479302261467010/FTX AU - we are here! #51295)[1]		
01301333		BTC[0]		
01301337		USDT[0.00034723]		
01301341		USDT[0.00035033]		
01301344		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
01301345		BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.18]		
01301346		USDT[0.00027853]		
01301348		USD[0.00]		
01301349		FTT[.00873117], TRX[.000003], USD[0.44], USDT[0.00000048], XRP-PERP[0]		
01301355		ALGOBULL[220022], ATOMBULL[30.003], BALBULL[.986], BCHBULL[292.8936], EOSBULL[9834.724], GRTBULL[10.5965], HTBULL[2], KNCBULL[14.19244], LINKBULL[4.89657], LTCBULL[124.9447], MATICBULL[27.89142], SXPBULL[750.032], TRX[.000003], TRXBULL[12.60126], USD[0.03], USDT[0.00000001], VETBULL[2.56], XLMBULL[4.29699], XRPBULL[2169.15226281], XTZBULL[22.30223], ZECBULL[23.29083]		
01301358		BTC[0], TRX[.000001]		
01301359		BTC[0], BTC-PERP[0], DOGE[0.16283841], DOGE-PERP[0], ETH[0.00094776], ETH-PERP[0], ETHW[0.00094776], TRX[.0000005], USD[-0.26], USDT[11.45945190]		
01301362		BNB[0], TRX[0], USD[0.00]		
01301363		BTC[.00153999], EUR[0.00], USD[18999.20], USDT[0]	Yes	
01301365		BTC[0], TRX[.000001]		
01301368		BAO[2], LUNA[216.71350929], SHIB[6415753.70241397], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301373		ADABEAR[42991830], ATOMBEAR[169948.7], ATOMBULL[.99126], BNBBEAR[8994015], COT[.99924], DENT[99.81], EOSBEAR[12995.63], EOSBULL[1099.791], GRTBULL[4.100062], MATICBULL[2.079773], SUSHIBEAR[2498525], TRXBULL[8.99829], USD[0.01], USDT[0.03067178]		
01301376		BTC[0], TRX[.000001]		
01301379		BTC[0]		
01301381		BTC[0], TRX[.000001]		
01301384		TRX[.000004], USDT[0.00010626]		
01301386		BAO-PERP[0], DENT-PERP[0], DMG-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], SOL-20210625[0], SRN-PERP[0], USD[-0.01], WRX[3], XRP[.02283861]		
01301389		BTC[0]		
01301393		USDT[0.00034785]		
01301394	Contingent, Disputed	USDT[0.00019953]		
01301395		BTC[0]		
01301396		USD[0.00]		
01301398		USD[0.30]		
01301399	Contingent	1INCH-0325[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.85845], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00502038], SRM_LOCKED[.02711323], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[113.600038], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01301400		BTC[0], TRX[.000001]		
01301401		ETH[0.03748890], ETHW[0.03748890]		
01301402		TRX[.000004], USDT[0]		
01301406		AMC[0], BTC[-0.00007176], GBP[0.00], USD[4.44], XRP[0]		
01301408		USD[0.00]		
01301410		BIT-PERP[0], BNB[7.789], BTC[0.33079930], BTC-PERP[0.00740000], ETH[-7.29401747], ETH-20210625[0], ETH-20210924[0], ETH-PERP[-0.16100000], ETHW[-7.24850860], FTT[25.98272995], MATIC[-11.17552671], MATIC-PERP[34], RAY-PERP[-4], SOL[40], STEP[37], STEP-PERP[37], SUSHI[4.99999605], SUSHI-PERP[1.5], USD[32766.72]		
01301411		BTC[0], TRX[.000001]		
01301414		AGLD[0], ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0], CVQ[0], DYDX[0], ENS[0], ETH[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], GODS[0], GOG[0], IMX[0], LINK[0], LTC[.00034083], MATIC[0], MBS[0], MTL[0], ONE-PERP[0], POLIS[0], RAMP[0], SNX-PERP[0], SOL[0], STARS[0], STEP[0], STEP-PERP[0], TLM[0], TULIP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
01301417		TRX[.000004], USD[25.00], USDT[1.53]		
01301419		BTC[.00009517], HXRO[.9808], LINK[.06178], TONCOIN[.01], TRX[.000003], USD[0.00], USDT[0]		
01301422		ETHBULL[.00045914], TRX[.000003], USDT[0]		
01301423		USD[0.00]		
01301424		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[1692.38977783], BNB[0], BNBBEAR[352378746.65189713], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[6.16551487], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], OMG-PERP[0], POLIS[0.00874000], POLIS-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[27451333], SPELL-PERP[0], SRM-PERP[0], STEPI[04106], STEP-PERP[0], TRX-20210625[0], TULIP[0], TULIP-PERP[0], USD[-0.03], USDT[0.00000004]		
01301425		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08805662], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.80], USDT[1.9583078], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01301426		BTC[0], TRX[.000003]		
01301428		SOL[0], USD[0.00], USDT[0.28406261]		
01301431		BTC[0], TRX[.000002]		
01301433		BTC[0.00000140]		
01301435		ETH[0], TRX[.743198], USD[0.63], XRP[-0.50187893]		
01301436		USD[0.00]		
01301437	Contingent, Disputed	USDT[0.00005901]		
01301439		USD[0.01], USDT[.2501939]		
01301440	Contingent, Disputed	ALT-PERP[0], ATLAS-PERP[0], AUD[1.83], BNB[0], BTC-PERP[0], CEL[.00000001], DOT-PERP[0], MATIC-PERP[0], SOL[0], USD[0.00]		
01301442		BTC[0], TRX[.000003]		
01301445		BTC[0.00005844], CEL[.0611], SRM[.629999], USD[1.88], USDT[1.37996503]		
01301447		ALGO-PERP[0], BTC-PERP[0], BULL[0.00000203], MATIC-PERP[0], SUSHIBEAR[1085580], USD[0.00], USDT[0.00000001], XRP[0]		
01301449		BTC[0]		
01301454		BTC[0]		
01301455		USD[0.00]		
01301464		ETH[0], USDT[0.00000095]		
01301467		USD[0.00]		
01301473		USD[0.01]		
01301474		BTC[0], TRX[.000002]		
01301476		TRX[.418437], USD[1.15], USDT[0.00218214]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301477		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.0099981], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000777], USD[-0.07], USDT[-0.67664169], XRP-PERP[0]		
01301485		USDT[0.00032694]		
01301490		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25], MTA-PERP[0], POLIS-PERP[0], SOL[.001], TONCOIN-PERP[0], USD[0.00], USDT[16.24172394]		
01301492		USD[0.00]		
01301493		USDT[0.00032911]		
01301495	Contingent	APE[0], AVAX[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.20198351], LUNA2[0], LUNA2_LOCKED[2.01980047], MATIC[0], SRM[.00002088], SRM_LOCKED[.00904632], USD[0.00], USDT[0]		
01301498		USDT[0.00035074]		
01301501		USD[0.00]		
01301503		ANC-PERP[0], AVAX[.00000024], AVAX-PERP[0], CEL-0624[0], CHZ-PERP[0], CREAM-PERP[0], GMT-PERP[0], MCB-PERP[0], SOL[0.13694019], USD[0.01], USDT[0]		
01301506		USDT[0.00002935]		
01301510		USDT[0.00032416]		
01301511		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01301513		USD[0.00]		
01301517		AXS-PERP[0], BTC[0], BTC-PERP[0], TRX[.000003], USD[3.12], USDT[20.00000001]		
01301518		TRX[.000002], USDT[0.00009977]		
01301521		USDT[0]		
01301523		BNB[0.00010988], ETH[0], TRX[0.00687998], USD[0.00]		
01301524		USD[0.00]		
01301526		LTC[.00247], USDT[2.40232854]		
01301528		BAO[1.00000001], BTC[0], CHZ[75036.96523168], EUR[0.00], KIN[1], MANA[0], PUNDIX[0], SLP[0], USD[0.00], USDT[0]	Yes	
01301530	Contingent	BTC[.0015], CEL[9.4], FTT[2.2], MANA[3], RAMP[80], RAY[3.726016], SAND[50], SAND-PERP[0], SOL[3.21293108], SRM[6.1471623], SRM_LOCKED[.12019996], USD[3.31], XRPBULL[3940]		
01301533		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01301534	Contingent, Disputed	USDT[0.00013500]		
01301538		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00004599], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHHW[0.00171517], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01301540		BTC[0]		
01301542		TRX[.000005], USDT[0.00009813]		
01301544		0		
01301547		NFT (314977939037614053/FTX Crypto Cup 2022 Key #6108)[1], SOL[0.00130000], TRX[.000002], USD[0.00], USDT[0]		
01301549		FTT[0.01184053], SOL[0], USD[0.00], USDT[0.00000021]		
01301550		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00001584], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.04], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01301551		USD[0.00], USDT[0.00000001]		
01301552		FTT[121.6129504], SOL[38.44721047]		
01301556		FTT[155], USD[561.65]		
01301560		BTC[0], TRX[.000001]		
01301561		0		
01301562		ETH[.204], ETHW[.204], NFT (389318155682900999/The Hill by FTX #43801)[1], USD[0.13], XRP[455]		
01301568	Contingent	ADA-PERP[0], APE-PERP[0], APT[.38113514], ATOM-PERP[0], AXS-PERP[0], BADGER[.179104], BOBA-PERP[0], BTC[.00010018], BTC-PERP[0], BTT[7050869850], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00082971], ETH-PERP[581.857], ETHW[0.00076400], EUR[0.26], FLOW-PERP[0], FTM[.99728], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[3966.9], KBT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[0.00052600], SOL-PERP[0], SPELL-PERP[0], SRM[3.94602079], SRM_LOCKED[14.80822224], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[17792.32798944], UNI-PERP[0], USD[-578078.71], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01301572		BTC[0]		
01301580		0		
01301583		BNB[0], BTC[0], FTT[0], MATIC[0], TRX[0], USD[0]		
01301584		USDT[0]		
01301592	Contingent	FTT[25], LUNA2[0.00054534], LUNA2_LOCKED[0.00127247], LUNC[118.75], NFT (334377181043785563/FTX EU - we are here! #113442)[1], NFT (392696157715566141/FTX Crypto Cup 2022 Key #3582)[1], NFT (525154167998031228/FTX EU - we are here! #114002)[1], NFT (528214846380485854/FTX EU - we are here! #114152)[1], USD[0.27], USDT[0]		
01301596		USDT[0]		
01301601		EUR[0.00], USD[0.00], USDT[0]		
01301602		BTC[0]		
01301603		BTC[0], DOGE[0], ETH[0.03143189], EUR[0.00], FTT[0.00001996], SHIB[0], SOL[0.62522484], USD[0.00], USDT[0]	Yes	
01301607		APT[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (323809740268586089/FTX EU - we are here! #25862)[1], SOL[0], TRX[0.00000700], USD[0.00], USDT[0]		
01301610		ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00063552], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00825835], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (445736769541021964/FTX Crypto Cup 2022 Key #15022)[1], OMG[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SAND[0], SAND-PERP[0], SHIB[641025.64102564], SHIB-PERP[0], SNX-PERP[0], SOL[0.02539441], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.3548], TRX-0624[0], TRX-PERP[0], USD[-9.72], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-0930[0], YFI-PERP[0], ZIL-PERP[0]		
01301614		AAVE[.007427], ETH[.0003129], ETHW[.0003129], GODS[2.9994], MATIC[.524], SNX[.03289], SUSHI[.2286], USD[0.10], USDT[0]		
01301618		USD[0.00]		
01301623		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[.5], LINK-PERP[0], MATIC[6.895549], TRX[.000026], USD[836.46], USDT[0.00797739], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301624		USD[701.72]		
01301625		AAVE[0.00094522], AXS-PERP[0], BTC[0.00009822], BTC-PERP[0], COMP-PERP[0], ETH[0.00052496], ETHW[0.00052496], GRT[6.60743833], MNGO[1000.704], MNGO-PERP[0], SHIB[6599340], SLP[9479.692], USD[-1.23]		
01301627		1INCH-PERP[0], ETHBULL[.0233], SXPBULL[3117.816], TRX[.000007], USD[0.00], USD[T0]		
01301634		USD[T0]		
01301638		USD[T0.78129470]		
01301641		BTC[0], TRX[.000004]		
01301643		BNB[.00000006], ETH[.00000013], ETHW[.00000013], USD[0.00], USD[T0]		
01301646		0		
01301647		BLT[11], NFT (315760324538430343/FTX EU - we are here! #217120)[1], NFT (379671468543899272/FTX EU - we are here! #217109)[1], NFT (566819025387176583/FTX EU - we are here! #217127)[1], SOL[.029], TRX[.18545], USD[0.98], USD[T.0019446]		
01301651		TRX[.000002], USD[0.00], USD[T0]		
01301652		ATOM[2.61548276], BNB[0], COPE[52], ETH[.07296273], ETHBULL[7.29], FTT[.88468125], TRX[.000059], USD[-1.19], USD[T0]		
01301655		TRX[.000004], USD[T0]		
01301664		TRY[315.35], USD[0.00], USD[T0]		
01301665		0		
01301666	Contingent	ALGOBULL[150000], ALTBEAR[1000], BEAR[20000], BSVBULL[7000], DOGEBULL[168.8896], EOSBULL[219996], ETCBEAR[3000000], ETHBEAR[13000000], GRTBEAR[4000], GRTBULL[202.9994], LINKBULL[144], LTCBEAR[5100], LTCBULL[330], LUNA2[0.25896567], LUNA2_LOCKED[0.60425323], LUNC[56390.32], MATICBULL[318.9994], SUSHIBULL[9998], SXPBULL[5000], THETABULL[2083.1874], TOMOBULL[1000999.8], USD[0.06], USD[T0.00000002], USD[T.06240], XRP[5], XRPBEAR[20000000], XRPBULL[200600]		
01301668	Contingent	ADABULL[0], ETHBEAR[205016590], ETHBULL[0], LUNA2[0.03414027], LUNA2_LOCKED[0.07966064], LUNC[.1099791], USD[0.07], XRPBULL[84.002]		
01301669		USD[4.97], USD[T0]		
01301672		ADA-20210924[0], ALICE[.1], BTC[0.00011175], BTC-PERP[0], CRO[3.15805427], ETH[.00133326], ETHW[.00133326], USD[-1.54]		
01301674		ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], HNT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MOB-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SPELL[4320.81266138], USD[45.24], USD[T0], USTC-PERP[0], WBTC[0], XRP-PERP[0]		
01301675		AAPL[0], AKRO[1], DOGE[0], ETH[0], ETHW[0], SHIB[0], USD[6.08], XRP[0], ZAR[0.00]		
01301677		ETH[1.60902151], ETHW[101.92060072], LTC[0], REN[1366.75097774], RNDR[346.06681785], SKL[3614.0811396], USD[T0], XRP[742.55378945]	Yes	
01301678		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.1189744], BNB-PERP[0], BTC[0.00180040], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[26.0237], TRX-PERP[0], USD[-8.85], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01301680		ARKK[.00432], BNB[.0095], BTC[0.00007582], BULL[0.00005025], ETH[.0008698], ETHBULL[.00006858], ETHW[.0008698], LOGAN2021[0], SOL[.009236], SPY[.0006432], TRX[.000003], USD[2.56]		
01301683		LTC[0]		
01301685		BTC-PERP[0], DENT[187996.865], ETH-PERP[0], LINA[2639.4984], USD[0.31], XRP-PERP[0]		
01301686		BTC[0], TRX[.000001]		
01301689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHE-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NIO-0930[0], NVDA-0930[0], POLIS-PERP[0], PYPL-0930[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01301690		GMT-0930[0], TRX[.000003], USD[-0.15], USD[T2.5]		
01301691		AAVE[.00999335], TRX[.000003], USD[0.00], USD[T0]		
01301693		BNB-PERP[0], BTC-PERP[0], OMG-PERP[0], USD[0.69]		
01301695		BICO[0], ETH[0], ETHW[0.00000001], FTT[0], SPELL[0], USD[0.00], USD[T0]		
01301696		SOL[0]		
01301706		0		
01301714		FTT[160.90555424], USD[15577.52]		
01301716		USD[14.74], USD[T0]		
01301726		BTC[0]		
01301727		TRX[.000004]		
01301731		BAO[2], BTC[.03599823], ETH[.02222972], ETHW[.02195592], EUR[0.00], FTM[48.74364507], KIN[5], RSR[1], TRX[2], UBXT[2], USD[T0.00105922]	Yes	
01301736		ATLAS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], SOL-PERP[0], TRX[3.58448062], USD[-0.14], XLM-PERP[0], XRP[.00462663], XRP-PERP[0]		
01301737		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210831[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01326587], FTT-PERP[0], GST-PERP[0], HOOD[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00797141], SOL-PERP[0], SRN-PERP[0], STEEL[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX[.000141], USD[0.1075.00], USD[T.00060894]		
01301743		TRX[.000004], USD[T0]		
01301746	Contingent	ATLAS[430], BAL-PERP[0], COPE[10], FTT[9], FTT-PERP[0], GT[1.51534656], LUNA2[0.23420443], LUNA2_LOCKED[0.54647701], LUNC[50998.50884976], RAMP[20], RAMP-PERP[0], RAY[1], SRM[49.30621776], SRM_LOCKED[23249792], USD[0.00], USD[T0.00088741]		
01301748	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090939], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000015], USD[0.00], USD[T0], XRP-PERP[0]		
01301749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01301751		BNB[.001], BTC[0], MATIC[.1], TRX[.000195], TRX-20210625[0], USD[0.00], USD[T0.00659248]		
01301757		ADA-20211231[0], ADA-PERP[0], ETH[2.95851389], ETHBULL[.00008698], ETH-PERP[0], ETHW[2.95851389], GRTBULL[.02008], LTCBULL[.091], USD[-17.23], USD[T0.00000973], VETBULL[.007512]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301761		AMZN[.0000016], AMZNPRE[0], ETH[0], LTC[.3798024], NIO[0], TSLA[1.42902722], TSLAPRE[0], USD[0.75]		
01301764		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], TRX[0], USD[0.00], USDT[0.00000002], XRP[.00000001], XRP-PERP[0]		
01301765		BTC[0], TRX[.000002]		
01301766		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01301767		AKRO[2], BAO[3], CHR[.01239025], KIN[2], RSR[1], USD[0.00], XRP[.02357498]	Yes	
01301768		TRX[.000002], USDT[9]		
01301772		ADABULL[.00016], ALGOBULL[279950.6], ATLAS[9.9829], ATOMBULL[28.99449], BALBULL[20.99601], BCHBULL[59.9886], BEAR[5996.58], BSVBULL[19996.2], ETHBEAR[8078800], ETHBULL[0.00009719], MATICBULL[8.0571861], MKRBEAR[7000], OKBBEAR[9998100], SOL[.00023383], SUSHIBULL[24995.25], SXPBULL[69.9867], TOMOBULL[899.829], TRX[5.42877785], TRXBULL[2.99943], UNISWAPBEAR[9.9867], USD[0.09], USDT[5.85326365], VETBULL[7.098651], XRPBULL[208.96029], XTZBULL[30.99411]		TRX[5.000003]
01301778		USD[25.00]		
01301781		BTC[0]		
01301785		0		
01301787		BEAR[76.63250509], BNBULL[0.00006814], BTC[0], BULL[0.00000485], ETH[0], ETHBULL[0.00004436], MATICBULL[.001801], USD[0.00], USDT[0.00016368], XLMBEAR[.07267]		
01301790		LOGAN2021[0], USD[19.89]		
01301791		USD[0.00], USDT[0]		
01301792		DENT[10100], ETH[.08891513], ETHW[.08891513], RUNE[14.99715], TRX[638.87859], USD[5.29], USDT[3.02092983], XRP[425.241796]		
01301799		0		
01301803		IMX[194.38784], USD[0.00]		
01301805		USD[0.00]		
01301813		AAVE[0], AVAX[0], BNB[0.32000001], BTC[0.08685026], BTC-PERP[0], ETH[1.35767430], ETH-PERP[0], ETHW[6.71929050], LINK[0.10148830], POLIS[10.09874], SOL[.00128792], UNI[0.10463050], USD[544.89], USDT[0], XRP[0]		
01301815		AKRO[0], BTC[.00487705], ETH[0.03244675], ETHW[0], KIN[0], MATIC[16.17618150], SHIB[9721315.03273212], UBXT[1], USD[149.57]	Yes	
01301817		RAY[0], TRX[0], USD[10.00], USDT[5.89916384]		
01301818		CAKE-PERP[0], USD[0.00]		
01301826		BAO[1], EUR[10.00]		
01301831		USDT[0.00000887]		
01301833		CEL[0]		
01301836		TRX[.000006], USDT[0]		
01301841		BTC[0], TRX[.000001]		
01301842		GODS[.08096], KIN[244000], LTC[.00605074], USD[0.85]		
01301844		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], BADGER-PERP[0], BTC[0.00209664], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00500922], ETH-PERP[0], ETHW[.00500922], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[59.73], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01301845		BAO[1], KIN[1], USD[287.49], USDT[0]		
01301847		USDT[0.00000446]		
01301851		MATIC[0], UBXT[1]		
01301853		BTC[0], USD[0.00], USDT[0]		
01301854		BAO[1], BNB[.01], ZAR[0.00]		
01301855		APT[0.19318241], ETH[0], NFT (499636354020097793/FTX AU - we are here! #8016)[1], NFT (573392409842059863/FTX AU - we are here! #8012)[1], TRX[.000007], USD[0.60], USDT[2.11170779]		
01301860		AAVE[19.75001], ETH[.10378559], ETHW[0.10378558], FTT[0.09131909], LINK[999.13], USD[715.95], USDT[277.06567738]		
01301865		AKRO[1], ETH[.00540686], ETHW[0.00533840], GBP[0.00], UBXT[1], USD[0.00]	Yes	
01301874		0		
01301876		ETH[0]		
01301877		BTC[0], ETH[0], TRX[.000002]		
01301884	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], USD[0.00]		
01301885		BTC[0]		
01301890		EMB[2230.16945], TRX[.000002], USD[1.23], USDT[0]		
01301893		BTC[0.01521074], DOGE[1453.31020389], DOT[19], ETH[.25409573], ETHW[.25409573], MATIC[230], SOL[3.39], TRX[.000008], USD[413.43], USDT[0.05552328], XRP[360.48441209]		
01301894		BTC[0]		
01301898		AAVE[.55144065], COMP[.81467172], ETH[.17511997], ETHW[.17511997], FTT[0.02520941], GBP[0.00], SOL[13.64031685], UNI[12.79612277], USD[0.08]		
01301902		ALGOBULL[19986], ETCBEAR[89290], ETHBEAR[9785], LINKBEAR[99930], MTA[2.9979], SXPBULL[.783], TOMOBULL[99.98], TRX[.000008], USD[0.01], USDT[0]		
01301905		BTC[0], COPE[.0681953], FIDA[.0078248], MATIC[0], TRX[0]		
01301908		FTT[13.70668981], FTT-PERP[0], IMX-PERP[0], USD[0.124], USDT[5.71682204]		
01301914	Contingent	ATLAS[490], AVAX[0], BNB[0], BRZ[0], BTC[0], DOT[0], ETH[0], ETHW[.062], FTT[1.19704572], LUNA2[0.12053798], LUNA2_LOCKED[0.28125529], POLIS[28.00382644], SOL[0], USD[0.00], USDT[566.63316867]		
01301919		TRX[.000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01302062		TRX[.000002], USD[0.00016512]		
01302068		AUD[0.00], AUDIO[1], BAO[12], DENT[6.00003489], DOGE[1], KIN[9], MATH[1], RSR[1], SXP[1], TRU[1], TRX[8], UBXT[6], USD[0.00], USD[0]		
01302070		TRX[.000002], USD[0.00028145]		
01302074		AUDIO-PERP[0], BNB[.00125719], BTC-PERP[0], CAKE-PERP[0], DYDX[.2], HT[-0.00098094], LINK-PERP[0], MATIC-PERP[0], USD[2.29], USD[0], VET-PERP[0], XRP[.75]		
01302078	Contingent	ETH[.27499994], ETHW[.27499993], LUNA2[125.49463758], LUNA2_LOCKED[292.820821], LUNC[8284540.21], SOL[.1776972], TRX[.000004], USD[0.01], USD[193.11121084]		
01302080		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], RSR-PERP[0], SHIB-PERP[0], SOL[.009], SOL-PERP[0], TRX[.000028], USD[0.00], USD[0]		
01302084		ETH[.04], ETHW[.04], FTT[.00000001], USD[0.00]		
01302085		1INCH[.00232359], AKRO[2.09660321], BAO[18], GBP[0.00], KIN[26], PERP[.00001776], RSR[1.1914358], SUSHI[.00068099], TRX[3], UBXT[2.01973839], USD[0.00], XRP[37.34029688]	Yes	
01302087		USD[1.03], USD[0]		
01302090		BTC-PERP[0], USD[0.00]		
01302095		BTC[0]		
01302098		TRX[.000001], USD[0.00], USD[0.00000193]		
01302099		BTC[0]		
01302100		BTC-PERP[0], USD[3.68], XRP-PERP[0]		
01302106	Contingent, Disputed	BTC-PERP[0], TRX[.000004], USD[0.04], USD[0]		
01302108		TRX[.000002], USD[0]		
01302116		TRX[21.000007]		
01302120		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.66]		
01302122		USD[1.43522853], XRP[.2982]		
01302124		ETH[.00231758], ETHW[.00231758], USD[0.00000908]		
01302125		BTC[0]		
01302129		FTM[3322.55192826]	Yes	
01302130		BAO[1], BTC[.03304823], DOGE[1], ETH[13.32728506], ETHW[13.32281384], EUR[1.00], FRONT[1.01682267], KIN[3], LINK[174.53892019], RSR[3], TRU[1], USD[0.02]	Yes	
01302133		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000008], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.02], USD[7.4983616], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01302135		BNB[0], USD[0.00], USD[1.0268026]		
01302139		BTC[0]		
01302147		BTC[0]		
01302149		TRX[.000002], USD[0.00006748]		
01302162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.52], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01302166		AAVE-PERP[0], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01302169	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01302171		BTC[0.50197881], ETH[.00077015], ETHW[.00077015], FTT[48.290823], USD[145414.83], USD[16.09054489], XRP[2161.907149]		
01302172		BTC[0]		
01302175		LTC[0], USD[0.00]		
01302176		BAO[1], ETH[0]		
01302182	Contingent	AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00499841], ETH-PERP[0], ETHW[0.12507376], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[13.45064399], LUNA2_LOCKED[31.38483597], LUNA2-PERP[0], LUNC[3202.47742892], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00751816], SOL-PERP[0], SOS[2214.2512], SPELL-PERP[0], USD[-1.17], USTC-PERP[0]		
01302183		ACB[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CGC[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[.00000343], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLR[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], USD[1.70], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01302184		TRX[.000004], USD[0]		
01302192		BTC[0], TRX[.000001]		
01302195		COPE[30.99411], USD[3.01], USD[0]		
01302196		DOGE-PERP[133], LTC[.03171147], USD[25.58]		
01302201		AAVE[.04149826], EUR[0.00], LINK[0.51199885], RUNE[1.31045790], SNX[1.21917636]		
01302203		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01302204		USD[0.00001711]		
01302205		BTC[0]		
01302213		BADGER-PERP[0], BNB[.14335358], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRYB-PERP[0], USD[0.00]		
01302220		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01302221		USD[0.00], USD[T0]		
01302223		BTC[0]		
01302225	Contingent	BTC-MOVE-20210817[0], ETH[.00018793], ETH-PERP[0], ETHW[.00047583], FTT[0], FTT-PERP[0], LUNA2[0.04429858], LUNA2_LOCKED[0.10336336], LUNC[9770.53573487], TRX[.000653], USD[0.01], USD[T0]	Yes	
01302226		TRX[.000002], USD[T11]		
01302228	Contingent, Disputed	FRONT[1]		
01302229		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], INJ-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[-5.45913577], UNI-PERP[0], USDI[-0.33], USD[T0.78649192]		
01302230		BTC[0]		
01302231		USD[T0.00027268]		
01302233		USD[0.00]		
01302234		BCH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], HT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.12], USD[T0], VET-PERP[0]		
01302235		KIN[2], LINK[0], LRC[0], MTL[0], SRM[0], USD[0.00], USD[T0], XRP[0]		
01302236		FTT[.07181216]		
01302237		BTC[0.90000000], BULL[0], ETH[16], ETHBULL[0], ETHW[16], FTT[0], MATIC[1180], SOL[0], USD[0.24], USD[T0]		
01302238		BTC[0], TRX[.000001]		
01302241		USD[0.00]		
01302244		BNB[0.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.54], USD[T0.00014935]		
01302247		BAO[2], CHF[203.35], CRO[750.96050779], DENT[2], KIN[1], UBXT[1], USD[0.00]	Yes	
01302249		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.63383431], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.04475207], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[2.62989082], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.64825091], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[171.0783188], TRY[1781.65], TRYB[273.52656708], UNI-PERP[0], USDI[9940.95], USD[T196.46446286], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01302250		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[157.73], USD[T17.42020343], XMR-PERP[0], XTZ-PERP[0]		
01302251		ATLAS[719.9964], POLIS[11.4], TRX[.000005], USD[0.55], USD[T0]		
01302253		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], USD[T3.28689431], ZEC-PERP[0], ZIL-PERP[0]		
01302255		TONCOIN[.02], USD[0.01]		
01302258		ADA-PERP[0], BRZ[2.74246781], ETH[.0001], ETH-PERP[0], ETHW[.0001], USD[4.12], USD[T0.00418658]		
01302259		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01302260		BTC[0], USD[T0.00002702]		
01302261		USD[0.00]		
01302263	Contingent	ATLAS[7.76421784], BTC[0.03891434], FTT[.09867], GST[.07000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00852176], MATIC[0.01713671], RAY[0.38021679], SOL[0.00137513], TRX[.000001], USD[102.19], USD[T0.00626727]		
01302266		ADABULL[0], AMC[0.75310343], DOGEBULL[0], USD[4.52], USD[T1.95403075], XRP-PERP[0]		
01302269		FTT[.31127141], TONCOIN[.00000001], USD[0.00]		
01302270		USD[0.00]		
01302274		BTC[0], TRX[0]		
01302275		BTC-PERP[0], TRX[.000001], USD[0.14], USD[T0]		
01302279		SOL[0], USD[-1.91], USD[T2.088315]		
01302286		USD[0.00]		
01302288		BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
01302289		BTC[0]		
01302291		LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.00000002], USD[0.00], USD[T0.00000022], USD-T-PERP[0]		
01302296		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01302301		ETH[0], TRX[0], USD[T0]		
01302304		USD[T0.00001787]		
01302307		USD[0.00]		
01302309		EUR[100.00]		
01302313		BNB-PERP[0], BTC[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000009], USD[12.64], USD[T0.00000157]		
01302315		BTC[0]		
01302318		KIN[1], LINK[9.93780392], USD[0.00]	Yes	
01302323		1INCH[0.00000001], AAVE[0.09900930], AAVE-PERP[0], ADA-PERP[0], ATLAS[1149.7948], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000003], BTC[0.02507378], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOT-PERP[0], ETH[0.07800505], ETH-0325[0], ETHW[0.07800504], EUR[0.00], FTT[3.20000000], ICP-PERP[0], LINK[0.99052320], LINK-PERP[0], MKR-PERP[0], POLIS[32.99406], SOL[.3], UNI[0], USD[0.00], USD[T903.44927794], YFII-PERP[0]		
01302325		TRX[.000002], USD[T9.97896332]		
01302327		BTC[0]		
01302328		TRX[.000002]		
01302329		0		
01302333		BTC[0.00010910], BTC-PERP[0], USD[2.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01302335		BTC[0], TRX[.000001]		
01302338		BTC[0]		
01302340		TRX[.000003]		
01302342		TRX[.000003]		
01302344		BTC[0]		
01302347		0		
01302351		TRX[.000003]		
01302352		BTC[0], USD[0]		
01302356		BTC[0]		
01302360		TRX[.000002]		
01302362		AMC[.0144569], USD[0.82]		
01302366		BTC[0]		
01302367		0		
01302373		BSV-PERP[0], BTC[.00006766], ETHW[.00020872], USD[1.58], USD[0]		
01302374		1INCH-PERP[0], ADA-PERP[0], AGLD[.1], ATLAS-PERP[0], ATOM-PERP[0], AURY[12], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[19], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.7], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01302378		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USDT[38.62525201], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01302380		ATLAS[399.924], SLP[299.943], USD[177.79]		
01302381		TRX[.000003]		
01302389	Contingent	AAVE[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[6.51713123], BNB-0325[0], BNB-PERP[0], BTC[1.14018638], BTC-20211231[0], BTC-PERP[.2434], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[2], FTM-PERP[0], LINK-PERP[0], LUNA2[1.377171343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], MANA-PERP[0], MATIC[1014.03746250], MATIC-PERP[0], MOB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[21.47781478], SOL-PERP[0], SUSHI[0], TRX[.000028], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-9365.35], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], YFI[0]		
01302390	Contingent	AKRO[1], BAO[7], DENT[2], DFL[0], DOT[10.46559938], EUR[0.00], FTM[245.61414664], KIN[7], LINK[8.07738576], LUNA2[0.00299241], LUNA2_LOCKED[0.00698230], LUNC[651.60488079], MANA[25.52193616], MATIC[60.52963152], RSR[1], SAND[16.99118681], SOL[21.25571802], STARS[0], TRX[1], USD[0.03], XRP[101.24767835]	Yes	
01302397		NFT (369828084603140646/FTX EU - we are here! #6108)[1], NFT (445526622546503222/FTX EU - we are here! #6023)[1], NFT (47144086846458606/FTX EU - we are here! #5943)[1]		
01302402	Contingent	BTC-PERP[0], EUR[0.00], FTT[120.09], FTT-PERP[0], LUNA2[5.49778211], LUNA2_LOCKED[12.82815826], LUNC[1197153.63], USD[388.69], USDT[7001.42514175], XRP[-275.55763348], XRP-PERP[0]		
01302404		APT[0], ETH[0], SOL[0], TRX[0], USD[0.06], USDT[0.00000004]		
01302408		BTC[0]		
01302418		USD[0.00], USDT[0.00000002]		
01302419		BTC[0], TRX[.000002]		
01302421		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
01302422		BTC[0]		
01302429		TRX[.000004], USDT[0]		
01302433		BNB[0], ETH[0], USD[0.12], USDT[0.35435891]		
01302434		BNB[0], ETH[0], SUSHIBULL[0], TRX[0], USD[0.00], XRPBEAR[0]		
01302443		BTC[0]		
01302444		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (330669677243259911/The Hill by FTX #9479)[1], NFT (358624481984103793/FTX Crypto Cup 2022 Key #3219)[1], TRX[.0919442], USD[0.00], USDT[0], XPLA[1]		
01302447		BTC[0], TRX[.000007]		
01302449		TRX[.000003]		
01302454		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], SKI[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01302464		ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RMR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.50], USDT[-0.00000001], WAVES-PERP[0], XLM-PERP[0]		
01302466		AXS[0], DOGE[0], GBP[0.00], KSHIB[1.75149293], LINK[0], SHIB[0], STORJ[0], SXP[0], UNI[0], USD[0.00]	Yes	
01302469		ADA-PERP[0], ANC-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.37], USDT[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
01302472		BTC[0]		
01302474		ALGOBEAR[939100], ALGOBULL[9993], BTC-PERP[0], MATICBULL[.008019], SUSHIBULL[65.38], SXPBULL[.002], TRX[.000006], USD[0.00], USDT[0]		
01302476	Contingent	BTC-PERP[0], CHF[0.00], DAI[0.03854281], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00298792], LUNA2_LOCKED[0.00697182], LUNC-PERP[0], USD[0.00], USDT[0], USTC[.422955], WBTC[.00000034]		
01302481		BTC-PERP[0], CRO-PERP[0], FTT[0.09116378], RUNE[29.76686049], RUNE-PERP[0], USD[-33.63], USDT[0.00000001]		
01302482		BTC[0]		
01302487		BTC[0], ETH[0]		
01302488		NFT (432964617819948641/The Hill by FTX #32174)[1]		
01302503		BTC[0], CAKE-PERP[0], FTT[.07921], RAY[.86615675], SOL[.00328808], USD[0.81], USDT[0]		
01302504		CEL-PERP[0], DOGEBULL[.000866], FTT-PERP[0], TRX[.000791], TRX-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01302508		BTC[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01302510		BTC[0]		
01302515		ETH[.04125791], ETHW[.04125791], SOL[6.26125814], USD[0.00]		
01302518		ATLAS-PERP[0], POLIS-PERP[0], USD[3.00]		
01302519		ALT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.34141012], MID-PERP[0], SHIT-PERP[0], TRX[2955], USD[20065.33], USDT[0]		
01302525		BTC[0]		
01302528	Contingent, Disputed	BTC[0], USD[-0.01], USDT[0.19404052]		
01302534		BTC[0]		
01302535		ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0.00011996], DODO-PERP[0], EDEN-PERP[0], ETHBULL[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-20211231[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.18], USDT[0]		
01302537	Contingent	ADA-PERP[0], ATLAS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], POLIS[0], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0.00000004]		
01302543	Contingent, Disputed	ADABULL[0], BTC[0], BULL[0.00000166], ETH[0.37001098], ETHBULL[0], ETHW[0.00091823], EUR[0.00], FTT[0], PAXG[0.00005260], USD[0.09], USDT[0.00000773]		
01302555		FTT[10.59436694], RAY[154.31231035], SOL[11.62566135], USD[2.78]		
01302556		0		
01302557		TRX[.000005], USDT[0.00014063]		
01302560		ETH[.00900156], EUR[0.00], FTT[.018311], RUNE[.06632], SOL[.09055], USD[0.00], USDT[0]		
01302563		BNB[0], ETH[0], SOL[0], TRX[.000002], USD[0.06], USDT[0]		
01302564		0		
01302566		BTC[0]		
01302570		UNI[.03353945], USD[0.19], USDT[.0056532]		
01302573		BTC[0], TRX[.000001]		
01302576	Contingent	BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00089478], EUR[0.47], EXCH-PERP[0], FTT-PERP[0], LINKBULL[.090158], LINK-PERP[0], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], MATIC[.84924632], MATIC-PERP[0], SOL[.00625102], SOL-PERP[0], USD[0.00], USDT[0.00949172], VETBULL[.09335], VET-PERP[0], XRP[8302.586], XRPBULL[27.1405], XRP-PERP[0], XTZ-PERP[0]		
01302578		HNT[.0757505], TRX[.000002], USD[0.00]		
01302580		SHIB[27545889.25581304], USD[0.02], XRP[515.18333284]	Yes	
01302582		TRX[.000003], USD[0.00], USDT[0.00000001]		
01302586		TRX[0]		
01302588		0		
01302590		TRX[.000006], USDT[0.00002410]		
01302591		USDT[0.00658703]		
01302593		BTC[0]		
01302597	Contingent	BOBA[.7], BULL[0], BULLSHIT[0], COMPBULL[0], ETH[0.00021341], ETHBEAR[79551.915], ETHBULL[0], ETHW[0.00021341], FTT[31.29222747], GBP[-1501.96], LUNA2[3.17870618], LUNA2_LOCKED[7.41698109], LUNC[0.00976025], SOL[59.70254401], TRX[1.71011338], USD[2648.55], USDT[0.00000001], XRPBULL[100000]		USD[2000.00]
01302603		USD[0.00]		
01302609		USDT[0.00002191]		
01302613		ETH[.0009994], ETHW[.0009994], TRX[.000003]		
01302614	Contingent, Disputed	USDT[0.00009064]		
01302624		TRX[.000006], USDT[0]		
01302632		1INCH[.0001], 1INCH-PERP[0], AAVE[0.05927971], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[.00569], AVAX-PERP[0], BNB[0.06021856], BTC[0.00007541], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.0874], COMP[0.00004670], DOGE[.96787], DOT-PERP[0], ENJ[1.9928], EOS-20210924[0], ETH[0.00194375], ETH-PERP[0], ETHW[.00194375], FTM-PERP[0], LINK[0.79347227], LTC[.0099307], LUNC-PERP[0], MATIC[0.14428557], MATIC-PERP[0], SLP[19.8868], SNX[0.27869649], SNX-PERP[0], SOL[0.06498440], SUSHI[.00685], THETA-PERP[0], TRX[.003612], UNI[0.70005803], UNI-20210924[0], USD[9.23], USDT[1.48529414], USDT-PERP[0], WAVES-PERP[0]		USDT[.008103]
01302633		BTC[0]		
01302634		USD[3.10]		
01302636		BTC[0], TRX[.000001]		
01302638		BNB[0], POLIS[.5], TRX[.000001], USD[1.83], USDT[0.09247953]		
01302644		BTC[0]		
01302645	Contingent	BNB[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009724], SAND-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000159]		
01302649		USDT[0.00019601]		
01302651		BTC[0], TRX[.000001]		
01302657		USD[25.00]		
01302659		BTC[0]		
01302663		FTT[0.09339987], OLY2021[0], USD[0.01], USDT[0]		
01302664		0		
01302667		BTC[0]		
01302669		BNB[0.00000001], ETH[0], FTM[0], MATIC[0], NFT (483174901394740981/FTX EU - we are here! #205561)[1], NFT (520399250961497967/FTX EU - we are here! #98918)[1], NFT (548606930356422321/FTX EU - we are here! #205477)[1], SOL[0], USD[0.00], USDT[0]	Yes	
01302671		KIN[16373907.74556643]		
01302674		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[.007], OMG-PERP[0], USD[5.83]		
01302676		CAD[0.00], DENT[3776.80516297], KIN[2], KSOS[13227.44941634], TRX[1], USD[0.00]	Yes	
01302685		BTC[0]		
01302687		BAO[1], ETH[.06454774], ETHW[.06374542], EUR[0.00], KIN[1], USD[0.00]	Yes	
01302688		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01302689		0		
01302690		0		
01302695		BTC[0]		
01302696		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.00261910], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0.0000001], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[0], XTZ-PERP[0]		
01302700		BTC-MOVE-20210529[0], USD[19.79]		
01302701		0		
01302704		NFT (356437987545056360/The Hill by FTX #12248)[1], NFT (417839766287217343/FTX Crypto Cup 2022 Key #10578)[1], USD[0.00]		
01302705		SOL[0.03227956]		
01302707		BNB[0]		
01302709		TRX[.00001]		
01302717		BTC[0], TRX[.000002]		
01302718		0		
01302724		ETH[0]		
01302725		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01302728		BTC[0]		
01302734		BAO[1], UBXT[1], USD[0.00]		
01302737		BNBBULL[.00000018], DOGE[.0002], DOGEBEAR2021[.0050005], EOSBULL[70.007], ETHBULL[.00000025], SUSHIBULL[299.79], USD[0.00], USDT[0]		
01302741		BTC[0]		
01302748		FTT[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01302750		BTC[0]		
01302751		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000006], USD[-0.09], USDT[9.05422309]		
01302754		USD[0.00]		
01302759		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
01302760		BTC[0]		
01302761		SHIB[0], USD[0.00], USDT[0]		
01302764		BTC[0], TRX[.000001], USDT[0.00029549]		
01302768		TRX[.300003], USDT[0.00001340]		
01302773		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], ETH-1230[0], ETH-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[25.09509], FTT-PERP[0], GST-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], POLIS[0.03886826], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], USD[5129.27], USDT[0.00000004], XLM-PERP[0], ZIL-PERP[0]		
01302774		USD[0.00]		
01302775		TRX[.000006], USD[0.98], USDT[.94222]		
01302777		BTC[0]		
01302778	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.24642785], GLMR-PERP[0], HNT-PERP[0], IMX[166.4702792], IOTA-PERP[0], LEQ[.008166], LINA-PERP[0], MATIC[0], MKR-PERP[0], NEAR[40.9895434], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SRM[.67836333], SRM_LOCKED[.49837283], TLM-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.62], USDT[340.82847283], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01302780		BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20210606[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], NFT (503487806676047921/FTX EU - we are herel #108936)[1], SOL[0], TRX[0], USD[435.19], USDT[0], XAUT-PERP[0]		
01302785		0		
01302786		USDT[54.945055]		
01302787		ATLAS[0], BAT[0], DYDX[0.00750658], EUR[0.00], KIN[7.45549004], MATIC[0.00063735], USD[0.00], USDT[0.00028252]	Yes	
01302788		BTC[0]		
01302789		BTC[0]		
01302792		AGLD-PERP[0], ATLAS[410.4053], ATLAS-PERP[0], AVAX[0], BTC-PERP[0], DYDX-PERP[0], MNGO-PERP[0], POLIS[22.990462], SOL-PERP[0], STEP[.042468], TRX[.00000001], TRY[0.00], USD[0.00], USDT[0]		
01302793		BTC[0]		
01302794		BNB[-0.00000111], BTC[0], SOL[0], TRX[0.00630859], USDT[0.00000059]		
01302796		BTC[0], TRX[.000002]		
01302801		0		
01302804		BTC[0]		
01302827		USDT[0.00000815]		
01302833		BTC[0]		
01302835		BTC[0]		
01302838		BTC[0], ETH[.013], ETHW[.013], FTM[34], FTT[0.09152598], LINK[2.4], LTC[0.00624530], USD[11.23], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01302846	Contingent	BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.08115393], LUNA2_LOCKED[0.18935917], LUNC[17671.44], USD[0.00], USDT[0]		
01302849		BTC[0], TRX[.000001]		
01302851		BTC[0]		
01302853		NFT (394542191030509647/FTX EU - we are here! #91752)[1]		
01302858		SOL[0]		
01302861		BTC[0], TRX[.000001]		
01302862		PROM-PERP[0], USD[1.70]		
01302873	Contingent	ADA-PERP[0], ALCX[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BRZ[52136.86981963], BRZ-PERP[215518], BTC[1.32319877], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[54.05155565], ETH-PERP[0], ETHW[25.89162554], FTM[0], FTT-PERP[0], FXS-PERP[0], HKD[0.00], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[320.20080998], SOL-PERP[0], SRM[5.16243158], SRM_LOCKED[28.63694697], STEP-PERP[0], UNI-PERP[0], USD[2045228.69], USDT-PERP[0], WAVES-PERP[0]		SOL[2.2461652]
01302875		BTC-PERP[0], ETH[0], ETH-PERP[0], IMX[.098765], SOL[0], TRX[0], USD[0.00], USDT[0]		
01302876		0		
01302881		0		
01302883		ATLAS[9.81], BNB[0.00998709], DYDX[.2], ETH[0.00099778], ETHW[0.01199778], FTT[.0988258], NFT (292057075713218366/Monaco Ticket Stub #695)[1], NFT (443411786166785792/FTX EU - we are here! #241814)[1], NFT (453092479501505003/FTX AU - we are here! #63709)[1], NFT (497809094327185766/FTX EU - we are here! #241823)[1], NFT (573650782605594639/FTX EU - we are here! #241806)[1], TRX[.000016], USD[0.00], USDT[59.23665929]		
01302884		USDT[0]		
01302885		TRX[.000002], USDT[0.00022894]		
01302886		TRX[4]		
01302888		BTC[0], TRX[.000003]		
01302893		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[2.55], XLM-PERP[0], XRP-PERP[0]		
01302896		BCH[.00050616], BCHBULL[5.538], BTC[.00008023], EOSBULL[277377.574], ETH[.0006985], ETHW[.0006985], LINKBULL[.033182], LTCBULL[.7987], SXPBULL[6.974], USD[0.11]		
01302897		USDT[0]		
01302898		TRX[.000003], USDT[0]		
01302899		USD[0.00]	Yes	
01302900		BTC[0], TRX[.000001]		
01302903		0		
01302912		BTC[0.00005771], TRX[.000001]		
01302922		BTC[0], TRX[.000001]		
01302924		BTC-PERP[0], SHIB-PERP[0], USD[47.39]		
01302925		0		
01302926		TRX[10.000001]		
01302927		TRX[.000004], USDT[0.00019636]		
01302930		BTC[0]		
01302931		BTC[0.00009676], TRX[.000004], USD[0.03], USDT[0]		
01302936		BTC[0], SOL[0]		
01302938		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.28], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01302943		0		
01302944		AVAX[0], BAND[0], BNB[0.00000001], BTC[0], ETH[0], ETH-PERP[0], FTT[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.00], USDT[0]		
01302945		BTC[0]		
01302946		BTC[0]		
01302956		BTC-PERP[0], TRX[.000002], USD[-0.01], USDT[20]		
01302960		BTC[0], TRX[.000002]		
01302966		ETH[.015], NFT (298564389647646644/FTX EU - we are here! #205614)[1], NFT (308522514332419379/The Hill by FTX #11104)[1], NFT (389875247974384150/FTX AU - we are here! #32696)[1], NFT (420139654784044529/FTX EU - we are here! #205555)[1], NFT (421872890716993905/FTX Crypto Cup 2022 Key #12827)[1], NFT (484378997895825237/FTX EU - we are here! #205627)[1], TRX[.00078], USD[0.00], USDT[0]		
01302968		BTC[0]		
01302969		ALPHA-PERP[0], BTC-PERP[0], KIN-PERP[0], THETA-PERP[0], TRX[.000011], USD[0.00], USDT[0.00121100]		
01302972		BTC[0.00219920], BTC-PERP[0], USD[-50.57], USDT[632.4829]		
01302976		BNB[0], ETH[0], TRX[.09594731], USD[0.00], USDT[0.00000906]		
01302977		0		
01302978		BTC[0]		
01302979		BTC[0], TRX[.000002]		
01302983		BTC[0], TRX[.000001]		
01302985		BTC[0]		
01302987		SOL[.00000001], USD[0.00]		
01302998		BTC[0], TRX[.000001]		
01303001		USDT[0.00000001]		
01303009		BTC[0]		
01303010		BNB[0], TRX[0]		
01303014		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01303015		GST[755.393126], TRX[.343011], USD[0.24], USD[0.08339584]		
01303016	Contingent, Disputed	NFT (454735594048506201/FTX EU - we are here! #184175)[1], NFT (488679885850733496/FTX EU - we are here! #183876)[1], NFT (536786026193510328/FTX Crypto Cup 2022 Key #5198)[1], NFT (566553539009611211/FTX EU - we are here! #184242)[1], TRX[.001554], USD[.317]	Yes	
01303019		BTC[0]		
01303020		0		
01303028		BTC[0]		
01303033		AKRO[0], BAO[7], CUSD[0], DENT[1], DOT[.00001509], GBP[0.00], KIN[10], TRX[0.00001300], USD[0.00], USD[10.52971021]	Yes	
01303035		BTC[0]		
01303036		BTC[0]		
01303037		BTC[0], TRX[.000005], USD[0.02], USD[0]		
01303038		USD[0.00]		
01303039	Contingent, Disputed	USD[0.00002248]		
01303041		ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01303042		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], ZEC-PERP[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00513152], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01303044		USD[0.00]		
01303047		AKRO[0.01224415], ALCX[0.00000130], BAO[5.84247733], DENT[0.12152998], DODO[0.00036786], KIN[6], LINA[0.00390656], RSR[0.00647008], SKL[0.13094932], SOS[71840182.58915755], TRX[0], UBX[1], USDT[20.27180156]	Yes	
01303048		BTC[0]		
01303049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000081], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01303052		BTC[0], ETH[0], USD[0.00]		
01303054		TRX[.376512], USD[1.23]		
01303056		BTC-PERP[0], DOGE-PERP[0], KIN[9654.2], SHIB[98005], USD[0.05]		
01303057		ETH[.46128398], FTT[26.39306460], SOL[.09220946], TRX[.000016], USD[2.18], USD[2923.33021858]	Yes	
01303064		BTC[0]		
01303065		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.825105], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000011], TRX-PERP[0], USD[124.21], USD[0]		
01303066		FTT[25.06966373], FTT-PERP[0], MATICBULL[0], TRX[.000008], USD[45.61], USD[0.00736459]		
01303068		BTC[0], TRX[.000002]		
01303071		USD[0.00]		
01303073		AKRO[1], BAO[3], BTC[0], DOGE[0], EUR[0.28], FTM[0], GBP[0.00], KIN[3], LINK[0], MAPS[0], OMG[0], PAXG[0.00289221], USD[0.01]		
01303079		BNB[0], TRX[10.72547211], USD[0]		
01303084		TRX[.000003]		
01303085		ETH[0.00039370], ETHW[0.01908469], LTC[.00855], MATIC[.35], TRX[2], USD[6.33], USD[0.00219173], XRP[.838588]		
01303086		BNB[0], SOL[606.48137], USD[0.00]		
01303088		FTT[.00118112], TRX[.000001], USD[0.01], USD[0.37495111], XTZBULL[.6]		
01303090		TRX[0], USD[0.00020889]		
01303094		TRX[.000004], USD[0.00005102]		
01303097		BAO[3], KIN[1], USD[0.21]		
01303099	Contingent, Disputed	USD[0.00004967]		
01303103		BNB[-0.00008922], GMT[.917], TRX[.670934], TRX-PERP[0], USD[0.30], USD[0.00812291], XRP[.65172007], XRP-PERP[0]		
01303108		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000061], USD[0.52], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01303112		TRX[.000004], USD[0]		
01303115		BTC[0]		
01303121		TRX[.000004], USD[0]		
01303124		BTC[0], TRX[.000001], USD[0]		
01303128		BTC-PERP[0], ETH-PERP[0], USD[0.22], XRP-PERP[0]		
01303133		BTC[0]		
01303137		USD[0.00]		
01303143		USD[0.00], USD[0]		
01303146		BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], SHIB[6480], SHIB-PERP[0], USD[1.45], USD[0]		
01303151		BTC[0], TRX[.000001]		
01303152		BTC[0], TRX[.000003]		
01303153		EUR[0.01], USD[0.00]	Yes	
01303154		BAO[1], SHIB[6927971.84805345], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01303155		USD[0.00003171]		
01303162		BNB[0], TRX[.000004], USD[0]		
01303164		FTT[.07036825], USD[0.00]		
01303166	Contingent, Disputed	USD[0.00002905]		
01303167		USD[0.00]		
01303175		BTC[0], NFT (349990062273416442/FTX EU - we are here! #1531)[1], NFT (421370257237361328/FTX EU - we are here! #1298)[1], NFT (434057285820233418/FTX EU - we are here! #1755)[1]		
01303176		BTC[0]		
01303177		USD[0.00004136]		
01303180		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.02], USD[0], XTZ-PERP[0]		
01303182		USD[0.00]		
01303192		BTC[0]		
01303193		BTC[0]		
01303196		TRX[.000004], USD[0.00027215]		
01303199		USD[0.00004083]		
01303200		USD[0.00]		
01303201		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01303206		BTC[0], TRX[.000001]		
01303212		TRX[.000004], USD[0.00033708]		
01303216		BF_POINT[100], KIN[1], SHIB[5.22080476], USD[0.00040611]	Yes	
01303218		BTC[0]		
01303226		TRX[0], USD[0.00022329]		
01303228		USD[0.00]		
01303229	Contingent, Disputed	USD[0.00005882]		
01303236		USD[0.90]		
01303237		USD[0.00]		
01303241		BTC[0]		
01303244		BTC-PERP[0], FTT[.04532692], USD[0.00]		
01303246		KIN[1013459.43749356]		
01303247		BTC[0]		
01303251		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[143.79], USD[0.00000001], XLM-PERP[0]		
01303254		BTC[0]		
01303255		USD[0.00]		
01303258		BTC[.00869636], DAI[.09610475], EUR[0.63], FTT[2.1], TRX[.000004], USD[0.00], USD[40.67717898]		
01303259	Contingent	ALGO[40.44945875], ATOM[.000159], BNB[0], BTC[0], GARI[186], LTC[0.00072197], LUNA2[0.14343310], LUNA2_LOCKED[0.33467723], NEAR[0], NFT (337155389477447738/FTX EU - we are here! #210738)[1], NFT (390847099190988113/FTX EU - we are here! #210667)[1], NFT (475282466285430192/FTX AU - we are here! #22973)[1], NFT (507883996595350356/FTX EU - we are here! #210558)[1], SHIB[.000000008], SOL[0.30026742], SWEAT[340.4880061], TRX[.008866], USD[0.01], USD[0.00004497], USTC[0]		
01303266		KIN[100]		
01303267		BTC[0], TRX[.000002]		
01303270		BTC[0], TRX[.5], USD[.01914142]		
01303272		USD[0.00]		
01303282		BNB[0], FTT[0], USD[0.00], USD[0]		
01303284		ADABULL[0.00003577], ATOMBEAR[9174], BEAR[80.75], BNBULL[.00006752], BTC[.00000066], BULL[0.00000242], DEFIBULL[.0008166], DOGEBEAR2021[.0006591], DOGEBULL[.00096109], EOSBEAR[542.9], EOSBULL[6.371], ETHBEAR[36650], ETHBULL[.00006532], FTT[0.00013739], KNCBEAR[7.473], KNCBULL[.003385], MATICBEAR2021[.06512], MATICBULL[.040645], SXPBEAR[7806], SXPBULL[3.798], UNISWAPBULL[.00004743], USD[0.00], XLMBEAR[.00571]		
01303288		USD[25.00]		
01303289		TRX[.000004], USD[0.00024841]		
01303291		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01303294		0		
01303295		TRX[.000003], USD[0]		
01303298		BTC[0]		
01303308		0		
01303310		BTC[0]		
01303311		BTC-PERP[0], USD[0.02], USD[0]		
01303316		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-16.41], USD[20.10357575]		
01303322		BTC[0]		
01303325		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT (Quantity/NFT ID)	Earn Indicator	Token / Fiat in Lend
01303330		TRX[.860006], USD[0.19], USDT[0.54569878]		
01303332		BTC[0]		
01303333		BTC[0], TRX[.000001]		
01303338		BTC[0]		
01303339		ALGOBULL[7798], AMPL-PERP[0], AXS-PERP[0], BADGER[0.00402018], BEAR[0], BSVBULL[823.80000000], BTC-MOVE-20210727[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], LUNC-PERP[0], MATICBULL[.07032], OKB-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[84.19902667], TRX-PERP[0], USDO[0.04], USDT[0], WAVES-PERP[0]		
01303344		BNB[11.7359891], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], MEDIA-PERP[0], RAY-PERP[0], STEP-PERP[0], USDO[0.01], USDT[0.00000048]		
01303345		SOL[0]		
01303351		0		
01303352		TRX[.000004]		
01303354		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], BTC[0.00000001], BULL[0], CRV-PERP[0], DAI[0], DOGE[0], ETH[0.00000001], ETHBULL[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.01086411], LTCBULL[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.27563197], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], TRUMP2024[0], USDO[0.00], USDT[0]		
01303356		BTC[0.00519906], ETH[.03699334], ETHW[.03699334], LINK[2.299586], USD[0.02], USDT[.00526336]		
01303363		BTC[.0000036], DOGE[0.30549098], POLIS-PERP[0], SPELL-PERP[0], TRX[.000001], USDO[0.00], USDT[0.00207973]		
01303365	Contingent	ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[11.2675794], LUNA2_LOCKED[26.2910186], LUNC[2453539.1366039], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00003541], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.00195776], RUNE-PERP[0], SHIB[15099183], SOL-PERP[0], THETA-PERP[0], USD[6424.07], USDT[0.40156840], ZEC-PERP[0]		
01303368		AKRO[6], BAO[17], CHZ[3.00027403], DENT[10], DOGE[607.00697362], ETHW[.00000141], EUR[0.00], FRONT[1], HOLY[.00003652], KIN[32.82345207], RSR[2.32162662], SPELL[.27755113], SXP[3.23114795], TRU[1], TRX[7.05086889], UBX[10]	Yes	
01303373		NFT (361742253954246241/FTX EU - we are here! #25689)[1], NFT (446218425489607498/FTX EU - we are here! #25584)[1], NFT (467924451117780085/FTX EU - we are here! #25359)[1]		
01303379		0		
01303380		USD[0.00]		
01303385		BTC[0], CEL[0], DAI[0], ETH[-0.000000001], MATIC[0], SHIB[0], SNX[0], USDT[0]		
01303393		BT[725375.39573417], SHIB[53158.34817030], USD[0.00]		
01303394	Contingent, Disputed	AKRO[1], BAO[2], BRZ[6733.98567314], KIN[2], USD[0.00]		
01303399		FTT[0.06179360], USD[2.65], USDT[0.00000001]		
01303404		LOGAN2021[0], LTC[.00159582], STEP[4.99915], USD[0.52]		
01303409	Contingent, Disputed	USDT[0.00004333]		
01303411		0		
01303421		BTC[0], USDT[0.00000002]		
01303426		TRX[.000007], USD[0.00], USDT[0]		
01303429		BTC[0]		
01303434	Contingent	ATOM-PERP[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[1.96146556], LUNA2_LOCKED[4.57675298], LUNC[3984.08], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[1003.20]		
01303436	Contingent, Disputed	APE-PERP[0], BTC[0], DAI[.07976466], ETH[0.00096154], ETH-PERP[0], ETHW[0.00096154], FTT[0.00242368], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00399312]		
01303447		TRX[.000007], USD[0.00], USDT[0]		
01303454		0		
01303469		ETH-PERP[0], USD[0.01]		
01303472		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[.91431], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000048], ETH-PERP[0], ETHW[0.00000047], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[.00000002], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01303477	Contingent, Disputed	USDT[0.00028744]		
01303481		BTC[0.00000735], BTC-20211231[0], DOT-PERP[0], ETH[0.00000820], ETHW[0.00000820], FTT-PERP[0], GRT-PERP[0], USD[0.00]		
01303482		0		
01303483		SOL[0]		
01303486		BTC[0], TRX[.000007]		
01303487		BTC[0], TRX[.000001]		
01303488		AVAX-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01303492		TRX[.000001]		
01303498		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[.00000002], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], USDO[0.06], USDT[0]		
01303499		0		
01303501		USD[0.00], USDT[0.00025526]		
01303502		BTC[0]		
01303504	Contingent	BTC[0.32361453], ENS[93.67560737], ETH[.199], ETH-PERP[0], ETHW[.199], FTT[.06014743], FTT-PERP[0], SPELL-PERP[0], SRM[19.83423047], SRM_LOCKED[164.24576953], USD[993.96], USDT[0]		
01303505		NFT (433405603867817665/FTX AU - we are here! #61683)[1], NFT (444795571299180264/Singapore Ticket Stub #732)[1], NFT (553100556533955409/The Hill by FTX #15405)[1], USDT[0]		
01303518		AKRO[3], AXS[.00000893], BAO[4], DENT[1], ETH[.1228054], ETHW[6.67442333], GBP[0.00], IMX[257.44187311], KIN[30], LTC[.41284509], RSR[1], UBX[3], USD[0.00], USDT[0.00000014]	Yes	
01303521		BTC[0]		
01303524		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.02236285], SHIB-PERP[0], SOL-PERP[0], USD[-1.03], USDT[.04236072], XRP-PERP[0]		
01303531		ETH-PERP[0], USD[1.00], USDT[0.00000924]		
01303532		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01303533		USD[0.00]		
01303534		FTT[0.03276541]		
01303535		BNB[0], ETH[.0000003], ETHW[.0000003], TRX[.068154], USD[0.00], USDT[0.00000172]		
01303536		KIN[1], USD[0.00]		
01303537		BNBBULL[0.00008349], BULL[0.00000921], DEFIBULL[.00094015], DOGEBULL[0.00008796], ETHBULL[0.00009609], LINKBULL[.0295401], TRX[.000006], USD[0.01], USDT[0.00000001]		
01303538		BTC[0], TRX[.000001]		
01303560		0		
01303564		TRX[.000002], USD[0.00], USDT[0]		
01303567		BNB-PERP[0], BTC-PERP[0], EUR[0.10], NEAR-PERP[0], USD[0.00]		
01303570	Contingent	CEL[0], GBP[231.46], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], USD[0.00], USDT[0.00000001]	Yes	
01303573		BRZ[9.14659932], BTC[0], DAI[1.91786994], ETH[0.00111136], ETHW[0.00110535], USD[0.00], USDT[0]		ETH[.001098]
01303574		MOB[899.29373704], USD[0.00]		
01303575	Contingent, Disputed	USDT[0.00003843]		
01303576		TRX[.000001]		
01303580		BTC[0], TRX[.000003]		
01303583		ATLAS[92.54547544], BAO[2], BTC[0], ETH[0], KIN[2], TRX[.000045], XRP[0]	Yes	
01303585	Contingent, Disputed	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01303588		BTC-PERP[0], USD[0.00], USDT[0]		
01303591		TRX[.000004], USDT[1.835927]		
01303594		ADA-PERP[0], BRZ[0], BTC[0.00594461], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[4.53], FTT[2.21223009], FTT-PERP[0], GBP[0.00], GRT-PERP[0], KSM-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0.09993549], SGD[11.99], SOL[2.29851638], TRX-PERP[0], USD[0.00], USDT[0.00001286], VETBULL[0]		
01303599		0		
01303602		BTC[0], TRX[.000001]		
01303606		0		
01303613		BTC[0], TRX[.000002]		
01303622		BTC[.0000054], ETH[.00000001], USD[0.10], USDT[0]		
01303623		CRO[9.853], KIN[0], MAPS[.9769], TRX[0], USD[0.00], USDT[0]		
01303625		0		
01303626		ETH[0]		
01303637		TRX[.000004], USDT[0.00000833]		
01303639		BTC[0], TRX[.000001]		
01303647	Contingent, Disputed	0		
01303648		ADABEAR[53962200], BALBEAR[3997.2], BCHBEAR[1898.67], BCHBULL[5.9958], BNBBEAR[22983900], BSVBEAR[13990.2], BSVBULL[5995.8], COMBBEAR[18986.7], DEFIBEAR[59.958], EOSBBEAR[35974.8], EOSBULL[69.951], ETCBEAR[4996500], ETHBEAR[5196360], KNCBEAR[229.839], LINKBEAR[21984600], LTCBEAR[79.944], SUSHIBEAR[5496150], SUSHIBULL[269.811], TRX[.000011], TRXBEAR[2957928], USD[0.02], USDT[0.00000001], VETBEAR[6995.1], XRPBEAR[299790], XRPBULL[20.9853], XTZBEAR[5196.36]		
01303649		0		
01303652		BTC[0]		
01303653		TRX[.000002]		
01303654		FTM[0], USD[0.00], XRP[-0.00000001]		
01303664		DOGE[0]		
01303667		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0045392], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000006], UNI-PERP[0], USD[3.18], USDT[0.00000001], XEM-PERP[0], XTZ-PERP[0]		
01303669		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0]		
01303672		BAO[2], ETH[0.00000206], ETHW[0.00000206], SOL[0.04014804]	Yes	
01303676		DENT[1], ETH[.00000028], ETHW[.00000028], KIN[1], USD[0.06], USDT[0.06603108]	Yes	
01303682		BTC[0]		
01303685		0		
01303690		BTC[0], TRX[.000001]		
01303691		BTC[0]		
01303693		FTT[0.03086716], USD[0.00], USDT[0]		
01303694		USDT[0.00001377]		
01303704		TRX[.000005], USD[11.97]		
01303706		BTC[0]		
01303716		BTC[0], TRX[.000002]		
01303717		APT[.57477763], BNB[0.00000001], ETH[0.00000001], HT[0], MATIC[0], NFT (295844232394460758/FTX EU - we are here! #33715)[1], OKB[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[0.00000001]		
01303719	Contingent	AAVE[0], COPE[0], FTT[0], KIN[0.00000001], LUNA2[0], LUNA2_LOCKED[0.56057761], MATICBEAR2021[0], MATICBULL[0], OMG[0], SPELL[0], STEP[0.00000001], STEP-PERP[0], UNI[.00000001], USD[0.00], USDT[0]		
01303721		USDT[0.00002020]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01303722		BTC[0], TRX[.000001]		
01303723		BTC[0], ETHW[.00023826], USD[0.00], USDT[0]		
01303724		AMC[.09381674], TRX[.000004], USD[0.56], USDT[0]		
01303727		TRX[.000006], USDT[.323651]		
01303728		USD[0.04]		
01303730		BNB[.00413817], BNBULL[0.47550251], DOGEBULL[.250905], FTT[.299943], LINKBULL[16.2550486], MATICBULL[131.1280958], SUSHIBULL[48088.201], TRX[.000001], USD[0.08], USDT[0.00000001], VETBULL[.09867], WRX[.99696], XRPBULL[990]		
01303738		EOSBULL[690.069], TRX[.000005], USDT[.112653]		
01303742		FTT[0.10221405], USD[0.22]		
01303800		TRX[.000001], USDT[9.88805236]	Yes	
01303803		USD[0.00]		
01303804		BTC[0], TRX[.000003]		
01303805		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.20], XRP-PERP[0]		
01303816		USD[0.00]		
01303825		TRX[.000002], USDT[0]		
01303831		USDT[0]		
01303848		BTC[0]		
01303849		XRP[.27744]		
01303854		ADABEAR[407591690], ADA-PERP[0], ATOMBEAR[5109447.1], ATOMBULL[9.9981], BCH[.0007371], BCHBEAR[97.475], BCHBULL[11.0011], BEAR[99.886], BNBBEAR[996675], BSVBEAR[955.16], DOGE[.99468], EOSBULL[239.9544], ETCBEAR[85437], ETCBULL[3.0579651], ETHBEAR[9734], LINKBEAR[96675], LINKBULL[25.0102682], LTC[.00577655], LTCBULL[7.098651], MATICBULL[52.1575255], SUSHIBEAR[99734], SUSHIBULL[799.0405], TOMOBULL[99.715], USD[0.05], USDT[.00994015], XTZBULL[2.99943]		
01303861		BTC[0], ETH[0], FTT[0], LINK[0], LTC[0], SOL[0], USD[0.00], WBTC[0]		
01303863		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.12], USDT[0.00001121]		
01303864		USD[0.00], USDT[0.00000001]		
01303885		BNB[0], POLIS[3.19882661], TRX[.000007], USD[0.00], USDT[0]		
01303887		ADABEAR[137800], ADABULL[0], ADA-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000005], USD[0.01]		
01303894		AKRO[1], DOGE[0], KIN[1], USDT[0]	Yes	
01303900		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01303903		BTC[0]		
01303904	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.056412], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.16], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01303906		BTC[0]		
01303908		MATIC[0], USD[0.00]		
01303909		BTC[0], TRX[.000002]		
01303911		0		
01303913		ETH-0325[0], ETH-PERP[0], USD[0.13]		
01303916		TRX[.000048], USD[0.00], USDT[0]		
01303918		NFT (423894371261655109/FTX EU - we are here! #256028)[1], NFT (533975833473964013/FTX EU - we are here! #256031)[1], NFT (572437410458831621/FTX EU - we are here! #206154)[1]		
01303920	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (317086046151665073/FTX AU - we are here! #51069)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08159946], SRM_LOCKED[5.56561334], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[3.14928999], TRX-PERP[0], UNI-PERP[0], USD[210.42], USDT[0.00000030], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01303921		BNB[0.21648236], CEL[0.00839469], REN[0], USD[0.00], USDT[0]		BNB[.210039]
01303922		BTC[.00009964], TRX[.000011], USDT[62.68798592]		
01303923		BTC[0]		
01303925		AVAX[.09719541], CHZ-PERP[0], LTC-PERP[0], SOL[0.00030000], TRX[.560047], USD[2.34], USDT[3.60012311]		
01303931		0		
01303935		AVAX[0], BTC[0.00008670], CEL[0], ETH[0], FTM[.14659688], FTT[0], GBP[0.99], LTC[.00226846], MATIC[0], SOL[0], USD[0.01], USDT[0]		
01303938	Contingent	ADABULL[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BAND-PERP[0], BCHBULL[0], BSVBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.02476371], ETHBULL[0], ETH-PERP[0], ETHW[.0247637], ETHW-PERP[0], EXCHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], LEOBULL[0], LEO-PERP[0], LTC[.00052016], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], OKBBULL[0], OKB-PERP[0], PAXGBULL[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00033041], SRM_LOCKED[.01219401], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0], VETBULL[0], WAVES-PERP[0], XAUTBULL[0], XMR-PERP[0], XRP[0.00000001], ZECBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
01303944		MATICBULL[5.498955], TRX[.000002], USD[3.08], USDT[.007022]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01303948		BTC[0]		
01303960	Contingent, Disputed	ETH[1.32623449], ETHW[1.32623449], KIN[1], UBXT[2], USD[0.02]		
01303964	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025066], ETH-PERP[0], ETHW[0], EUR[0.01], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[157.28709474], FTT-PERP[0], GMT-PERP[0], GRT[0], HNT[0.090928], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[34], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.18623244], LUNA2_LOCKED[0.43454238], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.29370672], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00678144], SRM_LOCKED[0.30334855], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[1.39479800], UNI-PERP[0], USD[2635.49], USD[0.00420137], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], YGG[0.9937], ZEC-PERP[0], ZIL-PERP[0]		
01303970		BTC[0.00002976], MOB[0.01554407], USD[0.00], USD[0.00000001]		
01303971		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[15006.35], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01303972		USD[0.00], USD[0]		
01303985		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[0.45], XAUT-20210625[0]		
01303986		0		
01303987		BTC-PERP[0], ETH[0.00007582], EUR[1187.16], TRX[0.000003], USD[0.07], USD[0]		
01303988		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (362463642883905146/FTX EU - we are here! #98251)[1], NFT (425673941510947336/FTX EU - we are here! #97912)[1], NFT (574113168756490057/FTX EU - we are here! #98752)[1], OKB-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[0.000071], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[57.34000002], USTC-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0]		
01303990		11NCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01304002		ETH[0.00012759], ETHW[0.00012759], FTT[0.01968005], SRM[0.99658], TRX[0.000005], USD[0.01], USD[1.00896878]		
01304014		0		
01304016		AVAX[0], BRZ[0], BTC[0.00000001], CHZ-PERP[0], DOT[0], DOT-PERP[0], FTT[25.32790659], FTT-PERP[0], MATIC-PERP[0], USD[106936.53], USD[0.00000001], XRP[0], XRP-PERP[0]		
01304018		TRX[0.000004], USD[0.00019929]		
01304022		SOL[0.07049], USD[52.62305675]		
01304025		0		
01304028		BTC[0], TRX[0.000002]		
01304029		LINK[3.92], USD[74.83]		
01304044	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[9.31]		
01304045		BTC[0.00006051]		
01304046		BAO[1], BCH[0], DENT[0], ETH[0], EUR[0.00], KIN[3], SHIB[3976.90053281], USD[0.00]	Yes	
01304049		BNB[0], SOL[0]		
01304055		ADA-PERP[0], ALGO-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01]		
01304063	Contingent, Disputed	BTC-PERP[0], BULL[0], USD[14.87]		
01304064		BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20211209[0], BTC-PERP[0], FTT[1000.60382041], FTT-PERP[0], GBTC[2000.094547], GBTC-20210924[0], HT[800.98081], TRX[77129.29], USD[3.80], USD[0.07640443], USTC-PERP[0]		
01304068	Contingent, Disputed	USD[0.00016639]		
01304069		EMB[7400], EUR[0.00], USD[0.13], USD[0.00000001]		
01304072		BTC[0.00267808]		
01304082	Contingent, Disputed	USD[0.00010234]		
01304095		BTC[0], COMP[0.00015192], ETHBULL[0], USD[0.28], USD[0.00000020]		
01304097		BAO[1], KIN[1], SUN[16736.73960187], USD[0.01]	Yes	
01304107		TRX[0.000004], USD[0]		
01304108		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MINA-PERP[0], NEO-PERP[0], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000027], USD[0.01], USD[0], XRP-PERP[0]		
01304109		BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[0.10], USD[0.00000001]		
01304113		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-20210625[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[0.00089966], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RVN-PERP[0], SNX[0.00959567], SOL[0.28118856], SRM-PERP[0], STORJ-PERP[0], TRX-20210625[0], UNI[0], USD[-0.20], USD[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP[7], XRP-PERP[0], ZIL-PERP[0]		
01304114	Contingent	CRO[526.979], CRV[50], DFL[1199.9582], EUR[99.54], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005472], SPELL[3063.85616510], USD[0.00], USD[0]		
01304115		AXS-PERP[0], BTC-PERP[0], FTT[0.00000004], SOL[0], SRM-PERP[0], USD[0.00], USD[29.46794557]		
01304119		ETH[0.00350833], ETHW[0.00350833], FTT[0], USD[-0.62], USD[0.00647068]		
01304121		BAND-PERP[0], BTC[0.00007479], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], TRX[0.001695], USD[0.00], USD[302.04292975]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304122		AAPL[0], AAVE[0], ABNB[0], AKRO[21], AMZN[0.00000015], AMZNPRE[0], APE[0.00007335], ATLAS[0], AVAX[0], AXS[0], BAO[187], BAR[0], BCH[0], BNB[0], BTC[0], CHR[0.00075467], CHZ[0.00049153], CLV[0], COMP[0], CRO[0.0012952], DENT[39], DOGE[0.00040912], ENJ[0], ETH[0.37957260], ETHW[0.52857061], EUR[0.00], FB[0], FTM[0], FTT[4.40278341], GALA[0.00068341], GBP[0.00], GRT[1], HOLY[0.0000388], KIN[299], LTC[0], MANA[0.0003998], MTA[0.0002996], NFX[0], RSR[7], SAND[0.00000248], SHIB[0], SOL[0.00000001], SUSHI[0], TRX[0.00004000], UBX[23], USD[6.17], USDT[36.00513193], XRP[0]	Yes	
01304123		USD[0.00]		
01304134		BTC[0]		
01304135		AVAX[0], LTC[0], NFT [392502528727011252/FTX Crypto Cup 2022 Key #8984][1], NFT [469930283271295602/FTX EU - we are here! #81549][1], NFT [511919353681413723/FTX EU - we are here! #90976][1], NFT [535316041648988790/FTX EU - we are here! #81368][1], USD[19.44], USDT[0], XRP[162448]		
01304140	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-BULL[0], BCH-PERP[0], BNB[0.00014435], BSV-BULL[0], BTT-PRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG[0.096168], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029249], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-BULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-BULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00328203], LUNA2_LOCKED[0.00765808], LUNC[714.67], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-BULL[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-BULL[0.0000079], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00814863], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-BULL[0], SUSHI-PERP[0], SXP-BULL[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-BULL[0], TOMO-PERP[0], TRU-PERP[0], TRX[654192], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP[0.59284000], XRP-PERP[0], XTZ-BULL[0.01229], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01304141		USD[0.00010547]		
01304144	Contingent	ATLAS[35421.71052631], ATLAS_IETF_LOCKED[1983615.78947369], ETH[1.7084], ETHW[1.7084], FIDA[545.66666665], FIDA_IETF_LOCKED[7639.33333335], JOE[51654392], KNC[0.05429102], MAPS[1223.06666665], MAPS_IETF_LOCKED[17122.93333335], OXY[574.39999998], OXY_IETF_LOCKED[8041.60000002], POLIS_IETF_LOCKED[10095], PYTH_IETF_LOCKED[208333], PYTH_LOCKED[4166667], RAY[275.33333333], RAY_IETF_LOCKED[3854.66666667], SOL[40.85436617], SOL_IETF_LOCKED[568.28563383], SRM[929.67772465], SRM_IETF_LOCKED[13015.48814515], USD[9349.46], USD_IETF_LOCKED[31442.925]		
01304145		SLRS[455.91336], TRX[0.00005], UBX[4639.83514056], UNI[6.6955445], USD[1.10], USDT[0]		
01304156		TRX[0.00005], USDT[2.2306]		
01304160		BTC[0], ETH[0], FTM[0], USD[0.00], USDT[0.00008797]		
01304164		0		
01304166		ADA-PERP[0], CEL[0.00307423], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], USD[0.00]		
01304169		AVAX[1.96223], BCH[0.02346960], BNB[1.3984998], BTC[0], DOGE[2.52178], DOT[0.978], ETH[0], ETHW[51607019], FTT[3.42902090], LINK[2.0894998], LTC[2.6861796], PAXG[0.08733842], SOL[50694402], SUSHI[4.96896], SXP[1.312418], TRX[21.174146], UNI[3.8281382], USD[735.77], USDT[1418.2828932], YFI[0.009919]		
01304185		USD[0.00]		
01304188	Contingent	ATLAS[4.42640877], BNB[0], BTC[0], SOL[0], SRM[2.02626979], SRM_LOCKED[0.02326037], TRX[0.76936000], USD[0.00], USDT[4.79573245]		
01304190		0		
01304191		BTC[0]		
01304192	Contingent	ATLAS[35421.71052631], ATLAS_IETF_LOCKED[1983615.78947369], ETH[0.0779], ETHW[0.0779], FIDA[545.66666665], FIDA_IETF_LOCKED[7639.33333335], JOE[14809923], KNC[0.0112779], MAPS[1223.06666665], MAPS_IETF_LOCKED[17122.93333335], OXY[574.39999998], OXY_IETF_LOCKED[8041.60000002], POLIS_IETF_LOCKED[10095], PYTH_IETF_LOCKED[208333], PYTH_LOCKED[4166667], RAY[275.33333333], RAY_IETF_LOCKED[3854.66666667], SOL[40.85436617], SOL_IETF_LOCKED[568.28563383], SRM[929.67772465], SRM_IETF_LOCKED[13015.48814515], USD[9769.78], USD_IETF_LOCKED[31442.925]		
01304202		TRX[0.000039], USD[0.00], USDT[0.00000018]		
01304208		BTC[0]		
01304209		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007256], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[2067.87636983], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.2221672], ETHW[0.7221672], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[67.52], USDT[32.90270347], VET-PERP[0], XRP-PERP[0]		
01304210		BNB[0], ETH[0], SOL[0], SOL-PERP[0], TRX[0.00001], USD[0.00], USDT[0.00000112], XRP[0]		
01304213		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1329.7473], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.00004], TRY[0.00], UNI-PERP[0], USD[0.00], USDT[32.65282288], YFI-PERP[0]		
01304215		ETH[0.00020214], ETHW[0.00020213], USD[0.00]		
01304217		BAO[1], ETH[30793472], ETHW[30793472], USD[0.00]		
01304223	Contingent	AAVE[0], CRV[83.98404], DOGE[0], EUR[120.37], FIDA[1.9030344], FIDA_LOCKED[43925417], FTM[0], FTT[0.6278788], LTC[0.00155359], MANA[983.85579], RAY[166.08127787], SPELL[17396.694], SRM[0.8978632], SRM_LOCKED[4.1198823], TRX[0.00012], USD[0.00], USDT[0.00952500]		LTC[0.001548]
01304226		0		
01304230	Contingent, Disputed	USDT[0.00011781]		
01304232		ETH[0], OMG[0], SOL[0], TRX[8.000055], USD[0.03], USDT[0.00001411]		
01304238		LOGAN2021[0], OLY2021[0], USD[0.00]		
01304242		0		
01304243		BTC[0]		
01304247		TRX[0.000004], USDT[0]		
01304249		USDT[0.00029385]		
01304251		BTC[0.24998053], FTM-PERP[0], MATIC-PERP[5494], USD[-12637.81], USDT[9677.88627822]		USD[9504.211543]
01304254		TRX[0.000004], USDT[0]		
01304255		0		
01304259		BTC[0]		
01304264		BTC[0]		
01304269	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005353], ETH-PERP[0], ETHW[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01304273		AAPL[15], ASDBEAR[2400000], BAO[46968.745], COMBBEAR[190000], DOGE[100], DOGE-PERP[0], ETCBEAR[13000000], FB[15], NVDA[1], PYPL[0.045], SHIB[1585170.5], TRXBEAR[3000000], TRYBBULL[0005], TSLA[15], TSLA-20211231[0], USD[4.19], XRPBEAR[8000000], XTZBEAR[1000000]		
01304277		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.009335], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[221.36], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304282		BTC[3.93243409], ETH[48.80092028], EUR[-23.91], EURT[4663], SOL[362.19275152]		
01304283		ALGOBULL[219853.7], MATICBULL[100.065249], MATIC-PERP[0], SXPBULL[4630.6808], TRX[0.000002], USD[0.07], USDT[0]		
01304291		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0.029489], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009819], ETHW[0.0009819], FTT[0.09923], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.986], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
01304310		NFT (440685463453964921/FTX EU - we are here! #50946)[1], NFT (465339057969366958/FTX EU - we are here! #50617)[1]		
01304313		AMPL[0], BTC[0], FTT[0], SOL[0.00000001], USD[0.00], USDT[0.52338110]		
01304314		ENJ[316.9366], FTT[0.09998], KIN[26394720], SNX[31.09378], USD[2417.87]		
01304315		AURY[0.00000002], USD[0.00], XRP[.999904]		
01304318		NFT (446468288918557222/FTX EU - we are here! #248103)[1], NFT (497914143104190043/FTX EU - we are here! #248112)[1], NFT (505402698216434072/FTX EU - we are here! #248092)[1]		
01304328		BTC[.11079536], ETH[2.07116576], ETHW[2.07116576], EUR[0.00], LTC[0], MOB[0], SOL[141.78345524], TRX[0.000001], UNI[77.09335385], USDT[0.00000484]		
01304330		AMC[42.42536959], CHZ[1], DENT[1], KIN[3], LINK[10.62249142], MATIC[171.72176432], TRX[1], UBXT[1], USD[258.97]	Yes	
01304348		ADABEAR[384827540], ADABULL[0], ALCX[0], AMPL[0], AMZN[0.0000001], AMZNPRE[0], BCHBEAR[191.9725], BNBBEAR[17932361], BNBULL[0], BTC[0], BULL[0.00000001], BVOL[0.00000001], CHZ[0], COMP[0.00000001], ETH[0.00000001], FTT[0.00000002], IBVOL[0.00000001], MIDHALF[0], MSTR[0], NVDA[0.00000003], NVDA_PRE[0], ROOK[0.00000001], SQ[0], USD[0.00], USDT[0.00032168], WBTC[0], XAUT[0]		
01304351	Contingent	1INCH[0], ATLAS[1000], BRZ[0], FTT[0.00094001], ICP-PERP[0], LTC[0.0043], LUNA2[0.39111122], LUNA2_LOCKED[0.91259286], LUNC[85165.293534], USD[0.00], USDT[-1.63696885]		
01304355		DAI[0], LTC[0], USDT[0.00000048]		
01304357	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AUDIO[0], AVAX[0], BAND[0], BAT[0], BNB[0], BTC[0], CHZ[0], DOT[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00343037], GRT[0], LINK[0], MATIC[0], RAY[0], REN[0], RUNE[0], SNX-PERP[0], SOL[166.48864959], SOL-PERP[0], SRM[0.07768608], SRM_LOCKED[87207144], SUSHI[0], TRX[47], USD[0.46], USDT[0], YFI[0]		
01304360		FTT[0.09265], LTC[0.004], USDT[498.46195865]		
01304367		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.09], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001712], UNI-PERP[0], USD[0.00], USDT[22351.88542879], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01304368		AXS-PERP[0], BTC[0.00000150], DRGNBULL[0], ETH[0], ETHBULL[0], MATICBULL[0], PAXGBULL[0], USD[2.46], XTZBULL[0]		
01304369		BNB[0], BRZ[0], BTC[0], ETH[0.00000001], OKB[0], SNX[0], SOL[0]		
01304373	Contingent	ATLAS[21997.2355], GOG[363.93084], POLIS[1673.619006], SLRS[1582.69961], SRM[149.23480418], SRM_LOCKED[1.12588536], USD[0.05], USDT[0.00674680], WNDR[148.27965161]		USDT[.0066]
01304374		POLIS[.0734], USD[0.10]		
01304380		KIN[192915.15193906], USD[0.00]	Yes	
01304388	Contingent, Disputed	BAO[1], BRZ[0], BTC[0], DOGE[121.67493512], KIN[2], USD[0.01]		
01304395	Contingent, Disputed	USDT[0.00012483]		
01304402		CLV[.098509]		
01304406		TRX[.000005], USD[0.07], USDT[0.00000001]		
01304407		AXS[0], ETH[0], FTM[0], RSR[0], USD[0.00], XRP[2886.83241591]		
01304415		ALGOBULL[0], ALGO-PERP[0], ATOMBULL[17], BSVBULL[0], DOGEBEAR2021[0.40196432], DOGEBULL[0], EOSBULL[200400], FTT[0.00008604], GRTBEAR[0], GRTBULL[700008.45654853], KNCBULL[240], LINKBULL[36.35000000], LTCBULL[600], SHIB-PERP[0], SUSHIBULL[90375.03937875], SXPBULL[0], THETABULL[20], TOMOBULL[1409502.49316698], TRX[.000777], USD[0.04], USDT[0.03445030], XTZBULL[3093.90520446]		
01304422		AXS[.15531623], USD[0.00]		
01304427	Contingent, Disputed	USDT[0.00017514]		
01304435		KIN[1], MATIC[1], STARS[0], UBXT[1], USDT[0.00000001]		
01304439		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.88]		
01304441		BNB[0], TRX[.000006], USDT[0.00000789]		
01304447		TRX[.000007], USDT[0.28040133]		
01304451		USD[0.00]		
01304455		ETH[0.00000392], ETHW[0.00000391], TRX[.000015], USD[0.00], USDT[0]		
01304459		BTC[0]		
01304462		BAO[1], BRZ[0.00005439], BTC[0], SHIB[.00003778]		
01304463		BNB[.03249595], BTC[.00029647], KIN[3], MATIC[14.01676398], MKR[.00416063], USD[0.00]		
01304477		BTC[0.00000332], BTC-PERP[0], USD[-0.03]		
01304480		USD[0.00], USDT[99.78367298]		
01304484		USD[0.00], USDT[0.00000001], XRP[-0.00000002]		
01304486	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.958684], TRX-PERP[0], USD[0.82], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01304497		BTC[0], DOGE[0], TRX[.000906], USD[0.00], USDT[0.00004535], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304498	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.00896180], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[1.35306984], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[1.55767517], RAY-PERP[0], ROOK-PERP[0], RSR[137.75674014], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00834414], SOL-PERP[0], SPELL-PERP[0], SRM[0.01998291], SRM_LOCKED[1087498], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0.49949279], TRX-PERP[0], TSLA[0.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00038774], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		DOT[.006883], TRX[.441642]
01304501		ADA-PERP[0], BRZ[.08463734], BTC-PERP[0], FTT[0.20000000], TRX[.000046], USD[0.00], USD[3.53477539]		
01304504		BTC[0], TRX[.000003]		
01304507	Contingent	AVAX-PERP[0], ETH-PERP[0], LUNA2[0.01148265], LUNA2_LOCKED[0.02679286], LUNC[2500.372612], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
01304508		LUNC-PERP[0], SOL[0.00000001], USD[0.01]		
01304509		BNB[0.00001231], USD[3.33]		
01304510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210627[0], BTC-MOVE-20210822[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00040246], ETH-PERP[0], ETHW[0.00040246], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[4.19574832], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01304513		NFT (414467313392203299/FTX EU - we are here! #150836)[1], NFT (435979691858858936/FTX EU - we are here! #145884)[1], NFT (476121387020854383/FTX EU - we are here! #145813)[1]	Yes	
01304515		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.01], USDT[1.14176986], VET-PERP[0], XRP[1], XRP-PERP[0]		
01304520		ETH[.03], ETHW[.03]		
01304544		BNB[0], CEL[0], EUR[0.00], FTT[0.00672140], USD[0.00], USDT[0]		
01304546		BTC[0], TRX[.000003]		
01304547		BTC[0], CAD[11.97], UBXT[1], USD[0.00]	Yes	
01304562		BNB[0], ETH[0.00000001]		
01304565		ADA-PERP[0], LOGAN2021[0], SLP-PERP[0], USD[0.34], XRP[.69379]		
01304567		KIN[2371.67743139], USD[0.26]		
01304572		BNB[0.00000001], BRZ[0], BTC[0], ETH[0], ONE-PERP[0], USD[0.00]		
01304578		ETH[19.49533543], ETHW[.00000305], USD[0.00]	Yes	
01304582	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[.0.23461319], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BEAR[593.217], BTC[1.07235446], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[.006], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14032825], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.54917863], LUNA2_LOCKED[3.61475015], LUNC[337336.91], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], USD[91.12], VET-PERP[0], ZEC-PERP[0]		
01304585	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.09174], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[19.7861], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01304588		POLIS[20.7830865], USD[0.99], USDT[0]		
01304590		HT-PERP[0], TRX[.000003], USD[0.19]		
01304599		BTC[0], TRX[.000001]		
01304600		BCHBEAR[54.7185], ETHBULL[0.00003995], MATICBEAR2021[.0053965], USD[0.00], USDT[0]		
01304602		BTC[0], TRX[.30275611], USD[0.00], USDT[0.01117621]		
01304605		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00]		
01304607		BAO[3], BTC[0], ETH[0], KIN[1], USD[0.00]		
01304608		APT-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX[.000003], USD[1793.95], USDT[0], USTC-PERP[0]		
01304609		AMC[1.18448017], BRZ[0], TRX[0], USD[7.11], USDT[0]		
01304613	Contingent, Disputed	USDT[0]		
01304620		BTC[0]		
01304624		USDT[17.64758548]		
01304627		BRZ[34.11946599], USD[0.00]		
01304635		BTC[0], TRX[.000003]		
01304640		BTC[0]		
01304642		BNB[0], DOT-PERP[0], USD[0.00], USDT[0]		
01304643		TRX[.000005]		
01304645		BTC[0.44709921], ETH[.00084691], ETH-PERP[0], USD[251.67]		
01304648		USD[0.09]		
01304652		CRV[0], GRTBULL[0.01091406], LINKBULL[0], MATICBULL[0], SUSHI[0], SUSHIBULL[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[0], ZECBULL[0]		
01304658		TRX[.000006]		
01304663		USD[0.00], USDT[.00737135]		
01304665	Contingent, Disputed	USDT[0.00015091]		
01304671		AKRO[1], USDT[0.00000002]	Yes	
01304675		ETH[0], LTC-PERP[0], TRX[.000005], USD[-1.03], USDT[1.26319381]		
01304677		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.21], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304678		TRX[.000003]		
01304682		BTC[0]		
01304685		BTC[0], TRX[.000002]		
01304686		ETH[.00000001], LTC[.00000019], USD[0.00]	Yes	
01304689		BTC[0]		
01304691		TRX[.000005]		
01304694		BTC[0]		
01304697		AAVE[4.18142], AAVE-20210924[0], AAVE-PERP[0], ATOM-PERP[0], AUD[61.52], AVAX[.099], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB-20211231[0], BTC[0.03706715], BTC-PERP[0], CHZ-20211231[0], CRV[229.2282], CRV-PERP[0], DOGE[3390], DOGE-PERP[0], ETH[.33943231], ETH-0325[0], ETH-PERP[0], ETHW[.3394323], FTM[.9396], FTM-PERP[0], FTT[.09139], FTT-PERP[0], GRT[.7708], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[5.79075], SNX[.07122], SNX-PERP[0], SOL[.007868], SOL-20210924[0], SOL-PERP[0], STEP[.05426], SUSHI[.38835], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], XRP-0325[0]		
01304700		ETH[0]		
01304704		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00673686], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
01304710		BTC[0]		
01304711		BNB[.00002426], BTC-PERP[0], ETH[0.00036218], ETH-PERP[0], ETHW[0.00036218], LOOKS[.99943], LUNC-PERP[0], RAY[.01669259], SOL[0], USD[0.13], USDT[0]		
01304714		BTC[0]		
01304718		BTC[0]		
01304721		AUD[0.00], BTC[0], USD[0.00]		
01304722		BTC[0]		
01304723		TRX[.000005]		
01304724		ETH[.00000074], ETH-PERP[0], ETHW[.00000074], RSR-PERP[0], TRX[0.01908236], TRX-PERP[0], USD[0.00], USDT[0.00202328]		
01304725		BTC[0]		
01304726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0.50000000], BTC[0.00219958], BTC-PERP[.06], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00045094], ETH-PERP[.4], ETHW[0.00045094], FTM-PERP[0], FTT[2.19956], FTT-PERP[90.7], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[18.00666718], LEO-PERP[0], LINK-PERP[130], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0.02413297], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.37796591], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.2707.85], USDT[2276.34672337], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01304727	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.99480000], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], LUNC-PERP[0], MAPS[1], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NOK[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00055868], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.6908], TULIP-PERP[0], USD[0.87], USDT[0], USTC[4], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01304730		AVAX-PERP[0], ETH[0.01700000], ETH-PERP[0], ETHW[0.01700000], FTT[.00000001], LDO-PERP[0], SPELL[87.13670676], USD[0.00]		
01304734		BNB[1.99920150], BTC[0.37814333], ETH[4.91621278], ETHW[4.89114490], FTT[25.99525], GENE[31], LINK[18.59947273], MATIC[0.00000073], SOL[.00000056], SUSHI[118.78852695], TRX[0.00000114], UNI[65.12624274], USD[1.88], USDT[0.50505503]		LINK[18.379618], TRX[.000001]
01304735		BTC[0], USDT[0]		
01304736		TRX[.000001]		
01304739		BTC[0]		
01304741		HNT[.07193], TRX[.000047], USD[0.00]		
01304745		MATIC-PERP[0], USD[0.00]		
01304748		BTC-PERP[0], LOGAN2021[0], USD[0.00], USDT[0.00000001]		
01304750		BTC[0]		
01304751		BTC[0], BTC-PERP[0], FTT[0], KLUNC-PERP[0], LUNC[0], LUNC-PERP[0], STETH[0], TRX[11527], USD[0.12], USDT[0.00009352], USTC[0]	Yes	
01304756		STMX-PERP[0], USD[0.00], USDT[0.00000001]		
01304761	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000005], USD[0.06], USDT[145.037009]		
01304769		TRX[.000005]		
01304772		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.67], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01304773		BTC[0]		
01304774		BTC[0], TRX[.000001]		
01304780		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00006969], BTC-MOVE-20211007[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC[1089.1796], LRC-PERP[0], LUNC-PERP[0], MANA[621.441], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NIO[.004], OKB-PERP[0], OMG-20211231[0], OMG-PERP[236.7], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-2289.55], USDT[2509.10117161], XTZ-PERP[0]		
01304782	Contingent	ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00200001], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], DAWN-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00966576], FTT-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[3.32716349], LUNC[.0052165], MATIC-PERP[0], ONT-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00000001], USD[0.04], USDT[0.00000002], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XTZ-PERP[0]		
01304784		AKRO[4], BAO[25], CAD[0.00], CONV[1335.32160388], DENT[3], DOGE[175.85179253], GRT[1.00497121], KIN[14], RAY[.00007094], RSR[1], UBXT[3], USD[0.00]	Yes	
01304785		TRX[.000005]		
01304788		KIN[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304791	Contingent, Disputed	USDT[0.00012646]		
01304795		DOGE-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01304800		BTC[0], BTC-PERP[0], DOGE[10005.4480005], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[128.6056849], FTT-PERP[0], SOL-PERP[0], TRX[0.00001100], USD[0.00], USDT[0.00000003], XRP-PERP[0]		
01304801		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01304804		BTC[0]		
01304805		BTC[0]		
01304807		NFT (439863118915238636/FTX EU - we are here! #220017)[1], NFT (484561975964832382/FTX EU - we are here! #220033)[1], NFT (508523878043177016/FTX EU - we are here! #220005)[1], NFT (533897331937897322/The Hill by FTX #28926)[1]		
01304810		BTC[0], TRX[.000004]		
01304812		USDT[0.00023693]		
01304816		ATLAS[6043.79918913], BNB[0], DFL[1378.92021208], DOGE[0], ETH[0], FTM[0], FTT[26.0604325], MATIC[0], RAY[71.39217812], SOL[2.43708488], USD[0.00], USDT[0], XRP[0]		
01304820		TRX[.000005]		
01304821		BTC[0]		
01304826		BTC[0], TRX[.000004]		
01304830		BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], LINK[0], USD[0.38], USDT[0.00000001], XRP[0]		
01304832		BTC[0]		
01304834		ETH[0], SOL[0], USD[0.00], USDT[0.00003588]		
01304838		AXS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.01], USDT[.000238], XTZ-PERP[0]		
01304839		BTC[0]		
01304841		KIN[1]	Yes	
01304842		BTC[0], TRX[.000001]		
01304845		USDT[0.00031187]		
01304848		BTC[0]		
01304855		BNB[.009699], USD[0.01]		
01304858		SHIT-PERP[0], TRX[.000005], USD[0.02], USDT[.549]		
01304865	Contingent, Disputed	MOB[0], USD[0.00]		
01304866		BTC[0]		
01304870		BTC[0], TRX[.000001]		
01304872		AR-PERP[0], AXS-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.03910889], USD[0.00], USDT[0.00476413]		
01304874		USDT[0.00030630]		
01304880	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[280], CVC-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM[0.00000001], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.43077521], LUNA2_LOCKED[1.00514216], LUNC[93802.21], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.92], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0]		
01304885		BTC[0]		
01304886		BTC[0]		
01304888		ETH[0], USD[0.38]		
01304890		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], USD[0.00], VET-PERP[0]		
01304893	Contingent	ALGO-PERP[0], AVAX[7.70194479], BTC[0], ETH[0.00000001], ETHW[2.00161813], EUR[3.78], FTM[615.92704], FTT[0], LUNA2[6.62780687], LUNA2_LOCKED[15.46488295], LUNC[21.3507435], MATIC[9.82710001], MSTR[9.22939778], PYPL[0], RSR[3737.8327], SOL[195.38883117], SQ[3.48316757], TSLA[3.599316], USD[0.20], USDT[0]		
01304896		ADA-PERP[0], BTC[.03435015], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-398.33], USDT[0.00000001], XLM-PERP[0]		
01304897		0		
01304898	Contingent	BNB[0], BTC[0.00107893], LUNA2[0.65145157], LUNA2_LOCKED[1.52005367], LUNC[0], MATIC[0], USD[0.00], USDT[0.00013867]		
01304904		BTC[0]		
01304905		BTC[0]		
01304906		BTC[0.00006348], ETH[0.01299135], ETHW[0.01299135], SOL[1.28], USD[0.42]		
01304908		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.8425], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[1.38]		
01304915		BTC[0]		
01304921		USDT[0.00030630]		
01304922	Contingent, Disputed	ALICE-PERP[0], ETH-PERP[0], FTT[0.00315489], USD[0.00], USDT[0]		
01304923		BTC[0]		
01304924		BTC[0]		
01304933		ADA-PERP[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0], WAVES-20210924[0]		
01304934		CAKE-PERP[0], CQT[0], DEF1-20210924[0], DEF1-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0]		
01304944		ETHW[.00007252], NFT (487123353393215038/The Hill by FTX #27972)[1], USD[0.01]		
01304945		TRX[.000002], USDT[0]		
01304947		BAO[1], TRX[1], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304948		BTC[0], TRX[.000001]		
01304952	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[.0016635], ATOM-20211231[0], ATOM-PERP[0], AUD[0.22], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00008192], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ- PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.26374579], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00030866], LUNA2_LOCKED[0.00072021], LUNC[0.00099431], LUNC-PERP[0], MANA-PERP[0], MATIC[.0991], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB- PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01659136], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.14], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01304965		BTC[0]		
01304968		USD[0.00]		
01304969		DOGE[104.48123316]		
01304971		BTC[0]		
01304976		BTC[0]		
01304977		TRX[.000003], USDT[0.00004230]		
01304982		TRX[.000004], USDT[0.00004075]		
01304988		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[9.976], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[1.67], XRP-PERP[0]		
01304989		TRX[.000004], USDT[0.00004386]		
01304990		TRX[308.76775895], USDT[0]		
01304991		APT[0], ETH[0], MPLX[0], NFT (398661338445906403/FTX AU - we are here! #20347)[1], NFT (540718921487794681/FTX EU - we are here! #191497)[1], NFT (573139762949193576/FTX EU - we are here! #83768)[1], SOL[0], TRX[.000032], USD[0.00], USDT[299.41000000]		
01304992		NFT (357679475498586095/FTX AU - we are here! #63590)[1]		
01304995		BTC[0]		
01304996		TRX[.000003], USDT[0.00004932]		
01304998		BTC[0], TRX[268.19087953], USDT[0]		
01304999		USDT[0.00035027]		
01305000		BTC[0]		
01305003		TRX[.000004], USDT[0.00004854]		
01305006		BTC[0]		
01305011		TRX[.000007], USDT[0.00004698]		
01305012		BTC[0]		
01305014		ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.00]		
01305016		ADA-PERP[0], BAT[66.867], BNB[.12], BTC[0.00009900], ETH[.0009468], ETHW[.0009468], LTC[.13], LTC-PERP[0], NFLX[1.9], NIO[5.035], NVDA[.91], PYPL[1.35], STORJ[31.3], TRX[.000001], USD[0.61], USDT[0.00614350]		
01305018		BTC[0]		
01305019		ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.11135136], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[774.05], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01305020		BTC[0]		
01305021		TRX[.000002]		
01305022		TRX[.000005], USDT[0.00004776]		
01305024	Contingent	SRM[203.96748791], SRM_LOCKED[3.34916337]		
01305026		BTC[0]		
01305028		1INCH[.00016036], AKRO[3], BAO[15], BIT[0], BTC[.00000024], CAD[0.00], CRV[0], DENT[3], DOGE[1], ETH[0.00000071], ETHW[0.00000071], FTM[0], GALA[0], KIN[1], LINK[0], LTC[.00001052], MATH[1.01890681], MATIC[0.00068366], REN[.00074452], RSR[4], SHIB[0], SOL[0], TRX[2], UBX[2], USD[0.00]		
01305030	Contingent	1INCH-0930[0], AAPL[.0390234], AAPL-0624[0], AAPL-0930[0], AAVE[0], AAVE-0624[0], AAVE-0930[0], ABNB-0624[0], AMD-0624[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZNPRE- 0624[0], ARKK-0624[0], AVAX-0930[0], AXS[0.05028559], BABA-0624[0], BABA-0930[0], BCH-0930[0], BNB-0624[0], BTC[0.00019993], BTC-0624[0], BTC-0930[0], BYND-0624[0], DOGE-0624[0], DOGE-0930[0], DOT-0624[0], DOT-0930[0], ETH[0.00033602], ETH-0624[0], ETH-0930[0], ETHW[0.00033602], FB-0624[0], FIL-0624[0], FTM-0930[0], GOOGL[.14794382], GOOGL- 0624[0], GOOGL-0930[0], GST-0930[0], LINK-0930[0], LTC[0], LTC-0624[0], LTC-0930[0], LUNA2[0.21829331], LUNA2_LOCKED[0.50935106], MRNA-0624[0], NFLX-0624[0], NVDA-0325[0], NVDA- 0624[0], PENN-0624[0], PFE[.009791], PFE-0624[0], PYPL-0624[0], RAY[9.85914019], RUNE[.00014814], SOL[0.10025773], SOL-0624[0], SOL-0930[0], TSLA-0624[0], TSLA-0930[0], TSM-0624[0], TSM-0930[0], TWTR-0624[0], UBER-0624[0], UBER-0930[0], UNI-0624[0], UNI-0930[0], USD[6.21], USDT[0], WAVES-0624[0], WAVES-0930[0], XTZ-0930[0], ZM-0624[0], ZM-0930[0]		
01305032		TRX[.000004], USDT[0.00004542]		
01305033		BTC[0]		
01305036		BTC[0], TRX[.000003]		
01305039		USDT[0.00034144]		
01305040		TRX[.000005], USDT[0.00005010]		
01305041		BTC[0]		
01305042		BTC[0]		
01305043		BTC[0], TRX[.000001]		
01305044		TRX[.000004], USD[0.00], USDT[0]		
01305045		0		
01305047		TRX[.000006], USDT[0.00018298]		
01305049		TRX[.000006], USDT[0.00004308]		
01305050		BTC[0], TRX[.000002]		
01305051		BTC[0], CUSDT-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[0.09]		
01305052		BTC[0]		
01305054		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01305056		TRX[.000009], USDT[0]		
01305057		11NCH[.9972], ALICE[145.2082], AVAX[23.95194], AXS[2.07922], BAT[637.615], CHZ[1109.782], CRV[524.1875], ENJ[976.0564], FTM[1722.7396], HNT[.02032], LINK[14.89612], MANA[349.8908], RSR[4906.598], SAND[480.9932], SHIB[34867320], SOL[9.090342], USD[3.06], USDT[0.000000001]		
01305058		BTC[0]		
01305060		TRX[.000006], USDT[0.00021905]		
01305066		COMP[.07298613], LINK[1.199202], USD[909.92], USDT[47.95094848]		
01305067	Contingent	ATLAS[2125.59295697], BTC[0.06331231], DYDX[4.4], ETH[.289], ETHW[.2], FTT[1.80000001], LINK[15.7], POLIS[162.13014149], SOL[4.84311407], SRM[18.42322182], SRM_LOCKED[.35330665], USD[1.93]		
01305070		USD[0.00029465]		
01305073		BTC[0]		
01305075	Contingent	AAVE-.0624[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.08723775], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00308172], LUNA2_LOCKED[0.00719069], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-.0325[0], SQ-.0325[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[0], TSLA-.0325[0], TSLA-20211231[0], TSLAPRE[0], TWTR-.0930[0], UNI-.20211231[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USOC[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01305078		CUSDT-PERP[0], PRIV-20210625[0], PRIV-20210924[0], SHIB-PERP[0], USD[87.85], XRP[0]		
01305079		USD[4.97]		
01305080		USD[0.00], XRP[5.3560336]		
01305084		APT-PERP[0], BAND-PERP[0], CAKE-PERP[0], MASK-PERP[0], NFT (344116051314701857/FTX EU - we are here! #25948)[1], NFT (409546194012990386/FTX EU - we are here! #26190)[1], NFT (563649490727687781/FTX EU - we are here! #25682)[1], OKB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[.08], USD[0.00], USDT[1.17968079], XRP[.134]	Yes	
01305090		BTC[0], TRX[.000001]		
01305095		ETH-PERP[0], USD[0.04]		
01305101		TRX[.000003]		
01305105		BTC[0], TRX[.000002]		
01305106		BTC[0], TRX[.000003]		
01305112		USD[0.00], USDT[0]		
01305116		0		
01305123		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0000085], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.05317520], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00068459], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01305128		USDT[0.00030921]		
01305131		BTC[0]		
01305133		USD[0.07], USDT[0]		
01305136		ETH[1.8], ETHW[1.8], FTT[151], TRX[.000001], USD[50.00], USDT[27662.59163533]		
01305139		BTC[.00007109], SUSHIBEAR[33570], SUSHIBULL[2870.78], USD[59.71]		
01305142		BTC[0]		
01305144		BTC[0]		
01305145		BTC[0]		
01305147		ETH[0.09898192], ETHW[0.09898192], FTT[25.09536096], SOL[2.30190400], USDT[1.418225]		
01305148		BTC[0]		
01305150		BAO[3], BTT[116503812.32463178], DENT[1], EUR[0.00], KIN[354.58027181], SHIB[146.58206875], TRX[2], USD[0.00]	Yes	
01305153		TRX[.000005], USDT[0.00024486]		
01305154		USD[0.00], USDT[0]		
01305155		BTC[0], TRX[.000003]		
01305156	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[93.29], XLM-PERP[0]	Yes	
01305157		TRX[.000005], USDT[0]		
01305159		DOGE[299.94], MATIC[1100.93590523], TRX[1990.000051], USDT[.279601]		
01305162		BTC[0], TRX[.000005]		
01305163		ATLAS[0], USD[0.01]		
01305170		AMPL[0], BTC[0], ETH[0], ETH-PERP[0], SOL[0], TRX[.000001], USD[172.82], USDT[0.00000001]		
01305175		USDT[0]		
01305183		ETH[0]		
01305184		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01305186		BTC[0], TRX[.000001]		
01305190		USD[0.00], USDT[0.000000001]		
01305191		ADA-PERP[0], APE-PERP[0], BNB-PERP[0.89999999], BTC-PERP[.015], CAD[1.00], CAKE-PERP[0], DOGE-PERP[2781], DOT-PERP[43.40000000], ETH-PERP[.197], FIL-PERP[53.90000000], FTT[25], FTT-PERP[.25], GMT-PERP[0], LINK-PERP[34.5], LTC-PERP[4.59], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[255.5], TRX[.000002], UNI-PERP[44.19999999], USD[9348.86], USDT[0], VET-PERP[11553], XLM-PERP[0], XRP-PERP[0]		USD[1000.00]
01305196		BTC[0], TRX[.000001]		
01305203		BTC[0.00009756], BTC-PERP[0], ETH[.06393502], ETHW[.06393502], FTT[7.3], TRX[.000003], USD[0.01], USDT[0]		
01305204		USD[94.25]		USD[93.17]
01305205		BTC[0]		
01305206		AUDIO[319], BCH[1.423], BNB[.96], CHZ[1390], COMP[2.1366], FTT[37.3], HNT[13.2], SUSHI[140.5], TRX[.000003], UNI[50.6], USDT[2794.12435472], XRP[582]		
01305207		TRX[.000008]		
01305208		BTC[0], TRX[.000001]		
01305214		BTC[0]		
01305220		BTC-PERP[0], ETC-PERP[0], USD[0.00]		
01305222	Contingent	APE[55.589436], FTT[0.01058238], LUNA2[0.00683709], LUNA2_LOCKED[0.01595322], USD[17902.57]		
01305227		BTC[0]		
01305231		0		
01305232		BTC[0]		
01305234		BTC[0], ETH[0], TRX[.000002]		
01305236		BTC[0], TRX[0]		
01305241		TRX[.000003]		
01305242	Contingent	BTC[0], CRO[510.69255], ETH[0], FTT[441.71506235], NFT (529338863290775632/Bug Punks #6)[1], RAY[0.89103073], SOL[1.11187847], SRM[.5466688], SRM_LOCKED[.01004822], USD[11.18], USDT[0.00000001]		
01305243		BAO[3], CAD[0.00], DENT[1], KIN[3], RSR[1], TRX[1], USD[0.00]		
01305244		TRX[.000005], USDT[0.00030182]		
01305245		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.09151322], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.34397264], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[481.97], USDT[0.00914380], YFI-PERP[0]		
01305246		BTC[0]		
01305247		USDT[0.00036335]		
01305251		BTC[.00016622], FTX_EQUITY[0], USD[0.00]		
01305252		AUD[0.00], AURY[5.73251558], BAO[3], BNB[0], BRZ[0], BTC[0], CAD[0.00], CRO[64.17763283], DENT[1], ETH[0.00000001], EUR[0.00], FTM[0.00034439], FTT[0], FTX_EQUITY[0], KIN[2], MANA[0.00036706], NFT (378601903151354439/FTX EU - we are here! #159059)[1], NFT (463318728256838202/FTX EU - we are here! #153022)[1], NFT (549114693541380659/FTX EU - we are here! #159114)[1], POLIS[63.36337954], RAY[0.0004954], SOL[0.0005935], STETH[0.00199111], STG[.00017197], UBXT[1], USD[27293.35], USDT[0]	Yes	
01305255	Contingent	AAVE[.0074], FTT[150.97168458], LUNA2[0.00401446], LUNA2_LOCKED[0.00936708], SOL-PERP[0], USD[0.00], USDT[.0001], USTC[.568267]		
01305256		0		
01305258		AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], MATIC[0], NFT (409145202114575637/The Hill by FTX #24354)[1], NFT (411813732581689814/FTX EU - we are here! #5051)[1], NFT (499059420944772941/FTX EU - we are here! #4759)[1], NFT (561956962530961865/FTX EU - we are here! #4896)[1], PERP[0], SAND[0], SOL[0.00000001], TRX[0.00000700], TRX-PERP[0], USD[0.00], USDT[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01305263		0		
01305264		BTC[0], TRX[.000002]		
01305268		SOL[.002]		
01305269		TRX[.000005], USDT[0]		
01305274		USD[0.00], USDT[0.00000025]	Yes	
01305278		BTC[0]		
01305279		FTT[0.00319606]		
01305280		BTC[0]		
01305281	Contingent	LUNA2[7.73820873], LUNA2_LOCKED[18.05582039], LUNC[1685011.2446345], TRX[.012248], USD[58.73], USDT[0.21496168]		
01305284		BTC[0]		
01305290		TRX[.000002], USDT[0.00022578]		
01305291		TRU-PERP[0], TRX[.000001], USD[.187.71], USDT[223.336116]		
01305292		TRX[.000113]		
01305295		TRX[.000005], USDT[0]		
01305296		TRX[.000005], USDT[0.00007870]		
01305298		BNB[0], DAI[0.17774544], LTC[0.000068932], SOL[0], TRX[0], WRX[0]		
01305300		AKRO[1], AUD[26.84], EUR[0.00], USD[0.00]	Yes	
01305303	Contingent, Disputed	USD[4.75]		
01305304		TRX[.000005], USDT[0.00003357]		
01305306		BTC[0]		
01305308		USDT[0.00035063]		
01305310		BTC[.00002], OLY2021[0], USD[0.00], WBTC[0]		
01305312		BTC[0]		
01305313		ACB[6], TRUMP2024[0], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01305316	Contingent	AAVE[0], ADA-PERP[0], ALCX[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CLV-PERP[0], COMP[0], CRV[81629831], DAI[29.16528503], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[50764226], ETH[0], ETHBEAR[621981.888], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.22708007], FTM-PERP[0], FTT[39.50630338], GALA-PERP[0], HT[0], ICP-PERP[0], LINK[0.01456237], LOOKS-PERP[0], LTC[0], LUNA2[12.89687971], LUNA2_LOCKED[30.09271933], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00594682], MOB[0], PUNDIX-PERP[0], RAY[90402327], RUNE[0], SAND[8831538], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TOMO[0], TRX[0.00418085], UNI[0], USD[0.00], USD[0.0000001], XLM-PERP[0], XRPBEAR[103512.404], XRP-PERP[0], XTZBEAR[1479.693455], XTZBULL[0], XTZ-PERP[0], YFI[0]		
01305318		ETH[0.0009552], ETH-PERP[0], ETHW[0.0009552], TRX[0.000002], USD[0.00], USD[474.98635857]		
01305325		BTC[0]		
01305330		TRX[0.000002], USD[0.00005167]		
01305334		BTC[0]		
01305335		AKRO[101.91181937], AUD[68.75], BAO[138745.65395609], BTC[0.00012162], CEL[21005613], DENT[2411.37355359], DFL[316.0309004], DOGE[25.59997317], ETH[0.00515094], ETHW[0.00508249], GRT[23.0850955], KIN[244134.03107344], KSHIB[187.36361804], LRC[41545582], MATIC[24.78972077], MNGO[106.24123557], RSR[1185.41536669], SECO[7.07242787], SHIB[6900638.64161415], SOL[1.43371319], SRM[12.39716623], STMX[2231.29077493], TRX[12.39709122], UBX[1286.06393117], XRP[3025.56940234]	Yes	
01305336		TRX[0.000001], USD[0.00005324]		
01305340		TRX[0]		
01305342		0		
01305343		TRX[0.000001], USD[0.00005665]		
01305345		BTC[0]		
01305347		USD[0.00], USD[0.00000001]		
01305349		AKRO[5], BAO[13], KIN[15], USD[0.00], USD[0]	Yes	
01305350		TRX[1.66503], USD[-0.01], USD[0], USD-PERP[0]		
01305351		BTC[0]		
01305352		TRX[0.000002], USD[0.00005586]		
01305354		USD[0.00022183]		
01305355		BTC[0]		
01305357		TRX[0.000002], USD[0.00005665]		
01305360		DOGE[15.87410443], ETH[0.00103102], ETHW[0.00101733], GBP[0.00], KIN[2], SOL[0], TSLA[0.9877726], TSLAPRE[0], USD[0.00], USD[0]	Yes	
01305361		TRX[0.000035], USD[0.25800000]		
01305364	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00090766], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002271], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00022894], LUNA2_LOCKED[0.00053420], LUNC[49.85283926], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[576.65], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01305365		TRX[0.000001], USD[0.00004620]		
01305370		AVAX-20210924[0], SOL[0.00289528], USD[0.23], USD[0.04887062]		
01305371		TRX[0.000002], USD[0.00004464]		
01305374		TRX[0.000003], USD[0.00003198]		
01305376	Contingent	AAVE[0.0081357], LUNA2[0.21312317], LUNA2_LOCKED[0.49728740], LUNC[46408.02], RUNE[0.03973215], SOL[0.00261334], TRX[0.000008], USD[10141.57], USD[0.00311489], WBTC[0.00006843]		
01305377		BTC[0]		
01305378		BTC[0]		
01305379		TRX[0.000001], USD[0.00002583]		
01305380		BTC[0]		
01305385		BTC[0]		
01305386		BTC[0]		
01305387		BTC[0]		
01305389		TRX[0.000002], USD[0.00002814]		
01305390		BTC[0]		
01305392		BTC[0]		
01305397		BTC[0]		
01305400		BTC[0]		
01305402		BTC[0], TRX[0.000003]		
01305403		BTC[0]		
01305404		BCH[0.00064725], TRX[0.000782], USD[0.00], USD[0]		
01305409		DOGE[5.72999746], TRX[0.000002], USD[0.02], USD[0.00000877]		
01305414		BTC[0], TRX[0.000003]		
01305415		BTC[0]		
01305416		USD[1.04]		
01305417		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], XRP-PERP[0]		
01305418		BTC[0]		
01305419		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01305420		BTC[0], TRX[.000001]			
01305421		BTC[0]			
01305425		0			
01305426		BTC[0]			
01305431	Contingent, Disputed	USD[0.00004543]			
01305432		BTC[0]			
01305433		BTC[0]			
01305436		SPY[0], USD[0.00], XRP[0.02481234]	Yes		
01305437		BTC[0]			
01305439		BTC[0]			
01305440		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[.4], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.34], XLM-PERP[0], XRP-PERP[0]			
01305441		BTC[0]			
01305446		KIN[.00000001], USD[1.48]			
01305447		BTC[0.27054859], ETH[3.34040169], ETH-PERP[0], ETHW[.499905], GAL[45], USD[4107.11]			
01305449		BTC[0], TRX[.000001]			
01305450		BTC[0]			
01305453		BTC[0], TRX[.000002]			
01305457		BNB[0], ETH[0]			
01305458		BTC[0]			
01305461		FTT[29.94291], KIN[6581.35283364], USD[0.13]			
01305462		AMPL[0], AMPL-PERP[0], BAO-PERP[0], CLV-PERP[0], DAWN-PERP[0], DMG-PERP[0], FTT[0.00000001], HOLY-PERP[0], MEDIA-PERP[0], MER-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], USD[3.86], USD[0]			
01305463		ETH[0], NFT (343299716157342737/FTX EU - we are here! #5540)[1], NFT (370543431262070245/FTX EU - we are here! #5296)[1], NFT (471242772318796950/FTX EU - we are here! #5420)[1], SOL[0], TRX[.000001]			
01305465	Contingent, Disputed	TRX[.000001], USD[0.00015347]			
01305470		BTC[0]			
01305474		ADABULL[0.07564002], ATOMBULL[14554], BEAR[222.4], BNB[.007472], BNBULL[26.46703201], BTC[0.00000001], BULL[.00000002], CEL[.04474], DOGEBEAR2021[.0955], DOGEBULL[.8194], ETCBULL[1.549], ETHBULL[.00139002], ETH-PERP[.028], MATICBEAR2021[252812], MATICBULL[61.9], SOL[.01385], SOL-PERP[0], THETABULL[32.36], USD[.98.29], USD[0.00000003], XRP-PERP[229]			
01305477		BTC[0], BTC-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00000043], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (294902945046321425/FTX Moon #408)[1], NFT (526085553858974862/FTX Night #382)[1], NFT (553585398075187453/FTX Beyond #355)[1], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.77], USD[0.00000001]			
01305485		BTC[0]			
01305487		BTC[0]			
01305496		BTC[0], TRX[.000001]			
01305498		BTC[0]			
01305499		BTC[0]			
01305503		BNB[.0.00004389], BTC[0.00002812], DOGE[458.08407124], LTC[0.12327599], REN[0.41283624], USD[0.30], USD[0.65760324]			BTC[.000027], DOGE[455.776991], LTC[.120906], REN[.403872], USD[0.30], USD[.646749]
01305505		SPELL-PERP[0], USD[29.35]			
01305507		0			
01305510		USD[0.00]			
01305513		BTC[0]			
01305516		BTC[0]			
01305520		BAO[18000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.18]			
01305529		LTC[0], TRX[0]			
01305532		BNB[0], BTC[0], ETH[0], LTC[.0.00000227], MATIC[0], SOL[0.00000001], TRX[0.00001500], USD[0.00], USD[0.00018345]			
01305533		TRX[.000001], USD[0.01], USD[0]			
01305534		EOSBULL[5430.3135], EXCHBULL[0.00000083], TRX[.000005], USD[0.13], USD[0]			
01305540		USD[100.00]			
01305541		BTC[0]			
01305546		0			
01305547		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0241], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.079], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], TRU-PERP[0], USD[1075.54], USD[275.2707647], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX[3256.5083]			
01305549		SOL[0], USD[0.00], USD[0.00000019]			
01305552		BTC[0], TRX[.000002]			
01305555		BTC[0]			
01305558		OXY[.0143], TRX[.000003], USD[299.17291417]			
01305561		ATLAS[2000], FTT[.9], USD[27.94], USD[0]			
01305562		BTC[0]			
01305564		CAKE-PERP[0], USD[0.00]			
01305567		TRX[.000004], USD[.4748]			
01305569		BTC[0], TRX[.000002]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01305570		BTC[0], TRX[.000001]		
01305572		TRX[.000005], USD[0]		
01305574		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[22.78], USD[0]		
01305578		BTC[0], TRX[.000002]		
01305579		BTC[0], TRX[.000004]		
01305582		TRX[.000007], USD[0]		
01305583		BTC[0], TRX[.000001]		
01305586		ETH[0], USD[0.00], USD[0]		
01305588		TRX[.000006], USD[0.00001247]		
01305589		BTC[0]		
01305593		BTC[0], TRX[.000003]		
01305595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[589.944045], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[1429.741885], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.69258], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0074274], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00468891], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01305597		ETH[4.00026531], ETHW[4.00026531], SOL[50.0086], TRX[.000789], USD[0.01], USD[1286.10765565]		
01305602		BTC[0]		
01305610		BTC[0], ETH[0], TRX[0]		
01305613		TRX[.000004]		
01305621		TRX[.000007], USD[0]		
01305623		ATLAS[7.22797391], BNB[0], USD[0.34]		
01305624		BNB[.00000001], NFT (294097421428577074/FTX Crypto Cup 2022 Key #21722)[1], NFT (307860877015249848/FTX EU - we are here! #117774)[1], NFT (319610295218558341/FTX EU - we are here! #117678)[1], NFT (329343822470458674/The Hill by FTX #44546)[1], NFT (480382505401180434/FTX EU - we are here! #116463)[1], SOL[0], USD[0.00], USD[4084228]		
01305626		BTC[0], TRX[.000001]		
01305630	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00103864], LUNA2_LOCKED[0.00242349], SOL[0], SOL-PERP[0], USD[0.00], USTC[.14702454]		
01305631		BTC[0], TRX[.000002]		
01305636		BTC[0], USD[0.00002602]		
01305645		BTC[0], TRX[.000005]		
01305647		TRX[.000005]		
01305650		BTC[0], TRX[.000003]		
01305657		TRX[.000005], USD[0]		
01305658		USD[1.47041246]		
01305659		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00004954], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.38], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01305660		BTC[.00007006], FTT[.0004]		
01305662		BTC[0], NFT (303363874710864849/FTX EU - we are here! #17622)[1], NFT (465721084702212091/FTX EU - we are here! #17859)[1], NFT (563602729378896435/FTX EU - we are here! #18120)[1]		
01305663		ADA-PERP[0], BTC[0.00007387], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], LTC[.00188535], MATIC-PERP[0], USD[0.01], USD[309.11808967]		
01305664		BTC[0], TRX[.000002]		
01305667		BTC[0], TRX[140.758105]		
01305668		TRX[.000004], USD[0]		
01305672		AXS[4.01283475], BAO[1], KIN[1], MOB[6.32376778], SOL[.78037285], UBXT[1], USD[0.00]	Yes	
01305673	Contingent	APE[.088752], BTC[.00079254], DAI[0], ETH[0], FTT[0.00022147], LUNA2[0.09264493], LUNA2_LOCKED[0.21617151], LUNC[20173.63], NEAR[100.0943], NFT (423307046484375420/The Hill by FTX #23882)[1], TRX[.000079], USD[0.00], USD[25.63216854]		
01305679		BULLSHIT[1.16165953], USD[0.00]		
01305680		0		
01305681		USD[0]		
01305682		BTC[0]		
01305683		TRX[.000005]		
01305684		BTC[0]		
01305685		TRX[.000005], USD[0]		
01305687	Contingent	AUD[2.86], BNB[0], BTC[0], CEL[0], DOT-PERP[0], FTT[0], LUNA2_LOCKED[686.1710527], LUNC[0], MATIC[1349.16945697], RAY[77.06201585], SNX[.00000001], SNX-PERP[0], SOL[0], USD[0.00], USD[0], USTC[0]		
01305690		BTC[0], TRX[.000003]		
01305695		BTC[0]		
01305702		BTC-PERP[0], ETH[0.01200456], ETHW[0.01200456], FTT[0.08855264], IMX[.72008633], USD[0.00], USD[0]		
01305705		BTC[0]		
01305711		TRX[.000005], USD[0]		
01305713		BTC[0], TRX[.000003]		
01305716		ALGO-PERP[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.12454618], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[805.3], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.49], USD[0], XMR-PERP[0], XRP-PERP[0]		

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01305717	Contingent, Disputed	TRX[.504747], USD[0.49], USD[0]		
01305718		BTC[0], TRX[.000002]		
01305721		BTC[0], TRX[.000001]		
01305722		TRX[.000007], USD[0]		
01305725		BTC[0]		
01305727		BTC[0], TRX[.000002]		
01305728		BTC[0]		
01305730		ATLAS[0], BNB[0], ETH[0], SOL[0], TRX[.001556], USD[0.00], USD[0.00001609], XRP[0]		
01305734		0		
01305737		ETH[.00025055], USD[0.00]	Yes	
01305744		BTC[0], TRX[.000002]		
01305751		BTC[0]		
01305752	Contingent	ALGO-PERP[0], AXS-PERP[0], BTC[0.31311693], BTC-1230[0], BTC-PERP[0], DOGE[0], ETH[1.44962904], ETHW[0], EUR[10.00], FTT[25.2662385], GRT[0], LTC[0], LUNA2[0.00807153], LUNA2_LOCKED[0.01883357], LUNC[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.08864990], USD[600864.49], USD[0], XRP[0]		
01305753		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01305754		TRX[.000003]		
01305757		BTC[0]		
01305767	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GOG[12.51933414], GRT[97], INJ-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MBS[93.48290076], NEAR-PERP[0], NEO-PERP[0], RAY[0], SAND-PERP[0], SOL[.1], SOL-PERP[0], SPELL[19800], SRM[.04640978], SRM_LOCKED[22197276], STARS[0], SUSHI-PERP[0], TRX[.000006], USD[0.00], USD[259.15418204], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01305768		BTC[0], TRX[.000001]		
01305770		RAY[0], SOL[0]		
01305771		BTC[0]		
01305779		BNB[0], LUA[0], SOL[0], TRX[.000002]		
01305781		BTC[0]		
01305783		USD[0.00]		
01305789		FTT[0.09794049], USD[1.21]		
01305790		TRX[.000005]		
01305795		BTC[0], TRX[.000001]		
01305797		TRX[.000003]		
01305798		USD[0.55]		
01305801		TRX[.000004]		
01305805		BTC[0], TRX[0.00000100]		
01305806		TRX[.000008]		
01305807		EUR[0.00], KIN[1], SHIB[4.6646192], USD[0.01]	Yes	
01305808		ETH[0], TRX[.000005]		
01305809		USD[0.00000887]		
01305810		BTC[.00039989], NFT (541736086920634032/FTX Crypto Cup 2022 Key #5108)[1], TRX[.000044], USD[18.97], USD[0]	Yes	
01305813		USD[0.00]		
01305817		BTC[0]		
01305821		BTC[0.00001009], TRX[.000002]		
01305825		USD[0.56]		
01305826		TRX[.000003], USD[0]		
01305827		BTC[0]		
01305832		AURY[0], BAT[0], CRO[0], ENJ[0], GMT[2.15073557], LRC[0], MANA[0], MATIC[0], OMG[0], SPELL[0], STEP-PERP[0], USD[0.00]		
01305833		ETH[.00000001], FTT[.02267674], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (409790883164661182/FTX EU - we are here! #161007)[1], NFT (465347716972754043/FTX EU - we are here! #161112)[1], NFT (515341896228151400/FTX EU - we are here! #283792)[1], USD[59.75], USD[0], USD-PERP[0], USTC-PERP[0]		
01305839		BTC[0]		
01305842		BTC[0], TRX[.000002]		
01305843		BTC[0], USD[0.00], USD[1.98100812]		
01305845		AVAX[0.00012874], BNB[0], ETH[0], FTT[0.01643090], NFT (310406375260677017/FTX EU - we are here! #197508)[1], NFT (424213471835222709/FTX EU - we are here! #197616)[1], NFT (560464548344383683/FTX EU - we are here! #197978)[1], TRX[.000024], USD[0.00], USD[0.00000024]		
01305846		ADA-20210625[0], ADA-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-20210625[0], OKB-PERP[0], SHIB-PERP[0], TRX[.000006], USD[-0.02], USD[1.25897107], XMR-PERP[0]		
01305848		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], USD[-4.33], USD[5.26625815]		
01305850		USD[0.00033718]		
01305852		USD[0.59]		
01305854		NFT (30545547443677582/FTX AU - we are here! #4097)[1], NFT (339055265015566125/Montreal Ticket Stub #1183)[1], NFT (387890306148663467/FTX AU - we are here! #4096)[1], NFT (417400691477659067/The Hill by FTX #2915)[1], NFT (477392389344521300/FTX Crypto Cup 2022 Key #14362)[1], NFT (486618169356160172/FTX EU - we are here! #97396)[1], NFT (514399923068883814/FTX AU - we are here! #24628)[1], NFT (568262379413818939/FTX EU - we are here! #97463)[1], NFT (575208807618310137/FTX EU - we are here! #97555)[1], BNB[.000119], BTC[0.00009309], DOGE[0.08324906], DOGE-PERP[0], ETH[0.00097051], ETHW[0.00097051], FTT[.0012], SHIB[4300], USD[0.01]	Yes	
01305859		BNB[.000119], BTC[0.00009309], DOGE[0.08324906], DOGE-PERP[0], ETH[0.00097051], ETHW[0.00097051], FTT[.0012], SHIB[4300], USD[0.01]		
01305869		USD[0]		
01305870		ATOM-PERP[0], BTC-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.005556], TRX-PERP[0], USD[0.00], USD[10.16535691]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01305877		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.35], XRP[0]		USD[0.34]
01305882	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AVAX[0.09037157], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00278181], ETH-PERP[0], ETHW[0.00278180], FIL-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], RAY-PERP[0], RSR[40174.51695468], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[30.46], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01305885		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.01162924], LINK-PERP[0], MATIC[0], OMG-PERP[0], RAY-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01305886		BTC[0]		
01305893		AXS[0], BNB-PERP[0], ETH[0], TRX[0.000009], USD[0.00], USD[0]		
01305905		BNB-20210625[0], BNB-PERP[0], USD[94.27]		
01305907	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALPHA[0], ALPHA-PERP[0], ATLAS[0], AVAX[0], AXS-PERP[0], BAT[0], BCH[0], BNB[0], BTC[0.00001126], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], COQ[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], LINK[0], LRC[0], LTC[0], MANA[0], MATIC[0], MKR[0], PERP-PERP[0], POLIS[0], RAY[0], ROOK[0], SAND-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI[0], SXP-PERP[0], TRX[0], UNI[0], USD[0.00], USD[0.00000011], YFI[0]		
01305910	Contingent	ADA-PERP[0], BTC[0.06188638], BTC-PERP[0], DOGE[1714.22704247], DOGE-PERP[0], ETH[38297284], ETH-PERP[0], ETHW[38297284], FTM[500], FTT[153.48074670], KSM-PERP[0], LINK[25.09343], LTC[1.98856], LUNA2[1.12516919], LUNA2_LOCKED[2.62539477], LUNC[245007.96], MATIC-PERP[0], RAY[94.91342418], REN[530], RUNE[77.5], SAND[140], SOL[70.1163129], SOL-PERP[0], SRM-PERP[0], USD[1.50], USD[0], XRP[771.49625], XRP-PERP[0]		
01305914		USD[0.14]		
01305916		BTC-PERP[0], USD[2.41]		
01305920		ETH[0.00000001], LTC[0], SUSHIBEAR[12791040], SUSHIBULL[62955.9], USD[2.57]		
01305922		AKRO[1], BAO[1], DENT[2], TRX[0.1266276], UBX[1], USD[0.00], XRP[0]	Yes	
01305926		ADA-PERP[0], AMPL-PERP[0], MATIC-PERP[0], TRX[3.71302], TRX-PERP[0], USD[-2.08], USD[3.17300700]		
01305934		MBS[67.9864], USD[0.00], USD[0.72698555]		
01305935		BTC[0]		
01305936		USD[0.00], USD[0]		
01305937		AAPL[0.20342975], AKRO[1.00109471], AMZN[1.13052771], AMZNPRE[0], BAO[4], BNB[0.03418262], DENT[1], GOOGL[2254034], LINA[0], NVDA[0.00000001], NVDA_PRE[0], RSR[0.0052316], SOL[0.00027689], TRX[42.39288926], TSLA[16775556], TSLAPRE[0], UBX[1], USD[0.14], USD[0], XRP[0]	Yes	
01305938		BTC[0], TRX[0.000006]		
01305939		ETH[0], USD[0.49]		
01305940		TRX[0.000005], USD[0]		
01305942		USD[0.23]		
01305944		TRX[0.000003], USD[1.76]		
01305947		BTC[0.00000015], TRX[0.000004], USD[0]		
01305953		0		
01305954	Contingent, Disputed	BTC[0], USD[0.00]		
01305955	Contingent, Disputed	BTC[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], ICX-PERP[0], MATIC-PERP[0], SKL-PERP[0], SOL[0.00000001], TRX[0.000001], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
01305956		BNB[0], HT[0], SOL[0], TRX[0]		
01305957		BTC[0], RUNE[14.4903575], TRX[0.000004], USD[3.9637]		
01305963		BNB-PERP[0], BTC[0.00007435], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[5792.78], USD[0.00000001]		
01305965		ETH[0], USD[0.00], XRP[0]		
01305968	Contingent	BNB[0], BTC[0.00001662], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.08499533], LUNC-PERP[0], SOL[0], SRM[6.79228191], SRM_LOCKED[44.73145274], USD[0.00], USD[0], USTC-PERP[0]		
01305972		TRX[0.000004]		
01305978		BNB-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[-0.03], USD[0.06301804]		
01305982		EUR[0.01], USD[4.85], XRP[2733.600354], XRP-PERP[0]		
01306002		USD[0.00034183]		
01306003		BTC[0], USD[0.05]		
01306005		BTC[0], TRX[0.000001]		
01306011		BTC[0], TRX[0.000001]		
01306018		BTC[0], TRX[3.37845444]		
01306023		BNB[0.0024176], USD[1.42319553]		
01306026		BTC-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000004], USD[4.41], USD[0.00194800]		
01306031		USD[7.14]		
01306033	Contingent	BTC[0], ETH[0], LUNA2[0.00014536], LUNA2_LOCKED[0.00033917], LUNC[31.65296244], NFT (311780684554146474/FTX AU - we are here! #41267)[1], NFT (313661568450404536/FTX EU - we are here! #73062)[1], NFT (317294313244372558/FTX AU - we are here! #41278)[1], NFT (332489878509528536/FTX EU - we are here! #73251)[1], NFT (419534490112920726/The Hill by FTX #8851)[1], NFT (573795840780242393/FTX EU - we are here! #73186)[1], SOL[0.009985], STX-PERP[0], TRX[860.000013], USD[4.44], USD[3.07794467]		
01306035		KIN[1169466.25817179], USD[0.08]		
01306039		AUD[0.00], USD[0.00002266]		
01306046		BTC-PERP[0], ETH-PERP[0], TRX[0.000005], USD[0.00], USD[0]		
01306048		USD[30.01]		
01306049		SOL[0.00388988], USD[0.02496125]		
01306050	Contingent	1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], CEL-PERP[0], DOGE[1840.65021], ETH-PERP[0], ETHW[1.58136676], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNA2[216.247982], LUNA2_LOCKED[504.5786247], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SCRT-PERP[0], SECO[96675], SRM[93389], STEP-PERP[0], USD[2.57], WAVES-PERP[0]		
01306053		BTC[0], TRX[0.000003]		
01306058		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00027012], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.04341692], TRX-PERP[0], USD[0.00]		
01306059		BTC[0], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306068		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.617254], USD[0.00], USDT[2.31122505], YFII-PERP[0]		
01306071		AUD[0.01], BNB[0.00261824], BTC[0], USD[-0.22]		
01306074		BTC[0], TRX[.000001]		
01306076		BTC[0], USD[0.00]		
01306079		ADABULL[156.27027993], FTT[0.02830158], GRTBULL[.0136], STEP-PERP[0], SXPBULL[100005.928], USD[0.00], USDT[0]		
01306080		BAO[1], DENT[1308.67763984], DOGE[694.99595826], KIN[170549.73565699], SHIB[1171889.3515498], USD[0.00], XRP[11.45378593]	Yes	
01306089		ETH[0]		
01306091		BEAR[688538.8715], XRPBEAR[7912891.70844]		
01306092		BTC-PERP[0], FTT[0], USD[1.96], USDT[0], XRP[97]		
01306093		AKRO[1], USD[0.00]		
01306094		TRX[.000004], USD[0.00], XRPBULL[33315.66882]		
01306097		BTC[0]		
01306099		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], STEP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
01306103		BTC[0], TRX[.000001]		
01306108	Contingent, Disputed	TRX[.000001]		
01306111		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBEAR[1199784], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[599.892], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[999820], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[9998200], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[181.34], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01306117		BTC[0], TRX[.000004]		
01306128		SHIB[0]		
01306135		TRX[.000018], USD[0.00]		
01306138		ADABULL[.00000596], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[140], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.00000443], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000005], USD[0.78], USDT[0.00172400], XTZ-PERP[0]		
01306141		BNB[0], ETH[0], HT[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00001542]		
01306143		LTC[.11923402], SHIB[158364.2547542], TRX[1], USD[0.00]	Yes	
01306144		BTC[0], TRX[.000001]		
01306148		BTC[0]		
01306149		BTC[0]		
01306151		BTC[0]		
01306153		ENJ-PERP[0], HNT-PERP[0], TRX[.000008], USD[5.72]		
01306155		DFL[9.8575], ETH[.00006273], ETHW[.00006273], TRX[.000016], USD[-0.10], USDT[20.08261730]		
01306159		BTC[0], ETH[0]		
01306160		BTC[0], TRX[.000002]		
01306166		ETH[0.00027742], ETHWW[0.00027742], OMG[.0809], TRX[.000007], USD[24.12], USDT[2.75376687], XRP[.557011]		
01306168		BTC[0], TRX[.000002]		
01306171		BTC[0]		
01306172		BTC[0]		
01306175		BAO[1], LTC[.30775625], TRX[624.33585336], UBXT[1], USD[0.00]		
01306178		SAND[1], SRM[0], USD[0.00], USDT[0]		
01306181		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUN[666847.205], SUSHI-PERP[0], THETA-PERP[0], TRX[58129], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[0], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]		
01306182		0		
01306183		BNB[1.13208486], LINK[103.9064251], SKL[0.58273891], USDT[0]	Yes	
01306188		BTC[0]		
01306194		LINKBULL[0], USD[0.03], USDT[0]		
01306195		BCH[.00112127], DODO[.41999709], DOGE[21.86185281], MATIC[1.35976598], SHIB[28319.49257622], SUSHI[.8619125], TLRY[.03292544], TSLA[.00261075], USD[0.00], XRP[1.4868886]	Yes	
01306202		BTC[0], TRX[.000003], USDT[0]		
01306203		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306206		BTC[0]		
01306207	Contingent	AAPL[.0000001], ATLAS[9.44282569], BCH[0], BEAR[75.8816875], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTF[5000.47368422], BULL[0.00043780], COPE[.00002001], DMG[.009785], DOGE[0.00000203], ETH[0.00000006], ETHW[0.00000006], FTT[318.30030915], LTC[0.00000941], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00380730], LUNC-PERP[0], MANA[.00029744], NFT (332105764721628994/Space Dream #15)[1], NFT (528372995597272106/Space Dream #3)[1], NVDA[.00000003], ORCA[.00466588], PERP[.00000001], RAY[0.00000010], REN[.00000455], RUNE[.00000446], SAND[.00534029], SC-PERP[0], SOS[1555.20669746], SPELL[.00000753], SPY[.0000001], STEP[.00000675], SUN[.00039462], TSLA[.00000113], TSLAPRE[0], USD[0.00], USTC[0], XPLA[.00000428], XRP[.00134138]		
01306211		ETH[0.00124681], USD[0.00], XRP[.02]		
01306213		0		
01306217		BTC[0]		
01306220		BTC[0], TRX[0]		
01306221		BTC[0], TRX[.000001]		
01306228		BTC[0], TRX[.000002]		
01306229		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02720994], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.10], USDT[0]		
01306237		ADABULL[.11242152], DOGEBULL[.86989313], MATICBULL[56.59689663], TRX[.000037], USDT[0.00000322], VETBULL[26.59250863]		
01306241		TRX[.000001], USD[0.00], USDT[0]		
01306242		BTC[0]		
01306243		BTC[0]		
01306246		BTC[0]		
01306250		LTC[21.072107], TRX[.000006], USDT[1.0043]		
01306251		BTC[0]		
01306253		ETH[0], USDT[0.00001163]		
01306255		TRX[.000005], USDT[0]		
01306258		BTC[0], TRX[.000004]		
01306259		USD[0.00032834]		
01306262		BTC[0]		
01306264		AAVE[.00036065], AMPL[0.04625283], BNB[.0002968], BTC[.2002], DOGE[.37993], ETH[.00076797], ETHW[.00076797], EUR[0.04], FIDA[3], FRONT[2], FTT[3635.91912871], RUNE[.317913], RUNE-PERP[0], SOL[.043684], TRU[1], USD[0.69], USDT[992.44726766]		
01306270		TRX[.000004], USDT[0.00001465]		
01306274		0		
01306278		BTC[0], ETH[0], TRX[.000002]		
01306281		BTC[0], TRX[.000006]		
01306286		USD[0.00020269]		
01306291		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.05006866], LINK[.00000001], USD[0.00], USDT[0]		
01306298		TRX[.107997], USD[0.00], USDT[26.76046458]		
01306299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01194462], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-20210625[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.75], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01306303		BTC[0], TRX[.000001]		
01306309		BTC[0]		
01306311		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[12.79068661], XLM-PERP[0]		
01306312		GBP[0.00], USDT[13.46405966]		
01306316		BTC[0], TRX[.001863], USD[0.00], USDT[7.20020569]		
01306317		TRX[.000003], USDT[0.00030471]		
01306319		BTC[0], TRX[.000002]		
01306320		BTC[0], TRX[.000001], USDT[0]		
01306325	Contingent, Disputed	USD[0.00029336]		
01306328		TRX[.000004], USDT[0.00034321]		
01306329		TRX[.000004], USDT[0.00023784]		
01306334		TRX[.000002], USDT[0.00000100]		
01306335		BTC[0], TRX[.000002]		
01306336		BTC[0], TRX[.000001]		
01306338		BTC[.00046162], BTC-PERP[0], STETH[0.00019667], USD[0.00], USDT[0]		
01306341		SOL[0], USD[-0.50], USDT[.553621]		
01306343		USD[0.00011257]		
01306344		BTC[0], TRX[.000004]		
01306345		BTC[0]		
01306347	Contingent	LUNA2[0.00000909], LUNA2_LOCKED[0.00002121], LUNC[1.98], USDT[0.00015407]		
01306348		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306355		BTC[0]		
01306358		BTC[0], TRX[.000001]		
01306360		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01306371		SOL[.00271563], USDT[2.03437809]		
01306372		BEAR[76.975], BTC[0.09518615], EUR[1.62], NFT (434848999040838642/The Hill by FTX #38743)[1], SOL[4.21], USD[0.25]		
01306381		ADABEAR[895700], BTC[.00003433], BTC-PERP[0], ETH[.00009382], ETHW[.00009382], LINK-PERP[0], MNGO-PERP[0], SXPBULL[5914440.1224], TRU-PERP[0], TRX[.000003], USD[0.02], USDT[0.00002770]		
01306382		USD[0.00006865]		
01306388		AKRO[1], BAO[8], BNB[.02163779], BTC[.00277303], DENT[2227.35830119], DOGE[75.57142884], ETH[.02219682], ETHW[.02219682], EUR[0.00], KIN[11], MATIC[25.84857883], RSR[1], SHIB[862574.35400412], SOL[.49023852], SRM[9.26624303], TRX[227.78179369], UBX[2], USDT[11.47970637], XRP[24.15106331]		
01306392		BTC[0], TRX[.000002]		
01306395		BTC[0], TRX[.000007]		
01306398		USD[0.00000186]		
01306400		BTC[0], TRX[.000001]		
01306401		AMC[.87528812], BAO[2], GBP[0.00], KIN[1], USD[5.35]	Yes	
01306402		BTC[0], TRX[.000002]		
01306407		BTC-PERP[0], LTC[.002752], TRX[.000007], USD[0.18], USDT[1.55575047]		
01306409		BTC[0], TRX[.000004]		
01306411	Contingent	1INCH[0], 1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM[0], BNB[.00000001], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0127[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-20211231[0], CRO-PERP[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LOOKS[0], LTC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SNX[0], SOL-PERP[0], SRM[.013662], SRM_LOCKED[19730423], SRM-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.07], USDT[0], USD-PERP[0], WBTC[0], XRP[0], XRP-20211231[0]		
01306419		TRX[.000003], USDT[0.00033115]		
01306429		FTT[0.00037956], SOL-PERP[0], USD[0.00], USDT[0]		
01306431		TRX[.000004], USDT[0.00001571]		
01306433		TRX[.000004], USDT[0.00033372]		
01306434		USD[0.94]		
01306436		BTC-PERP[0], BULL[0], USD[0.00], USDT[0.00000071]		
01306437		1INCH[0], APT[0], BNB[0], ENJ[0], ETH[0.00183846], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01306439		TRX[.000004], USDT[0.00033201]		
01306442	Contingent	ADA-0624[0], ADA-PERP[0], BTC[0.00009662], BTC-0930[0], BTC-PERP[0], DOGE-0624[0], ETH-PERP[0], LUNA2[32.82451404], LUNA2_LOCKED[76.59053276], LUNC-PERP[0], PAXG[.000004], SHIB[99800], SOL-0624[0], SOL-PERP[0], SRM[4.47472782], SRM_LOCKED[24.21922871], USD[9.27], USDT[0], USTC-PERP[0]		
01306443		BTC[0], TRX[.000002]		
01306444		ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[10.52699340]		
01306448		BTC[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00]		
01306449		BAO[1], BF_POINT[400], BNB[.09505118], DENT[1], USD[0.00]	Yes	
01306450		BTC[0], TRX[.000001]		
01306452		BTC[0], TRX[.000001]		
01306454		BTC[0.00009259]		
01306456		USDT[0.00017527]		
01306462	Contingent, Disputed	USD[0.00023655]		
01306468		USD[0.00033338]		
01306473		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KSM-PERP[0], ONT-PERP[0], USD[-0.07], XRP[.938388]		
01306475		TRX[.000001], USDT[0.00005044]		
01306480		TRX[.000005], USDT[0.00033715]		
01306481		BTC[0], TRX[.000002], USDT[0]		
01306482		TRX[.000002], USDT[0]		
01306489		BTC[0], TRX[.000004]		
01306490		TRX[.000006], USDT[0.00033201]		
01306491		TRX[0]		
01306492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[199.965192], ATOM-PERP[0], AVAX[115], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[.75951], DOGE-PERP[0], DOT-PERP[0], DYDX[2487.83583768], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000081], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000081], FLOW-PERP[0], FTM-PERP[0], FTT[8365.17592500], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK[.07458279], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[4.6234393], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00002059], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.831841], UNI[584.126888], USD[15.72], USDT[2.12425675], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0]	Yes	
01306496		USD[0]		
01306499		BTC[0], TRX[.000003]		
01306501		BTC[0], TRX[.000002]		
01306502		TRX[.000005], USDT[0.00032831]		
01306504		USDT[0.00034043]		
01306505		DOGE[20162.49260793]	Yes	
01306506		BTC[0], TRX[.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306510	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65246244], LUNA2_LOCKED[1.52241238], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (385677582904823214/FTX EU - we are here! #285951)[1], NFT (460744678390489256/FTX EU - we are here! #285964)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF[9.8434], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.098722], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000949], TRY[0.00], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0], TRX[.000005], USDT[0.00033287]		
01306512				
01306513	Contingent, Disputed	USDT[0.00018857]		
01306514	Contingent	GBP[0.00], LUNA2[2.35028267], LUNA2_LOCKED[5.4839929], LUNC[511779], USD[0.01], USDT[0.00000032]		
01306520		0		
01306521		TRX[.000003], USDT[0.00033887]		
01306523		BTC[0], TRX[.000002]		
01306525		CHZ[2.07920792], USDT[0.04638525]		
01306526		BTC[0], TRX[.000001]		
01306529		USDT[112.89441739]		
01306530		BTC[0]		
01306532		BTC[0], TRX[.000002]		
01306533		BTC[0], USDT[0]		
01306534		BTC[0], TRX[.000006]		
01306535		TRX[.000004], USDT[0.79790333]		
01306536		TRX[.000005], USDT[0.00034318]		
01306537		BTC[0]		
01306539		OXY[.006], TRX[.000005]		
01306541		BTC[0], TRX[.000003]		
01306542		BTC[0], USD[0.00]		
01306545		USDT[0]		
01306547		BTC[0], TRX[.000003]		
01306549		TRX[.000005], USDT[0.00033801]		
01306555		FTT[150], PSY[5000], USD[10.00]		
01306557		AKRO[1], DENT[1], EUR[0.00], USD[0.00], XRP[.00104205]	Yes	
01306559		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01306560		CHZ[9.762], DOGE[.703], ETH[.0006941], ETHW[.0006941], MATIC[9.909], RUNE[.09279], USD[0.01]		
01306561		BTC[0], TRX[.000003], USDT[0]		
01306562		BTC[0], TRX[.000001]		
01306569		USDT[0.00009344]		
01306572		TRX[.000006], USDT[0.00001710]		
01306573		USDT[0.00016427]		
01306575		BTC[0]		
01306582		CHZ[0], DOGE[0], KIN[1], LINK[0], RUNE[0], SKL[0], SOL[0], STEP[0], SUN[0], TRX[0], USD[0.00]	Yes	
01306583		EUR[140.38], NFT (404956817610660145/FTX EU - we are here! #54120)[1], NFT (427243733391001884/FTX EU - we are here! #54077)[1], NFT (535006425306346847/FTX EU - we are here! #53974)[1], TRX[.000005], USD[17.27]		
01306586		BTC[0.00660000], ETH[.19], ETHW[.19], EUR[503.17], XRP[.815163]		
01306590		COMP[0], ETH[0], ETHBULL[0], USD[0.00], USDT[0.00000001]		
01306591		HXRO[0.00000030]		
01306598		BTC[0], TRX[.000003]		
01306599		BTC[0], TRX[.000001]		
01306600	Contingent, Disputed	BTC[0], TRX[.000007], USDT[0.00027634]		
01306602		ADA-PERP[0], BAT[.99202], BTC[0.01049973], CEL[22.789734], ETH[0.09299135], ETHW[0.02299135], HXRO[.96675], LTC[.1199202], MANA[4], MER[.96675], SAND[3], TRU[.924855], USD[1.24], XRP[52.964755]		
01306604		BTC[0]		
01306605		AMC[0.05445576], AMC-20210625[0], TRX[.00001], USD[0.33], USDT[0]		
01306608		BTC[0]		
01306609		TRX[.000005], USDT[0]		
01306611		USD[0.00]		
01306612		SHIB[1499715], STEP[10], USD[0.75], USDT[.001114]		
01306613		0		
01306614		LRC[.12265315], LRC-PERP[0], USD[3.86]		
01306615		USDT[0.00005769]		
01306616		0		
01306617		TRX[.000002]		
01306626		BTC[.01687186], CHF[0.00], DOGE[81.53771773], ETH[0.63437101], ETHW[0], MATIC[.10798704], SOL[2.66217009], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306627	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAO-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0], BTC[-0.24197212], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[1.99289870], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00706899], LUNA2_LOCKED[0.01649432], LUNC1[0.0006264], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[-0.00000001], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[1.0201], USD[1.53], USDT[3036.22068505], USTC[1], XRP[-735.49686930], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01306628		EUR[0.00], FTT[0.9320934], USD[0.00], USDT[0]		
01306632		BTC-PERP[0], USD[0.00], USDT[0]		
01306636		APE-PERP[0], AVAX[0.07993571], BTC[0.00005143], BTC-PERP[0], ETH[0.42100001], EUR[0.00], FXS[8.681213], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], STETH[0], TRX-PERP[0], USD[1.57], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
01306637		BTC[0], ETH[0], FTT[0], RON-PERP[0], USD[0.00], USDT[0.00000253]		
01306644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO[452.93475780], ALGO-PERP[0], APE[11.83828571], APE-PERP[0], AR-PERP[0], ATLAS[3669.30404288], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[1.04980648], BNB-PERP[0], BTC[0.12243351], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0.0088841], ENJ-PERP[0], ETC-PERP[0], ETH[0.52592592], ETHBULL[0], ETH-PERP[0], ETHW[1.93523477], EUR[0.00], FLOW-PERP[0], FTM[0], FTT[10], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.00625828], LUNA2_LOCKED[0.01460267], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SOL[0.00012604], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], TOMO-PERP[0], TONCOIN[0], TRX[82], USD[19.47], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[174.55584896], XRP-PERP[0], ZEC-PERP[0]	Yes	
01306652		USD[0.22330482]		
01306656		BTC[0]		
01306658		BTC[0]		
01306659		BTC[0]		
01306660		USD[25.00]		
01306661		BTC[0]		
01306662		ATLAS[205.67759462], TRX[0.000007], USD[0.01], USDT[1.14390000]		
01306664		NFT (459928727727347596/FTX AU - we are here! #57606)[1]		
01306667		AKRO[0], ALPHA[0], BAO[0], CRO[0], DENT[1], DMG[0], FTM[0], HUM[0], KIN[1], LUA[0], SHIB[0], USD[0.00], USDT[0.0015147]	Yes	
01306669		ETH[0.00000586], HT[0], LTC[0.00000057], MATIC[0], NFT (386025746734676983/FTX EU - we are here! #61212)[1], NFT (392565629029700673/FTX EU - we are here! #60989)[1], NFT (532394419817455221/FTX EU - we are here! #61326)[1], TRX[0.48238300], USDT[0.00009036]		
01306671		USDT[0.00004130]		
01306672		ALICE[0.094449], AUDIO-PERP[0], AXS[3], AXS-PERP[0], BADGER-PERP[0], BNB[0.0099772], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00004578], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.006], FLOW-PERP[0], FTT[3.99979727], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0.09610845], MATIC-PERP[0], MNGO[9.976041], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[99.94471], TRU-PERP[0], TRX[0.000237], UNI-PERP[0], USD[0.54], USDT[0.01034300], VET-PERP[0], XRP-PERP[0]		
01306674		USD[0.00]		
01306676		BTC[0], TRX[0.000002]		
01306677		BTC[0], TRX[0.000002]		
01306681		SHIT-PERP[0], USD[0.00], USDT[0.00220766]		
01306682		BTC[0]		
01306685	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00564567], SOL-PERP[0], SRM[0.00001222], SRM_LOCKED[0.01059684], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01306686		COPE[0], FIDA[0], SOL[0], USD[0.00]		
01306687		BTC[0], TRX[0.000001]		
01306690		TRX[0.000003], USDT[0.00000710]		
01306694		TRX[0.000004], USDT[0.00000335]		
01306695		TRX[0.000001], USD[0.64], USDT[0]		
01306698		AMC[0.03055385], TRX[0.000004], USD[0.38], USDT[0.00027026]		
01306700		BTC[0]		
01306701		ETH[0], THETABULL[0.50990310], TRX[0.000006], USD[0.01], USDT[0]		
01306703		BTC[0], TRX[0.000002]		
01306704		TRX[0.000004], USDT[0.00035475]		
01306707		FLOW-PERP[0], TRX[0.000002], USD[0.05], USDT[0]		
01306714		TRX[0.000005], USDT[0.00035562]		
01306715		ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTT[67000000], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL[0.05093127], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE[235], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[71.39999999], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[48100000], SHIB-PERP[0], SOL[0.15001847], SOL-20211231[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[8.57], USDT[0.00000001], USDT-0930[0], USDT-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01306716		BAO[1], DENT[1], SHIB[14714074.93025774], UBX[1], USD[0.00]		
01306719		BTC[0], TRX[0.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306721		BF_POINT[900], BNB[.00000001], CHZ[.00000001], FIDA[0], FTM[.00010678], GBP[0.00], MATIC[0.00012641], RAY[0], SOL[0], SRM[0], UBX[1], USD[0.00], USDT[0]	Yes	
01306726		TRX[.000003], USDT[0.00035040]		
01306728	Contingent, Disputed	BNB[0], BTC-PERP[0], FTM-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0]		
01306736		TRX[.000005], USDT[0.00035127]		
01306738	Contingent, Disputed	ADA-PERP[0], APE[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001]		
01306744	Contingent, Disputed	TRX[.000001], USDT[0]		
01306747		BTC[.19417534], GBP[0.00]		
01306748		TRX[.000004], USDT[0.00035214]		
01306751		ETH[0], TRX[0]		
01306753		USD[0.00]		
01306756		BTC[0]		
01306758		TRX[.000005], USDT[0.00035301]		
01306760		BTC[0]		
01306761		FTT[118.7653366]		
01306764		SOL[0], TRX[.000003], USD[0.00]		
01306767		TRX[.000005]		
01306772		USD[15.27]		USD[4.98]
01306774		BNB[0], BRZ[0], USD[0.08], USDT[-0.00508452]		
01306776		TRX[.000005], USDT[0.00034232]		
01306783		ETH[.3097642], ETH-PERP[0], ETHW[.3097642], TRX[5.95275781], USD[2.74]		
01306785		BTC[0], TRX[.000002]		
01306795		0		
01306798		BTC[0], TRX[.000002]		
01306803	Contingent	BTC-MOVE-0512[0], CRO-PERP[0], LUNA2[0.86300645], LUNA2_LOCKED[2.01368173], LUNC-PERP[0], SOL-PERP[0], USD[606.30], USTC-PERP[0]		
01306810		BTC[0], CEL[0], ETH[0], FTT[.07819353], USD[0.00]		
01306814		BTC[0]		
01306824		USDT[0.00028360]		
01306828		SOL[.005772], USD[0.80], USDT[0]		
01306829		AVAX-PERP[0], BTC-PERP[0], ETH[0.14209522], ETH-PERP[0], FTT[25.05326532], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[209.46], USDT[0.00000001]		
01306831		BTC-PERP[0], DOGE-PERP[0], ORBS-PERP[0], USD[0.03], XRP-PERP[0]		
01306836		BTC[0], BTC-PERP[0], USD[0.00]		
01306839	Contingent, Disputed	USDT[0.00021760]		
01306840		TRX[.000004], USDT[0]		
01306842		BTC[0]		
01306844		ENJ[0.00494949], EUR[0.00], RAY-PERP[0], TRX[.000019], USD[0.00], USDT[0.00000001], XRP[12]		
01306845		TRX[.000006], USDT[0.00033001]		
01306846		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], USD[73.37], USDT[0], XRP-PERP[0]		
01306850		0		
01306851		BTC[0], TRX[.000002]		
01306853		BTC[0], TRX[.000002]		
01306855		USDT[0.00035259]		
01306858		USDT[.00356865]	Yes	
01306868		BTC[0]		
01306871		USDT[0.00034705]		
01306874		FTT[.01225947], USD[1.03], USDT[0.00000070]		
01306876		NFT (334504335596009628/FTX EU - we are here! #6355)[1], NFT (435527970522279365/FTX EU - we are here! #6503)[1], NFT (454271067552130022/FTX EU - we are here! #6172)[1], SOL[0], TRX[0]		
01306881	Contingent	LUNA2[0.93998296], LUNA2_LOCKED[2.17540011], USD[0.08], USTC[133.05913392]	Yes	
01306882		FTT[420.73], NFT (302236361636392097/FTX EU - we are here! #160586)[1], NFT (415238688264169257/FTX EU - we are here! #160639)[1], NFT (467669838686220951/Austria Ticket Stub #1536)[1], NFT (473138666113168045/FTX AU - we are here! #62392)[1], NFT (474438015770914042/The Hill by FTX #4816)[1], NFT (495826523626299640/FTX EU - we are here! #160726)[1], USD[0.00], XPLA[2650]		
01306884	Contingent, Disputed	TRX[1], USD[0.00], USDT[0.03491846]		
01306886		USDT[0]		
01306888		BTC[0]		
01306900		USD[0.00]		
01306908		ETH[0], TRX[.000043], USDT[1.31326038]		
01306911		BTC[0]		
01306912		BTC[0]		
01306914		AMPL[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00620096], FTT-PERP[0], MATIC[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[.8128], USD[0.27], USDT[0], XRP[0]		
01306915	Contingent	GBP[0.00], KIN[3], LUNA2[1.15201274], LUNA2_LOCKED[2.59276914], LUNC[250976.93743327], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306921		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000027], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01306922		BTC[0], TRX[.000008]		
01306927		USD[0]		
01306931		BTC[0]		
01306932		BTC[0]		
01306934	Contingent	ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000027], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008891], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[307.001306], USD[0.01], USD[4777.88376733], USTC[.00000001], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01306939		USD[0.57]		
01306941	Contingent	ETH[0.00061460], ETH-PERP[0], ETHW[0.00061460], LUNA2[53.69091169], LUNA2_LOCKED[125.2787939], LUNC[11691309.06], SHIB[79700000], USD[0.21]		
01306945		RUNE[.079746], TRX[.000001]		
01306953		BTC[0]		
01306957	Contingent	AGLD[0], ATLAS-PERP[0], AXS[0], BADGER[0], BTC[0.00000598], C98[0], CLV[0], COPE[0], COT[0], DAWN[0], ETH[0], LTC[0], LUNA2[0.17193487], LUNA2_LOCKED[0.40118136], LUNC[37439.18], MATIC[0], PERP[0], RAY[0.00000422], RUNE[0], SOL[0], USD[0.74], USD[0.04973834], WAVES[0], XRP[0], YFII[0]		
01306958		BNB[0], TRX[.000014], USD[0.00], USD[0.00014893]		
01306960		USD[100.07]		
01306961	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
01306964		0		
01306965		BTC[0]		
01306968		TRX[.000005], USD[0]		
01306969		1INCH[.00000001], ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00013615], ETH-PERP[0], ETHW[0.00013617], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNFI[.00000002], USD[0.06]		
01306980		TRX[.000001], USD[0.00000715]		
01306981		BNB[0], ETH[.00000001], FTT[0.00011170], TRX[.000062], USD[0.00], USD[0.00686577]	Yes	
01306984		TRX[.000005]		
01306985		BTC[0], TRX[.000003]		
01306991		0		
01306994		BTC[0]		
01306995		BF_POINT[100]		
01306996	Contingent	MATIC[5.2315], SOL[.0005233], SRM[8.37624906], SRM_LOCKED[47.75068007], USD[869.92], USD[0]		USD[857.47]
01307002		BTC[0], TRX[.000005]		
01307005		BAO[205958.8], KIN[1219146], TRX[.000001], USD[0.19]		
01307007		BTC[0]		
01307009	Contingent	BNB[.001054], LTC[.00808943], LUNA2[0], LUNA2_LOCKED[11.92300841], TRX[.125172], USD[0]		
01307018		USD[0.00000804]		
01307019		0		
01307020		ATLAS[0], AURY[0], BTC-PERP[0], DFL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
01307025		BTC[0], TRX[.000002]		
01307030		USD[0.00]		
01307033		BTC[0], TRX[.000002]		
01307038		BTC[0]		
01307043		TRX[.000004], USD[0.00], USD[0]		
01307046		BOBA[.0203], USD[0.00], USD[17.80410363]		
01307047		USD[0.00], USD[0.00628652]		
01307049		BTC[0.04917025], LTC[.00757319], USD[0.00], USD[0.58858888]		
01307050		USD[0.00031478]		
01307055		NFT (382433443150461735/FTX EU - we are here! #262866)[1], NFT (511409038772528081/FTX EU - we are here! #262862)[1], NFT (560226505642996724/FTX EU - we are here! #262832)[1]		
01307056		AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], TRX-20210625[0], USD[-0.56], USD[0], XRP[4.45736909]		
01307062		AKRO[999.8], REEF[1349.73], USD[0.01]		
01307064		USD[0.00]		
01307065		BTC[0]		
01307073	Contingent, Disputed	USD[3.53]		
01307075		BTC[0.00009978], BTC-PERP[0], USD[0.01], USD[16.77846036]		
01307077	Contingent, Disputed	AGLD[0], BTC[0], SOL[0], USD[0]	Yes	
01307080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[97.05], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307081		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00085349], ETH-PERP[0], ETHW[0.00085348], FLOW-PERP[0], FTT[.1], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01307082		USD[0.00]		
01307084		AAPL[.05580228], AMZN[.0589446], BAO[1], BB[1.26271305], BOBA[.75506892], BTC[.00016035], CGC[1.18834704], CRON[2.71990729], DOGE[37.49583602], ETH[.00244038], ETHW[.002413], FB[.04342382], KIN[2], KSHIB[132.92606559], MANA[1.53849055], MNGO[36.95925331], MRNA[.05460191], NFT (393586296751287194/Crypto Inceptions #8)[1], NFT (413223912004781034/Crypto Inceptions #11)[1], NFT (436413716502172562/pizza)[1], NOK[1.75064778], OMG[.79584345], PFE[.18796199], SHIB[145948.60073498], SRM[1.46072722], TSLA[.02737362], USD[12.87], USD[.12877475]	Yes	
01307088		USD[0.00]		
01307093		BTC[0]		
01307094		0		
01307095		USD[0.00034092]		
01307099		ATLAS[25865.0847], BNB[0.01601886], BTC[0.18696855], COMP[0.00007234], DOGEBULL[0.00098167], ETH[0], FTT[.09043919], MATIC[24], USD[24.83], XRP[.547184]		
01307100		ETH[0], ETH-PERP[0], USD[0.00], USD[0]		
01307104		BTC[0], TRX[.000001]		
01307116		USD[0.00]		
01307117		BTC[0], TRX[.000004]		
01307118		BTC[0], TRX[.000002]		
01307120		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], STX-PERP[0], USD[0.00]		
01307123		USD[0.00]		
01307135		ETH[0.00089308], ETHW[0.00089308], FTT[.098081], NFT (317248059622745021/FTX AU - we are here! #15141)[1], NFT (517049315929129842/FTX AU - we are here! #15094)[1], NFT (569643775721117230/FTX AU - we are here! #55983)[1], TRX[.000004], USD[0.00], USD[0.78029772]		
01307137		USD[0.00]		
01307141		TRX[.361996], USD[0.00010341]		
01307145		BTC[0]		
01307153		USD[0.00]		
01307156		BNB[0], BTC[0.00001495], BTC-PERP[0], EUR[0.64], FIL-PERP[0], GBP[0.00], TRYB[.099943], UNI[0], USD[0.96], XRP[4.47833785]		
01307157		BTC-PERP[0], COPE[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000520]		
01307164		BNB[0], FTM[0], USD[0.00], USD[0.00000001]		
01307165		SOL[0], USD[0]		
01307166		BTC[0]		
01307168		BNB[0], LTC[0], TRX[.000006], USD[0.00], USD[0.00000001]		
01307173		USD[554.13]		
01307180		BTC-PERP[0], FTT[26.195022], TRX[.796234], USD[10.40], USD[.0683223], XRP[.0059]		
01307184	Contingent, Disputed	USD[0.00004326]		
01307186		ADA-20210924[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00011676], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP[0], COMP-20210625[0], CVX-PERP[0], DOGE-20210924[0], ETH[.00073532], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00073532], MEDIA-PERP[0], NEAR-PERP[0], REEF-20210924[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[6389.95], USD[0.00000001], XAUT-20210625[0], ZIL-PERP[0]		
01307189		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX[9.07179227], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01307200		USD[0.00]		
01307201		0		
01307203		TRX[.000004]		
01307206		BNB[0], ETH[.00000001], TRX[0]		
01307216		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0.00000031]		
01307218		BTC[.00687523]		
01307220		USD[0.00]		
01307223		LUNC-PERP[0], RUNE[.05070325], SOL-PERP[0], USD[0.00], USD[0.00], USD[15.43551756]		
01307231		CRO[.00029461], KIN[1], SOS[3376940.45969315], USD[0.00]	Yes	
01307233	Contingent, Disputed	USD[0.00031758]		
01307236		USD[0.00]		
01307237		BTC[0], USD[0.00]	Yes	
01307238		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.01228845], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
01307246		USD[0.00]		
01307249		ATOMBULL[71.973], USD[0.03], XTZBULL[27.6]		
01307251		BTC[0]		
01307259	Contingent, Disputed	USD[0.00027089]		
01307260		USD[0.00]		
01307269		USD[26.46]	Yes	
01307271		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[1.44460694]		
01307272		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307280		USD[0.00]		
01307283	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO[.05566], ENS-PERP[0], ETH-PERP[0], GALA[7.604], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27001309], LUNA2_LOCKED[0.63003055], LUNC[58795.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP[.0754], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[.005148], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.17], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01307284		BTC[0], TRX[.000003]		
01307285		BNB[0], TRX[.000001]		
01307293		USD[0.00]		
01307297		TRX[.000004], USDT[0]		
01307299		BTC[0], TRX[.000002]		
01307303		BIT[2056.73623056], ETH[2.05502771], FTM[2733.03164568], SHIB[12964827.55596209]	Yes	
01307304		TRX[.000001], USD[0.06]		
01307308		USD[0.00]		
01307311		0		
01307315		USD[0.00]		
01307320		BTC[0], TRX[.000003], USD[0.00]		
01307323		TRX[.000005]		
01307325		USD[0.00]		
01307327		TRX[.000004]		
01307333		TRX[.000004]		
01307335		TRX[.000003]		
01307336		USD[0.00]		
01307341		0		
01307342		TRX[.000003]		
01307351		USD[0.00]		
01307353		TRX[.000004]		
01307355		BTC[0], TRX[.000003]		
01307360		KNC[.07725], USD[0.00]		
01307364		BTC[.00000357], USD[0.00]		
01307369	Contingent, Disputed	DOGE[55.02319245], USD[0.33]	Yes	
01307370		TRX[.000006], USD[0.00]		
01307371		MANA[2.56911553], TRY[0.00], USD[0.00]		
01307372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[439.8992], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01307373		TRX[.000002]		
01307376	Contingent	ALT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00284538], LUNA2[0.11083107], LUNA2_LOCKED[0.25860584], LUNC[24133.7], MANA-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.03], USDT-PERP[0], XRP-PERP[0]		
01307382		TRX[.000002]		
01307383		DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.46], XLM-PERP[0], XRP-PERP[0]		
01307384		USD[0.08], USDT[3.95768249]		
01307385		ADA-PERP[.14], AVAX-PERP[0], CRO[349.9224], DOT-PERP[0], FTT[16.76186091], GBP[1.00], SLP-PERP[0], SOL[20992801], SOL-PERP[0], USD[17.83], USDT[0]		
01307391		TRX[.000004]		
01307393		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.07970927], ZEC-PERP[0]		
01307396		BTC[0], TRX[.000001]		
01307397		CHZ-PERP[0], USD[0.01]		
01307401		BTC[0]		
01307403		TRX[.000003]		
01307404	Contingent, Disputed	AVAX-PERP[0], BNB[0], BTC[0], ETH[0], GENE[0], IMX[0], SOL[0], TRX[.000032], USD[0.00], USDT[0.00004151]		
01307409	Contingent, Disputed	TRX[0], USD[0.00], USDT[0]		
01307412	Contingent, Disputed	USDT[0.00015155]		
01307413		AAPL[0], ABNB[0], AMZN[.00000009], AMZNPRE[0], BABA[0], BCH-20210625[0], BTC[0], BTC-PERP[0], BTPPRE-PERP[0], CHZ-PERP[0], CRON[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.16768183], GBP[0.00], GDV-20210625[0], GDV[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG[0], SHIB-PERP[0], SLV[0], SOL-PERP[0], TSLA-20210625[0], USD[71.81], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01307416		BTC[0], TRX[.000002]		
01307418		BEAR[1.0725], BULL[0.00000886], EOSBULL[91.775], ETHBULL[0.0002715], TRX[.000002], USD[0.94], USDT[0.03233762]		
01307419		BTC[0]		
01307420		AVAX[0.02880341], AVAX-20211231[0], BNBULL[.1078], BTC[0.01759658], BTC-PERP[0], DOGEBULL[7.58], DYDX[55.8], ETH[.0009418], ETH-0325[0], ETH-PERP[0], ETHW[.0009418], FTT-PERP[0], HOLY[36.99709], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE[0], SLRS[422], SOL[0.00444775], SRM-PERP[0], USD[.256.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307421		AVAX-PERP[0], BNB-PERP[0], BTC[,00000001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[,00248338], SOL-PERP[0], TRX[,000003], USD[0.00], USD[T[,0.00838950]		
01307428		BTC[0], TRX[,000003]		
01307434		USD[T[,0.00023144]		
01307436		NFT (360544397442216713/FTX Crypto Cup 2022 Key #11011)[1], NFT (484436216904245984/The Hill by FTX #13647)[1]		
01307445		ETH[0]		
01307446		USD[0.17], XTZ-PERP[0]		
01307448		PSY[1427.82729], TRX[,000004], USD[0.00]		
01307450		BNB[,00641975], USD[1.31], USD[T[,0.38667275]		
01307453		TRX[,000006]		
01307455		ALGO-PERP[0], BAT[,1643.687165], LINK[,48.0680135], USD[-95.36], ZEC-PERP[7.8]		
01307456		USD[25.00]		
01307458		BTC[0], ETH[0], TRX[0], USD[0.00], USD[T[0]		
01307462		USD[0.00]		
01307463		TRX[,000005]		
01307466		0		
01307468		BTC[,00000127], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-PERP[0], USD[0.00], USD[T[,0.00693894]		
01307471		USD[T[,49.965024]		
01307473	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[,0.09408070], SRM[,00003232], SRM_LOCKED[,00027728], USD[0.00]		
01307474		BTC[,0.00000422], TRX[,000001]		
01307480		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[0]		
01307482		MAPS-PERP[0], USD[,44.69], USD[T[0]		
01307483		TRX[,000006]		
01307484		ATOM[,0.01034620], BNB[0], BTC-MOVE-0313[0], ETH[0], ETH-PERP[0], FTT[,0.00000001], RAY[,0000007], SLP-PERP[0], TRX[,000003], TRYB[,1.57563638], USD[0.00], USD[T[,0.00000582], XRP[,00080003]		
01307485		USD[T[,10.1702889]		USD[T[,10]
01307486		BTC[0]		
01307492		USD[T[,0.00027550]		
01307494		ETH[0], ETHW[,1.54736054], USD[0.00], USD[T[,0.00001732]		
01307496		BAO[,1], BTC[,0.02611691], DOGE[,0.44693230], KIN[,2], LOOKS[,34.45311268], MBS[,386.04331920], RSR[,1], TRX[,1], UBX[T[,1]	Yes	
01307497		TRX[,000002], USD[T[0]		
01307502		ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[,0.00007124], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0605[0], BTC-MOVE-0712[0], BTC-MOVE-0810[0], BTC-MOVE-1013[0], BTC-MOVE-20210712[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[,09351625], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00717223], SOL-PERP[0], STEP[,1076.11850984], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[,000004], TULIP-PERP[0], UNI-PERP[0], USD[,471.28], USD[T[,144.57234129], XTZ-PERP[0], YFI-PERP[0]		
01307505		ADABULL[,0], ETH[0], LTC[0], USD[0.00]		
01307507		TRX[,000009], USD[T[,0.00026814]		
01307512		TRX[,000014]		
01307515	Contingent, Disputed	USD[T[,0.00000977]		
01307517		EUR[,373.09], SAND[0], USD[0.00], XRP[0]	Yes	
01307518	Contingent	ATOM[,0], BNB[0], BTC[0], DOGE[0], GENE[,1.40176999], LUNA2[,0.00003038], LUNA2_LOCKED[,0.00007089], LUNC[,6.61625038], SOL[0], TRX[0], USD[T[,0.20908878]		
01307524		TRX[,000005], USD[T[,0.0009664]		
01307527		BTC[0]		
01307528		TRX[,000004], USD[T[,0.00021950]		
01307530		BTC[0], TRX[,000007]		
01307531		BTC[0], TRX[,000002]		
01307532		AVAX[0], FTT[,0.00000780], SOL[0], USD[0.00], USD[T[0]		
01307536		MATICBULL[,321.44009663], USD[0.00]		
01307538		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00029749], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[,32018], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00199088], ETH-PERP[0], ETHW[,01599696], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,0.09695044], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[,0197606], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,00002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,9823.78], USD[T[,11951.20923431], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01307539		BTC[0], USD[T[0]		
01307544		CEL[,0], PAXG[,0], USD[0.00]		
01307552		TRX[,2.800001], TRX-20210625[0], TRX-PERP[0], USD[-0.14]		
01307553		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307554		ETH[10.70481042], FTT[9.66225], USD[1.22], USD[0]	Yes	
01307555		CEL-20210625[0], TRX[.000008], USD[0.66], USD[3.44585298]		
01307557		ATOM-PERP[0], AVAX-PERP[0], BTC[0.02078266], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[2.38], USD[0.00000001], WAVES-PERP[0]		
01307558		ETH[0.04568038], ETHW[0.04568038]		
01307563		USD[0.00000002]		
01307565		BTC[0.00005284], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.30], XEM-PERP[0]		
01307566		USD[0.00032036]		
01307574		BTC[0], TRX[.000002]		
01307578		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00066062], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0-PERP[0], CHF[0.00], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[8], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.3], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-20211231[0], UNI-PERP[0], USD[0.72], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01307579		TRX[.000006], USD[0.00025867]		
01307580		AKRO[1], GT[37.2853983], USD[0.00]		
01307584		BTC[0], TRX[.000005]		
01307586		USD[11.91]		
01307590		TRX[.000003], USD[0.00029032]		
01307592		TRX[.000005], USD[0.00016128]		
01307593		BTC-PERP[0], CHZ-PERP[0], MATIC-PERP[0], TRX[.000002], USD[3.09], USD[0]		
01307597		BTC[0]		
01307599		TRX[.000007], USD[51.396824]		
01307606	Contingent, Disputed	DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[1.76], USD[0]		
01307608	Contingent	ADABEAR[9993350], ADABULL[0.00471241], ALGOBULL[199867], ALTBULL[5.398271], ATOMBULL[884.518635], BCHBULL[2219.46445], BEAR[.34], BEARSHIT[29996.2], BNBBULL[1.00019161], BSVBULL[102000.2], BULL[0.00073039], BULLSHIT[200.0094648], DOGEBEAR2021[.009889], DOGEBULL[239.00527812], ENS-PERP[0], EOSBULL[12795.4875], ETCBULL[5410.959532], ETH[.00000001], ETHBEAR[11998670], ETHBULL[0.00939550], HTBULL[50.06209422], LINKBULL[121.0818549], LTCBULL[253.0509785], LUNA2[0.66455730], LUNA2_LOCKED[1.55063370], LUNC[.00159], MATICBULL[188.7948613], OKBBULL[.00239037], SUSHIBULL[10997.435], TRX[.000064], USD[0.00], USD[205.29842257], XRPBULL[567654.1258], XTZBULL[115.066923]		
01307610		0		
01307611		BTC[0]		
01307612		TRX[.000003]		
01307613		TRX[.000004], USD[-0.00000018]		
01307617	Contingent	BAO[1], DENT[1], EUR[0.00], FTT[2.73713397], KIN[1], LUNA2[0.04464016], LUNA2_LOCKED[0.10416038], LUNC[9924.37591391], SHIB[6831216.36804819], TRX[1], UBX[3], USD[0.00]	Yes	
01307618		BTC[0], TRX[.000001], USD[11.05], USD[18.508178]		
01307626		BTC[0]		
01307629		0		
01307634		SOL[0]		
01307641		AVAX-20211231[0], CRO[7.5547], DOT-PERP[0], ETH[0.00156358], ETHW[0.00156358], FTM[.26793], MANA-PERP[0], SHIB[97644], SOL[.00674854], USD[6141.23]		
01307643		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[.000001], USD[0.00], USD[0.81219093], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01307647		BTC[0], TRX[.000003]		
01307652	Contingent	BTC[.0252], ETHW[1.00641334], FTT[0], LUNA2[1.29297645], LUNA2_LOCKED[3.01694506], LUNC[281548.345477], TRX[.000002], USD[1.35], USD[0.00000383]		
01307654		USD[0.00034979]		
01307655		BNB[.01], BTC[0.00003676], DOGEBEAR2021[.0006577], ICP-PERP[-1.37], MATICBEAR2021[.04764], MATICBULL[.06003], USD[84.06], USD[3.66896375]		
01307656		APE-PERP[0], BRZ[513.84069464], CHZ-PERP[0], HOT-PERP[0], KNC-PERP[0], TRX-PERP[0], USD[0.42], USD[0.00000001]		
01307658		TRX[.000006], USD[0]		
01307660		AAPL-20210924[0], ABNB-20210924[0], ATLAS[0], BABA-20210924[0], BILI-20210924[0], BNB[0], BNTX-20210924[0], BTC[0.00000001], BTC-PERP[0], BYND-20210625[0], ETH[0], ETH-PERP[0], FB-20211231[0], FTT[0], GME-20210924[0], GOOGL-20210924[0], GOOGL-20211231[0], LINK[0], MSTR-20210924[0], NFLX-20210924[0], NIO-20210924[0], POLIS[0], SOL[0], TWTR-20210924[0], UBER-20210924[0], USD[0.00]		
01307662		BTC[0]		
01307664		USD[0.00]		
01307666		BTC[0], TRX[.000002]		
01307673		BTC[0]		
01307675		ADA-PERP[0], BTC[.00000788], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.12], USD[0], XRP-PERP[0]		
01307677	Contingent	BNB[0.07002530], BTC[0], DOT[0], ETH[0.25059552], ETHW[0], FTM[0], FTT[0.16351628], LINK[41.31584653], LUNA2_LOCKED[282.0000069], LUNC[0], RUINE[0], SOL[0], USD[248.23]		
01307678		EUR[5.00], GRT[7], SPY[0.00000333], TRX[.000003], USD[0.53], USD[0], XAUT[0]		
01307679	Contingent, Disputed	USD[0.00019203]		
01307680		EUR[0.00], MATIC[.00000001], USD[0.00], USD[0.00000001], XRP[5.86848879]	Yes	
01307682		BTC[0]		
01307687	Contingent	BTC[0], SPELL[99.23725736], SPELL-PERP[0], SRM[.00156306], SRM_LOCKED[.0082958], USD[0.00]		
01307690		BTC[0]		
01307697		BAL[.0016], BAL-20211231[0], BTC[0], BTC-20211231[0], ETH-20211231[0], SOL[.00001], SOL-20211231[0], SOL-PERP[0], SUSHI[.01932402], SUSHI-20211231[0], USD[0.00], XRP-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307700		1INCH-PERP[0], AGLD[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAO[0], BAO-PERP[0], CAKE-PERP[0], CHR[0], CLV-PERP[0], COPE[0], CQT[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN[0], KNC-PERP[0], KIN[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNY[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU[0.00000001], UNI-PERP[0], USD[0.55], XRP[2.75211196], XRP-PERP[0], XTZ-PERP[0]		
01307704		BTCL[0]		
01307706		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KIN-PERP[0], MANA-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[0.95], USDT[0]		
01307707		ATLAS[2829.14542413], AURY[0.00000949], BAO[2], BNB[0], DMG[0], DOGE[0], FTT[0.00001434], GBP[0.00], GODS[12.97392816], IMX[0], RAMP[0], SOL[0], USD[0.00]	Yes	
01307708		BTC-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01307714	Contingent, Disputed	BTC-MOVE-WK-20211015[0], BTC-PERP[0], CRV-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[1.07]		
01307717		FTM[0], TRX[.000002]		
01307722		TRX[.000001], USDT[0.00033412]		
01307724		AAPL[0.00000001], AKRO[1], AMZN[.030835], AXS[.04329319], BAO[1], BTC[.00000006], DOGE[.0002538], GBP[15.58], GME[.00000032], KIN[1], RAY[0.00119810], TRX[1], TSLA[.00000006], USD[0.72], XRP[0.00096154]		
01307725		BTCL[0]		
01307726		USD[0.23]		
01307728	Contingent	AXS-PERP[0], BNB[.00000001], BTC-PERP[0], BULL[0.00000363], DOGEBEAR2021[.001], ETHBULL[.00006576], ETH-PERP[0], GST[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[.012206], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHIBULL[0], SXPBEAR[34923.29362241], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XTZBULL[0]		
01307730	Contingent, Disputed	TRX[.000002]	Yes	
01307732		AMPL[0.57441124], AUDIO[3.29258176], KIN[1], TRX[91.58593475], USD[0.50]		
01307738		ATLAS[9.198295], BNB[0.00936825], BTC[0.00009449], BTC-PERP[0], FTT-PERP[0], USD[-0.31], USDT[0]		
01307739		TRX[.000003]		
01307743		BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.06965608], ETH[0.00059905], ETH-PERP[0], ETHW[0.00059905], FTT-PERP[0], LINK-PERP[0], MATIC[.1915], RUNE[2.95338], RUNE-PERP[0], TRX[.000004], USD[-1.97], USDT[0]		
01307745		FTT[12.8911149], RAY[77.39540502], USD[1.24]		
01307747		BNB[0], GST[.022], MATIC[5.05997673], TRX[.015734], USD[0.00], USDT[45.65499992]		
01307749		USDT[0.00031902]		
01307754		BTCL[0], TRX[.000003]		
01307762	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01307771		DOGE[.00000381], KIN[1], MATIC[.01936097], TRX[1], USD[0.29]		
01307776		LTC-PERP[0], SUSHI-PERP[0], USD[1.59]		
01307778		FTT[.89982], SOL[.70007], SRM[62.9812], TRX[.000004], USDT[1.2226697]		
01307781		ADA-PERP[0], ALICE-PERP[0], BNB[0], BOBA-PERP[0], BTCL[0.00009522], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.40], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01307783		USD[0.07]		
01307784		TRX[.000002]		
01307792		TRX[.439431], USDT[1.28988181]		
01307793	Contingent	1INCH-PERP[0], AAVE[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.10000000], FTT-PERP[0], GMT-PERP[0], LOOKS[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (315135044853800654/FTX Crypto Cup 2022 Key #16162)[1], NFT (372939005754944849/FTX AU - we are here! #34279)[1], NFT (52481403159657778/The Hill by FTX #11020)[1], NFT (562947465076356021/FTX AU - we are here! #34741)[1], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00647774], SRM_LOCKED[5.61297649], SXP[0], TRX[.000013], USD[7455.16], USDT[0], USTC[0], XRP[0]		
01307794		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0]		
01307801		TRX[.000003], USDT[0.00001436]		
01307803		TRX[.000005], UNISWAP-20210625[0], USD[0.00]		
01307811		ADA-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-MOVE-20211004[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
01307814	Contingent	AVAX[0], BNB[0], FTM[0], FTT[.07300248], SRM[.1014048], SRM_LOCKED[8.78673098], USD[0.00]		
01307819		USDT[0.00021575]		
01307839		USD[2.50]		
01307840		TRX[.000004]		
01307841		DOGE-PERP[0], USD[0.06], USDT[0.00006678]		
01307843		BF_POINT[100], KIN[1], USD[0.00]		
01307845		0		
01307850		TRX[.000001], USD[23.32], USDT[0]		
01307851		USD[0.00]		
01307852		AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00074273], ETH-PERP[0], ETHW[1.88372379], FTT[.00002], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[9.9981], MATIC-PERP[0], ONT-PERP[0], POLIS[1778.335029], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[24], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[84.61], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01307855		BTCL[0], TRX[.000003]		
01307856		BTCL[0], TRX[.000001]		
01307857		MANA[11.99772], SAND[8.99829], USD[5.81]		
01307861		FTT-PERP[0], IMX-PERP[0], USD[0.00]		
01307862		CEL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307863	Contingent, Disputed	USD[T0.00026526]		
01307866		ADA-PERP[0], ALCX-PERP[0], APE-1230[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00006178], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00076225], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (290810980177226643/FTX EU - we are here! #135481)[1], NFT (411773068298043444/FTX EU - we are here! #135295)[1], NFT (470364964545017791/FTX EU - we are here! #135062)[1], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.590566], TRX-PERP[0], USD[-0.63], USD[T0.00651722], XRP-PERP[0]		
01307869		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		
01307876		USD[0.01]		
01307878		GRTBULL[14.54664166], SHIB-PERP[0], USD[0.09]		
01307882		BTC[0], TRX[.000001]		
01307883		USD[1.00]		
01307889		AURY[0], BNB[0], BTC[0], CRO[0], ETH[0.03385621], ETHW[0.03367315], FTM[176.15639058], FTT[0.06503918], GBTQ[1.00234003], LINK[5.30490706], MATIC[286.06623657], RAMP[0], SLND[0.01447317], SOL[24.02698242], SQT[0], TSLA[2.099622], USD[69.41], XRP[0]		ETH[.033414], FTM[173.391495], LINK[5.261112], MATIC[276.294776], SOL[5.39]
01307890		USD[0.30]		
01307891		1INCH[413.92134], BNB[2.9594376], SOL[40.292338], TRX[.173753], USD[1.79], USD[T0]		
01307893		BTC[.08797966], USD[1.37]		
01307895		BTC[0]		
01307897		SOL[.0044232], USD[0.02], USD[T0]		
01307898		NFT (352575295183991538/FTX EU - we are here! #266769)[1], NFT (430473637343848557/FTX EU - we are here! #266766)[1], NFT (575550126520270134/FTX EU - we are here! #266765)[1], USD[0.00]		
01307899	Contingent, Disputed	USD[T0.00012891]		
01307904		USD[0.00]		
01307907	Contingent	BNB[.0000011], BTC[0], GMT[.61509], GMT-PERP[0], GST[0.01266903], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081286], SOL[.00249566], SOL-PERP[0], SRN-PERP[0], TRX[.002173], USD[-1.03], USD[T166.12963532], XRP[.826216], XRP-PERP[0]		
01307909		BTC[0]		
01307910		ADABULL[1.5848], DOGE[.776], DOGEBULL[.03867291], ETCBULL[1.6808226], LTCBULL[99.93], MATICBULL[9.993], THETABULL[10.277], TRX[.000013], USD[0.00], USD[T0]		
01307912		AGLD[.087436], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE[.097138], RUNE-PERP[0], USD[0.00]		
01307919	Contingent	BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], LUNA2[0.00110244], LUNA2_LOCKED[0.00257237], LUNC[240.06], LUNC-PERP[0], USD[0.00], USD[T0.000000001]		
01307920		FTT[1.725], TRX[.000003], USD[0.00]		
01307927		AAVE[.01], ATLAS[10], AXS[.1], BCH[.001], BNB[.01], BTC[.0001], DOGE[1], ETH[.001], ETHW[.001], FTM[1], FTT[.1], GRT[1], HNT[.1], LEO[1], LINK[.1], LRC[1], LTC[.01], MANA[1], MATIC[10], POLIS[.1], SAND[1], SHIB[100000], SOL[.01], UNI[.1], USD[1.93], WBTC[.0001], XRP[1], XRP-PERP[0]		
01307930		BNB-PERP[0], DOGE-PERP[0], ETH[.00710391], ETHW[.00710391], ICP-PERP[0], USD[-0.08]		
01307934	Contingent, Disputed	ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
01307937		FTT[0.33528244], USD[0.00], USD[T0]		
01307940		TRX[.000005], USD[T0.00027267]		
01307941		BTC[0]		
01307942		USD[T0]		
01307947		SOL[.04613711], USD[0.00]		
01307950		ALCX[0], BNB[0], ETH[0.04000000], ETHW[0.04000000], FTT[38.50880145], RUNE[0], USD[0.00], USD[T0.00000504]		
01307952		0		
01307954		BTC[0]		
01307959		BTC-PERP[0], DOGE[.92016], DOGEBULL[.55089531], DOGE-PERP[0], ETH-PERP[0], USD[0.21]		
01307961		BTC[0]		
01307965		AGLD[.09908], PROM[.00981], USD[0.00], USD[T0]		
01307966		USD[4.14]		
01307968		BTC[0]		
01307970		BTC[0], TRX[.000003]		
01307971		BTC[0], USD[T0]		
01307974		BTC[0]		
01307975		TRX[100.000024], USD[0.00], USD[T100]		
01307979		SOL[.01054269], TRX[.00001], USD[0.00], USD[T2.00909790]		
01307986		DENT[1], KIN[1], SGD[0.00]		
01307988		AKRO[1], DENT[1], GENE[.0098757], USD[0.00]	Yes	
01307997		BTC[0], LUNC-PERP[0], SPELL[57.915], TRX[.000003], USD[0.00], USD[T0]		
01307999		BTC-PERP[0], ETH[.00014962], ETHBULL[0], ETHW[0.00014961], USD[0.01]		
01308004		DOGE[0], SOL[0], USD[T0]		
01308006		BTC[0]		
01308007		AAVE[.00531205], ADA-PERP[0], AKRO[32.57680225], ALGOBULL[33670.03367003], BCH[.0785273], BNB[0.00436810], BTC[.00006304], BTC-PERP[0], CEL-PERP[0], CHZ[0.48671468], CHZ-PERP[0], DASH-PERP[0], DOGE[4.58548998], DOGE-PERP[14], DOT-PERP[0], EDEN[.29689882], EOS-PERP[0], ETC-PERP[0], ETH[0.00155244], ETHBULL[0], ETH-PERP[0], ETHW[0.00219544], EUR[0.11], FTM-PERP[0], FTT[.19242797], GBP[0.00], HEDGE[.00009848], LINK[.09809441], LINK-PERP[0], LTC[.01632718], LTC-PERP[0], MATIC[.00030453], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE[.12981335], SAND-PERP[0], SHIB[1670016.0230167], SHIB-PERP[200000], SOL[.0000076], TRX[59.21340611], TRX-20210924[0], TRX-PERP[0], UNI[0.0395822], USD[11.11], USD[T0.56070818], USD-T-PERP[0], VET-PERP[0], XLM-PERP[6], XMR-PERP[0], XRP[16.04625608], XRPBULL[69.9867], XRP-PERP[2]		
01308014		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MKR-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01308026		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308036		BTC[0], TRX[.000001]		
01308037		ADABULL[0], ALTBEAR[0], ATOMBULL[64278.97924045], BEAR[0], BEARSHIT[0], BTC[0], C98[0], CRV[0], ETHBULL[0], EUR[0.00], GRTBEAR[0], GRTBULL[0], MATICBEAR2021[0], MATICBULL[0], SHIB[0.00000001], SOL[0], USD[0.00], USDT[0], VETBULL[0]		
01308041		AKRO[.38420524], BAO[14.91374530], CRO[73.58366140], EUR[0.00], GRT[.00227258], KIN[391.67532410], MATIC[.04754196], SHIB[40141934.81917176], SXP[.01658599], TRX[.57559835], USD[0.01]	Yes	
01308043		BTC[0]		
01308044	Contingent	BTC[0.00009974], ETH[0], EUR[0.00], FTT[25.10953192], LUNA2[0.00065602], LUNA2_LOCKED[0.00153071], LUNC[142.85], USD[0.01], USDT[13.74601954]		
01308054		BTC[0]		
01308056		BTC[0]		
01308059		BTC[0], TRX[.000005]		
01308066		TRX[.000001], USD[0.61], USDT[0.00925600]		
01308067		BTC-PERP[0], USD[31.15], XRP[2.97010059], XRP-PERP[0]		
01308069		ASD[17571.34138652], AVAX[0.00000228], BNB[5.68612005], CHF[0.00], EUR[0.00], SUN[108000.03954518], USD[0.00], USDT[0], WRX[6820.06701217]	Yes	
01308072		BTC[0]		
01308073		TRX[.000006], USDT[10.761081]		
01308075		BTC[0], TRX[.000001]		
01308082		BTC[0]		
01308084		ALICE-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-20211231[0], ENS-PERP[0], ETH-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRLY[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USDT-20211231[0], XRP[0], XRP-20211231[0], XTZ-20211231[0]		
01308085		EMB[5419.368], USD[1.20]		
01308086		OXY[.0047], TRX[.000005]		
01308092		BTC[0]		
01308103		BTC[0]		
01308105		ALGOBULL[15310000], BNBULL[.99981], COMPBULL[20.71], DOGEBULL[1], ETHBULL[.999335], MATICBULL[4505.0038866], OKBBULL[38.2713018], TRX[.000189], USD[0.24], USDT[0]		
01308106		AAVE[.009122], ATLAS[5.576], ATLAS-PERP[0], AVAX[0.09073765], AVAX-20211231[0], AXS-PERP[0], BF_POINT[200], BTC[.00002398], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], ETH[.3696234], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.0006972], FTM[.56964453], FTM-PERP[0], GALA[8.992], GALA-PERP[0], GBP[165.53], KSM-PERP[0], MANA[.9324], MATIC[9.916], MATIC-PERP[0], RAY[.8938], RAY-PERP[0], RUNE[.0936], RUNE-PERP[0], SAND[.7344], SAND-PERP[0], SHIB[25078.11984595], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[2745.12], USDT[1987.472426], WAVES[.3237], WAVES-.0930[0], WAVES-1230[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01308109		TRX[.000005], USDT[0.00003095]		
01308118		APE[.09926], APE-PERP[0], USD[0.00], USDT[0.00490361]		
01308121		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.04211206], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.0.08], USDT[0], XRP[.090812], XRP-PERP[0]		
01308123		BTC[0], TRX[.000001]		
01308124		USD[25.00]		
01308127		TRX[.000005], USDT[0]		
01308128	Contingent	AKRO[2], ALEPH[119.35006729], ATLAS[662.56090922], AURY[7.11091631], BAO[11], EUR[0.00], FTT[2.37363865], IMX[13.34323176], KIN[11], LUNA2[0.00699577], LUNA2_LOCKED[0.01632348], LUNC[1523.34543098], RAY[11.28610571], TRX[2], USD[0.00]		
01308129		BTC[0.00000820]		
01308130	Contingent, Disputed	USDT[0.00007719]		
01308132		CELO-PERP[0], USD[0.00], USDT[132.77813226]		
01308134		BTC[0]		
01308135		BNB[0], MANA[1], USD[1.76], USDT[0.66000000]		
01308140		FTT[0], USD[0.00], USDT[0]		
01308146		ALGO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.15], WAVES-PERP[0], XRP-PERP[0]		
01308150	Contingent	AAVE[9.17064792], AURY[7], AVAX[39.51073474], ETH[0.38501767], ETHW[.29901083], FTM[902.036805], FTT[212.01753267], KNC[606.035233], LINK[67.1090825], LTC[6.19008795], MATIC[535.05162], RAY[130.005], SOL[21.0492452], SRM[537.70448532], SRM_LOCKED[.60275406], STG[31], SUSHI[381.532795], SXP[1938.446084], TRX[100.540607], UNI[91.310153], USD[2.89], USDT[0], XRP[1258.077335]		
01308155		DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.03], USDT[0]		
01308157		BTC[0.18608983], FTT[25.09525], SRM[68.00189961], USDT[0.00010163], XRP[441.03398381]		
01308160		USDT[0.01644011]		
01308161		ETH[.0.00139106], ETHW[.0.00138232], NFT (353970776482500826/FTX AU - we are here! #142424)[1], NFT (465517100229548658/FTX EU - we are here! #142618)[1], NFT (513401282068990978/FTX AU - we are here! #63833)[1], USD[0.01], USDT[6.18448398]		
01308163		ADA-PERP[0], BAND-PERP[0], BCH[.000589], BTC-PERP[0], DENT[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.17], USDT[0.00000179]		
01308166		SXPBULL[999.3], USD[0.13], USDT[0]		
01308174		BTC[0]		
01308175		ADA-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], ETHW[.9998], RAY[0], SOL[0], USD[0.30]		
01308178		BTC[.00000059], BTC-PERP[0], ETH-PERP[0], TRX[.00001], USD[.0.05], USDT[0.06401732], USDT-PERP[0]		
01308180		BTC[.00000268]		
01308182		BAO[1], DOGE[12.80083432], KIN[3], RUNE[7.80187849], USD[0.00], XRP[5.16735101]		
01308184		MATICBULL[192.76758042], USD[0.00]		
01308185		BTC[0]		
01308187	Contingent	BTC-PERP[0], ETH[0], FTT[17.196732], LUNA2[4.87781313], LUNA2_LOCKED[11.38156397], LUNC[0], NFT (320912247866624618/FTX AU - we are here! #59390)[1], NFT (325766123947713862/FTX EU - we are here! #110161)[1], NFT (334874733342190863/FTX AU - we are here! #3863)[1], NFT (339595071855205871/Singapore Ticket Stub #1211)[1], NFT (440770024373917237/FTX EU - we are here! #110264)[1], NFT (475463138286942680/Montreal Ticket Stub #827)[1], NFT (499337065285789260/The Hill by FTX #1974)[1], NFT (511601930966575495/FTX EU - we are here! #109955)[1], NFT (517079400186731831/FTX AU - we are here! #3861)[1], RAY[0], SOL[0], TRX[0.00081400], USD[0.00], USDT[0.08674474]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308190		TRX[.000005], USDT[0.00000330]		
01308192		TRX[.000008]		
01308195		BNB[0], BTC[0], ETH[0], HT[0.00000001], SOL[0], TRX[0.00000100]		
01308196		BTC[0]		
01308197		TRX[.000007], USDT[0]		
01308198		BTC[0]		
01308200		BTC[0], ETH[0], USDT[0]		
01308204		BTC[0]		
01308206		USD[0.00]		
01308210		TRX[.000003], USDT[0.00000718]		
01308211		BTC[0], FTT[0.01204067], SOL[.00000001], USD[0.00], USDT[0]		
01308214		BTC[0], TRX[.000001]		
01308221		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.10], USDT[0.12895701]		
01308222		BTC[0]		
01308223		BTC[0], TRX[.000002]		
01308225		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.7596], DOGE-PERP[0], DYDX[.09124], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000003], UNI[.04461], UNI-PERP[0], USD[-41.22], USDT[57.22128683], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01308227		BAO[2], ETH[.00000001], HOLY[1], TRX[1], UBXT[1], YFI[0], ZAR[0.00]		
01308228		SOL[4.029995]		
01308234		BTC[0], TRX[154.500009]		
01308236		BTC-PERP[0], USD[0.00], USDT[0]		
01308238		TRX[.000005], USDT[0]		
01308239		BTC[0]		
01308240		BTC[0]		
01308242		BTC[0]		
01308246		CQT[58.999], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], LINA[0], LINKBEAR[98200], SHIB-PERP[0], THETABULL[.97919405], TRU-PERP[0], TRX[0.00000200], USD[0.01], USDT[0.00900000]		USD[0.01]
01308248		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.11], USDT[.00577827], XRP-PERP[0]		
01308250		USDT[0.00031360]		
01308254		USDT[0.00026780]		
01308256		BTC[0], TRX[.000003]		
01308258		USDT[0.00031360]		
01308259		TRX[.000004], USD[1.14], USDT[0]		
01308260		USD[0.73]		
01308261		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000296], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.00241405], UNI-PERP[0], USD[-0.07], USDT[0.03844037], VET-PERP[0], XRP-PERP[0]		
01308262		USDT[0.00017016]		
01308263		ETH[.419], ETHW[.419], USDT[1.53246101]		
01308265		BTC[0]		
01308269		FTT[0.07884015], NFT (320567494692935312/FTX EU - we are here! #159490)[1], NFT (549784717450286013/FTX EU - we are here! #162301)[1], USD[0.01], USDT[0.21227956]		USD[0.01], USDT[.202158]
01308270		USDT[0.00031656]		
01308275		BTC[0]		
01308276		TRX[.000005], USDT[10.763642]		
01308281		SXPBULL[5270], TRX[.000005], USD[0.09], USDT[0.00000001]		
01308282		TRX[.000117], USDT[.980594]		
01308283		USDT[5774.65527284]		
01308291		USDT[0.00008708]		
01308303		TRX[.000005], USDT[0]		
01308313		ATLAS[26140], SOL[.00627884], USD[1.38]		
01308314		USDT[0.00032012]		
01308315		USD[0.00]		
01308317		BTC[0]		
01308318		BTC[0]		
01308319		USDT[0.00008318]		
01308323		BTC[0]		
01308324		BTC-PERP[0], USD[323.74]		
01308326		USDT[0.00031893]		
01308327		EOSBULL[9.9981], USDT[0.04116106]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308328		APT[0], ATOM[0.00009800], BNB[0], BTC[.00000005], ETH[0], GENE[0], GST[0.01825869], LUNC[0], MATIC[0], NFT (314040549171996181/FTX EU - we are here! #4704)[1], NFT (491105396671293091/FTX EU - we are here! #4992)[1], NFT (501795136876265588/FTX EU - we are here! #2465)[1], SOL[0], STG[0.00614778], TRX[0.20390900], UNI[0], USD[0.00], USDT[0.00612934]		
01308330		BTC[0]		
01308335		BTC[0], TRX[.000002]		
01308337		BTC[0]		
01308339		USD[0.00]		
01308340		HBB[47.7707006], NFT (357314642691098931/FTX EU - we are here! #99313)[1], NFT (382598114092495969/FTX EU - we are here! #99039)[1], NFT (453404541904759501/FTX EU - we are here! #99147)[1], TRX[.000782], USD[0.00], USDT[0.00091625]		
01308343	Contingent	LUNA2[1.66671948], LUNA2_LOCKED[3.88901212], LUNC[362931.6764187], SOL[.00000585], TRX[.000002], USD[0.09]		
01308344		BTC[0], TRX[.000003]		
01308348		ETH[.00000002], FLOW-PERP[0], TRX[.000234], USD[0.00], USDT[0.00001425], YFI[0]		
01308351		USD[0.00]		
01308353	Contingent	ADA-PERP[0], APE[14637.45619448], APE-PERP[0], ATLAS[150001.4964], AVAX-PERP[0], AXS-PERP[0], BNB[0.00210756], BTC[1.85051557], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[250.01095596], ETH[0.75043647], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1110.22710110], FTT-PERP[0], GMT-PERP[0], IMX[1500.005], LDO[3300.0305], LINK[1001.86667645], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[.046072], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1005.32267643], SOL-PERP[0], SRM[16.37827102], SRM_LOCKED[802.4979503], SRM-PERP[0], STETH[0], USD[17804.57], USDT[0]		BTC[1.850199], ETH[.500005], LINK[1001.212844]
01308357		USD[0.00]		
01308362		BTC[0]		
01308363	Contingent, Disputed	USDT[0.00017864]		
01308365		NFT (358175713794872944/The Hill by FTX #24657)[1], SOL[0]		
01308368		ADA-PERP[0], BTC[0], MATIC-PERP[0], USD[2.68]		
01308369		AGLD-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.07410280], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], PEOPLE-PERP[0], TRX[.000777], USD[0.40], USDT[0.00015487]		
01308371	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.0000005], USD[0.00], USDT[0]		
01308374		USDT[0.00028644]		
01308375		BAO[32], BTC[.00299117], CHZ[1981.82257101], DENT[2], ETH[.06048866], ETHW[.05974341], FTM[990.07021377], KIN[26], MATIC[62.5151397], RSR[2], SAND[243.47830842], TRX[3], UBX[3], USD[0.01]	Yes	
01308376		HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000011]		
01308377		BTC[0], USD[0.00]		
01308378		BTC[0]		
01308379		USD[0.00]		
01308381		USDT[0.00028586]		
01308382		BTC[0], ETH[0], TRX[0]		
01308389		1INCH-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CONV[11900], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], MNGO[296.89967568], SRM[36.55700876], USD[0.01], USDT[0]		
01308390		KIN[1], USD[0.00]		
01308391		BTC[0]		
01308392		BTC[0], TRX[0]		
01308393		USD[0.00]		
01308394		TRX[.000006], USDT[0]		
01308395		TRX[.000005], USDT[0]		
01308399	Contingent, Disputed	USDT[0.00016448]		
01308400		USD[20350.01]		
01308401		USD[0.26]		
01308403		USD[0.00]		
01308412		BRZ[.00442036], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01308415		USD[0.00]		
01308417		BNB[0], USD[1.56]		
01308426		ENJ[0], LTC[0], TRX[.000007], USDT[0.00000105]		
01308427		USD[0.00]		
01308428		BAO[2], ETH[.00568], FTT[.02029923], NFT (311638355395474081/FTX EU - we are here! #81948)[1], NFT (351547371933878681/FTX EU - we are here! #82440)[1], NFT (363583191741448196/FTX Crypto Cup 2022 Key #7798)[1], NFT (471430489448710955/FTX EU - we are here! #82164)[1], NFT (564477047622867616/The Hill by FTX #11606)[1], USD[0.00], USDT[0.05923241]		
01308433		TRX[.000004], USDT[0]		
01308434		TRX[.000006], USDT[0]		
01308438		TRX[.000007], USDT[0.00018956]		
01308439		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[19.34], USDT[0]		
01308443		USD[0.00]		
01308444		BTC[0], TRX[.000002]		
01308445		BTC[0], USDT[0]		
01308447		BTC[0], TRX[.000004]		
01308448		BTC[0]		
01308451		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308455		USD[0.00]		
01308456		USD[25.00]		
01308457		BTC[0]		
01308460		USD[T[0.00025374]		
01308463	Contingent, Disputed	USD[T[0.00028550]		
01308467		ALGO-PERP[0], BAND-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[0.000004], TRX-PERP[0], USD[-2.85], USDT[3.54155716], XRP-PERP[0]		
01308468		BTC[0]		
01308471		USD[0.00]		
01308473		TRX[0], USD[T[0.00013483]		
01308474		BTC[0], LTC[0]		
01308475		BTC[0]		
01308476		JET[220.93141259], MER[35.6416], POLIS[90.98065238], SRM[20.9853], USD[0.27]		
01308477		ETH[0.00000001], ETH-PERP[0], NFT (351701913530789952/FTX EU - we are here! #243515)[1], NFT (358634467955717727/FTX EU - we are here! #243480)[1], NFT (422014481925782491/FTX EU - we are here! #243531)[1], SOL[0], TRX[0.00003500], USD[0.00], USDT[958.32127802]		
01308480		BTC[0]		
01308481		ALPHA-PERP[0], EOS-PERP[0], FTM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01308483		BTC[0]		
01308485		BTC[0.0011362], BTC-PERP[0], ETH[0.01475026], ETH-PERP[0], ETHW[0.01475026], FTT-PERP[-2], GMT-PERP[0], SOL-PERP[0], USD[124.68]		
01308486		USD[0.00]		
01308487	Contingent, Disputed	EOSBULL[3.187], TRX[0.000005], USDT[0]		
01308488		BTC[0], USDT[0]		
01308490		USD[T[0.00024726]		
01308495		USD[0.00]		
01308506		USD[0.00]		
01308511		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], MATIC-PERP[0], USD[0.13], USDT[0.00000001]		
01308514		BTC[0]		
01308515		DOGE[96.85572084], UBX[T[1], USD[0.00]		
01308517		BTC[0]		
01308519		0		
01308520		TRX[0.000003], USDT[0]		
01308521	Contingent	BF_POINT[200], BNB[0], BTC[1.94392122], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20211231[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTT[3.47055068], FTT-PERP[0], GST-PERP[0], LUNA2[6.50020571], LUNA2_LOCKED[15.16714667], LUNC-PERP[0], MRNA[0], MRNA-0325[0], MSTR[6.89373116], MSTR-0325[0], PFE[0], PYPL[0], PYPL-0325[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TSLA[53.58105597], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], USD[12581.78], USDT[94.94652000], USTC-PERP[0]		
01308522		USD[0.00]		
01308523		USD[T[0]		
01308526		TRX[0.000003]		
01308529		BTC[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000008]		
01308533		BTC[0], SOL[0]		
01308534		USD[0.00]		
01308539		FTT[0.00000001], TRX[0.000001], USDT[0]		
01308543		HNT[0], SOL[0]		
01308544		USD[0.00]		
01308547		11NCH-PERP[0], ADABULL[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNBULL[1.25006956], BNB-PERP[0], BTC-PERP[0], COMPBULL[7668.6304759], DASH-PERP[0], DOGEBULL[0], DOT-PERP[0], EOSBULL[5636908.397], ETH-PERP[0], FTT[3.199696], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MATICBEAR2021[63.22861], RAMP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPBEAR[3098480], THETABULL[0], TLM-PERP[0], USD[3.94], USDT[0], VETBULL[15447.13940862], XRPBULL[578353.389822], XTZ-PERP[0], YFI-PERP[0]		
01308551		BTC[0]		
01308552		MATIC[0], USD[0.00]		
01308554		USD[0.00]		
01308555		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00016099], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[-0.00000003], XRP-PERP[0]		
01308561		BTC[0]		
01308562		ALGOBULL[7323.6], ATOMBULL[20712], BEAR[282], BNBULL[0.00002858], BULL[0.00000970], COMPBULL[0.000058], DOGEBEAR2021[.00875], DOGEBULL[.0007396], EOSBULL[54.446], GRTBULL[0481], MATICBEAR2021[9.242], NEO-PERP[0], SUSHIBULL[640.4], SXPBEAR[1675000], SXPBULL[195935.892], THETABULL[0.0000656], TRX[0.000016], USD[0.01], USDT[0], VETBULL[0.000666], XRPBEAR[30000], XTZBEAR[4512]		
01308565		11NCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1.44], USDT[1.90186214], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01308566		TRX[0.00006], USDT[0.00024565]		
01308571		BTC[0.00233493], FTT[3.85522357], GBP[5.35], HNT[2.319468], USD[0.00]		BTC[.002314]
01308572		BTC[0]		
01308573		MATIC[1.34606405], MATIC-PERP[0], USD[0.02], USDT[0]		
01308578		ADABEAR[999335], BAO[0], BAO-PERP[0], BRZ[0.00784631], DENT-PERP[0], DOGE[0], KIN-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308579		TRX[.000003], USD[7.81425092]		
01308580		BTC[0]		
01308581		BTC[0]		
01308587		TRX[.000006], USD[0.00035883]		
01308590	Contingent	FTT[25.097422], NFT (518638009523117792/The Hill by FTX #21069)[1], SOL[.00000001], SRM[.0064386], SRM_LOCKED[.03623967], TRX[.000008], USD[0.00], USD[0]		
01308598		USD[0.00026897]		
01308599		AKRO[1], AXS[2.73838048], BAO[1], DOGE[24137.62408361], GBP[137.22], KIN[2], TSLA[.00000001], TSLAPRE[0], USD[0.00]	Yes	
01308600		AAPL-1230[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDXY-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRX[.002446], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01308604		USD[10.00]		
01308606		BTC[0.00000233]		
01308613		ATOM[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01308614	Contingent, Disputed	USD[0.00031694]		
01308615		BNB[0], FTM[0]		
01308616		ADA-20210625[0], ADA-PERP[0], BTC[.0000541], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[12.32], USD[0.00753386]		
01308617		BTC[0]		
01308619		BTC[0], TRX[.000002]		
01308624		TRX[.900007], USD[.77560464]		
01308626		BTC[0]		
01308627		BRZ[0]		
01308631		BTC[0]		
01308632		BTC[0]		
01308633	Contingent, Disputed	USD[0.00013227]		
01308634		USD[0.00026614]		
01308635	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07334252], LUNA2_LOCKED[0.17113256], LUNC[15970.49000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
01308637		CHZ[26.69558294], EUR[0.00], GOG[.0001268], KIN[1], SKL[.01441074]	Yes	
01308639		ADABULL[.00165549], BALBULL[9.87323828], BCHBULL[36.77654738], BNBBULL[.00671546], BULL[.00069853], DOGEBULL[.00424602], ETHBULL[.00367157], LINKBULL[.45998749], MATICBULL[.40785835], USD[0.00000001], XLMBULL[.34686601], XRPBULL[150.46975151], XTZBULL[2.09210261]		
01308641		AXS-PERP[0], BTC-PERP[0], CEL[.042], CEL-0930[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], TRX[.000033], USD[0.67], USD[6.59659240], XLM-PERP[0]		
01308648	Contingent, Disputed	AXS[0], BTC[0], ETH[0], LTC[0], SLP[0], SUSHI[5.5], USD[5.70]		
01308652		BNB[.00000006], BTC[0.00065887], BTC-PERP[0], CEL[0], ETH[.00085826], ETHW[0.00085826], SUSHI[892.730485], USD[0.00], USD[0.00058904]		
01308654		TRX[.000004]		
01308657	Contingent, Disputed	MATIC[5.34446037], USD[0.00]		
01308661		USD[0]		
01308667		BTC[0]		
01308670		BTC[.00002631], USD[0.00009447]		
01308676		BTC[0]		
01308678		1INCH[.00092231], ALPHA[.00147396], AUDIO[.00000913], CHR[.00291271], CHZ[.00171598], DENT[.27362516], DOGE[.00280407], FTM[.0058166], FTT[.0000074], LINK[.00004318], LTC[.00001188], SOL[.00001451], UNI[.00004038], USD[0.05088012], XRP[.00158769]	Yes	
01308681		BTC[0], TRX[.000003]		
01308684		BAO[1], FTT[0], HXRO[.00866014], KIN[1], SUSHI[0], UBX[1], USD[0.01]	Yes	
01308685		BTC[0]		
01308686		TRX[.000001], USD[2.637395]		
01308690		BTC[0], SOL[0]		
01308691		BTC[0]		
01308692	Contingent, Disputed	USD[0.00006830]		
01308693		TRX[.000005], USD[0.00025256]		
01308700		AAPL[.84397951], AKRO[1], BAO[1], KIN[1], TSLA[.29984847], UBX[1], USD[0.20]	Yes	
01308704		BTC[0], ICP-PERP[0], SOL[0], USD[1.14]		
01308705		TRX[.000007], USD[0.00], USD[0]		
01308710		BTC[0], TRX[.000003]		
01308714		TRX[.000071], USD[0.00003618]		
01308718		BTC[0], TRX[.000002]		
01308734		BNB[.00998539], BTC[0.01636506], ETH[0], ETHW[0.00002737], FTM[0], MATIC[0], USD[0.38], USD[0]		
01308735		MATICBULL[17.38049059], USD[0.00]		
01308736		BTC[0], FTT[0], LRC[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308737		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00082238], ETH-PERP[0], ETHW[0.00082238], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[711.86], XEM-PERP[0], XLM-PERP[0], XRP[24.08985453], XRP-PERP[0], ZRX-PERP[0]		
01308738	Contingent	ALGOBULL[4040000], BALBULL[513], BNBULL[0686], DOGEBULL[077], LINKBULL[37.3], LUNA2[0.00000964], LUNA2_LOCKED[0.00002250], LUNC[2.1], SUSHIBULL[772000], TRX[.000001], USD[0.00], USDT[0.18957116], XTZBULL[145.1]		
01308748		LRC-PERP[0], SLP-PERP[0], USD[0.56], USDT[0]		
01308749		BNB[0]		
01308750		ADABEAR[86939100], BEAR[5200.52], BNBBEAR[15996800], DOGEBULL[.00299663], EOSBEAR[12997.4], ETHBEAR[1099780], USD[5.37], XRPBEAR[1000100], XRPBULL[250.025]		
01308753		BTC[0]		
01308754		BTC[0]		
01308755		USD[0.00]		
01308758		TRX[.000004]		
01308759		TRX[.000005]		
01308760		ETHW[4.074185], EUR[0.00], POLIS[180.26614407], SOL[1.88954713], TONCOIN[52.11], USD[0.18], USDT[0]		
01308761		BTC[0], TRX[0], USDT[0]		
01308764		BTC[0], TRX[0]		
01308767		BTC[0], TRX[.000003]		
01308768	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], FTM-PERP[0], GMT-PERP[0], LUNA2[18.76725645], LUNA2_LOCKED[43.79026504], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
01308769		BTC[0.00002336], LTC[.001007], USDT[2.61619692]		
01308772		BTC[0.00093703], CHZ[9.8614], CHZ-20210924[0], ETH[.04298614], ETHW[.04298614], FTT[1.99874], SOL[.028401], USD[4.02], USDT[0.00899681]		
01308773		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.00], XRP[.01534219]		
01308776		BTC[0], TRX[0.00000500]		
01308783		AAVE[.00809042], ALCX[.00610906], AXS[.09887523], BAC[37794.93345252], BCH[.00404253], BNB[.01913778], DENT[3648.57939023], EUR[0.00], KIN[111154.13309707], LTC[.01345399], MANA[4.6210417], MATIC[13.90035237], MKR[.00098029], SHIB[1502313.01522033], SOL[.0159838], UBXT[1], XRP[2.1647037], YFI[.00006522]	Yes	
01308784		BTC[0], TRX[.000002]		
01308785		SOL[0], USD[0.00], USDT[0]		
01308788		AAVE-PERP[0], ATLAS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EMB[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.04564129], LTC[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.18163772], XRP[1]		
01308791		TRX[.000005], USDT[0.00015714]		
01308794		RSR[0.00000001]		
01308795		BTC[0], TRX[.000002]		
01308797		BTC[0], TRX[.000004]		
01308799		0		
01308802	Contingent	LUNA2[0.00357636], LUNA2_LOCKED[0.00834484], LUNC[778.76009711], NFT (303846089170040271/FTX EU - we are here! #190505)[1], NFT (331715774582957480/The Hill by FTX #38037)[1], NFT (467624186920045933/FTX EU - we are here! #190412)[1], NFT (561823171672466740/FTX EU - we are here! #190480)[1], USD[0.50]		
01308804		BTC[0], TRX[.000002]		
01308808		0		
01308810		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00008511]		
01308811		TRX[.000006]		
01308815		BTC[0]		
01308816		BTC[0.00002620], EUR[0.00], USD[6.05]		
01308818		BTC[0], TRX[.000003]		
01308819		MATICBULL[29.979], SXPBULL[5531.2339], TRX[.000003], USD[0.03], USDT[0]		
01308822	Contingent, Disputed	BTC[0.00001350], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01308824		BTC[.00110929]		
01308830	Contingent	ADABULL[9.99998], ALGOBULL[71012669.9], ATLAS[5.3788053], ATOMBULL[5638.4], EOSBULL[21005.7082], ETHBULL[18.01158804], GALA[9.962], IMX[.0962], LINK[.099544], LINKBULL[32399.87046792], LTC[.0026], LTCBULL[3900.662525], LUNA2[0.00033063], LUNA2_LOCKED[0.00077148], LUNC[71.9963181], MATICBULL[88669.2491812], PRISM[60], SRM[.01265423], SRM_LOCKED[.0687619], SUSHIBULL[14599971.034], SXPBULL[73329.87098], TOMOBULL[110000], TRX[919457], USD[0.06], USDT[0.00183054], VETBULL[.096979], XRP[591853], XRPBEAR[882710], XRPBULL[150471.96951245], XTZBULL[19382.1], ZECBULL[.065325]		
01308833		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
01308835	Contingent	SRM[.93763475], SRM_LOCKED[.11231303], USD[0.85]		
01308841		USDT[0]		
01308844	Contingent	ETH[.00000001], FTT[.04211057], LUNA2[0.47990351], LUNA2_LOCKED[1.11977486], USD[0.00], USDT[259.85303990]		
01308845		AGLD-PERP[0], BAT-PERP[0], BNT-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.12734174], FTT-PERP[0], KAVA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], USD[0.00]		
01308854		BTC[0], TRX[.000001]		
01308857		0		
01308861		ATLAS[6764.04420018], POLIS[38.23707854], USD[1.30], USDT[0.00000001]		
01308867		TRX[.000008], USDT[0.00023450]		
01308869	Contingent	KIN[135615.66666], LUNA2[1.81620535], LUNA2_LOCKED[4.23781249], LUNC[395482.54], SHIB-PERP[0], USD[0.52]		
01308873		TRX[.000005], USDT[.119325]		
01308874		BTC[0.00001000], DAI[0], TRX[0], USD[0.00], USDT[6.48764501]		
01308875		CAKE-PERP[0], FTT[.00510123], MKR[0.00025951], SLP-PERP[0], SNX[0.07783362], UNI[0.02924227], USD[0.00], YFI[0.00004638]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01308876		ETH[.00029728], ETHW[0.00029728], HT[.00002], USD[0.00], USD[0.00947279]		
01308877		BTC-PERP[0], USD[15.60]		
01308879		BTC[0], BTC-PERP[0], FTT[.00889857], TONCOIN[.0741372], USD[3.29], USD[3.55501950], XRP[3.03275189]		
01308880		BAO[1], BTC[0.41525343], EUR[0.00], KIN[1], USD[12072.45], USD[.00095308]	Yes	
01308881		BTC[0], TRX[.000001]		
01308882		CAD[0.00], USD[0.00]	Yes	
01308886		ETH[0], ETH-PERP[0], USD[0.00]		
01308889		USD[0]		
01308893		TRX[.000004], USD[0.00031949]		
01308895	Contingent, Disputed	NFT (506188224381107351/FTX Crypto Cup 2022 Key #15466)[1]	Yes	
01308897		USD[0.00]		
01308898		BTC[.00009418], MOB[532.1458875], USD[3.07]		
01308901		TRX[.000006], USD[0.00026308]		
01308903		MATICBULL[3.127809], USD[0.06], USD[0]		
01308905		BTC[0], ETH[0]		
01308908		TRX[.000007]		
01308909		BTC[0], TRX[.000005]		
01308910		BTC[0]		
01308913		BTC[.10349145], ETH[0], ETHW[0], GBP[0.00]	Yes	
01308914	Contingent, Disputed	USD[0.00032774]		
01308916		ALGOBULL[620000], LINKBULL[.05], STEP-PERP[0], USD[0.02], USD[0.82041368], XRPBULL[2.929]		
01308922		BTC[0]		
01308926		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[31.41700001], ETH-PERP[0], ETHW[31.41700000], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0080358], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP[0], USD[3.35], USD[19.34248204], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01308927		BTC[0], TRX[.000003]		
01308932		DOGE[65.0065], FTT[0.02962300], MAPS[31.9776], USD[0.00], USD[0]		
01308937		ETHW[0.00029253], USD[0.00]		
01308939		BTC[0]		
01308940		TRX[.000006], USD[0.00002549]		
01308942		MOB[593.31309404], USD[5.84], USD[6.52029527]		
01308949		USD[0.00016067]		
01308953		BTC[0]		
01308954		0		
01308957		TRX[.000006], USD[0]		
01308959		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMC-20210924[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0.00007000], WAVES-PERP[0]		
01308961	Contingent	AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.20205961], FTT-PERP[0], HNT-PERP[0], LUNA2[0.04592391], LUNA2_LOCKED[0.10715581], LUNC-PERP[0], MATIC-PERP[0], NFT (333928364601231160/FTX AU - we are here! #61298)[1], NFT (363733883784651290/FTX AU - we are here! #16739)[1], RAY[5347.19679132], SOL[0], SOL-PERP[0], SRM[.0213099], SRM_LOCKED[18.4650414], TRX[0], USD[11.09], USD[0]		USD[11.09]
01308974		KIN[20457606.75335047]		
01308975		BTC[0], TRX[.000002]		
01308984		USD[25.00]		
01308986		AUDIO[.9062], BEAR[31.82], BNB[0], BULL[0.00000590], CLV-PERP[0], ETH[.00207715], ETHW[0.00207714], EUR[0.00], HNT[10.5], SOL[1.01], TRX[2115.000001], UNISWAPBEAR[.7368], USD[.0.58], USD[0]		
01308987		BTC[0]		
01308992		MATICBULL[1576.581114], TRX[.000002], USD[0.06], USD[0]		
01308993		TRX[.000007]		
01308996		0		
01308999		USD[0.00000030]		
01309002		USD[0.00]		
01309004		APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE[.00106992], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.33.24], USD[37.20622262], XMR-PERP[0], ZAR[0.00], ZEC-PERP[0]		
01309010		ATLAS[8460.64505365], BOBA[171.59901], BTC[0], CEL[0], CRO[0], ENS[0], ETH[0.00000001], EUR[0.00], FTT[25.01838967], GRT[0], HNT[0], MATIC[0.00000001], POLIS[125.48842414], SRM[0], TRX[.000029], USD[0.00], USD[0.00000001]		
01309019		BTC[.02665519], CRV[643.73799], ETH[.00079426], ETHW[.00079426], FTM[406.92267], GRT[4323], HNT[98.381304], MATIC[6498.879], MOB[768.28354432], REN[582], SOL[43.52055233], SUSHI[105], USD[8.34], USD[0], ZRX[610]		
01309022	Contingent	ADA-PERP[0], ALICE[0], BCH[0], BTC[0.00000405], CRV[0], DOGE[0], DYDX[0], ETH[0], FTT[0], KIN[0], LUNA2[8.90413392], LUNA2_LOCKED[20.7763125], LUNC[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.16], USD[350.38979403]		
01309027		BAO[0], DOGE[0], KIN[0], SHIB[0], TRX[0]	Yes	
01309033		AKRO[6], AUDIO[1.05282967], BAO[10], DENT[1], KIN[7], RSR[0], TOMO[1.06353702], TRU[1], TRX[4], UBX[3], USD[0.00], USD[0]	Yes	
01309041		AKRO[1], TRX[.000084], USD[0.03], USD[0.26637077]	Yes	
01309045		CHZ-PERP[0], LINA-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309046		NFT (359833892898199258/FTX EU - we are here! #40152)[1], NFT (504087039459521419/FTX EU - we are here! #40408)[1], NFT (515741306096275782/FTX EU - we are here! #40317)[1]		
01309052		KIN[1], USD[0.00]		
01309066		MATICBULL[2.708554], TRX[.000003], USD[0.01], USD[T0]		
01309069		BTC[0], TRX[.000001]		
01309079		AKRO[129.9766], CQT[110.98002], FTT[0.00140093], USD[0.16], USD[T0.00000015], ZECBULL[.091]		
01309086		BTC[.00000011], USD[0.00]	Yes	
01309094		USD[1.64]		
01309095		BNB[0], DOGE[0], ETH[0], EUR[0.00], SHIB[0]		
01309100		BTC[0]		
01309102		BNB[0], FTT[0], USD[0.00], USD[T0]		
01309105		BTC[0]		
01309111		BTC[.00005505], DOGE[3.29519312], ETH[.00372677], ETHW[.0036857], USD[0.00]	Yes	
01309114		AAVE-20210924[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-202104[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMPBULL[19.4], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINKBULL[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[3123.7], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.08], USD[T0.00000058], WAVES-20210924[0], XEM-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01309117		BTC[0]		
01309120		AKRO[1], BTC[0], KIN[1], TRX[3], USD[34.07]		
01309123		CREAM-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], TRX[.119], USD[102.02]		
01309126		AXS-PERP[0], KIN-PERP[0], ONE-PERP[0], SLRS[299.943], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0.48324157]		
01309133		BAO[.00009957], SHIB[.00088529], USD[0.00]		
01309134		EUR[1083.44]	Yes	
01309136		BTC[0]		
01309137		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.003509], USD[0.00], USD[T0]		
01309139		TRX[.000002], USD[0.14], USD[T0.00000001]		
01309142		BTC[0], USD[0.00], USD[T.27004742]		
01309148	Contingent, Disputed	TRX[.000007], USD[T0]		
01309161		0		
01309165		0		
01309167		AKRO[0], DOGE[0], USD[0.00]	Yes	
01309180		COPE[0], FTM-PERP[0], LUNC-PERP[0], USD[0.13], USD[T0]		
01309181		NFT (323377317499957869/FTX EU - we are here! #61614)[1], NFT (401195839947115593/FTX EU - we are here! #61684)[1], NFT (448087424415201797/FTX EU - we are here! #61768)[1], NFT (501696336678019258/The Hill by FTX #23792)[1]		
01309190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.23], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01309199		BTC[0]		
01309206		BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000485]		
01309209		1INCH[2.31059761], BAO[1235.04374297], BNB[.02254286], BTC[.00036745], CEL[1.08531514], CHZ[40.71770998], COPE[1.05533762], DENT[1], DOGE[34.63936448], DOT[.21477703], ENJ[1.02577923], ETH[.00833211], ETHW[.00822259], EUR[0.59], FTM[5.29687957], FTT[.18229373], GALA[16.47369647], KIN[10093.46232303], LINK[.37472964], LTC[.03256844], MANA[6.03988309], MATIC[3.28576101], MTL[4.57101293], SAND[2.2298236], SHIB[321701.21374334], SOL[0.18085151], SPELL[1.09400267], SPY[.04886803], STMX[428.35867108], TOMO[1.02766286], TRX[152.32356837], UNJ[.45222802], USD[T0.00565494], WRX[4.23262138], XRP[20.91623875]	Yes	
01309213		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000239], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000200], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01309222		BTC[0.00495496], ETH[0.16996851], ETHW[0.16996851], EUR[0.20], FTT[2.99943]		
01309235		USD[0.00], USD[T.2515594]		
01309236		BTC[0], NFT (318043566618882565/FTX EU - we are here! #229975)[1], NFT (32096605450377593/FTX EU - we are here! #229960)[1], NFT (400738512330682584/FTX EU - we are here! #229966)[1], TRX[.0000005]		
01309248		MATICBULL[136.24710395], TRX[.000006], USD[T0.00000005]		
01309249	Contingent	ADABULL[0.05962819], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[528991946.5], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOMBULL[307.212], BADGER-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMPBULL[2612.520209], CRO-PERP[0], DODO-PERP[0], DOGEBULL[0.94150360], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0.00023310], GRTBULL[4009.198], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005556], LUNC-PERP[0], MATICBULL[5100.9796], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETABULL[144.01906568], TULIP-PERP[0], USD[0.10], USD[T0.63547076], USTC-PERP[0], VETBULL[1989.836232], XLMBULL[813.86201273], XRPBULL[158266.54], ZIL-PERP[0]		
01309257		TRX[.000004]		
01309259		ALGOBULL[3407613], ETCBULL[168.1768614], MATICBULL[49.86507], SUSHIBULL[189000], TRX[.000011], USD[0.37], USD[T0], ZECBULL[19.986]		
01309267		AAVE-PERP[0], ONE-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01309271		BTC[.00004415], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309274		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD10-PERP[0], PAXG-PERP[0], PRIV-20210924[0], PRIV-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[1.44], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01309275		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
01309278	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[3.99943], DOGEBULL[99981], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.061], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.32140538], LUNA2_LOCKED[0.74994590], LUNC-PERP[0], MATIC-PERP[0], NFT (328559303573515507/The Hill by FTX #44203)[1], RAY-PERP[0], SOL[0.000005], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[173.91], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01309280		BTC-PERP[0], FTT[0.00016035], USD[0.00]		
01309281		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
01309297		BNB[0]		
01309303		BTCL[0]		
01309308		MATICBULL[2.680268], TRX[0.000006], USD[0.04], USD[0]		
01309309		BTC-PERP[0], ETH-PERP[0], USD[0.57], USD[0.56355312]		
01309315		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000007], USD[4.40], USD[0.00812200]		
01309320		0		
01309323		DOGE-PERP[0], FTT[0.00000601], KAVA-PERP[0], USD[0.04], USD[0]		
01309324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00606513], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000003], UNI-PERP[0], USD[7.52], USD[8.8782267]		
01309327		USD[0.00], USD[0]		
01309330		SHIB[218.84969325], USD[0.00]		
01309332		MATICBULL[2.180318], TRX[0.000006], USD[0.08], USD[0]		
01309334		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[0.000006], USD[0.37], USD[0.82315100]		
01309335	Contingent, Disputed	USD[0.00011299]		
01309339		C98[0], GBP[0.00], USD[0.00]		
01309348		EUR[0.02], USD[0.00]		
01309354	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00025431], LUNA2_LOCKED[0.00059340], MATIC-PERP[0], SLP[4.4268], SRM[223.27699935], SRM_LOCKED[1096.72300065], USD[0.00], USD-PERP[0], USDC[0.036], USTC-PERP[0], WBTC[0]		
01309355		EOSBULL[149.895], GRTBULL[2.09853], LINKBULL[99830669], SXPBULL[99.93], TRX[0.000004], USD[0.00], USD[0.00000001], VETBULL[4.79664], XRPBULL[56.50177355], XTZBULL[4.09713]		
01309356		BTCL[0], TRX[0.000002]		
01309357		CEL[0.03844679], CEL-PERP[0], ETHW[0.00050462], TRX[0.000004], USD[0.00], USD[0.33000000]		
01309363	Contingent, Disputed	USD[0.00032404]		
01309377		FTT[0], USD[0.00], USD[0]		
01309378		BULL[0.00000672], USD[0.00], USD[11.00460134]		
01309385		BNB[-0.00035021], DAI[0.85675738], FTM[0], FTT[0.05205181], HT[0.1198518], LINK[0.08495553], MATIC[6.16258188], OKB[1], SHIB[0], SOL[0.03755194], UNI[0.65957911], USD[-4.34]		
01309386		FTT[0.01608605], USD[0.00], USD[0]		
01309391		AVAX-PERP[0], AXS-PERP[0], FIDA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00000481], USD[56.91], USD[0.00000001], ZIL-PERP[0]		
01309392		ETH[.05], ETH-PERP[0], ETHW[.05], USD[80.80]		
01309396		ETH[.04337274], ETHW[0.04337274]		
01309397		DOGEBULL[0.00009341], TRX[0.000004], USD[0.00], USD[0.00000025]		
01309403		EUR[100044.67], USD[0.01]	Yes	
01309404		0		
01309407		CEL[0.01878], ETH[0.00004871], ETHW[0.00004870], LUNC-PERP[0], TRX[0.000021], USD[0.00], USD[0]		
01309410		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0372328], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.90], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01309411		BAO[1], USD[0]	Yes	
01309427		BNB-PERP[0], THETA-PERP[0], TRX[0.000004], USD[-0.08], USD[3.43094]		
01309429		CAD[0.00], DENT[0], DOGE[0], REEF[0], SHIB[0], TRX[0], USD[0.00], XRP[0]	Yes	
01309431	Contingent, Disputed	USD[0.00019528]		
01309435		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AXS-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUN[0.02396], TRX[0.000005], USD[0.12], WAVES-PERP[0]		
01309441		BTCL[0]		
01309449		ADA-PERP[0], ALGOBULL[1999.62], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], HBAR-PERP[0], SXPBULL[4], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
01309465		EUR[0.00], TRX[2479.76647946]		
01309473		1INCH-PERP[0], KSM-PERP[0], OMG-PERP[0], USD[0.00]		
01309481		0		
01309483		AGLD-PERP[0], AVAX[0], BCH[0], BNB[0.00000002], BNB-PERP[0], BTC[0], CHF[0.00], COMP[0], DAI[0], DOGE[0], DOT[0], EDEN[0], ENJ[0], ENS[0], ETH[0.10007317], ETHW[0], EUR[0.00], EURT[0], FIDA[0], FXS[0], GBP[0.00], GMT[0], IMX[0], MAGIC[0], MATIC[57.55112744], MKR[0], MOB[0], MSOL[0], OXY[0], PAXG[0], POLIS[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], STETH[0.00000001], STG[0], TRX[0], USD[86.61], USD[80.00000001]		
01309502		BAO[1], USD[0.00913918]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309506		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.0006138], ETH-PERP[0], ETHW[0.0006138], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.75566], SOL[.0059352], STEP-PERP[0], TRX[.000053], USD[0.40], USDT[0.00868169]		
01309509		USD[0.00]		
01309517		TRX[.000007]		
01309524		USDT[0]		
01309525	Contingent	AVAX[0], BIT[0], BNB[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], FTM[0], FTT[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], SOL[0], SRM[.05502506], SRM_LOCKED[.26024264], USD[19.33], USDT[0]		
01309531		BTC[0]		
01309533		ADABULL[1.71660267], ALGOBULL[319787.2], ASOBULL[.09335], ATOMBULL[.97872], BALBULL[4.996675], BCHBULL[39.9734], BNBULL[0.00006136], BSVBULL[18987.365], COMPBULL[.999335], DOGEBULL[11.00580501], EOSBULL[409.72735], ETCBULL[.009335], GRTBULL[2.998005], HTBULL[.019335], KNCBULL[1.99867], LINKBULL[1.99867], LTCBULL[.975395], MATICBULL[4.996675], OKBBULL[.00099162], SUSHIBULL[12096.656], SXPBULL[8.4407], THETABULL[22.03247753], TOMOBULL[5.3925], TRX[.000012], TRXBULL[.0928845], USD[0.01], USDT[0.00000001], VETBULL[.00867], XLMBULL[.999335], XTZBULL[.0489185], ZECBULL[.999335]		
01309534		EUR[200.00]		
01309538		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01309543		0		
01309555		BOBA[0.02047586], MPLX[.5242], MSOL[90.53], SOL[.003202], SOL-PERP[0], SWEAT[.7284], USD[0.06]		
01309561	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.00068096], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.01149781], MATIC-PERP[0], MNGO[9.644], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00166318], SRM_LOCKED[1.44115073], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000056], TRX-PERP[0], TRYB-PERP[0], USD[0.19], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01309562		SUSHIBULL[25002.5], UNISWAPBULL[.090009], USD[1494.29], VETBULL[10.001]		
01309563		AAVE-20210924[0], ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210924[0], XRP-PERP[0]		
01309567		AUD[0.00], FTT[.01919967], MOB[1048.2741282], RUNE[185.8], USD[0.00], USDT[0.00000001]		
01309569		USD[26.46], USDT[.00602922]	Yes	
01309572		NFT [316353456208304783/FTX EU - we are here! #266597][1], NFT [353760216939165323/FTX EU - we are here! #266597][1], NFT [357027932091264714/FTX EU - we are here! #266585][1]		
01309574		BTC[0], TRX[.000005]		
01309575		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01309579	Contingent, Disputed	USDT[0.0000913]		
01309591		1INCH[86.16818479], BTC[0.01057841], HT[0.08682517], REEF[10890], USD[0.03]		BTC[.01057715]
01309603		0		
01309605		BTC[0], TRX[.000002]		
01309614		USD[0.23]		
01309618		BAO[1], BNB[0], UBXT[1], USD[0.00]		
01309628	Contingent, Disputed	USDT[0.00011897]		
01309630	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012281], ETH-PERP[0], ETHW[0.00012280], FTT[0.00000168], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.60195], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[.00585803], LUNA2[0.10687693], LUNA2_LOCKED[0.24937951], LUNC[23272.6778685], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00738411], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.80000000], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01309632		BTC[0], TRX[.000006]		
01309637		BTC[0]		
01309639		XRP[50]		
01309640	Contingent, Disputed	USD[0.00], USDT[0]		
01309644		AUDIO[6.9951], EUR[0.00], TRX[.000003], USD[0.07], USDT[0.00000001]		
01309653		BEAR[0], MATICBEAR2021[0], MATICBULL[0], USD[0.00], USDT[0]		
01309664		BTC[0], ETH[0.00006620], ETHW[0.00006620]		
01309667		BTC[0]		
01309674		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.10], USDT[0]		
01309676		BTC[0], TRX[.000004]		
01309678		USD[15.27]		
01309680	Contingent	LUNA2[0.00678569], LUNA2_LOCKED[0.01583329], LUNC[1477.6], USD[0.00]		
01309683		USDT[0]		
01309690		0		
01309694		ETH[0], USDT[.01562013], WBTC[0], XTZBULL[0]		
01309699		BTC[0.00001043]		
01309703		BTC[0], TRX[.000002], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309704		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01309705		BTC[0], TRX[0.000003]		
01309707		BNB[.001], BTC[0], TRX[0.89816400], USDT[0]		
01309713		BTC[0]		
01309714		BOLSONARO2022[0], BTC-PERP[0], USD[0.00]		
01309718		BTC[0]		
01309722		BTC[0]		
01309726		BTC[0]		
01309728		USD[0.25], USDT[0]		USD[0.22]
01309730		EUR[0.00], USDT[0.00000004]		
01309733		BTC[0], SOL[0]		
01309738		ALGOBULL[8854108.1], DEFI-BULL[0], USD[0.05], USDT[0]		
01309739		BTC[0]		
01309745		BTC[0]		
01309746		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[2.55], USDT[51.41196102]		
01309749	Contingent	11NCH-PERP[0], BTC[0.00077357], BTC-PERP[0], ETH-PERP[0], EUR[2.66], FTT[0.02011975], LUNA2[0.02296192], LUNA2_LOCKED[0.05357782], LUNC[5000.007802], USD[0.82], USDT[0]		
01309752	Contingent, Disputed	USDT[0.00024441]		
01309755		ANC-PERP[0], CRV[.76524602], ETH[.00000001], SPELL[20.58711206], TRX[.000029], USD[0.00], USDT[0], USTC-PERP[0]		
01309756		ETH-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[15.00], USDT[0]		
01309758		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00069622], ETH-PERP[0], ETHW[0.00069622], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.44], USDT[.008123], ZIL-PERP[0]		
01309760		TRX[.000006], USDT[0.00012475]		
01309761		BTC[0]		
01309766		TRX[.000009]		
01309767		FTT[19.5], USDT[6.34369704]		
01309774		BTC[0]		
01309781		11NCH-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.01940012], HUM-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.25], USDT[0.50984654], XTZ-PERP[0]		
01309784		BTC[0], TRX[.000003]		
01309788		0		
01309790		TRX[.000003]		
01309791		AKRO[2], BAO[3], BTC[.09070374], ETH[1.6016796], ETHW[.06225738], FTT[.0786], KIN[1], TRX[29.9942], UBXTT[1], USD[8303.15], USDT[.00080845]	Yes	
01309794		BTC[0], TRX[.000002]		
01309798		APE[0.00017339], USDT[0.00000030]		
01309801	Contingent, Disputed	USDT[0.00025628]		
01309802		BULL[3.70143821], ETHBULL[63.11369618], TRX[.000001], USD[3.72], USDT[31.75038070]		
01309807		BTC[0], TRX[.000002]		
01309808		BTC[0], TRX[.000003]		
01309813		ETH[.00001], ETHW[.00001], USD[0.01]		
01309821		USD[0.02]		
01309823		MATIC[0], TRX[.000005], USD[0.01], USDT[0.00002172]		
01309827		TRX[.000004], USDT[1.1492]		
01309833		BTC[0], TRX[.000001]		
01309835		BTC[0], TRX[.000002]		
01309836		BTC[0], TRX[.000001]		
01309838		APE[0], MATIC[0], NFT (531469936583648715/FTX AU - we are here! #18388)[1], TRX[.000957], USD[0.00], USDT[0.00001229]		
01309839		AUD[0.00], DENT[1], RSR[1], SHIB[851.80940098], USD[0.00], XRP[.00516802]	Yes	
01309841		0		
01309842	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.2699905], ETH-PERP[0], ETHW[.2699905], GMT-PERP[0], GST-PERP[0], LUNA2[0.17806652], LUNA2_LOCKED[0.41548855], LUNC[38774.36], LUNC-PERP[0], MATIC-PERP[0], NFT (423591234340717094/FTX AU - we are here! #17961)[1], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[272.23], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		USD[249.65]
01309848		BTC[.00001018]		
01309852	Contingent	ALGOBULL[97619047.61904761], BEAR[0], BNB[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0.00000003], ETCBULL[2163739.14344847], ETH[0], EXCHBEAR[0], FTT[501.14965221], MATIC[0], MATICBEAR2021[0], MATICBULL[0.00000002], SOL[26.30289833], SRM[31.32062801], SRM_LOCKED[199.42180802], SUSHIBULL[30754892.82385833], TRX[1.00000004], TRXBEAR[0], TRXBULL[0], USD[0.00], USDT[0.00000002], VETBULL[0]		
01309855		AUD[0.00], CAD[0.00], TRX[.000003], USD[0.00]		
01309856		BTC[0]		
01309860		ETH[.049965], ETHW[.049965], TRX[.000006], USDT[0.24632017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309864	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00230727], BTC-PERP[0], BTTPRE-PERP[0], DFL[1250], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-1.16], USDT[0.00000001]		
01309865		BTC[0], TRX[.000003], USDT[0.00000823]		
01309867		BTC[0]		
01309869		BTC[0], TRX[.000004]		
01309870		BTC[0]		
01309872		TRX[.000004], USDT[0.00032865]		
01309873		0		
01309875		USD[0.00]		
01309878		TRX[.000004], USDT[0.00032865]		
01309883		TRX[.000004], USDT[0.00032923]		
01309886		RAY[208.50143757], TRX[.000022], USD[0.00], USDT[0.29799361]		
01309887		0		
01309888		BTC[0]		
01309889		BTC[0]		
01309891		TRX[.000004], USDT[0.00032865]		
01309896		BTC[0]		
01309897		BTC[0], TRX[.000002]		
01309899		MATICBULL[10.98942], TRX[.000003], USD[0.05], USDT[0], XRPBULL[84.18894432]		
01309900		BTC[0]		
01309901		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.52], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01309902		TRX[.000005], USDT[0.00032865]		
01309905		BTC[0], TRX[.000003]		
01309906		BTC[0], TRX[.000006]		
01309908		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.13689579], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03995519], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00058903], ETHBULL[0], ETH-PERP[0], ETHW[1.00058902], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.49606939], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.08610629], LTCBULL[.6667856], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-345.24], USDT[1558.88871117], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1721.94931750], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01309910		TRX[.000006], USDT[0.00032923]		
01309912		BTC[0], TRX[.000004]		
01309918		BNB[0], BTC[0], BTC-PERP[0], LTC[0], TRU[0], TRX[.000795], USD[0.00], USDT[0]		
01309919		BTC[0], TRX[.000006]		
01309924		AUD[0.01], BTC[.00000173], USD[0.00]		
01309927		TRX[.000005], USDT[0.00015581]		
01309928		TRX[.000003], USDT[0.00033096]		
01309929		ETH[0.36475727], ETHW[0.36475727], FTT[29.6802495], SOL[25.89300216], USD[0.64]		
01309930		BTC[0], CEL[0], ETH[0], FTT[0], USD[0.58], USDT[0]		
01309932		BTC[0], TRX[.000005]		
01309937		BTC[0], TRX[.000001]		
01309941		TRX[.000004], USDT[0.00033443]		
01309944		BTC[0], TRX[.000005]		
01309945		TRX[.000004], USDT[0.00033298]		
01309947		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-20210924[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.51], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01309951		BNB[0], ETH[0.00000001], MATIC[0], NFT (305465498593346394/FTX EU - we are here! #176837)[1], NFT (317767603777038473/FTX EU - we are here! #176750)[1], NFT (395338915999784907/FTX EU - we are here! #176465)[1], SOL[0], USDT[0.00000084]		
01309956		BTC[0], TRX[.000002]		
01309957		TRX[.000005], USDT[0.00030843]		
01309958		BTC[0], TRX[.000006]		
01309960		BTC[0], TRX[.000002]		
01309961	Contingent	ETH[.00000001], LUNA2[1.91505836], LUNA2_LOCKED[4.46846950], TRX[.000018], USD[0.00], USDT[0.00000001]		
01309962		ALCX[0], DOGEBEAR2021[.00082884], USD[17.30]		
01309964		BTC[0], TRX[.000004]		
01309965		SOL[0], TRX[0]		
01309969		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309971		BTC[0], TRX[.000003]		
01309972		BTC[0], TRX[.000002]		
01309974		BTC[0]		
01309977		BTC[0]		
01309978		TRX[.000006], USDT[.025232]		
01309979		BTC[0]		
01309980		BTC[0], TRX[.000001]		
01309984		BTC[0], TRX[0], USD[0.00], USDT[0]		
01309987		USD[0.00], USDT[14.96904715]		
01309989		AKRO[1], AUD[0.00], ETH[0], FTT[0], KIN[2], UBXT[1], USD[0.01]	Yes	
01309990		BTC[0]		
01309991		BTC[0], TRX[.000004]		
01309992		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[-0.00000009]		
01309995		BTC[0]		
01309996		BTC[0], TRX[.000004]		
01309998	Contingent	ATLAS[15794.70257052], AUDIO-PERP[0], BCH[0.00088784], BTC[.0046124], CREAM-PERP[0], DOGE[0.83619435], ETH-PERP[0], FTM[.27176201], FTT-PERP[0], GALA-PERP[0], LUNA2[24.70981457], MSOL[0], NFT [312864774534070341/FTX AU - we are here! #39552][1], NFT (343798914688838809/FTX EU - we are here! #118964)[1], NFT (387521846873690192/FTX EU - we are here! #119091)[1], NFT (395443863124236894/FTX AU - we are here! #39492)[1], NFT (479740229516708346/FTX Crypto Cup 2022 Key #5669)[1], NFT (497959178519904465/FTX EU - we are here! #119164)[1], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.03721732], SOL-PERP[0], SRM[.00432934], SRM_LOCKED[.77086891], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USTC[.02507863], XRP[0.15916876]	Yes	
01310000		BTC[0]		
01310001		BTC[0]		
01310003	Contingent, Disputed	BTTPRE-PERP[0], SHIB-PERP[0], USD[0.30], USDT[0]		
01310005		BTC[0]		
01310009		AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], ETHBEAR[2000000], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[15002004]		
01310010		ALTBULL[4.11944283], ASDBEAR[99160], BAO[1599926.12], BTC[.02369806], BULL[0.25223845], BULLSHIT[4.1993986], DOGE[2083], DOGE-PERP[0], ETHBULL[0.00009756], FTT[3.4], KIN[13889324], KIN-PERP[0], TRX[1867.000004], USD[0.17], USDT[3.52308607]		
01310011	Contingent	AVAX[.00000001], BNB[.00000001], BTC[0], ETH[0], FTT[0], LUNA2[6.00456360], LUNA2_LOCKED[0.01064840], MANA[0], MATIC[719], USD[-1.62], USDT[0.00000001], USTC[.646]		
01310013		BTC[0]		
01310014		AAVE[.00000269], AMPL[0], BAT[0], BCH[0], DOGE[0], USD[0.00]	Yes	
01310016		BTC[0], TRX[.000002]		
01310022		TRX[.000002], USDT[0]		
01310023		BTC[0]		
01310024		BTC[0], TRX[0]		
01310025		BTC[0]		
01310030		AAVE[1.099791], ATLAS[819.848], AURY[7.99848], BAT[249.9525], BTC[0.51468494], ETH[2.28294623], ETHW[2.28294623], LINA[3009.4281], SOL[60.33], UNI[8.09848], USD[2.43]		
01310031		BTC[0]		
01310034		BTC[0], TRX[.000003]		
01310035		BTC[0]		
01310041		AKRO[5978.8638], BTC[0.00009860], DAI[10.8927515], DENT[1699.677], DODO-PERP[0], DOGE[.88448], DOGE-PERP[0], ETH-PERP[0], LINA[159.9696], MTA[85], SHIB[87089.5], SHIB-PERP[0], SLP[6479.5858], TRX[.000002], USD[0.49], USDT[0]		
01310042		BTC[0], TRX[.000002]		
01310046		BTC[0]		
01310047		BTC[0], TRX[.000002]		
01310050		AKRO[1], ATLAS[218.13709491], KIN[1], SOL[.00000982], USD[0.00]	Yes	
01310054	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[61.65], USDT[0.48516898], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01310061		BTC[0], TRX[.000002]		
01310062		BTC[0]		
01310063		BTC[0]		
01310066		BTC[0]		
01310067		BNB[0], DAI[0], HT[0], LTC[0], SOL[0], TRX[0], USDT[0.00034754]		
01310069		IMX[0], USD[0.00], USDT[17.37843605]		
01310070		BTC[0]		
01310080		USDT[0]		
01310083		BTC[0], USDT[0]		
01310084	Contingent	BOBA[132.5], BTC[0], ETH[.001936], ETHW[0.00024000], FTT[604.25259615], SOL[.00044665], SRM[6.55790463], SRM_LOCKED[116.85996471], TRX[.000003], USD[0.00], USDT[0]		
01310085		BTC[0], USDT[0]		
01310086		TRX[0], USDT[0]		
01310091		ATLAS[0], AURY[5.95518616], BAO[18], DENT[2], FTT[3.68194290], KIN[19], POLIS[18.07855867], STORJ[0.00019032], TRX[1], UBXT[4], USD[0.00], USDT[0.00000016]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01310094		NFT (391268253077836904/FTX EU - we are here! #280634)[1], NFT (411377052135097146/FTX EU - we are here! #280640)[1]		
01310095		BTC[0]		
01310098		BTC[0], USD[0.00034965]		
01310100		BTC[0]		
01310102		TRX[.000003], USD[0.00000340]		
01310108		AURY[5.9988], BTC[0], DOGE-PERP[0], ENJ[33.9932], ETH[0], FTM[20.996], LINK[.098], MANA[.996], SAND[45.9908], SHIB[0], SHIB-PERP[0], SOL[.0098], SPELL-PERP[0], USD[0.60], USD[0.00371255]		
01310113		BTC[0]		
01310114		TRX[.000006], USD[0.00000463]		
01310118		BTC[0]		
01310123		BTC[0]		
01310124		TRX[.000005], USD[0.00000217]		
01310125	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00007030], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETC-PERP[0], ETH[87.33672494], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00021492], FTT[.0636145], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], RAY[0.68427210], SOL[477.21344243], SOL-PERP[0], SRM[4.19328261], SRM_LOCKED[45.69450625], SRM- PERP[0], TRX[2800], USD[12.43]		ETH[80], SOL[470]
01310126		ADABEAR[1526703100], USD[0.08]		
01310128		TRX[.000004], USD[0]		
01310129		BCH[.00098278]		
01310130	Contingent	BEAR[999.43], BSVBULL[10997.91], LUNA2[0.02530456], LUNA2_LOCKED[0.05904398], LUNC[5510.1219731], TRX[.000005], USD[0]		
01310132		BTC[0]		
01310134		BTC[0]		
01310135		BTC-PERP[0], ETC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[9.50], USD[0.00000001]		
01310136		TRX[.000004], USD[0.00000266]		
01310137	Contingent	BTC[0.00002668], DAI[.09706], ETH[0.00285977], ETHW[0.00099477], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], SOL[.0058], TRX[.00002], USD[0.42], USD[1.14185419], USTC[.9]		
01310139		NEAR[0], USD[0.00000521]		
01310140		BOLSONARO2022[0], STEP[26.31225731], USD[0.00]		
01310142		TRX[.000004], USD[0.00000217]		
01310146		BTC[0]		
01310148		TRX[.000004], USD[0.00034755]		
01310149		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[4.41]		
01310150		BTC[0], TRX[.000006]		
01310152		TRX[.000004], USD[0.00000070]		
01310162		TRX[.000001]		
01310167		AMZN[.00000003], AMZNPRE[0], AUD[0.00], BNB[0], BTC[0], CAD[0.00], CEL[0], CREAM[0], CRV[0], CUSD[0], DOGE[0], ETH[0], FBJ[0], GBP[0.00], GME[.00000002], GMEPRE[0], MTA[0], NIO[0], SGD[0.00], SHIB[96341.57515941], SUN_OLD[0], SUSHI[0], TRU[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], XRP[0], ZAR[0.01], ZM[0]		
01310169		BTC[0]		
01310172		BNB-PERP[0], OMG-20211231[0], TRX[.000001], USD[54.97], USD[0]		
01310173		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00860526], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA- PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[.00032572], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.25], USD[1.07792160], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01310174		AKRO[3], BAO[2], CAD[0.27], DENT[2], FTT[0.00350355], GRT[1.00316483], KIN[1], RSR[2], SAND[0.05420029], SOL[0.00024310], SPELL[102.50065334], SRM[1.04574495], TRX[1], TULIP[0], UBXT[4], USD[839.89]	Yes	
01310178		BTC[0], TRX[.000003]		
01310181		BTC[0]		
01310182		TRX[.000005], USD[0.00000636]		
01310187		USD[25.00]		
01310188		BTC[0]		
01310191		AURY[.12862259], BTC[0], ETH[0], LTC[.00187359], NFT (393263942990095863/FTX EU - we are here! #9467)[1], NFT (396509231663185742/FTX EU - we are here! #9557)[1], NFT (432082187261076700/FTX EU - we are here! #9333)[1], SOL[0.00006954], TRX[0], USD[1.02], USD[0.19145426]		
01310195		BTC-PERP[0], USD[0.00]		
01310197		ADA-PERP[0], AUD[0.00], ETH-0325[0], MATICBULL[0], USD[7.70]		
01310198		BTC[.00002069], BTC-PERP[0], TRX[.000005], USD[0.47], USD[0]		
01310202		BTC[0]		
01310203		TRX[.000002], USD[2.59135508]		
01310204		TRX[.000003], USD[0.00000636]		
01310206		FTT[25.09506], USD[8.49]		
01310208		TRX[.000003], USD[0.00000389]		
01310215		BNB[0], BNBBEAR[108769994.0555555], ETHBEAR[.21428571], USD[0.00], USD[0], XRP[45.09614264]		
01310216		KIN[2], USD[0.00]		
01310219		BTC[0], TRX[0]		
01310225		AUD[0.01], KIN[2], USD[0]	Yes	
01310232		USD[100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01310233		BTC[0], TRX[.000001]			
01310237		BTC[0]			
01310238		BTC[0]			
01310240		BTC[.00001276], ETH[0], TRX[.000001], USD[0.00023921]			
01310248		BTC[0], TRX[.000001]			
01310253	Contingent, Disputed	USD[0.00026429]			
01310255		BTC[0]			
01310260		BTC[0]			
01310261		BTC[0]			
01310262		BTC[0]			
01310266		BCH-PERP[0], CONV-PERP[0], ONT-PERP[0], USD[0.31]			
01310270		USD[-0.01], USD[0.01698848], XRPBULL[.2508], XRP-PERP[0]			
01310279		BTC[0]			
01310282		TRX[.000006], USD[0.00025518]			
01310283		0			
01310285		BTC[0.00000684], USD[0.00], USD[0.14647823]			
01310286		TRX[.000005], USD[0.00009445]			
01310292		ETH[.00000001], USD[0]			
01310294		BTC[0], TRX[0]			
01310297		BTC[0], TRX[.000004]			
01310301		BTC[0], TRX[.000002]			
01310303		STEP-PERP[0], USD[0.23], USD[0]			
01310304		ETH[.00000001], TRX[.000011], USD[0.00001805]			
01310308		TRX[.000802], USD[0.00], USD[0.29510000]			
01310309	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE[.0002], APE-PERP[0], ATLAS[.15], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0004], AXS-PERP[0], BABA[.000025], BIT[3600.018], BIT-PERP[0], BNB[.000005], BTC[.0000605], BTC-PERP[0], CHZ-PERP[0], CRV[.003], CRV-PERP[0], DFL[.05], DOGE[5040.71801939], DOT-PERP[0], DYDX[.002], EDEN[.00625], ENJ-PERP[0], ETH[0], ETHBULL[.000015], ETH-PERP[0], FTM[.02], FTT[590.064726], FTT-PERP[0], IMX[.022], INDI[.01355], LINK[105.59036456], LINK-PERP[0], LRC[.03], MATIC[3321.42076424], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.0205], SRM[49.90374998], SRM_LOCKED[257.83537874], SUSHI[.002], THETA-PERP[0], UMEE[.05], USD[-906.18], USD[0], YGG[900.00363]			DOGE[5000.470002], LINK[55.011227], MATIC[3184.866064]
01310310		USD[0.00033940]			
01310311		TRX[.000001], USD[0.00], USD[0.00000002]			
01310316		BNB[0], BTC[0.00002520], USD[0.00], USD[0]			
01310320		BTC[0]			
01310321		0			
01310322		BTC[0], TRX[.000002]			
01310323		USD[0.00]			
01310327		ETH[0], TRX[.125635], USD[0.25], USD[1.41486623]			
01310331		BTC[0], TRX[.000003]			
01310332		1INCH[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USD[0]			
01310336		0			
01310337	Contingent	BEAR[44.8], BULL[.0009078], LUNA2[0.53847416], LUNA2_LOCKED[1.25643972], USD[0]			
01310340		ADABULL[0], BTC[0], ETH[0.00000342], ETHW[0], EUR[0.00], FTT[0], SPELL-PERP[0], USD[0.00], USD[0.00000909], WBTC[0]			
01310342		TRX[.000006], USD[0.00017375]			
01310344		USD[100]			
01310346		AKRO[1], BTC[.0251296], DENT[2], GBP[358.61], RSR[1], TRU[1], UBXT[1], USD[0.00]			
01310349		BNB[.00188022], TRX[.220969], USD[0.68], USD[0.10489773]			
01310351		BTC[0], TRX[.000005]			
01310352		TRX[.000004], USD[0.00034619]			
01310353		AUD[0.00], ETH[.40568697], ETHW[.40568697], USD[0.00]			
01310356		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], TRX[0], USD[0.02], USD[0], XRP-PERP[0]			
01310357		TRX[.000096]			
01310359		USD[0.00034582]			
01310362		BTC[0]			
01310364		BTC[0], TRX[.000002]			
01310365		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0.000000001]			
01310375		ADABULL[.0097376], ALGOBULL[9162], ASDBULL[.04366], ATOMBULL[97.562], COMPBULL[.098308], DOGEBULL[.0004807], ETCBULL[.0076424], GRTBULL[9.09068], MATICBULL[.98714], SUSHIBULL[4741.34], SXPBULL[839.5216], THETABULL[7.07076552], TRX[.000005], TRXBULL[.08156], USD[0.01], VETBULL[.04988], XLMBULL[.000222]			
01310378		BTC[.24755312], ETH[1.55451839], ETH-PERP[0], ETHW[1.55451838], FTT[67.3905], SOL[10], USD[0.00], USD[0.00003440]			
01310380	Contingent	BTC[0], FTT[0.99981000], LUNA2[0.00325661], LUNA2_LOCKED[0.00759875], LUNC[1.02], NFT (329469770362589938/FTX EU - we are here! #203179)[1], NFT (415613504584354382/FTX EU - we are here! #202969)[1], NFT (418546173545398329/FTX EU - we are here! #203145)[1], USD[0.00], USD[0.00268900], USTC[.460326]			
01310383		BTC[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01310386		ETH-PERP[0], USD[0.00], USDT[-0.00212715]		
01310389		BTC[0], TRX[.000006]		
01310391		BTC[0]		
01310392		BTC[0]		
01310396		BTC[0], TRX[.000004]		
01310400		BTC[.02091593]		
01310401		TRX[.000001], USD[0.00], USDT[0.00000114]		
01310402	Contingent	AAVE[0], AUDIO[0], BNB[0], BTC[0.01954624], CEL[0], DOGE[0], ENJ[0], ETH[0.09933421], ETHW[0.09888397], FTM[0], LINK[0], LUNA2[0.01937386], LUNA2_LOCKED[0.04520568], MATIC[0], MKR[0], SGD[0.00], SOL[0], TRX[0], USD[0.00], USDT[0.00009414], XRP[0], YFI[0]		
01310403		FTT[0], SOL-PERP[0], USD[0.00]		
01310406		ETH-PERP[0], USD[0.00]		
01310407	Contingent	ADABULL[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[59.96213878], LUNA2_LOCKED[139.9116572], LUNA2-PERP[0], LUNC-PERP[0], MATIC[637.10667553], MATICBEAR2021[0], MATICBULL[0], MATICEDGE[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[2618.21970302], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[40.04], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
01310409		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-20211231[0], CONV-PERP[0], DOGE-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01310410		BTC[0]		
01310414		BTC[0], TRX[.000001]		
01310417		TRX[.000001], USD[0.00]		
01310420		BTC[0]		
01310421		TRX[.000006], USDT[0]		
01310427		ETH[0]		
01310428		FLM-PERP[0], TRX[.000003], USD[0.68]		
01310431		BEAR[338.74], USD[203.16]		
01310432		USDT[0]		
01310437		BTC[0]		
01310440		BTC[0]		
01310445		BTC[0], TRX[.000005]		
01310448	Contingent, Disputed	USD[794.20], USDT[-3.16061798]		
01310449	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS[0], BNB[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-20210625[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01310451		0		
01310458		USDT[0.00030206]		
01310464		TRX[.000005]		
01310465		TRX[.000006], USDT[0]		
01310469		BTC[0], TRX[.000005]		
01310470		0		
01310472		BNB[0], LTC[0.0000043], MATH[.00043], MATIC[.00092935], NFT (322865348807695462/FTX EU - we are here! #103651)[1], NFT (411705310178657563/FTX EU - we are here! #102678)[1], NFT (519277971469516625/FTX EU - we are here! #103475)[1], USDT[0.00947575]		
01310473		BTC[0]		
01310475		TRX[.000004]		
01310476		BTC[0], TRX[.000001]		
01310477		USD[0.14]		
01310478		BTC[0], TRX[.000004], USDT[0]		
01310484		BTC[0]		
01310485		BAO[1], KIN[2], TRX[.000003], USD[0.00], USDT[0]		
01310492		USDT[0.00030596]		
01310493		BTC[0]		
01310494		TRX[.000004], USDT[0]		
01310495		BTC[0]		
01310496		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.07], USDT[0], XAUT-PERP[0], YFI-PERP[0]		
01310497		BTC[0], TRX[.000004]		
01310500		BTC[0]		
01310503		BTC[0], TRX[.000007]		
01310504	Contingent	AAVE-20210924[0], ADA-PERP[0], AMC[0], AXS[0], AXS-PERP[0], BABA[0], BTC-20211231[0], BYND[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[29.88228903], HKD[24330.94], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], SOL-20211231[0], SOL-PERP[0], TRX[24.000295], USD[9826.03], USDT[0], USTC-PERP[0], XRP-20211231[0]		
01310505		BTC[0], ETH[0]		
01310506		BTC[0], DOGE[0], USD[0.08], USDT[0], XAUT[0], XRP[1.07749113]		
01310507		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01310508		USD[0.20], VET-PERP[0], XRP-PERP[0]		
01310511		BTC[0]		
01310512		BTC[0]		
01310516		DOGE[.9546], USD[0.00], XRP-PERP[0]		
01310517		BTC[0], TRX[.000006]		
01310521		USD[T[0.00014089]		
01310523		BTC[0]		
01310524		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
01310527		BTC[0]		
01310530	Contingent	SRM[1.02548478], SRM_LOCKED[.02066512], TRX[.085889], USD[0.00], USDT[2.86234823]		
01310531		BTC[0], TRX[.000001]		
01310532		TONCOIN[1.44339761], TRX[.000003], USD[0.00], USDT[0]		
01310535		BTC[0]		
01310536		USD[0.15]		
01310537	Contingent	CREAM[0], FTT[5.69329915], MATIC[3.43587760], MATICBULL[0], NFT (289677345194503803/FTX EU - we are here! #113789)[1], NFT (403094232984890054/FTX EU - we are here! #114216)[1], NFT (553109410274468982/FTX EU - we are here! #114018)[1], REN[.110925], SRM[.0352015], SRM_LOCKED[.15369498], SUSHI[.26179225], TRX[.000008], USD[1.16], USDT[0]		
01310539		TRX[.000007]		
01310547		USD[0.00], USDT[0]		
01310550		BTC[0], TRX[.000004]		
01310553		KIN[60000]		
01310559		TONCOIN-PERP[0], USD[0.02], USDT[.02100258]		
01310560		ETH[.00000001], FTT-PERP[0], SOL[0], USD[0.00], XRP[0]		
01310562	Contingent	ATOM[0], BTC[0], DOT[0], ETH[0], FTT[0], MATIC[0], RAY[0], SGD[0.00], SOL[0], SPA[0], SRM[1.81167585], SRM_LOCKED[5.58948936], SXP[0], TRX[.000001], USD[0.00], USDT[0.00017441]		
01310564		BTC[0]		
01310565		BTC[0], TRX[.000006]		
01310566		CRO-PERP[0], USD[25.47]		
01310567		0		
01310568		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.73], VET-PERP[0], XRP-PERP[0]		
01310570		BTC[0]		
01310577		TRX[.000007], USDT[0]		
01310579		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01310580		BTC[0]		
01310583		TRX[.000005], USDT[0.00035294]		
01310586	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00454354], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001189], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01539104], LUNA2_LOCKED[0.03591243], LUNC[80.92645149], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[.1], STARS[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.24], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
01310587	Contingent	BAO[1], BF_POINT[400], BTC[0], ETH[.00000923], ETHW[.00000923], EUR[0.08], FTT[25.40400173], KIN[1], LUNA2[0.00249640], LUNA2_LOCKED[0.00582494], MATIC[.00000001], USD[0.65]	Yes	
01310588		BTC[0], TRX[.000002]		
01310593	Contingent	ATLAS[0], AUDIO-PERP[0], BOBA-PERP[0], ETH[0], FTT[.11190506], LUNA2[0], LUNA2_LOCKED[6.47791109], LUNC[0], MATICBULL[0], TRX[0], USD[0.00], USDT[0]		
01310594		TRX[.000006], USDT[0]		
01310598		BTC[0]		
01310601		ETH[-0.01188526], ETHW[-0.00010478], NFT (288264566754019366/The Hill by FTX #10196)[1], NFT (298502578419094635/FTX AU - we are here! #12768)[1], NFT (350185427607494920/FTX EU - we are here! #128913)[1], NFT (449873131336025207/FTX AU - we are here! #12680)[1], NFT (505435803695081358/FTX EU - we are here! #129116)[1], NFT (508121223926524940/FTX EU - we are here! #129238)[1], TRX[.000001], USD[1.93], USDT[21.32958979]		
01310602		BTC[0]		
01310604		AAVE[.02988712], AAVE-PERP[0], ADA-PERP[0], ATLAS[330], AUDIO[8], AURY[1], AXS[0.37107873], AXS-PERP[0], BNB-PERP[0], BTC[0.00067190], BTC-PERP[0], CRO[30], DOT-PERP[0], ETH-PERP[0], FTT[0.70000000], GALA[50], GALA-PERP[0], LINK[.05972218], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.13390888], SOL-PERP[0], TRX[0.42230936], USD[-7.42], USDT[0.34651984]		
01310605		AKRO[1], BAO[2], BTC[.15221658], ETH[4.52521893], ETHW[2.17902024], KIN[1], RSR[1], TRX[2.000139], USD[0.00], USDT[0.00004009]	Yes	
01310611		BTC[0], TRX[.000006]		
01310612		BTC[0], TRX[.000004]		
01310617		AURY[.13424038], USD[0.00]		
01310620		TRX[.000006]		
01310621		TRX[.043282], TRX-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01310623		BTC[0], TRX[.000001]		
01310624		AKRO[3], ALPHA[1.0163643], BAO[2], DENT[1], EUR[0.1], KIN[4], RSR[1], STEP[7388.01574772], TRU[1], UBXT[4], USDT[0]	Yes	
01310629		AKRO[3], AUD[0.99], AUDIO[1.02016238], AVAX[0.00394396], BAO[8], BF_POINT[200], BTC[0.00000512], CHZ[2], DENT[4], ENS[0183842], ETH[0.00091591], ETHW[0.00090222], GRT[1.00002599], HXRO[2.0044507], IMX[.19881958], KIN[5], MATH[1.00565704], RAY[.0001632], RSR[6], SOL[0.00247897], SRM[.00016708], STEP[.00100955], SXP[1.05735655], TOMO[2.1413754], TRX[5.000001], UBXT[4], USD[0.00], USDT[0]	Yes	
01310631		TRX[.000003]		
01310632		MOB[151.5], TRX[.000004], USDT[3.37321502]		
01310638		AUD[0.00], USD[0.00], USDT[0]		
01310640	Contingent	AXS[.0891806], ETH[2.50713692], ETHW[2.50166147], LUNA2[6.20716875], LUNA2_LOCKED[14.48339376], LUNC[.002668], SHIB[1400000], SOL[.0097736], SRM[15.17873919], SRM_LOCKED[.13013921], STEP[373.6], USD[5638.05]		ETH[1]
01310641		TRX[.000005]		
01310643		BTC[0]		
01310646		BTC[0], TRX[.000003]		
01310648		BTC[0], TRX[.000003]		
01310649		USD[0.00], USDT[0]		
01310654		USD[0.00], USDT[0]		
01310655		BTC[0]		
01310658	Contingent, Disputed	USD[0.00005835]		
01310659		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.0224289], LTC-PERP[0], USD[-0.43]		
01310661		BTC[0], TRX[.000003]		
01310662		TRX[.000006], USDT[0.00033245]		
01310663		USD[0.00]		
01310668		BTC[0]		
01310675		BTC[0]		
01310676		AKRO[1], BAO[2], DENT[1], KIN[6], USD[0.00]		
01310678		0		
01310681	Contingent	ANC[.6478], APE[.082558], AVAX[.095212], AXS[.093654], BCH[.00040207], BNB[0.00897400], CHZ[9.031], CRO[0], CRO-PERP[0], DOGE[.99259], ETH[0], ETH-PERP[0], GALA[8.3888], LTC[.0083318], LUNA2[0.00166879], LUNA2_LOCKED[0.00389385], LUNC[.0093843], SOL[.0035685], TRX[.5640.44195142], USD[732.49], USDT[0.01314374], USTC[.23622]		
01310684		BTC[0]		
01310686		BTC[0]		
01310687		TRX[0]		
01310691	Contingent, Disputed	USD[0.00000413]		
01310695		BTC[.00020132], ETHW[.74155374], KIN[3900], USD[5.90]		
01310696		BTC[0], TRX[.000006]		
01310697		USD[79.25]	Yes	
01310698		TRX[.000004]		
01310699		SUSHIBULL[93], TRX[.000004], USD[0.26], USDT[-0.00148791]		
01310700		FTT[0.07180157], RAY[0], SOL[.00000001], USD[0.02]		
01310703		ETH-PERP[0], USD[0.00]		
01310704		BTC[0], TRX[.000001]		
01310705		DENT[76956.93662737], DOGE[1271.73970234], GBP[0.00], KIN[2321746.4879371], REEF[5931.90751857], SHIB[16168803.98178321], USD[0.00], XRP[390.11172188]	Yes	
01310708		USD[25.00]		
01310710		USD[0]		
01310714		BTC[0]		
01310715	Contingent, Disputed	BTC-20210625[0], BTC-PERP[0], USD[0.42]		
01310717		BTC[0], TRX[.000006]		
01310719		TRX[2.89077441], USDT[0]		
01310721		TRX[0]		
01310725		BTC[0], TRX[.000003]		
01310727		CEL[0], DOT-PERP[0], ETH[0], TRX[.000004], USD[0.06], USDT[0.00026966]		
01310728	Contingent	FTT[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004138], NFT (347459110351269045/The Hill by FTX #9369)[1], NFT (362526010801224455/FTX EU - we are here! #26211)[1], NFT (445485618000841655/FTX AU - we are here! #33085)[1], NFT (469321067481525685/FTX EU - we are here! #26258)[1], NFT (525203852350315377/FTX Crypto Cup 2022 Key #3336)[1], TRX[.11357871], TRX-PERP[0], USD[0.02], USDT[0], USTC-PERP[0]	Yes	
01310729		AAVE[2.54952804], ALICE[11.9977884], AUDIO[99.98157], AURY[12.9976041], BNB[0.51944341], BTC[0.01149786], CHZ[599.88942], ETH[0.17496760], ETHW[0.17496760], FTT[13.49750055], GODS[44.9917065], LINK[19.996314], LRC[84.9843345], LTC[2.09961012], SOL[2.9994471], SRM[74.9861775], TRX[.000001], USD[1.60], USDT[6.121555]		
01310735		BTC[0], TRX[0]		
01310738		BTC[0]		
01310745		BTC[0], TRX[.000001]		
01310747		BTC[0], TRX[0]		
01310748		BTC[0], TRX[.000003]		
01310749		DOGE[0]		
01310751		BTC[0]		
01310754		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01310759		BTC[0]		
01310760		BCH[5.93911251], ETH[.78513511], ETHW[.7848053], TRX[2111.30497035]	Yes	BCH[5.526256]
01310763		BTC[0], TRX[.000004]		
01310765	Contingent	ADA-PERP[0], BTC[0.03229452], BTC-PERP[0], ETH[2.58163501], ETH-PERP[0], ETHW[2.45163501], LUNA2[1.66222893], LUNA2_LOCKED[3.87853417], LUNC[361953.85], USD[0.12]		
01310766		BTC[0], TRX[.000005]		
01310782		DOGE[12.46759285], FTT[.65171], SHIB-PERP[0], TRX[.000829], USD[0.98], USD[0.00020001]		
01310785		BTC[0]		
01310787		FTT[.00164118], USD[0.00027090]		
01310790		BTC[0]		
01310791		BTC[0], TRX[0]		
01310792		BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], USD[0.03], USD[0.03792546]		
01310794		BCH[0], BTC[0], ETH[0.00000001], EUR[0.15], FTT[0.00000001], USD[0.19], USD[0]		
01310796		BTC[0]		
01310801	Contingent	AVAX[0.11129529], BAT[.5282], BTC[0.09925713], ENJ[.8864], FTM[.5826], LINK[.063982], LUNA2[12.35847298], LUNA2_LOCKED[28.83643694], LUNC[.001444], SOL[0.00474432], TRX[.000046], USD[3.46], USD[0]		
01310804		BNB[0.00018518], BTC[0], DOGE[3.7310531], ETH[0], EUR[0.00], FTT[.29760258], LINK[.199278], LTC[0.03960126], SGD[0.00], SOL[0.06921102], SRM[2.9735007], SUSHI[.496485], TOMO[.099126], TRX[.000001], UNI[0.14730399], USD[0.00], USD[0], XRP[3.9407067], YFI[0.00099981]		
01310806		SOL[0], TRX[.800001], USD[0.43727502]		
01310811		BTC[0]		
01310812	Contingent	DOGE[558.62964966], IMX[53.55084025], KIN[3], LUNA2[0.00031975], LUNA2_LOCKED[0.00074609], LUNC[69.62703845], MANA[51.3286789], USD[0.00], USD[0]	Yes	
01310817		USD[0.01], USD[0.06799050]		
01310819		AXS[0], BAO[0], C98-PERP[0], KIN[0], SHIB-PERP[0], USD[0.00], USD[0]		
01310826		BTC[0]		
01310834		USD[0.00034058]		
01310835		USD[0.00035814]		
01310838		BTC[0], TRX[.000009]		
01310841		BTC[0]		
01310843		USD[0.00035564]		
01310846		BTC[0]		
01310848		BTC[0], TRX[.000003]		
01310849		BNB[0], BRZ[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[6]		
01310850		USD[0.00034723]		
01310852		USD[25.00]		
01310854		USD[0.00032509]		
01310855		BTC[0]		
01310858		TRX[.000005], USD[0]		
01310859		USD[0.00035376]		
01310860		AXS[.0790408], BTC[.00056122], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00084977], ETH-PERP[0], ETHW[0.00084977], LINK[.0856336], NFT [399190144789187801/FTX AU - we are here! #39057][1], NFT (410166080027108531/FTX AU - we are here! #39009)[1], USD[1261.89]		
01310861		AKRO[1], BAO[1], BTC[.02700714], EUR[0.00], KIN[2], SOL[2.05850519], TRX[1], USD[52.02]	Yes	
01310862		TRX[.410008], USD[0.19]		
01310863		COPE[0], FIDA[0], SOL[0], TRX[0], USD[0]		
01310867		COPE[.9839], USD[25.00]		
01310870		USD[0.00]		
01310873		BTC[0]		
01310876		USD[0.00], USD[0.00029153]		
01310877		BTC[0]		
01310885		USD[0.00]		
01310890		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009271], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.03408027], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.66], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01310891		BTC[0]		
01310892		BTC[.00037233], DOGE[13.32371522], ETH-PERP[.003], USD[0.6.79], USD[2.52069106]		
01310896		USD[0.00]		
01310897		BTC[0]		
01310900		USD[25.00]		
01310905		USD[0.00]		
01310908		ETHE[.78105033], USD[0.00]		
01310913		ETH[0.00044744], ETHW[0.00044744], SOL[0], USD[0.00], USD[0.00002969]		
01310914		BTC[0], FTT[0.06142412], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01310920		SOL[.0001066], USD[0.00]		
01310923		ETHW[.0008542], USD[0.46]		
01310924		ADABULL[0.00003983], ALTBEAR[987.65], BTC-PERP[0], DEFI-20210924[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], KSHIB[60], SLP[9.9886], USD[0.21], USDT[0.00188323]		
01310926		BTC[0], TRX[.000001]		
01310927		ALGOBULL[317659206.9], ATOMBULL[5.6205], BAO[200], BNB[BULL[0.00009420], CREAM[.000253], DOGEBULL[0], FTT[0.01991494], HTBULL[.092248], SPELL[.868], SUSHIBULL[487900.47], SXPBULL[23795.478], THETABULL[.0203858], TRX[.000017], TRXBULL[.94813], USD[1.93], USDT[0]		
01310931		ADA-PERP[-708], AUD[0.00], BTC[0], ETH[0], FTT[17.16474227], SOL[0.00803394], SOL-PERP[0], USD[1852.29]		
01310932		USD[0.00]		
01310934		BTC[0]		
01310935		BTC[0], TRX[.000002]		
01310936		SOL[0]		
01310937		SOL[0]		
01310938		USD[0.00]		
01310940		LOOKS[0], RAY[11.2606531]		
01310945		AURY[1], BNB[.00979889], BTC[.00194], CEL-PERP[0], DAI[5.0700775], ETH[0.00444563], ETHW[0.00015363], FTT[3.49962], NFT (319776037146078747/FTX EU - we are here! #37859)[1], NFT (401986485016154261/FTX EU - we are here! #37693)[1], NFT (566811708053888804/FTX EU - we are here! #36036)[1], STEP[26.5], SWEAT[123.97834], TRX[86.571085], USD[65.28], USDT[16.40700000]		
01310948		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000108], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01310949		USD[0.00]		
01310951		SOL[0], TRX[.000001]		
01310954		BTC[0], TRX[.000001]		
01310956	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[918.61353730], ATOM[62.72304171], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.14882565], AVAX-PERP[0], BAT[300], BNB[0.50230285], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[299.981], CRO[1619.943], CRO-PERP[0], DODO-PERP[0], DOGE[1300.28160087], DOT[31.07738460], EGLD-PERP[0], ENJ[499.943], ENJ-PERP[0], ETH[.40321809], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[.03789795], EUR[9859.06], FTM[2161.77248254], FTM-PERP[0], FTT[29.08004429], GALA[3999.81], GALA-PERP[0], GRT[1002.15574429], GRT-PERP[0], HGET[99.9868995], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[30.04025586], LINK-0624[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[279.77117756], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[90], QTUM-PERP[0], ROSE-PERP[0], SAND[199.981], SAND-PERP[0], SOL[31.25654340], SOL-0624[0], SOL-PERP[0], SRM[120.25906108], SRM_LOCKED[.233212], SUSHI[105.61010352], SUSHI-PERP[0], THETA-0624[0], THETABULL[9.9981], THETA-PERP[0], TRU-PERP[0], UNI[10.13483763], USD[2658.67], USDT[332.78345645], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[501.33522379], XRP-PERP[0], ZEC-PERP[0]		ATOM[62.657863], DOT[30.990104], FTM[2159.092595], GRT[999.94319], LINK[9.988599], SOL[.11864568], USD[2646.97], USDT[331.630169], XRP[501.139243]
01310957		USD[0.00]		
01310958		BTC[0]		
01310959		BTC[0]		
01310964		BTC[.00390843], DENT[792.09], TRX[.000006], USD[0.04], USDT[4.14036778]		
01310965		USD[0.00]		
01310968		BTC[0], TRX[.000002]		
01310969		DOGE[.57839], IOTA-PERP[0], USD[500.62]		
01310970		USD[0.00]		
01310973		NFT (349534423554983862/FTX Crypto Cup 2022 Key #8936)[1], NFT (375765718414707517/The Hill by FTX #20628)[1], TRX[.000199], USD[0.63], USDT[0]		
01310976		MATIC[8], TRX[.000023], USD[0.00], USDT[36.55682963]		
01310977	Contingent	APE[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01948514], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.11921108], ETH-0325[0], ETH-20211231[0], ETHW[0.11856328], LUNA2[0.21484090], LUNA2_LOCKED[0.50129545], LUNC[46782.06], SAND-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], USD[5.22], USDT[0.00004754], XRP-PERP[0]		BTC[.019405], ETH[.118305]
01310979		BTC[0]		
01310980		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
01310981		LINKBULL[34.973497], MATICBULL[22.352235], SXPBULL[2880.288], USD[0.11], USDT[0.07507500]		
01310982		USD[0.00]		
01310990		APT[0], AVAX[0], BNB[0], ETH[0], GST[0], MATIC[0], OKB[0], SHIB[0], SOL[0], TRX[0.00003100], USDT[0]		
01310992		0		
01311001		USDT[0.00035626]		
01311002		USD[0.00]		
01311006		BTC[0], TRX[.000001]		
01311008		SAND[6.99867], USD[0.35], USDT[0.00000001]		
01311010		BTC[0]		
01311011		ETH[0], HT[0], NFT (378031002442474293/FTX EU - we are here! #193063)[1], NFT (395159645743659003/FTX EU - we are here! #192933)[1], TRX[0], USDT[0.00002804], WAVES[0]		
01311012		ASDBULL[7500], ATOMBULL[999897.8], COMPBULL[50000], DOGEBULL[218.9582], EOSBULL[100000], KNCBULL[7500], LINKBULL[50000], MATICBULL[50000], SXP[190], THETABULL[10000], TRX[.000003], USD[0.00], USDT[0], XRPBULL[2646047.71889752]		
01311013		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], MATIC[169.14107210], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1243.82], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01311015		USD[0.00]		
01311016		ADA-20210924[0], AVAX-20210924[0], BIT[2], BTC-20211231[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HT[1.27241379], HT-PERP[0], KSM-PERP[0], LTC-20210924[0], NEAR-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[.000001], USD[.3.23], XTZ-20210924[0]		
01311018		USDT[0.00035376]		
01311019		11NCH[0.57347985], CHZ[13.31232606], DOGE[5.11023107], LINK[0.15276755], LTC[.01363108], MATIC[1.28359558], SHIB[161974.13666444], SOL[0.04458323], SUSHI[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311023		BTC[0], TRX[.000002]		
01311024		USD[0.00]		
01311025	Contingent	BTC[0], BTC-PERP[0], DOGE[331.3164665], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], RAY[18.10469], SOL[4.23303477], SOL-PERP[0], SRM[6.13807841], SRM_LOCKED[.11419709], USD[0.01], USD[0]		
01311026		USD[0.00], USD[0]		
01311028		USD[0.00], USD[0]		
01311029		USD[0.00]		
01311030		BTC[0], TRX[.000003], USD[0]		
01311033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[160.0000005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303166274354451706/The Hill by FTX #28210)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21751.98], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01311035		BTC[0]		
01311037		USD[0.00]		
01311039		BTC[0], TRX[.000003]		
01311041		ATLAS[0], ATLAS-PERP[0], ETH-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TRX[0], USD[0.01], USD[0.00000001]		
01311045	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.13.05114813], BAND-PERP[10.1], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.24814287], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[2.65200000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[119.6], FTXDX-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[.00000001], INJ-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.74683027], LUNA2_LOCKED[18.07593731], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[-13.51882440], SUSHI-PERP[13.5], TRX[.000144], TULIP-PERP[0], UNISWAP-PERP[0], USD[-23.29], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01311046		USD[0.00]		
01311054		USD[0.00001990]		
01311061		MATICBULL[337.38306975], SUSHIBULL[478681.465], TRX[.000004], USD[0.09]		
01311073		BTC[.00000002], MTA[.00009409], SOL[.00000502], USD[0.00], XRP[8.96365417]	Yes	
01311076		BTC[0], TRX[.000003]		
01311082		XRP[335.20636937]		XRP[328.13637]
01311083		ETH-PERP[0], USD[10.06]		
01311090		BTC[0], TRX[.000003]		
01311092		SOL[0]		
01311094		KSM-PERP[0], MEDIA[.005781], SLRS[.251406], TRX[.000005], USD[0.00], USD[.0025]	Yes	
01311109		BTC[0], USD[0]		
01311114		BTC[0], TRX[.000005]		
01311116		BTC[0], TRX[.000001]		
01311118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0.00000265], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[.1064], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (428975135567317430/The Hill by FTX #33000)[1], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01311126		BTC[0]		
01311127		USD[0.00032509]		
01311128	Contingent	1INCH-PERP[0], AAVE[0.00675614], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT[0.04797381], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0.09510946], CEL-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DOT-PERP[0], FTT[0.28116155], HT[0], HT-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00014446], LUNA2_LOCKED[0.00033708], LUNC[31.45743971], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000201], TRYB-PERP[0], TULIP-PERP[0], USD[0.09], USD[0], USD[0], USD[0]		
01311130		BTC[0]		
01311136		BTC[0]		
01311137		0		
01311139	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.71529026], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11273787], LUNA2_LOCKED[0.26305504], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (359448114643167820/FTX AU - we are here! #1219)[1], NFT (367207958843246746/FTX EU - we are here! #71509)[1], NFT (397256624319874763/FTX AU - we are here! #48193)[1], NFT (471540513820226854/FTX AU - we are here! #1220)[1], NFT (534840989810563952/The Hill by FTX #7360)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000005], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
01311141	Contingent	BTC[0], BULL[1.01979600], ETHBULL[24.99], FTT[0], LUNA2[0.01630758], LUNA2_LOCKED[0.03805103], LUNC[3551.011156], LUNC-PERP[0], MATICBULL[231800], USD[-0.06], USD[0]		
01311142		BTC[0], USD[0]		
01311145		BTC[0]		
01311146		USD[0.00035517]		
01311149		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311151		FTT[2.60158347], NFT (326072307866475699/FTX EU - we are here! #213492)[1], NFT (364361532870597650/The Hill by FTX #15858)[1], NFT (420248908431114502/FTX Crypto Cup 2022 Key #10868)[1], NFT (453010307163839990/FTX EU - we are here! #213479)[1], NFT (458749828477836280/FTX EU - we are here! #213441)[1], TRX[.000011], USD[0.00]		
01311152		KIN[5138972], TRX[.000002], USD[0.46], USD[T[0.46], XRPBULL[7203.7203]		
01311155	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.15], XLM-PERP[0]		
01311158		TRX[.000006], USD[T[14.92276016]		USD[T[14]
01311159		ETH[.00000001], ETHW[1], TRX[.676057], USD[39.56], USD[T[0]		
01311161		ATOMBULL[.03749], DOGEBULL[11.99172797], LTCBULL[.52918], SUSHIBULL[372.279], SXPBULL[109535.2614], TRX[.000106], USD[0.13], USD[T[.004562], XLMBULL[28.6923895], XTZBULL[.07327], ZECBULL[277.16175925]		
01311163		TRX[0]		
01311168		TRX[.000002], USD[T[1.375874]		
01311169		AKRO[1], AMC[3.67266353], BAO[2], BTC[.0032728], DENT[4], ETH[.05991219], ETHW[.05991219], GBP[0.00], KIN[5], LINK[2.19503226], MATIC[39.94420619], RSR[2], TRX[1], USD[22.04]		
01311175		ETH[0], USD[5.84], USD[T[0]		
01311177	Contingent	AAVE[0.00000270], AKRO[2], BAO[16211.80451783], BNB[.00000492], BTC[0], BTT[5080539.63731998], DENT[3], DOGE[0], ENJ[0.00003453], ENS[1.16090440], ETH[0.02584464], ETHW[1.40730751], GALA[0], JOE[.00002883], KIN[19], KSHIB[0], LINK[.00019483], LUNA2[0.44012358], LUNA2_LOCKED[1.00838171], LUNC[97706.93638272], MANA[8.28716374], MATIC[0.00941705], POLIS[2.51404893], REAL[0], SAND[7.25769231], SHIB[70.10140638], SOL[0.00001858], SOS[2191623.44080642], STEP[3.12921516], USD[0.00], USD[T[0.00000032], USO[0], XRP[172.49898820], YFI[0.00000002], ZARIO[0.00]	Yes	
01311186		ATLAS[1.632], FTT[.01483201], GENE[.06512], TRX[.000036], USD[0.00], USD[T[0], XRP[224027]		
01311187		BTC[0], TRX[.000005]		
01311188		GOG[569], USD[0.44]		
01311191		BTC[0]		
01311194		BTC[0], TRX[.000003]		
01311195		0		
01311196		AAVE-PERP[0], ADABEAR[922300], ADA-PERP[0], ALT-20210625[0], BNB[.00444958], ETC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.34]		
01311200		ADABEAR[225841800], ALGOBEAR[65410282.60869565], ASDBEAR[4651162.79069767], BAO[31977.6], BNBBEAR[63979700], ETCBEAR[18918918.91891891], KIN[149846], LINKBEAR[71428571.42857142], SUSHIBEAR[10526315.78947368], SXPBEAR[2196990], THETABEAR[38982500], TRX[.000002], USD[0.00], USD[T[0], XRPBEAR[2941176.47058823]		
01311205		BTC[0]		
01311208		TRX[.000007], USD[T[0.00011006]		
01311211		TRX[.000006], USD[T[0]		
01311215		BTC[.01439469], TRX[1], USD[0.01]		
01311218		LTC[.00827259], OXY[45.96941], USD[T[2.02768629]		
01311220		TRX[.000004], USD[T[0.00000786]		
01311221		ETH[1.0683122], FTT[150.02660151], FTT-PERP[-20], HT-PERP[0], LOOKS-PERP[0], SAND[200.55574868], USD[517.33], USD[T[0]		
01311224		CHR[0], ETH[0], FTM[0], FTT[0], GALA[0], MATIC[0], SOL[0], SOS[773673.74011299], TRX[0], USD[0.00], USD[T[0]		
01311234		BTC[0]		
01311238		BTC[0], TRX[.000004]		
01311240		KIN[5], SPA[13.3188028], TRX[.000028], UBXT[1], USD[0.00], USD[T[0.00270563]	Yes	
01311243	Contingent	APE[.04568], ATLAS[2000.04972307], BCH[.01208182], DFL[3059.7174], GMT[.14411046], GST[.01934118], LUNA2[0.45923783], LUNA2_LOCKED[1.07155494], LUNC[100000.0050012], NFT (572778903493989281/NFT)[1], PORT[100.049994], SOL[38.8155], USD[1042.31], USD[T[0.00000001]		
01311244		BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
01311246		USD[T[0]		
01311249		BTC[0], TRX[.000003]		
01311251		BNB[.005], TRX[.000781], USD[1.69], USD[T[0.33625186]		
01311254		USD[0.00], USD[T[.000000001]		
01311255		TRX[.000006]		
01311258		ETH-PERP[0], FTT[0.10785932], USD[0.11], USD[T[0], USTC-PERP[0], XRP-PERP[0]		
01311263		BTC[0], TRX[.000002]		
01311264		BTC[0], TRX[.000001]		
01311266		BTC[0], TRX[.000002]		
01311268		BTC[0], ETH[0], TRX[.000001], USD[T[0.00023590]		
01311269		DOT-PERP[0], SXP[.02248512], TRX[.000004], USD[0.00], USD[T[0]		
01311271		BTC[.00001011], ETH[.00093937], ETHW[.00093937], EUR[0.11], USD[0.00]		
01311278		XRP[1.3749]		
01311282		BTC[0]		
01311289	Contingent	1INCH[.998012], ADA-PERP[0], AGLD[.0715914], ALPHA[31.02246475], ALPHA-PERP[0], AMPL[0.07259949], ATLAS[1989.7209], AUD[1084.59], AXS[.0999], AXS-PERP[0], BAND[.0891168], BNB-PERP[0], BTC[0.06328525], BTC-PERP[0], CAKE-PERP[0], CHR[.945728], ETH[.1059892], ETH-PERP[0], ETHW[.02], EUR[0.06], FTM[.96192], FTM-PERP[0], FTT[17.7970332], GBP[0.98], GD[X[.007879], HT[.0997], KNC[.0805494], LINK[9.49844], LUA[.0709986], LUNA2[0.18367440], LUNA2_LOCKED[0.42857361], MATIC-PERP[58], MER[797.9848], MTA[.984542], PAXG[.07799666], POLIS[.09968], RAMP[7.780494], SAND[27.9992], SAND-PERP[0], SHIB-PERP[0], SLP[9.996], SOL[2.4796829], STEP[.0061408], STEP-PERP[0], TRX[.9275], USD[106.01], USD[T[82.39388381], USTC[26]		BTC[.001]
01311291		ATLAS[1719.608], TRX[.000001], USD[0.03], USD[T[0.000000001]		
01311296		BTC[0], TRX[.000005]		
01311297		TRX[.000003], USD[T[0.00023725]		
01311299		BTC-PERP[0], ETH[.0019996], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.0019996], USD[95.91], USD[T[0]		
01311302		TRX[.000008], USD[0.00], USD[T[-0.00000038]		
01311303	Contingent	AKRO[1], FTT[0], GST[0], NFT (340642709840240452/FTX EU - we are here! #51918)[1], NFT (403568399788983719/FTX EU - we are here! #52233)[1], NFT (489383019234046174/FTX EU - we are here! #52094)[1], RAY[18.40400176], SRM[.05651528], SRM_LOCKED[.64863586], TRX[.000031], USD[0.00], USD[T[1.62700000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311305		AKRO[3], BAO[7], DENT[2], GBP[0.02], KIN[5], LINK[0], TRU[1], TRX[2], UBXT[1], USD[0.01]	Yes	
01311307		BTC[0], TRX[.000001]		
01311310		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[10.36684851], ICP-PERP[0], LTC-PERP[0], USD[166.88], USDT[0.00000008], XMR-PERP[0], XRP-PERP[0]		
01311312		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.03017805], USD[0.00], USDT[0]		
01311316		BTC[0], TRX[.000002]		
01311321		TRX[.000043], USD[0.00], USDT[0]		
01311322	Contingent	AVAX[.30764612], BTC[0.00005361], BTC-PERP[0], FTT[.09928], FTT-PERP[0], LUNA2[2.84309461], LUNA2_LOCKED[6.63388742], LUNC[619089.837264], SOL[2.03594600], SOL-PERP[0], USD[23.22], USD[0.01]		AVAX[.30759], SOL[2.03279]
01311328		KIN[1129625.69999], TRX[0], USD[0.22], USDT[0.00801311]		USD[0.22], USDT[.007821]
01311330		NFT (345129152916149343/FTX EU - we are herel #168117)[1], NFT (384180719394731496/FTX EU - we are herel #168371)[1], NFT (567138371988908282/FTX EU - we are herel #168287)[1]		
01311331		SXPBULL[349.9654], USD[0.01]		
01311332		SXPBULL[5.732], TRX[.000004], USD[0.00], USDT[0]		
01311334		TRX[.000006]		
01311339		TRX[.000003], USDT[0]		
01311345		ADABEAR[140901300], ALGOBEAR[54961500], ASDBEAR[3597480], BNBBEAR[50000000], ETCBEAR[16288590], KIN[89937], LINKBEAR[65953800], SUSHIBEAR[16888170], SXPBEAR[2098530], THETABEAR[47566680], TRX[.000002], USD[0.37], USDT[0]		
01311346		DYDX-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00711119]		
01311351		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0324[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.6195022], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01311352		USD[25.00]		
01311355		BTC[.11494]		
01311357	Contingent	ALEPH[.629321], ALPHA[0.80374592], ALPHA-PERP[0], ATLAS[6.68694308], ATLAS-PERP[0], AVAX[.0439], AVAX-PERP[.4414.7], AXS[.08411987], AXS-PERP[0], BAL[.00188958], BAL-PERP[0], BNB-PERP[0], BOBA[.05569699], BOBA-PERP[0], BTC[0.00002176], BTC-PERP[.0.09999999], CAKE-PERP[0], CEL[.0225], COPE[.867451], CRO[3650337.18592713], CRO-PERP[.20689370], DAI[.1], DFL[3.40744564], DOGE[.52943], DOGE-PERP[.2758019], ETH[0.00092215], ETH-PERP[.50.2], ETHW[0.00800000], FTM[0.03356473], FTM-PERP[0], FTT[1000.00153281], GENE[601.48062644], GLMR-PERP[0], GMT[.18278763], KAVA-PERP[.6500], MATIC[0], MATIC-PERP[0], MEDIA[.00205315], MEDIA-PERP[0], NFT (372986493792695048/StarAtlas Anniversary)[1], NFT (393563232975101601/StarAtlas Anniversary)[1], NFT (406311469406310884/StarAtlas Anniversary)[1], NFT (425381432074021734/StarAtlas Anniversary)[1], NFT (471631065717034914/StarAtlas Anniversary)[1], NFT (519539255639509976/StarAtlas Anniversary)[1], NFT (533752260985465243/StarAtlas Anniversary)[1], NFT (557828467603912355/StarAtlas Anniversary)[1], ONE-PERP[.2260000], OP-PERP[0], POLIS[.02144892], POLIS-PERP[0], RAY[0.59586988], RAY-PERP[.1311155], REAL[.03614089], ROSE-PERP[0], SLRS[.354572], SNY[.73486], SOL[0.09999999], SOL-PERP[.182.28000000], SPELL[48.15899081], SPELL-PERP[0], SRM[22.58009577], SRM_LOCKED[250.89990423], STSOL[4584.17639673], TRX[.000318], USD[5871215.76], USDT[1221015.28163818], WBTC[.0000529]		
01311361		USD[3.48]		
01311364		ATLAS[0], BTC[0], ETH[0], GBP[0.00], SOL[0], USD[0.00]		
01311365		USD[108.21]		
01311368		BTC[0]		
01311377		IMX[.06228], OXY[.436249], USD[0.83], USDT[1.27984042]		
01311380		AAVE[1.45986890], APT[51], ATLAS[.03965], BCH[.00000116], CEL[147.17968491], CHZ[.014], DOGE[.20188992], ETH[0], FTM[3837.96], FTT[50.0948], GBP[0.00], MSOL[.00123538], SHIB[302.5], SOL[8.13], TRX[.000021], USD[0.16], USDT[0]		
01311382		USDT[0.00035361]		
01311384		ADA-PERP[0], BTC[0], BTC-PERP[0], CQT[1], ETH-PERP[0], FTT[5.80799738], SRM-PERP[0], USD[67.47], USDT[239.28934070]		
01311385		BTC[0], TRX[.000004]		
01311386		USD[0.00]		
01311388		DOGE[54.2923636], KIN[1], USD[0.00]	Yes	
01311389		BAO[2], DOGE[0], TRX[0], USD[0.00]	Yes	
01311391		ETH[0], MATICBEAR2021[.09937], PERP[.13807103], TRX[.000002], USD[0.01], USDT[0]		
01311399		USD[0.00033280]		
01311400	Contingent	AKRO[1198], AUDIO[175.2111], BTC[0.00002404], DOGE[272.2225], FIDA[105], FTM[73.113], FTT[6.74132877], RAY[115.82675844], SAND[15], SLP[1088.979], SOL[13.88552765], SRM[151.54236514], SRM_LOCKED[2.46422536], STEP[101.6], USD[0.65], USDT[1.48462479]		
01311401		ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT[325.97734129], FTT-PERP[0], LTC[0], MANA-PERP[0], SOL[8.72689329], SOL-PERP[0], SRM-PERP[0], TRX[20.996442], USD[0.00], XRP[11152.17431478], XRP-PERP[0]		SOL[.11613827]
01311403		ADABEAR[956310], ALGOBEAR[491259.5], ALGOBULL[680068], ATOMBEAR[17], ATOMBULL[383.92704], BALBEAR[2.77], BCHBEAR[1.48], BCHBULL[2730.50518], BEAR[1.1], BEARSHIT[2.1], BNBBEAR[905790], BSVBEAR[5.3], BSVBULL[1144782.45], DOGEBEAR2021[.00019471], EOSBEAR[9.3], EOSBULL[57900.595], ETCBEAR[1000], ETHBEAR[80268], GRTEAR[0.124], GRTBULL[4.3991165], KNCBEAR[.025], KNCBULL[127.5657335], LINKBEAR[7600], LINKBULL[1296.869077], LTCBULL[32.60326], MATICBULL[84.60327615], MKRBEAR[.42], SUSHIBEAR[840], SUSHIBULL[4500.45], SXPBEAR[290], THETABEAR[100010], TOMOBULL[12101.21], TRX[.000002], TRXBEAR[154], TRXBULL[20.60206], UNISWAPBEAR[.0041], USD[0.05], USDT[0.03895282], VETBEAR[3.6], VETBULL[36.4430745], XLMBEAR[.00164], XTZBEAR[1.54], ZECBULL[5.260550]		
01311404		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.02276862], XLM-PERP[0], XMR-PERP[0]		
01311411		TRX[.000003], USDT[0.00001196]		
01311412		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.02474891], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (296858194878565681/FTX EU - we are herel #212462)[1], NFT (379417258163934226/FTX EU - we are herel #212413)[1], NFT (533803122906222966/FTX EU - we are herel #212469)[1], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.76], USDT[0.10622783], VET-PERP[0]		
01311414		BTC[0], TRX[.000004], USDT[0]		
01311416		TRX[.000003], USDT[0.00002883]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311418		TRX[.000003], USD[0]		
01311420		BTC[0], TRX[.000001]		
01311425		BTC[0], TRX[.000001]		
01311427		BTC[0], USD[0]		
01311428		ETH[0], FTT[0.15119052], SHIB[0], USD[0.00], USD[2.32289366]		
01311429		USD[0.00032817]		
01311431		CAKE-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.09], USD[0]		
01311437		BTC[0]		
01311438		TRX[.000004], USD[0.00002100]		
01311439		BTC[0], TRX[.000001]		
01311441		ETH[0.00000001], FTT[0.00000088], USD[0]		
01311444		BTC[0], TRX[.000004]		
01311446		BTC[0], TRX[.000001]		
01311447		BTC-PERP[0], USD[0.00]		
01311448	Contingent	ALGO-PERP[0], ATLAS[.55645096], ATOM-PERP[0], AUD[2907.75], BTC[.0016906], BTC-PERP[0], EGLD-PERP[0], ETH[.02650683], ETH-PERP[0], ETHW[.08350683], LUNA2[7.73515235], LUNA2_LOCKED[18.04868884], LUNC[250005.71164557], LUNC-PERP[0], MATIC-PERP[0], SOL[.00750446], SOL-PERP[0], USD[21.14], VET-PERP[0]		
01311449		DOGEBULL[0], USD[0.00]		
01311453		BTC[0], TRX[.000001]		
01311455		BTC[0]		
01311463		USD[0.00017413]		
01311470		BTC[0]		
01311471		BTC-PERP[0], USD[0.48]		
01311472		BTC[.0044991], FTT[2.69946], SOL[3.219356], USD[0.13], USD[0]		
01311481		AMPL-PERP[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETHW[0.00085710], FTT[44.29], GMT[.93670092], GMT-PERP[0], LINA-PERP[0], LOOKS[.34861279], LOOKS-PERP[0], MKR-PERP[0], ORBS-PERP[0], SOL[.00195998], USD[0.02], USTC-PERP[0]		
01311487		BTC[0], TRX[.000005]		
01311488		MATIC[5], NFT (447199815245813112/FTX AU - we are here! #15408)[1], TRX[.000003], USD[-0.13], USD[0]		
01311489	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066483], NFT (402191727590966483/FTX EU - we are here! #154150)[1], TRX[.000795], USD[0.06], USD[1.33800245]		
01311490		BTC[.00001639], ETH[0.00056027], ETHW[0.00056027], USD[0.35], USD[0]		
01311492		USD[0.00032509]		
01311497		BNB[0], SOL[0], TRX[0.88276059]		
01311498		BTC[0], TRX[.000001]		
01311499		USD[0.00021666]		
01311500		EOSBULL[3830.383], TRX[.000003], USD[.087385]		
01311504		APE[.09422], AVAX[13.55], SOL[10.479504], TRX[.000002], USD[0.06], USD[0.12859838]		
01311509	Contingent, Disputed	BTC[.00000063], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], IMX-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0.00067093], TRX[.000779], USD[0.49], USD[0.00314424], XRP[0]		
01311513		TRX[.000007], USD[0]		
01311515		BTC[0]		
01311516		BTC[0]		
01311518		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00478614], BNB-PERP[0], BRZ-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.03510777], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.91], USD[0], XEM-PERP[0], XLM-PERP[0], XTZ-20211231[0]		
01311521		BTC[0], TRX[.000002]		
01311522		EOSBULL[8028.4743], TRX[.000002], USD[.08668]		
01311523		BTC[0], TRX[.000001]		
01311524		BTC[0]		
01311529		AKRO[6], ALPHA[1.00921104], BAO[21], DENT[7], DOGE[.00005297], KIN[12], RSR[2], SHIB[26.15953421], SLP[1.44019709], TOMO[.00000916], TRX[2], UBXT[1.76195075], USD[0.07], USD[0.62047388], XRP[.20980659]	Yes	
01311534		AKRO[1], BNB[0], BTC[0.62698540], ETH[0], ETHW[0.01029108], KIN[1], MATIC[0.05657035], TRU[1], TRX[.000002], USD[0.00], USD[1999.00010823]		
01311536		BTC[0], TRX[.000001]		
01311538		BTC[0], TRX[.000004]		
01311539		USD[0.00019960]		
01311540		TRX[.000002]		
01311543		ALICE[.20439462], ENJ[1.02257984], LINK[.21307424], MANA[1.03408937], MATIC[10.65605381], SAND[1.04739925]	Yes	
01311544		BTC[0], ETH[0], TRX[0], USD[0]		
01311550		USD[0.00000032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311556		1INCH[757], 1INCH-PERP[0], ADA-PERP[0], ALCX[31.053], ALGO-PERP[0], ALPHA-PERP[0], AMPL[32.65430459], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2600], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[41], AVAX-PERP[0], AXS[48.8], BAL[82.87], BAL-PERP[0], BAND-PERP[0], BAO[1749000], BCH-PERP[0], BNB[2.28], BNB-PERP[0], BOBA[1323.3], BTC[.116], BTC-PERP[0], CHR[907], CHR-PERP[0], COMP-PERP[0], CRO[8200], CRO-PERP[0], CRV[1198], CVX[72.9], DAWN[15.5], DOGE[8124], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[3564], ENS[52.93], EOS-PERP[0], ETH[0.07574985], ETH-PERP[0], ETHW[0.19474985], FLOW-PERP[0], FTM[4777], FTM-PERP[0], FTT[1596.39288471], FTT-PERP[0], FXS[53.5], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[37.4], LINK-PERP[0], LRC[3762], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[1653], MANA-PERP[0], MAPS[721], MATIC[217], MATIC-PERP[0], MER[6645], MKR-PERP[0], MNGO[40860], MNGO-PERP[0], MTL[66.3], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[34.88054128], REN-PERP[0], RSR[69820], RSR-PERP[0], SAND[1305], SC-PERP[0], SHIB[16300000], SHIB-PERP[0], SKL[2538], SLRS[4042], SNX[236.8], SOL[27.69], SOL-PERP[0], SRM[16], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[518], TRX-PERP[0], UNI-PERP[0], USD[12491.43], USD[T], VET-PERP[0], WAVES[22.5], WAVES-PERP[0], XRP[2134], XRP-PERP[0], XTZ-PERP[0], YFI[.018], ZIL-PERP[0], ZRX[1143]		
01311557		MATICBULL[1.0001]		
01311558		SOL[.00000001], USD[0.05], USD[T].0.06928676]		
01311559		BTC[0], TRX[.000001]		
01311560		KIN[.00000001]		
01311565		BNB[-0.00000002], EUR[0.00], KIN[50000], SHIB[600000], USD[0.00], USD[T]		
01311573		BTC[0]		
01311576		AVAX-PERP[0], FTT-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[0.00], USD[T]		
01311577		BNB[.00261545], EUR[0.00], FTT[14.6], USD[1.38], USD[T]		
01311579		BTC[.00000106], EUR[0.00]	Yes	
01311580		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[29.91], USD[T], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
01311583		BTC[0], TRX[.000003]		
01311585		BTC[0]		
01311586	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], FTT-PERP[-0.7], FXS-PERP[0], GST-0930[0], GST-PERP[0], KIN-PERP[0], KSHIB-BERP[0], LOOKS-PERP[0], LUNA2[0.00014128], LUNA2_LOCKED[0.00032967], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], PROM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[36.91], USD[T], USTC[.02], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01311588		USD[T].0.00019109]		
01311590	Contingent, Disputed	BAO[4], IMX[.00018225], KIN[1], USD[0.00], USD[T]	Yes	
01311592		USD[T].0.00000032]		
01311593		BTC[0]		
01311596		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], TRX[.000004], USD[0.00], USD[T]		
01311600		TRX[.000004], USD[T]		
01311604		DOGE-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
01311608		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[947.94], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], KIN[12421501.00917236], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[714.38], XTZ-PERP[0]		
01311611		BTC[0.00009830], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00880000], CRO[370], SHIB[10000000], TRX-PERP[0], USD[-199.81], XRP[304]		
01311613		DODO[0], ETH[0], NFT (352697916651653626/FTX EU - we are here! #127952)[1], NFT (363982500258442558/FTX EU - we are here! #126175)[1], NFT (465702324461747450/FTX EU - we are here! #126096)[1], USD[0.00]		
01311618		BTC[0], TRX[.000002]		
01311625	Contingent	BNB[27.52850958], BTC[5.88109276], CAKE-PERP[0], CHF[0.00], ETH[72.74420470], ETHW[45.11293818], EUR[0.94], FTT[291.946344], GBP[0.68], LUNA2_LOCKED[74151.52123], SOL[69.09935823], TRX[44.29687483], USD[542121.94], USD[T].647042.80857255], USTC[0.00000001]		BNB[.100689], SOL[.85485434]
01311633		BTC[0.00000799], FTT[25.495155], TRX[.000002], USD[2793.67], USD[T].8283285]		
01311634		POLIS[0], USD[0.00], USD[T].7.16586951]		
01311636		ETH[0]		
01311637		BF_POINT[100], KIN[1], TRX[.000002], USD[T].0.00000060]	Yes	
01311638		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.30], USD[T].0.00000002]		
01311641		AAPL[.007179], BTC-PERP[0], ETH[.0007833], ETHW[0.00078329], SNX[.03426], USD[0.01], USD[T]		
01311650		USD[T].901.079738]		
01311651	Contingent	BTC[0], FTT[25.2333085], LUNA2[0.01300038], LUNA2_LOCKED[0.03033422], RAY[0], SOL[0], TRX[.000169], USD[625192.47], USD[T], USTC[1.84026706], WBTC[0]		
01311653		BTC[0]		
01311668		USD[T].0.00000284]		
01311669		LTC[0]		
01311670	Contingent	AAVE[217.77108885], AAVE-PERP[0], BNB[.00638575], BTC[2.76591383], BTC-PERP[0], ENS[1610.57495885], ENS-PERP[0], FTT[162.88489286], GMT[1.175715], GMT-PERP[0], LTC[174.85087425], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033333], LUNC-PERP[0], SOL[.0011], TRX[.000777], USD[7.86], USD[T].0.00600001]		
01311671		CEL[.0134], KIN[848.77738612], USD[0.00], USD[T].004], XRP[0]	Yes	
01311675		BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.85]		
01311676		BTC[0]		
01311677		BTC[0], TRX[.000003]		
01311680		COPE[102.8794], STEP[.03686], USD[0.07], USD[T].006056]		
01311684		BTC[0]		
01311686		TRX[.000003], USD[T]		
01311688		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], FLOW-PERP[0], IMX[1.3], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0.24009701], USD[0.18]		
01311693		BTC[0], TRX[.000001]		
01311695		FTT[0.09178892], TRX[.000002], USD[5.10]		
01311696		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311698		BTC[0]		
01311707		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02036145], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.01], USDT[0.00000001]	Yes	
01311710		BTC[0]		
01311712		USDT[0.00000233]		
01311716		AVAX[0], BNB[0], FTT[0], IOTA-PERP[0], NEAR[599.88], USD[0.00], USDT[0]		
01311717		BTC[0]		
01311718		TRX[.000001]		
01311724		TRX[.000006]		
01311728		ALT-PERP[0], BTC-PERP[0], DOGEBULL[.00007424], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MTL-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01311729		BTC[0], TRX[.000003]		
01311735	Contingent	ETH[0.01396124], ETHW[0], LTC[0], LUNA2[0.06443221], LUNA2_LOCKED[.15034183], LUNC[.014030.25], SOL[.00000511], USD[0.00]		
01311740		TRX[.000004], USDT[0]		
01311742		0		
01311743		BAO[3], DENT[1], KIN[5], SGD[0.00], USD[0.02]		
01311745		CHZ-PERP[0], FTT[0], SOL[0], USD[32.35]		
01311747		BCH-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], DOGE[7251.09422225], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25.1835783], FTT-PERP[0], MATIC[0], SOL[0], TRX[2], USD[453.41], USDT[0.00000011], XLM-PERP[0], XRP[0]		
01311749		BTC[0]		
01311751		BTC[0], TRX[.000002]		
01311752		BTC[0], TRX[.000004]		
01311754		BTC[.00000002], TRX[.000166], USD[0.02], USDT[0.00012037]		
01311756	Contingent	BNB[0], HT[0], LTC[.00731], LUNA2[0.10845705], LUNA2_LOCKED[0.25306646], LUNC[23616.7519644], TRX[.020259], USD[0.00], USDT[31.78772781]		
01311757		DOGE[17]		
01311759		AMC[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], DENT-PERP[0], FLOW-PERP[0], FTT[0.00562909], GME[.00000004], GMEPRE[0], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SUSHI-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.02], USDT[0]		
01311764		NFT (389066919470007444/FTX EU - we are here! #139537)[1], NFT (507111014785351798/FTX EU - we are here! #139796)[1], NFT (547734108358200825/FTX EU - we are here! #139715)[1]		
01311767		BTC[0], TRX[.000003]		
01311775		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH[0], FTT[.00000001], KSM-PERP[0], LUNC-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
01311776		BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01311780		USDT[0.00011882]		
01311783	Contingent	AGLD-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[464.75267168], DOGE-PERP[0], DOT[6.30870963], ETH[0.00182386], ETHW[0.00181491], FTT[1.37165671], FTT-PERP[0], HNT-PERP[0], LUNA2[0.24980120], LUNA2_LOCKED[0.58286946], LUNC[54394.73739887], NFT (523080154082420707/The Hill by FTX #38315)[1], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.25], USDT[0.00866426], WAVES-PERP[0]		DOGE[462.523134], DOT[6.200602], ETH[.001814], USD[0.01], USDT[.008508]
01311791		AKRO[1], ALPHA[1], BAO[2], BTC[0], KIN[4], SHIB[0], TRX[1], TRYB[0], ZAR[0.00]		
01311799		AVAX[0], AXS[0], BCH[0], BNB[0], ETH[0], ETH-PERP[0], NFT (327956204361479197/FTX EU - we are here! #39316)[1], NFT (424181155492212012/FTX EU - we are here! #39005)[1], NFT (542989304705900586/FTX EU - we are here! #39327)[1], SOL[0], USD[0.00], USDT[0], XRP[0]		
01311801		BTC[0]		
01311802		AVAX[.001], ETH[0], FTT[0.00178380], TRX[.1724], USD[0.00], USDT[0]		
01311804		DOGE[1099.55561485]	Yes	
01311809		FTT[.2], SOL[1.15300725], USDT[1.42710484]		
01311812		BTC[0], TRX[.000005], USDT[0.00000728]		
01311817		TRX[.000003]		
01311820		BTC[0], TRX[.000001]		
01311821		TRX[.000003], USDT[0]		
01311826		BTC[0]		
01311831		BTC[0]		
01311836		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02426766], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-16.04], USDT[17.93933683], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01311843		AKRO[1], BAO[3], DENT[2], KIN[2], NFT (428554875292043300/FTX EU - we are here! #49337)[1], NFT (532501525441171580/FTX EU - we are here! #49303)[1], NFT (536455448716251877/The Hill by FTX #17917)[1], NFT (573597217404048781/FTX EU - we are here! #48931)[1], RSR[1], SOL[.001], USD[0.00], USDT[0.93974988]		
01311846		BTC[0]		
01311850		BTC[0], TRX[.000002]		
01311851		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[.75], DOGE-PERP[0], ENJ-PERP[0], ETH[.00029], ETH-PERP[0], ETHW[.00029], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI[0], USD[-0.40], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], YEIL-PERP[0]		
01311855		AKRO[1], AMC[8.18410276], AUD[0.00], BAO[13], CO[10.96985569], DOGE[57.63065508], ETH[.00751691], ETHW[.00742108], FTM[.0000004], FTT[.72942109], HMT[11.46430971], KIN[2], SOL[28779853], STEP[337.5702644], TRU[26.28330791], UBTX[2], USD[49.96], USDT[0], XRP[12.0475947]	Yes	
01311856	Contingent, Disputed	CAKE-PERP[0], TRX[.000001], USD[-0.01], USDT[0.02775803]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01311857		ALGOBULL[109926.85], ASDBULL[999335], ATOMBULL[5.99601], BALBULL[999335], BCHBULL[45.96941], BNBULL[0.00009039], BSVBULL[6995.345], DOGEBULL[1.26305997], EOSBULL[169.88695], GRIBULL[2.6982045], KNCBULL[999335], LTCBULL[12.191887], MATICBULL[999335], SUSHIBULL[999.335], SXPBULL[91355], TOMOBULL[2098.6035], TRX[.000008], TRXBULL[2.998005], USD[0.28], USDT[0.00482001], XTZBULL[3.99734], ZECBULL[999335]		
01311858		0		
01311860		BTC-PERP[0], CEL[0.06865039], DOGE-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01311866		ETH[0], TRX[.000003], USDT[3.656426]		
01311870		BAO[2], ETH[0], EUR[0.00], FRONT[1], RSR[1], SXP[2], TRX[3], UBXT[2], USD[0.00]		
01311873		USDT[0.00023120]		
01311874		0		
01311875		TRX[.000005], USD[0.00], USDT[0]		
01311876		BTC[0], TRX[.000003]		
01311882		TRX[.000005]		
01311884		BTC[0], TRX[0]		
01311887		BTC[0], USD[0.00]		
01311890		USD[0.00]		
01311893		0		
01311894		TRX[.000005], USD[0.00], USDT[0]		
01311897		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01311904		BTC[0], BTC-PERP[0], LTCBULL[4.999], MATICBULL[.0993], TRX[.355901], USD[0.00], USDT[0.00320522], VETBULL[.0093]		
01311905		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.88], USDT[0]		
01311906	Contingent	AVAX[0], FTM[.00000001], LUNA2[0.01963476], LUNA2_LOCKED[0.04581446], LUNC[4275.5124802], NFT (381284480181605228/FTX AU - we are here! #41074)[1], NFT (448337676908351911/FTX EU - we are here! #256555)[1], NFT (512461855711580892/FTX AU - we are here! #41056)[1], NFT (562363357542275913/FTX EU - we are here! #256550)[1], NFT (569995517838345263/FTX EU - we are here! #256562)[1], TRX[0], USD[0.05], USDT[0.00000390]		
01311910		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ICP-PERP[0], MATIC-PERP[0], SKL-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01311914		BTC[0], ETH[0], TRX[.000003]		
01311919		BTC[0]		
01311920		MER[.65931534], TRX[.000002], USDT[0]		
01311921		FTT[76.38203333], USD[0.00], USDT[0]		
01311922	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[0.00218542], LUNA2_LOCKED[0.00509931], LUNC[475.88], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[499829], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
01311924		BTC[.00000019]	Yes	
01311931		GBP[0.00], KIN[1]	Yes	
01311944		BTC-PERP[0], CHZ-PERP[0], DAI[.09586], ETH-PERP[0], FTT[25.015], TRX[.000004], USD[0.08], USDT[532.3541115], USDT-PERP[0]		
01311948		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00028409], ETH-PERP[0], ETHW[5.4062841], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1650.60], XRP-PERP[0], ZIL-PERP[0]		
01311950		COPE[.9898], TRX[.000003], USD[0.00], USDT[0]		
01311951	Contingent	BNB[0], BTC[0], CLV[69.3], FTT[0], LTCBULL[10], LUNA2[0.00258428], LUNA2_LOCKED[0.00602999], LUNC[562.7330604], USD[0.02], USDT[0.11380001], XRPBULL[19400], ZECBULL[380]		
01311952		BTC[0], TRX[.000004]		
01311960		BNB[.00000001], BTC[0], NFT (399920846267138723/FTX EU - we are here! #177018)[1], NFT (451418747108700769/FTX Crypto Cup 2022 Key #15574)[1], NFT (542312730807959325/FTX EU - we are here! #176928)[1], NFT (550963091824794622/FTX EU - we are here! #176973)[1]		
01311962		BTC[0]		
01311969		BTC[0]		
01311972		BTC[0], TRX[.000002]		
01311973		TRX[.000005], USDT[0]		
01311976		BTC[0], TRX[.000005]		
01311977		TRX[.000003], USDT[0.00003380]		
01311981		BTC[0], TRX[.000003]		
01311982		ASDBULL[3.797473], BCHBULL[19.9962], COMPBULL[3.02], EOSBULL[59.9601], LTCBULL[5.4963425], SUSHIBULL[669.60195], SXPBULL[159.8936], TRX[.000001], TRXBULL[7.99468], USD[0.04], USDT[0.03614899], XTZBULL[5.796143]		
01311990		USD[0.22]		
01311993		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], LINK[.00000001], LINK-PERP[0], USD[1.85], USDT[.37532175], XRP[0], XRP-PERP[0]		
01312000		ETH[0], USD[0.00]		
01312002		BTC[0], TRX[.000002]		
01312003		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[1.82], USDT[0]		
01312006		AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTXDXY-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN[0], REN-PERP[0], SNX-PERP[0], SPELL[.00000001], SPELL-PERP[0], UNI-PERP[0], USD[1.97], USDT[0], YFI-PERP[0]		
01312007		TRX[.000002], USDT[0]		
01312009		SOL[0], USD[0.00], USDT[0]		
01312013	Contingent	BTC[0.00368761], BTC-0325[0], BTC-0624[0], COMP[0.00003267], COMP-0325[0], COMP-20211231[0], ETH[0.00094532], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.00094532], LUNA2[0.00371105], LUNA2_LOCKED[0.00865913], LUNC[0.01195477], LUNC-PERP[0], SHIB[97534], SOL[0.15908157], SOL-20211231[0], SOL-PERP[0], STG[.91054], SUSHI[0.52197143], SUSHI-20211231[0], USD[0.01]		BTC[.0036876], SOL[.15906341], SUSHI[.52197091]
01312015		STEP-PERP[0], UNI[0], USD[2.33]		
01312016		BNB[0.53784721], BTC[0.00019398], USDT[108.55099060]		BNB[.481083], USDT[106.00084]
01312017		BTC[0.06589969], BTC-PERP[0], COPE[1.0092], USD[0.42], USDT[1.27159703]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312018		TRX[.000002], USD[2.55105347]		
01312022		TRX[.000002]		
01312023		AUD[7585.64], ETH[.00084686], ETHW[.73584686], USD[0.06], USD[0]		
01312025	Contingent	ETH[0], GST[135.37178248], LUNA2[0.01954988], LUNA2_LOCKED[0.04561639], MATIC[0], NFT (467712995845188783/FTX EU - we are here! #9801)[1], NFT (518856516951180329/FTX EU - we are here! #10233)[1], NFT (530529235516934641/FTX EU - we are here! #10094)[1], SOL[0], TRX[498041], USD[0.00], USD[0]		
01312026		TRX[.000005], USD[0]		
01312027		TRX[.000001], USD[709.08]		
01312028		BNB[.00000001], ETH-PERP[0], USD[0.00], USD[.00548]		
01312029		0		
01312030		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0]		
01312035		BTC-20210625[0], BTC-PERP[0], USD[0.00], USD[0]		
01312036		BTC[0], TRX[.000003]		
01312042		ETCBULL[0], ETHBEAR[0], MATICBULL[0], XLMBULL[0]		
01312043		BTC[0], TRX[.000002]		
01312049	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008112], USD[0.00], USD[0]		
01312050		BAO[10000], TRX[.000005], USD[0.46], USD[.001175]		
01312051		DOGEBEAR2021[0], ETH[0.40260606], ETHW[0.40260606], SHIB[7000000], THETABULL[0], USD[3.41]		
01312057		TRX[.000004], USD[0]		
01312059		BTC[0.00095857], DOGE[0], SHIB[428156.92414013]		
01312061		TRX[.000005], USD[0.33568990]		
01312063		BTC[0], TRX[.000003]		
01312064		TRX[.000003], USD[0.00015717]		
01312067	Contingent	ETH[.00160085], ETHW[.00160085], LUNA2[8.93118379], LUNA2_LOCKED[20.83942886], LUNC[1944784.07537280], USD[0.77787236]		
01312068		AMPL[0], BTC[.05763939], BULL[0], LUNC-PERP[0], SOL[5.96343676], USD[-288.84], USD[0]		
01312070		ATLAS[116202.55604], ETH[0], ICP-PERP[0], LTC[24.93337378], USD[158.16], USD[3201.65760004], XRP[2869.97723032]		
01312079		BTC[0], TRX[.000002]		
01312090		BTC[0], ETH[0], TRX[.000001]		
01312091		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0.27100723], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], JASMY-PERP[0], MATIC-PERP[0], MATIC[0], MATIC-PERP[83], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], USD[-119.10], WAVES-PERP[0], XRP-PERP[0]		
01312092		ATLAS[2109.946], POLIS[31.79468], USD[0.22], USD[0.00935001]		
01312096		USD[0.83]		
01312097		BTC[.0000846], ETH[.00047295], ETHW[.00047295], MEDIA[.00214], MEDIA-PERP[0], MER[.906512], MER-PERP[0], RAY[.129444], RAY-PERP[0], STEP-PERP[0], USD[0.60], USD[0], XRP[2637.8414]		
01312101		0		
01312103		USD[0.00], XRP-PERP[0]		
01312104		BTC[0]		
01312105		TRX[.000002], USD[0]		
01312106		1INCH[0], 1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[20], GENE[.00000001], HT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], SNX[0], SOL-PERP[0], STORJ[0], SUSHI[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[347.20], USD[8.78748500], VET-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0]		
01312108		DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.40], USD[.050771]		
01312111		TRX[.000002], USD[0]		
01312112		BTC[0], TRX[.000002]		
01312113		NFT (296908702541996232/FTX EU - we are here! #36540)[1], NFT (309683145679024739/FTX EU - we are here! #36076)[1], NFT (387732378727208187/FTX EU - we are here! #36663)[1]		
01312115		TRX[.000004], USD[.5]		
01312118		USD[0.00015750]		
01312119		USD[0.00000001]		
01312120		ATLAS[4.9726], BTC[0.10085902], DOGE[2856.45717], ETH[1.88215583], ETHW[1.88215583], FTT[.098081], MANA[499.905], TULIP[16.096941], USD[1481.85]		
01312122		BTC[0], TRX[.000002]		
01312123		BTC[0]		
01312126		BTC-PERP[0.00200000], ETH-PERP[0], USD[36.91], WAVES-PERP[0], XRP[1]		
01312130		AXS[0], ETH[0]		
01312137		ADABULL[0], BNB[0], BTC[0.00000005], BULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], GRT-PERP[0], LUNC-PERP[0], MATICBULL[0], SUSHIBULL[0], USD[0.47], USD[0], ZRX-PERP[0]		
01312142		USD[0.00024224]		
01312145		STEP-PERP[0], USD[0.00], USD[0]		
01312148		BNB[0.00000001], DOGE[0.06774967], ETH[0], HT[0], SOL[0], TRX[0], USD[0.0004500], WRX[0]		
01312149		TRX[.000004], USD[0]		
01312152		0		
01312153		AMC[-0.04344759], ETH-PERP[0], GME[.00000002], GMEPRE[0], MATICBEAR2021[345357.36963], USD[4.10]		
01312161		TRX[.000005], USD[0.01], USD[0.09612656]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312162		BAO[2], BNB[0.00000001], BRZ[0.01760047], GRT[0], SPELL[0.04480269], TRX[.000002], UBXT[0], USD[0]	Yes	
01312164		ATLAS[550], FTT[2], KIN[3440474.07963812], LUA[1025.6], MANA[35], POLIS[11.6], PROM[3.15], THETABULL[6411.67239282], USD[-0.52], USD[0]		
01312166		BTC[0]		
01312175		BTC[0], TRX[0], USD[0]		
01312178		ETH[.00000001], RAY[0], SOL[0], USD[0.00]		
01312180		BTC[0], TRX[.000002]		
01312181		0		
01312182		ATLAS-PERP[0], CLV-PERP[0], DOGE-PERP[0], IOTA-PERP[0], NFLX[0], USD[0.97], XRP[0], XRP-PERP[0]		
01312183		BNB-PERP[0], FTM-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01312184	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[219.9582], AUD[77.12], AVAX-PERP[0], BTC[0.00369849], BTC-PERP[0], CHZ-PERP[0], CRO[19.9962], DOT-PERP[0], ENJ[68], ETH[.023], ETH-PERP[0], ETHW[.023], FTM-PERP[0], LINK[22.4], LINK-PERP[0], LUNA2[0.00001694], LUNA2_LOCKED[0.00003954], LUNC[3.69], LUNC-PERP[0], MATIC-PERP[0], MNGO[320], RAY[29], SOL-PERP[0], USD[-133.43], USD[152.00346766], WAVES-PERP[0], XRP-0930[0], XRP-PERP[-144]		
01312187		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0001659], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00015443], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00015443], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC[.008], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000013], USD[7796.39], USD[1.010277], XRP[.77081], XTZ-PERP[0]		
01312188		BTC[0]		
01312189		TRX[.000004], USD[0]		
01312192	Contingent	AAVE-PERP[0], ADA-20210924[0], ADABULL[0.00000275], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE[.67801615], DOGE-20211231[0], DOGEBEAR2021[.09753866], DOGEBULL[.0004898], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[.0336398], LINK-PERP[0], LTC[.00647433], LTC-PERP[0], LUNA2[0.00167479], LUNA2_LOCKED[0.00390785], LUNC[364.69], ONE-PERP[0], SHIB-PERP[0], SOL[.00773044], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[67.02], USD[0.00000092]		
01312197		BTC[0], TRX[.000002]		
01312200		USD[0.00015444]		
01312206		TONCOIN[2.27105134], USD[0]		
01312212		BTC[0], TRX[.000002]		
01312213	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0.00183592], SRM_LOCKED[.04358776], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
01312225		0		
01312227		BTC[0]		
01312232		USD[0.00056961]		
01312238		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.02], USD[0], VET-PERP[0], YFII-PERP[0]		
01312240		BTC[0]		
01312250		ETH[0], USD[0.00001296]		
01312253		ONE-PERP[0], SHIB[0], SHIB-PERP[0], TULIP-PERP[0], USD[0.00], XRP[0]		
01312255		TRX[.000004], USD[0.00022530]		
01312256		TRX[.000004]		
01312260		CQT[42.85384], FTT[.076164], USD[179.24]		
01312262		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.91], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[.806539], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01312276		BULL[.08288342], ETHBEAR[14000000], ETHBULL[.0009054], MATICBULL[.007844], USD[0.10], USD[0.36870934]		
01312285	Contingent	AUD[3168.30], AVAX[0], BTC[0.01513090], DOT[0.00601895], ETH[3.05555816], ETH-PERP[0], ETHW[2.61122892], FTM[0], FTT[25.02715916], LUNA2[0.00246132], LUNA2_LOCKED[0.00574310], LUNC[535.95972444], LUNC-PERP[0], RAY[34.44929057], SOL[0.01012833], USD[0.01], USD[0], XRP[0]		
01312288		BTC[0], TRX[.000004]		
01312290		ASD[0.02800960], BRZ[1.09569724], USD[15.44], USD[0]		USD[14.60]
01312291		BTC[0], USD[0]		
01312295		0		
01312306		BAO[2], KIN[1], TRX[1.000001], USD[0]	Yes	
01312310		BTC[.00000084], BTC-PERP[0], USD[1.86]		
01312311		KIN[210], MNGO[0], SOL[0.00347631], SUSHIBEAR[70880], TRX[0], USD[0.00], USD[0]		
01312314		BTC[0], ETH[0], FTT[0.05843519], USD[0.21]		
01312315		BTC[0]		
01312316		LTC[0], TRX[.000009], USD[0.66639083]		
01312319		KIN[.25], SHIB[.00009669], USD[0.00], XRP[0]		
01312325		TRX[.000007], USD[0.07], USD[.002]		
01312329		BTC[.00029594], USD[9.78]		
01312333		KIN[458732.9892855]		
01312334		BTC[0]		
01312340		USD[0.00011005]		
01312342		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
01312347		BTC-20210625[0], EOS-PERP[0], USD[0.00], USD[0]		
01312350		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-74.74], USD[0.31160794]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312353		DODO[55], DOT[.79996], DYDX[3.09938], NEAR[1.3], SOL[.15], USD[0.20], USDT[0.00089525], XRP[.1]		
01312357		BTC-20210625[0], EOS-PERP[0], USD[0.00]		
01312358		TRX[.000002], USDT[0]		
01312364		USD[0.00], USDT[0.00000001]	Yes	
01312373		TRX[.750805], USDT[0]		
01312375		TRX[.000002]		
01312384		USDT[0]		
01312387		0		
01312391	Contingent	RAY[.43946316], SRM[.22119423], SRM_LOCKED[.10955207], TRX[.000004], USD[0.00], USDT[.005043]		
01312392		DOGE[.72929999], USDT[0]		
01312393		AKRO[1], BAO[5], BTC[.00000001], DENT[1], DOGEBULL[453.9198], ETH[.02071795], ETHBULL[1.339732], ETH-PERP[0], ETHW[.0623336], KIN[2], NFT (559385445815063993/The Hill by FTX #45107)[1], TRX[2], UBXT[1], USD[0.36]	Yes	
01312394		BNB[.0065], CEL[0.00690491], ETH[0], FTT[28.49498052], LTC[.00348057], STEP[442.9], USD[402.81], USDT[0.00865900]		
01312399		BTC[0]		
01312401		ATLAS-PERP[0], BTC-PERP[0], ETH[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.10158381], USD[0.00], USDT[0], XRP-PERP[0]		
01312402		BTC[0], ETH[0], FTT[.0827849], MATIC[0], USD[3.51], USDT[0], USDT-PERP[0]		
01312404		BTC[0], TRX[.000001]		
01312408		BTC[0], TRX[.000003]		
01312411		BTC[.00003394], TRX[.000001], USDT[14.58907962]		
01312419		NFT (531476187805199110/FTX EU - we are here! #240320)[1], NFT (533651756481982099/FTX EU - we are here! #240282)[1], NFT (571666070705770764/FTX EU - we are here! #240307)[1]		
01312420		TRX[.000002], USDT[0]		
01312423		TRX[.000006]		
01312426		BTC[0], TRX[.000002]		
01312429		BTC[0], TRX[.000004]		
01312430		BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01312431		USDT[0.00011813]		
01312434		BTC[0]		
01312441	Contingent	ETH[0.00067332], ETHW[0.00066968], FTM[215.99425196], FTT[25.9950942], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], SHIB[97910], SOL[13.72913766], USDL-121.35], USDT[137.34948616]		ETH[.000664], FTM[212.011008], USDT[3.494325]
01312442		0		
01312445		FTT[.0993], GBP[0.00], LINK[0], USD[0.00], USDT[0]		
01312449		FTT[2.3], RUNE[179.63132852], USD[2.46]		
01312450	Contingent	ANC[.87629], BICO[.00000001], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[.00000001], LUNA2[0.00470798], LUNA2_LOCKED[0.01098528], LUNC[100.009357], LUNC-PERP[0], SOL[0], TRX[.000225], USD[0.40], USDT[0.0000001], USTC-PERP[0], XRP[0]	Yes	
01312469		BNB[0], TRX[0]		
01312474		0		
01312476		BTC[0], TRX[.000003]		
01312477		BEAR[80.27], TRX[.000008]		
01312479		BNB[0], BTC[0], NFT (465261706824637714/FTX EU - we are here! #93195)[1], NFT (520081591097731219/FTX EU - we are here! #93116)[1], NFT (538882919099879282/FTX EU - we are here! #93025)[1], USDT[0.0000147]		
01312480		TRX[31.000005]		
01312485		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.05], USDT[1.538], XRP[0]		
01312495		STARS[1], USD[0.00]		
01312498		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00005139], ETH-PERP[0], ETHW[.00005139], FTM[0], FTM-PERP[0], FTT[25.10927358], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.01024556], USD[13.80], USDT[0.00167664], USDT-PERP[1], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		TRX[.000004], USD[14.70]
01312502		BTC-PERP[0], C98-PERP[0], DASH-PERP[0], ETH-PERP[0], TRX[.000003], USD[-2.28], USDT[10.91724]		
01312503		BTC[0], TRX[.000003]		
01312504		DAI[.0004561], KIN[1], USD[0.00]	Yes	
01312508		BTC[0], TRX[.000004]		
01312512		TRX[.000004]		
01312516		TRX[.000015], USD[-8.06], USDT[9.24737801]		
01312518		USD[0.00]		
01312519		BTC[0]		
01312521		TRX[.000002], USDT[0]		
01312529		TRX[.000006], USDT[0]		
01312531		BTC[0], TRX[.000002]		
01312532		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312533		USD[0.00]		
01312535		APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000786], USD[-0.23], USD[0.28829380], WAVES-PERP[0], XMR-PERP[0]		
01312537	Contingent, Disputed	AVAX[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0.00], USD[3.63582697]		
01312538		HT[0], SOL[0], USD[0.00], USD[0]		
01312539		USD[0]		
01312541		ATLAS[37640], USD[0.20], USD[0]		
01312543		TRX[.000002], USD[1.252]		
01312544		USD[0.00]		
01312549		BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05822968], QTUM-PERP[0], RUNE[.02604], SOL-PERP[0], USD[36947.63], WAVES[.4426], WAVES-PERP[0]		
01312556		AAVE[.00896902], AKRO[1], APE[0], BAO[8], BAT[0], DENT[1], DOGE[0], ETH[1.16152824], ETHW[0.00004403], HXRO[1], KIN[7], PAXG[.000008], SOL[.00045304], SXP[1], TRX[2], UBXT[2], UNI[0], USD[0.27], USD[0.00001097]	Yes	
01312557		BTC-PERP[0], ETH-PERP[0], TRX[.000009], USD[0.02], USD[0.00000001]		
01312559		USD[0.00]		
01312562		BTC[0]		
01312567		TRX[.000002], USD[1.149]		
01312568		0		
01312569		USD[0.00]		
01312572		ETH[.05], ETHW[.05], TRX[.000005], USD[0]		
01312573		BTC[0]		
01312577		ADA-PERP[0], ALGO[231], ALGO-PERP[2254], APE-PERP[0], BNB-PERP[0], BTC[.1431], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.93966477], FTT[19.9991], GMT-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[14.51000000], SOL-PERP[0], TRX[.000004], USD[-522.92], USD[0.00000001]		
01312578		TRX[.000004], USD[0]		
01312579		USD[0.00]		
01312584		ADA-PERP[0], ALGO-PERP[0], FTT[0.12870480], TONCOIN-PERP[0], USD[0.00], USD[0], XAUT[0]		
01312586		TRX[.000004], USD[0.00000355]		
01312588		CEL[0], FTT[0.09439536], USD[0.00]		
01312590		BNB[0], TRX[0]		
01312592		USD[0.00]		
01312594		USD[0.00008074]		
01312595		BTC[.0001]		
01312602		STEP-PERP[0], USD[0.01]		
01312603		TRX[.000002], USD[0.00], USD[0]		
01312607		USD[0.00]		
01312610		USD[25.00]		
01312613		BTC[0]		
01312621		BTC[0.00583990], CHZ[29.9943], ETH[.03136223], ETHW[.03136223], FTT[1.0001], GRT[3.9981], RSR[579.8898], USD[6.30]		
01312622		BTC[0], TRX[.000001]		
01312626		BAO[2], KIN[4], USD[0.00]		
01312628		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00606238]		
01312632	Contingent	AAVE[3.39613559], AAVE-PERP[0], ATLAS[249950], CHZ-PERP[0], ETH[0.00019502], ETH-PERP[0], ETHW[0.00019502], FTT[.00861], FTT-PERP[0], JET[.0346], LINK-PERP[0], POLIS[4999.0128], SOL-PERP[0], SRM[96.00489546], SRM_LOCKED[904.99510454], USD[255515.91], USD[0]		AAVE[3.34696661]
01312633		0		
01312634		MATIC-PERP[0], TRX[.000001], USD[43.36], USD[1.10065032]		
01312641		0		
01312642		BCH[0]		
01312653		BTC[0]		
01312661		CRV-PERP[0], ETH[0], LTC[.00004869], USD[0.00], ZIL-PERP[0]		
01312666		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01312669		TRX[.164868], USD[7.46]		
01312672	Contingent	BAO[2], DENT[1], ETHW[25.47471273], KIN[8], LUA[.00137594], LUNA2[2.54224071], LUNA2_LOCKED[5.72287770], LUNC[65960.2627353], SHIB[486314.95455910], TRX[1], UBXT[1], USD[0.00]	Yes	
01312674		MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01312681		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.05], USD[0], XLM-PERP[0], ZIL-PERP[0]		
01312682		AKRO[2], BAO[1], EUR[0.00], GBP[0.00], UBXT[1], USD[0.00]		
01312683		BTC[0], TRX[.000002]		
01312684		BTC[.00001936], TRX[.600004], USD[0.00022893]		
01312685		BTC[0], DOGE[.0.00000224], NFT (293660996097616826/FTX EU - we are herel #10886)[1], NFT (500092092261133199/FTX EU - we are herel #10062)[1], NFT (533565527305552016/FTX EU - we are herel #10990)[1], TRX[.000504], USD[0]		
01312689		TRX[.000003], USD[0.0007003]		
01312695		BTC[0]		
01312698		BTC[0]		
01312699		BNB[.005], USD[0.60], USD[0.00800928]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312712		BTC[0]		
01312715	Contingent	BTC[0], FTT[0.09775698], LUNA2[0], LUNA2_LOCKED[5.91764987], USD[0.00], USD[0]		
01312717		DOGE-20211231[0], ETH[.00000001], SOL-0325[0], TRX[.000779], USD[0.00], USD[0]		
01312718		BTC[0]		
01312720		EUR[0.06], USD[0.00]		
01312722		DOGE[73.43648653], EUR[0.00], TRX[1]		
01312727		BNB[.0000005], COPE[0], FIDA[0], XLMBULL[0]		
01312728	Contingent	ATLAS[6414.39979824], BTC[.00006132], ETH-PERP[0], FTT[26.2816173], LUNA2[0.00765393], LUNA2_LOCKED[0.01785917], LUNC[1666.66], MAPS[581.354822], MER[558.613649], RAY[128.67813503], RAY-PERP[0], SOL[.00824482], SOL-PERP[0], SRM[123.82818786], SRM_LOCKED[3.04896898], TRX[0.00001001], USD[0.00], USD[2710.42135632]		
01312732		USD[0]		
01312734		TRX[.000004], USD[0]		
01312742		BTC[0], TRX[.000001]		
01312745		KIN[1668890]		
01312750		BTC[.000036], ETH[.00000001], NFT (491140816855464542/FTX EU - we are here! #149399)[1], NFT (541775024483678252/FTX EU - we are here! #149191)[1], NFT (553912577479933644/FTX EU - we are here! #149633)[1], USD[0.00], USD[0]		
01312751		DMG[2.09734], DMG-PERP[0], TRX[.000005], USD[14.85], USD[0]		
01312753		EUR[528.16], USD[0.00], USD[0]		
01312757		USD[179.02]		
01312760		ETH[0], TRX[.000002]		
01312761		SXPBULL[1299.09], USD[0.16], USD[0]		
01312763		ETH[0]		
01312768	Contingent, Disputed	USD[0.00042624]		
01312769	Contingent	1INCH[.8195], AAVE[.0068099], AGLD[.08389885], AKRO[.01949], ALCX[0.00068281], ALEPH[.4906], ALICE[.071034], ALPHA[.65185], AMPL[0.15003746], ANCI[.50979], APE[.002096], ASD[.03580595], ATLAS[2.8791], ATOM[.051591], AUDIO[.245516], AURY[.76231], AVAX[2.733044], AXS[.016837], BADGER[.0068138], BAL[.0073285], BAND[.07098], BAO[968.68], BAR[.084724], BAT[.84819], BCH[.00076478], BICO[.78175], BIT[767.4444], BNB[.0099088], BNT[.016336], BOBA[.02276768], BTC[0.00519667], BVOL[.0004585], C98[.68409], CEL[.0103], CHR[.3252214], CHZ[4.0229], CITY[.09756724], CLV[.00560455], COMP[0.00005752], CONV[1.7992], COPE[.88495], CQT[.66604], CREAM[.0072797], CRO[3.9542], CRV[.4813], CVX[.02363645], DAI[.03788995], DAWN[.01259141], DENT[42.851], DFL[9.5032], DMG[.076275], DODO[.087873], DOGE[.88948], DOT[.091982], DYDX[.048223], EDEN[.066203], EMB[8.6776], ENJ[.62665], ENS[.0005248], ETH[.10017331], ETHW[.00081437], FIDA[.12106], FRONT[.82922], FTM[.4019042], FTT[.072434], FXS[.095066], GAL[.07982705], GALA[2.4449], GALTAN[.070246], GARI[.30903], GBP[0.88], GENE[.07729249], GMT[.30555], GODS[.001232], GOG[.143244], GRT[.29129], GST[.0915267], HMT[.18401], HNT[.086762], HOLY[.046591], HT[.061331], HXRO[.95575], IMX[.033229], INTER[.07606], JOE[.34798], JST[3.90195], KIN[6974.5], KNC[.00105947], KSHIB[9.561495], KSOS[41.06], LDO[.27268], LEO[.0571743], LINA[9.252272], LINK[.08566488], LOOKS[.3510171], LRC[.6346524], LTC[22.4647446], LUNA2[0.00420848], LUNA2_LOCKED[0.00981979], MANA[.6775776], MAPS[.3027675], MATH[.032137], MATIC[9.848], MATICBEAR2021[20.029], MBS[.64063], MCB[.0093813], MEDIA[.0004538], MER[.97126], MKR[.00051189], MNGO[1.420405], MOB[.4106274], MSOL[0.00826629], MTA[.15441], MTL[.088074], NEAR[.017505], NEXO[.99528], OKB[.07943231], OMG[.357785], OXY[.0794123], PEOPLE[.0984], PERP[.096217], POLIS[.02248133], PROM[.0050979], PSG[.096523], PUNDIX[.062674], QI[9.199288], RAMP[.04397], RAY[.92514], REEF[4.9954], REN[.32923], RNDR[.053116], ROOK[.77344797], RSR[9.5973], RUNE[51.062785], SAND[.808119], SECO[.98765], SHIB[74996], SKL[.32226], SLND[.02967195], SLP[2.50651], SNX[.030592], SOL[0.00126620], SOS[74407], SPA[.5896], SPELL[50.48014], SRM[.97701], STEP[.08211463], STETH[0.00008298], STG[.97181], STMX[5.5112], STORJ[166.15733593], STSOL[.00221638], SUN[.00028674], SUSHI[.380505], SXP[.014195], TLM[.19253], TOMO[.055548], TONCOIN[.011607], TRU[.34154], TRX[.394777], TULIP[.08798725], UME[9.7004], UNI[.097416], USD[87381.30], USD[4753.478643], USTC[.5957309], VGX[.53383], WAVES[.10689], WBT[0.0009701], WRX[.6954566], XRP[.473], YFI[0.00086704], YFII[.0001076], YGG[.5099615], ZRX[.16761]		
01312771	Contingent	1INCH-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.01608897], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BLT[201.97229626], BNB-20210924[0], BOBA[.0007675], BTC[.00000215], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], EDEN-PERP[0], EOS-20210924[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.10719096], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.0007675], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], SAND[.0016], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[20.61119901], SRM_LOCKED[97.94880099], SRM-PERP[0], TRU-PERP[0], TRX[0.00000607], USD[1.42], USD[280.97258793], WAVES-PERP[0], XMR-PERP[0]		
01312775		BNB[0], TRX[0]		
01312776		TRX[.000001], USD[0.26502506]		
01312777		BNB[0], ETH[0], TRX[.000071], USD[0]		
01312780		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00817460]		
01312786		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01312788		BAO[1], BTC[.00000094], ETH[.00002418], ETHW[.0000403], KIN[1], USD[0.04], USD[0]	Yes	
01312789	Contingent, Disputed	BNB[.0098076], BNB-PERP[0], EUR[0.00], USD[0.00], USD[0]		
01312792		0		
01312796		TRX[.000007], USD[0.00003728]		
01312798	Contingent	AMPL[0], AMPL-PERP[0], BNB[0], DMG-PERP[0], DOGE[0], ETH[0], FTT[0.06825863], LEO[0], LEO-PERP[0], LUNA2[0.00313116], LUNA2_LOCKED[0.00730604], LUNC[681.81758460], MATIC[0], SOL[80.95017800], STEP[0], USD[1000.93]		
01312800		USD[0.01], USD[0]		
01312801		ETH[0], TRX[.000001], USD[0.00], USD[0.00001493]		
01312802		DODO-PERP[0], HUM-PERP[0], OMG-PERP[0], ROOK-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.07]		
01312804		BTC-PERP[0], ETH[0.77989293], ETH-PERP[0], ETHW[0.77989293], MATIC-PERP[0], USD[0.00], USD[68.33661776]		
01312806		BTC[0], TRX[.000004]		
01312807		ATOM[.998549], AXS-PERP[0], BRZ[0.00948635], BTC[0.01546513], ETH[0.11745214], ETHW[0.11731363], RAY[1.58166124], SOL[2.68370394], SOL-PERP[0], USD[3.00], USD[200.82727215]		ETH[.049762], SOL[.000007], USD[2.46]
01312810	Contingent	AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-20211123[0], AVAX-PERP[0], BTC[0.00007266], BTC-PERP[0], DENT-PERP[0], DFL[32814.023151], DOGE[0], DYDX[.08789149], ETH[0], ETH-PERP[0], ETHW[0.00036596], FTT[5.0994471], FTT-PERP[0], GMT-PERP[0], IMX[150.06892702], JASMY-PERP[0], LRC-PERP[0], LUNA2[8.77209965], LUNA2_LOCKED[20.46823253], LUNC[0.00958848], LUNC-PERP[0], MATIC[4.5201983], OMG-PERP[0], RAY[.837008], SHIB-PERP[0], SOL[.0077884], SOL-PERP[0], UNI[0.03071067], USD[7417.11], USD[0.00485007], USTC[1241.73309834], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312824	Contingent	1INCH-PERP[0], AAPL[0.00592088], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[20758.408], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BNB-PERP[0], BTC[0.29252730], BTC-PERP[0.17130000], CAKE-PERP[0], CEL-PERP[0], CGC[169.7], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.61992], ETH-PERP[0], ETHW[1.61992], FB[38.55], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1072.68814131], FTM-PERP[0], FTT[4.03826430], FTT-PERP[518.8], GALA-PERP[0], GAL-PERP[0], GDV[26.51], GLD[6.91], GLMR-PERP[0], GMT-PERP[0], HNT[62.0824], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000404], LUNA2_LOCKED[0.00000942], LUNA2-PERP[0], LUNC[.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[247.1], REEF-PERP[0], RSR-PERP[0], RUNE[83.376], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLV[77.2], SOL[96.42872113], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[35], TRX-PERP[0], TSLA[0.00587647], TSLAPRE[0], UNI-PERP[0], USD[22067.50], USDT[1.00591685], USO[0.01778471], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[2627], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZMI[19.57]		
01312827		COPE[369.8754], USD[0.41], USDT[0]		
01312830	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01312834	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.096618], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.50670399], TRX-0930[0], TRX-PERP[0], USD[-0.01], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01312837		BRZ[559.44], BTC[0.11068324], ETH[0.46411180], ETHW[0.14217298], SRM[26.99487], USDT[2.35]		
01312838		BTC[0]		
01312839		BTC[0], TRX[.000002]		
01312841		FTT[0.03317786], GODS[.084952], USD[43.62], USDT[0]		
01312842		USD[6.93], USDT[25.71694823]		
01312845		MER[52.964755], USD[0.84]		
01312853		MOB[13.57653377], TRX[.000001], USD[0.00], USDT[0.00000006]		
01312855		TRX[.000004], USDT[1.4523395]		
01312860		BTC[.00209344]		
01312865		APT[.98214], APT-PERP[0], LUNC[.00000001], TRX[.21433837], USD[0.00], USDT[0]		
01312870		BAO[1], GBP[0.00], UBX[1]		
01312875		0		
01312876		0		
01312880		NFT [393383827252728388/FTX Crypto Cup 2022 Key #22408][1]		
01312886		ATOM-PERP[0], USD[86.03], USDT[50.87025419]		
01312891		BTC[0], TRX[.000002]		
01312898		STEP-PERP[0], USD[0.02], XRP-PERP[0]		
01312899		SOL[0]		
01312902		USD[5.89]		
01312905		BTC[0]		
01312910		USD[0.00]		
01312913		BTC[0], TRX[.000002]		
01312914		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE[2], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN[730000], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.08]		
01312917		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[5.44], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01312918		USDT[0.00000483]		
01312920		CEL[.00395], FTM[433.6962], USD[0.00]		
01312921	Contingent	BTC[0], BTC-MOVE-0519[0], BTC-MOVE-2022Q2[0], FTT[0.05058786], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00680167], MTA-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
01312925		ALPHA-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], SKL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01312926		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1312.68]		
01312928		KIN[9617713.34188746]		
01312930		BTC[0]		
01312932		BNB-20210924[0], SHIB-PERP[0], TRX[.000005], USD[-4.67], USDT[8.65144886]		
01312934	Contingent	ADA-PERP[0], ALGOBULL[126779792.42], ATOMBULL[2435610], AVAX[0], BCHBULL[5329690], BSVBULL[36531000], BTC-PERP[0], BULLSHIT[3093.45], CONV[164161.682], ETC-PERP[0], FTT[50.61292253], LUNA2[0.49246669], LUNA2_LOCKED[1.14908895], MATICBULL[140343.2583816], MINA-PERP[0], NEAR-PERP[0], USD[11.58], USDT[0.00291839], VET-PERP[0], XRPBULL[1279800]		
01312935		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[1.00000001], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR[575.59040801], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TRY[0.00], USD[22873.63], USDT[0.00000002], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01312939		BTC[0]		
01312941		GOG[148.46479806], USD[0.50], USDT[.000273]		
01312946	Contingent, Disputed	BTC[0], USD[2.50]		
01312947		USD[0.32], USDT[0.19185184]		
01312948		AURY[7.15357401], BAO[1], DENT[1], USDT[4.95998931]		
01312950		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], USD[1727.67], USTC-PERP[0]		
01312952		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312956		AUD[0.00], SHIB[8032.12851405]		
01312960		LTC-PERP[0], MNGO[9.656], MNGO-PERP[0], SOL[-0.00044530], SRM-PERP[0], USD[0.00], USDT[0.04804266]		
01312964		USD[T0]		
01312965		NFT (308655642647275986/FTX EU - we are here! #85812)[1], NFT (318225482153372349/FTX EU - we are here! #86835)[1], NFT (528910275675813751/FTX EU - we are here! #86978)[1]		
01312966		BTC[0]		
01312970		TRX[.000001]		
01312976		USD[0.00], USDT[0]		
01312979		1INCH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01312984		ETH-PERP[0], USD[0.46], XRP[.560388], XRPBULL[.64576], XRP-PERP[0]		
01312986		BTC[0]		
01312991		BTC[0], TRX[0.00000100], USDT[0]		
01312995		0		
01312998		BTC[0]		
01313000		USD[0.00], USDT[0]		
01313001	Contingent, Disputed	TRX[.000002], USDT[0]		
01313010		BTC[0.00574251], EDEN[3.1], FTT[4.20811142], USD[0.00], USDT[21.84617988]		
01313012		AKRO[1], BAO[2], BIT[0], BTC[0], DOGE[0], ETH[0], FTT[0.00137136], INDI_IEO_TICKET[1], KIN[2], MATIC[0], NFT (305290089017452334/The Hill by FTX #10810)[1], NFT (316287235532171754/FTX EU - we are here! #101312)[1], NFT (353391859532430755/France Ticket Stub #1257)[1], NFT (417928469489746436/Baku Ticket Stub #2235)[1], NFT (438785007985237639/FTX EU - we are here! #101428)[1], NFT (457729151223251298/FTX Crypto Cup 2022 Key #907)[1], NFT (542677764061425977/FTX EU - we are here! #101068)[1], NFT (542919229304749259/FTX AU - we are here! #53889)[1], POLIS[0], RSR[2], SAND[.00000001], SOL[0.00659500], TRX[.000393], USD[0.05], USDT[0.00000001]	Yes	
01313016		BTC[0], TRX[.000001]		
01313021	Contingent	ADABEAR[35999300], ALGOBEAR[14989500], ALGOBULL[469912], ALTBEAR[1198.93], ATOMBULL[.027], AXS-PERP[0], BAO-PERP[0], BCHBULL[136.0453], BEAR[6294.24], BSVBULL[27982.9], BTC[0], CLV-PERP[0], CRO-PERP[0], DOGE[31], DOGEBEAR2021[.0003518], DOGEBULL[.00054848], DOGE-PERP[0], EOSBULL[4489.87], ETCBEAR[2598180], ETC-PERP[0], ETH[0.00124747], ETHW[0.00124747], KIN-PERP[0], KNCBEAR[119.048], KNCBULL[.06087], LUNA2[0.00193224], LUNA2_LOCKED[0.00450856], LUNC[420.75], MATICBULL[.03535], REEF-PERP[0], RSR-PERP[0], SHIB[599510], SHIB-PERP[0], SLP[320], STEPI[.09998], STMX-PERP[0], SUSHIBEAR[1199160], SUSHIBULL[93298.58], SXP[.9993], SXPBULL[1207.2586], THETABEAR[3995100], THETABULL[6.658668], TOMOBULL[2097.9], TRX-PERP[0], USD[0.00], USDT[0], VETBEAR[12971.6], XRPT[.9913], XRPBEAR[689517], XRPBULL[6.672], XRP-PERP[0], XTZBEAR[12394.47]		
01313022		BTC[0]		
01313031		BTC[0], USDT[0]		
01313033		BTC[0]		
01313034	Contingent	BNB[0], DOGE[0], FTT[0.00000030], LUNA2[0.03191909], LUNA2_LOCKED[0.07447788], SOL[0], SWEAT[176], TRX[0], USD[0.04], USDT[0]		
01313038		BTC[0]		
01313040		ETH[.00297473], ETHW[.00297473], NFT (314265079135385089/The Hill by FTX #29553)[1], NFT (402681178418040431/FTX EU - we are here! #185303)[1], NFT (515201786696012451/FTX EU - we are here! #185221)[1], NFT (536036337496494521/FTX EU - we are here! #185406)[1], NFT (539866861381000387/FTX Crypto Cup 2022 Key #11634)[1], TRX[.000001], USD[0.00], USDT[0.00117335]		
01313045		CHZ[9.992], SOL-PERP[0], USD[0.00], USDT[0.06084433]		
01313046		TRX[.000004], USDT[0]		
01313047		BTC[.00278766], USDT[0.00017277]		
01313048	Contingent, Disputed	USDT[0.00028811]		
01313051		BTC[0]		
01313052		COPE[.1], FIDA[.1], RAY[.204165]		
01313054		BTC[0]		
01313057		ADABULL[0.00000075], ALGOBULL[116686279.6], DOGEBULL[.00885769], ENJ[30.99411], ETHBULL[.00004971], MATIC[49.9905], MATICBULL[8735.1913066], SUSHIBULL[767.358], TRX[.000003], USD[0.00], USDT[0]		
01313059		TRX[0], USD[0.01]		
01313061		BTC[0]		
01313062		USDT[0.00001674]		
01313067		BTC[0]		
01313072		BTC[0]		
01313077	Contingent, Disputed	ALGOBULL[315150000], ATOMBULL[5755.03419], DOGE-PERP[0], FTM-PERP[0], LTCBULL[.6], SUSHIBULL[1896300], SXPBULL[548610], THETABEAR[499667.5], TRX[.000001], USD[0.45], USDT[0], XTZBULL[.044]		
01313078		BTC[0]		
01313082		USDT[0]		
01313083		ALGO-PERP[0], USD[0.00], USDT[0]		
01313088		USDT[0]		
01313089		BNB[0], TRX[0.45321300], USD[0.00], USDT[0.22287249]		
01313092		0		
01313094		BAO[6], BNB[.00000001], ETH[.00000001], KIN[9], NFT (450782904807980134/FTX EU - we are here! #45276)[1], NFT (486943688432621979/FTX EU - we are here! #44698)[1], NFT (536532081347279251/FTX EU - we are here! #45014)[1], SOL[.00000001], TRY[0.00], USDT[0]		
01313095		USDT[0.00011107]		
01313097	Contingent, Disputed	USDT[0.00023185]		
01313102		0		
01313105		KIN[9958], KIN-PERP[0], TRX[.000009], USD[-0.11], USDT[0.77800925]		
01313106		BTC[0], TRX[.000003]		
01313107		BTC[0]		
01313108		AURY[.00000001], BTC-MOVE-0406[0], BTC-PERP[0], LUNC-PERP[0], SOL[0.01000001], TRX[.000003], USD[-2.91], USDT[2.98625919]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01313114		ASD[24.6], TRX[.000001], USD[0.05]		
01313115		BTC[0]		
01313116		BTC[0]		
01313117		ETHW[26.971], USD[0.00]		
01313118		ADABEAR[36967100], ALGOBEAR[43991200], ALGOBULL[236], ALTBEAR[90.97], ATOMBEAR[6290], ATOMBULL[2], BCHBULL[4852], BEAR[94.75], BSVBULL[900.6], COMPBULL[.003089], DOGEBEAR2021[.0009104], EOSBULL[96.71], ETHBEAR[896977], ETHBULL[.00008734], GRITBEAR[3.577], GRITBULL[.08552], MATICBEAR2021[.00686], SUSHIBEAR[32170], SUSHIBULL[83.61], SXPBEAR[94540], SXPBULL[7203.111], THETABULL[.0000702], TOMOBEAR2021[.0005828], TOMOBULL[89.01], UNISWAPBULL[.00001264], USD[7.81], USDT[6.74432767], XRPBULL[47.858], XTZBEAR[85.3], XTZBULL[.9302]		
01313122		TRX[.000004]	Yes	
01313123		RUNE[.084955], USD[0]		
01313125		BTC[0], TRX[.000001]		
01313126	Contingent	BAO[5], BNB[0], BTC[0], BT[47.65698305], CRO[.00002667], DENT[2], ETHW[0.00172629], FTT[2], GALA[.00915354], GBP[0.00], GST[.10135855], KIN[5], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00865184], MKR[.00032992], SHIB[431.46538546], SLP[0], SOL[20.89713856], TRX[0], USD[0.06], USDT[0.00970055], ZRX[.20035173]	Yes	
01313131		NEAR[.02], SOL[.00000001], USD[0.03]		
01313135		USDT[0.00005130]		
01313139		TRX[.000002], USDT[0.00018414]		
01313145		USDT[0.00004089]		
01313152		USD[0.00]		
01313157		DOGE[.06382979], MOB[51.03548399], USD[16.47]		
01313159		CAD[0.00], ENS[.00157962], ETH[11.64255816], SOL[881.43006501], TRX[.000006], USD[40262.04], USDT[0.00000002], WBTC[.00000164]	Yes	
01313161		BTC[0]		
01313165		BNB[0], ETH[0.00000001], NFT (302386729373909854/FTX EU - we are here! #174697)[1], NFT (411539105289370192/FTX EU - we are here! #174870)[1], NFT (521612810087262129/FTX EU - we are here! #174980)[1], SOL[0], TRX[21.07142701], USDT[0]		
01313166		NFT (416396116671990107/FTX EU - we are here! #230361)[1], NFT (484572654307193727/FTX EU - we are here! #230229)[1], NFT (510726073274323006/FTX EU - we are here! #230346)[1]		
01313167		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], RUNE-PERP[0], USD[0.00], WAVES-PERP[0]		
01313179		BTC[0], TRX[0]		
01313183		ADA-PERP[0], AUDIO[.98404], BTC[-0.00002275], ETH[0.00199059], ETHW[0.00199059], KNC[-0.00576705], LTC[-0.11650020], USD[-5.99], USDT[49.25518454]		
01313184		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP[.07912109], STEP-PERP[0], USD[43.87], USDT[0.00000001]		
01313192	Contingent	ALEPH[.00000001], ALGO-PERP[0], APT[.9], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.45528299], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0080824], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[1.44], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01313193		TRX[.000004], USDT[0]		
01313200		0		
01313201		TRX[.000001]		
01313206		BTC[0], ETH[0]		
01313211		COMP-PERP[0], CRV-PERP[0], FTT[.08550167], LINA-PERP[0], REN-PERP[0], TRX[.000002], USD[4.76], USDT[1931.49343087]		
01313216		BTC[0.00001127], MOB[26.4948], USD[0.63]		
01313227		CHZ[.06975051], DOGE[.07045332], KIN[1], NFT (312421083996438780/Skull #67)[1], NFT (334183374049929163/Ape Art #19)[1], NFT (418981712497652463/Crocodile 12 Reigns)[1], NFT (498253236505541905/Meta Face #2)[1], NFT (513436542225604808/Ape Art #290)[1], SHIB[3013881.18639386], SXP[1.03508946], USD[0.00]	Yes	
01313229		TRX[.000004], USDT[0.00002202]		
01313242		TRX[.000002], USD[0.07]		
01313252		SOL[1.3176804], TRX[210.38596322]	Yes	
01313255		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000028], UNI-PERP[0], USD[177.72], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
01313260		ADABULL[.10371222], ALGOBULL[12842465.75342465], USDT[0.00001229]		
01313263		USDT[0.00000460]		
01313264		FTT[0], SOL[0], USD[0.00], USDT[0]		
01313267		USD[25.00]		
01313272		APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00074676], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292086340786649678/FTX EU - we are here! #160955)[1], NFT (293858298054313424/FTX EU - we are here! #160732)[1], NFT (550479856369794762/FTX EU - we are here! #161217)[1], POLIS-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01313280		RON-PERP[0], USD[0.00]		
01313282		TRX[.000004], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01313284		AAPL[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AMZN[0.00000001], AMZNP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00040617], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-PERP[0.0092], BTT-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[1100], CVX-PERP[202.6], DAWN-PERP[0], DEF[0], DENT-PERP[0], DENT-PERP[0.1165500], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[2868], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[.127], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[150.09523101], FTT-PERP[15.9], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GOOGLPRE[0], GST-PERP[34518.4], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[32.1], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[6.11], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], OKB-PERP[45.87], OMG[0.00000002], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[174650], REN-PERP[0], RNDR-PERP[1384.4], RON-PERP[3314.7], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[1137], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[616], TRU-PERP[0], TRX[0], TRX-PERP[3023], UNI[0], UNI-PERP[20.7], UNISWAP-PERP[0.0675], USD[15319.64], USD[0.00000001], USD[0.00000001], USTC[0], USTC-PERP[0], XAU[0], XBT-PERP[0], XEM-PERP[0], XRP[1138.00569000], XRP-20210924[0], XRP-PERP[430], YEEL-PERP[0], ZEC-PERP[0]		BTC[.000404], USD[7681.40]
01313287		SOL[0], USD[0.00], USD[0.00000011]		
01313294		ENJ[.82], ETH[0.00071013], ETHW[0.00071013], FTT[.03518788], GALA[162724.51935], IMX[.0011865], MANA[.1], SAND[2890.66619], TRX[.000001], USD[0.34], USD[.0036], XRP[42.92266]		
01313296		ETC-PERP[0], NFT (453052354681569863/FTX EU - we are here! #241774)[1], THETA-PERP[0], TRX[1.430102], USD[0.04], XLM-PERP[0]		
01313301		TRX[.000005]		
01313302		CRO-PERP[30], DENT-PERP[1000], GALA-PERP[200], HOT-PERP[500], KIN-PERP[0], MANA-PERP[20], SHIB-PERP[100000], SOL-PERP[2], SRN-PERP[0], USD[7.28]		
01313307		BULL[0], USD[3.71], XRP-PERP[0]		
01313308		BTC[0]		
01313309		ADABULL[1.95248147], CRO[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[10.02674050], MATICBULL[154.62287525], SUSHIBULL[377704.35443003], VETBULL[112.48177375], XRPBULL[61571.74525158]		
01313310		AXS-PERP[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0507[0], BTC-MOVE-0512[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-1022[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (430060263592204017/The Hill by FTX #37126)[1], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], USD[94.40], USD[0.00500049]		
01313311		0		
01313312		FTT[259.12], KIN[30055354.19339832]		
01313318		BTC[0]		
01313320		NFT (343091463653312301/FTX EU - we are here! #26762)[1], NFT (464200827743355057/FTX EU - we are here! #26368)[1], NFT (523961281531354102/FTX EU - we are here! #26015)[1]		
01313323		USD[0.04]		
01313325		TRX[.000004], USD[0.00019052]		
01313326		CONV[20093.08094508], ETH[.01053709], ETHW[.01053709]		
01313332		ETH[0], TRX[.001129], USD[0.00], USD[501.01000000]		
01313337		BNB[0], BTC[.00001481], SOL[.00004], USD[0.00]		
01313340		ATLAS-PERP[0], FTT[0.04534925], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[0], MER-PERP[0], NFT (362430823117625667/FTX Beyond #384)[1], NFT (457861779729619622)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[0.26], USD[0.00000001]		
01313348		TRX[.000001], USD[0.01]		
01313349		TRX[.000004]		
01313350		BTC[0]		
01313355		BNB[0.00000005], BTC[0.00723366], ETH[0], GBP[0.00], TRX[.000002], USD[0.00000084]		
01313357		BNB[.00000425], SOL[0], TRX[.615613], USD[0.13], USD[0.00000163]		
01313360		ETH[.00004823], ETHW[0.00004823], USD[0.00]		
01313361		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USD[0.00016321]		
01313367		ATLAS[4336.25826962], ETH[.0512067], ETHW[.0512067], POLIS[99.981], USD[308.42]		
01313368		TRX[.000005], USD[0.00003218]		
01313375		USD[0.00]		
01313378		USD[8.35]		
01313379		BTC[0], TRX[.000002]		
01313381		USD[0.04]		
01313383		ATLAS-PERP[0], BITW[0], BNB[.00000096], BTC[0.00010067], BTC-PERP[0], DOT[.258494], EUR[0.94], MATIC-PERP[0], SHIB[105323.6569766], SOL[0], SOL-PERP[0], USD[0.00], USD[0.65108844], XRP[0]		
01313392		USD[1.05]		
01313397		BTC[0.00010585]		
01313398		1INCH[0.00006253], ATOM[0], BAO[1], BAT[0.00107837], BCH[0], BNB[.00000189], BTC[0.00000013], CAD[0.27], DENT[1], DOGE[0.00201488], DOT[0], ETH[0.00000135], ETHW[0.00000135], HOLY[0.00006621], KIN[4], LINK[0.00001644], LTC[0.00000561], MATIC[0], MRNA[0], OXY[0], SOL[0], SRM[0], SUSHI[0], TRX[0], UBXT[1], USD[0.00], USD[0.00000001], XRP[0.00026685]	Yes	
01313404		USD[0.79]		
01313426	Contingent, Disputed	BTC[0], LTC[0], MATIC[0], TRX[.000001], USD[0.00], USD[0.00000003]		
01313438		BTC[0]		
01313439		BTC[0], TRX[.000003]		
01313446		USD[25.00]		
01313449		BTC[0]		
01313451		USD[25.00]		
01313459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01313461		TRX[.000002], USD[0.78260846], XRP[.329096]		
01313463		USD[0]		
01313464		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[-1.97], USD[117.551404]		
01313466		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00025906], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00035345], ETHW[.0003538], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0.30537792], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (324912163957371251/FTX EU - we are here! #185340)[1], NFT (327647289245528741/FTX EU - we are here! #185435)[1], NFT (575836523727009481/FTX EU - we are here! #185263)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0.00023073], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.003118], TRX-PERP[0], USD[0.00], USD[0.00871566], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.1], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01313469		11NCH[.937576], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0005], BTC-MOVE-0321[0], BTC-PERP[0], CRO[4.0264531], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.14513789], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[.093574], LINK-PERP[0], LTC[.00792964], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[.0793297], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.9231175], THETA-PERP[0], USD[17.61], USD[0.00800898], USTC-PERP[0], VET-PERP[0]		
01313475		NFT (377860802957452618/FTX EU - we are here! #230690)[1], NFT (451066679828144457/FTX EU - we are here! #230707)[1], NFT (539861318382314130/FTX EU - we are here! #230712)[1], USD[0.00]		
01313476	Contingent	11NCH-PERP[0], CLV-PERP[0], DOGEBULL[.002], EOSBULL[700], EOS-PERP[0], FTT[1.9], LUNA2[0.09289398], LUNA2_LOCKED[0.21675262], LUNC[20227.86], MATIC-PERP[0], RNDR-PERP[0], SUSHIBULL[9000], THETABULL[60], TONCOIN-PERP[0], TRU-PERP[0], USD[168.79], USD[0.00331631]		
01313477		ADABULL[0.00550820], BNB[0], ETH[0], ETHBULL[.000385], FTT[0], USD[0.00], USD[0]		
01313479		TRX[.000003]		
01313482		DENT[1], EUR[0.00]	Yes	
01313483		TRX[.000005], USD[0.00006516]		
01313485		AKRO[1], BAO[2], DENT[1], KIN[5], NFT (448280523649045866/FTX EU - we are here! #154561)[1], NFT (492987718189803306/FTX EU - we are here! #154617)[1], NFT (503467004280096540/FTX EU - we are here! #154676)[1], RSR[1], SOL[0], TRX[1.000779], USD[0.09], USD[0]	Yes	
01313486	Contingent	EUR[0.00], LUNA2[0.00528870], LUNA2_LOCKED[0.01234031], USD[378.19], USD[398.15662306]		
01313487		BTC[0], ETH[0], TRX[.000014], USD[0.00], USD[0.00000002]		
01313488		BAO[1], SHIB[1956521.73913043], USD[0.00]		
01313492		ADABULL[47.73473215], ADAHEDGE[.1971], BEAR[131391.4], BTC[.01099356], BULL[1.15914624], ETH[.00068944], ETHBEAR[788818872], ETHBULL[2.82155585], ETHW[.00068944], FTT[.07320926], HMT[.077838], HNT[.1636313], KSHIB[9.56], NFT (387464448580162162/CORONA19thCentury)[1], PEOPLE[9.92], SHIB[192610.8], SOL[.019964], USD[142.78]		
01313499		FTT[0.01746905], TRX[.000002], USD[0.00]		
01313500		BAL-PERP[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], SLRS[9], UNI[.09994], USD[0.02], USD[0]		
01313503		USD[0.00], USD[0.00140779]		
01313504		BTC[0.00556244], USD[2.07], USD[0]		
01313506		EUR[103.74], KIN[1010990.47428245]	Yes	
01313507	Contingent, Disputed	BTC[.00004794], BTC-PERP[0], ETH[0.00060796], ETH-PERP[0], ETHW[0.00060796], USD[4.38]		
01313512		EUR[0.00], KIN[1], UBXT[1], USD[0.01]		
01313513		TRX[.00001], USD[0.24435936]		
01313514		0		
01313515		ATOM-PERP[0], BCH-PERP[0], BNB[0.00207754], BTC-PERP[0], CEL[0.73298735], CHZ-PERP[0], DOGE[9.18445836], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC[0.08034959], LTC-PERP[0], MATIC[.11316256], MATICBULL[.06090795], MATIC-PERP[0], RUNE[.087766], RUNE-PERP[0], SOL[.032493], SOL-PERP[0], USD[1143.35], USD[1.8697097]		
01313518		BTC[0], TRX[0]		
01313521		BTC[.00003423], BTC-PERP[0], SOL[.00000001], USD[0.21]		
01313527		BF_POINT[400], BTC[.1210635], ETH[1.28000878], ETHW[0], SOL[64.01413805], USD[0.00], USD[0.00000012]	Yes	
01313529		TRX[.000004], USD[0]		
01313532		CEL[0], FTT[0.04628083], USD[0.00], USD[0]		
01313533		DENT[99.98], TRX[.000001], USD[0.50]		
01313541		ATLAS[9.99806], EUR[0.00], FTT[2.12230122], USD[0.96], USD[7.46571050]		
01313546		AKRO[7], ALPHA[1.01264737], AVAX[.00051998], BAO[10], BAT[1.00539301], COPE[.00197865], CRO[2.17627746], DENT[2], ETH[0.00000468], ETHW[0.00000470], FIDA[1.02767689], FTM[0], FTT[1.75430207], HXRO[1], KIN[4], LINK[0], RAY[0], RSR[2], SOL[1.01501133], SRM[0], SUSHI[1.07100352], SXP[1.04414218], TOMO[1.02723886], TRU[1], TRX[6], UBXT[3], UNI[0], USD[1.33], USD[0.00004624]	Yes	
01313547		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00000291], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.84], WAVES-PERP[0]		
01313548		AURY[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
01313551		BTC[0], TRX[.000001]		
01313556		0		
01313558		BTC[0]		
01313562		BAO[2], CRV[8.64730792], DENT[1], ETH[.00000089], ETHW[.00000089], USD[0.00]		
01313565		ETH-PERP[0], FTT[0.06315024], SOL[0.00555752], SOL-PERP[0], USD[1.18], USD[0.96347035]		
01313570		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.81], USD[.007322], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01313573		BTC[0]		
01313574		TRX[.000004], USD[0]		
01313577		BNB[0], TRX[.000004]		
01313578		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.23], USD[0], XRP-PERP[0]		
01313580		BTC[0], TRX[.000004]		
01313582		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00030740], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000037], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XEM-PERP[0], XRP-PERP[0]		

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01313584		BTC[0], TRX[.0000006]		
01313586		ATOM-PERP[0], BTC[.00248105], BTC-PERP[0], ETH[0.00075237], ETH-PERP[0], ETHW[0.00075237], FTT[50.28994], MATIC-PERP[0], NEAR-PERP[0], USD[159.44], USD[0]		
01313606		0		
01313607		BTC[0], DOGE-PERP[0], SLP-PERP[0], USD[0.00]		
01313609	Contingent	ATLAS[9.900478], BNB[.30976041], BTC[0.01068586], ETH[0], ETHW[0], EUR[0.00], FTT[4.99905], IMX[.09144848], LUNA2[0.02037270], LUNA2_LOCKED[0.04753630], LUNC[0.06562840], SOL[20.22038926], TRX[99.982], USD[0.00], USD[0]		
01313615		BTC[0]		
01313620		APE[0], BAO[0], GBP[0.00], MANA[0.00003570], SHIB[0], SLP[0], SOL[0.00000032], USD[10.68]	Yes	
01313621		LUNC[.00000001], USD[0]		
01313623		BTC[0], CEL[.0632095], USD[0.38]		
01313627		ADABEAR[71007100], USD[0.07]		
01313631		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[14.05131767], USD[-0.73], USD[0], XRP-PERP[0]		
01313633		BTC[0.00010001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KNC-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[-0.72], USTC-PERP[0]		
01313634		EUR[0.00], FTT[0.01496708], USD[0.00], USD[0]	Yes	
01313635		BAO[2], DOGE[163.48926907], RUNE[4.37588882], USD[0.00]		
01313640		TRX[164.15763223]		
01313644		BTC[0]		
01313647		ETH[5.48074], ETHW[5.48074], USD[530.37]		
01313662		BTC[0]		
01313664		BAO[6], DENT[1], ETH[0], KIN[3], SHIB[0], TRX[.03201889], USD[0.00], USD[0.00001323]		
01313667	Contingent	AKRO[1], APE[0], ATOM[1], AVAX[0.05893539], AXS[0], BAT[0], BCH[0], BNB[0.00000001], BNBBEAR[129974000], BTC[1.00656506], BULL[0], CAD[0.00], DOGE[1.40530423], ETCBULL[2561.79880153], ETH[5.00352827], ETHBULL[2.79000000], ETHW[0.00102101], EUR[1.00], EURT[.05], FTM[0], FTT[507.87144617], GBP[60471.08], HT[3259.311349], JPY[882.54], LINK[0.09383919], LTC[0], LUNA2[0.21160920], LUNA2_LOCKED[165.33382361], MAGIC[1], MATIC[508.69117232], MIDHEDGE[0], MSOL[0.69069045], OKB[0], ORCA[.16969871], RAY[0.87653011], SOL[250.39154186], SRM[1.50993515], SRM_LOCKED[30.31382245], STETH[0], TOMO[0], TRX[110711], TRYB[0.66840046], TWTR[0], USD[2029.80], USD[0.00453430], USTC[29.95430608], XRP[4.39131203], XRPBULL[0]	Yes	
01313669		BTC[0.00000053], BTC-PERP[0], CAD[0.00], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00332351], SHIB[4709.37320149], USD[8.27]		USD[8.00]
01313670		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0008], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.26130685], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN[67], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI[2.3], UNI-PERP[0], USD[385.10], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01313677		BTC[0]		
01313681		BTC[0], USD[0.00], USD[0]		
01313691		BTC[.0065], ETHW[.38292723], FTT[.09792406], TRX[.001558], USD[0.00], USD[1.69205296]		
01313696		ATLAS[9.434], CEL[.09998], IMX[0.06607190], POLIS[1.764434], USD[1396.17], USD[0]		
01313698		BTC[0]		
01313709		ETH-PERP[0], HUM-PERP[0], KNCBEAR[.998], LRC-PERP[0], MATICBEAR2021[.05388], MATICBULL[.009318], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[12.37608793], USD[-0.03]		
01313710		BTC[0]		
01313718		BTC[0]		
01313731		USD[25.00]		
01313738		USD[0.00]		
01313740		DAWN[41.3], FTT[0.02785288], POLIS[17.7], USD[0.38], USD[0]		
01313743		BTC[0]		
01313750		BTC[0]		
01313753		BAO[21498.21800482], CAD[0.03], DENT[10762.18004315], DOGE[1076.19236291], KIN[215776.51258098], SHIB[7471675.73606983], USD[0.00]	Yes	
01313756		ADABULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETHBEAR[0], USD[0.23320304], VETBEAR[0], VETBULL[38.03877450]		
01313760		USD[31.57]		
01313765		COPE[.19425904], ETH[0], FIDA[.89958], USD[0.11], USD[2.06899103]		
01313772		ETH[0], LTC[0], SOL[0], USD[0.00], USD[0.00000019]		
01313774		BTC-PERP[0], CREAM[0], CRV[0], ETH[0], FTT[0.00110832], LINK[0], SOL[0.00000001], USD[0.00], USD[0]		
01313780		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[.015174], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT[3.20348493], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SOL[13.15941033], SOL-PERP[0], THETA-PERP[0], TRX[124], USD[539.47], USD[0]		
01313786		BTC[0]		
01313790		ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.0000002], USD[0.01], USD[0]		
01313791		BAO[0], BAT[0], BTC[0], CHR[.00014358], CRO[0.00023052], DOGE[0], FTT[0], HUM[.00032312], KIN[0], LRC[0], MANA[0], SAND[.00003702], SHIB[0], SOL[0.00000101], USD[0.00], USD[0], XRP[0]	Yes	
01313798		BNB[0.00406817], USD[0.00], USD[4488.32987458]		
01313799		ATLAS-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], SAND-PERP[0], TRX[.09317703], USD[0.69], USD[0]		
01313808		AUDIO[0], AXS[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], SOL[1.94926012], SOL-PERP[0], SRM[.0061429], USD[0.58], USD[0.00000025]		
01313813		BTC[0]		
01313818		BTC[0], CRO[0], FTT[0], LINK[0], USD[-0.02], USD[0.04086120]		
01313820		BTC[0], TRX[.000002]		
01313824		LTC[.03632337], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01313828		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[-0.88], USDT[1.48]		
01313830		BNB[0.00000001], FTT[65.998499], USD[0.00], USDT[0]		
01313836		ETH[0.04239191], FTT[0.12565033], FTT-PERP[0], MATIC[0], NFT (337673009832730776/FTX Crypto Cup 2022 Key #7227)[1], NFT (388353689509302543/FTX EU - we are here! #23764)[1], NFT (408959928570812376/FTX EU - we are here! #23437)[1], NFT (418985363826156204/FTX EU - we are here! #23574)[1], NFT (430292060672532645/The Hill by FTX #13315)[1], SOL[0.00000001], TRX[0.00018], USD[0.00], USDT[0], XTZ-PERP[0]		
01313842		BTC[0]		
01313843		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.0006128], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.09418], ENS-PERP[0], ETC-PERP[0], ETH[0.000911], ETH-PERP[0], ETHW[0.000911], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[9792], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[85.000003], TRX-PERP[0], USD[0.08], USDT[446.70580357], XMR-PERP[0], XRP[0.930], XTZ-PERP[0], YFI-PERP[0]		
01313845		BTC[0], USD[2.38]		
01313848		RAY[22.24498686], SOL[0], USD[0.02]		
01313858		TRX[0.000003]		
01313860		BNB-PERP[0], BTC-PERP[0], COPE[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
01313863		BTC[0]		
01313866		BTC[0], TRX[0.000009]		
01313877		DOGEBULL[0.0000426], SAND-PERP[0], TRX[0.000012], USD[0.00], USDT[0]		
01313886		BTTPRE-PERP[0], SHIB-PERP[0], USD[0.00]		
01313889		BTC[0]		
01313892		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.099], SOL[.0092565], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[2.28500000]		
01313896		FTT[0.00000001], STEP[.04373158], STEP-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01313914		NFT (293953078969356000/FTX AU - we are here! #56683)[1]		
01313918		OP-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[35.73674745]		
01313919		FTT[0.00862151], NFT (337316289384742899/FTX EU - we are here! #263919)[1], NFT (338088831926101926/FTX EU - we are here! #263908)[1], NFT (350478986851814533/The Hill by FTX #22614)[1], NFT (459128371114075557/FTX EU - we are here! #263902)[1], TRX[0.000072], USD[0.00], USDT[0]		
01313925		BTC[0]		
01313931		ETCBULL[.0027619], MATICBULL[.046819], TRX[0.000001], USD[0.01], USDT[0]		
01313933		USD[0.00], USDT[0.00250133]		
01313934		GME[19.9867], LINK[.00464756], USD[147.66]		
01313938		BTC[0]		
01313939		TRX[0.000003]		
01313941		BCH[0], BNB[0], BTC[0], DOGE[0.00003366], USD[0.00], USDT[0.00022676]		
01313946		BNB[.00284527], USDT[0.47641419]		
01313948	Contingent, Disputed	LTC[.00437849], USD[0.71]		
01313954		1INCH[0], BNB[0], BTC[0], DAI[0.00000001], DOGE[0], DOGEBULL[0], DOGEHALF[0], ETH[0.00000001], FTT[0.03475041], KIN-PERP[0], MATIC[0], SHIB[0], USD[0.00], USDT[0.00000001]		
01313961	Contingent	SRM[.07627319], SRM_LOCKED[.58231908], TRX[0.000002]		
01313962		FTT[8.4], TRX[0.000001], USD[0.64], USDT[.00824072]		
01313965		0		
01313967		DOGE[91.5530684], TRX[1], USD[0.00]		
01313970		ETH[0.00092312], ETHW[0.11792311], FTT[153.07287238], TRX[.001561], USD[0.01], USDT[5.93674088]		
01313976		USD[25.00]		
01313978		BRZ[.07]		
01313987		TRX[0.000004], USDT[0.00001116]		
01313990		NFT (495363713525847512/FTX Crypto Cup 2022 Key #17304)[1], USDT[0.23092180]		
01313995		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000008], USD[-1.25], USDT[5.282], ZRX-PERP[0]		
01313996		USD[0.02], XRPBULL[561.6066]		
01313998		AGLD-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.0331605], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00062746], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00078268], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.00078268], FTM-PERP[0], FTT[25.09498], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.881785], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00101862], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[105.67000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01314005		BTC[0.00009967], BTC-PERP[0], ETH-PERP[0], USD[23.71]		
01314012		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00001611], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.01174890], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], KIN[0.00000001], LINK[.07927894], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.26], XMR-PERP[0]		
01314014	Contingent	BNB[2.05279164], BTC[0.01516889], EUR[0.00], FTT[0.00000008], LUNA2[0.00496410], LUNA2_LOCKED[0.01158292], USD[0.00], USTC[0.70269374]		
01314015		AKRO[1], BAO[4], BTC[0.00000005], GBP[0.00], KIN[6], TRX[1], UBX[1], USD[0.00]	Yes	
01314017		SPELL[99.22], TRX[.500001], USD[0.00]		
01314018		BTC-PERP[0], FTT-PERP[0], USD[1.41], USDT[0]		
01314019		BTC[.02630302], ETH[.014], ETHW[.014], USD[0.00], USDT[0.00028995]		
01314020		AXS-PERP[0], BNB[.004], COMP-PERP[0], DOGE[.66221], DOGE-PERP[0], ETHW[.0001], FTT-PERP[0], INDI[.26869], MATICBULL[846.1], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP[.07921], SUSHI-PERP[0], TRX[0.000013], USD[19.19], USDT[0.81467100], USDT-PERP[0], XPLA[6.6]		
01314021		BNB[0], BTC[0], ETH[0], FTT[0.00096715], GALA[0], SAND[0], SHIB[0], SLP[0], TRX[0], USD[0.00], USDT[0]		
01314023		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[0.000003], USD[2.23], USDT[0.00000001]		
01314024		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314027		BRZ[0], BTC[0.00173273], BTC-PERP[0], ETH[0.00000001], FTT[0], USD[0.00], USD[0]		
01314032		BTC[0.00282900], BTC-PERP[0.01139999], USD[-205.15], USD[4.65161562]		
01314060		MATIC[0], SUSHI[0], USD[0.27], USD[0]		
01314064		BTC[0], BTC-PERP[0], CEL[50.27746394], FTT[0.01072011], USD[0.07]		
01314070		USD[0.00]		
01314074		USD[0.00]		
01314076		USD[0.00]		
01314078		ATLAS[130], EMB[0], POLIS[3], SHIB[82589.14126702], USD[0.00]		
01314084	Contingent, Disputed	USD[0.00026563]		
01314085		0		
01314087		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[793.35], USD[0.00971811], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01314092		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[16], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[385.41], XMR-PERP[0], XRP-PERP[0]		
01314093		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-0624[0], IMX-PERP[0], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[100.69], XMR-PERP[0]		
01314099		USD[0.50]		
01314106		BNB[.000000001], ETH-PERP[0], USD[0.00], USD[0]		
01314115		ETH[0], FTM[0.00007600], SGD[0.00], SOL[-0.00000083], USD[0.00], USD[0]		
01314118		BTC-PERP[0], USD[0.01]		
01314119		BNBBEAR[2752319640], DAI[4], USD[0.30]		
01314120		SOL[0], TRX[.000004], USD[0.00], USD[2.19770366]		
01314124		0		
01314125	Contingent	BTC-PERP[0], FIL-20211231[0], GRT[2041.5916], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004224], TRX[.000004], USD[0.15], USD[0]		
01314127		ETH[0.00210029], ETHBULL[.00007794], ETHW[0.00210029], USD[0.00]		
01314132		DFL[89.99], GODS[6.49744], USD[0.00], USD[0]		
01314133	Contingent, Disputed	LTC[0], USD[0.00]		
01314140		TRX[.000001]		
01314144		BNB[0], GBP[0.00], RAY[0], XRP[0]		
01314146		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], TRX[.000004], USD[0.00], USD[17.17861045]		
01314152	Contingent, Disputed	ALGO-PERP[0], LOGAN2021[0], MATIC-PERP[0], OLY2021[0], USD[12.50]		
01314154		BTC[0], TRX[.000002]		
01314155		DOGE[.20785131], DOGEBEAR2021[.0000097], DOGEBULL[.085318], ETHBULL[1.0019802], GRTBEAR[9.408], MATICBEAR2021[.67147], MATICBULL[10570.32752], SXP[0], SXPBEAR[69060], SXPBULL[2756232.56313102], THETABULL[587], TOMOBEAR2021[.0006937], TRX[.000129], USD[0.00], USD[0.03250751], VETBULL[10830], XRPBULL[80700]		
01314158		LTC[0], TRX[.001233], USD[0]		
01314161		BULL[.00054], HBAR-PERP[0], SRM[0], USD[26.58]		
01314162		USD[0.00015129]		
01314169		BNB[.0125626], BTC[.0004226], CRO[76.00467869], EUR[0.00], FTT[.67407874], USD[0.00000001]	Yes	
01314179		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.56]		
01314190		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], TRX[.000001], USD[1.82], USD[0], VET-PERP[0]		
01314194		ETH[0], RSR[.00000001], USD[4.88]		
01314198		BAO[2], BF_POINT[200], CEL[.01839719], ETH[.00000001], EUR[0.00], HT[.01017898], NFT (321963155102935271/FTX AU - we are here! #3785)[1], NFT (406196767366473020/FTX Crypto Cup 2022 Key #14793)[1], NFT (441584255295337542/FTX AU - we are here! #3843)[1], RSR[1], STETH[0], UBX[1]	Yes	
01314199	Contingent, Disputed	USD[0.00033187]		
01314201		EMB[170.017], USD[1.28]		
01314204		0		
01314205		0		
01314214		BTC[2.17821]		
01314219		0		
01314221		ETH[.00066057], ETHW[.00065758], GBP[0.00], KIN[1], USD[0.01]	Yes	
01314222		BTC[0], TRX[.000001], USD[0]		
01314223		USD[0]		
01314224		BNB[0], FTT[10.198062], TRX[.000001], USD[9.24], USD[0.00537797], XRP[.108257]		
01314226		BTC[0], USD[0.00], USD[0]		
01314231		BTC[0]		
01314234		FTT[43.309696], LINK[.07905068], LTC[.009], SWEAT[6200], USD[4.52], USD[0.64594323]		
01314236		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.64], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01314238		BNB-PERP[0], BTC[0.02165613], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[8.04]			
01314240		AVAX[1], BTC[0], CARLSEN2021[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000036], LINK-PERP[0], LTC[0], MATIC-PERP[0], SOL[1], USD[80.43]			
01314241		BTC[0]			
01314242		BTC[0], TRX[.000003]			
01314243		USD[0.00]			
01314246		BTC[0], TRX[.000007]			
01314251	Contingent, Disputed	BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0], XRP[0]			
01314254		BTC[0]			
01314261		DOGE[9.993], USD[5.54]			
01314262		BTC[0]			
01314263		COPE[51.996565], MER[55], MNGO[269.9753], STARS[6], STEP[143.988999], STEP-PERP[0], TRX[.000008], USD[4.35], USDT[0.00452736]			
01314266		BTC[0], TRX[.000002]			
01314267		0			
01314270	Contingent, Disputed	USDT[0.00024376]			
01314271		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[.02965761], XRP-PERP[0], XTZ-PERP[0]			
01314275		BTC[0], TRX[.000002]			
01314278		AKRO[1], BAO[4], BTC[0], COMP[0], COPE[0], ETH[0], KIN[3], USD[0.00], USDT[0.00027409]			
01314280		TRX[.000006]			
01314286		BTC-PERP[0], FTT-PERP[0], USD[0.01], XRP-PERP[0]			
01314289		BTC[0]			
01314291		TRX[.000003], USDT[0.00000009]			
01314292		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[4.26000000], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.53.22], XRP-PERP[0], XTZ-PERP[0]			
01314299		EUR[0.00], KIN[3], TOMO[1.02600336], TRX[.22378604]	Yes		
01314300		KIN[2428472.61882658]			
01314301		0			
01314308	Contingent, Disputed	USDT[0.00013478]			
01314313		BTC[0], TRX[.000002]			
01314321		USD[0.00]			
01314322		BTC[0], TRX[.000001]			
01314323		USDT[0]			
01314329		BAO[4], KSHIB[0], SHIB[23.20972887], USD[0.00], USDT[0.00023822]	Yes		
01314331		USD[5.08]			
01314334		BNB[.00361668]	Yes		
01314337	Contingent	1INCH[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX[0], AVAX-20211231[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[9.64491089], BTC[0.00001826], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], JASMY-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.05132878], LUNA2_LOCKED[0.11976716], LUNC[489.74421351], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00000108], UNI[0], USD[-0.53], USDT[0.00242460]			TRX[.000001]
01314340		ETH[0]			
01314342		BTC[0], TRX[.000002]			
01314344		USD[0.00], USDT[0.00000178]			
01314347		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MKR-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00690001], WAVES-PERP[0], ZIL-PERP[0]			
01314348		BTC-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.15]			
01314349		BTC[0], USD[2.87]			
01314351		BTC[0]			
01314354		AKRO[17], ALPHA[.00000916], AUD[0.01], AUDIO[.00005512], BAO[18.12450459], BAT[.00005501], CHZ[1], DENT[14], FIDA[.0002903], FRONT[.00003664], GALA[.08554051], GRT[.01365901], HXRO[2.00451584], KIN[3], MATH[1.00010996], MATIC[.00004583], RAMP[.03892461], RSR[10], SECO[.0000822], SHIB[27036523.62284604], SXP[.00004581], TOMO[.0000457], TRX[13], UBXT[13], USD[0.00]	Yes		
01314356		TRX[.000007], USDT[0.00032147]			
01314362		BTC[0], TRX[.000005]			
01314364		TRX[.000003], USDT[0.00031861]			
01314366		SOL[0], TRX[.350006], USD[0.00], USDT[0]			
01314368		ADA-PERP[0], AVAX[1.06014948], BNB[0.00470080], BTC[0.09353332], BTC-MOVE-20211031[0], BTC-MOVE-20211011[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], CRO[994.8157], ETH[0.79270005], ETHHW[0.78857514], FTM[.9943], FTT[8.04667176], SHIB[3999072.8], SOL[6.77348589], SUSHI[.4981], USD[668.16], USDT[717.43377022]			AVAX[1], BTC[.092386], ETH[.752934], SOL[5.540491], USD[655.63], USDT[700.936178]
01314372		TRX[.000005], USDT[0.00032004]			
01314376		BTC[0], TRX[.000004]			
01314380		TRX[.000004], USDT[0.00031094]			
01314382		BTC[0]			
01314387		TRX[.000007], USDT[0.00031861]			
01314393		USD[1.20]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314394		BTC[0], TRX[.000004]		
01314395		0		
01314397		BTC[0], TRX[.000004]		
01314400		TRX[.000004], USDT[0.00031861]		
01314402		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IP3[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (342142852551410810/FTX EU - we are here! #46768)[1], NFT (451975939272679942/FTX EU - we are here! #46835)[1], NFT (539208356402490550/FTX EU - we are here! #46585)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[-0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01314405		TRX[.000002], USDT[0.00031861]		
01314406		BTC[0]		
01314407		BTC-PERP[0], ETC-PERP[0], USD[0.00]		
01314409		BTC[0]		
01314411	Contingent, Disputed	CRO[111.63748056], MTA[54.14720547], ONE-PERP[0], SLP-PERP[0], SOL[0], USD[0.08]		
01314412		TRX[.000005], USDT[0.00031861]		
01314417		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000778], USD[0.62], USDT[0]		
01314420		BTC[0]		
01314425		TRX[.000005], USDT[0.00032491]		
01314426		BAO[179.12667596], BRZ[0.72399345], TRX[2.70795166], TRYB-20210625[0], USD[-0.01], USDT[0.03031495]		
01314428		BTC[0], TRX[.000001]		
01314429		BTC[0]		
01314431		BOBA[22.82784], IMX[.089586], USD[0.53]		
01314434		TRX[.000005], USDT[0.00032204]		
01314435		0		
01314437		ADA-PERP[0], LEO-PERP[0], MATIC-PERP[0], SHIB[0], SOL[0.01403576], TRX[.000006], USD[0.00], USDT[0.00000001]		
01314438		BTC[0]		
01314440		TRX[.000055], USD[0.00], USDT[.71388577]		
01314442		BTC[0]		
01314443		CAD[0.04], CRO[0.12389114], SHIB[1730.94852318], USD[0.00]	Yes	
01314444		BTC[0]		
01314445		USD[0.00]		
01314448		NFT (349033491441646307/FTX AU - we are here! #14434)[1], NFT (481829249374179388/FTX AU - we are here! #14558)[1]		
01314453		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01314457	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37074048], LUNA2 LOCKED[3.19839445], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STSOL[.008196], STX-PERP[0], SUSHI-PERP[0], SXP[.09836], SXP-PERP[0], THETA-PERP[0], TRX[.18369817], TRX-PERP[0], UNI-PERP[0], USD[1007.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2666.36581200], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01314458		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[-0.18], XRP[1.82604772], XRPBULL[0]		
01314460		BTC[0], TRX[.000004]		
01314462		BOLSONARO2022[0], BTC-PERP[0], FTT[.00218193], FTT-PERP[0], LOOKS-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[.000008], USD[0.00], USDT[555.72710021], USDTBULL[0.00000741]		
01314463	Contingent	ADABEAR[626900], ALGOBEAR[909700], APHA-20211231[0], BALBULL[.9714], BCHBULL[.8595], BNBBEAR[965700], BSVBULL[962], DRGNBULL[.008278], LINKBULL[.06231], LUNA2[0.00000002], LUNA2 LOCKED[0.00000005], LUNC[.00543], PUNDIX-PERP[0], SXPBULL[87.224], THETABEAR[962900], USD[0.22], USDT[0.00138779], VETBULL[.09762]		
01314465	Contingent	APE[.08704], DOGE[.9769], ETH[.02700001], ETHW[.02700001], LUNA2[0.44756840], LUNA2_LOCKED[1.04437293], LUNC[97463.316668], MATIC[2], NFT (314017742208279120/The Hill by FTX #3657)[1], NFT (314647606856292277/FTX EU - we are here! #87278)[1], NFT (327015724039489171/FTX EU - we are here! #86963)[1], NFT (409761740831376711/FTX AU - we are here! #31826)[1], NFT (459465503957024501/FTX AU - we are here! #19268)[1], NFT (460707333111362630/FTX Crypto Cup 2022 Key #4945)[1], NFT (517568558485765939/FTX EU - we are here! #87505)[1], TRX[.000005], USD[0.95], USDT[0]		
01314466		FTT[10.198062], SNY[461.8787306], TRX[.000006], USD[1.52], USDT[0.00000001]		
01314468		TRX[.000004], USDT[0.00032493]		
01314472		TRX[.000005]		
01314474		DOGE-PERP[0], GMT-PERP[0], RAY[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.30], XRP[0], ZIL-PERP[0]		
01314476		TRX[.000005], USDT[0.00032208]		
01314479		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AKRO[.8], ALGOBULL[9158], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[.08864], ASD-PERP[0], ATOMBULL[.9782], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[.9727], BAL-PERP[0], BAND[.0992], BAND-PERP[0], BCHBULL[254.9636], BCH-PERP[0], BEAR[82.5], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[.02342], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.9406], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[10000], EOS-PERP[0], ETCBULL[.0053708], ETC-PERP[0], ETH[.00082073], ETH-PERP[0], ETHW[0.00082071], FTM-PERP[0], FTT-PERP[0], GRT[.98], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[1.39629], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINKBULL[.04412], LINK-PERP[0], LRC-PERP[0], LTCBULL[60.9652], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.06186], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.9.922], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[63895.94], SUSHI-PERP[0], SXPBULL[6.8466], SXP-PERP[0], THETA-PERP[0], TOMOBULL[16698.6], TOMO-PERP[0], TRX[.990108], TRXBULL[.06612], TRX-PERP[0], TRYB[.0666], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[.071918], VET-PERP[0], XLMBULL[.030502], XLM-PERP[0], XTZBULL[.14418], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314480		USD[T0.00019955]		
01314482	Contingent	FTT[25.0949806], LUNA2[39.53770548], LUNA2_LOCKED[92.25464612], LUNC[8609418.61], LUNC-PERP[0], SOL[79.85009], TRX[.000001], USD[4.53], USDT[60071.02072037]		
01314484		ADABULL[81.899], ALGOBULL[373925200], ATOMBULL[62600], BALBULL[21580], BCHBULL[500], BSVBULL[2000000], COMPBULL[31800], DEFI[BULL288.9], DOGEBULL[114.89302], DRGNBEAR[200000], ETCBULL[591.93], LINKBULL[8619.042], LTCBULL[19700], MATICBULL[68166.906748], SUSHIBULL[294000000], SXPBULL[26108359.7975], THETABULL[11632], TOMOBULL[4400000], TRX[.000777], TRXBULL[413], USD[0.00], USDT[0], VETBEAR[400000], VETBULL[249035.804], XRPBEAR[20000000], XRPBULL[4000], XTZBULL[71500], ZECBEAR[280]		
01314492		BTC[0]		
01314493		BTC[0]		
01314497		BNB[.02], BTC[0], ETH[.00399928], ETHW[.00399928], POLIS[.399928], SHIB[99982], USD[0.25], USDT[3.11364222]	Yes	
01314498		BTC[0], TRX[.000002]		
01314499		BTC[0]		
01314504		BTC[0]		
01314505		DFL[4.908], GOG[.15], USD[0.00], USDT[0]		
01314506		USD[0.00]		
01314509	Contingent, Disputed	USD[T0.00032622]		
01314510		BTC[0.00000200], ETH[0], USDT[0.00030108]		
01314511		BTC[0]		
01314512		MATICBULL[82.1196505], TRX[.000004], TRXBULL[206.860689], USD[0.27], USDT[0]		
01314517		BTC[0], TRX[.000004]		
01314519		BTC[0]		
01314524	Contingent	ATLAS[720], ATOM[0], BTC[0], CQT[9.08506881], CRO[11.1630807], ENJ[9], ETH[0], ETHW[0.04539737], FTT[25.09646087], LUNA2[0.00207044], LUNA2_LOCKED[0.00483103], LUNC[450.84336312], RUNE[6.20318694], SOL[0], TRX[0.00000115], USD[2.69], USDT[0.00002318]		TRX[.000001], USD[1.23], USDT[.000023]
01314527		BTC[0]		
01314528		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.92], USDT[281.35054648]		
01314531		BTC[0]		
01314532		SOL[.0034415], STEP-PERP[0], USD[1.82]		
01314533	Contingent	AMPL[0], BNB-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00449031], LUNA2_LOCKED[0.01047740], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01314535		FIDA[0], NFT (338358230979471901/FTX EU - we are here! #18517)[1], NFT (345415858081206849/FTX EU - we are here! #18435)[1], NFT (567188474043614692/FTX EU - we are here! #18612)[1], TRX[.000002], USDT[0.00018921]		
01314538		DOGE[106.97967], USD[0.15]		
01314539	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01809823], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01314543		BTC[0]		
01314546		BTC[0]		
01314547		BAO[1], KIN[2], TRX[0], UBXT[1], USD[0.00]		
01314548		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0.06518649], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[220.00035], FTT-PERP[.3000], FXS-PERP[.500], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[40000], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[41000000], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[.5500], RSR-PERP[0], SLP-PERP[0], SOL-PERP[.2000], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.02], TRX[.001553], USD[.6459.86], USDT[118961.62541038], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01314549		BTC[0], TRX[.000001]		
01314550		USD[T0.00030976]		
01314555		TRX[.000002], USDT[2.283733]		
01314556		BTC[0]		
01314557	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00949055], FTT-PERP[0], FXS-PERP[0], GRT[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00332175], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.47033637], SRM_LOCKED[1.7988076], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1823.85], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01314560		1INCH[0], C98-PERP[0], COPE[32973], EOS-PERP[0], ETCBULL[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], TRX[.000004], USD[.0.73], USDT[4.84746185]		
01314562		TRX[.000005], USD[0.00], USDT[0.33598690]		
01314563		TRX[.000004]		
01314575		AVAX[0], BNB[0], BTC[0], DAI[.00000001], ETH[0], FTT[0.00000005], LTC-PERP[0], MATIC[0.88117584], USD[0.00], USDT[0]		
01314576		BCH[0], BNB[0], BTC[0], DOGEBULL[0.33861362], ETH[0], MATIC[0], SUSHIBULL[7394.82], USD[0.13]		
01314579		TRX[.000006], USDT[0]		
01314580		AURY[.00000001], FTT[0.01508378], NFT (410603653737588066/FTX AU - we are here! #20104)[1], NFT (480525444080905924/The Hill by FTX #8048)[1], NFT (540171983619831641/FTX EU - we are here! #67126)[1], USD[0.00], USDT[0]	Yes	
01314583		BTC[0]		
01314589		BTC[0], TRX[.000005]		
01314590		BTC[0], TRX[.000001]		
01314593		BTC[0], TRX[.000004]		
01314594		TRX[.000002], USDT[10.93048911]		
01314595		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000048], USD[0.00], USDT[0.00034126], XTZ-PERP[0], ZEC-PERP[0]		
01314596		BTC[0]		
01314598		BTC[0], TRX[.000006]		
01314601		BNB-PERP[0], TRX[.000007], USD[.1.80], USDT[2.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314602		BTC[0], TRX[.000005]		
01314605		BTC[0]		
01314608		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00058530], ETH-PERP[0], ETHW[0.00058530], FLOW-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
01314609		USD[0.77]		
01314610		BTC[0]		
01314616		BTC[0], TRX[.000006]		
01314617		0		
01314620	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[45.6498817], LUNA2 LOCKED[106.5163906], LUNC[9940357.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], MID-20211231[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[89610.61043697], VET-PERP[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YEL-20210924[0], YEL-PERP[0], ZEC-PERP[0]		
01314621		BTC[0], TRX[0], USDT[0.00002781]		
01314622		TRX[.000007]		
01314623		BTC[0], BULL[0], LINKBULL[0], MATIC[.21067063], SOL[0], USD[111.41], XRP[0], XRPBULL[0]		
01314624		BTC[0]		
01314627		BTC[0.00008724], EUR[2.04], USD[0.00]		
01314631		BTC[0], TRX[.000001]		
01314632		BTC[0], TRX[.000003]		
01314634		BTC[0], ETH[0], TRX[0]		
01314635		BTC[0]		
01314640		BAO[2], USDT[0]		
01314641		ATOM[0], BNB[.00000019], ETH[0], GENE[0], MATIC[0], NFT (509552895051878515/FTX Crypto Cup 2022 Key #9330)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01314648		TRX[.000002], USDT[0]		
01314650	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.719], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.47007217], IMX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[836.176668], SOL-PERP[0], SRM[7.57622008], SRM_LOCKED[158.18782607], USD[1.26], USDT[0]		
01314654		USD[0.00]		
01314655		BTC[0], TRX[.000005]		
01314657		TRX[.000003], USDT[9]		
01314659		BTC[.00036019], DOGE-PERP[0], USD[0.08]		
01314660		BTC[0]		
01314668		BTC[0], TRX[0]		
01314672		BTC[0], TRX[.000003]		
01314675		DEFIBULL[2], TRX[.000001], USDT[0]		
01314676		AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], LUNC-PERP[0], USD[0.00], XRP[.01279035]		
01314678		BTC[0]		
01314683		BTC[0.00004239], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
01314685		0		
01314686		AXS[0]		
01314687		BCH[0], BTC[0]		
01314688		NFT (438835950757731653/FTX EU - we are here! #248624)[1], NFT (445729954801966735/FTX EU - we are here! #248736)[1], NFT (531577466994160608/FTX EU - we are here! #248543)[1], USD[0.00]	Yes	
01314691		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[4.08600003], ETH-PERP[0], ETHW[1.925], FLOW-PERP[0], FTT[25], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[108.17], USDT[10.00660750], XAUT-PERP[0]		
01314692		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], USD[0.00], XRP[.05142078], XRP-PERP[0]		
01314695		BTC[0]		
01314700		USDT[0.00008088]		
01314701		USDT[0]		
01314703		TRX[.000004]		
01314704		0		
01314713		USDT[0]		
01314715		BTC[0], TRX[.000004]		
01314716		USDT[4.22563025]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314718		0		
01314720		SOL[0]		
01314722		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]	Yes	
01314723		BNB[0.00000001], BTC[0], ETH[0], HT[0], OKB[0.01017235], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01314724		STEP-PERP[0], USD[0.00]		
01314725		ETH[0], TRX[.000002]		
01314729		FTT[0], USDT[0]		
01314731		USDT[0]		
01314735		SOL[0], TRX[.000002], USDT[0.00000325]		
01314737		BOBA[303.9], STARS[12], USD[12.94]		
01314739		USDT[0.00028493]		
01314740		TRX[.000004], USDT[0]		
01314742		SUSHIBULL[2050321.98], USD[0.06]		
01314744		APT[.92026128], ETH[0.00000003], ETHW[.00017826], GST-PERP[0], MATIC[0.61805859], NFT (30123595959836077/FTX EU - we are here! #71762)[1], NFT (555418854478059334/FTX EU - we are here! #71992)[1], RAY-PERP[0], SOL[.00030505], TRX[.000039], USD[504.56], USDT[0.97221828]		
01314745		BTC[0]		
01314746		XRP[127.700519]		
01314749		USD[0.00], USDT[0]		
01314753		BTC[0], TRX[.000007]		
01314755		BTC[0]		
01314760		BTC[0]		
01314761		TRX[.000005], USDT[3]		
01314765		TRX[.000007]		
01314766		TRX[.000005], USDT[0.00005648]		
01314768		BTC[0]		
01314771		USDT[0.00001606]		
01314772		BTC[0]		
01314773		BTC[0]		
01314776		TRX[.000003], USDT[0]		
01314777		BTC[0]		
01314780		BTC[0], TRX[.000002]		
01314781		AAVE-PERP[0], ADABULL[13.15903507], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[102986.61174047], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[22619.31689662], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BALBEAR[119474.3130227], BEAR[0], BNB[.00056465], BNBULL[2.00183764], BNB-PERP[0], BTC-PERP[0], BULL[1.0175549], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[0], DODO-PERP[0], DOT-PERP[0], DRGNBEAR[160000], DRGNBULL[0], DRGN-PERP[0], ENJ-PERP[0], ETHBULL[5.08903422], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINKBULL[108865.26109518], LOOKS-PERP[0], LUNC-PERP[0], MATICBULL[23721.41569408], MATIC-PERP[0], MKRBEAR[2560.09830777], OKBBEAR[3703703.7037037], RON-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXPBEAR[13234368.5], TRXBEAR[3333333.33333333], TRX-PERP[0], USD[0.00], USDT[0], VETBEAR[366300.36630036], XAUT-PERP[0], XRPBULL[573597.89133750], XTZBEAR[617283.95061728], ZARI[0.00]		
01314783		BTC[0], TRX[.000005]		
01314787		TRX[.000002], USDT[0.00022846]		
01314788		DOGE[0], DOGE-PERP[0], ETH[0], USD[0.04], XLMBULL[.065902]		
01314792		BTC[0]		
01314793		ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.79]		
01314794		TRX[.000006], USDT[0]		
01314796	Contingent, Disputed	BTC[0], NFT (354515764409243472/FTX EU - we are here! #198125)[1], NFT (398912686843432452/FTX EU - we are here! #198214)[1], NFT (425276092272519358/FTX EU - we are here! #198195)[1]		
01314798	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[.38909433], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BOBA[4000.1151775], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS[.00242318], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[2000], FTT-PERP[0], FTX_EQUITY[0], GENE[.03083706], GMT-PERP[0], HNT[100.0015], HNT-PERP[0], HT-PERP[0], KSHIB[5.7033], LINK[0], LTC-PERP[0], LUNA2[0.06884962], LUNA2_LOCKED[15513.06404], LUNC-PERP[0], MSOL[0.00000013], NEAR[0.00000001], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[55.89168048], SRM_LOCKED[5642.44982164], SRM-PERP[0], STEP-PERP[0], TRU[199935.9176], USD[.286.54], USDT[0], WBTC[0.00000001], XRP[0]		
01314799		BTC[0], TRX[.000004]		
01314801		FTT[29.99405], LINK[9.9981], SOL[14.99715], USDT[1.4137]		
01314804		BTC[0], TRX[.000002]		
01314806		BULL[0], LTCBEAR[0], LTCBULL[0.00345865], LTC-PERP[0], USD[0.00], USDT[0.25041112]		
01314808		BNB[0], BTC[0], SOL[0]		
01314810		USD[399.53]		
01314813		BNB[0], BTC[0], HT[0], SHIB[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000005], XLMBEAR[0]		
01314815		GBP[0.00], USD[0.00], USDT[0.00010704]		
01314818		USD[0.55], XRP[.87]		
01314821		TRX[.000003]		
01314823		KIN[209867.7], SHIB[95401], SHIB-PERP[0], USD[0.65], USDT[3.99176517], XLM-PERP[0], XRP[39.95256041]		
01314825		BTC[0]		
01314828		TRX[.000004]		
01314836		BTC[0], TRX[.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314840		BTC[0]		
01314843		BTC[0]		
01314850		ETHW[.00064308], GBP[36.00], USD[1.05]		
01314852		ATLAS[640.72245956]		
01314861		AVAX-PERP[.3], FTT[3.99924000], RON-PERP[0], USD[-3.69], USDT[0]		
01314864		BTC[0]		
01314866		EUR[0.00], USD[0.00]		
01314867		BTC[0], TRX[.000001]		
01314868		BTC[0], TRX[.000002]		
01314871		CAKE-PERP[0], FTT[27.08539498], SPELL[.01846813], USD[5175.18]	Yes	
01314873		USDT[0.00027882]		
01314880		TRX[.000002], USDT[0]		
01314894		USDT[0.00028493]		
01314911		USDT[0]		
01314913		USDT[0]		
01314914		TRX[.000006], USDT[0]		
01314917		BNB[0], TRX[0]		
01314919		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.02], USDT[0]		
01314921		BTC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.18], USDT[0]		
01314922		TRX[38.000008]		
01314925		USDT[0]		
01314926	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.00000002], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.82194586], ATOM-1230[0], ATOM-PERP[0], AVAX[0.08485298], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[86.98347], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.37816400], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000544], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], INJ-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00535950], LUNA2_LOCKED[0.01250551], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[168.24253017], MATICBEAR2021[307000], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MYC[479.9088], NEAR[2.899448], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[14.65357783], RSR-PERP[0], RUNE-PERP[0], SAND[54.9772], SAND-PERP[0], SHIB[4999078.5], SHIB-PERP[0], SNX[5.64994511], SOL[3.74932544], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[12.06831876], SRM_LOCKED[2.1565189], SRM-PERP[0], SUN[.00010873], SUSHI-PERP[0], TRX-PERP[0], USD[773.51], USDT[0.00000001], UST[0.73665652], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0], ETH[0], IOTA-PERP[0], TRX[.000003], USD[2019.20], USDT[0.00000001]		
01314927		BTC[0], ETH[0], IOTA-PERP[0], TRX[.000003], USD[2019.20], USDT[0.00000001]		
01314928		OXY[.83347305], TRX[.000003], USD[0.01], USDT[0]		
01314932		TRX[.000006], USDT[0]		
01314934		USDT[0]		
01314935		AUD[0.00], BTC[.04339311]		
01314937		BTC[0]		
01314940		USDT[0.00029748]		
01314941		1INCH-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHR-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], USD[0.02], USDT[1.07], VET-PERP[0], YFI-PERP[0]		
01314945	Contingent	BTC[0.00006231], DOGE[.00052], FTT[1027.40304705], SRM[32.40080315], SRM_LOCKED[293.63919685], TRX[.000011], USD[4.02], USDT[0]		
01314949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000025], UNISWAP-PERP[0], USD[10.83], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01314953		BTC[0]		
01314958		BTC[0]		
01314961		BTC[0]		
01314962		AAVE-20210924[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210924[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00000465], ETH-20210924[0], ETHW[0.00000465], FTT[0], KSM-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], USD[25.00], USDT[0]		
01314965		TRX[.000005], USDT[0.00001855]		
01314969		TRX[43.000006]		
01314973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (527054881887389977/FTX Swag Pack #546 (Redeemed))(1), OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.17], USDT[0.00651195], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YFI-PERP[0]		
01314975		BTC[0]		
01314976		BTC[0], TRX[.000004]		
01314979		APE-PERP[0], DFL[0], FTT[.02007656], SOL[0], USD[0.00], USDT[0]		
01314981		TRX[0]		
01314982		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01314984		BTC[0]		
01314989		BTC[0]		
01314991		NFT (290940084811693087/The Hill by FTX #33575)[1], NFT (301907310942375982/FTX EU - we are here! #28921)[1], NFT (335905791549959537/FTX EU - we are here! #29344)[1], NFT (504387615388532186/FTX EU - we are here! #29148)[1], TRX[247678], USD[0.02]		
01314992		AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.02], XRP[0], XRP-PERP[0]		
01314994		ETH-PERP[0], USD[6.44]		
01314996		BTC[0]		
01314998		AVAX[0.01395203], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01314999		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.0000286], TRX-PERP[0], USD[10.56], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01315001		BTC[0], TRX[0.000001]		
01315002		ETH[0]		
01315007		TRX[0.000005]		
01315009		ATLAS[9.721707], FTT[0.04837394], MNGO[9.98894200], TRX[0.000001], USD[1.40], USD[0]		
01315014		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00005779], BTC-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.000398], ETH-PERP[0], ETHW[0.000398], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[13.06], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01315015		ETH[0], ETHW[0.000973], TRX[0.000003], USD[0.01]		
01315021		BTC[0.00005083], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], USD[190.13], USD[0], XRP[0], XRP-PERP[0]		
01315028		BNB[0.00000001], ETH[0], USD[0.00], USD[0.00000031]		
01315033		BTC-PERP[0], ETH-PERP[0], FTT[132.57389106], SOL[1.06830963], USD[0.00], USD[0]		
01315035		AGLD-PERP[0], BTC-PERP[0], CLV-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RON-PERP[0], SOS-PERP[0], USD[0.16]		
01315040		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.00000004], XRP-PERP[0]		
01315046		TRX[0.000003]		
01315047		BTC[0]		
01315049		SXPBULL[540.054], USD[0.20], USD[0]		
01315058		AKRO[1], FTT[3.58974278]	Yes	
01315066		BTC[0]		
01315067	Contingent	BTC[1.63555377], BTC-PERP[0], LUNA2[12.02972028], LUNA2_LOCKED[27.383165], LUNC[2620421.09247881], USD[19175.19], USD[0.00923157]	Yes	
01315089		TRX[0.000002]		
01315091		NFT (319900019852946940/The Hill by FTX #27013)[1]		
01315099		BTC[0], ETH[0], TRX[0.000001]		
01315100		ADA-PERP[0], ATLAS[9.956], ATLAS-PERP[0], BTC[0.00009968], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01315102		ETH[0], TRX[0.000001], USD[0.00], USD[11.40178538]		
01315108		MOB[193.1245515], USD[84.06], USD[0]		
01315111		ZECBULL[1]		
01315119		AKRO[1], AMZN[10.297], ARKK[26.85148058], AVAX[0.00059395], BAO[3], CEL[0.00298125], DENT[1], ETH[2.07379275], EUR[0.17], FTT[0.2220116], GALA[38190.18757399], KIN[3], NFT (559892644047451734/The Hill by FTX #42324)[1], SOL[0.00999576], TRU[1], TRX[10.000001], USD[2427.04], USD[10.49974926]	Yes	
01315124		NFT (439508317591633299/The Hill by FTX #22561)[1], NFT (492629362278621443/FTX Crypto Cup 2022 Key #7632)[1], TRX[0.000782], USD[0.00], USD[0.00002782]		
01315126		AUD[0.00], BTC[0.00583251], BTC-PERP[0], USD[0.23]		
01315128		POLIS[98.88022], USD[0.38]		
01315129		BTC[0], TRX[0.000006]		
01315131		0		
01315134		USD[25.00]		
01315135		BTC[0]		
01315141		AMPLI[0], ATLAS[15.31259158], BAO[8], BF_POINT[300], BTC[0.0002312], C98[53375649], CEL[0.0000108], DOGE[28.84785469], ETH[0.00190957], ETHW[0.00188219], EUR[0.00], GODS[0.0019217], KIN[10], POLIS[30738604], SKL[0.0008771], SLRS[0.00005524], SOL[0.02032924], STEP[0.00088523], SUN[57.97185618], TLM[0.00161418], UBXT[1], USD[0.00]	Yes	
01315144		BAT[0], SHIB[400000.00004095], USD[0.00], USD[1.59781519], XRP[0]		
01315148		SXPBULL[380.038], TRX[0.000004], USD[0.26], USD[0]		
01315149		SHIB[1494.45656735], SXPBULL[4643.42119023], TRX[0.000007], USD[0.00], USD[0.00000001]		
01315154		BTC[0], TRX[0.000001]		
01315159		USD[0.00]		
01315160		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-20210625[0], MATIC-PERP[0], ORBS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01315166		USD[25.00]		
01315167		USD[0.00], USD[0]		
01315175		BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT[5998], ETH[0], ETH-PERP[0], ETHW[4], FTT[0.59945113], LUNC[0], SOL[0], TRX[27], USD[0.38], USD[0.39608991]		
01315176		BTC[0], TRX[0.000003]		
01315178		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315179		ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CQT[1], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01315180		ADABEAR[890800], ADA-PERP[0], BCHBULL[30387], BNBBEAR[535200], BTC-PERP[0], DOGEBEAR2021[.0002888], DOGEBULL[8.9083], DOGE-PERP[0], EOSBULL[14100], EOS-PERP[0], FTT[0], ICP-PERP[0], LTCBULL[600], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETABULL[21.3109438], TRX[.000001], USD[0.00], USD[0.00000002], XRPBULL[6713.62], XRP-PERP[0], ZECBULL[5300.9]		
01315183		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD-T-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01315188		FTT[0.03184845], TRX[.000148], USD[0.00], USD[0.00000493]		
01315190		ALGOBULL[44600000], ATOMBULL[100000], BALBULL[200000], BCHBULL[2009736], BSVBULL[70000000], DOGEBULL[804.4], DRGNBULL[206.4], EOSBULL[25400000], ETCBULL[500.5], ETHBULL[3], GRTBULL[7000000], KIN[9609.751629], LINKBULL[10000], LTC[.009998], LTCBULL[68000], MATICBULL[10000], SHIB[95520], SHIB-PERP[0], SUSHIBULL[19000000], THETABULL[10000], TOMOBULL[8500000], USD[0.00], USD[0], VETBULL[50000], XLMBULL[1000], XRP[1.54974], XRPBULL[3000888]		
01315192		BTC[0], NFT (319593063519244652/FTX EU - we are here! #12063)[1], NFT (421954462558061466/FTX EU - we are here! #12129)[1], NFT (480421512287055956/FTX EU - we are here! #11979)[1], TRX[2.005708]		
01315196		0		
01315199		TRX[.000007]		
01315200		BTC[0], ETH[0]		
01315201		BTC[0], SOL[0], TRX[.000002], USD[0.00]		
01315206		ADA-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], TRX[.000005], USD[0.97], USD[.00604]		
01315210		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01315211		USD[0.00]		
01315215		BEAR[12291.39], DOGEBULL[.05456178], USD[1.40]		
01315216	Contingent	FTT[.085237], LUNA2[2.69285941], LUNA2_LOCKED[6.28333862], LUNC[6376.04054813], SOL[38.69653281], USD[0.04]		
01315217		BTC[0]		
01315219		SAND[1], SAND-PERP[0], USD[0.09]		
01315220		EUR[0.56], USD[0.00000001]	Yes	
01315224		0		
01315227		TRX[.000002], USD[0.00], USD[0]		
01315228	Contingent	1INCH[0], BNB[0], BTC[0.00001100], ETH[0], FTT[0], LUNA2[0.00102794], LUNA2_LOCKED[0.00239854], MATIC[0], SUSHI[0.00009175], TONCOIN[0.07000000], TRX[0.02372019], USD[0.00], USD[16.17346507], USTC[0.14551104], XRP[0]		BTC[.000011], SUSHI[.000086], TRX[.006474]
01315230		TRX[.000005]		
01315234		BTC[0], TRX[.000002]		
01315239		BAO[1], DENT[1], EUR[0.00], USD[0.00]	Yes	
01315242		BTC[0], TRX[.000003]		
01315245		BTC[0], TRX[.000005]		
01315246		BTC[0], ETH[0], TRX[.000005]		
01315250		BTC[0]		
01315256		CQT[227.84838], FTT[12.69658], TRX[.000003], USD[0.67], USD[2.81526391]		
01315263		BTC[0]		
01315270		BTC[0]		
01315278		ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[.4.19], USD[5.53000000]		
01315290		BTC[0], TRX[.000005]		
01315292		BNB[0], BTC[0], TRX[1.830003]		
01315296		BTC[0], TRX[.000006]		
01315300		ALGO[0], FTT[0.06187933], MAPS[48.43596], RAY[238.53224756], SOL[0], USD[0.00], USD[0]		
01315301		BTC[0], BTC-PERP[0], KNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.06], USD[79.20104400]		
01315305		BTC[0], TRX[.000003]		
01315306		BTC[0]		
01315308		KIN[271], KIN-PERP[0], TRX[.242778], USD[1.28], USD[0]		
01315311		SNX[0.08693783], TRX[0], USD[0.00], USD[0.15224594]		
01315314		BTC[0], TRX[.000001]		
01315317		BTC[0], TRX[.000005]		
01315321		BAO[9], DENT[1], FTT[.00004408], KIN[14], RSR[2], SGD[0.00], TRX[1], USD[0.00], XRP[.04852661]	Yes	
01315326	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0614[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00015342], ETH-PERP[0], ETHW[.00015342], FLM-PERP[0], FTM[5], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036761], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.08968671], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.15], USD[0.00174392], USD-T-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.741738], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315329		ATLAS[270], ETH[0], USD[0.08]		
01315330		LTC[.00800771], SUSHIBULL[965815.04355], USD[0.03], USDT[.00352605]		
01315334		BTC[0]		
01315335		BTC[0]		
01315339		BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[6.098499], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP[497.20834761], STEP-PERP[0], SXPI[62.78162529], USD[0.44], USDT[0], XRP[.5]		
01315341	Contingent	ALPHA[0], AXS[0], BTC[0], BULL[0], C98[0], COPE[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], LINKBEAR[955445], MATIC[0], MATICBULL[0], MTA[0], OKBBEAR[0], ORBS[0], REN[0], RSR[0], SOL[0], SRM[.00081989], SRM_LOCKED[.00304885], SUSHIBEAR[855511.5], THETABEAR[950125], USD[0.11], USDT[0]		
01315342		BTC[0]		
01315343		BTC-PERP[0], TRX[.000008], USD[8.18], USDT[2]		
01315348		BTC[0], EUR[0.00], LTC[0], SNX[0.10005593], USD[0.00], USDT[0]		SNX[.092701]
01315351		BTC[0], TRX[.000004]		
01315352		BTC[.00539892], CEL-20210625[0], RAY[64.72968762], TRX[.000071], USD[0.09], USDT[0]		
01315354		BTC[0]		
01315356		TRX[.000006]		
01315357		USD[0.00]		
01315359		BTC[0]		
01315363		BTC[0]		
01315365	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000037], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0]		
01315366		KIN[0], TRX[.476332], USD[0.03], USDT[0]		
01315367		BTC[0], USDT[0]		
01315369		TRX[.000005], USDT[0]		
01315372		ETH[0], TRX[.000004], USD[0.51], USDT[0]		
01315374		BTC[0]		
01315378		SHIB[96675], USD[0.05]		
01315379		TRX[.000006], USDT[0.00033322]		
01315382		BAO[1], BAT[1], BTC[0], DENT[1], KIN[3], RSR[1], TRX[1], USD[0.04], USDT[0]		
01315384		ETH-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01315385		BTC[0]		
01315386	Contingent	AVAX[18.20060971], BTC[0.00008380], ETH[0.00829328], ETHW[0.00824887], FTT[7.9990728], LINK[56.78245346], LUNC-PERP[0], RAY[310.77081397], SAND[1], SOL[41.61149259], SRM[239.21457373], SRM_LOCKED[5.77165709], SUSHI[0.26981203], TRX[0.00000800], USD[7.85], USDT[315.28374191]		AVAX[17.203083], ETH[.008106], RAY[173.44], SOL[37.07115633], SUSHI[.25818], USD[7.68], USDT[294.949488]
01315389	Contingent, Disputed	BTC[0], USD[0.00]		
01315393		CEL[.0264], USD[0.18]		
01315395		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[0.08]		
01315396		ATOMBULL[.8747], BALBULL[.4337], BSVBULL[430.6], COMBBEAR[509.3], COMPBULL[.00481], DOGEBEAR2021[.0005608], DOGEBULL[0.00059336], GRTBEAR[.5748], GRTBULL[.04076], KNCBEAR[.781], LINA[4.05], MATICBEAR2021[.09962], MATICBULL[.00576], OKBBEAR[330.5], SHIB[82430], SLRS[.3952], STEP[.04544], SUSHIBULL[94.27], TOMOBULL[49.61], TRX[.000001], USD[0.00], USDT[0], VETBEAR[191.2], ZECBEAR[.002927]		
01315399		SOL[.52915399], TRX[.000006], USDT[0.00000022]		
01315401		ATLAS[102821.432], TRX[.000066], USD[0.04], USDT[0.00030600]		
01315402		BTC[0.06804621], ETH[0], EUR[69.17], SPELL[.00000001], TRX[.000011], USD[0.01], USDT[1.72675157], WBTC[0]		
01315403		TRX[.000005], USDT[0]		
01315405		BTC[0], TRX[0], USDT[0]		
01315406		USDT[0]		
01315410		ETH[0.00000001], TRX[.000004], USD[0.00], USDT[0.00368015]		
01315412		TRX[.000006], USDT[0.00021617]		
01315413		ATLAS[2879.734], ATOMBEAR[999800], ATOMBULL[15012.927], BEAR[9993], BNBBEAR[15996800], CLV[.05387], DOGEBULL[4.109578], EOSBEAR[99980], EOSBULL[28994.2], ETCBEAR[50000000], ETCBULL[144.785283], ETHBEAR[14998935], LINKBULL[436.23282], LTCBULL[2139.71], MATICBULL[314.32664], SUSHIBEAR[15084000], SUSHIBULL[6778719], THETABULL[49.99], TRX[.000006], USD[0.24], USDT[0.00230302], VETBEAR[149970], VETBULL[815.74602], XRPBULL[21976.07], ZECBULL[451.9096]		
01315414		USD[0.04]		
01315416		BNB[0], BTC[0], TRX[0], USDT[0]		
01315418		BTC[0]		
01315419		0		
01315420		BNBBEAR[29980050], SUSHIBEAR[6298613], TRX[.000001], USD[0.00]		
01315426		BTC[0]		
01315427		BTC[0], TRX[.000002]		
01315428		BTC[0]		
01315429		BTC[0]		
01315431		BTC[0], TRX[.000002]		
01315434		BTC[0]		
01315437		TRX[.000006]		
01315439		EUR[0.00], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315448		COPE[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (375103471899491412/FTX EU - we are here! #3396)[1], NFT (496031747737145545/FTX EU - we are here! #16484)[1], NFT (503827159472054935/FTX EU - we are here! #16609)[1], SOL[0], TRX[0], USD[0.00]		
01315452		USD[7.76]		
01315454	Contingent	AMPL[0.17007852], AMPL-PERP[0], APE-PERP[0], BNB[0], BNBBEAR[907600], CEL-PERP[0], CRO-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.14235696], LUNA2_LOCKED[0.33216625], LUNA2-PERP[0], LUNC[5.2934062], LUNC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB[1500000.69], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHIBEAR[68580], TRX[0.00000518], USD[0.09], USD[0]		
01315460		USD[1]		
01315461		DOGE[1], GRT[1], TRX[0.00096], USD[0.00], USD[0.00000057]		
01315464		FIDA[0], SOL[0], TRX[0.01000100], USD[0.00], USD[0.00000015]		
01315465		SOL[0], USD[1.79]		
01315479		BNB[0], TRX[0], USD[0.00]		
01315482		ETH[0], LTC[0], USD[0.00], USD[0]		
01315488		USD[0]		
01315489		BTC[0], TRX[0.000002]		
01315492		BTC[0]		
01315494		AKRO[1], BAO[3], KIN[2], NFT (502702588365847920/FTX EU - we are here! #226112)[1], NFT (522475151420012987/FTX EU - we are here! #226125)[1], NFT (569228663840178399/FTX EU - we are here! #226129)[1], RSR[1], TRX[1.000001], UBXT[3], USD[0.00], USD[0]	Yes	
01315497		BNB[0]		
01315499		AUD[0.00], BTC[0.0009354], DYDX-PERP[0], ETH[0.00058088], ETH-PERP[0], ETHW[1.22058088], FIDA-PERP[0], HOLY[99981], KIN[2905.8], KIN-PERP[0], KSHIB[350], MANA[14.99715], MATIC[9.658], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[2.99943], SOL[0.0490514], SPELL[1600], TRX[0.000001], TSLAI.0098575], USD[6691.50], USD[0]		
01315500		BTC[0]		
01315502		BTC[0], USD[0]		
01315503		USD[0.00], USD[0.83329135]		
01315510		USD[0]		
01315523		USD[30]		
01315524		BTC-PERP[0], ETH-PERP[0], RUNE[0.057215], USD[1.72]		
01315526	Contingent	BNB[0], ETH[0.00154521], LUNA2[0.24645699], LUNA2_LOCKED[0.57506632], LUNC[53666.53], NFT (342507472362131613/FTX EU - we are here! #116545)[1], NFT (456711776605345362/FTX EU - we are here! #116366)[1], NFT (468916654494323344/FTX EU - we are here! #115885)[1], SOL[1.48687477], TRX[0.01555], USD[0.00], USD[0.00000028]		
01315529		AVAX[0.06027225], TRX[19.01132684], USD[0.00], USD[0]		
01315530		BTC[0]		
01315534		EMB[9], USD[0.00], USD[1.66734117]		
01315541		SOL[0], TRX[0.000002]		
01315542		FTT[0.08818], NFT (313784270392228890/FTX EU - we are here! #36158)[1], NFT (419381899972238511/FTX Crypto Cup 2022 Key #14835)[1], NFT (453406749421517806/FTX EU - we are here! #35876)[1], NFT (534580181780495444/The Hill by FTX #9813)[1], NFT (552149083917496398/FTX EU - we are here! #36126)[1], USD[3.48], USD[0]		
01315545		SOL[0], TRX[0]		
01315546		BTC[0.00000202], TRX[0.000001]		
01315547		BNBBULL[0.00009713], BULL[0], EOSBULL[2869.04145], ETHBULL[0], LINKBULL[3.4196924], TRX[0.000003], TRXBULL[0.078302], USD[0.00], USD[0], VETBULL[2.49909275]		
01315553		BTC[0], TRX[0.000004]		
01315555		BNB[0.01311100], MATIC[0.00000001], USD[0.00], USD[0.00000225]		
01315556		BTC[0]		
01315560		BNB[0]		
01315563		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB[98898], THETA-PERP[0], USD[0.00], WAVES-20210924[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01315564		0		
01315566		USD[25.00]		
01315568		BNB[0.00000001], ETH[0], HT[0], LTC[0], NFT (471721621738808574/FTX EU - we are here! #4918)[1], SOL[0], TRX[0.00000800], USD[0.00], USD[0], WAVES[0]		
01315575		EUR[0.00], LINK-PERP[0], TRX[0.000005], USD[0.00], USD[0]		
01315579		BNB[0], COPE[0], FIDA[0], SAND[0], SHIB[0], SOL[0], TRX[7.99840000], USD[0.00], USD[0.00000025]		
01315581	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010362], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002301], LUNA2_LOCKED[0.00005370], LUNC[5.01223358], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (32250238723407797/FTX EU - we are here! #98685)[1], NFT (339714798182358895/FTX EU - we are here! #98866)[1], NFT (490383754379066333/FTX Crypto Cup 2022 Key #9905)[1], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001401], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0.00000025], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01315586		BTC[0]		
01315588		BTC[0]		
01315593	Contingent	ADA-PERP[0], ATLAS[140], ATLAS-PERP[0], ATOM[11.397834], AVAX[12.61992387], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01299878], BTC-0325[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.023], ETH-20211231[0], ETH-PERP[0], ETHW[0.023], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.40349779], LUNA2_LOCKED[0.94149485], LUNC[1.2998233], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.09333354], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[721.80], USD[3.76311352], YFI-PERP[0]		
01315595		SLP-PERP[0], USD[0.07]		
01315596		SOL[0.00742556], USD[0]		
01315597		BAO[2], KIN[2], TONCOIN[0.08354129], UBXT[1], USD[0.00]		
01315602		BTC-PERP[0], FTT[0], TRX[0.000001], USD[0.10]		
01315604		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315608		BTC-PERP[0], USD[0.00]		
01315609		USD[T]0]		
01315610		BTC[0]		
01315613		ETH[,00004978], ETH-PERP[0], ETHW[,00004978], SHIB-PERP[0], SOL[,0.92924219], SOL-PERP[0], TRX[,000005], USD[0.00], USD[T]0.00240001]		
01315614		DOGE-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00]		
01315617		NFT (487820814313831680/FTX AU - we are here! #1747)[1], NFT (490376911266760284/FTX AU - we are here! #1749)[1]		
01315618		ADABULL[0], ATLAS[0], BNB[0], BTC[0], CRO[0], ENJ[0], MANA[0], MSTR[0], SHIB[0], SOL[0], USD[0.00], USD[T]3.62656039], VETBULL[0], XRP[0], XRPBULL[0]		
01315620		ALPHA[0], AXS[0], DODO[0], ETH[0], FTT[4.99905000], SAND[0], SOL[72.14749897], SOL-PERP[0], USD[10.20]		
01315626		BTC[0], TRX[,000001]		
01315628		BTC[0], ETH[0], TRX[0]		
01315631		AKRO[1], BAO[4], DENT[2], FRONT[1], KIN[2], TOMO[1], TRX[3.00082], UBX[T]1], USD[T]0.00000520]		
01315632		USD[T]0.00003327]		
01315633		AXS[0], NFT (404711330559658812/FTX EU - we are here! #263610)[1], NFT (449891329265605708/FTX EU - we are here! #263579)[1], NFT (468399092783784422/FTX EU - we are here! #263600)[1], NFT (489886134848533607/The Hill by FTX #34847)[1], USD[0.00], USD[T]116.87477496]		
01315634		EUR[0.01], USD[T]0]		
01315635		BTC[0]		
01315636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210728[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.09219026], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.19], USD[T]0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01315647		TRX[,428628], USD[0.06], USD[T]1.72631363]		
01315648		BTC[0]		
01315650		BTC[0]		
01315652		GST[,02], TRX[,000004], USD[0.01], USD[T]0]		
01315653		BNB[0], COPE[0], FIDA[0], FTT[0.00004964], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[T]0]		
01315657		SOL[0]		
01315662	Contingent	ETH[,99981], ETH-PERP[1.5], ETHW[,99981], LUNA2[,5.05528308], LUNA2_LOCKED[11.79566054], LUNC[1100798.5354912], LUNC-PERP[800000], USD[14305.46]		
01315663		BTC[0], TRX[,000001]		
01315665		USD[T]0.00027148]		
01315666		USD[0.00], USD[T]0.11670910]		
01315673	Contingent	AXS[,003661], BTC[,58927139], BTC-PERP[0], COMP[0], CQT[9960.0996], ETH-PERP[0], FTT[1048.95135593], IMX[0], LUNC-PERP[0], MOB[,00000001], RUNE[,00000002], RUNE-PERP[0], SAND[,80233], SAND-PERP[0], SOL[,624.82857154], SOL-093[0], SRM[,32.51217413], SRM_LOCKED[433.70460248], STG[7047.1615209], TRX[,001379], UNI[,07212], USD[2.39], USD[T]-0.62306791]		
01315675		COPE[0], FIDA[0], SOL[,000000001], TRX[,820701], USD[T]0.76978630]		
01315676		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[,000005], USD[0.00], USD[T]0], XLM-PERP[0]		
01315677		SOL[0], TRX[,000002], USD[T]0]		
01315680		USD[T]0]		
01315684		AVAX[0], BNB[0], COPE[0], FTT[0], GENE[0], NFT (295907628850777661/FTX EU - we are here! #698)[1], NFT (300067748092232226/The Hill by FTX #28912)[1], SOL[0], TRX[0.20542472], TRX-PERP[0], USD[0.03], USD[T]0.03749367]		
01315685		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USD[T]13.8153616]		
01315690		COPE[,004271], FIDA[,00004107], NFT (338810325678172045/FTX EU - we are here! #7183)[1], NFT (442629407285226682/FTX EU - we are here! #7434)[1], NFT (471251515605483527/FTX EU - we are here! #5938)[1], TRX[,000003], USD[T]0.23229007]		
01315692		COPE[0], TRX[,000002]		
01315693		TRX[,000001], USD[0.00], USD[T]0]		
01315694		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[,0006], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.53], IOTA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[,26.82], XRP-PERP[0], XTZ-PERP[0]		USD[10.00]
01315695		USD[1.30], USD[T]0.01936134]		
01315697		FTT[10.398119], NFT (520879638567134988/The Hill by FTX #16965)[1], TRX[,000011], USD[0.22]		
01315704		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,054514], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,00011021], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,0.00203519], ETH-PERP[0], ETHW[,00062077], EUR[,12065.99], FIDA-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0051702], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,000102], TULIP-PERP[0], USD[,24.99], USD[T]1.41984264], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01315706		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.14847940], BTC-PERP[0], EGLD-PERP[0], ETH[,2.56347319], ETH-PERP[0], ETHW[,0.00070954], FTT[11.94366521], GMT-PERP[0], USD[,2960.37], USD[T]0.00000001]	Yes	
01315707		BTC[0], TRX[,000002]		
01315708		ETH[,021548], ETHW[,021548], USD[0.00]		
01315709		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[240], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[400], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT[,33.38270197], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (312021852887205202/FTX Crypto Cup 2022 Key #4907)[1], NFT (414860271144415825/FTX EU - we are here! #231537)[1], NFT (415259056410190514/FTX EU - we are here! #231549)[1], NFT (515539066586088895/FTX EU - we are here! #231510)[1], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,31581082], TRX-PERP[10000], USD[,1411.04], USD[T]191.89789454], XLM-PERP[0], XRP[,7002.63172966], XRP-PERP[2200], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01315710		BNB[0], DOGE[,0.14216990], ETH[0], GENE[,000000001], LTC[0], NFT (295305473291778391/FTX EU - we are here! #7415)[1], NFT (386545362185709449/FTX EU - we are here! #7815)[1], NFT (437693709216959223/FTX Crypto Cup 2022 Key #7199)[1], NFT (440896616360815311/FTX EU - we are here! #7630)[1], SOL[0], TRX[,0.00000100], USD[0.00], USD[T]0]		
01315714		ALGOBULL[,99933.5], ASDBULL[,999335], ATOMBULL[,4.996675], BALBULL[,999335], BCHBULL[,9.99335], BSVBULL[,6995.345], EOSBULL[,139.9069], ETCBULL[,17188562], GRTBULL[,999335], KNCBULL[,999335], LTCBULL[,5.99601], MATICBULL[,999335], SUSHIBULL[,899.4015], SXPBULL[,59.9601], TOMOBULL[,1399.069], TRX[,000003], TRXBULL[,2.998005], USD[0.43], USD[T]0.10000000], XTZBULL[,1.99867], ZECBULL[,999335]		
01315715		BNB[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315720		SOL[0], TRX[201804], USD[0.04], USD[0.14844714]		
01315721	Contingent, Disputed	BTC-PERP[0], TRX[.000004], USD[-0.02], USD[7.76847103]		
01315725		ALGO[0], AMC-20210625[0], CHZ[0], ETH[0], ETHW[0], FTT[0], GME-0624[0], USD[0.00], USD[0]		
01315727		USD[0.00002721]		
01315730		ETH-PERP[0], USD[0.00]		
01315731	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.09109514], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[16.81601086], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[7.64452557], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[22.91593302], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[35.72876491], SRM_LOCKED[.61605637], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[4.9990785], TULIP-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0]		BNB[.09093], RAY[2.6]
01315733		BTC[0], TRX[.000001]		
01315734		ATLAS[190.48273447], GBP[5.00], USD[0.74]		
01315737		FTT[.097], TRX[.000002], USD[0.00], USD[573.49480832]		
01315740		TRX[.000003], USD[1.8422]		
01315745		1INCH-PERP[0], ALGO-PERP[0], ATLAS[2.39740310], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], MNGO-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], USD[1.33], USD[0], XRP-PERP[0]		
01315746		FIDA[0.00827615], FIDA-PERP[0], USD[0.00]		
01315749		SLP[2416.54049584], USD[0.00]		
01315751		BNB[0], ETH[0], MATIC[0.00000001], OMG-PERP[0], SOL[0], TOMO[0], TRX[0], USD[0.02]		
01315754		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[101.91], USD[91]		
01315755		BTC[0]		
01315764		ANC-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[0.12], USD[0.00000031], XRP[0], XRP-PERP[0]		
01315768		USD[0]		
01315771		ETH[0], MATIC[.18028273], TRX[.000003], USD[0.00], USD[0.25900429]		
01315772		DAI[.00080309], MNGO[1.809069], USD[0.00]		
01315777		BTC[0]		
01315779		ETH[0], TRX[.538337], USD[0.31]		
01315782		ETH[0], FTT[0], LINA[0], SOL[0], TRX[0], USD[0.00000290]		
01315786	Contingent	FTT[.1998005], SRM[1.02186115], SRM_LOCKED[.01816923], USD[0.00], USD[0.26751342]		
01315789		TRX[.000001], USD[0.00002274]		
01315794		SOL[.00097635], TRX[0.48748322], TRX-PERP[0], USD[0.02]		
01315795		BNB-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00279426], XRP-PERP[0]		
01315796		0		
01315797		TRX[.095244]		
01315802		AKRO[1103.42830389], BAO[1000.31054248]	Yes	
01315807		ADABEAR[889610], ALGOBEAR[987460], BNBULL[0.00005587], DEFIBULL[.00846394], DOGEBULL[0.00040542], ETHBEAR[8664.6], ETHBULL[0.00007213], FTT[0.15644324], LINKBEAR[901010], LTCBEAR[6.3273], SUSHIBEAR[96732], THETABEAR[987460], USD[0.00], USD[0]		
01315808		FTT[26.18382947], GBP[0.00], USD[0.00]		
01315810		CELO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], SOL-PERP[0], TRX[.000056], USD[1.56], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01315811		BNB[.00000001], STEP-PERP[0], USD[0.00]		
01315820		SOL[0]		
01315824		ATOM[.0973], AVAX[.09656], ETH-PERP[.24], FTT[0.04056476], GALA[9.518], GMT[.8874], OP-PERP[0], RUNE[.0677], TRX[1985], USD[-.96.31]		
01315825		COPE[0], ETH[0], HT[0.00019056], SOL[.00000001], TRX[0], USD[0.00], USD[0.00000009]		
01315827		BTC[0], TRX[.000001]		
01315832		ETH[0], ETH-PERP[0], USD[0.00]		
01315835		0		
01315836		ATLAS[310], AUD[0.00], BADGER-PERP[0], BTC[0], DAWN[11.2], ETH[0], ETH-PERP[0], ETHW[2.07675349], FTT[.999335], SOL[14.39042409], USD[0.00], USD[0]		
01315838		BTC[0], TRX[.000003]		
01315839		FIDA[0], NEAR[.00882542], TRX[.165072], USD[0.00], USD[1.00834198]		
01315840		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
01315842		BTC[0]		
01315845		TRX[.000002], USD[0.00], USD[0]		
01315848		SOL[0], USD[0.00000652]		
01315851		BTC[0], TRX[.000003]		
01315856		FTM[0], TRX[0]		
01315857		TRX[.016003], USD[0.00]		
01315858		BNB[.003], COMP[.14103516], GENE[.08242], HT[.0706], LINA[3.864], PAXG[.0000877], TRX[.000018], USD[0.00], USD[0]		
01315859		FTT[0], GBT[.00662235], MBS[13.95379721], MSTR[.00038954], USD[303.42], USD[0.00000001]		
01315862		AKRO[5], BAO[14], CHZ[1], DENT[3115.70692915], DOGE[9.26518998], EMB[2421.59703389], FIDA[1.01980068], FTM[1009.42121281], KIN[1639690.93469409], MATH[2], NFT (352952862555802231/Ape Art #38)[1], RSR[3], SHIB[85262471.86028913], SOL[10.6244576], STMX[2417.70536882], SXP[1.01938173], TRX[5270.87813478], UBXT[5], USD[204.22]	Yes	
01315865		0		
01315867		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315868		USDT[0.00000306]		
01315870		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[10273.64693030], XMR-PERP[0], XRP-PERP[0]	Yes	
01315873		BTC-PERP[0], USD[0.00]		
01315874		0		
01315879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.0071714], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.04194459], LUNA2_LOCKED[7.09787072], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MCR-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01315880		0		
01315885		FTT[4398.95293721], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.21756157]		
01315886		TRX[.342113], USD[1.32], USDT[0]		
01315887	Contingent	1INCH-PERP[0], AAVE[03], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[7], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.299943], AXS-PERP[1.7], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00293596], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[100], DENT-PERP[0], DOGE[236.96105], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.08595758], ETH-PERP[0], ETHW[0.09295644], FIL-PERP[0], FTM-PERP[108], FTT[.09], FTT-PERP[0], GALA-PERP[30], GMT[11.99962], GRT-PERP[0], HGET[.9], HNT[.4], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0299962], LTC-PERP[0], LUNA2[1.53744098], LUNA2_LOCKED[3.58736230], LUNA2-PERP[10.3], LUNC[205586.738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[153], POLIS-PERP[0], PORT[9], RAY-PERP[0], REN-PERP[0], RSR-PERP[150], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[1299962], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.1599905], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[3], TRX-PERP[0], USD[-12.06], USTC[83.98575], VET-PERP[0], WAVES-PERP[0], WBTC[0.00079992], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[3]		
01315888		BTC-PERP[0], LTC[0], LTC-PERP[0], USD[0.05], XRP[0]		
01315890		ADA-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.81], USDT[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01315895		TRX[.000002], USDT[0]		
01315896		BTC[0], NFT (351139596465432607/FTX EU - we are here! #10862)[1], NFT (469883203556103665/FTX EU - we are here! #11044)[1], NFT (557355158358226280/FTX EU - we are here! #10968)[1], TRX[.000003]		
01315899		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
01315902		BTC[0], ETH[0], NFT (428076132706624236/FTX EU - we are here! #82531)[1], NFT (468318019074457002/FTX EU - we are here! #82614)[1], NFT (507019069204171907/FTX EU - we are here! #82393)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000006]		
01315906		NFT (294878111294087149/FTX EU - we are here! #39765)[1], NFT (354066418168961909/FTX EU - we are here! #39663)[1], NFT (495304905444654869/FTX EU - we are here! #39852)[1], SOL[0], USD[0.61]		
01315908		SOL[.04]		
01315911		EUR[0.86], USD[5.85]		
01315916		USDT[0.00000887]		
01315926	Contingent	ADABULL[.00629961], BNB[0], BTC[0], BULL[.00000667], DEFI-BULL[.009374], DOGE-BULL[.0117576], ETH[0], ETHBULL[.0005404], FTM[.1798], FTT[0], KSOS[97.44], LUNA2_LOCKED[187.8762388], SOL[0.00000002], SOS[97420], SUSHI-BULL[365126.96], USD[0.92], USDT[0]		
01315928		TRX[.000002], USDT[0]		
01315932		BTC[0], TRX[.000003]		
01315934		SOL[0], TRX[.000007], USDT[0.00000006]		
01315937		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01315939		USDT[0]		
01315940		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USDT[0.00409469], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01315944		USD[44.14], USDT[0]		
01315945	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00068841], ETH-PERP[0], ETHW[0.00006589], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00003], FTT-PERP[0], GALA-PERP[0], IMX[.0883344], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.15624394], LUNA2_LOCKED[2.69790254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NEAR-PERP[0], NFT (393385605702287250/FTX EU - we are here! #28901)[1], NFT (473047640064802632/The Hill by FTX #6185)[1], NFT (475068434471983934/FTX AU - we are here! #33067)[1], NFT (479936405473500134/FTX Crypto Cup 2022 Key #2921)[1], NFT (526217578920390333/FTX EU - we are here! #29018)[1], NFT (541170982456481857/FTX AU - we are here! #33231)[1], NFT (565205080527306167/FTX EU - we are here! #28553)[1], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QI[.15535], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[0.57761033], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01315947		BTC[.00070773], ETH[.00939892], ETHW[.00939892], EUR[0.00], MEDIA[0.15001185], USDT[.00012996]		
01315949		USDT[0.00000601]		
01315952		BTC[0]		
01315954		BTC[0]		
01315956		HT[0], NFT (366108535088902934/FTX EU - we are here! #420)[1], NFT (467085572416578707/FTX EU - we are here! #526)[1], NFT (551254146143805193/FTX EU - we are here! #584)[1], SOL[0], USD[0.00], USDT[0.00000079]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315963		BTC[0], FTT[.00636663], FTT-PERP[0], USD[0.00], USD[0]		
01315965		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01315966	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
01315968		TRX[1]		
01315969		TRX[.000001], USD[0.00], USD[3.90246139]		
01315977		USD[0.00], USD[0], XRP-PERP[0]		
01315982		FTT[0.00097232], LTC[.000838], USD[0.00]		
01315983		XRP[.29]		
01315986		BTC[0], TRX[.000001]		
01315987		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.64], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01315989		BCH[0]		
01315990		ADABEAR[1998600], ADABULL[.0000593], ALGOBEAR[999300], ALGOBULL[7340], ASDBEAR[39972], ATOMBEAR[28979.7], BAO[998.6], BCHBULL[.6255], BEAR[4396.92], BEARSHIT[5895.87], BSVBULL[5995.8], BULL[.00000218], DENT[99.16], DOGEBULL[2.53], DOGE-PERP[0], EOSBULL[999.3], ETCBULL[.009286], ETHBEAR[449685], GRTBULL[.04904], KIN-PERP[0], LINKBULL[.00688], MATICBEAR2021[.69228], MATICBULL[259.25037], OKBBEAR[12990.9], SAND[24.995], SHIB[3999580], SUSHIBEAR[1399020], SUSHIBULL[92.23], SXPBULL[9.58], THETABULL[.0008], TOMOBULL[1698.81], TRXBEAR[19986], TRXBULL[152.8], USD[56.63], XRPBULL[16321.601], XTZBULL[182.00512]		
01315991		BNB[0], ETHBEAR[1974], ETHBULL[.00006875], USD[0]		
01315992		NFT (306218915249751050/FTX AU - we are here! #40044)[1], NFT (317963452091129584/FTX EU - we are here! #117468)[1], NFT (319476108383500460/FTX EU - we are here! #117371)[1], NFT (53610778582817535/FTX AU - we are here! #39709)[1], NFT (539295403202817357/FTX EU - we are here! #117270)[1], USD[0.16], USD[1.15582349], XPLA[6789.5478], XRP[.959927]		
01315995		TRX[.000002], USD[0]		
01315996	Contingent	ANC-PERP[0], APT-PERP[0], BAND[-0.00621733], CRV-PERP[0], ETH[0.00076803], ETH-PERP[0], ETHW[0.00076803], FTT[775.09318469], FTT-PERP[.750], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SRM[1.89371796], SRM_LOCKED[50.12628204], TRX[0.27777221], USD[99712.24], USD[0], USD[0], USD[0], USD[0], XEM-PERP[0], XRP[0.48417000], XRP-PERP[0], YFII-PERP[0]	Yes	
01315999		USD[0]		
01316008		1INCH-20210924[0], ADABULL[0.01999638], ADA-PERP[0], AKRO[4.149398], ALGO-PERP[0], ALT-20210825[0], ALT-PERP[0], AMPL[14.55888849], AMPL-PERP[0], AMZN-20210924[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[9.527638], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210612[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CHF[0.00], CHR-PERP[0], CHZ[49.7056], CHZ-PERP[0], COMP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[44.04720000], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.09948000], FTT-PERP[0], GALA-PERP[0], HOOD[0], KSHIB-PERP[0], LINK[.09914], LUNC-PERP[0], MANA-PERP[0], MAPS[.969154], MATH[.0587416], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MRNA[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-20210924[0], MTA[1.910178], OXY[2.694234], PERP-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP[.00312853], UNFI[.09107526], USD[.303.48], USD[341.35447754], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01316013		NFT (354849023673283107/FTX EU - we are here! #26144)[1], NFT (399956991491981144/FTX EU - we are here! #25541)[1], NFT (558407438693594620/FTX EU - we are here! #25077)[1], TRX[0]		
01316014		0		
01316016		NFT (384277813143006511/FTX EU - we are here! #78340)[1], NFT (419059277597653427/FTX EU - we are here! #78477)[1], NFT (535445669612444314/FTX EU - we are here! #78567)[1]	Yes	
01316017	Contingent, Disputed	TRX[.000003], USD[0.00014198]		
01316021		BTC[0]		
01316023		TRX[.000004], USD[0]		
01316025		MATIC-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01316032		LTCBULL[238.13319], SUSHIBULL[27780.54], TRX[.000005], TRXBULL[167.18289], USD[0.04], USD[0], XRPBULL[1963.6245], ZECBULL[21.504936]		
01316036		BNB[0], BTC[0.00001255], DOGE[0], ETH[0], FTT[0], OXY[0], SRM[0], TRX[.000008], USD[0.00], USD[0.00034378]		
01316037		USD[0.00], USD[24.66106863]		
01316039		ALPHA-PERP[0], BTC-PERP[0], KNC-PERP[0], TRX[.000003], USD[0.29], USD[0]		
01316040		TRX[.001566], USD[9778.21], USD[7049.40751554]	Yes	
01316043		AAVE-PERP[0], BRZ[1.69428734], ETH-PERP[0], USD[-0.24]		
01316044		BNB[0], BTC[0], DOGE[0], HT[0], SOL[0], TRX[0.00002200], TRX-0325[0], USD[0.01], USD[0], XLMBULL[0]		
01316049		BTC[0]		
01316053		ADABEAR[1603932675], BCHBULL[2999.382025], BEAR[6674.2645], BNBBEAR[1050301085], BTC[0.00005531], BULL[.00026], DOGEBULL[4.06736522], EOSBEAR[24983.375], EOSBULL[61658.9695], ETCBEAR[61658969.5], ETCBULL[19.30315486], ETHBEAR[258460366], ETHBULL[0.03935630], LTCBEAR[8804.14135], LTCBULL[299.200899], MATICBEAR2021[.4145475], MATICBULL[85.97279005], SUSHIBEAR[200366667.5], SUSHIBULL[704731.042], TRXBEAR[41972070], TRXBULL[288.807815], USD[4.07], USD[0.84391779], XTZBEAR[43271.2055], XTZBULL[43.390519]		
01316056		BTC[0]		
01316057	Contingent	BNB[.000000001], LUNA2[0.00258211], LUNA2_LOCKED[0.00602492], LUNC[562.26], SOL[0.00472316], USD[0.00], USD[-0.02880842]		
01316059		BTC[0]		
01316065		BTC-PERP[0], DOGE-PERP[0], USD[-0.07], XRP[1.27451]		
01316067		AUD[0.00], SOL[0], USD[0.00]		
01316071		ETHBEAR[12797568], TRX[.000003], USD[.022]		
01316075		BLT[.96453276], CONV[3.902], USD[0.00], USD[0]		
01316079	Contingent, Disputed	BNB[0], DOGE[0], DOT[0], FIDA[0], FTM[.00000001], FTT[0.00000611], HT[0], LUNA2[0.00248774], LUNA2_LOCKED[0.00580473], MATIC[0.00352240], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0.35215214], WRX[0]		
01316082		BTC[.00017203]		
01316083		MER[.011], MER-PERP[0], TRX[.000005], USD[0.00], USD[.221423]		
01316084		BTC[0]		
01316090		USD[0.21]		
01316092		SOL[0]		
01316093		LTC[.01], TRX[.000015], USD[0.62754222]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01316097		BTC[0], BTC-PERP[0], TRX[.000005], USD[1.62]			
01316098		BTC[0]			
01316100		USD[25.00]			
01316102		BRZ[3.97393478], BTC[.0085], USD[0.00]			
01316111		APT[1.07100379], BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (402047905391802979/FTX EU - we are here! #2819)[1], NFT (456823317971223596/FTX EU - we are here! #3108)[1], NFT (496165602218451617/FTX EU - we are here! #2048)[1], NFT (502455282698762393/FTX Crypto Cup 2022 Key #8253)[1], SOL[0], TRX[0.00001800], USDT[236.15470200]			
01316113		BTC[0], TRX[62.700001], USD[0.03]			
01316117		ETH[0], TRX[.000003], USD[-0.01], USDT[.1422]			
01316122		BTC[0]			
01316125		AVAX-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0.00000020], LINK-PERP[0], LTC[0], LUNC-PERP[0], SOL[0.00000001], SUSHI-PERP[0], USD[0.00], USDT[0.00000129]			
01316130		AGLD[.06292], FTT[34.89302], STEP[.04972], TRX[.000003], USD[0.00], USDT[0]			
01316135		COPE[0], FIDA[0], SOL[0]			
01316136		TRX[.000003]			
01316138	Contingent	AVAX[1.2], BTC[0.00000533], DOGE[227], DYDX[.021], FTT[25.48503], GBP[88.00], LINK[.01341], LUNA2_LOCKED[129.7760893], MKR[.00006901], SOL[.002003], SUSHI[.047], TOMO[27.9], TRX[.000777], USD[50836.90], USDT[0]			
01316141		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[.00744387], XRP-PERP[0]			
01316147		0			
01316148	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[.006815]			
01316150		0			
01316156		BAO[1], KIN[530998.64287641], TRX[1], USD[0.00]	Yes		
01316157		TRX[.000006], USDT[0]			
01316163		USDT[0.00012131]			
01316165		BNB[0], HT[0], SAND[1], SOL[0], TRX[0], USD[0.30], USDT[0]			
01316169	Contingent	AAVE-PERP[0], ALGO[.049945], APT[.9], ATLAS[.06417959], ATLAS-PERP[.4255780], ATOM-PERP[0], BTC[0.00000343], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00031980], ETH-PERP[0], ETHW[0.00031980], FTT[150.0874225], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00088843], LUNA2_LOCKED[0.00207302], LUNC[0.00286201], LUNC-PERP[0], MATIC-PERP[0], NFT (361544703435120893/FTX Night #315)[1], NFT (434364791491894569/FTX Moon #311)[1], OP-PERP[0], PAXG[0], POLIS[.07074907], POLIS-PERP[0], RAY-PERP[0], RSR[2.81575], RUNE[.0353985], SOL[0], SPELL-PERP[0], SRM[65.02003525], SRM_LOCKED[282.12397691], TRX[.000046], UNI-PERP[0], USD[30304.67], USDT[0], VETBULL[2141.521333]			
01316172		ATLAS[49.991], ATLAS-PERP[40], POLIS[4], USD[2.62], USDT[0]			
01316173		BTC-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.34], USDT[0.54948771]			
01316174		EUR[0.00], SOL[0], USDT[0.00000201]			
01316175		ADA-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
01316180		EMB[199.86], USD[0.94]			
01316181		USD[0.00]			
01316186		USD[0.00]			
01316189		FTT[0], POLIS[.09793], USD[1.18]			
01316194		BNB[8.25276153], BTC[.09023992], ETH[3.53696721], ETHW[2.53696721], MATIC[742.87834929], POLIS[411.81487752], SOL[105.20598996], USD[167.55], USDT[4.57780419]			
01316196		BTC[0.00002814]			
01316200		USD[0.00]			
01316201		ATOM-PERP[0], BNB[.00369103], TRX[.000001], USD[0.00], USDT[0.00590342]			
01316202		BTC[0], TRX[.000002]			
01316205		AVAX[0], ETHW[.00097306], NFT (290630720714008836/FTX EU - we are here! #133678)[1], NFT (316368872387959438/The Hill by FTX #7718)[1], NFT (327959378644294348/FTX EU - we are here! #133776)[1], NFT (397937047977202721/FTX AU - we are here! #37366)[1], NFT (407344748832461050/FTX Crypto Cup 2022 Key #3057)[1], NFT (408447270135650999/FTX EU - we are here! #133749)[1], NFT (501519867486788208/FTX AU - we are here! #37093)[1], NFT (562883715929650702/Netherlands Ticket Stub #1985)[1], RAY[0], SOL[.00088885], TRX[.712274], USD[0.00], USDT[0.24453700]			
01316208		COPE[0], USDT[0]			
01316210		USD[0.00]			
01316212		USD[0.00], USDT[0]			
01316216		BNB[0]			
01316217		ETH[.0079916], ETHW[.0079916], USDT[0.01095171]			
01316218		USD[0.00]			
01316220		ADA-PERP[1], BCH[.0019996], BNB[.009998], BTC[.00019991], DOGE[1.9996], DOT-PERP[.1], ETH[.0019996], ETHW[.0019996], LTC[.009998], TRX[.9993], UNI[.09998], USD[-2.92], USDT[0], XRP[.9998]			
01316225		FLOW-PERP[0], FTT[5], USD[0.00], USDT[0]			
01316227		TRX[.000003], USD[0.00], USDT[0]			
01316229		TRX[.000002]			
01316230		ETH[0], TRX[.174802], USD[0.00], USDT[0.66863228]			
01316231		USD[0.00]			
01316233		BNB[0], BRZ[-0.00031265], BTC[0.00879842], BTC-PERP[0], ETH[0], FTT[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.98], USDT[0]			
01316236		TRX[.000007], USDT[0]			
01316237		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.375], USD[-0.01], XRP-PERP[0]			
01316238		USD[0.00], USDT[0]			
01316241		0			
01316242		BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRX[.002574], TRX-PERP[0], USD[0.02], USDT[65.51703601], WAVES-PERP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01316245		CHZ[0], TRX[.000003]		
01316246		ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], XRP-PERP[0]		
01316247		USD[0.00]		
01316248	Contingent, Disputed	TRX[.000004]		
01316254		NFT (479685351891158896/FTX EU - we are here! #88441)[1], NFT (516429020235986192/FTX EU - we are here! #88717)[1], NFT (576300179527983416/FTX EU - we are here! #88600)[1], TRX[.000006]		
01316255		NFT (346448532374265444/FTX EU - we are here! #26587)[1], NFT (357577252300710729/The Hill by FTX #8613)[1], NFT (409677107956499759/FTX AU - we are here! #46789)[1], NFT (431619590173410285/FTX EU - we are here! #27130)[1], NFT (478325541063063346/FTX EU - we are here! #26936)[1], NFT (514169634167376978/FTX AU - we are here! #46545)[1], TRX[.73634], USD[0.37], USDT[0.00004707]		
01316260		USD[0.00]		
01316262		BAO[2], ETH[.00000005], ETHW[.00000005], GBP[0.00], SOL[.00000932]	Yes	
01316264		BNB[.012]		
01316265		TRX[.0000002]		
01316268		BTC[0], ETH[0], USD[0.02]	Yes	
01316269		USD[0.00]		
01316271		TRX[.000003], USDT[1]		
01316274		TRX[.000004], USDT[0]		
01316276		ALT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01316279		TRX[.000005]		
01316280		AAVE-PERP[0], APE-PERP[0], ATLAS[8.6572], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RONE-PERP[0], RUNE-PERP[0], SOL[.00092], SOL-PERP[0], TRX[.001602], USD[0.00], USDT[0.00389505], WAVES-PERP[0], ZIL-PERP[0], USD[0.00]		
01316281		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BULL[0], ETH[1.95340664], ETH-PERP[0], FTT[.07951406], FTT-PERP[0], IOTA-PERP[0], LTC[6.26517846], SOL-PERP[0], USD[89.86]		LTC[6.226432]
01316286		BTC[0]		
01316287		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[1.47], USDT[12.94317114]		
01316289		BNB[.00000001], FTT[0], MATIC[0], MATIC-PERP[0], TRX[0], USD[0.00], USDT[0]		
01316291		USD[0.00]		
01316292		FTT[0.05486722], NFT (295342683174959119/FTX AU - we are here! #14017)[1], NFT (453057846034275470/FTX AU - we are here! #14009)[1], TRX[.009201], USD[0.00], USDT[3404.60271260]		
01316295		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[7.46]		
01316296		BAO[1], BTC[0.00165507], ETH[.00000024], ETHW[.00000024], EUR[0.00], FTT[0], USD[0.00], USDT[0]	Yes	
01316298		ALGOBULL[57228.6], SUSHIBULL[1265446191.04], USD[0.10], USDT[-0.00831923]		
01316300		USD[0.00]		
01316306		BTC[0]		
01316313		TRX[.000037], USD[1.01], USDT[.49566142]		
01316315		BNB[0], BTC[0], TRX[0]		
01316316		BTC[0.00239840], ETH[0.03697539], ETHW[0.03697539], REN[224.95725], USD[1.20]		
01316321		ETH[0], TRX[.000008], USDT[-0.00000040]		
01316322		AVAX[0], BNB[0], COPE[0], ETH[0], FTM[0], GST[0], HT[0], NFT (299334236296443868/FTX EU - we are here! #404)[1], NFT (357548379180673780/FTX EU - we are here! #462)[1], NFT (543747634892241182/FTX EU - we are here! #445)[1], SOL[0], TRX[0.29992000], USD[0.00], USDT[0.83777389]		
01316324		TRX[.000006], USDT[0.00001228]		
01316327		BTC[0], SOL[.10888838], USD[0.00], USDT[2.79217102]		
01316328	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.03336876], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LUNA2[0.12383838], LUNA2_LOCKED[0.28895624], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.00], WAVES-PERP[0], BNB[0]		
01316330		BNB[0]		
01316331		ETH[0], MATIC[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000711]		
01316333	Contingent	ETH[0], GENE[0], LUNA2[.0384], LUNA2_LOCKED[.0895], LUNC[3.87969025], NEAR[0], NFT (336514797658550547/FTX EU - we are here! #10829)[1], NFT (352740840215935166/FTX EU - we are here! #11021)[1], NFT (526223677179389103/FTX EU - we are here! #11233)[1], SOL[0], TRX[0.00077800], USD[0.00], USDT[0.00000069], USTC[5.42622777], XLM-PERP[0], USD[0.00]		
01316337		USD[0.00]		
01316338		ETH[0], TRX[.000005]		
01316340		NFT (304160854682007450/FTX EU - we are here! #203964)[1], TRX[.000004], USDT[0.00001083]		
01316341		DENT[27.914], KIN[4538.1], KIN-PERP[0], LINA[9.8898], SOL[.0374528], TRX[.000035], USD[0.00], USDT[0.79488499]		
01316342		BTC[0], TRX[.000006]		
01316343	Contingent	1INCH-PERP[0], AAVE-PERP[0], AMPL[-4.35107071], AVAX[.00000001], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], COMP[0], CREAM[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.77230660], LUNA2_LOCKED[4.13538207], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR[0], NFT (564361744073920648/The Hill by FTX #37520)[1], ROOK[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[7.40], USDT[0.00000001], VET-PERP[0]		
01316345		GST-PERP[0], USD[0.00]		
01316348		USD[0.00]		
01316349		BTC[0]		
01316350		BTC[0]		
01316352		AURY[.21321953], ETH[.00000001], EUR[0.35], TRX[.000006], USD[0.00], USDT[0]		
01316356	Contingent	BNB[0], FIDA[0], GST[9.73], LUNA2[0.00495214], LUNA2_LOCKED[0.01155500], LUNC[1078.34016], NFT (377763415811073441/)[1], SOL[0.00061648], USD[0.08], USDT[0.00000001]		
01316360		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01316361		BTC[0]			
01316365		TRX[.000004], USD[0]			
01316366		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000011], USD[0.26], USD[0.00000002], XTZ-PERP[0]			
01316371		BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], Q[430], SHIB-PERP[0], TRX[.000777], USD[0.74], USD[0]			
01316372		TRX[.000007], USD[0.03410080]			
01316373		0			
01316374		USD[25.00]			
01316377		USD[0.00]			
01316379		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.91000000], XLM-PERP[0]			
01316383	Contingent, Disputed	BTC[0], USD[0.00], USD[0.00026464]			
01316388		USD[0.00]			
01316389		ETH[0], TRX[.000002]			
01316402		USD[0.00]			
01316403		USD[0.00]			
01316405		COPE[1.26596000], GST[.05000487], HT[0], NFT (338021785438029827/FTX EU - we are here! #4380)[1], NFT (501259251729622632/FTX EU - we are here! #4217)[1], NFT (543474793467162554/FTX EU - we are here! #4029)[1], NFT (551918325598285009/The Hill by FTX #24446)[1], TRX[28.69344873], USD[0.00], USD[0]			
01316407		TRX[.000003], USD[2.32890021]			
01316409		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.01], USD[1.13011503]			
01316412		ETH[0]			
01316416		USD[0.00004053]			
01316420		USD[0.00]			
01316421		GENE[0.00021474], SOL[0], TRX[0], USD[0.03], USD[0.00000070]			
01316424		BNB[0], USD[0]			
01316428		BTC-PERP[0], FTT[0.00838980], USD[0.53], USD[0]			
01316430		BTC[0]			
01316431		BTC[0]			
01316432		USD[0.00]			
01316433		USD[0.00003844]			
01316434		AKRO[3], ATLAS[.02633045], AUDIO[1.0256129], BAO[11], BOBA[.00003579], CRO[.00173263], DENT[4], FRONT[1.00160838], GALA[.01582164], KIN[11], MANA[.00345812], MATIC[.00030416], OMG[.00003579], STARS[.00603647], SXP[1.03891412], TRX[7], UBXT[3], USD[0.00], USD[0], XRP[.00054068]	Yes		
01316439		USD[0.00004084]			
01316440		BTC[0], ETH[0], USD[0.00], USD[0]			
01316441		USD[0.00]			
01316442		BNB[0], COPE[0], FIDA[0], SOL[0]			
01316444		ADA-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOT-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], USD[-0.12], USD[10.525989]			
01316445		ROOK[.00000001]			
01316453		ADA-PERP[0], SOL[34.053188], USD[0.42], XRP-PERP[0]			
01316456		BNB[.00932154], USD[0.54]	Yes		
01316458		USD[0.00]			
01316463		EUR[30.38], USD[0.01]			
01316468		CAKE-PERP[0], FTT[4.11860810], LTC[.9584528], USD[0.00]			
01316469		USD[0]			
01316475		USD[2.51]			
01316477		TRX[.000005], USD[1.3864]			
01316478		HT[0.06149375], SOL[0], USD[0.05]			
01316479		KIN[49384786.43557191], USD[0.59], USD[0]			
01316480		USD[0.00008688]			
01316483		BNB[0], TRX[0], USD[0.00], USD[0]			
01316484		BTC[0], TRX[.000004]			
01316485		TRX[.00001], USD[0.29], USD[0.00341381]			
01316486		BTC[0], TRX[.000002]			
01316491	Contingent	APT[0], BNB[0], ETH[0], LUNA2[0.01004715], LUNA2_LOCKED[0.02344337], SOL[0], TRX[0], USD[0.00], USD[0.00000118]			
01316494		USD[0.00]			
01316496		USD[0.00002281]			
01316501		ADABULL[0.00000615], BEAR[1.8485], ETH[.00000001], ETHBEAR[46818.5], ETHBULL[0.00008847], USD[0.00]			
01316506		ETH[0], MATIC[.45355679], TRX[.000003], USD[0.06], USD[0.00000001]			
01316507		TRX[.000002], USD[0.00002687]			
01316515		TRX[.000002], USD[0]			
01316516		CRO[9.9715], ETH[0], SOL[0.00157689], USD[0.98]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01316519		TRX[.935591], USDT[0]		
01316522		AVAX-PERP[0], BTC-PERP[0], BULL[.00209958], PAXG[.00001032], SOL[.00031], TRX[.783328], USD[0.13], USDT[0], XAUT[.00000919]		
01316523		TRX[.000005], USDT[0.00002025]		
01316525		0		
01316530		USDT[0.00032557]		
01316532		BTC[.00189668], FTT[6.9708866], USD[52.05], USDT[41.73609647]		
01316533	Contingent, Disputed	TRX[.000006], USDT[0.00010941]		
01316535		AKRO[0], AUDIO[0], AXS[0], BAO[0], BRZ[0], CLV[0], CRV[0], DENT[0], DODO[0], FTM[0], HNT[0], HUM[0], KIN[0], KIN-PERP[0], LEO[0], MAPS[0], MNGO[0], MTA[0], MTL[0], OMG[0], OXY[0], PEOPLE[0], PERP[0], REEF[0], REN[0], RUNE[0], SHIB[0], SLP[0], SPELL[0], STEP[0], SUSHI[0], TONCOIN[0], TONCOIN-PERP[0], TRU[0], TRX[.000003], TULIP[0], UNI[0], USD[0.15], USDT[0],		
01316540		BNB[0], DOGE[0], ETH[0], FTT[0], HT[0], SAND-PERP[0], SOL[0], TRX[0.00002300], USD[0.00], USDT[8.09172705]		
01316543		USDT[1.01038259]		
01316545		ETHBULL[0.01698988], FTT[.00000001], USD[0.00]		
01316550	Contingent, Disputed	BIT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
01316558		ADABULL[0], BNBULL[0.00003884], BNB-PERP[0], BTC[0.00000949], TRX[.000003], USD[0.00], USDT[0], VETBULL[.00461055], VET-PERP[0]		
01316560		BNB[0], CRO[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[10.06], USDT[0.00000011]		
01316566		BTC[0], TRX[0]		
01316567		BTC[0], TRX[.000002]		
01316577		FTT[6.3], TRX[.000003], USD[0.12], USDT[.008348]		
01316586		BNB[0.01901738], BTC[0], ETH[0], GENE[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01316587		ALGOBULL[6521], DOGEBULL[.00006262], MATICBULL[.009059], SUSHIBULL[96.189], SXPBULL[2006.6145], TRXBULL[.0258], USD[0.01], USDT[0]		
01316588		BTC[0], TRX[.000001]		
01316594		BULL[0.00000457], USDT[0]		
01316596		BNBBULL[0], ETHBULL[0.00005404], TRX[.000006], USDT[2.44397395]		
01316601		BTC[0], TRX[.000002]		
01316603		ATLAS[3089.4129], ATOMBULL[5647.1], BULL[.0004913], CEL[.0284505], ETHBULL[.0056407], TRX[.000056], USD[0.00], USDT[132.70000001]		
01316604		BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], USD[2.86], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
01316605		AAPL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0], ARKK[0], ATLAS-PERP[0], ATOM[.028], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00002685], BTC-PERP[0], C98-PERP[0], COIN[0], CRV-PERP[0], DOT-PERP[0], ETH[.00006478], ETH-PERP[0], ETHW[0.00006478], FIDA-PERP[0], FIL-PERP[0], FTM[0.75601975], FTM-PERP[0], FTT[0.07960250], FTT-PERP[0], GALA-PERP[0], GBP[159.00], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.0447576], SOL-PERP[0], SQ[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TLM-PERP[0], TSLA[.02994195], TSLAPRE[0], TULIP-PERP[0], TWTR-20210924[0], USD[12.07], USDT[0.00114100], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01316607		BTC[0]		
01316612		BAND[0], BRZ[0.00077872], BTC[0], BULL[1.03203268], DOGE[15.80061706], ETH[0], EUR[0.00], LINK[0], LTC[0], MATICBULL[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
01316622		GST-PERP[0], TRX[.000135], USD[47.20], USDT[0]		
01316623		0		
01316627		BTC[.00004168], RAY[65.95391415], USD[2.14], USDT[.00074378]		
01316636		11NCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01316638		BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000175], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL[0.00000002], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0930[0], XRP[0.00000002], XRP-PERP[0]		
01316640		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0]		
01316642		0		
01316643		BTC[0], TRX[0]		
01316647	Contingent, Disputed	USDT[0.00010549]		
01316661		BTC-PERP[0], CONV[40], CQT[.99982], STEP[.1], TRX[.000001], USD[0.00], USDT[0]		
01316670		USDT[0.00035253]		
01316674		ATLAS[209.93016], BTC[0.01879991], BTC-PERP[0], ETH[0.16580522], ETHW[0.16503586], FTT[0.00000100], FTT-PERP[0], LINK[6.87497180], LUNC-PERP[0], POLIS[4.69917938], SAND[.9849844], SAND-PERP[0], USD[142.11], USTC-PERP[0]		
01316676		BTC-PERP[0], ETHW[2.27614749], MATIC[9.943], TRX[.000017], USD[0.00], USDT[0], WAX[24.1165]		
01316680		ETH[0.00000072], ETHW[0.00000072], GMT[11.0168], GMT-PERP[0], GST-PERP[0], QTUM-PERP[0], TRX[.000777], USD[0.00], USDT[0.00005200], YFI-PERP[0]		
01316682		FTT[2.38201514], TRX[.000001], USDT[0.00000030]		
01316684		AAVE[0.00996944], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00089672], ETH-PERP[0], ETHW[.00089672], FLOW-PERP[0], FTT[0.09638729], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[152.33], USDT[0.83910506], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01316687		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01461920], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[100.4799], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[18996.2], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.47], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01316690		BNB[0], TRX[0], USDT[0.00000129]		
01316692		11NCH-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH[0], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.37], USDT[0], USTC[0], USTC-PERP[0]		
01316695		USDT[0.00035506]		
01316698		BTC[.00101626], ETH[.13687793], ETHW[.13687793], STARS[3.7947634], USD[0.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01316699		BTC[0], TRX[.000002]		
01316703		USD[0.00]		
01316706		ADABULL[.00006776], ATLAS[500], AURY[1], DOGEBULL[.0004754], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.00001587], HTBULL[.007893], LINK-PERP[0], MATICBULL[.05898], TRX[0], UNISWAPBULL[.00000522], USD[0.04], USDT[-0.02804545], XRPBULL[3.85], XTZBULL[1], XTZ-PERP[0]		
01316714		BAO[2], EUR[0.00], KIN[2], SHIB[0], USD[0.00]		
01316722		USDT[0.00006083]		
01316730	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045058], TRX[.000778], USDT[0]		
01316732		TRX[.000004], USDT[0]		
01316735		DOGE[0], ROOK[.00000001], USDT[0]		
01316737		ETH[0], FTT[0.00718869], USD[7.42]		
01316739		ETHBULL[0], FTT[0], USD[0.00]		
01316744		SPELL[72.944], USD[0.00], USDT[0]		
01316745		BTC[0], TRX[.000002]		
01316748		USD[25.00]		
01316750		USD[0.01]		
01316751		BTC[.00003637], USD[0.59]		
01316752		BTC-PERP[0], OMG-PERP[0], USD[52.09], USDT[62.85059282]		
01316755	Contingent, Disputed	USDT[0.00018924]		
01316756		USD[0.00]		
01316758		BTC[0.02573844], BTC-20210924[0], BTC-PERP[0], ETH[0.09085023], ETH-PERP[0], ETHW[0.09085023], FTT[0], ICP-PERP[0], POLIS[10.3], TRX[.000001], USD[35.24], USDT[0.00000002]		
01316760		BTC[0]		
01316763		BTC[0]		
01316764		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01316765		BAO[3], ETH[0.00054605], ETHW[0.00054604], NFT (329117633636575600/The Hill by FTX #18189)[1], NFT (349172576521207225/FTX EU - we are here! #258374)[1], NFT (357581802142853753/FTX EU - we are here! #258370)[1], NFT (546694440406271531/FTX EU - we are here! #258379)[1], TRX[1], USDT[0.00000541]		
01316769		TRX[.000002], USDT[0.00002673]		
01316772		SOL[0]		
01316774		ATOM-PERP[0], BTC-PERP[0], FTT[1], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000001], USD[0.10], USDT[.006214]		
01316784		COPE[0], FIDA[0], SOL[0]		
01316787		TRX[1.2945162], USD[-0.01], USDT[0.00003634]		
01316793		MATICBULL[11.11866188], SXPBULL[979.73188547], TOMOBULL[9496.12232684], VETBULL[10.5041195]		
01316796		USDT[0.00035506]		
01316798		AUD[0.00], BAO[4], CRO[.13918085], KIN[3], NFT (360006470963141108/JINJYA --Japanese Temple-- #1)[1], USD[0.05]	Yes	
01316799		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000027], USD[0.00], USDT[0]		
01316802		USD[2.46]		
01316804		ETH[0], NFT (499739753126810548/FTX EU - we are here! #3091)[1], NFT (544472427311123761/FTX EU - we are here! #3010)[1], NFT (551456277133734379/FTX EU - we are here! #2866)[1], SOL[0], TRX[.700001]		
01316806		TRX[.000007], USDT[0.00001493]		
01316807		TRX[.000007]		
01316808		USD[0.00]		
01316809		STEP-PERP[0], USD[5281.21]		
01316810		TRX[.000014], USD[0.16]		
01316812		BTC[0]		
01316818		AKRO[0], ETH[0.00052713], EUR[0.00], USD[0.00]		
01316819		TRX[.000003], USDT[1.40132997]		
01316820		USD[0.00]		
01316821		BTC[0]		
01316825		ALGO[0], ETH[0], HMT[.05066667], NFT (399303314327890581/FTX Crypto Cup 2022 Key #17549)[1], TRX[.000056], USD[0.00], USDT[0.00000785]		
01316826		BNB-PERP[0], BTC-PERP[0], FTT[25.9948], SOL-PERP[0], USD[708.17], USDT[0], XRP[.433198]		
01316828		ETH-PERP[0], TRX[.000002], USD[0.00]		
01316830		USD[25.00]		
01316831		ALGO[18.42749864], BTC[0], CRO-PERP[0], ETH[.00054997], ETHW[.00054997], EUR[0.69], FTT[.20002056], MKR[.57189868], USD[1.60], USDT[1.13169565]	Yes	
01316832		USD[0.00]		
01316834		TRX[.000006], USDT[0.00000549]		
01316835		HT[0], SOL[0]		
01316836		ADA-PERP[5], DOGE[76.9846], SHIB[1199940], SOL[0.14999296], USD[-7.10], USDT[0.00000261]		
01316837		ADA-PERP[0], BRZ[.00869278], BTC-PERP[0], ENS-PERP[0], LUNC-PERP[0], USD[0.35], USDT[0], ZEC-PERP[0]		
01316839		BTC[0], TRX[.000002]		
01316840		USD[0.00]		
01316841		TRX[.001557], USDT[1.31326531]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01316972		ETH[.124], EUR[0.00], USD[0.65]		
01316979		BTC-PERP[0], USD[0.95], USD[T0]		
01316980	Contingent	EUR[0.00], FTT[48.54389153], LINK[371.0951968], LTC[5.9], SHIB[28394680.6], SOL[80.91065052], SRM[2857.97803686], SRM_LOCKED[38.76977468], SRM-PERP[0], USD[0.00], USD[T2.03600000]		
01316984		BTC-PERP[0], FTT[0], USD[2.34], USD[T-0.00213422]		
01316985		PERP-PERP[0], TRX[.000001], USD[0.46], USD[T9.94566]		
01316988		DOGE[.75421812], USD[T1.45471702]		
01316990	Contingent, Disputed	USD[0.02]		
01316991		USD[T0.00003350]		
01316994	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000025], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[200.00025], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09185286], LUNA2_LOCKED[0.21432334], LUNA2-PERP[0], LUNC[1], LUNC-PERP[0.00000004], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA[.0001], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[100.000001], TRX-PERP[0], UNI-PERP[0], USD[1452320.24], USTC[.000035], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01316996	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[423.99999999], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[30.59999999], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[954], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL0-PERP[0], CEL-PERP[0.99999999], CHZ-PERP[10], COMP-PERP[0], CONV-PERP[0], CRO-PERP[750], CVC-PERP[0], DAWN-PERP[0], DMG[50.7916688], DOGE-PERP[4004], DOT-PERP[18.4], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[989176], ENJ-PERP[0], EOS-PERP[238], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[10], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.66453865], LUNA2_LOCKED[3.88392353], LUNA2-PERP[0], LUNC[362456.797187], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[1], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[1], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[99.3], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[10], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[326.72054363], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1719.73], USD[T0.00580481], VET-PERP[0], WAVES-0930[0], WAVES-PERP[94.5], XEM-PERP[94.5], XLM-PERP[0], XRP[20.16815127], XRP-0325[0], XRP-PERP[287], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[1]		
01316997		ALGOBEAR[6849000000], ANC-PERP[0], BNB[0], ETH[0], ETHBEAR[590400], FTT[0.00071604], SOL[0], THETABEAR[850000], USD[0.00], USD[T0]		
01316998	Contingent, Disputed	BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0]		
01317000		BNB[0], ETH[0], SOL[0], USD[T0.00000021]		
01317005		ATLAS[0], ATOM[0], BNB[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], FTT[0], SOL[0], STEP[0], USD[0.00], USD[T184.01053287]		
01317006		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[T-0.00000039], USTC-PERP[0], XRP-PERP[0]		
01317008		CEL[0], USD[0.00]		
01317011		0		
01317015		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[0.00015574], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[T0.42949136], XMR-PERP[0]		
01317016	Contingent, Disputed	COPEI[7031], USD[25.00], USD[T.71]		
01317017		BTC[0]		
01317020		BTC[.00002093], ETH[.00000001], TRX[.000001], USD[T0.07672029]		
01317024		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL0-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.093749], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (453397322182678672/FTX EU - we are here! #87458)[1], NFT (518089562343216184/FTX EU - we are here! #87581)[1], NFT (539157013183556896/FTX EU - we are here! #87868)[1], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[775.72], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01317026		BTC[0], ETH[0], HT[0], SOL[0]		
01317031		ALGO-PERP[0], FTT[0], ONT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[578.62], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01317035		BTC[0], DOGE[68.954115], SHIB[2599506]		
01317036		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MER-PERP[0], SC-PERP[0], USD[0.03], WAVES-PERP[0]		
01317038		RAMP[.90229], USD[0.00], USD[T0]		
01317039	Contingent, Disputed	USD[T0.00032853]		
01317040		FTT[.0905], NEAR[.01374893], USD[0.00], USD[T935.41301235]		
01317041		LTC[.02780782], USD[0.24]		
01317045	Contingent, Disputed	USD[T0.00025393]		
01317049		0		
01317050		BTC[.00032957], TRX[.001887], USD[T0.00009807]		
01317051		ADA-PERP[0], DOGE-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000001]		
01317054		TRX[.000003], USD[T0.00031767]		
01317063	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], USD[0.00], XRP[.05455044]		
01317066		TRX[.000001], USD[T3.9849818]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317067		COPE[0], HT[0], NFT (355941201202258404/FTX EU - we are here! #71400)[1], NFT (368611946620594224/FTX EU - we are here! #70726)[1], NFT (466803158124700718/FTX EU - we are here! #71611)[1], SOL[0], TRX[0]		
01317069	Contingent	DYDX-PERP[0], ETH[.00097264], ETH-PERP[0], ETHW[.00097264], FTT[0.06117981], FTT-PERP[-19.4], LUNA2[1.46153323], LUNA2_LOCKED[3.41024420], LUNC[34482.75000000], LUNC-PERP[0], SLP-PERP[0], TRX[.96485], USD[164.77]		
01317075		ETHBULL[0.00133083], TRX[.000007], USD[T3720.92619869]		
01317077		ALICE[12.198164], ATLAS[9.9316], BNB[29.05088046], BTC[0.00009785], COMP[0], ETH[0.00015479], ETHW[0.00044281], FTT[0.03412237], LINK[.000003], LTC[0], POLIS[.09577], SHIB[799334], SOL[0], TRX[.000027], USD[0.05], USD[T0.00000001]		
01317079		MATICBULL[94.08270805], SHIB[200000], SXPBULL[1702048.63675], TRX[.000002], USD[0.00], USD[T1.94349206]		
01317082		USD[T0]		
01317090		BTC[0], USD[T0]		
01317092		TRX[.000002], USD[T0]		
01317093		0		
01317095		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[.2], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[150.98224951], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1874.06], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		USD[493.59]
01317096		AVAX[0], BRZ[.00184678], BTC[0.00259006], BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]		
01317099		BTC[0]		
01317100		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
01317101		ADABEAR[.00000112], ADABULL[0.00001123], APE[.052547], BEAR[21.036], COMPBEAR[9200], ETHBEAR[1268995], LINKBULL[.047053], STG[.89892], TRX[.948577], USD[0.02], USD[T0], XRPBULL[3.5512], ZECBEAR[5.374]		
01317102		ETH[0], TRX[.000001], USD[T0]		
01317104		TRX[.000006], USD[T0.00022737]		
01317107		BTC[.00004], FTT[13.39732], KIN[5278975.68], MAPS[4585.243816], SOL[10.07804448], STEP[598.6838328], TRX[.000004], USD[0.00], USD[T0.08278437]		
01317111		AVAX-PERP[0], BNB[.00636804], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], NFT (448682130672884145/FTX EU - we are here! #27811)[1], NFT (511530242253609133/FTX EU - we are here! #28213)[1], NFT (525815192184251598/FTX EU - we are here! #28034)[1], OMG[0], OMG-PERP[0], USD[0.00], USD[T0.00000178]		
01317113		0		
01317116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.041788], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.31324], CRO-PERP[0], CRV-PERP[0], DFL[9.78466], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.2511314], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (462618769627736731/CT Batch 1)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00004923], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.03478053], STEP-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01317119		BNB[0], HT[0], OKB[0], SOL[0], SUSHI[0], TRX[0], USD[T0.00034212]		
01317120		DOGE[105.9588], DOGE-PERP[-.26], USD[9.03], XRP[.75]		
01317123	Contingent	CLV[.08262], ETH[.029232], ETH-PERP[0], FTT[785], SRM[4.825874], SRM_LOCKED[81.334126], TRX[.0001], USD[1.12], USD[T4.19055820]		
01317124		0		
01317128		TRX[.000005], USD[T0.00000004]		
01317130		USD[0.00]		
01317136		1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AURY[.29338909], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00339257], BNB-20210924[0], BNB-PERP[0], BTC[0.00003378], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0626[0], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.05651402], CEL-0325[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00099877], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099877], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03805990], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[.00425], KNC[.08768629], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0.08873690], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4946.03], USD[T0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01317137		ALTBULL[0], TRX[8.9982], USD[0.00]		
01317142		AAPL[2.279772], AMD[4.64968], ETH[0], FTT[0], NVDA[2.5171045], SPY[.4589082], TSLA[1.619688], USD[6.90], USD[T0]		
01317146		BTC[0]		
01317147		0		
01317148		TOMO[0]		
01317149		NFT (39621484486685370/FTX EU - we are here! #273765)[1], NFT (472604715375951321/FTX EU - we are here! #273774)[1], NFT (479113207325582937/FTX EU - we are here! #273777)[1]		
01317150		ATLAS[9.991], BTC[0.00257722], ETH[.00098398], ETHW[.00098398], TRX[.000002], USD[2.40], USD[T0]		
01317152		ETH[.00346204], FTT[0], GENE[39.7], GOG[995.33826750], SOL[0], USD[0.00], USD[T0.00000001]		
01317157		BTC[0], TRX[.000004]		
01317172		BAO[1], BTC[.00006499], TRX[.000005], USD[0.00], USD[T0]	Yes	
01317173		AVAX[3.3], BTC[.01344558], BTC-PERP[0], ETH[.3918691], ETHW[.3918691], FTM[302.9708], MATIC[140], SAND[261.9722], SOL[3.32], SUSHI[35.5], USD[28.05]		
01317179		EUR[0.00], USD[60.00]		
01317182		0		
01317184		BTC[0], TRX[.000002]		
01317185		AMC[284.34077]		
01317186		AUDIO-PERP[0], AXS-PERP[0], BAL-20211231[0], BTC[.099981], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.725373], ETHW[.99981], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], ONE-PERP[0], REEF-20210625[0], REEF-20211231[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEI[.075], STEP-PERP[0], TRX-20210625[0], USD[5811.46], USD[T500.56821043], WAVES-20211231[0], WAVES-PERP[0], YFI-PERP[0]		
01317191		BTC[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317194		CEL-PERP[0], EUR[0.00], USD[0.00]		
01317195	Contingent	BTC[0], FTT[0], LUNA2[5.69249574], LUNA2_LOCKED[13.28249007], LUNC[1239552.9327508], SOL[7.57855980], USD[0.09], USD[0.00000001]		
01317197		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20210713[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01975254], GRT-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.30], USD[0], XLM-PERP[0]		
01317203		FTT[0], USD[0.00], USD[0]		
01317206		BNB[0], BTC[0], BTC-PERP[0], DOGE[7], POLIS[0.83806470], TRX[0.000003], USD[-0.70], USD[0], XRP[1.52365005]		
01317207		BTC[0]		
01317208		TRX[0.000004], USD[0]		
01317209		EUR[0.00], KIN[0.0000001], USD[0.00]	Yes	
01317210		BTC[0.00009361], ETH[0.00000001], EUR[0.00], FTT[0], NFT (31751809053582892/FTX EU - we are here! #118063)[1], NFT (349835583440484190/FTX EU - we are here! #16044)[1], NFT (351895142802374259/FTX Crypto Cup 2022 Key #14537)[1], NFT (388855678093943683/FTX EU - we are here! #16768)[1], NFT (421733224381437129/FTX EU - we are here! #114027)[1], NFT (552841850636122605/FTX EU - we are here! #16064)[1], NFT (566344933749329940/FTX EU - we are here! #117553)[1], USD[0.00], USD[0], XRP[0.00000001]	Yes	
01317213		BTC[0]		
01317216		AXS-PERP[0], BNB[0.00822441], BRZ[0], BTC[0.00009062], BTC-PERP[0], DENT-PERP[0], ETH[0.00034293], ETHW[0.00034293], FTT[4.80682806], FTT-PERP[0], MATIC-PERP[0], SOL[-0.16758095], USD[0.18], USD[7.50288545]		USD[1.222868]
01317219		AAPL[0], BNB[46312094], BTC[0.06407743], ETH[1.27696012], ETHW[1.27696012], MANA[60], SOL[1.56356395], TSLA[1.50107234], TSLAPRE[0], USD[0.00], USD[3629.29839536], XRP[313.08691496]		
01317220	Contingent	1INCH-PERP[0], AAVE[0.09117819], AAVE-PERP[0], ADA-PERP[0], AKRO[28.88754108], ALGO-PERP[0], ALPH[0.01549596], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE[0.60626762], APE-PERP[0], AR-PERP[0], ASD[20.96487427], ASD-PERP[0], ATLAS[11.29411935], AVAX[0.31176564], AVAX-PERP[0], AXS-PERP[0], BADGER[299982], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO[300.42704299], BAT-PERP[0], BIT-PERP[0], BNB[0.02638203], BSV-PERP[0], BTC[0.00050031], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[10], CHZ-PERP[0], COPE[10], CREAM-PERP[0], CRO[15.00146741], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[96.37828125], DMG[25], DODO-PERP[0], DOGE-PERP[0], DOT[0.94092418], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.01017983], ETH-PERP[0], ETHW[0.0112118], FLM-PERP[0], FLOW-PERP[0], FTM[4.00759228], FTM-PERP[0], FTT[4.999946], FTT-PERP[0], FXS-PERP[0], GALA[32.20147624], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[20.07531321], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[3000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA[170.32126149], LINK[0.85472254], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[30.45861719], LUNA2[0.00004042], LUNA2_LOCKED[0.00009433], LUNC[0.00449947], LUNC-PERP[0], MANA[4], MANA-PERP[0], MAPS-PERP[0], MATIC[2.16503509], MATIC-PERP[0], MEDIA-PERP[0], MER[3.11293095], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[15], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY[30], OXY-PERP[0], PEOPLE-PERP[0], POLIS[1.00372718], POLIS-PERP[0], PRISM[20.18962242], PROM-PERP[0], PUNDIX-PERP[0], Q[15.36968232], RAY[5.21132130], REEF[170.86677596], REEF-0624[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[323.2664547], RSR-PERP[0], RUNE-PERP[0], SAND[3.00069751], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[3.12971930], SNX[0], SOL[0.53887570], SOL-PERP[0], SOS-PERP[0], SPA[60], SPELL[80.04222295], SRM[4.02707894], SRM_LOCKED[0.02530502], SRM-PERP[0], SRN-PERP[0], STEP[30], STEP-PERP[0], STMX[10.51914675], STX-PERP[0], SUN[10.05067536], SWEAT[10], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[30], TRU-PERP[0], TRX[31.90229223], TRX-PERP[0], TRYB-PERP[0], UBX[11.39257970], UMEE[3.03733273], UNI[0.50107008], UNI-1230[0], UNI-PERP[0], USD[125.07], USD[0.00000001], USTC-PERP[0], VGX[5], WAVES[70135458], WAVES-PERP[0], WRX[5], XEM-PERP[0], XMR-PERP[0], XRP[0.10411379], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		APE[606186], AVAX[31132], BNB[0.026111], BTC[0.0002], DOT[933482], ETH[0.010133], FTM[4], GRT[20.022727], LINK[.854071], MATIC[1.162443], SOL[.05756375], TRX[31.301389], USD[20.00]
01317221		ADA-PERP[0], ANC[33], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[390], ETH[6.78141180], ETH-PERP[0], ETHW[.8065843], FTT[1.9], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[0.00001], USD[-21.73], USD[0.00335064], XRP-PERP[0]		
01317226		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02408596], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[371023], USD[382.68], USD[0.00981060], USD-PERP[0], USO-0624[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
01317231		BTC[0]		
01317237		TRX[0.000003], USD[0]		
01317238		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[12.49999999], BTC[0.00084508], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00001200], TRX-PERP[0], USD[-93.61], USD[0.00000001], XRP[0.00000003]		
01317239		EUR[5.00]		
01317242		BTC[0]		
01317251		AKRO[3.00000258], ATLAS[2976.86707347], BAO[31856.91444798], DENT[2758.21379401], EUR[0.00], KIN[127819.28021955], MNGO[109.64223186], RUNE[67.79538866]	Yes	
01317258		USD[0.00], USD[0.00015495]		
01317264		BTC[0.00002302], TRX[0.000003], USD[0.00016850]		
01317268		BTC[0], TRX[0.000004]		
01317272		TRX[556216], USD[0.00020230]		
01317275	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00875458], LUNA2_LOCKED[0.02042737], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.81], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01317277		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000106], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01317285		KIN-PERP[0], TRX[0.000002], USD[0.00], USD[0], VET-PERP[0], XRP-20210625[0]		
01317286		ATOMBULL[147.0147], BCHBULL[196.8621], GRTBULL[45.86787], LTCBULL[71.9496], SXPBULL[950.095], TRX[0.000003], USD[0.02], USD[0]		
01317288		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRYB-PERP[0], USD[0.08]		
01317289		TRX[0.000005]		
01317291		BTC[0]		
01317292		0		
01317293	Contingent	BTC[0.0002], BTC-MOVE-20211220[0], BTC-PERP[0], BULL[0.00039], FTT[0.09083801], GST-PERP[0], LUNA2[4.59697606], LUNA2_LOCKED[10.72627748], LUNC[901.216], NFT (564813509875547683/FTX AU - we are here! #62233)[1], SOL[1.77], USD[48.97], USD[0.32471872]		
01317296		FTT[244.356008], USD[166.58], XRP[.75]		
01317297		BTC[0], CHZ[0], USD[0.00]		
01317298		DOGE-20210625[0], DOGE-PERP[0], SHIB-PERP[0], TRX[0.000005], USD[0.97], USD[0]		
01317303		ETH[.001], ETHW[.001], SOL[.00505], USD[1.72], USD[0.62115861]		
01317304		CEL[0], USD[0.00000065]		
01317308		BCH[0.00000011], DOGE[0.00000040], LTC[0.00000015], SHIB[1179538.68491024], TRX[0.00311100]		
01317311		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317314		BTC[0], TRX[.000005]		
01317315		BTC[0]		
01317318		USD[0.00], USD[T0]		
01317320		TRX[.000005], USD[T0.00021593]		
01317325		BCHBULL[672.5289], BSVBULL[181872.6], LINKBULL[9.083637], MATICBULL[9.993], SUSHIBULL[8693.91], SXPBULL[2508.243], TRX[.000005], USD[0.02], ZECBULL[14.749668]		
01317326		NFT (362662968176177834/FTX AU - we are here! #17114)[1], NFT (494299944316667833/FTX AU - we are here! #45274)[1], USD[0.52], USD[T0.09639789]		
01317331		ARS[0.00], BAO[1], BTC[0.06476785], DENT[1], ETH[1.11293058], ETHW[1.11308299], KIN[1], LINK[177.34529124], LTC[0], SHIB[20.53139091], USD[0.00]	Yes	
01317336		AAVE-PERP[0], AVAX[346.261118], DOT[363.031068], ETH[0], FTT[.014683], FTT-PERP[0], KSM-PERP[0], LINK[.06776], MATIC-PERP[0], OKB[0], SOL[.2445122], SOL-PERP[0], SUSHI-PERP[0], USD[15720.38], USD[T0.00000004]		
01317343		DOGE-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[0.93]		
01317346		BNB[.00200001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00]		
01317347		ATLAS[125.88609891], DENT[1]	Yes	
01317353		USD[T0.00007325]		
01317355		BTC[0], TRX[.000003], USD[T0]		
01317357		BTC[0], TRX[.000003]		
01317361		0		
01317364		BTC[0.00387375], ETH[0.00098212], ETHW[0.00098212], FTT[.09766376], GALA[429.9297], LINK[.093635], LTC[0.00931009], MANA[45.81323], SOL[1.25978530], SOS-PERP[0], TRX[.000001], USD[31.49], USD[T2.01342753]		
01317365		BTC[0]		
01317366		USD[T0.00007052]		
01317367		BRZ[10.84748835], BTC[0.00002806], USD[T0.13964251]		
01317370		BTC[0], TRX[.000003]		
01317372		USD[T0.00000127]		
01317375		BTC[0]		
01317378		BTC[0.16496210], BTC-PERP[0], EUR[0.00], FTT[0], USD[0.29], USD[T0.00000001]		
01317380		BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[T0]		
01317383		BAO[5], DENT[1], KIN[6], SGD[0.00], TRX[1], UBX[T2], USD[0.00], WRX[0]		
01317391		FTT[28.9797], USD[0.64]		
01317393	Contingent	ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0.17806526], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[7929.73237], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00687954], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-2.07], USD[T0.00000003], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01317394		TRX[.000003], USD[0.00], USD[T0]		
01317397		KIN[1], SHIB[20632737.27647867], USD[0.00]		
01317398		BTC[0]		
01317401		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[4.71093816], AXS-PERP[0], BAND[.082425], BNB[0], BTC[0.00000001], BTC-PERP[0], FTT[7.81887791], LTC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[5.91], TRX[.00007], USD[0.01], USD[T84.19492833], VET-PERP[0], XTZ-PERP[0]		
01317402		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-3.96], USD[T4.42898634], WAVES-PERP[0], XRP-PERP[0]		
01317403		ETH[.00000001]		
01317405		BNB[0.00894703], ETH[0], FTT[0.00000563], POLIS[0], USD[6.39], USD[T0.00003397]		BNB[.008369], USD[6.21]
01317410		1INCH[.00159838], AKRO[7], BAO[16], CONV[.18349324], DENT[10], DOGE[1], ETH[.00000143], ETHW[0.0000142], EUR[1328.87], FRONT[.00191902], FTT[.0001757], IMX[.00288045], KIN[19], LRC[.0177802], MATH[1], RSR[.06046551], SOL[.00147165], SXP[.00200185], UBX[T6]		
01317411		AURY[.00000001], BTC[0.00002217], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK[0.00904552], MATIC[251], SOL[0], USD[0.00], USD[T0.00194788]		
01317414		USD[T0]		
01317415		ETH[0], TRX[.000003], USD[T0.00000704]		
01317417		BTC[0]		
01317418		BTC[0]		
01317422		0		
01317443		BTC[0], TRX[.000002]		
01317445	Contingent	ETH[0], FIDA[0], HT[0], LUNA2[0.00847697], LUNA2_LOCKED[0.01977961], LUNC[1845.88], NFT (360117221958821250/FTX EU - we are here! #1306)[1], NFT (416761961161251317/FTX EU - we are here! #979)[1], NFT (479721354161190216/FTX EU - we are here! #1212)[1], SOL[0], TRX[0.03649100], USD[29.88], USD[T0.00051818]		
01317447		ETH[0.00000001], HT[0], LTC[0], SOL[0], TRX[0], USD[T0.00000014]		
01317448		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2362.86], USD[T0.00000002], XRP-PERP[0]		
01317450		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00495644], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[61.61424559], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[211.77341775], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4692.50], USD[T1422.76826861], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.844225], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01317451		BTC[0]		
01317458		BTC[0], TRX[.000003]		
01317459		ANC-PERP[0], BTC-PERP[0], RSR-PERP[0], USD[0.07], XRP[6142.60011099], XRP-PERP[0]		
01317461		ADA-PERP[0], BTC[0.00005392], BTC-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.17]		
01317462		0		
01317464		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317465		AURY[2.99886], DFL[210], TRX[.000001], USD[1.88], USD[.00205]		
01317474	Contingent, Disputed	USD[0.00004268]		
01317477		ETH[0], TRX[0]		
01317478		TRX[.001941], USD[0]		
01317479		LTC[.00547355], TRX[.000002], USD[0.86176959]		
01317481		BTC[0]		
01317482		0		
01317483	Contingent	ALGOBULL[780000], BAT-PERP[0], LUNA2[0.21340092], LUNA2_LOCKED[0.49793548], LUNC[46468.5], MATICBULL[9877.6], SHIB[400000], SHIB-PERP[0], SUSHIBULL[1060068.881], SXPBULL[13700], TRX[.000001], USD[0.00], USD[0.00000001]		
01317484		FTT[160.673362], NFT (511346643944518033/The Hill by FTX #29337)[1], NFT (52410802547548649/FTX EU - we are here! #94101)[1], TRX[.001861], USD[0.00], USD[0.00000001]		
01317491		TRX[.000005], USD[0.00034346]		
01317493		BNBBULL[.00084249], ETHBULL[.00009905], TRX[.000009], USD[0.00], USD[0]		
01317496		BTC[0], TRX[.000003]		
01317499	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.0449915], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.045], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.737398], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IP3[1.16706949], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.03943], LUNA2[0.01389970], LUNA2_LOCKED[0.03243264], LUNA2-PERP[0], LUNC[.0043032], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.66289951], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[.86], USD[62.51], USD[110.87280284], USTC[1.96756749], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01317500		ADA-PERP[0], BTC[0.00389258], FTT[0], USD[0.00]		
01317505		SOL[0], USD[1.90]		
01317506		BTC[0]		
01317510	Contingent	BAO[1], BTC[0], FTT[.01710636], FTT-PERP[0], GRT[1], KIN[1], SRM[31.45425401], SRM_LOCKED[463.87117009], TRX[.000137], UBX[1], USD[0.35], USD[7050.82359221]		
01317511		BTC[0.00001656], CEL[0.04250000], ETH[.00077235], ETHW[.00077235], FTT[178.4], USD[0.19], USD[.00909]		
01317513		BTC[0], TRX[.000001]		
01317521		ADA-PERP[0], BTC[0.00000014], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
01317525		USD[0.00]		
01317526		TRX[.000005], USD[0.00000025]		
01317531		BTC[0]		
01317532		TRX[.000006]		
01317535		TRX[.000005], USD[0]		
01317549		BTC[.00000006], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRYB[137.38340112], USD[101.53]		
01317550		TRX[.000011]		
01317553		BTC[0], TRX[.000001]		
01317554		AVAX-PERP[0], BTC[0.13998208], BTC-PERP[0], SHIB[1672240.80267558], SHIB-PERP[0], USD[0.24]		USD[0.24]
01317561		COPE[.3508], USD[0.00], USD[0]		
01317562		NFT (31260008272226806/FTX EU - we are here! #282430)[1], NFT (519477498741449028/FTX EU - we are here! #282422)[1], TRX[.000002], USD[1.211447]		
01317563		BTC[0], TRX[.000005]		
01317565	Contingent	AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.09783579], LUNA2_LOCKED[0.22828352], LUNC[21303.95034141], MATIC-PERP[0], TRX-PERP[0], USD[3.17], XLM-PERP[0]		
01317570		NFT (348837642597329646/FTX EU - we are here! #130519)[1], NFT (379322318044418248/FTX EU - we are here! #130601)[1], NFT (484596343410579767/The Hill by FTX #25993)[1], NFT (534544004062130866/FTX EU - we are here! #130146)[1], SOL[0.00190797], USD[0.00], USD[0]		
01317571		BTC[0]		
01317573		TRX[.000003]		
01317578		BTC[0.00000001], CRO[0], FTT[0], TRX[0.00000100], USD[0.02], USD[0.00000003]		
01317580		APE-PERP[0], CEL-0930[0], CLV-PERP[0], PRIV-PERP[0], TONCOIN-PERP[0], USD[1.03]		
01317582		BAO[5], GBP[0.00], KIN[2], SOS[132726893.68545487], USD[0.00]	Yes	
01317584		0		
01317585		BTC[0], TRX[.000002]		
01317589		TRX[.000005], USD[0.00025842]		
01317596		BTC[0]		
01317598	Contingent	FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002462], SLP-PERP[0], TRX[.000001], USD[0.00], USD[335.22114042]		
01317601		AUDIO-PERP[0], CHR-PERP[0], DENT-PERP[0], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01317602		BTC[0], TRX[.000002]		
01317603		BTC[0], TRX[.000004]		
01317604	Contingent, Disputed	AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], CONV-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FRONT[.9508], LINA-PERP[0], RSR-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[0], TLM-PERP[0], USD[2.57], USD[0.00000001], ZIL-PERP[0]		
01317605		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00005979], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[62.29], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317606		BTC[0], USD[0.00], USD[0]		
01317608		BTC[0], TRX[.000009]		
01317612		ALICE[1.093084], ATLAS[8.537], USD[3.45], USD[0]		
01317615		BTC[0], TRX[.000001], USD[0.00]		
01317616		CQT[15007.230666], ETH[.0005], ETHW[.0005], LTC[.008], USD[0.00], USD[0]		
01317620		BTC[0]		
01317623		BTC[0]		
01317630		BTC[0], TRX[.000004]		
01317638		TRX[.000028]		
01317645		USD[1.976]		
01317647		AURY[.00000001], ETH[.00000001], FTT[0.04007171], NFT (373752741509643534/FTX EU - we are here! #186191)[1], NFT (416589794619670410/FTX EU - we are here! #186228)[1], NFT (467372910350463087/FTX EU - we are here! #185902)[1], TRX[.000028], USD[0.00], USD[0], USD[0], USD[0], USD[0]		
01317648		BTC[0]		
01317652		TRX[.000005], USD[0]		
01317656		DMG[53968.156]		
01317659		AURY[.34114766], USD[0.00]		
01317661		BTC[0]		
01317662		BTC[0]		
01317665		BTC[0], TRX[.000008]		
01317669		0		
01317671		BTC[0], TRX[.000004]		
01317673		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.70], USD[0]		
01317674		BTC[0]		
01317677		1INCH[0], AVAX-PERP[0], BLT[.58209647], BNB[0], BTC[0.00003424], BTC-PERP[0], CARLSEN2021[0], ETH[0.02402681], ETH-PERP[0], ETHW[0.01417080], FLOW-PERP[0], FTT[0], HMT[0.00000001], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.03333334], LTC[0.11893452], NFT (414377758838694746/The Hill by FTX #21454)[1], SKL-PERP[0], SOL[0.00093560], TRX[.000022], USD[0.08], USD[0.61950732]		
01317678		BTC[0], TRX[.000002]		
01317681		BAO[2], EUR[0.00], USD[0.00]		
01317685	Contingent	FTT[0.00000778], LUNA2[0.10574138], LUNA2_LOCKED[0.24672989], LUNC[22755.817926], MNGO[0], RAY[0], SOL[0.09176462], SRM[0.01221830], SRM_LOCKED[.11829483], USD[0.87], USTC[0.17525387]		
01317686		ETH-PERP[0], USD[0.00]		
01317688		BTC[0], TRX[.000001]		
01317691		TRX[.000005], USD[.769504]		
01317693		BTC[0], TRX[.000002]		
01317695		ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL[8311.88379564], SPELL-PERP[0], USD[3.17]		
01317698		BTC[0], TRX[.000003]		
01317700		COPE[0], FIDA[0], SOL[0]		
01317701		ETH[0]		
01317703		BTC-PERP[0], ETH-PERP[0], TRX[.00001], USD[0.03]		
01317706		BTC[0], TRX[.000003]		
01317708		BTC[0]		
01317709		BTC[0], TRX[.000001]		
01317716		BTC[0], TRX[.000002]		
01317718		BTC[0.00257879], BTC-PERP[0], DOGE[185.88550570], LOGAN2021[0], SOL[0.00000001], USD[900.30], USD[9.10406749]		
01317720		USD[25.00]		
01317721		ADA-PERP[0], C98-PERP[0], DENT-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000024]		
01317722		BTC[0]		
01317728		BTC[0], TRX[.000001]		
01317729		BTC[0]		
01317730		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01317737	Contingent	ADABULL[713.67457561], AVAX[126.10065153], BTC[0.17034906], DOT[292.66214446], ETH[2.46434391], ETHW[2.46434391], EUR[0.00], FTM[6323.94856873], LINK[1039.80657602], LUNA2[115.5648034], LUNA2_LOCKED[269.6512079], MANA[1837.01964311], MATIC[17140.98671443], RAY[271.52659535], SAND[1283.91786256], SOL[341.86051515], STEP[7577.80368838], USD[1.69], USTC[16358.75647578], VETBULL[1722584.39457919], VET-PERP[0]		
01317739		BTC[0], TRX[0], USD[0]		
01317740		BTC[.00000056], BTC-PERP[0], USD[0.00]		
01317743		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], NFT (369900084929434112/The Hill by FTX #9874)[1], SOL-PERP[0], USD[0.12], XRP-PERP[0]		
01317748		ATOM[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], FIDA[0], FTT[0.01549892], LTC[0], MATIC[0], NFT (360631725568315121/FTX EU - we are here! #32826)[1], NFT (369502210152128348/FTX EU - we are here! #32755)[1], SOL[0.00304851], TRX[0], USD[0.00], USD[0], XRP[0.04816383]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317752		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00000001], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-20210610[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.001], XTZ-PERP[0], YFI-PERP[0], BTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.61], USD[0.00000001]		
01317761				
01317770		BTC[0]		
01317772		TRX[0.000006], USD[0]		
01317773		BTC[0]		
01317776		BTC[0], TRX[0.000003], USD[0]		
01317777	Contingent	1INCH-PERP[0], AAVE[0.00202607], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COT[10.99983], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[79.8113], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00138066], SRM_LOCKED[0.00602192], STEP[4.89456], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.73], USD[0.57980645], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], EUR[0.01]		
01317782				
01317784		BTC[0]		
01317787	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[454.15], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01317788		BNB[0], ETH[0]		
01317794		BTC[0], TRX[0.000003]		
01317798		ALGO-PERP[0], BTC[0.00001612], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], ZIL-PERP[0]		
01317801		EOS-PERP[0], TRX[0.000002], USD[0.95], USD[0]		
01317807		ALICE-PERP[0], ATLAS[1.33722234], ATLAS-PERP[0], BNB[0], BTC-PERP[0], BULLSHIT[0.0120371], CEL-PERP[0], ENS-PERP[0], FTT[0.07701463], GMT-PERP[0], GST-PERP[0], POLIS-PERP[0], PRIVBULL[0.007], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0]		
01317810		AAVE[0], APT[0], AVAX[0], BNT[0], CEL[0], DOGE[0], DOGEBULL[284.66063176], DOT[0], ETHW[0], EUR[0.00], FTT[0], GRT[0], KIN[1], KNC[0], KNCBULL[123377.5847604], LINK[0], LOOKS[0], LTC[0], MKR[0], PAXG[0], PAXGBULL[0.00000781], RAY[1741.01523815], REN[0], RSR[0], SNX[0], SOL[0], SUSHI[0], TOMO[0], TRX[0], UNI[0], USD[3453.55]		
01317813		ETH[0.00024849], ETHW[0.00024849]		
01317815		1INCH[80.845834], 1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CHZ[729.014489], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.50469648], ETHW[0.50469648], FTT[13.64472151], GODS[67.1922594], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.00], XLM-PERP[0], XRP[512.8205887], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01317818		BTC[0]		
01317819		BTC[0]		
01317826	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007174], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00030307], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00969722], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.93362935], LUNA2_LOCKED[20.84513515], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.29], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01317830		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000803], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.01], USD[0.00001482], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01317833		STEP[0], TRX[0.000002], USD[0.00000070]		
01317834		BTC[0]		
01317835		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0.000012], USD[0.05], USD[0.01566879]		
01317839		BAO[1], BRZ[0], KIN[1], USD[0]		
01317840		ALICE[7], CHZ[90], TRX[0.000001], USD[156.35], USD[62.27917596]		
01317844		GRTBULL[17.45625], SUSHIBULL[3620.282], SXPBULL[5010.4902], TRX[0.000002], USD[0.02], USD[0]		
01317845		TRX[0.000005]		
01317851		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], CHF[0.00], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.96165581], FTM-PERP[0], FTT[24.01948248], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[47.1875935], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
01317853		BTC[0], TRX[0.00001]		
01317862	Contingent	AAPL-0930[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.002], BTC-PERP[0], CAKE-PERP[0], CHZ[1469.7207], COMP[7.009], CRV[62.98176], CRV-PERP[0], DOT-PERP[0], DYDX[7.79856246], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00299944], EXCH-PERP[0], FTT[3.9], FTT-PERP[0], GRT[214.95915], LINK[2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00183103], LUNA2_LOCKED[0.00427242], LUNC[398.71234969], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[12.69765939], SOL[1], SOL-PERP[0], SXP[82.9149524], TRX[13], UNIF[7], UNI-PERP[0], USD[39.25], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[84.9843345]		
01317867		USD[0], USD[BULL[0]		
01317871		BAO[9291.12955884], SHIB[2034588.16726283], USD[0.01]	Yes	
01317873		TRX[0.000005]		
01317876	Contingent	ADABULL[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.16393464], LINK[0], LUNA2[0.00482111], LUNA2_LOCKED[0.01124927], LUNC[1049.808328], MATIC[0], SOL[0], USD[0.74], USD[0.00000001], XRP[0]		
01317878		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04189064], FTT-PERP[127.4], MATIC-PERP[0], NFT [569863319451747903/Touch of turquoise][1], SOL[0.0681487], SOL-PERP[0], TRX[2634.8149628], USD[161.99], USD[0.47783032], XTZ-PERP[0]	Yes	
01317882		BTC[0], TRX[0.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317883		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], XRP[0.0000001], XRP-PERP[0]		
01317887		BTC-PERP[0], DOGE-PERP[0], ETH[0.0007857], ETH-PERP[0], ETHW[0.0007857], USD[0.04], USDT[0.0089143]		
01317891		XRP[39.86]		
01317898		ATLAS[190], USD[0.00], USDT[0]		
01317899		SOL[0], TRX[0], USD[0.13]		
01317900	Contingent, Disputed	BTC[0], USDT[0.21930637]		
01317901		SOL[0.09783], USD[1.68]		
01317902		USDT[0]		
01317905		0		
01317907		BTC[0.00007381], CRON[0.09645343], CRON-20210625[0], MATICBULL[3397739], PFE[0.00932826], USD[0.01]		
01317909		BTC[0.00009409], FXS[0.098803], KIN[429910.7], MATIC[8.20966793], SOL[0.01336774], STEP[0.026508], USD[-1.21]		
01317914		DENT[1], MATIC[0.00849898], USD[0.00]	Yes	
01317916		USDT[0]		
01317917		UBXT[1], USDT[0]		
01317918		TRX[0.000005], USDT[0]		
01317921		BTC[0]		
01317922		0		
01317926		SOL[0], TRX[0.000002]		
01317929		USD[5.69]		
01317931		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001615], ETHBULL[0], ETH-PERP[0], ETHW[0.00001615], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01317934	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.09871793], LUNA2_LOCKED[7.23034185], LUNC[674752.35465], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[2188.88566013], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01317936		USD[100.00]		
01317941		FTM[987], LTC[0], LUNC-PERP[0], TRX[0.000004], USD[0.39]		
01317945		USDT[0]		
01317946		BTC[0], TRX[0.000002]		
01317951		TRX[0.000004], USDT[0]		
01317957		AVAX[0], BNB[0], DOGE[0], FIDA[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01317960		USD[1600.01]		
01317962		BAL[0], BNT[0.00000001], BTC[0], BTC-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FXS-PERP[0], ICP-PERP[0], IMX[0], MATIC[0], TRX[0.000778], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZRX[0]		
01317966	Contingent	AVAX[6.2], ETH-PERP[0], FTM[908], FTT[105.679917], SOL[0], SRM[0.94570708], SRM_LOCKED[4.03728742], USD[32700.48], USDT[0]		
01317967		DOGE[0], ETH[0], NFT (293965982921321692/FTX EU - we are here! #10071)[1], NFT (335397453338380104/FTX EU - we are here! #10131)[1], NFT (537403716757213164/FTX EU - we are here! #9677)[1], SOL[0], TRX[0.000017], USDT[596]		
01317973		BTC[0]		
01317974		AMPL[0], BAND[130.12441497], BCH[1.19308009], DOT[33.6705045], ETH[26817499], EUR[0.00], REEF[69121.11795421], SNX[72.75245341], TRX[681.07197599], USDT[1778.78544953], ZRX[792.32379284]	Yes	
01317975		BTC[0]		
01317976		BTC[0]		
01317991		AVAX[0.09], BTC[0.13505891], CRO[110], ETH[0.0009055], ETHW[0.0009055], MATIC[9.982], TRX[0.000001], USD[2595.62], USDT[0]		
01317998		USD[0.00]		
01318004		BTC[0.0000638], CEL[0.311], SNX[0.00385], USD[0.00]		
01318005		BTC[0], TRX[0.000001]		
01318009		TRX[0.000001], USDT[0], XRP[.959]		
01318013		ADA-PERP[0], AXS-PERP[0], BRZ[0.75875305], BTC-PERP[0], LTC[0.10863170], SOL-PERP[0], USD[0.81]		
01318026		CEL[0], ETH[0], GBP[0.00], PAXG[0], USD[0.00], USDT[0]		
01318029		TRX[0.000004], USDT[0]		
01318032		TRX[0.000003], USDT[0]		
01318038		FTT[0], USD[0.00], USDT[0]		
01318039		BTC[0.00153950], BTC-PERP[0.0015], DOGE[0], USD[58.43]		
01318043		GRTBULL[6.29559], LTCBULL[3.69741], MATICBULL[1.9986], SXPBULL[359.748], TRX[0.000003], USD[0.00], USDT[0]		
01318045		TRX[0.000007], USDT[0]		
01318046		KIN[9958], TRX[0.000001], USD[0.00], USDT[0.00247643]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01318049		ETH-PERP[0], KAVA-PERP[0], NFT (292124747612970287/FTX EU - we are here! #252716)[1], NFT (343544075653487164/FTX EU - we are here! #252728)[1], NFT (351330420701197543/FTX AU - we are here! #61727)[1], NFT (476472547226318333/The Hill by FTX #9732)[1], NFT (546320295731731771/FTX EU - we are here! #252708)[1], NFT (547346478509459515/FTX Crypto Cup 2022 Key #4470)[1], TRX[.000006], USD[0.17], USD[30.05368]		
01318050		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
01318052		0		
01318055		ETH-PERP[0], USD[4.10]		
01318057		USD[0.96]		
01318058		USD[0.00014246]		
01318064	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00008879], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00007806], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[2904128], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008780], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15776849], LUNA2_LOCKED[0.36812649], LUNC[34354.4222954], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (350462188306694153/The Hill by FTX #12943)[1], NFT (354291643931854034/Liquia Top #2)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.969733], TRX-PERP[0], USD[0.03], USD[11.39947526], VET-PERP[0]		
01318067		SOL[0], TRX[.00005], USD[-1.53], USD[1.702458]		
01318068		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LDO[0], LRC[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01318074		TRX[.000005], USD[0]		
01318075		BTC[0], MNGO[0], REEF[0], SOL[0], USD[0.23], USD[0]	Yes	
01318077		ALGO[.102559], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LINK-PERP[0], LUNC-PERP[0], TRX[.000007], UNI-PERP[0], USD[1.46], USD[0]		
01318086		NFT (299401009733751422/FTX EU - we are here! #201456)[1], NFT (493385620415571372/FTX EU - we are here! #201482)[1]		
01318089		ATLAS[3670], POLIS[57.83], STEP[583.2], TRX[.000001], USD[0.66], USD[591.86135029]		
01318092		BAO[1], ETH[0]		
01318093		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[46.8312833], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[55.5], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[-60], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[6448], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[-1490.3], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[-239.5000000], EDEN-PERP[0], EGLD-PERP[-3.21999999], ENJ-PERP[0], ENS-PERP[-58.76999999], EOS-0624[0], EOS-PERP[0], ETC-PERP[-6.29999999], ETH[.00024188], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-5], ETHW[0.02124188], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[6.19704665], FTT-PERP[206.1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[65563], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.99612956], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[438], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[-6000], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.008229], SOL-PERP[197.93], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[12573.88379275], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[11814.19], USD[16.15245835], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILLERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01318094		AMPL[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[1220.91], FTT[25.01926079], SLP[50040.36216171], TRX[46.000001], USD[0.11], USD[0.00000001], XRP[0]		
01318096		AVAX[0], BNB[0], SOL[0], USD[0.33], USD[0]		
01318097		ADA-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.41]		
01318102		BTC[0], TRX[0]		
01318110		TRX[.000007], USD[0]		
01318111		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.85], XLM-PERP[0], XTZ-PERP[0]		
01318112		USD[0.00], USD[0.44776737]		
01318115	Contingent, Disputed	BTC[0]		
01318121		TRX[.000001], USD[0.00009760]		
01318123		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0.00825577]		
01318125		AAPL-0624[0], ABNB-0624[0], ALICE-PERP[0], AMPL-PERP[0], AMZN-0624[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00003557], FTT-PERP[0], GALA-PERP[0], GOX-0624[0], GLD-0624[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], MID-PERP[0], MNGO-PERP[0], NADA-0624[0], ONT-PERP[0], PFE-0624[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLV-0624[0], SOL-PERP[0], SPY-0624[0], TLM-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XLM-PERP[0]		
01318136		USD[25.00]		
01318137		GBP[5010.00]		
01318145		BNB[29.77984572], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00000392]		
01318149		USD[0.00], USD[0]		
01318150		USD[0.00025369]		
01318153		1INCH[0], BNB[0.03256535], DOGE[0.33350360], EOSBULL[0], ETCBULL[0], ETH[0], HOLY[0.00534945], LEO[0], LEO-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[-2.73]		
01318154		DOGEBEAR2021[0.00094750], USD[8.91], USD[0]		
01318155		BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], FTT[0.00100002], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01318159		BTC[0], DOGE[0], TRX[.000007], USD[0.00], USD[0.00031785]		
01318164		BRZ[.00595785], BTC[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01318167		KIN[1925.02862481], USD[3.33]		
01318170		TRX[.000011], USD[0.00], USD[0]		
01318171		APE-PERP[0], BNB-PERP[0], BTC-PERP[-1.1631], CHZ-PERP[0], COMP[.00009399], DOGE[1], ETH-PERP[0], FTT[0.10336644], GMT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[23597.70], USD[0.34612572], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01318190		BNB[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01318191		ALGO[366.96828038], BAO[1], BNB[2.70256467], BTC[.07374139], DOGE[1156.70033822], ETH[1.01851478], GBP[91.49], NEXO[0], PAXG[.00000001], USD[0.00], USDT[264.14568723], XRP[435.87990245]	Yes	
01318193		ATLAS[580], BSVBULL[615944800], BSV-PERP[0], ETH-PERP[0], TRX[.532112], TRX-PERP[0], USD[78.35]		
01318197	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.5238], FTT[.021642], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01352159], LUNC-PERP[0], SOL-PERP[.105.72], USD[2730.80], USTC[.820306]		
01318200		BTC[0.00446159], FTT[.05803709], LTC[.005], USD[1.38], USDT[2.76396293]		
01318202		CRO[0], FTT[0.00219249], LTC[0], MATICBEAR2021[0], MATICBULL[0], UNISWAPBULL[.00004], USD[0.00], USDT[0]		
01318204		AVAX[0], BNB[0], ETH[0], TRX-PERP[0], USD[0.00], USDT[0.00000762]		
01318207		KIN[1]		
01318208		0		
01318209		AKRO[3], BAO[8], BTC[0.00029305], DENT[3], FIDA[1.00205693], GODS[14.81180387], KIN[5], NFT (293271780901328403/The Hill by FTX #27994)[1], RSR[3], SOL[.00004625], TONCOIN[1.14746096], TRX[2.000784], UBX[3], USD[0.00], USDT[0]	Yes	
01318210		TLM[3311.1603]		
01318213		NFT (350619686332976932/FTX EU - we are here! #116649)[1], NFT (478777824528519270/FTX EU - we are here! #116420)[1], NFT (536483821930500162/FTX EU - we are here! #116794)[1], USD[27.31]		
01318218		BTC[0], TRX[.000001]		
01318223	Contingent	1INCH[0], BTC[0], EUR[0.00], FIDA[.13895424], FIDA_LOCKED[.3686198], FTT[0], SRM[0.02242344], SRM_LOCKED[.13494847], USD[0.00], USDT[0.00000001]		
01318226		ETH[0], LTC[0], SOL[0], TRX[.000003], USD[0.00], USDT[0]		
01318229		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[90], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.10985790], FTT-PERP[0], FXS-PERP[0], GBP[1253.53], GR[291.6836819], LINK[7.72964408], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[50], TRX-PERP[0], UNI[0], USD[427.73], USDT[0], USDT-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01318232		FTT[0.01924222], SOL[0], USD[0.00], USDT[0]		
01318236		GBP[0.00]		
01318237		TRX[.000004], USDT[0.00010037]		
01318238		SOL[.004], TRX[.000005], USD[0.00], USDT[0.00000001]		
01318241		ADA-PERP[0], BEAR[400], EGLD-PERP[0], ETH[0], GST[.0300173], LTC[0.02763767], MATIC[3.081], MATIC-PERP[0], NFT (298979903169619412/FTX EU - we are here! #221357)[1], NFT (493287196803756600/FTX EU - we are here! #221336)[1], NFT (549101306747887609/FTX EU - we are here! #221373)[1], REEF[909.8271], SOL[.00050506], TRX[996395], USD[0.04], USDT[0.00598071]		
01318243		ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00018222], ETHBEAR[1099791], ETHW[.00018222], LUNC-PERP[0], MATICBEAR2021[.693027], MATIC-PERP[0], NFT (309042216957870915/FTX EU - we are here! #255811)[1], NFT (415827510889204642/FTX EU - we are here! #255796)[1], NFT (482878991828850778/FTX EU - we are here! #255817)[1], SOL[.00582618], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0]		
01318246		USD[0.00], USDT[0]		
01318249		BICO[.00000001], TRX[.001003], USD[0.00]	Yes	
01318250		BNB[0.00078499], ETH[0], ETH-PERP[0], HT[0.00703137], SOL[0.00399911], TRX[.04579866], USD[0.22], USDT[1.18854670]		
01318253		0		
01318254		ADABULL[0], ATOMBULL[140.9718], DOT-PERP[0], EOSBULL[3219.356], THETABULL[.0179964], TRX[.000002], USD[0.00], USDT[0], VETBULL[2.559488]		
01318259		FB-20211231[0], USD[2.66]		
01318261		AAVE-20210924[0], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.04], USDT[.111575]		
01318266		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], FLM-PERP[0], FTT[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[6.41], USDT[0], XRP-PERP[0]		
01318274		AXS-PERP[0], DODO-PERP[0], ETH[0], FTM-PERP[0], FTT[0.05960058], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.80], USDT[3.32951118], VET-PERP[0], ZRX-PERP[0]		
01318276		BNB-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00], USDT[0.00001771]		
01318279		TRX[.000001], USDT[.63924]		
01318282		BTC[0.00720809], CEL[0.22444914], FTT[0.06914672], GOG[.92], STEP[.00000001], USD[0.00]		BTC[.00712]
01318285		ADABEAR[993549.5], BCH[0], BEAR[21.894165], BTC[0.00001516], BULL[23.58910000], ETHBULL[0], FTT[25.35820893], SHIB[399935.495], SOL[0], USD[0.94]		
01318286	Contingent, Disputed	ADABULL[0], ALGOBULL[0], DRGNBULL[0], ENJ[0], FTT[0.00022592], ROOK[0], USD[0.01], USDT[0]		
01318289		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.021], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[.2.38], USDT[17.16142575], XEM-PERP[0], XTZ-PERP[0]		
01318296		JST[6.2159], OXY[.45724074], TRX[.000004], USD[1.71], USDT[.00126]		
01318299		TRX[.000004], USD[0.33], USDT[0.00000001], XRP[.47297381]		
01318303		LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.24], USDT[0]		
01318304		DOGE-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000009], USD[2.09]		
01318306		BTC[0.00010302], BTC-PERP[0], ETH[.00099937], ETHW[.00099937], TRX[.000001], USD[.9.42], USDT[25.21522242]		
01318307		ATLAS[0], BAO[2], GBP[13.54], KIN[1], USD[0.00]	Yes	
01318312		ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (291353798387470288/FTX EU - we are here! #55724)[1], NFT (384890915715618563/FTX EU - we are here! #5521)[1], NFT (399700461497974372/FTX EU - we are here! #55588)[1], SOL-PERP[0], USD[0.08], USDT[0]		
01318313		MATIC[.6366], NFT (302956880292911713/FTX EU - we are here! #46436)[1], NFT (320290018789266028/The Hill by FTX #12394)[1], NFT (381918278657723833/FTX EU - we are here! #46520)[1], NFT (463040957913626647/FTX EU - we are here! #46584)[1], NFT (517749308732219958/FTX Crypto Cup 2022 Key #7526)[1], USD[0.01], XRP[.039]		
01318317		BTC[.00102012]		
01318318		0		
01318329		BNB[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.00002], USD[0.00], USDT[0.00000801], ZIL-PERP[0]		
01318331		USD[0.00], USDT[0]		
01318334		AKRO[8], BAO[14], BTC[.02518098], CHZ[1], COMP[1.10199173], CRV[18.98062895], DENT[1], ETH[.21492243], ETHW[.21470683], GBP[0.09], KIN[18], MATIC[50.8909501], RSR[3], SOL[1.51909044], TRX[5], UBX[5], USD[0.00], XRP[119.72896188]	Yes	
01318338		AXS-PERP[0], BTC[0.00007878], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], SAND-PERP[0], SOL[29.41658449], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01318341		BTC[0], TRX[.000005]		
01318345		TRX[.00001]		
01318349		BTC[.00000053], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[0], MTA[.00093889], SOL[.00004538], USD[0.00]		
01318353		USD[0.05]		
01318354		ALPHA[.323885], DODO[.001143], SAND[.54514], TRX[.000003], USD[0.00], USDT[0.09595934]		
01318355		TRX[.000007], USD[1.23]		
01318358		USD[6.31]		
01318359		AAVE[1.01181124], ETH[.00000001], GBP[0.00], LINK[0], POLIS[0], USDT[0]		
01318366		TRX[.000032], USD[0.41], USDT[0.00000001]		
01318369		ATLAS[2241.56802415], UBXT[1], USD[0.01]	Yes	
01318373		USD[0.00], USDT[0]		
01318374		0		
01318382		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9882], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.24003552], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00001196], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.24601516], XRP-PERP[0], XTZ-PERP[0]		
01318387		11NCH-PERP[0], ALGO-PERP[0], ATLAS[6.8958305], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00090520], SOL-PERP[0], SRM-PERP[0], TRX[.000017], USD[1.60], USDT[0.14136848], XLM-PERP[0]		
01318388		ETHBEAR[92609], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01318389		BTC[0], ETH[0], EUR[0.00], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[163.9970676]		
01318390	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006028], USD[0.01], USDT[0]		
01318394	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.000985], USD[0.00], USDT[0], USTC[30.769899]		
01318400	Contingent	ALCX[.09396124], ATLAS[500], BTC[0.00009887], ETH[.00099506], ETHW[.00099506], FTT[.098746], MATIC[347.99335], SOL[.35660184], SRM[11.10754474], SRM_LOCKED[.07576794], TRX[.000002], USD[3.62], USDT[27.07413981]		
01318408		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01318409		USDT[0.00009609]		
01318414		BEAR[0], ETHBEAR[.40056042], EUR[0.00], LTCBEAR[0], USD[0.00]		
01318415		USDT[0]		
01318420		BTC[0]		
01318422		AAVE[.0599856], BNB[.010482], BRZ[0.14502168], BTC[.0002991], BTC-PERP[0], ETH[.00109775], ETHW[.00109775], LINK[.599856], LTC[.0099874], SOL[.2099244], TRX[.000001], UNI[.05], USD[0.04], USDT[6.05892040]		
01318424		AAVE-PERP[0], BTC[0.00132722], BTC-PERP[0], TRX[.000006], USD[0.16], USDT[0]		BTC[.001299]
01318429	Contingent	BAO[2], BTC[.05054614], DENT[1], KIN[1], LUNA2[5.57869767], LUNA2_LOCKED[12.55565567], USTC[790.08115326]	Yes	
01318434		RAY[1013.52153913], USD[5.06]		
01318435		TRX[.000069], USD[0.54], USDT[0.00000001]		
01318437		BTC-PERP[0], FTM-PERP[0], USD[0.00]		
01318444		ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-.0325[0], BTC-20211231[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
01318447		REAL[2.9], TRX[.000001], USD[0.69], USDT[0.00037655]		
01318449		BTC[0], TRX[.000001]		
01318455		11NCH-PERP[59], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00010931], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00298689], ETH-PERP[0], ETHW[0.00298689], FTT[0.26646070], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.02943], SOL-PERP[0], STEP-PERP[0], TRX[.95326], USD[1871.18], USDT[0.00000001]		
01318462		USD[0.00]		
01318473		USD[25.00]		
01318481		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0.00014451], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.0999], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00003678], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[.09792], STORJ[.09836], SUSHI-PERP[0], SXP-PERP[0], TRX[132.09339896], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.11], USDT[0.10679799]		
01318482		ETH[0], USD[0.00]		
01318484		0		
01318488		ADA-PERP[0], ATLAS[8.7175], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.099791], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[1806.759248], POLIS-PERP[0], SAND-PERP[0], SLP[71166.181], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USDT[0.00000001]		
01318489		ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
01318494		0		
01318500		TRX[.000006]		
01318501		DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[1.37], USDT[0.00096538]		
01318504		AURY[0], BTC[0.01523291], DAI[.00402952], FTT[0], SOL[0.38036917], USDT[114.02144775]		
01318505		ATLAS[620], POLIS[2], STEP[118.3], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01318510		USD[0.00], USD[T0]		
01318511		1INCH[79208907], 1INCH-PERP[0], AAVE[.02], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR[.001], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.002442], SOL-PERP[0], STG[.01336107], STG-PERP[0], SUSHI-PERP[0], TRX[.000023], TRX-PERP[0], USD[31145.91], USD[T0.00237400], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01318516		BTC[0.00020583], BTC-PERP[0], TRX[.0000001], USD[-0.34], USD[T15.77098312]		
01318517		AKRO[27252.90641234], BNB[7.20729006], BRZ[5629], BTC[0.53305381], CUSD[T46442.70517663], DMG[20000], ETH[1.84315326], ETHW[1.83574789], EUR[2.00], FTT[82.8106312], LUA[13888.8], TRX[10618.41092383], UBX[T24389.00829], USD[T0.00000049]		ETH[1.827841], TRX[10171.969488]
01318525		LRC[0], TRX[.000005], USD[T0.00000605]		
01318527		ADA-PERP[0], ATOM-PERP[0], BNB[949460], BNBULL[0], BTC[0.00009678], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CHZ-PERP[0], DOGE[.00000001], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[.00000001], ETH-PERP[0], FTT[.00651803], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHIBEAR[85304.5], TRU-PERP[0], TRX[.583482], TRX-PERP[0], USD[492.89], USD[T0.00899131], XRP-PERP[0]		
01318528		BTC[0], TRX[.000002]		
01318532		USD[T0]		
01318539		TRX[.000007]		
01318540	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.44373451], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000450], LUNA2_LOCKED[0.0001052], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[90.29], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01318545		AVAX[0], BNB[0], DOGE[0.04176890], GENE[0], MATIC[0], NFT (304291957895118310/FTX EU - we are here #11218)[1], NFT (34494222820584326/FTX EU - we are here #11314)[1], NFT (457264457510940775/FTX EU - we are here #11083)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
01318559		USD[T0]		
01318561		BOBA[2], NFT (34242310008888517/FTX EU - we are here #255391)[1], NFT (443618110471893401/FTX EU - we are here #255246)[1], NFT (472076806358958760/FTX EU - we are here #255414)[1], STEP[27.7], TRX[.000001], USD[0.01], USD[T0]		
01318572		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[110.55429242], ATOM-PERP[0], AVAX[0.10006739], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.50], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01318574		USD[0.02]		
01318580	Contingent	BNB[.00000001], LUNA2[0.02499713], LUNA2_LOCKED[0.05832665], LUNC[5443.179626], SOL[0], TRX[0], USD[0.00], USD[T0]		
01318584	Contingent, Disputed	FTT[8.394708], USD[0.18]		
01318586	Contingent	BLT[.89636], BNB[0], BNB-PERP[0], ETH[0.00032723], ETH-PERP[0], ETHW[0.00070598], FTT[0.1300127], LUNA2_LOCKED[0.00000001], LUNC[.0016614], TRX[.854553], USD[0.00], USD[T0]		
01318598		AAPL[.01603735], AMZN[.0247456], BABA[.0045222], BB[.07328282], BCH[.00291888], BNB[.00253164], BTC[.00002631], CAD[0.00], DOGE[10.54641168], ETH[.00036454], ETHW[.00036454], FB[.00598161], FTT[.02839769], HOOD[.01153636], NFLX[.00399498], PYP[.00375994], SHIB[112466.33154398], SPYT[.00234366], TSLA[.009789], USD[0.93], USD[T0.02094319]	Yes	
01318599		ETH[.02039957], ETHW[.02039957], USD[132.70], USD[T0.00000442]		
01318606		ETH[.0073]		
01318608		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00006978], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00036051], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000002]		
01318611		XRP[599.5]		
01318612		AKRO[2], BAO[3], DENT[1], DOGE[1714.49254497], ENJ[308.84514682], KIN[601781.44329715], MANA[35.26072294], SAND[22.0140228], SHIB[39310734.02930612], TRX[1217.77322685], USD[0.14]	Yes	
01318613		0		
01318615		FIDA[28.0028], MAPS[76.0076], TRX[.000004], USD[T1.598861]		
01318622		ATOMBULL[0.01366638], BTC[0], BULL[0], ETH[.00093016], ETHW[.00093016], FTT[0.05179703], TRX[0], USD[0.00], USD[T1.10781608]		
01318625		USD[T1.92418277]		
01318629		AKRO[1], BAO[4], ETH[.00000001], KIN[2], NFT (299751482359350720/FTX EU - we are here #161361)[1], NFT (320944956373698018/FTX EU - we are here #162067)[1], NFT (367857328353730382/FTX Crypto Cup 2022 Key #13802)[1], NFT (375391766781091057/The Hill by FTX #14756)[1], NFT (553004622700275882/FTX EU - we are here #161687)[1], TRX[1.000005], UBX[T1], USD[0.00], USD[T0]	Yes	
01318631		USD[T0]		
01318635	Contingent, Disputed	USD[T0.00030810]		
01318638		NFT (33832225246451799/The Hill by FTX #27733)[1]		
01318645		BULL[0.01203406]		
01318651	Contingent, Disputed	USD[T0.00027750]		
01318656		USD[0.06], XRP[.28511]		
01318660		AKRO[1], AUD[0.00], BAO[4], CONV[370.72940514], KIN[2], MTA[20.54455359], TRX[268.28908704], UBX[T486.20695234], USD[0.00]	Yes	
01318663	Contingent, Disputed	USD[T0.00004598]		
01318668		USD[0.06]		
01318684		TRX[.000004], USD[0.01]		
01318685		AKRO[1], BAO[3], BF_POINT[200], CRV[1.28594832], DENT[1], ETHW[.00000066], KIN[2], NFT (308609969383900407/FTX EU - we are here #69187)[1], NFT (481389779939904698/FTX EU - we are here #68205)[1], NFT (561698974937586094/FTX EU - we are here #69416)[1], SOL[15.34751847], TRX[1.000034], USD[1.39], USD[T0.00000922]	Yes	
01318696	Contingent	APE[.40269173], BTC[.00010819], CEL[1.37887774], CHZ[3.66517402], CRO[6.27889276], DOGE[20.32517586], ENJ[.55251161], ETH[.0008555], ETHW[.0008419], FTT[.06785856], GAR[2.17649988], GMT[.70466033], GRT[1.46840833], KIN[41908.3674429], LRC[4711.5064], LUNA2[0.01129931], LUNA2_LOCKED[0.02636506], MATIC[.57625887], RUNE[.09285428], SAND[.51791678], SHIB[72042.16664691], SLP[79.5441147], TRX[17.40336886], USD[0.10], USTC[1.5994724]	Yes	
01318699		0		
01318700		ATLAS[779.8518], RAY[6.55744133], TRX[.000001], USD[1.24], USD[T0]		
01318701		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01318704			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0.0000022], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], USDT[0.00258784], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01318710			0		
01318711		Contingent, Disputed	LOGAN2021[0], SHIB-PERP[0], USD[0.00]		
01318714		Contingent	BTC[0.03000000], FTT[0.002438], LINK[93.881755], LOOKS-PERP[0], LUNA2[1.42694833], LUNA2_LOCKED[3.32954610], LUNC[310721.003368], RUNE[152.970309], SOL[19.396314], SUSHI[71.4857], USD[0.00], USDT[0]		
01318715			BNB[0.02026087], BTC[0.00088334], FTT[0.79989103], TRX[2.27808803], USD[4.68], USDT[2.30000000]		TRX[2.000003]
01318727			BTC[0], MATIC[19.66063729], TRX[0.000007], USD[0.11]		
01318730			BNB[0], BTC[0.00011111], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SUN[0], USD[0.04], USDT[0]		
01318745			AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
01318747			0		
01318750			AAVE[0], AAVE-20210924[0], AAVE-PERP[0], BNB-PERP[0], BTC[0.00028980], BTC-20210924[0], BTC-PERP[0], COMP-20210924[0], COMP-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0179506], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[488.54], USDT[0.16097887], USTC-PERP[0], WAVES-PERP[0]		
01318754		Contingent	ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.05490176], CRO-PERP[0], ETH[1.235058154], ETH-PERP[0], ETHW[0], FTT[5.85733844], GRT[0], LINK[0], LUNA2[0.01590285], LUNA2_LOCKED[0.03710666], LUNC[0], LUNC-PERP[0], MATIC[1180.16611396], MATIC-PERP[0], SOL[19.22244674], USD[33.98]		BTC[0.0549], ETH[1.234873], SOL[0.00946314], USD[33.94]
01318767			TRX[0.000001], USDT[-0.00000004]		
01318770			BTC-PERP[0.00470000], ETH[0.00000001], ETH-PERP[0.02899999], FTT[0.01791003], USD[-26.29], USDT[99.96286402]		
01318772			KIN[0.00000001], USD[0.43]		
01318775			ADABULL[6.55002751], ALGOBULL[1680000], ALTBEAR[135000], BEAR[100000], BNBULL[1.0007], BULL[2.0466], COMBBEAR[1030000], DEFIBEAR[10800], DEFIBULL[1.001], DOGEBULL[1.02983714], ETCBULL[2.588187], ETH[0.00092522], ETHBEAR[100000000], ETHBULL[1.001], ETHW[0.00092521], GRTBULL[66], LINKBULL[9.753168], LTCBEAR[12200], MATICBEAR2021[246], MATICBULL[350.61943], MKRBEAR[26300], MKRBULL[1.0252818], OKBBULL[12.281397], SUSHIBULL[141000], THETABULL[1.0073], TRXBULL[166.58331], UNISWAPBEAR[4960], USD[-0.80], USDT[0.22913069], VETBEAR[1000000], VETBULL[288.43803], XLMBULL[10.3], XRPBEAR[41000000], XRPBULL[455070], XTZBEAR[1600000], XTZBULL[303.5]		
01318776		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[119.9772], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009998], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080043], ETH-PERP[0], ETHW[0.00080043], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.9], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[10], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.0416961], SRM_LOCKED[0.0349411], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.07], USDT[407.02355874], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01318777			KIN[309504]		
01318780			TRX[0]		
01318787		Contingent	BNB[0.00579866], BNB-PERP[0], BOBA[0.03], BOBA-PERP[0], BTC-PERP[0], DAI[0.09713573], ETH-PERP[0], FTT[0.020105], FTT-PERP[0], HT[0.9886], JST[140.02173675], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00576423], LUNC-PERP[0], MOB[4.97245], OMG[0.13], OMG-PERP[0], SRM[3.8702351], SRM_LOCKED[5.61297649], SUN[0.00090001], SXP[0.086076], TRX[338473], USD[0.04], USDT[374.09000000], XRP-0930[0], XRP-PERP[0]	Yes	
01318788			AUD[0.00], DENT[1], KIN[1], USD[0.01]		
01318789			BTC[.11318336], ETH[.475], ETH-PERP[0], ETHW[.475], SOL[7.368526], USD[6.08]		
01318797			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00609638], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[-0.23013709], ETH-PERP[0], ETHW[-0.22869042], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[543382298666896045/FTX AU - we are here! #59][1], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.33], USDT[368.06917431], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01318798			BRZ[10.12649232]		
01318801			BNB[0.00858355], DMG[.09], ETH[0], FTT[2], LUNC-PERP[0], MATIC[9.51455], MATIC-PERP[0], SOL-PERP[0], TRX[0.000004], USD[0.14], USDT[0.00000001]		
01318805			USD[1.51]		
01318812			USD[1.30]		
01318813			ADABULL[0.84366903], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], ETCBEAR[336800], ETHBULL[1.9996], GRTBULL[13330.60008], LINKBULL[10420.31552], LTCBULL[1139.772], MANA[0], SOL[0], THETABULL[500.718025], TRX[0.000012], USD[0.01], USDT[0], VETBULL[14997], XRPBULL[361287.728]		
01318814			ETH[0], COOGL-0325[0], NFT[292968454571952093/FTX EU - we are here! #71139][1], NFT[386898442736236268/FTX EU - we are here! #71058][1], NFT[503088752763984869/FTX EU - we are here! #71104][1], SOL-0325[0], USD[0.53]		
01318817			ATLAS[4.60994301], AUD[0.00], BTC-PERP[0], ETH[0.000231], ETHW[0.000231], LOOKS-PERP[0], LUNC-PERP[0], POLIS[47.8236], ROOK-PERP[0], TRX-PERP[0], TSLA[0.05509022], USD[-2.40], USDT[0], USTC-PERP[0]		
01318820			AUD[0.00], USD[0.00], USDT[0]		
01318824			0		
01318830			BTC-PERP[0], FTT[0.22193312], USD[0.00], USDT[0]		
01318831			BIC[0.19], BTC-MOVE-2022Q1[0], BTC-PERP[0], USD[1.22]		
01318839			BTC[0], TRX[0.000002]		
01318840			DOGEBEAR2021[0], TRX[0], XRPBULL[0]		
01318842			1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
01318843			BTC[0], TRX[0.000004]		
01318851			ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG[0.00000002], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], USD[0.18], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes	
01318855			BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01318864		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ROOK-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00]		
01318865		SOL[0], TRX[.000002]		
01318867		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BTC[-0.00000002], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], COMP[0], CRV-PERP[0], DEFI-BULL[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000011], ETHBULL[0], ETH-PERP[0], ETHW[0.00000010], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINKBULL[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SXP-PERP[0], TRX[0], TRX-20210924[0], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01318868	Contingent	SRM[.97459167], SRM_LOCKED[3.95708753], SRM-PERP[0], TRX[.000777], USD[-0.69], USDT[25.67461903], USTC-PERP[0]		
01318869		TRX[.000005], USDT[1.524269]		
01318870		BNB[.07880699], BTC[.01052684], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[24442.81], USDT[0]		
01318875		AAVE-PERP[0], AXS-PERP[0], BTC[-0.00000181], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], SOL[0], TRX[.000007], USD[0.66], USDT[0.00000001]		
01318877	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01808128], SRM_LOCKED[0.128762], SRM-PERP[0], TRX[.000001], USD[-615.06], USDT[676.18586396], VET-PERP[0], XTZ-PERP[0]		
01318878		BNB-PERP[0], DOGE[.01038862], DOGE-PERP[0], DOT-PERP[0], USD[-0.01], USDT[0.00833704]		
01318880	Contingent, Disputed	ATOMBULL[0], DOGEBULL[0], ETH[.00000001], FTT[0], LINKBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[-1.05], USDT[1.30073747], XLMBULL[0], XRPBULL[0]		
01318887		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00597000], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[306.000003], TRX-PERP[0], USD[-12.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01318889		BNB[0], BTC[0]		
01318890		BTC[0], TRX[.000004]		
01318893		SOL[0], TRX[0]		
01318895		BTC[0], TRX[.000001]		
01318896		AMPL[0], BTC[.00012037], USD[0.00], USDT[0.00000001]	Yes	
01318898		USDT[0]		
01318899		1INCH-PERP[0], AAVE[1.149883], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS[3809.968572], ATLAS-PERP[0], AXS-PERP[0], BNB[.74], BTC[0.08223840], BTC-PERP[0], CHR-PERP[0], CRO[360], ETH[0.81289085], ETH-PERP[0], ETHW[0.81289085], FTT[4.8], FTT-PERP[0], GALA-PERP[0], LINK[14.7], MANA[84], PERP-PERP[0], POLIS[83.2], SNX-PERP[0], SOL[4.189047], SOL-PERP[0], TRU-PERP[0], UNI[10.5], USD[0.09], USDT[0]		
01318905		BTC[0]		
01318906		USD[0.00]		
01318914		ETH-PERP[0], USD[0.00]		
01318915		BTC[0], TRX[.000001]		
01318919		TRX[.15761], USDT[0.00031410]		
01318924		ATLAS[1000], AUDIO[59], ETH[0.00053324], ETHW[0.00053324], LINK[9.5], MEDIA[1.38], MNGO[620], POLIS[10], RAY[30.88862503], SLP[3], STEP[240.1], THETABULL[.48], TRX[.000142], USD[0.39], USDT[0]		
01318927		AXS-PERP[0], TRX[.000003], USD[0.39], USDT[0.68077310]		
01318937		COPE[0], LTC[0], SOL[0], TRX[0.00000100], USDT[0.00000001]		
01318939		TRX[.000006], USDT[4.616729]		
01318943		BTC[0]		
01318944		APT[1.47334152], SOL[0.00101628], TRX[0.92546566], USDT[0.00000150], WRX[.0000752]		
01318949		ETH[0], ETH-PERP[0], TRX[.000007], USD[2.23], USDT[0]		
01318951		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[3.1527577], DOGEBEAR2021[.0005309], DOGE-PERP[0], DOT-PERP[0], ETH[.01578529], ETH-PERP[0], ETHW[0.01578529], REAL-PERP[0], STEP-PERP[0], SXPBULL[6.154], TRX[.000004], USD[-3.38], USDT[2.08114027]		
01318952		FTT[0.00331741], KIN[209773.9], USD[1.40], USDT[0]		
01318962		TRX[.000006], USD[0.00]		
01318964		BTC[0]		
01318966		BTC[0], TRX[.000001]		
01318969	Contingent, Disputed	BEAR[84.92], BTC-PERP[0], BULLSHIT[.0002727], DAI[.00000001], DOGEBEAR2021[.000815], ETH-PERP[0], LINK-PERP[0], USD[14.65]		
01318972		AUD[5.00], BAO[1], BNB[0], KIN[1], USDT[0.00000774]		
01318975		TRX[0]		
01318976		AAPL[-0325[0], AMPL[0], AMPL-PERP[0], BTC[0.02438756], BTC-0325[0], BTC-MOVE-1019[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], ETH[19.30124334], ETH-0325[0], ETH-0624[0], ETH-PERP[-0.09100000], ETHW[17.96714334], FB-0325[0], FTT[223.38942845], MATIC[8.87], MNGO-PERP[0], MSOL[-0.00405651], SOL[0.00011340], SOL-PERP[0], SPY[0.00022357], STEP-PERP[0], STSOL[0.00070680], TRX[.000037], USD[301.94], USDT[-10.80276892]		
01318977		NFT (376855363842712305/FTX EU - we are here! #230143)[1], NFT (456104050728272441/FTX EU - we are here! #230184)[1], NFT (494136642476555211/FTX EU - we are here! #230336)[1], USD[0.34], USDT[-0.00168689]		
01318979		ATLAS[1370], ATOM[.046598], TRX[.199904], USD[0.03], USDT[0]		
01318983		ATLAS-PERP[0], ETH[.192], ETHW[.217], MATIC[.92571243], SOL[.00596952], SUN[105.181], TRX[.000004], USD[0.00], USDT[0.00542209]		
01318986		0		
01318987		DOGEBULL[.00000357], TRX[.000002], USD[0.00], USDT[0]		
01318989		BNB[0], FIDA[0], HT[0], SOL[0], TRX[3.30484300]		
01318990		ADABULL[100.12914072], ALGOBULL[51680000], ALTBEAR[133000], ATOMBULL[12002], BALBULL[10278.1], BNBULL[2.01225740], BULL[3.0102], BULLSHIT[3.01], COMPBULL[80.97475662], DEFI-BULL[3.011], DOGEBULL[89.00293297], DRGNBULL[10], EOSBULL[455920.96], ETCBULL[600.099335], ETHBULL[10.04976559], GRTBULL[24005.8917], KNCBULL[10000], LINKBULL[1151.7331524], LTCBULL[5150], MATICBULL[10000.018946], MIDBULL[1.003], MKRBEAR[7200], MKRBULL[5.0190367], OKBBULL[12.08249215], SUSHIBULL[922000], THETABULL[1000.21], TRXBULL[166.471889], UNISWAPBULL[3.00687327], USD[0.20], USDT[0], VETBULL[13003.3050965], XLMBULL[1045.91982], XRPBEAR[64000000], XRPBULL[1296768.717], XTZBEAR[1600000], XTZBULL[15007.60125], ZECBULL[1011]		
01318992		ATLAS[0], BAO[1], KIN[2], POLIS[0]		
01319000		MATICBULL[3.59748], USD[0.07]		
01319002		AMC[0], BNB[.00333919], MATICBULL[0], USD[0.00], USDT[0.58508207], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319005		EUR[0.00], TRX[.000002], USD[62.18], USD[0]		
01319006		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
01319009		SHIB[8327047.72425451], SOL[.27056343], USD[0.00]		
01319011		AURY[.00000034], TRX[.000224], USD[0.00], USD[0.00001052]		
01319023		BT[C]-0.74729052], BTC-PERP[0.60000000], ETH[-6.32198063], ETH-PERP[-0.07799999], ETHW[-0.00041018], FTT[25.00864741], ORCA[2.237776], SOL[0.00156985], STSOL[-0.00451602], USD[58881.69]		
01319027		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00067428], FTM-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL[0.00708849], USD[0.72], USD[0]		
01319028		BT[C][0]		
01319031		NFT (349401425159151991/FTX EU - we are here! #171507)[1], NFT (449853453724516954/FTX EU - we are here! #171580)[1], NFT (513719593325611920/FTX EU - we are here! #171713)[1], TRX[.000007], USD[0.00002341]		
01319032		USD[0.00008152]		
01319033		BT[C][0], TRX[.000002]		
01319036		ETH-PERP[0], TRX[1.382719], USD[0.07], USD[0.10138358]		
01319038		USD[0.00008318]		
01319040		LINK[0]		
01319041		BT[C][0], TRX[.000001]		
01319048		BT[C][0.00010260], ETH[0], TRX[.000005], USD[0.99], USD[0]		
01319052		BT[C][0], TRX[.000002]		
01319053		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BT[C].000041], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.01], USD[0]		
01319054		BT[C][0], TRX[.000003]		
01319058		BT[C][0], USD[0]		
01319068	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[101.08892419], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK[74.32212103], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.87393939], LUNA2_LOCKED[2.03919191], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.555.03881730], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.28920518], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001162], UNI-PERP[0], USD[422.09], USD[30.11791986], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		SOL[3.254693], USD[421.25]
01319080		0		
01319081		BT[C][0], TRX[0]		
01319083		0		
01319084		TRX[.000003]		
01319086		BTC-PERP[0], ETH-PERP[0], RON-PERP[0], TRX[.001554], USD[0.00], USD[0.00002760]		
01319089	Contingent	APT[.0205], BNB[0], ETH[0.00032780], ETHW[0.00270495], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.54134373], MATIC[0], SOL[0], TRX[0.00004000], USD[0.00000003]		
01319096		BT[C][0], TRX[.000002]		
01319097		0		
01319103		NFT (420524842680606274/FTX EU - we are here! #183683)[1], NFT (461429812365694318/FTX EU - we are here! #183722)[1], NFT (510016453662229897/FTX EU - we are here! #183599)[1], TRX[.0000004], USD[0.00002647]		
01319107		BAC[6.812943], DENT[.05792043], KIN[.88.08011765], TRX[.00233226], USD[0.00], USD[0], XRP[0]	Yes	
01319108		HT[.0003597], USD[0.00], USD[0.00000001]	Yes	
01319112		USD[0.00007271]		
01319114		SOL[2.3], USD[0]		
01319115		BT[C][0.00006820], ETH[.00012518], ETHW[0.00012517], FTT[.05593958], GBTC[230.5723663], SOL[0.00999620], USD[3373.88], USD[8.20549376]		
01319118	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BT[C]0.00000002], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-1230[-0.284], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0079438], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[.049583], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002300], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[915.22], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01319120		EUR[0.00], TRX[.000003], USD[0]		
01319121		BAC[2], ENS[0.00023398], ETH[.0000001], ETHW[0.00000009], KIN[1], USD[0.00]	Yes	
01319123		BT[C][0]		
01319125		COPE[0], DOGE[0], HT[0], SOL[0.01254448], USD[0], XLMBEAR[0]		
01319126		USD[0]		
01319127		BT[C][0], TRX[.000003]		
01319129		ATOM-PERP[0], BIT[42], BTC[0], BTC-PERP[0], CRV[65], ETH-PERP[0], FTT[12.60646423], LINK[27.1], LINK-PERP[0], OMG-PERP[0], POLIS[84.2], SRM-PERP[0], USD[0.10], USD[0], XLM-PERP[0]		
01319131		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319133		BTC[0], TRX[.000001], USD[0.00], USD[0]		
01319134		USD[0.00006211]		
01319135		AUD[10.00]		
01319138		AXS[0], BTC[0], TRX[.000006], USD[0.00], USD[0.00001925]		
01319145		BTC[0]		
01319152		ETH[-0.00059849], ETHW[-0.00059468], FTT[.4], TRX[.000018], USD[4.18487470]		
01319155		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[3.42013377], BNB-PERP[0], BOBA[54.0263102], BTC[0.36465322], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[6.34], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.69661434], ETH-PERP[0], ETHW[2.68237949], FIL-PERP[0], FLM-PERP[0], FTM[348.12565198], FTM-PERP[0], FTT[152.52163], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[694.36290936], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[56.85985003], OMG-PERP[.5], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0.19999999], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[329610], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[15.18390448], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000115], TRX-PERP[0], UNI-PERP[0], USD[2215.50], USD[309.09044630], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ETH[2.692873], FTM[347.669127], MATIC[692.440914], OMG[55.708399], SOL[15.018616], TRX[.000001], USD[306.483142]	
01319157		BTC[0]		
01319159		BTC[0]		
01319165		ADABULL[0], DOGE[34.976725], ETHBULL[0], FTT[.09924], MATIC[4.9954], MATICBULL[0], TRX[.000003], USD[1.54], USD[0.02721437]		
01319166		ADABULL[10.63020350], BNBULL[1.01], DOGEBULL[1.06519117], ETCBULL[2.29447316], ETHBULL[1.01], LINKBULL[7.0752918], MATICBULL[292.5053545], MKRBULL[1.00133367], OKBBULL[11.99202], THETABULL[1.01], TRX[.000002], TRXBULL[163.5911395], USD[0.00], USD[0], VETBULL[270.503218]		
01319167		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[250], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[4899069], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[55.38], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[412422], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01319171		TRX[.000003], USD[0.00009263]		
01319172		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27.88], XRP-PERP[0], XTZ-PERP[0]		
01319176		TRX[.000007], USD[0.00009182]		
01319177		BTC[0]		
01319178		BTC[0]		
01319181		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[1], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[377.9], USD[-394.91], USD[66.33562393], WAVES-PERP[0], XRP-PERP[0]		
01319182		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01319184		TRX[.000005], USD[0.00009454]		
01319192		TRX[.000005], USD[0.00009372]		
01319193		BTC[0]		
01319199		USD[0.00005796]		
01319200		TRX[.000006], USD[0.00009046]		
01319201		BTC[0]		
01319205		TRX[.000006], USD[0.00009263]		
01319206		ETH[.43591716], ETHW[.43591716], SOL[2.3395554], USD[701.48]		
01319208		BTC[0], TRX[.000001]		
01319211		BTC[0]		
01319217		COPE[0], FIDA[0], SOL[0], TRX[0], USD[0.00]		
01319220		BTC[0], ETH[0], TRX[0], USD[0.00]		
01319221		BNB[0], ETH-PERP[0], USD[0.00], USD[0]		
01319224		BTC[0], ETH[0]		
01319225		ETH[0], TRX[0], USD[0.00000098]		
01319229		0		
01319231		BTC[0]		
01319232		USD[0.00003794]		
01319237		AUDIO[1], BAO[5], CHZ[1], KIN[6], RSR[1], SHIB[2614995.49877823], TRX[1], UBXT[3], USD[0.89], ZAR[4.61]		
01319239		BTC[0], TRX[0], USD[0.00]		
01319242		USD[0]		
01319244		ALGOBEAR[.00009984], BEAR[0.00000063], BEARSHIT[0], BNBULL[0], BNBHEDGE[0], BTC[.00001806], BULL[0], BULLSHIT[0], COMPBULL[.009692], COMPHEDGE[0], DOGEBULL[0], DOGEHEDGE[0], ETHBULL[0], HNT[0], LINKBULL[0], LTCBEAR[0.00017030], LTCBULL[0], MATICBULL[0], MATIC-PERP[0], SHIB[2499559.94402378], THETABULL[0], TRXBEAR[0], TRXBULL[0.00000028], USD[36.33], XLMBULL[0], XRPBULL[0], XTZBEAR[.00002107]		
01319249		AAVE-PERP[102.22], ATLAS-PERP[179260], ATOM-0325[0], ATOM-PERP[151.55], BOBA-PERP[35075.4], ETH-0325[0], ETH-PERP[0], ETHW[10], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[10], STEP[1.5], USD[6865.11]		
01319253		ADA-PERP[0], BNB[0], ETH[0], USD[0.00]		
01319254		BTC[0]		
01319257		CEL[7.798518], TRX[.000002], USD[20.45], USD[0]		
01319261		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319263		BCH[0], TRX[.000001]		
01319264		0		
01319266		ADABULL[0.03158894], ALGOBULL[1429980.05], ASDBULL[1], ATOMBULL[21], BALBULL[32.2984705], BCHBULL[110], BNBULL[.0073], BSVBULL[494594.281], BTC-PERP[0], BULL[.00085], COMPBULL[25], DEFIBULL[22], DOGEBULL[.53], DOGE-PERP[0], EOSBULL[47200], ETCBULL[4.5], ETHBULL[.0038], LTCBULL[203], LUNC-PERP[0], MATICBULL[6.9], OKBBULL[27], SHIB-PERP[0], SPELL-PERP[0], SUSHIBEAR[9766300], SUSHIBULL[16707949.36825], SXPBULL[7286.89595], THETABULL[0.54189940], TOMOBULL[27598.803], TRX[.00001], TRXBULL[3.397739], TRX-PERP[0], UNISWAPBULL[.001], USD[0.00], USDT[0.00227306], VETBULL[129], XLMBULL[15], XRPBULL[3129.86035], XTZBULL[180], ZECBULL[28.5]		
01319267	Contingent	BTCL[0], BTC-PERP[0], DENT[1], ETH[.00001872], FTT-PERP[0], GAL[.00320857], KSM-PERP[0], NFT (493780555720126789/FTX AU - we are here! #41014)[1], NFT (542456302909673545/FTX AU - we are here! #40979)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000337], USD[0.00], USDT[0]	Yes	
01319268		0		
01319271		BTCL[0]		
01319274		BTCL[0]		
01319277		BTCL[0], TRX[0]		
01319288		BTCL[0], TRX[.000001]		
01319298	Contingent	1INCH[0.00000001], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1000.87965200], GALA-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.01951406], SOL-PERP[0], SRM[27.83555496], SRM_LOCKED[269.53099605], USD[22694.11], USDT[93411.38706227], VET-PERP[0]		USD[2.69]
01319301		BTCL[0], TRX[.000004]		
01319303		SOL[0]		
01319304		USDT[0.00000001]		
01319305		ADA-PERP[0], BTC[.00128], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.16.43], XRP-PERP[0]		
01319311		USDT[0]		
01319312		ETH[0], LTC[0.00078092], TRX[.000002], USD[0.41], USDT[0.55167324]		
01319314		BTCL[0], TRX[.000001]		
01319315		0		
01319317		BNB[0], ETH[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01319319		BTCL[0], TRX[.000001]		
01319325		BTCL[0], TRX[.20078], USD[0.00]		
01319329		TRX[.000003]		
01319330		TRX[.000004], USDT[0.00025496]		
01319331		BTCL[0], TRX[.940414]		
01319337		ALTBEAR[469806.02], ATOMBULL[942.8114], BAO[176964.6], BEAR[106476.95], BEARSHIT[1335332.43], COMPBULL[8.04839], DEFIBULL[4.4988486], DOGEBEAR2021[8.30821], DOGEBULL[1.84751342], EOSBULL[176546.588], HTBULL[66.5084115], KIN[1699660], MNGO[889.822], OKBBEAR[5695010.7], OKBBULL[24.3272172], SUN[4578.838], UBXTT[3942.2114], USD[0.00], VETBEAR[4833033.2], VETBULL[181.079776]		
01319342		BTCL[0]		
01319345		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.50], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01319346		BTCL[0], TRX[.000002], USD[0.00]		
01319348		TRX[.000003], USDT[.29820788]		
01319350		TRX[.000003], USD[0.00], USDT[0], WRX[.9934]		
01319355		TRX[.000033], USDT[1.628514]		
01319357		BTCL[0.00006238], FTT[0.04471071], RAY[128.44909867], SOL[0], TSLA[.00000003], TSLAPRE[0], USD[2.16], XRP[0.78998233]		
01319358	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CVC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00050774], FLOW-PERP[0], LUNA2[0.27212645], LUNA2_LOCKED[0.63496171], LUNC[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[38.46]		
01319359		TRX[.000017]	Yes	
01319361	Contingent	ADA-PERP[0], ALCX[166.99932980], ALCX-PERP[.170], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS[1006.041445], ATLAS-PERP[.1010], ATOM-PERP[0], AVAX[5.10000001], AVAX-PERP[6], AXS-PERP[0], BAND-PERP[300], BIT-PERP[0], BNB-PERP[0], BTC[0.18400000], BTC-PERP[0.164], CAKE-PERP[0], CEL[0-PERP[0], CREAM[74.99], CREAM-PERP[.70], CRO-PERP[0], DOGE-PERP[3000], DYDX[344.97355805], DYDX-PERP[.405], ETH[0.50092984], ETH-PERP[0.40000000], FTM[7400], FTM-PERP[.3450], FTT[28.2945508], FTT-PERP[.28], GALA-PERP[0], GLMR-PERP[.1000], GMT-PERP[0], GST-PERP[27000], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[.25], KSHIB-PERP[0], LINK-PERP[0], LINKS-PERP[0], LUNA2[0.00610216], LUNA2_LOCKED[0.01423838], LUNC-PERP[0], MANA[.50], MANA-PERP[.50], MASK-PERP[0], MATIC[13897.04950786], MATIC-PERP[.13900], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[.0885563], PERP-PERP[0.09999999], POLIS-PERP[0], RAY[120.9566163], RAY-PERP[.100], RSR-PERP[0], SAND[40], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[28.02563467], SOL-PERP[0], SPELL-PERP[0], SRM[697.8223964], SRM_LOCKED[13.0287737], SRM-PERP[.682], STEP[67.06.73908797], STEP-PERP[.67008], STORJ-PERP[0], SUSHI-PERP[0], TRU[82000.4976685], TRU-PERP[.82000], TRX-PERP[0], UNI-PERP[0], USD[318589.92], USDT[0.00000001], USDT[.10266545], WAVES-PERP[140.5], XEM-PERP[.100], XRP[5399.99550126], XRP-PERP[.5100], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01319362		USDT[0.00005673]		
01319365		ETH-PERP[0], USD[0.00], USDT[0]		
01319366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13772705], GMT-PERP[0], KSO'S-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01319367		TRX[.000002]		
01319375		ETH[0], HT[0], SOL[0], TRX[0.00001200], USD[2.68], USDT[0]		
01319376		ATLAS[830], FTT[0.00000068], USD[0.00], USDT[0.06118660]		
01319377		BTCL[0], TRX[.000002]		
01319378		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04447812], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[.01870457], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01319381		DOGE[18.77972565]		
01319382		DOGE[959.51857498], LUNC-PERP[0], USD[0.02], USDT[0]		
01319384		BTCL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319385		AUD[0.00], BAO[1], SHIB[8989407.08520696]	Yes	
01319389		USD[0.00000001]		
01319394		BTC[0]		
01319395		BTC[0], TRX[.000001]		
01319396		USD[5.00]		
01319397		BTC[0], TRX[0]		
01319401		AVAX[0], BOBA[0], BTC-PERP[0], ETHW[.00004078], KSM-PERP[0], NFT (288307513199671592/FTX EU - we are herel #19511)[1], NFT (337235589720293925/FTX EU - we are herel #19305)[1], NFT (397783805642225334/FTX EU - we are herel #19465)[1], NFT (418264820099041340/FTX Crypto Cup 2022 Key #2776)[1], NFT (519056988568135855/The Hill by FTX #7274)[1], PUNDIX-PERP[0], SOL[0], TRX[3], USD[0.18], USD[0.00000001], XRP-PERP[0]		
01319403		BTC[.00175595], ETH-PERP[-0.05300000], MATIC-PERP[0], USD[144.09]		
01319407		BTC[0], TRX[.000004]		
01319411		BTC-PERP[0], USD[0.00], USD[0.00034221]		
01319413		BTC[0], TRX[.000002]		
01319417		BTC[0], TRX[.000003]		
01319422		TRX[.000009], USD[0.00002048]		
01319426		TRX[.000005]		
01319429		FTT[1.49936], MKR[.0079984], TRX[.000001], UNI[6.1988], USD[1.66], USD[.02952384]		
01319430		SOL[0], TRX[.000001], USD[0.00007173]		
01319432		BTC[0], TRX[.000002]		
01319438		BTC[0], USD[0.00010566]		
01319439		BTC[0]		
01319443		BTC[.00265136]		
01319445		BTC[0]		
01319446		BTC[0]		
01319458		0		
01319460		ETH[0], ETH-PERP[0], SOL[.01], TRX[.000007], USD[0.00], USD[1.12148823]		
01319464		BLT[.16], TRX[.00003], USD[0.10], USD[0]		
01319468		FTT[0], TRX[0.30551197], USD[-0.01], USD[0]		
01319469		DOGE[49.81310827]	Yes	
01319470		BTC[0], TRX[.000001]		
01319471		BTC[0]		
01319472		TRX[.000006]		
01319476		SOL[1.9396314], TRX[.000003], USD[.46]		
01319478		BTC[0], TRX[.000003]		
01319479		TRX[0]		
01319484		BTC[0], TRX[.000002]		
01319485		LTC[0], TRX[.000002], USD[945.27], USD[0.00227586], XRP[4027.86298]		
01319490		AUD[0.00], BIT[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00888294], GBP[0.00], HKD[0.00], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[0.08], USD[0.01176601]	Yes	
01319492		USD[0.06727893]		
01319495		BTC[0], TRX[.000003]		
01319497		BTC[0], ETH[0], USD[0.00]		
01319499		BTC[0]		
01319500		BTC[0.00000001], BTC-202111231[0], CRV-PERP[0], ETH[0], FTM-PERP[0], FTT[501.41090423], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.00], USD[48.71665870], WBTC[0.00000001]		
01319501		BTC[0], TRX[.000003]		
01319502		KIN[.00000001], LTC[.00952605], USD[0.24]		
01319505		BTC[0], TRX[.000003]		
01319507		BTC-PERP[0], USD[5.40]		
01319510		0		
01319511		BTC[0]		
01319514		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00080914], DOGE[.38421], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.096808], SRM-PERP[0], TRU-PERP[0], TRX[.00001], USD[0.00], USD[0]		
01319516		BTC[0], TRX[.000004]		
01319517		BTC[0]		
01319518		1INCH[2.99943], AAVE[.0899886], AKRO[.89664], ALPHA[9], ATLAS[110], BAND[.6], BNB[.1289905], BNT[1.5], BTC-PERP[0], CHR[5.99639], CREAM[1.19963805], CRV[.99468], DOGE[40], DYDX[.7], ETH[.00099601], ETH-PERP[0], ETHW[.00099601], FLOW-PERP[0], FRONT[11.99924], FTT[.1], GRT[.98404], KNC[3.7], MATIC[9.9981], PERP[1.399069], RAMP[56.98917], REEF[797.5832], REN[5], ROOK[.05399601], SLP-PERP[0], SNX[.399962], SOL[.0299981], STEP[28.098841], TLM[78.98974], TOMO[.0970075], TRU[12], TRX[283.973245], USD[3.28], USD[0.08000000], ZRX[18.99905]		
01319519		KIN[2], USD[0.00], USD[101.49573780]	Yes	
01319522		TRX[.000005]		
01319523		TRX[.000004]		
01319526		AUD[0.00], CEL[0]		
01319531		BAT[.27551], BNB[.00432203], BTC[0.00000150], FTT[0.12332436], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319535		DOGEBULL[0], FTT[0.00157804], USD[0.00], USD[T][0]		
01319536		AVAX[0], KSM-PERP[0], USD[0.00], USD[T][0]		
01319539		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[1956.05655772], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.00000002], TRX-PERP[0], UNI-PERP[0], USD[0.25], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01319545		0		
01319551		0		
01319553		TRX[.000004]		
01319560	Contingent	BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GENE[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00905783], SOL[0.00012523], SOL-PERP[0], TRX[0.00077700], USD[0.00], USD[T][0]		
01319561	Contingent	AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0918[0], BTC-MOVE-1007[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-PERP[0.00099999], BTT-PERP[0], CEL[5.16040870], CEL-0624[0], CEL-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], ETHW[0.10392683], EUR[0.00], FIDA-PERP[0], FTT[0.11931571], FTT-PERP[0], GALA[26.15665376], HBAR-PERP[0], LUNA2[9.65690049], LUNA2_LOCKED[0.01610114], LUNC[81989.85228426], MATIC[0.00000001], MATIC-PERP[0], NFT (295301644259263062/Serum Surfers X Crypto Bahamas #107)[1], NFT (364149248411917957/The Hill by FTX #27829)[1], NFT (382790575624119261/StarAtlas Anniversary)[1], NFT (410560758887865249/FTX EU - we are here! #209867)[1], NFT (411979271315103211/FTX EU - we are here! #209921)[1], NFT (450578004459399057/StarAtlas Anniversary)[1], NFT (454618171789019324/StarAtlas Anniversary)[1], NFT (464707764595731483/StarAtlas Anniversary)[1], NFT (465235189919323082/StarAtlas Anniversary)[1], NFT (465322324322955969/StarAtlas Anniversary)[1], NFT (496751703466077976/Resilience #27)[1], NFT (516297704118287594/StarAtlas Anniversary)[1], NFT (525803341144816142/StarAtlas Anniversary)[1], NFT (544650699776641141/FTX EU - we are here! #209892)[1], NFT (559041160435983599/Singapore Ticket Stub #1567)[1], NFT (559344682171475627/Test0003)[1], SOL-PERP[0], SPY[.01388027], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00100133], STSOL[.00013073], TRX-PERP[0], UBXT[25.15375308], USD[-5.69], USD[T][0], USTC[0], XRP-0930[0], XRP-PERP[0]		CEL[5.113887]
01319572	Contingent, Disputed	BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.15], USD[T][0], XRP[.00000002], XRP-PERP[0]		
01319573		BTC[.000018], ETH-PERP[0], USD[0.00], USD[T][0]		USD[0.00]
01319576		ADA-PERP[20], ALGO-PERP[24], AR-PERP[1.1], ATOM-PERP[1.14], AUDIO[20], AVAX-PERP[.7], AXS[0], BTC[.0547], CHZ[150], DOT-PERP[1.4], EGLD-PERP[.2], EOS-PERP[10.8], ETH[.50546756], EUR[633.51], IOTA-PERP[33], LUNC-PERP[0], SOL[2.21673156], USD[1.59], USD[T][0.00000001], VET-PERP[460], XLM-PERP[157], XRP[3.94836359]		
01319580		MATIC[0], SOL[0], TRX[0], WRX[0]		
01319581		BTC[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
01319582		USD[25.00]		
01319583		0		
01319587		BTC[0]		
01319588		FTM[28.24510341], GBP[0.62], SOL[0], USD[-0.71], USD[T][0]		
01319590		TRX[.000002], USD[18.60542964]		
01319592		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEO-PERP[0], NFT (369101760898797180/The Hill by FTX #36627)[1], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01319594		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAO-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.60], WAVES-PERP[0], XRP[-0.00000001], XRP-PERP[0], YFI-PERP[0]		
01319596		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[29.72778158], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[500.36], USD[T][0.00000001], XTZ-PERP[0], YFI-PERP[0]		USD[498.07]
01319600		TRX[.000004]		
01319602		TRX[.000004], USD[0.00], USD[T][0]		
01319605		TRX[.000003]		
01319607		BTC[0], TRX[.000002]		
01319610		BTC[0], SOL[0]		
01319612		BTC[0]		
01319614		TRX[.000004]		
01319618		SOL[0]		
01319619		ETH[1.99774811], ETHW[1.84624545], TRX[2.001188], USD[T][80.416774]		
01319620		ADA-20210924[0], ALPHA-PERP[0], ETH-20210924[0], ETH-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], PROM-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[0.00], USD[T][0.00005407]		
01319621		AVAX[0], TRX[.000003], USD[0.01], USD[T][.50783965]		
01319627	Contingent, Disputed	USD[T][0.00028900]		
01319632		BTC[0], ETH[0]		
01319636		BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
01319639		DOGE[24574.02296665]		
01319642		BTC[0]		
01319644		BTC[0]		
01319648		SOL[0], USD[T][0]		
01319649		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ[9.9126], CHZ-PERP[0], CRO[9.8461], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04672808], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[.98632], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T][246.54677709], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YGG[.98385]		
01319653		GME[.00000002], GME-20210625[0], GMEPRE[0], USD[0.01]		
01319654		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319658		0		
01319661		FTT[52.71]		
01319670		ALICE-PERP[0], COPE[.128867], DOT-PERP[0], EOS-20210924[0], FIDA[.554365], FTM-PERP[0], FTT[.099734], FTT-PERP[0], GRT[.488695], KIN-PERP[0], NFT (484126752498411927/FTX AU - we are here! #27593)[1], RAY[.99202], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000033], USD[1.52], USDT[0.15581175]		
01319672		TRX[0]		
01319675		USD[66.45013748]		
01319677		TRX[.000004]		
01319679		BTC[.00000203]		
01319681		BTC[0], TRX[.000003]		
01319683		ETH[0], MATIC[0], NFT (408412570300936139/The Hill by FTX #28899)[1], USD[0.00000034]		
01319687	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00], USDT[0], XRP[0]		
01319690		BTC[0], TRX[.000001]		
01319693		BAO[1], ETH[.03065776], ETHW[7.0455074], EUR[0.00], KIN[2], MATIC[52.64511677], TRX[1], USDT[0.00000001]	Yes	
01319694	Contingent	AUD[0.00], BTC[.0539892], EUR[0.00], FTM[450.01621611], LUNA2[0.62072605], LUNA2_LOCKED[1.4483608], LUNC[1.9996], SOL[64.17443429], USD[0.17]		
01319699		USD[16.83]		
01319702		BTC[0], TRX[.000008], USDT[0.00000043]		
01319707		TRX[.000011], USD[0.00], USDT[0]		
01319709		BNB[.0008729], BTC-PERP[0], CAKE-PERP[0], RUNE[.0400355], USD[0.00]		
01319716		LINK[34.192513], XRP[164.99]		
01319717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01329820], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[.0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.08635263], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.0988942], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01319720	Contingent	ADABULL[0], ALICE-PERP[0], ATOMBULL[9.998], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[4.79570051], DOGEBULL[0.09284708], DOGE-PERP[0], ETCBULL[0], ETH-20210924[0], ETHBULL[0.00008720], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], JST[0], KNC[0], KNCBULL[70], KNC-PERP[0], LTCBULL[90], LUNA2[0.90841909], LUNA2_LOCKED[2.11964455], LUNC[.17], LUNC-PERP[0], MANA[0], MATICBULL[.5], MATIC-PERP[0], NEAR-PERP[0], OMG[0], SAND[0], SHIB[99640], STX-PERP[0], USD[0.13], USDT[0], WAVES-PERP[0], XRP[0], XRPBULL[399.98000000], XRP-PERP[0]		
01319722		BNB[0], ETH[0], SOL[0], TRX[0.69936530], USD[0.00], USDT[0.25968651]		
01319724		CUSD[0], DENT[2], DMG[0], KIN[9.90148595], SHIB[0], USD[0.00], USDT[0]		
01319728		BTC[0]		
01319733		AKRO[2], BAO[5], DENT[1], KIN[6], NFT (372191461451265171/FTX EU - we are here! #256100)[1], NFT (510301601128903366/FTX EU - we are here! #256124)[1], NFT (526938988050177697/FTX EU - we are here! #256130)[1], RSR[1], TRX[.000005], UBXT[1], USD[0.00], USDT[0]		
01319736		BTC[.01]		
01319745		CAKE-PERP[0], TRX[.000006], USD[0.00], USDT[-0.00000028]		
01319747		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00112858], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[12425.52]		
01319753		BTC[0], TRX[.000003]		
01319754		ADAHEDGE[0], USDT[0]		
01319759		ETH[.02044997], ETHW[.02044997]		
01319760		USDT[0.00002235]		
01319767		DOGE[0], SLRS[50], SOL[0]		
01319770		ETH[0], FTT[0.02322819], SOL[0], USDT[0]		
01319783		MATICBULL[160.35655282]		
01319785		BTC[0], TRX[.000003]		
01319788		BTC[0], TRX[.000002]		
01319790	Contingent	BTC-PERP[0], CRO-PERP[0], EUR[0.00], LUNA2[0.01121651], LUNA2_LOCKED[0.02617187], LUNC[253.09756256], LUNC-PERP[0], SOL-PERP[0], USD[-0.01], USDT-PERP[0], USTC-PERP[0]		
01319791		BNB[0], BTC[0]		
01319795		BTC[0]		
01319797		BTC-PERP[0], CHR[.8536], CONV[7.316], RAY[.02216182], RAY-PERP[0], SRM-PERP[0], USD[0.00]		
01319806		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.09], USDT[.95010084], VET-PERP[0]		
01319809		FTM[.9972], LTC[.0039], TRX[.618459], USD[0.63], USDT[0.06710504]		
01319810		ATOM[0], BNB[0], ETH[0], FTT[0.00222738], GENE[.00000001], NFT (332736759717220956/FTX EU - we are here! #3810)[1], NFT (346768205076137439/FTX EU - we are here! #3345)[1], NFT (541468107902163894/FTX EU - we are here! #4015)[1], SOL[0], USD[0.00], USDT[0]		
01319817		ADA-PERP[0], BIT-PERP[0], DOGE-PERP[0], ICP-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.48], USDT[0]		
01319819		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.0086301], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[50.5698923], FTT-PERP[0], HT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[50], PROM-PERP[0], RNDR[39.5], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00108161], STORJ-PERP[0], TRX[5754.000003], USD[304.96], USDT[12000.00400000], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01319825		USD[4.55]		
01319826	Contingent, Disputed	USDT[0.00030093]		
01319830	Contingent	BNB[.00000001], ETH[0], LUNA2[0.00076364], LUNA2_LOCKED[0.00178184], LUNC[0.00246000], MATIC[0], SOL[0.00000001], TRX[0], USD[0.03], USDT[0], USTC[0]		
01319831		0		
01319835		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319840		COPE[.0465], NFT (318941817712626076/FTX EU - we are here! #64953)[1], NFT (418214726440890578/FTX EU - we are here! #65048)[1], NFT (439963281632602396/FTX EU - we are here! #64819)[1], TRX[.000002], USD[0.02]		
01319843		BLT[.50355145], CHZ[1], FLOW-PERP[0], KIN[1], NFT (385726587765821790/Monaco Ticket Stub #477)[1], SPELL[99.582], TRX[1.000002], USD[12.55], USD[0.01707533]	Yes	
01319848		ETH[.00061093], ETHW[.00019351], USD[0.00], USD[0]		
01319856	Contingent, Disputed	USD[0.00016728]		
01319858		BTC[.00000595], BTC-PERP[0], ETH[.0000612], ETH-PERP[0], ETHW[.0000612], USD[0.86]		
01319861		BNB[0], BTC[0], CEL[0], DAI[0], ETH[.00000001], LTC[0], MATIC[0], SOL[0], TRX[.000043], USD[0.00], USD[0]		
01319862		BTC[.00009986], ETH[.0089937], ETHW[.0089937], USD[2.20118465]		
01319865		ETH[0], TRX[.000003]		
01319867	Contingent	ATLAS[.4882016], AUDIO[.668858], AURY[.57877], BAL[.00829541], BOBA[.0430676], BTC[0.00003189], CHZ[4.06565], COMP[0], ETH[0.00052572], ETHW[0.00052572], FTM[.77782688], FTT[0.04971026], GBP[3.00], GRT[.79462753], LINK[0.03522329], MATIC[.37138], RAY[.93239], RUNE[.035584], SAND[.92123], SOL[.00839684], SRM[16.86686264], SRM_LOCKED[80.97440088], SUSHI[.19432328], TULIP[.0856018], USD[0.00], USD[0]		
01319868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], USD[.1050.43], USD[5018], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01319869		FTT[0.00212901], USD[0.37]		
01319871		BNB[0], ETH[0], RON-PERP[0], SOL[0], USD[0.00]		
01319872		BTC[0], TRX[.000002]		
01319873		1INCH[1768.43386861], BAT[0], CONV[603466.43818745], DMG[0], EUR[0.00], SHIB[177250937.19893117], SOS[0], USD[0.00]	Yes	
01319877		BTC[0], ETH[0], TRX[0]		
01319879		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.45689476], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.00639408], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000068], USD[0.00], USD[0.0000069], YFI-PERP[0], ZIL-PERP[0]		
01319880		ETH[0], TRX[.000006], USD[0.00], USD[0.00000321]		
01319882		TRX[85.451708]		
01319885		BTC[0], TRX[.000003]		
01319886		CRV[.797], ETH-PERP[0], USD[0.07]		
01319888		ETH[0.09955200], ETHW[0.09681281], EUR[0.00], MATIC[0], USD[0.00], USD[0.00001428], WBTC[0]		
01319889	Contingent	AAPL[0], ABNB[0], ADA-PERP[0], AMD[0], AMZN[.00000008], AMZNPRE[0], ANC[.99981], APE-PERP[0], ARKK[0], BABA[0], BIL[0], BNB-PERP[0], BTC[0.00019993], BTC-PERP[0], BYND[0], COIN[0], CRO-PERP[0], DKNQ[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FB[0], FTM-PERP[0], FTT[11.46175434], FTT-PERP[0], GMT-PERP[0], HOOD[0], LUNA2[0.84881229], LUNA2_LOCKED[1.98056201], LUNC[0], LUNC-PERP[0], MSTR[0], NFLX[0], NIO[0], NVDA[0], OP-PERP[0], RAY[7.47893044], SHIB[49899601], SOL[39.69148948], SOL-.0624[0], SOL-PERP[0], SOI[0], SRM[.00999915], SRM_LOCKED[.16196501], TRYB[151.71216587], TSLA[.00000003], TSLAPRE[0], UNIO[0], UNI-PERP[0], USD[.0.06], USD[0.56000000], USTC[29.54657343], ZMI[0]		BTC[.000199], TRYB[55.601469]
01319890		AMPL[0], AMPL-PERP[0], BNB[0.00993749], BTC[0.00009465], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT[0.04828479], HT-PERP[0], SRN-PERP[0], TRX[17.996598], USD[410.34], USD[0.05760482]		BNB[.009736], HT[.046766]
01319891		BTC[0.00004246], ETH[0], FTT[.0986], LOOKS[.00000001], TRX[.001714], USD[0.00], USD[0]		
01319898		TRX[.000001], USD[0]		
01319899		BNB[0.00181501], BTC[0], LTC[0.00042442], SOL[0]		
01319901		LTC[.0070416], USD[0.60916822]		
01319902		BTC-PERP[0], USD[0.00]		
01319903		BNB[.13522219], FTM[210.14077273], LTC[1.04988425], TRX[102.42307648], WRX[343.55442975]	Yes	
01319911		BTC[0]		
01319913		ETH[0], TRX[0], USD[0.00], USD[0.00003102]		
01319914		BTC[0]		
01319916		BTC[0], TRX[.000002]		
01319923		ATOMBEAR[76000000], ATOMBULL[54], AUD[0.00], BNB[0], ETH[0], FTT[0], SOL[.00151453], USD[0.00], USD[48.08099703]		
01319925		LINK-PERP[0], TRX[.000003], USD[0.00], USD[0.01495729]		
01319927		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05356865], KAVA-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[406.43487119], USD[.14.47], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01319930		USD[0]		
01319935		USD[0]		
01319940		SLRS[.66148796], TRX[.000004], USD[0.00], USD[0.00142088]		
01319941		BNB[0]		
01319943		BTC[0], TRX[.000005]		
01319944		USD[0.02]		
01319946		BTC[0]		
01319951	Contingent	DAI[.04961254], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], MATIC[.1], NFT (330869803471278456/FTX AU - we are here! #52580)[1], NFT (351738432647871447/FTX EU - we are here! #208088)[1], NFT (398654832971516911/FTX EU - we are here! #208151)[1], NFT (490212574121327272/FTX EU - we are here! #208133)[1], SOL[.0000965], USD[0.37], USD[0], USTC[.1]		
01319955		0		
01319957		USD[0.40]		
01319958		ETH[0.01837679], ETHW[0.01837679], USD[0.00]		
01319960		TRX[4.00001]		
01319961		BTC-PERP[0], DOGE-PERP[0], USD[5.09]		
01319965		TRX[.00001], USD[0.0001319]		
01319969		TRX[.000011], USD[0.00013684]		
01319974		ETH[.000937], GST[34.89302], HMT[.16832783], SOL[.00015002], TRX[.000011], USD[0.22], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319976		BIL[.05], CAKE-PERP[0], DYDX[197.2], RAY[.20867298], TRX[.000005], UBER[.15], UBER-20210924[0], USD[2586.43], USDT[272.22543297]		
01319977		BTC-PERP[0], USD[1.92], USDT[0]		
01319981	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTCPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[3.20], USDT[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01319982		BTC[0], TRX[.000001]		
01319983		EUR[40000.00]		
01319985		TRX[.000002], USDT[1.98301031]		
01319987		BTC[0], TRX[.000001]		
01319988		LUA[520.80001], TRX[.000005], USDT[4.00310000]		
01319995		TRX[.000006], USDT[.0021]		
01319997	Contingent	BTC[0.01992285], DOGE[74601.34799693], ETH[0], ETHW[21.53023229], FTT[1145.77022308], LTC[.00008683], SRM[2.62652208], SRM_LOCKED[59.7768941], TRX[.001861], UNI[.00253569], USD[5.67], USDT[0.01015469]	Yes	
01319999		BNB[.00000001], ETH[0], SOL[0], TRX[.000002], USD[3.75], USDT[0]		
01320001		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
01320008		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00080914], DOGE[.384875], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.096808], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01320011		0		
01320016		APT-PERP[0], BAND-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], MASK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USDT[0.00000001]		
01320018		BTC[0]		
01320019		KIN[.00000001]		
01320020	Contingent	BTC[0.03797970], EUR[0.00], FTT[.0004571], KIN[1], LUNA2[0.00520244], LUNA2_LOCKED[0.01213904], SOL[.0001126], USD[0.00], USDT[5343.25984209], USTC[0.73643185]	Yes	
01320024		AKRO[.14443], ETH[.00015198], ETHW[.00003426], FTT[0], LUNC-PERP[0], NFT (288752770545453584/FTX EU - we are here! #244221)[1], NFT (308492609058025931/FTX EU - we are here! #244432)[1], NFT (346899513178609402/FTX EU - we are here! #244443)[1], TRX[.000004], USD[0.01], USDT[0]		
01320026		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01320038		EMB[119.84965468], USDT[0]		
01320040		AKRO[2], BAO[3], DENT[2], FTT[.00000942], KIN[5], LTC[0], TRX[.000006], UBXT[2], USD[0.00], USDT[1.09753915]	Yes	
01320042		TRX[.000004]		
01320043		FTT[25.03367604], MOB[17.4995], USD[0.00], USDT[.37985457], XPLA[509.98925]		
01320047	Contingent, Disputed	USD[0.00]		
01320049		BTC-PERP[-0.00669999], TRX[.000002], USD[132.77], USDT[37.61474537]		
01320053		ETH[.00000001], TRX[.000783], USDT[0]		
01320056	Contingent	1INCH[16], 1INCH-PERP[0], AAPL[-7.21089370], AAVE[.48995926], AAVE-PERP[0], ADA-PERP[113], AGLD-PERP[9.19999999], AKRO[.16], ALCX-PERP[.022], ALGO-PERP[55], ALICE[1.499709], ALICE-PERP[0], ALPHA-PERP[6], ALT-PERP[0], AMPL[2.37326791], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-0.40000000], AR-PERP[0], ASD-PERP[0], ATLAS[230], ATLAS-PERP[0], ATOM-PERP[3.61], AUDIO[48], AUDIO-PERP[0], AURY[1], AVAX[15.7], AVAX-PERP[0], AXS[3.9994762], AXS-PERP[0], BADGER-PERP[-0.07999999], BAL-PERP[0.00999999], BAND-PERP[0], BAO-PERP[0], BAT-PERP[16], BCH-PERP[0.01800000], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[-0.60000000], BRZ-PERP[-1], BSV-PERP[0.01999999], BTC[0.00009429], BTC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[-0.70000000], CEL-PERP[0], CHR-PERP[0], CHZ[480], CHZ-PERP[0], CLV-PERP[14.09999999], COMP[.5968], COMP-PERP[0.00369999], CONV-PERP[0], CREAM[.12340691], CREAM-PERP[-0.02999999], CRO[219.9806], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[4], CVX-PERP[0.09999999], DASH-PERP[0], DAWN[.0858712], DAWN-PERP[0.40000000], DEFI-PERP[0], DENT-PERP[-2800], DODO-PERP[0], DOGE[1511], DOGE-PERP[0], DOT[42], DOT-PERP[0], DRGN-PERP[0], DYDX[7.6], DYDX-PERP[-0.19999999], EDEN-PERP[0], EGLD-PERP[-0.02], ENJ-PERP[0], ENS-PERP[-0.04999999], EOS-PERP[7.89999999], ETC-PERP[0], ETH[-0.06448421], ETH-PERP[-0.271], ETHW[-0.06407634], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[2.7], FLM-PERP[0], FLOW-PERP[4], FLUX-PERP[0], FTM[40], FTM-PERP[5], FTT[21.1], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[-0.09999999], GALA[60], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[11.5], GOOGL[11.277], GOOGL-1230[4.5], GRT-PERP[0], GST-PERP[-49.50000000], HBAR-PERP[0], HNT[.09615], HNT-PERP[-0.09999999], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0.11000000], HUM[19.23952], HUM-PERP[0], ICP-PERP[2.19000000], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[20], KBIT-PERP[0], KIN-PERP[0], KLUNC-PERP[-4], KNC[.093], KNC-PERP[0], KSHIB-PERP[-26], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[49], LEO-PERP[0], LINA-PERP[-40], LINK[48.3], LINK-PERP[0], LOOKS-PERP[0], LRC[38], LRC-PERP[0], LTC[.22127], LTC-PERP[-0.02000000], LUNA2[0.13851911], LUNA2_LOCKED[0.32321127], LUNA2-PERP[0], LUNC[30162.83], LUNC-PERP[32000], MANA[30], MANA-PERP[-2], MAPS[.949587], MAPS-PERP[0], MATIC[309.96314], MATIC-PERP[11], MEDIA-PERP[0], MER-PERP[0], MID-PERP[-0.00099999], MINA-PERP[0], MKR-PERP[-0.00100000], MNGO-PERP[0], MOB-PERP[-0.20000000], MTL-PERP[0], NEAR-PERP[3.2], NEO-PERP[-0.40000000], OKB-PERP[0.06000000], OMG-PERP[-1], ONE-PERP[0], ONT-PERP[9], OP-PERP[0], ORBS-PERP[0], OXY[.949754], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[-10], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0.02000000], PUNDIX[.0925143], PUNDIX-PERP[-0.80000000], QTUM-PERP[0.80000000], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[4.59999999], ROOK[0.00021015], ROOK-PERP[0], ROSE-PERP[-10], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[30], SAND[88], SAND-PERP[-1], SC-PERP[300], SCRT-PERP[-2], SECO-PERP[0], SHIB[1999650.8], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[1190], SNX[4.1], SNX-PERP[0.29999999], SOL[6.73972258], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[700], SRM[3.9972], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[80], STORJ-PERP[-0.30000000], STX-PERP[7], SUSHI-PERP[0], SXP[0.07589249], SXP-PERP[0], THETA-PERP[11.6], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[4], UNI[.0540092], UNI-PERP[0], UNISWAP-PERP[0], USD[6584.39], USDT[0.00236039], USDT-PERP[0], USTC-PERP[0], VET-PERP[961], VGX[15], WAVES-PERP[0], WRX[.965], XAUT[0.00006975], XAUT-PERP[0], XEM-PERP[-93], XLM-PERP[0], XMR-PERP[0], XRP-PERP[.2], XTZ-PERP[.05400000], YFI[.002], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[10], ZRX-PERP[3]		
01320057		BTC[0]		
01320059		AAVE[7], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[.0594], BTC-PERP[0], BTCPRE-PERP[0], CHZ-PERP[0], COMP[.00003028], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0963722], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[981.61087802], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000068], TRX-PERP[0], UNI[300], USD[0.24], USDT[0], VET-PERP[0], XRP[.991624], XTZ-PERP[0]		
01320060		0		
01320062		TRX[.000008]		
01320065		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000012], USD[-0.24], USDT[1.54529254]		
01320067		AMPL[0], AMPL-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[1], GBP[10271.63], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.36], USDT[1970.69022332], USTC-PERP[0]		
01320068		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01320070		USD[26.46]	Yes	
01320071		TRX[.000005], USD[0.29], USDT[0.00000001], VETBULL[771.50944]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320072		USD[0.68], USD[0.00902826]		
01320074		COPE[0], NFT (395139914502923805/FTX EU - we are here! #58080)[1], NFT (501280258965714852/FTX EU - we are here! #59603)[1], NFT (563618276750556548/FTX EU - we are here! #57476)[1], USD[0.00], USD[0]		
01320077		TRX[.000005], USD[0.00], USD[0.00002355]		
01320081	Contingent, Disputed	ETHW[.61059178]		
01320086		BTC[0.25295196], EUR[1.20]		
01320087		BTC[0], TRX[.000002]		
01320090		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[-0.01147373], TRX[-0.00164890], USD[0.00]		
01320091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00281837], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01320092		BTC[0]		
01320096		BNB[0], FTT[0.03793816], USD[0.00], USD[0.00000001]		
01320098		TRX[.000001], USD[0.00], USD[0], XRPBULL[3210.96954577]		
01320104		BTC[.0001]		
01320105		BNB[.4995]		
01320109		TRX[.000003]		
01320112		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
01320116		BTC[0], USD[0]		
01320120		0		
01320122		AUD[0.00], BAO[1], ETH[0.00403923], ETHW[0.00403923], KIN[2], USD[0.00]		
01320125		AMPL[0], AUDIO[1.84002], BTC[0.00009439], EUR[38.23], SRM[.99962], SUSHI[.460005], UBX[.95151], UNI[.0213005], USD[0.85], USD[7.97797593]		
01320132		BTC[.000046], SOL-PERP[0], USD[0.00]		
01320141		AXS-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.34]		
01320143		BTC[0.00002842], FTT[25], NFT (321697377642953581/FTX AU - we are here! #49038)[1], NFT (420694588073474963/FTX AU - we are here! #49101)[1], NFT (492441932324895674/FTX EU - we are here! #109688)[1], NFT (511702278732808880/FTX EU - we are here! #109743)[1], NFT (56629050327698578/FTX EU - we are here! #109559)[1], OMG[0], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
01320147		MATIC-PERP[0], SOL[0.00923577], USD[0.00], USD[0.00000032]		
01320152		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000004], VET-PERP[0], XAUT[0], XEM-PERP[0], XMR-PERP[0]		
01320155		MER[22.9839], TRX[.000004], USD[0.59]		
01320156		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], RUNE[0], TRX[0], USD[0.00]		
01320158		SOL[0], TRX[.000002]		
01320161		USD[0.10]		
01320163		XRP[.5383]		
01320164		BTC[0.00007775], BTC-PERP[0], USD[0.67], USD[0]		
01320170		BTC[0], BTC-PERP[0], HT[0.00091266], TRX[0.10051934], USD[0.00], USD[0.00011921]		
01320173		BTC-PERP[0], ETH-PERP[0], USD[390.63], USD[0]		
01320177		BAO[1], CEL[15.28788108], EUR[0.01], LINK[22.40771973]	Yes	
01320186		BTC-PERP[0], USD[0.01], USD[0]		
01320188		ADA-PERP[0], CAKE-PERP[0], CRV-PERP[0], TRX[.000003], USD[0.00], USD[0.00000725]		
01320191		USD[0]		
01320192		COPE[65.95611], FTT[8.4], TRX[.000001], USD[1.37], USD[2.02308508]		
01320195		BTC[0], TRX[.000004]		
01320197		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[394.30], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
01320198		BTC[0], TRX[0], USD[0.00], USD[0]		
01320201		USD[0.84927807]		
01320202		BTC[0], COPE[0], FIDA[0], LTC[0.02727604], TRX[0], USD[0.00000118]		
01320204		AVAX[.01020307], BNB[0.00190897], BTC[0], HT[.00000001], MATIC[0], RAY[0], SLRS[0], SOL[0], TONCOIN-PERP[0], TRX[0.34003400], USD[0.52], USD[9.25715372]		
01320205		USD[0]		
01320213		TRX[.000005], USD[0.00002294]		
01320214		USD[393.81]		
01320221		CHZ[179.8803], DOGE[127.91488], SHIB[6400000], SOL[2.998005], USD[0.01], XRP[47.96808]		
01320224		BTC-PERP[0], CAKE-PERP[0], DOGE[12.66413320], ETH-PERP[0], LTC-PERP[0], MATIC[0], USD[35.99], USD[0.00001648]		
01320227		BTTPRE-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01320228		BTC[0.00460148], CEL[0]		
01320229	Contingent	ALGO[.654331], BNB[0], CAKE-PERP[0], ETH[0.00000002], FTT[25.09533417], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009336], MATIC[0], NFT (410159460558537168/FTX EU - we are here! #277879)[1], NFT (522020563700707463/FTX EU - we are here! #277901)[1], SOL[0], TRX[.000781], USD[0.00], USD[0], USTC-PERP[0]		
01320236		BTC[0], TRX[0]		
01320238		TRX[.000003], USD[0.00002139]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320239		BTC[0], TRX[.000001]		
01320240		BTC-PERP[0], USD[.4.04], USD[5.11442234]		
01320241		BAO[2], ETH[.00000001], EUR[0.00], KIN[1], SHIB[449355.73130193]		
01320242		0		
01320243		BTC[0]		
01320245		CEL[0], USD[0]		
01320246		FTT[.00000001], NFT (497590705169593241/FTX Swag Pack #793 (Redeemed))[1], USD[0.00], USD[0]		
01320248		TRX[.00001], USD[0.00001984]		
01320250		BTC[0], TRX[.000004]		
01320254		TRX[.000004], USD[0.00001933]		
01320255		0		
01320256		ADABULL[0], BULL[0], ETH[0], SOL[0], TRX[.00001], USD[0.06], USD[0.00037492]		
01320258	Contingent	APT[.19589573], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0.00063433], ETHW[0.00063433], GENE[0], GMT[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227600], MATIC[0], NFT (375552760644210018/FTX EU - we are here! #18504)[1], NFT (378351759631069598/FTX EU - we are here! #18346)[1], NFT (491819301578195923/Official Solana NFT)[1], NFT (499798099749676088/FTX EU - we are here! #18429)[1], NFT (536262630059463271/FTX Crypto Cup 2022 Key #5985)[1], SHIB[0], SOL[0], TRX[0], UNII[0], USD[0.00], USD[0.100000001]		
01320259		BTC-PERP[0], CRO[780], ETH-PERP[0], EUR[0.00], NIO[.0004309], USD[0.00], USD[0.00132100]		
01320261		TRX[.000003], USD[0.00001882]		
01320268		AKRO[8], BAO[25], DENT[9], ETH[0], HXRO[1], KIN[18], RSR[2], TRX[3.001317], UBX[5], USD[0.00], USD[0]	Yes	
01320270		ETH[0], ETH-PERP[0], USD[1.32], USD[0.43296007]		
01320272		KIN[.00000001], NFT (568169559251266313/FTX EU - we are here! #64353)[1], USD[0.00]		
01320278		TRX[.000008], USD[0.00001984]		
01320282		STEP-PERP[0], USD[0.00]		
01320284		BNB[0], FTT[0.08437437], IMX[406.5], SOL[.00437962], STEP-PERP[0], USD[0.19], USD[0.00251417], XLM-PERP[0]		
01320286		BEAR[235.2], USD[0.00], USD[3542.09469925]		
01320287		BTC[0], TRX[.000008]		
01320289		AVAX-PERP[0], BTC[0.01318370], COPE[69], EGLD-PERP[0], ETH[.18635], ETHW[.18635], FTT[2.5], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[.274.20]		
01320290		BTC[0], TRX[.000001]		
01320291		TRX[.000002], USD[0.00001779]		
01320296		USD[25.00]		
01320297		SUSHIBULL[383376.83], SXPBULL[14509.956], TRXBULL[285.40008], USD[0.02]		
01320298		COPE[0], TRX[.000002]		
01320299		TRX[.000005], USD[0.00002087]		
01320302		BNB[0], ETH[0], FIDA-PERP[0], HT[0], SOL[0], USD[0.00]		
01320307		STEP[219.54621], USD[0.07]		
01320311		BTC[0]		
01320323		TRX[.000004], USD[4]		
01320324		TRX[.761016], USD[0.00009515]		
01320329		SOL[0]		
01320330		COPE[.9948], TRX[.000002], USD[0.04], USD[0]		
01320334		DOGE[322], DOGE-PERP[0], ETH[.0.00000001], ETH-PERP[0], FTT[25.10042375], TRX[0], USD[0.36], USD[0.00002540], XRP[13]		
01320335		BTC-PERP[0], ETH-PERP[0], IMX[122.7], TRX[.000005], USD[0.46], USD[0]		
01320339		ETH[0], TRX[.000002]		
01320341		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000047], USD[0.00], USD[0.80867009]		
01320343		BTC[0]		
01320344		ATLAS[0], FTT[0.33507508], RAY[11.95423164], SOL[2.22148969], USD[.0.01], XRP[0]		
01320345		BTC[0]		
01320346	Contingent	BTC[0], DOGE[0], FTT[0], LUNA2[108.8412232], LUNA2_LOCKED[253.9628542], LUNC[0], TRX[0], USD[0.00], USD[0.00257082]		
01320350		USD[0.34], USD[0]		
01320352	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00352761], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], NFLX-0624[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], TRU-PERP[0], USD[2375.41], USD[0.00768845], USD[0.00000001], USTC[0], USTC-PERP[0], XAUT[0], XRP[0]	Yes	
01320353		BTC[0], TRX[.000008]		
01320362		TRX[.000002], USD[0.00017227]		
01320363		USD[0.00003639]		
01320366		BTC[0], ETH[0], TRX[0], USD[0]		
01320367	Contingent	BNB[.0.00000527], NFT (528910340471361821/FTX EU - we are here! #281062)[1], NFT (547528352119411986/FTX EU - we are here! #281070)[1], SRM[.00344118], SRM_LOCKED[.03775426], USD[0.00], USD[0.00704964]		
01320369		BNB[0], SOL[.00000001], USD[0.00], USD[0]		
01320370		BTC[0], USD[0]		
01320375		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320382		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
01320387		BTC[0.05357926], ETH[.40067016], ETHW[.40067016], SOL[8.28405296], USD[41.07], USD[0]		
01320388		USD[0.00]		
01320389		CAKE-PERP[0], TRX[.000006], USD[0.00], USD[0]		
01320398		ADABULL[.46101068], ALGOBULL[499900], ATOMBULL[404.6792], BCHBULL[367.9864], BNBULL[.010078], BULLSHIT[1.0465908], COMPBULL[176.66366], DOGEBULL[7.2266536], EOSBULL[112877.42], ETCBULL[11.30554], ETHBULL[.0003336], GRTBULL[95.9808], KIN[129974], LINKBULL[34.69746], LTCBULL[251.9496], MATICBULL[247.5159], SUSHIBULL[712057.56], SXPBULL[6837.6322], THETABULL[20.7949104], TOMOBULL[46292.94], TRX[.000002], TRXBULL[62.15836], UNISWAPBULL[.1779644], USD[0.02], USD[0.00000001], VETBULL[249.55008], XLMBULL[14.207158], XRPBULL[10085.707], XTZBULL[150.9978], ZECBULL[61.58768]		
01320399		BTC[0], TRX[.000001]		
01320402		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.27], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01320408		CLV[.007709], TRX[.000004], USD[0.01], USD[.786]		
01320411		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.22], USD[0.00000001]		
01320412		BTC[0], TRX[.000004]		
01320414		BTC[0], TRX[.000002]		
01320420		NFT (484655580591381670/The Hill by FTX #25466)[1], NFT (521279003305181651/FTX Crypto Cup 2022 Key #18187)[1], USD[0.00]	Yes	
01320426	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002203], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02777860], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0.12369756], SOL-PERP[0], SRM[.00947718], SRM_LOCKED[.14797653], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.02], USD[0.00008807], YFI-PERP[0]		SOL[.121851]
01320429		BTC[0], TRX[.000001]		
01320430		BTC[0], NFT (366552818320844825/FTX EU - we are here! #373)[1], NFT (368384328549695987/FTX EU - we are here! #401)[1], NFT (467085405538926306/FTX EU - we are here! #415)[1], USD[1.8]		
01320432		BTC[0]		
01320433		BTC[0], BTC-PERP[0], LTC-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01320434		BTC[0], TRX[.00001]		
01320435		AAVE-PERP[0], AVAX-PERP[0], BTC[1.38851376], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.68536254], LTC-PERP[0], LUNC-PERP[0], USD[-14654.34], USD[0], XLM-PERP[0]		
01320436	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0036], COMP[0], COMP-PERP[0], COPE[787.87859], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[2.4], LINA-PERP[0], LUNA2[0.00019112], LUNA2_LOCKED[0.00044595], LUNC[41.61718708], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.00000007], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-54.85], USD[0], XRP-PERP[0]		
01320440		BTC-PERP[0], FTT[0], TRX[.000001], USD[0.00]		
01320442		BTC[0]		
01320446		BTC[0]		
01320450		BTC[0], ETH[0], TRX[0]		
01320452		BTC[0], MATICBULL[0], USD[0.00], USD[0.00026786]		
01320457		BTC[0], TRX[.000002]		
01320460		BEAR[648.8], BULL[.0005022], DOGEBULL[.666], USD[0.25]		
01320461		BAO[1], ETH[.00000274], ETHW[.00000273], KIN[1], RSR[1], USD[0.56], XRP[1084.37550293]	Yes	
01320462		BAO[4], DENT[1], KIN[5], TRX[1.000006], UBX[1], USD[0.00], USD[0]		
01320464		TRX[.000011], USD[99]		
01320465		BTC[0]		
01320468		USD[0.00004004]		
01320471		BTC[0], TRX[.000004]		
01320472		BTC[0], TRX[.000001]		
01320476		BTC[0], TRX[.000001]		
01320477		SLRS[288795], TRX[.000001], USD[0.00], USD[2558.40000096]		
01320479		0		
01320480		BTC[0.00005335], ETH[0.00073005], ETHW[0.00073005], FTT[140.91893336], LTC[157.98526344], SOL[359.03551878], TRX[.000003], USD[0.01], USD[4.21902920], YFI[0.00067436]		
01320481	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.28647957], LUNA2_LOCKED[0.66845233], LUNC[0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000836], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNI-05[0], USD[1.05], USD[0.02114945], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01320482		BTC-PERP[0], ETH[.13239187], ETHBULL[2.5802], ETHW[1.16455768], EUR[0.00], MANA[497], MATICBULL[1288], SOL[14.94], USD[3618.14], USD[0.00000001], XRP[2380]		
01320485	Contingent, Disputed	BTC[0], BTC-PERP[0], TRX[.00001], USD[0.00], USD[0.00000001]		
01320486		BTC[0], TRX[.000003]		
01320487		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01320492		BTC[.0000614], ETH[.0004], ETHW[.0004], LINK[48], LTC[7.25], SOL[19], UNI[117], USD[0.00], USD[2.13]		
01320494		ALGOBULL[529100.52910052], BCHBULL[68.74805528], EOSBULL[877.31751396], ETHBULL[.0000957], LINKBULL[8.5392328], SUSHIBULL[3046.43064952], SXPBULL[430.29985086], TOMOBULL[6607.4201328], TRX[.000004], TRXBULL[16.76996658], USD[0.00061515], XTZBULL[15.94116104]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320498		SOL[0]		
01320499		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01320501		USD[0.00003483]		
01320509		BTC[0.13166796], ETH[.00319807], ETHW[.00319807], USD[0.00]		BTC[.12876]
01320510		USD[0.00003848]		
01320512		USD[0.00003952]		
01320513		BTC[0], TRX[.000001]		
01320520		AMC[59.57183], SOL[.09998], USD[357.80], USD[0]		
01320522		BTC[0], TRX[.000002]		
01320527		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
01320532		AXS[24.08061185], BAND[0], BTC[0], COMP[0], FTT[0.04260456], PAXG[0], REN[0], TRYB[0], USD[270.05], USD[0.00000001]		AXS[23.53882], USD[268.72]
01320533		ETH[0], SHIB[0], USD[0]		
01320534		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BTC[0.00000175], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[.334], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.09557045], FTT-PERP[0], QTUM-PERP[0], RAY[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP[2.3], TRX[0], UNI-PERP[0], USD[0.44], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01320537	Contingent	ALCX[3], ATOM[8.4], BNB[.034], BOBA[2.999418], BTC[0.00460000], COMPI[.4922], CRO[1050], DOT[43.3], DYDX[16.6], ENS[13.26], ETH[0], FTT[25.3990374], GAL[91.1], GENE[3.2994374], IMX[52.8], LOOKS[92], LTC[.00024537], LUA[82.68346], LUNA2[7.59423486], LUNA2_LOCKED[17.71988135], LUNC[1], NEAR[79.4], OMG[.499418], SHIB[4699049.4], STG[62], TOMO[.09838], USD[2340.85], USD[0.00576185], USTC[1075]		
01320540	Contingent	AMC[.0791315], BTC[0.00001696], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], EUR[0.09], LUNA2[0.00256961], LUNA2_LOCKED[0.00599577], USD[0.47], USD[0.00122458], USTC[.363742], XRP[.440752], YFII[.00095554]		
01320541	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH[0], ETHW[0.00019480], FTM[.8198529], FTT[.080221], USD[0.01], USD[0], USD[0], USD[0], XRP[0]		
01320542		BTC[0], BULL[0.00000607], DOGEBULL[0], FTT[0.00691543], MATICBULL[.013683], SXPBULL[5.7083], USD[0.01], USD[0.00525057]		
01320554		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL[.088912], USD[128.92]		
01320556		ADA-PERP[0], BEAR[44.46], BTC-MOVE-.0612[0], BTC-MOVE-.0613[0], BTC-MOVE-.0616[0], BULL[.00009998], CEL-PERP[0], LTC[0], MATICBEAR2021[864.14], USD[0.27]		
01320562		BTC[0], TRX[.000007]		
01320563		0		
01320565		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01320567		BTC[.00022249], USD[0.00]		
01320569		TRX[.798916], USD[0.00000599]		
01320570		AUD[1.00]	Yes	
01320573		TRX[.000004], USD[0.00001305]		
01320575		TRX[.000777]		
01320580		BNB[0]		
01320582		BTC[0], TRX[.000007]		
01320585	Contingent	BTC[0], ETH[0], FTT[0.13574984], LUNA2[0.00043157], LUNA2_LOCKED[0.00100701], LUNC[93.97662673], MATIC[0], RUNE[0], SNX[0], SOL[0], USD[0.00], USD[0]		
01320587		BTC[0]		
01320592		TRX[.000009], USD[7.55494400]		
01320593		FTT[19.8], TRX[.000038], TSLA[5.966634], USD[0.88], USD[0.00000001], WNDR[102.9794]		
01320598		BTC[0]		
01320599		RAY[.037452], USD[0.17]		
01320601		SOL[0], USD[2.72]		
01320604		USD[0.03033962]		
01320606		ADA-.0930[0], BTC-.0930[0], CEL[.0824], ETHW[0.00061982], EUR[0.38], FTT[.09540754], LTC[.00664974], USD[418.40], USD[84.60788845]		
01320608	Contingent, Disputed	HT[.00339954], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00580188], WRX[0]		
01320609		USD[0.00003431]		
01320610		USD[0.00003848]		
01320617		USD[0.00]		
01320618		USD[60.00]		
01320622		BTC[0]		
01320623		0		
01320626		BTC-PERP[0], DOGE-PERP[0], USD[20.81]		
01320627		USD[0.00003109]		
01320629		BTC[0]		
01320631		USD[0.01], USD[0.00930496]		
01320632		BNB[0], TRX[.000001]		
01320639		BULL[0], EUR[0.00], MATICBULL[.94653974], USD[53.82], USD[0]		
01320643		BTC[0], TRX[.000001]		
01320645		ATLAS[0], BIT[103.84669027], CHR[0], GALA[0], MANA[0], SAND[0], USD[0.00], USD[0.00003570]		
01320649		SOL[0], TRX[.105281], USD[0.00], USD[0.00000023]		
01320651		BTC[0], TRX[.000002]		
01320652		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320654	Contingent	BTC[2.99948518], ETH[99.9807448], ETHW[.0001448], SRM[.16211745], SRM_LOCKED[2.83788255], TRX[94352.284], USD[85.34], USD[T[1017.40079879]		
01320657		SOL[0], TRX[.000003]		
01320658		BTC[0], TRX[.000004]		
01320663		USD[T[0]		
01320664		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.56]		
01320665		TRX[.000012]		
01320667		TRX[.000011]		
01320669		0		
01320670		BAO[2], GRT[1], UBX[T[1], USD[0.00]	Yes	
01320672	Contingent	1INCH[0], BTC-PERP[0], CEL-PERP[0], DAI[0], ETH-PERP[0], FTT[0.10366370], LUNA2[0.00467169], LUNA2_LOCKED[0.01090061], LUNC[0], MATIC[0.57938009], USD[0.00], USD[T[0], USTC[0]		
01320679		USD[T[0]		
01320681		BTC[0], TRX[.000005]		
01320682		BEAR[11692.2195], TRX[.000011], USD[T[.0639]		
01320687		USD[T[0.00002435]		
01320688		BTC[0], TRX[.000001]		
01320689		BTC[0], TRX[.000001]		
01320691		BTC[0]		
01320693		HT[0], TRX[0]		
01320697	Contingent, Disputed	USD[0.00], USD[T[0]		
01320699		TRX[.000002], USD[0.00], USD[T[0]		
01320700		DENT[1], SHIB[2249718.78515185], USD[0.00]		
01320702		TRX[.000008], USD[T[0]		
01320714		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
01320715		CHF[0.00], ETH[0], SUSHI[3.21555193], USD[0.00]	Yes	
01320718		CEL[253.72227], USD[0.00]		
01320719		BTC[0]		
01320723		SOL[0], USD[0.00]		
01320726		ETHBULL[.00004471], USD[T[0]		
01320728		NFT (308546092996455297/FTX EU - we are here! #14645)[1], NFT (387682387668871413/FTX EU - we are here! #14837)[1], NFT (553900996165684614/FTX EU - we are here! #14764)[1]		
01320731		TRX[.000008], USD[T[0.00001188]		
01320736		ATLAS[17229.98029011], CRO[1729.6751], EUR[0.00], MER[0.17799005], USD[0.41]		
01320737		BNB[0], TRX[.000001]		
01320741		ADA-PERP[0], AXS-PERP[0], BCH[.00005434], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MTL-PERP[0], MTX-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
01320743	Contingent	AAVE[0], AUD[0.00], BTC[3.88737352], ETH[0.04311995], ETH-PERP[0], ETHW[0.04311995], EUR[0.00], FTM[0.29516739], FTT[2.60325090], GBTC[0], LINK[.02578732], LUNA2[0], LUNA2_LOCKED[0], MSTR[0], SOL[828.33716577], SQ[0], UNI[0], USD[0.48]		
01320744		ADABULL[0.00000001], BNBULL[0.00000005], BULL[0.00000002], DOGEBULL[0.00000002], ETHBULL[0.00000004], FTT[0.00000003], THETABULL[0.00000001], TRX[.000068], USD[0.05], USD[T[0.00000004]		
01320745	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00349933], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[404.68118], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.23395498], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[14.197302], LUNA2[0.58887568], LUNA2_LOCKED[1.37404326], LUNC[128228.92], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[1500.20], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01320747		AUD[0.01], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRU-PERP[0], USD[0.00]		
01320752		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01320753		BTC[0], ETH[0], HT[0], TRX[0], USD[0.00]		
01320755		ADA-PERP[0], CHZ[4.49895051], USD[0.00], USD[T[0]		
01320756	Contingent	BNB[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008251], TRX[.097038], USD[0.00], USD[T[0.31975997]		
01320759		BTC[0]		
01320761		USD[T[0.00002123]		
01320770		USD[0.27], USD[T[0.00812793]		
01320774	Contingent	AMC-20210625[0], ETH-PERP[0], LUNA2[0.00125514], LUNA2_LOCKED[0.00292866], LUNC[273.31000000], LUNC-PERP[0], NIO-20210625[0], NIO-20210924[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000008], USD[3.73], USD[T[0]		
01320777		FTT[0.19698680], USD[T[0]		
01320787		ETH[0]		
01320791	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.64], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00069678], SRM_LOCKED[.00411839], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.65], USD[T[3.07404900], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01320792		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320797		AUD[900.00], BTC[.0207], BTC-PERP[.0041], USD[-538.61]		
01320798		ADA-PERP[0], BCH-PERP[0], BTC[0.00004156], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.30264334], FTT[21.2819044], LINK[.08303015], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.15], USD[0]		
01320800		APE[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[0], LTC-PERP[0], NFT (478738242618567332/The Hill by FTX #42665)[1], OMG[0], RAY[0], SOL[0], USD[2.39], USD[0]		
01320802		BNB[.0795], BTC[0.00009266], FTT[25.09498], GBP[10.00], USD[5.91]		
01320804		BTC[0]		
01320808	Contingent	LUNA2[0.03193366], LUNA2_LOCKED[0.07451189], LUNC[0], USD[0.00]		
01320811		BTC[0], TRX[.000004]		
01320812		BTC[0], USD[0]		
01320819	Contingent, Disputed	0		
01320820		BTC[0], TRX[.000002]		
01320829		AAVE[0.89550463], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1540], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.09800210], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.07816798], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[250], CRO-PERP[0], DEF[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.11456359], ETH-PERP[0], ETHW[0.11403448], EUR[0.00], FIL-PERP[0], FTT[2], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[73.74174213], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE[7.0948101], RUNE-PERP[0], SAND-PERP[0], SHIB[4800000], SHIB-PERP[0], SNX-PERP[0], SOL[2.47853269], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		ETH[.114324], SOL[2.443812]
01320834	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03773744], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC[.237], MKR-PERP[0], MTL-PERP[0], NFT (384657593902088446/FTX Crypto Cup 2022 Key #20574)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.78176699], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[0.00]
01320835		ETH[0], TRX[0]		
01320839		SOL[0]		
01320840		ADA-20210924[0], CRO[469.12702737], DENT[0], USD[0.00], USD[11.66822057]		
01320846		BTC[0], TRX[.000002]		
01320850		BCHBULL[338.8824889], EOSBULL[7679.00836732], SUSHIBULL[24224.22849157], SXPBULL[18483.8235354], TRX[.000003], TRXBULL[307.77799565], USD[0.00], USD[0], XRPBULL[8807.64641339]		
01320851		AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00009482], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00036415], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01320853		USD[0.20], USD[0.00000001]		
01320857		BTC[3.49133455], DOGE[.40892], ETH[5.289], FTT[4015.698492], LINK[324.8], TRX[0.00000230], USD[0.00], USD[60200.79419844]		TRX[.000002]
01320864		BTC[0], TRX[.055511], USD[0.00006030]		
01320875		USD[0.00], USD[0.00850937]		
01320877		ADABEAR[944000], TRX[.000004], USD[0.00], USD[0]		
01320879		0		
01320880		TRX[.001566], USD[.078187]		
01320882		SOL[0], USD[0]		
01320884		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.03], USD[0.00270529], VET-PERP[0], XRP[0.27458850], XRP-PERP[0], ZIL-PERP[0]		
01320886		EUR[0.00]		
01320888		POLIS[.09218], USD[0.00], USD[0]		
01320890		AKRO[1], MNGO[65.93943427], NFT (304950389342277948/FTX EU - we are here! #116856)[1], NFT (435429708377525544/FTX EU - we are here! #116405)[1], NFT (462408045846328867/FTX EU - we are here! #117050)[1], USD[0.00], USD[0]	Yes	
01320892		ABNB[0], BICO[5], CAKE-PERP[0], ETH[0], ETHBULL[0], FTT[0.08176162], NVDA_PRE[0], USD[0.85], USD[0]		
01320893		ETH-PERP[0], USD[-0.21], USD[8.0579]		
01320895	Contingent	BTC[0.00387245], LTC[0.00857067], LUNA2[3.39039858], LUNA2_LOCKED[7.88712486], USD[1.04], USD[0.05591846], USTC[0]	Yes	
01320899	Contingent	BTC[0], BULL[0], LTC[0.00000001], LUNA2[0.41763045], LUNA2_LOCKED[0.97447105], LUNC[90839.91035952], USD[0.02], USD[0.0000290]		
01320900		TRX[.000004], USD[.5]		
01320901		BTC[0], TRX[.000002], USD[0.00], USD[1000]		
01320909		ATLAS-PERP[0], AXS-PERP[0], BEAR[96.8745], MATICBEAR2021[60.680772], MATICBULL[.097606], MATIC-PERP[0], MKRBEAR[69.733], THETABULL[.0009696], TRX[.000004], USD[0.00], USD[.00398495]		
01320912		BTC[0.00009874], USD[0.31], XRP-PERP[0]		
01320917		BTC[0], TRX[.000009]		
01320920		ATOM[2.3], AVAX[.5], BTC[.0163], ETH[.023], FTM[247], GBTC[7.34], RUNE[23.29924], SOL[12.76], UBX[1], USD[52.01]		
01320924		BTC[0], TRX[.000002]		
01320926		BTC[0], TRX[.000002]		
01320929		TRX[.000003]		
01320930		ATLAS[2191], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.9], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], MID-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[5.221], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01320936		AKRO[1], BAO[4], DENT[2], DOGE[0], KIN[8], TRX[1], UBX[2], USD[0.00]	Yes	
01320937		GBP[0.00], TRX[.000007], USD[0.00], USD[28.29209672]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[89228], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01320941	Contingent, Disputed	GBP[0.00], TRX[.000005], USDT[0]		
01320946		BNB[0], BTC[0], DASH-PERP[0], STEP[0], SUSHIBEAR[3000000], TRU-PERP[0], TRX[0.00000600], USD[0.00], USDT[0], XRP-PERP[0]		
01320948		FIDA[0], USD[0.00]		
01320956		BTC[0]		
01320957		CQT[.05342857], USD[1.47]		
01320959		ETHBULL[0], TRX[.00001], USD[0.00], USDT[0]		
01320960		BTC[0], SOL[0], TRX[0]		
01320962		ALGOBULL[9986.7], BALBULL[.99791], BCHBEAR[99.506], BCHBULL[.99772], DOGEBEAR2021[.00096086], DOGEBULL[0.00087400], ETHBULL[0.00009285], SHIB[199962], TRX[.000002], USD[0.01], USDT[0.00000206]		
01320967		BTC[0]		
01320969		ADABEAR[990200], ALGOBULL[19986], BTC[0], EOSBEAR[997.9], ETHBEAR[9860], GALA[60], USD[0.06], USDT[0.00501766]		
01320971		DOGE-PERP[0], TRX[.000003], USD[0.00], USDT[0.57906024]		
01320972		1INCH[0], AGLD[0], AKRO[5], AMPL[0], ASD[0.00171653], BAO[10.13909158], BLT[0], BTC[0], CHZ[0.00023134], COPE[0], CQT[41.33992746], CREAM[0], DENT[3.17213022], DMG[0], DODO[0.83108955], DOGE[0.00144444], DOT[0], EMB[0], GALA[0.00103409], GRT[.00073156], HT[.00119327], IMX[0], KIN[8], KSOS[140.81868798], LUA[0.00142323], MANA[0.00064627], MOB[0], MTA[0], NFT (313295013850686893/say)[1], RAMP[0.00064556], ROOK[0.00005936], RSR[3], RUNE[0], SAND[0.00007970], SHIB[1176025.35689291], SLP[290.92836160], SOL[0], STARS[0], STMX[.00439496], SUSHI[0], TRX[5.00277236], TULIP[0], UBX[4], UMEE[212.39239950], USD[0.01], USDT[0]	Yes	
01320973		SOL[0]		
01320978		BTC[0], TRX[0]		
01320980		DYDX[.033921], USD[10.85], USDT[0.00000001]		
01320982		MATICBULL[.019234], SXPBULL[38260], TRX[.000003], USD[0.02], USDT[0]		
01320989		AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[20.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01320990		TRX[.000003]		
01320991		ADA-PERP[0], BTC-PERP[0], USD[11.52], XRP[.00000001], XRP-PERP[0]		
01320993		BTC[0], TRX[.000002]		
01320996		RAY[66.51108516], USD[0.00]		
01321003	Contingent	ATLAS-PERP[0], BNB[.00048541], BTC-PERP[0], ETH[0.00200000], ETHW[0.00200000], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00000973], LUNA2_LOCKED[0.00002270], SOL[0.00053153], TRX[.000001], USD[0.00], USDT[0.04153163], USTC[.00137757]		
01321006		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.01], USTC-PERP[0], XRP-PERP[0]		
01321009		BTC[0], TRX[0]		
01321012		BTC[0], TRX[.000002]		
01321019		BTC-PERP[0], ETHBEAR[5596276], MATH[18.40137637], MATIC-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000002], USD[-0.11], USDT[0.00007490]		
01321022		TRX[0]		
01321027		NFT (375694536269899018/FTX EU - we are here! #44406)[1], NFT (423110475099725346/FTX EU - we are here! #43261)[1], NFT (437519659415942976/FTX EU - we are here! #43075)[1], TRX[.000002], USDT[3.92358254]	Yes	
01321029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DFL[60], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0.10000000], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01321036		USD[0.00], USDT[1.50641009]		USDT[1.415723]
01321055		NFT (487940225657186937/FTX Crypto Cup 2022 Key #22987)[1], NFT (564651770420410767/The Hill by FTX #43663)[1]		
01321057		TRX[.000001], USDT[0.00000024]		
01321059		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], QTUM-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], XRP-PERP[0]		
01321062		TRX[.000002], USDT[0.00033028]		
01321066		ADA-PERP[0], AUD[0.00], BNB[0], ETHBULL[0], FTT[0], KIN[1], RSR[1], SOL-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
01321067		TRX[.000002], USDT[0.00011123]		
01321068		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000003]		
01321074		BNB[0], MATIC[0], NFT (299095239385923968/FTX EU - we are here! #6386)[1], NFT (32048068620636067/FTX EU - we are here! #5093)[1], NFT (407502523425809482/FTX EU - we are here! #6162)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01321076		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.01310764], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
01321083		BTC[0.00000020]		
01321086		ETH[0], TRX[.000006], USD[0.00], USDT[0]		
01321087		BCH[.25], USD[181.19]		
01321089		EMB[369.8347], USD[0.14]		
01321091		PERP[.07045404], TRX[.000168], USD[0.00], USDT[0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321095		BNB[-0.00000003], ETH[0], TRX[.000004], USD[T0.00001926]		
01321101		ETH[0.00000001], ETHW[0], MATIC[0], NFT (324341732817124841/FTX EU - we are here! #167622)[1], NFT (368298698716882803/FTX EU - we are here! #167716)[1], NFT (408165783531458586/FTX EU - we are here! #167515)[1], NFT (550721526328548868/FTX Crypto Cup 2022 Key #6365)[1], SOL[0], TRX[0.00002300], USD[0.01], USD[T1.42037246]		
01321105		BLT[3], TRX[.000001], USD[0.67]		
01321106		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], LRC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAPBULL[0], USD[0.02], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[0.02]
01321108		BNB[0], SHIT-PERP[0], USD[0.00], USD[T0]		
01321109		0		
01321113		USD[0.00], USD[T0]		
01321120		0		
01321126		BNB[0], TRX[0]		
01321132		ALGO-PERP[0], APE-PERP[0], BNB[0.00006000], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000587], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0.00881160], SOL-PERP[0], USD[0.11], USD[T0.20000724], XLM-PERP[0], XRP[.00162682], XRP-PERP[0], XTZ-PERP[0]		
01321135		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.01]		
01321136		BOBA[.07795541], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[1.92]		
01321140		BAT-PERP[0], BTC-PERP[0], FTT[0.02670106], TRX[.065098], USD[0.57], USD[T0], XRP-PERP[0]		
01321151		BCH[-0.00040704], CEL[0.02195020], ETH[0.00000513], ETHW[0.00000510], FTT[3.38931152], LUA[.066764], MATIC[4.45916575], TONCOIN[.019782], TRX[0], USD[0.05], USD[T0.02925054], XRP[0.825559565]		ETH[.000005]
01321157		BAL[.829834], BAND[3.93360229], BNB[2.01896768], BRZ[0.67572442], COMP[.06288742], ETH[0.88635181], ETHW[0.88635181], FTT[.0999], KIN[189962], STORJ[10.79784], USD[9.34], WAVES[.9989]		BAND[2.827189], USD[2.30]
01321161		ATLAS[15330], TRX[.000161], USD[0.02], USD[T1.20918695]		
01321165		USD[0.00]		
01321172		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00013901], BTC-PERP[0], CONV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[18.30134749], FTT-PERP[0], HBAR-PERP[0], LINK[0], LUNC-PERP[0], RUNE-PERP[0], SOL[6.81725147], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01321173		BTC[0]		
01321175	Contingent	ADA-PERP[0], AVAX[.00000001], BTC[0.00000001], ENJ[552.16323565], ETH[0.00000001], FTM[0], GOOGLE[.00043], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], MATIC[0], SOL[0.00000001], STETH[0], TSLA[1], USD[347.85], USD[T0]		
01321176		TRX[.000024], USD[T0.00003941]		
01321177		AURY[1], CRO[530.20384823], TRX[.000001], USD[6.63], USD[T.41507]		
01321178		0		
01321180		BAO[2999.43], USD[0.00], USD[T0]		
01321182		BTC[0]		
01321183		USD[T0]		
01321184		AAVE[.11856297], AKRO[2], ALPHA[42.0643885], BAO[16], BTC[.00095187], CRV[18.80340662], DENT[12339.89657784], DOGE[132.77112022], ETH[.01750097], ETHW[.01750097], GRT[8.38202533], KIN[10], LINK[1.42872956], MATH[1], MATIC[24.19853456], ROKK[.1587572], SHIB[5793742.75782155], TRX[2], UBXT[1], UNI[1.55360283], USD[0.00], XRP[52.82058302]		
01321189		EMB[8.744], ETH[.00074155], ETHW[0.00074154], USD[0.00]		
01321196		AUD[200.00]		
01321206		ATLAS-PERP[0], USD[0.00]		
01321211		SHIB[41259752.61000362], USD[0.21]		
01321213		FTT[60], SOL[73], SRM[254], USD[19258.69]		
01321214		AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0930[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], GRT-PERP[0], HNT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[5.82], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01321218		FTT[10], SOL[20], SRM[39]		
01321224		BTC[0]		
01321226		SOL[.09624], TRX[.000004], USD[0.01]		
01321228		USD[T0]		
01321232		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.01], USD[T0]		
01321236		ETH-PERP[0], TRX[.000005], USD[0.01]		
01321241		BTC-PERP[0], ETH[0.00100306], ETHW[0.00100306], TRX[4.000012], USD[-0.14]		
01321249		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.24], USD[T0]		
01321250		USD[T0.00005649]		
01321253		BTC[0], TRX[.000001]		
01321257		FTT[.07916001], SOL[.00996572], USD[0.00], USD[T25.48713909], YFII-PERP[0]		
01321261		SOL[0]		
01321262		BTC[0.00000203], DOGE[0], DOGEBULL[0], DOGE-PERP[0], USD[0.00], WAVES[0], WAVES-PERP[0], XLMBULL[0]		
01321266		BTC[0], TRX[.000001]		
01321269		APE[202], ETH[.0489657], ETHW[.0489657], LINK[11.69766], MATIC[109.978], USD[538.72]		
01321271		MATICBULL[.00336773], MATIC-PERP[0], USD[0.00], USD[T0]		
01321273		TRX[.000002], USD[T7.72292700]		
01321275		AMPL[0.09179711], TRX[.000005], USD[T.00250571]		
01321281		BTC[0.00009313], BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01321283	Contingent	ATLAS-PERP[0], AUDIO[.99418], AUDIO-PERP[0], BNB[.001], BTC[0], BTC-PERP[0], FTT[.099612], ICP-PERP[0], LUNA2[0.0001104], LUNA2_LOCKED[0.00025910], LUNC[24.18], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01465665], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX[.000011], USD[0.32], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321285		ALPHA[.967415], BRZ[.2127589], CHZ[9.9943], LTC[.01967415], USD[-0.45], XRP[.9943]		
01321289		USD[0.00]		
01321290		KIN[387914.508]		
01321291		ADA-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
01321298		FTM-PERP[0], SOL-PERP[0], USD[-0.01], USDT[.05444472]		
01321299		ATLAS[6300.91646687], FTT[1.18474269], USD[0.00]		
01321301		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01321309		BTC[0]		
01321315		AAVE-PERP[0], FTT-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.19], USDT[0.00000208]		
01321318		ETH[0], TRX[.00001], USDT[0]		
01321321		BTC[.02933589]		
01321332		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
01321336		AUD[0.00], BNB[1.85232369], BTC[.12792908], EUR[0.00], USD[3758.44], USDT[0.00000299]		USD[1000.00]
01321350		TRX[2.520404]		
01321352		BNB[.0064], BTC[0], BTC-PERP[0], DOGE[.72678], DYDX[.087916], FLOW-PERP[0], SHIB[94775], SLP[7.4923], SOL[.00685617], SUSHI[.42077], TRX[.000187], USD[0.45], USDT[1947.10963310], WAVESI.49772]		
01321354		AKRO[1], BAO[1], DENT[2], ETH[.00211594], ETHW[0.00208856], GBP[0.00], KIN[2], LOOKS[.00114167], RSR[2], SPELL[11.1282183], TRX[2], USDT[0]	Yes	
01321356		BTC[.00832395], RNDR[0], USD[0.00], USDT[0]		
01321362		BTC[0], TRX[.0000001]		
01321366		USD[0.00], USDT[0]		
01321367		ALPHA-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[-0.58], USDT[50], WAVES-PERP[0]		
01321371		EUR[30.18], SHIT-PERP[0], USD[0.00], USDT[0]		
01321374		USD[10.59]		
01321375		BTC[0]		
01321377		FTT[.099981], TRX[.000004], USDT[0]		
01321380		EUR[0.00], UBXT[1]		
01321382		SHIB[0], SOL[0], TRX[0]		
01321386		TRX[.000001], USDT[0]		
01321390		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000012], USD[0.00]		
01321393		BTC[0], TRX[.000001]		
01321399	Contingent, Disputed	ADA-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[.0718327], LINK-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
01321402		FTM[0], KIN[.000000001], SOL[0]		
01321405		0		
01321408		SHIT-PERP[0], USD[0.01]		
01321409		BTC-PERP[0], ETH-PERP[0], TRX[.000000001], USD[0.06]		
01321415		BTC[.00000061], BTC-PERP[0], USD[0.00]		
01321416		DEFI-PERP[0], DRGN-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[4.87], USDT[0.000000001]		
01321423		ADA-PERP[0], ATLAS[520], BRZ[.98809796], CAKE-PERP[0], DEFi-PERP[0], DRGN-PERP[0], ETHW[.033], FTT[0], LTC[.41], MID-PERP[0], POLIS[10.6], SHIT-PERP[0], SOL[.46], USD[521.26], USDT[0]		
01321424		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01321429		EUR[0.00], MATIC[3.14423766]		
01321433		FTT[351.34375778], IMX[142.27701855], SLP[138147.685545], USD[0.05], USDT[1939.30525754]		
01321434		USD[0.00], USDT[0.28433461]		
01321435		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.92], XEM-PERP[0], XLM-PERP[0], XRP[.00037013], XRP-PERP[0]		
01321441		AXS-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], NFT (518635772402063487/FTX Swag Pack #570 (Redeemed))[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01321443		BTC[0], DOGE[0], ETH[0], LUA[0], TOMO[0]		
01321448		FTM[.99981], USD[0.00], USDT[0]		
01321449		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], USD[2.87], VET-PERP[0], WAVES-PERP[0], XRP[.082452], XRP-PERP[0]		
01321450		ADA-PERP[0], ATLAS[80], BTC[0], FTT[0.12105788], USD[0.00], USDT[0], YFI[0]		
01321451		1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01321453		ATLAS[350], BTC-PERP[0], USD[0.46], USDT[0]		
01321454	Contingent	AAVE[5.1100511], ALGO[493], AVAX[.734639], BCH[1.578], BNB[.0268], BTC[0.00004431], DOGE[231.01929], DOT[.477239], ETH[.00303998], FTT[1501.42443], LINK[5.8], LTC[.1097817], MATIC[118.87995], SOL[.3475864], SRM[.28083254], SRM_LOCKED[27.79916746], TRX[1379.000143], UNI[20], USDT[1201.65903614], WBTC[.00205], XRP[28.57457], YFI[.001]		
01321456		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.83], USDT[0.00001423]		
01321457		BTC[0], TRX[.000002]		
01321471		BTC[0], ETH[0], TRX[.000028], USD[0.00], USDT[0.19956454]		
01321474		BTC-PERP[0], ETC-PERP[0], THETA-PERP[0], USD[0.02], XRP-PERP[0]		
01321476		ETH[0], TRX[.000004], USD[0.00], USDT[0.00000592]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321477		FTT[0.09283488], USD[0.01], USD[0]		
01321479		BTC[0], ETH[0], FTT[0], TRX[0.72391165], USD[0.00], USD[0]		
01321480		XRP[69.35713]		
01321481		AVAX[0], BTC[.00213756], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01321485		ETH[0], USD[0]		
01321489		BTC[0], ETH[0], TRX[0]		
01321494		ADABEAR[937000], SUSHIBULL[331786.57], TRX[.000001], USD[0.03], USD[0]		
01321495		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[1.03]		
01321496		USD[0.00]		
01321499		ALGOBULL[0], ATOMBULL[10000], BCHBULL[887.22163253], BTT[12635478.67448789], USD[0.02], XRP[0], XRPBULL[4798.1]		
01321501		ATOM-PERP[0], BTC[0.00005307], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], POLIS-PERP[0], SCRT-PERP[0], TRX[.000001], USD[0.00], WBTC[.000000677]		
01321502	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.03199256], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO[1.84132568], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALICE[.0752], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[1.05813812], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.17585246], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0.01000000], AUDIO-PERP[0], AVAX[0.17993804], AVAX-0930[0], AVAX-PERP[0], AXS[0.49998901], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.906755], BAT-PERP[0], BCH[0.01779204], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[.783.74111546], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[13.05433833], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.23040560], CELO-PERP[0], CEL-PERP[0], CHR[1.87757], CHR-PERP[0], CHZ[48.92145], CHZ-0930[0], CHZ-PERP[0], COMP[0.00244591], COMP-0930[0], COMP-PERP[0], CRO[9.9777], CRO-PERP[0], CRV[1.49058], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.10017.73480898], DOGE-1230[0], DOGE-PERP[0], DOT[.45749.91031990], DOT-0325[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0.02000000], ENJ[1.43453], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.45.57078154], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[1265.33624074], ETHW-PERP[0], EUR[0.05], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.78322685], FTM-PERP[0], FTT[60010.48776305], FTT-PERP[60009.3], FXS-PERP[0], GALA[7.77], GALA-PERP[0], GLMR-PERP[0], GMT[2.54641000], GMT-0930[0], GMT-PERP[0], GRT[4.68650924], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.07923023], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JST[1.5645], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.34045953], LINK-0930[0], LINK-1230[0], LINK-PERP[0.10000000], LOOKS-PERP[0], LRC[.225325], LRC-PERP[0], LTC[2.94718002], LTC-0930[0], LTC-1230[0], LTC-PERP[0.01999999], LUNA2[17.02806583], LUNA2_LOCKED[39.73215362], LUNC[16566.77512841], LUNC-PERP[0.00000007], MANA[1.729765], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[2.05454963], MATIC-PERP[0], MKR[0.00100618], MKR-PERP[0], MTL-PERP[0], NEAR[1173085], NEAR-PERP[0.39999999], NEO-PERP[0], OKB[0.00067723], OKB-PERP[0], OMG[0.29458000], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE[2.2442], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.85315753], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.81067400], RUNE-PERP[0], SAND[3.33313], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[1260.00001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.45180984], SNX-PERP[0], SOL[4970.06583902], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL[65.359], SPELL-PERP[0], SRM[1519.69433443], SRM_LOCKED[20528.52504523], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[3.47534988], SUSHI-0325[0], SUSHI-PERP[0], SXP[0.09772100], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[20.87942635], TRX-0930[0], TRX-PERP[0], UNI[0.51235447], UNI-PERP[0.10000000], USD[26132074.23], USD[1808480.55059134], USD[0.03], USD[1781.12103622], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], WBTC[0.00160975], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.1222251.32167202], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00010639], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[2570751.78X-PERP[0]]		
01321503		FTT[72], SOL[85], SRM[294]		
01321508		BTC[0], USD[0]		
01321514	Contingent	APE-PERP[0], BTC[.00002358], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], PROM-PERP[0], USD[.86.29], USD[1109.72755453], XRP[.00063154], ZIL-PERP[0], ZRX-PERP[0]		
01321516		BTC[0]		
01321517		BTC[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL[55.68092180], SOL-PERP[0], USD[.49.13], USD[85.14398931]		
01321519		USD[25.00]		
01321527		BTC[0], ETH[0], TRX[.000001]		
01321529		BTC[0], TRX[.000007]		
01321532		BTC[0]		
01321535		BULL[0], ETH-PERP[0], FTT[0.01216039], NFT (480948575006473257/The Hill by FTX #34719)[1], OP-PERP[0], SHIB-PERP[0], SOL[0], SUSHIBULL[2000], USD[0.14], USD[0.00000001], WAVES-PERP[0]		
01321538		BTC[0]		
01321541		BNB[0], TRX[.000009]		
01321543		BRZ[0.78389952], BTC[.00000547]		
01321544		BNB[.00217931], BTC[0.00302177], USD[0.00]		
01321549		NFT (515000903272740226/Road to Abu Dhabi #91)[1]	Yes	
01321550		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[3.53691808], ICP-PERP[0], MATIC[.00815179], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000009], USD[1.87], USD[0.41539678]		
01321559		TRX[.000006], USD[0.00], USD[0]		
01321560		BTC[0], COIN[0], MSTR-0624[0], SPY[0], TRX[.000817], USD[0.00], USD[0.52550970]		
01321564	Contingent, Disputed	USD[0.00029003]		
01321566		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[7911.02271276], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01321570	Contingent	ATLAS-PERP[0], BTC-PERP[0], LUNA2[0.24479492], LUNA2_LOCKED[0.57118815], LUNC[53304.61], SOL[0], USD[8.27], USD[7.50905179]		
01321571		BNB[0], NFT (520758426787364099/The Hill by FTX #18223)[1], NFT (557529453277243196/FTX Crypto Cup 2022 Key #16102)[1], SOL[.00000001], USD[0.00], USD[0.00000001]		
01321572		BTC[0.00572352], BTC-PERP[0], ETH[.05384439], ETHW[.05384439], FTT[1.399734], LINK[4.896352], LTC[.0098499], SHIT-PERP[0], SOL[.37], USD[2.51], USD[1.97533985]		
01321575		BTC[0], TRX[.000002]		
01321580		MVDA10-PERP[0], MVDA25-PERP[0], POLIS[5.19778], USD[0.48]		
01321582		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.52], XLM-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321585		BTC[0], USD[0]		
01321588		USD[0.68], USD[0.00000053]		
01321589		BNB-PERP[0], CAKE-PERP[0], USD[0.00]		
01321596		BTC-PERP[0], DOT[0], ENS[.003068], ETH-PERP[0], ETHW[0.00029654], FTT[46.0907866], LUNC[0.00076398], TRX[.001289], USD[4.30], USD[96.73403200]		
01321597	Contingent, Disputed	DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01321598	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009966], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.01709807], FTT-PERP[0], LUNA2[4.06201751], LUNA2_LOCKED[9.47804087], LUNC[884512.86649114], LUNC-PERP[0], MNGO-PERP[0], RAY[.00473277], RAY-PERP[0], SNY[.127027], SOL[0], SOL-PERP[0], USD[0.18], YFI-PERP[0], ZIL-PERP[0]		
01321600		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOHEDGE[0], ALGO-PERP[0], ALICE-PERP[0], ARKK-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHHEDGE[0], BEAR[0], BTC[0.00130000], BTC-PERP[0], BULL[0], BVOL[0.00060000], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00674384], ETH-PERP[0], ETHW[0.00674384], FTT[47.37197782], GBP[6422.00], KLUNC-PERP[0], KNCHEDGE[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.88], LTCHEDGE[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NFLX-0624[0], PAXG-PERP[0], PERP-PERP[0], PRIVHEDGE[0], SOL[2.00001558], SOL-PERP[0], SRM-PERP[0], SXPHEDGE[0], USD[19678.36], USD[0], VETHEDGE[0.00000224], WAVES-PERP[0], XRPHEDGE[0], XRP-PERP[0], XTZHEDGE[0], YFII[0]		
01321606		BTC[0.00000027], TRX[.00005]		
01321607		BTC[0.00008842], DEFI-PERP[0], DRGN-PERP[0], ETH[.00083774], ETHW[.00083774], MID-PERP[0], SHIT-PERP[0], USD[2.67]		
01321617		0		
01321619		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PAXG-PERP[0], ROKK-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00630568], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01321621		ATLAS[599.981], CRO[169.9658], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[11], SHIT-PERP[0], TRX[.000011], USD[0.20], USD[0]		
01321625		BTC[.0158615], ETH-PERP[0], SHIB-PERP[0], USD[0.06], USD[0]		
01321629		BTC[0], DOT-PERP[0], FIDA-PERP[0], KSM-PERP[0], USD[-0.22], USD[.23733734]		
01321632		SHIT-PERP[0], USD[0.00]		
01321633		TRXBULL[75], USD[0.00], XRPBULL[1041.47077219]		
01321634		BTC[0], TRX[.000001]		
01321637	Contingent, Disputed	USD[0.00006711]		
01321639		ASD[0], ATLAS-PERP[0], BNB-20211231[0], BTC[0], GRT[0], REN[1.87602800], TRX[3558.67899714], USD[444.40], USD[0.00103558], XRP[0]		
01321642		CAKE-PERP[0], USD[0.00]		
01321644		BTC[0], TRX[.000001]		
01321647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00005455], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000185], TRX-PERP[0], USD[-0.02], USD[0.00105187], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01321651		SHIT-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01321652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (418674467362118057/FTX Crypto Cup 2022 Key #16711)[1], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.04], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01321654		DOGBEAR2021[25.04831573], USD[0.22]		
01321655		ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LRC-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.01], USD[0.00002415], XEM-PERP[0], ZRX-PERP[0]		
01321656		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.30], USD[0], XLM-PERP[0], YFI-PERP[0]		
01321657		BTC[0], TRX[0]		
01321658		BTC[0], TRX[.000008]		
01321664		SHIT-PERP[0], USD[0.07], USD[0.79966704]		
01321669		BNB[0], NFT (333585006065347708/FTX EU - we are here! #87167)[1], NFT (384191916994404229/FTX EU - we are here! #87292)[1], NFT (451032461873399125/FTX EU - we are here! #86800)[1], SOL[0], TRX[0], USD[0.00], USD[0.00367344]		
01321672	Contingent	BT[1099999.99999997], DOGE[0.21103000], DOGE-PERP[0], FTT[29.82007346], LTC[.00671655], LUNA2[0.23712138], LUNA2_LOCKED[0.55328323], RAY[0], SOL[2.12368116], TRX[0.00095500], TRX-PERP[0], USD[2.17], USD[1.79550983], XRP[.471718]		
01321676		TRX[.000009], USD[0.34], USD[.009729]		
01321681		ADABULL[0.20513545], BTC[.02619476], ETHBULL[.00003642], TRX[.000024], USD[113.56], USD[0.00000001], XLMBULL[3.187006], XRP[2433.5134], XRPBULL[2570.7159]		
01321683		CHZ-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], LINA-PERP[0], STORJ-PERP[0], TRX[.000016], USD[0.00], USD[0]		
01321684		FTT[0], SOL[0], USD[0.00]		
01321691		BTC[0.00005030]		
01321692		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01321694		0		
01321696		NFT (308297650767226595/FTX EU - we are here! #159771)[1], NFT (473543066709859626/FTX EU - we are here! #159909)[1], NFT (564591046493427530/FTX EU - we are here! #160070)[1]		
01321698		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[22.21], USD[10.36629641], XTZ-PERP[0]		
01321706		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.53], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321707		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[4519.4908], ATLAS-PERP[0], BCH-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[110], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[1.56002], USD[0.03], USDT[0.00152648], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01321711		BTC[0], BTC-PERP[0], USD[46.88]		
01321714		TRX[.000008]		
01321715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.37164218], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00001571], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.98], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[.000015]
01321722		BTC[0.00000001], FTT[16.99531878], MNGO[0], RAY[1.26279374], SOL[14.16239907], USD[358.93], USDT[0.00000003]		
01321724		ATLAS[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FIDA[0], FTM[0], GENE[0], NEAR[.000726], SOL[0.00982467], TRX[0.00000100], USD[48.52], USDT[0]		
01321725		BCH[0], TRX[.000002]		
01321729		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01321730		BTC[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[3.08]		
01321733		1INCH-PERP[0], ADA-20210924[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-20210924[0], TRX[.0000008], USD[0.72], USDT[0.00000001]		
01321739		DOGE-PERP[0], ETH[.00000001], USD[0.00]		
01321740		EMB[9.055], SPELL[5900], TRX[.000008], USD[0.10], USDT[0.00149793]		
01321747		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.55], XRP[.00000001], XRP-PERP[0]		
01321749		ATLAS[5758.69], USD[0.98], USDT[0.00000001]		
01321750		USDT[0]		
01321751	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00159002], LUNA2_LOCKED[0.00371005], LUNC[346.23074], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000995], USD[0.00], ZIL-PERP[0]		
01321752		DEFI-PERP[0], DRGN-PERP[0], GOG[218], MID-PERP[0], POLIS[.09226], POLIS-PERP[0], SHIT-PERP[0], USD[126.26]		
01321754		BTC-PERP[0], GBP[0.00], USD[0.00], USDT[0.00001211]		
01321757		TRX[0], USDT[0.00019344]		
01321763		MATIC-PERP[0], REEF-PERP[0], TRX[.000003], USD[0.14], USDT[.00838]		
01321764		BTC[0.00019996], TRX[.000003], USD[2.08], USDT[0]		
01321766		USD[3.65], USDT[0.00005900]		
01321767		ATLAS[22898.9873], BTC[.00004559], FTT[.00000798], POLIS[43.1], USD[0.00]		
01321771		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], HOT-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], USD[.78.24], USDT[93.83287653], WAVES-PERP[0]		
01321778		ETH-PERP[0], USD[0.02], XRP[0]		
01321779		TRX[.000031], USD[0.00], USDT[0.00022642]		
01321780		TRX[.000008]		
01321784	Contingent, Disputed	BTC[0], FTT[0], SOL-PERP[0], USD[0.09], USDT[0]		
01321785		SOL[0], USD[0.00]		
01321787		DEFI-PERP[0], DRGN-PERP[0], ETC-PERP[0], MID-PERP[0], MVDA10-PERP[0], SHIT-PERP[0], TRX[.000782], USD[0.00], USDT[0]		
01321792	Contingent, Disputed	USDT[0.00018290]		
01321793		TRX[.000003], USDT[0]		
01321798		BTC[0], TRX[.000001]		
01321800		ADA-PERP[0], BTC-PERP[0], ETH[.011], ETHW[.011], SHIB[100000], TRX[.000001], USD[0.97], USDT[0.00000001]		
01321801		NFT (391582176813352039/FTX EU - we are here! #102856)[1], NFT (406026769507050790/FTX EU - we are here! #103011)[1], NFT (555691045004555815/FTX EU - we are here! #102700)[1], TRX[.000001]		
01321802		AURY[4], BTC[.00007928], FTT[20.0942145], POLIS[40.1], SHIT-PERP[0], SOL[.03177865], TRX[.000001], USD[1.73], USDT[0.07856509]		
01321804		SHIT-PERP[0], USD[0.00], USDT[0]		
01321807		BAO[1], DENT[1], USDT[0]		
01321821		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[.269.3], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN[7668.7], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.096859], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.010127], TULIP-PERP[0], USD[815.18], USDT[0.00115116], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01321822		TRX[.000002], USDT[.999509]		
01321824		0		
01321827		BTC[0]		
01321859		BNB[.00703954], LTC[.005], USD[2.11], USDT[1.04706065]		
01321860		BTC-PERP[0], USD[0.00], USDT[0.00010399]		
01321862		ATLAS[6.72639394], ATLAS-PERP[0], TRX[.000001], USD[8.23], USDT[0]		
01321863		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321866		AKRO[30289.02010991], ALPHA[25.65781077], BAO[19], BRZ[56.46846291], CEL[1.39739372], CGC[1.00075417], CHZ[394.27723982], COPE[8.81274943], CRON[2.08369346], DENT[4], DOGE[260.62379022], GBP[0.00], HOLY[1.11030194], HXRO[14.53000898], KIN[29], LTC[1.14951216], MOB[1.37826176], MRNA[0], MTL[4.7258325], RSR[2], RUNE[1.20388858], SHIB[2376281.0231094], SOL[1.61565648], STMX[432.69871559], TLR[1.00412327], TRX[2], UBXT[6], USD[0.00], WAVES[1.14164901], XRP[5049.87063694]	Yes	
01321869		BTC[0], BTC-PERP[0], GBP[0.04], HUM-PERP[0], KIN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRN-PERP[0], TRXBEAR[100000], TRYB-PERP[0], USD[-0.08], USDT[0.05764491]		
01321871	Contingent	ADA-PERP[0], ATLAS[0], AVAX[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[0], GRT[0], GRT-PERP[0], HOT-PERP[0], JST[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00538828], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MVDA10-PERP[0], ONE-PERP[0], PTU[0], RAY[0], RAY-PERP[0], REEF[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.32], USDT[0], VET-PERP[0], WFLOW[0], XRP[0], XRP-PERP[0]		
01321873		SHIT-PERP[0], USD[0.36], USDT[0]		
01321875	Contingent	BTC[0], ETH[.00000001], FTT[25.75161700], LUNA2_LOCKED[34.44860144], MATIC[.47170165], USD[0.81], USTC[.7], VETBULL[672.901222]		
01321878		AKRO[1], ATLAS[0], BAO[2], BNB[.00000083], KIN[1], POLIS[0]	Yes	
01321883		TRX[.000001], USD[0.00]		
01321888		USD[0.09]		
01321891		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0]		
01321899		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], TRX[0], TRX-PERP[0], USD[0.08], USDT[0]		
01321903		USD[0.28]		
01321905	Contingent, Disputed	USD[1.82]		
01321906		BTC[0]		
01321907	Contingent	1INCH[19.996314], BAT[29.9943], BNB[.079756], BTC[0.00779852], COPE[57.9395667], DYDX[8.490424], ENJ[9.9981], ETH[0.04895394], ETH-PERP[0], ETHW[0.04895394], FRONT[15.9970512], FTM[134.974464], FTT[10.4980506], HMT[124.9823072], IOTA-PERP[0], LINK[9.998157], LRC[7.99848], LUNC-PERP[0], MANA[24.9953925], MATIC[69.986985], PORT[.995497], RAY[46.41265445], RUNE[66.58772562], SLND[35.0944919], SNX[51.990291], SOL[8.24097014], SOL-PERP[0], SRM[15.31171193], SRM_LOCKED[1.18592359], SRM-PERP[0], SUSHI[19.996314], USD[30.74]		
01321920		NFT (322590276429576425/FTX EU - we are here! #22700)[1], NFT (364732881879569027/FTX AU - we are here! #35937)[1], NFT (471039044504611608/FTX AU - we are here! #35713)[1], NFT (512589062664376431/FTX EU - we are here! #22159)[1], NFT (523788893724960748/FTX EU - we are here! #22792)[1]		
01321926		FTT[68.396434]		
01321928		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01321929		AXS-PERP[0], BRZ-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], MID-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.22], USDT[.002618], ZIL-PERP[0]		
01321932		BTC[0], TRX[0]		
01321933		LUA[.0588], TRX[.00079], USD[0.00], USDT[1.57871322]		
01321934		BRZ[.92312963], BTC[.00419918], ETH[.0459797], ETHW[.0459797], USD[3.35]		
01321941		USD[0.02]		
01321946		BTC[0], TRX[0.00000200]		
01321948		CRO[999.81], CRV[172.9579796], DOGE[999.8157], DOT[29.994471], ENJ[309.942867], FTT[12.0926926], LINK[15.9970512], MATIC[339.896792], SOL[11.00819017], USD[0.32], XRP[309.942867]		
01321957		USD[0.00], USDT[0]		
01321960		BTC[0]		
01321964		TRX[.000002]		
01321980		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.33], USDT[.50113597], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01321981		TRX[.000001]		
01321982		0		
01321983		USD[0.03]		
01321988		ETH[0], USD[0.00]		
01321989		BNB-PERP[0], SHIT-PERP[0], USD[-0.03], USDT[4.62619296]		
01321992		BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
01321994		CHZ[0], MAPS[0], MAPS-PERP[0], OXY[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], TRX[0], USD[-0.03], USDT[0.02951342]		
01321995		0		
01322003		TRX[.00012], USD[0.00], USDT[2.4122863]		
01322009		TRX[.000006], USDT[0.00001225]		
01322011		BNB[0.00000001], ETH[0], SOL[0]		
01322016		PFE-20211231[0], SQ[.399734], USD[20.55]		
01322017		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01322018		USDT[0.00034120]		
01322021		ATOM[0], AVAX[0], BNB[0], COPE[0], FIDA[0], GENE[0], HT[0], MATIC[0], NFT (532347693109015559/FTX EU - we are here! #686)[1], SLRS[0], SOL[0], TRX[0.00078400], USD[0.00], USDT[0]		
01322024		BTC[0]		
01322034		ATOM[.066769], BTC[0.00004146], CEL[.1], ETH[0.00040996], ETHW[0.00040996], LINK[0], SOL[0.00172798], TRX[16], USD[0.00], USDT[0.12008519]		
01322037		TRX[.000003], USDT[7.40550000]		
01322040		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[1.90], USDT[0.00000001]		
01322043	Contingent	BULL[39.81122725], ETHBULL[1515.16360088], LUNA2[0.31813161], LUNA2_LOCKED[0.74230711], LUNC[69273.8297992], TRX[.00078], USD[5.38], USDT[0.43706030]		
01322046		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[27.09541], FTT-PERP[0], MER[440], MER-PERP[0], MNGO[810], MTA[158], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[29.54], USDT[0.00700003]		
01322048		BEAR[8.628], BNBULL[0.00009030], BTC[0.00004620], BULL[0.00000932], ETHBULL[0.00001413], FTT[.0980715], MATICBEAR2021[.0557895], MATICBULL[.01327715], USD[1.76]		
01322050		TRX[.000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322053		BTC-PERP[0], ETH-PERP[0], TRX[.000009], USD[1.18], USD[0.00020458]		
01322057		EUR[0.00], KIN[5], TRX[1]		
01322058		BTC[0]		
01322061	Contingent	APT-PERP[0], ATOM[.011299], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.99873752], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], NFT (423906764713982635/NFT)[1], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.22]		
01322062		TRX[130.568303]		
01322063		USD[28.39]		
01322064		ETH[0], SOL[0], TRX[0], USD[0.00]		
01322068		SOL[0.00442736], TRX[0], USD[-11.58], USD[14.41903183]		
01322069		BTC[0]		
01322070		ADA-0325[0], AKRO[0], ALGOBULL[1072.68292683], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOMBULL[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-20210924[0], BALBEAR[0], BALHEDGE[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BEAR[0.07178406], BEARSHIT[52.91409041], BRZ-PERP[0], BTC[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CLV-PERP[0], COMP-20210924[0], COMPBULL[0.47811492], COMPHEDGE[0], CONV-PERP[0], CUSD-PERP[0], DMG[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[2067.30002108], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], HBAR-PERP[0], KIN-PERP[0], KNCBEAR[0], KNCBULL[0.05019681], KSOS-PERP[0], LTC-PERP[0], MATIC[0], MATICBULL[0], MKRBEAR[0], MNCO-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[2330.32385393], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.00000926], SUSHIBULL[40829.54369411], SXPBULL[283.76528655], THETABULL[0], TRX[0], TRX-20210924[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], USD-PERP[0], VET-PERP[0], WBTC[0], XLMBEAR[0], XRPBULL[857.72480052], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
01322085		0		
01322086	Contingent	ETH[0], HT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007748], MATIC[0], SOL[0], TRX[0.00000006], USD[0.01], USD[0]		
01322091		SHIT-PERP[0], USD[0.00], USD[0]		
01322092		BTC[0.00007801], BTC-PERP[0], CLV-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0.01180294], NFT (289964376299190899/FTX Swag Pack #628)[1], SOL-PERP[0], SUSHI[.43787005], USD[1.99], USD[0]		
01322098		BNB[0], BTC[0], MATIC[0]		
01322103		AAVE[.04], ATLAS-PERP[70], AXS[.1], BTC[0.00006393], BTC-PERP[0], ETH[.00099937], ETHW[.00099937], MANA[2], MANA-PERP[3], MATIC-PERP[0], SOL[.04], THETA-PERP[2], UNI[.4], USD[-9.53]		
01322109		ETH-PERP[0], USD[10.03]		
01322111		BNB[0], ETH[0], SOL[0], USD[0.53], USD[0]		
01322113		TRX[49.86628311]		
01322115		USD[0.00034339]		
01322117		PAXG[.00002957], TRX[.000178], USD[0.00], USD[0]		
01322119	Contingent	BTC[0.00019764], BTC-PERP[0], DAI[770.653548], LUNA2[1.77084316], LUNA2_LOCKED[4.13196738], LUNC[1517983.9528409], LUNC-PERP[0], USD[3460.71], USD[771.88197136]		
01322120		BTC[.00007532], DOT[.08333128], ETH[.00075193], LTC[.00571588], USD[0.01], USD[0]		
01322123		BTC[0], COPE[.3471452], CRO[1299.753], ETH[0], STEP[.02109934], TONCOIN[142.272963], USD[994.72]		USD[986.63]
01322124		COPE[0], FIDA[0]		
01322134		TRX[.000009], USD[0.00002471]		
01322135	Contingent, Disputed	LUNA2[2.92785471], LUNA2_LOCKED[6.83166099], LUNC[.004298], SOL[.005208], USD[0.00], USD[0], USTC[.638]		
01322136		BTC[0]		
01322143		CONV[7.2341], USD[1.00], XRP[23.53626017]		
01322144		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01322146		ADA-0930[0], ADA-PERP[0], BTTPRE-PERP[0], COMP-0930[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0342232], ETHW[.0342232], FLOW-PERP[0], FTT[0], KIN-PERP[0], MATIC[75.2], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], TRX[.00001], TRX-0624[0], TRX-1230[0], TRX-PERP[0], USD[1458.72], USD[0.01014601], VET-PERP[0], XEM-PERP[0], XTZ-0930[0], XTZ-PERP[0]		
01322147		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.71], USD[0]		
01322153		USD[1.01]		
01322155		BTC[0]		
01322157		USD[0.00]		
01322162		BTC[0], TRX[.000002]		
01322164		BTC[0]		
01322174		TRX[.000015]		
01322177		USD[192.85761983]		USD[89.4821]
01322179		COMPBULL[2.1095991], DOGEBEAR2021[.000955], DOGEBULL[0.99987992], ETHBEAR[96081741], ETHBULL[0.00009681], LINKBULL[333.860372], MATICBULL[325.33595035], SHIB[300000], SUSHIBULL[298100], TRX[.000002], USD[4.51], USD[0]		
01322183		TRX[.000002], USD[0.00018506]		
01322184		BTC[0], TRX[.000007]		
01322186		BTC[0], TRX[.000004]		
01322187		BTC[0], TRX[.000002]		
01322193		TRX[.000001], USD[0]		
01322196		BNB[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0.35037977]		
01322201		ASDBULL[2.29954], ETHBEAR[992000], GRTBULL[10.69786], SUSHIBULL[102405446.26], SXP[.19996], SXPBULL[813615.1566], TRX[.000003], USD[0.06], USD[0.00000001], XTZBEAR[92640]		
01322202		BRZ[0.99920265], USD[0.00]		
01322203		ADA-PERP[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], NEAR-PERP[0], PRIV-20210625[0], SOL-PERP[0], USD[0.01], USD[0.00839588], XRP[.01361408], XRP-20210924[0], XRP-PERP[0]		
01322205		ETH[0], TRX[.060908]		
01322209		BTC[0], TRX[.00001]		
01322211		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322215		BTC[0]		
01322216		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], MID-PERP[0], RON-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01322226		USD[0.00007712]		
01322227		BAO[2], BTC[0], GBP[0.00], KIN[4], TRX[1], USD[0.01]		
01322231		DEFI-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01322235		USD[25.00]		
01322237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.0006385], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00004499], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20210924[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[6.7269433], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.00119231], FTT-PERP[0], GENE[0.000557], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-20210924[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0.6809112], POLIS-PERP[0], RAY[981777], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[835853], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0.000119], TRX-PERP[0], USD[46113.11], USDT[0.00140000], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[6], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01322239	Contingent	AVAX[1.02744032], BTC[0.00341592], CEL[2.05387957], DOGE[18.07335774], DOT[1.04681508], ETH[1.00917304], ETHW[1.00533080], EUR[86.19], FTT[2.9979], GRT[0], LINK[1.00356479], LUNC-PERP[0], MATIC[10.2899926], RAY[1.082191], SOL[2.83362806], SRM[1.00855196], SRM_LOCKED[0.0788504], UNI[1.0034946], USD[1163.20], USDT[0.00000002], XRP[1.01298143]		DOT[1], ETH[1], EUR[83.49], LINK[1], USD[1153.06]
01322245		USD[9.94]		
01322247		ETH[0], NFT (291827671704878688/FTX EU - we are here! #90346)[1], NFT (365267514776725484/FTX EU - we are here! #90055)[1], NFT (473512996976683495/FTX EU - we are here! #90232)[1], NFT (503412275266734069/FTX Crypto Cup 2022 Key #9690)[1], TRX[0]	Yes	
01322250		BTC[0]		
01322254		NFT (393482260461033890/FTX EU - we are here! #279808)[1], NFT (465385425000534732/FTX EU - we are here! #279798)[1], TRX[0.000052], USD[0.00], USDT[0.00000001]		
01322257	Contingent, Disputed	USD[0.00012792]		
01322259		BNB[0], BTC[0.00000817], EUR[0.00], FTT[0.04177068], USD[0.00], USDT[0.00000037]		
01322261		DEFI-PERP[0], DRGN-PERP[0], EUR[0.01], MID-PERP[0], SHIT-PERP[0], USD[78.18], USDT[0]		
01322262		USD[0.00032571]		
01322264		AVAX-PERP[0], ETH-PERP[0], USD[5.88]		
01322269		BTC[0], LTC[-0.01471198], SOL[0.00092878], TRX[41.66260633], USD[0.00]		
01322270	Contingent	BTC-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00000346], LUNA2_LOCKED[0.00000809], LUNC[0.75546708], LUNC-PERP[0], TRX[0.000018], USD[0.00], USDT[0.00566187]		
01322272		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.7158], SRM-PERP[0], USD[3.44]		
01322274		FTM[9108], SOL[0], USD[0.17]		
01322282		BNB[0], SOL[0], USD[0.00], USDT[0]		
01322283		USD[0.00005211]		
01322285		USD[0.00]		
01322287		BTC[0], TRX[0.000007]		
01322291		BTC[0], TRX[0.000004]		
01322292		TRX[0.002261], USDT[0]		
01322296		BTC[0], TRX[0.000007]		
01322297		BTC[0]		
01322300		AAVE[0.00984286], BTC[0.05003401], COPE[13.9612], DOGE[1000.805806], DOGE-PERP[0], ETH[0.00030441], ETHW[1.49996683], FTT[0.093562], PAXG[0.00006087], RAY[996314], SLV[7991247], UNI[8.996254], USD[4026.81], USDT[0], YFI[0.00999806]		
01322301		BTC[0]		
01322302		BNB[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
01322303		BTC-MOVE-20210603[0], BTC-PERP[0], FIL-PERP[0], USD[2.45]		
01322304		FTT[67.00084775], SOL[0.00000001], USD[0.00], USDT[0.00000087]		
01322307		USD[0.00032325]		
01322308	Contingent	SOL[26577179], SRM[0.0246171], SRM_LOCKED[11412667]		
01322312		STEP[0.08368], USD[0.00], USDT[0.50570640]		
01322316		BTC[0]		
01322320		BTC[0], USD[0.00011127]		
01322326		USD[0.14340320], XPLA[319.9392], XRP[665024]		
01322327		BTC[0]		
01322332	Contingent	BTC[0], EOS-PERP[0], ETH[0], FTT[0], LUNA2[0.00515891], LUNA2_LOCKED[0.01203747], MATIC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01322334		0		
01322336	Contingent	ADA-PERP[0], DOT[25.2], ETH[185], ETH-PERP[0], FTT[0.0769784], GALA[4049.9127], GRT[2003.9785242], GRT-PERP[0], LUNA2[3.42638758], LUNA2_LOCKED[7.99490436], MATIC[340], POLIS[0.08698648], SAND[65], TLM[3712], USD[0.05], USDT[0]		
01322341		BTC[0], TRX[0.000001], USDT[0]		
01322346		0		
01322350		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00111433], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC[31699432], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0002], TRX-PERP[0], USD[0.00], USDT[747.91825910], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01322357		USD[0]		
01322358		AKRO[1], AXS[0.00000914], BRZ[0], ETH[0], KIN[1], RUNE[0], SAND[0], SNX[0], SOL[0], UNI[0], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322365		BTC[0], GBP[0.00], TRX[.000001], USD[0.00], USD[0]		
01322366		BTC[0]		
01322371		BNB-PERP[0], BTC-PERP[0], ETH[.00160404], ETH-PERP[0], ETHW[0.00160404], USD[-1.80], USD[20.00608421]		
01322372	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.08529286], ALCX[0.00061462], ALGO-PERP[0], ALICE[23.796523], ALPHA[450.91716], ALPHA-PERP[0], ALT-PERP[0], ATLAS[2309.019524], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00085776], BTC-PERP[0], BULLSHIT[1.74871765], CAKE-PERP[0], CHR-PERP[0], CHZ[9.88942], DOT-PERP[0], EDEN[.06765535], EOS-PERP[0], ETC-PERP[0], ETH[0.00798175], ETH-PERP[0], ETHW[0.00798175], FIDA-PERP[0], FIL-PERP[0], FTM[.9751195], FTT[2], FTT-PERP[0], GALA-PERP[0], GALFAN[.09677475], GRT-PERP[0], INTER[.09719864], LINK-PERP[0], LTC[0.00992812], LTC-PERP[0], LUNA2[2.53358602], LUNA2_LOCKED[5.91170071], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[.4913379], PERP[21.5], POLIS[51.9], QTUM-PERP[0], RSR-PERP[0], RUNE[.090424], SOL[0.06766860], SOL-PERP[0], SUSHI[.4909693], THETA-PERP[0], TULIP[.09896792], USD[0.00], USD[0.00974252], WAVES-PERP[0], XEM-PERP[0], XRP[.55285564], ZIL-PERP[0]		
01322373		1INCH-PERP[0], AAVE-PERP[14.1], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.5], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[100.6], EOS-PERP[0], ETC-PERP[0], ETH[6.66680393], ETHBULL[0], ETH-PERP[0], ETHW[6.66680393], FIL-PERP[111.6], FTM[0], FTT[33.22936653], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0.00000001], LINK-PERP[714.09999999], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[48.78], SRM-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[-0.03841138], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[330], USD[-10355.84], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01322377		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], USD[0.00], XRP-PERP[0]		
01322379		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01322388		BNB[.002], FTT[0.01989716], SOL[.0979172], USD[0.10804928]		
01322389		AKRO[.29193], DOGE[.9961297], LINK[.099392], TRX[.000002], USD[0.96491762]		
01322390		BTC[1.34394614], ETH[8.004014], ETHW[8.004014]		
01322391		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.47], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01322392		USD[0.00]		
01322396		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], USD[0.00], USD[0]		
01322401		USD[.041447]		
01322404		SOL[0]		
01322410	Contingent	ETH[0], KIN[0], LUNA2[0.28163512], LUNA2_LOCKED[0.65714861], LUNC[61326.640796], SHIB[0], TRX[.000003], USD[0.00]		
01322411		ADABEAR[962200], BCHBULL[1.25429034], OKBBEAR[1279104], OKBBULL[.0007038], USD[0.12], XLMBULL[12.9]		
01322414		BTC[0]		
01322422		ATLAS[17850], BTC[.00002005], ETHW[11.7839063], MER[.7506], POLIS[4349.18598], USD[0.19]		
01322438		BTC[0], TRX[.000001]		
01322439		BTC[0]		
01322441		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], CHZ[0], DOT-PERP[0], ETH[.00000001], LINK-PERP[0], MEDIA[.00819], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[.08723158], RAY-PERP[0], SHIB-PERP[0], SOL[0.00696000], SOL-PERP[0], SRM-PERP[0], STEP[0.02736000], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
01322442		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BEAR[82.129], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BULL[0.00000448], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00054516], ETHBEAR[67396], ETH-PERP[0], ETHW[0.00054515], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[.071816], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000189], USD[0.00], USD[0]		
01322444		TRX[.078491], USD[0]		
01322446		0		
01322449		BTC[0], TRX[.000173], USD[0.00574831]		
01322450		SOL[0]		
01322451		TRX[1], USD[0.00], XRP[322.27449083]	Yes	
01322455		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01322456		ATOM-PERP[0], ETH[0], ETHBULL[.00098288], ETHW[-0.00005414], FTT[.00006601], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN[.871], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00170068], TOMO[.06458], TOMO-PERP[0], USD[1.40], USD[50.38062414], USTC-PERP[0], XMR-PERP[0]		
01322461		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.08], USD[0], XTZ-PERP[0]		
01322465	Contingent	ATLAS-PERP[0], DYDX[.05309275], DYDX-PERP[0], FIL-PERP[0], FTT[0.06028739], FTT-PERP[0], SOL[.07941841], SRM[47.33750615], SRM_LOCKED[231.69585721], USD[-2.31], USD[0], XLM-PERP[0]		
01322469		TRX[.000096], USD[2.17372604]		
01322474	Contingent	ALPHA[1999.8195], BNB[3], BNBULL[0], BTC[0.25122581], BULL[0.44720394], DOGE[591.8924144], ETH[0.87698783], ETHBULL[17.00977920], ETHW[0.87698783], FTT[29.1695082], LUNA2[7.10725178], LUNA2_LOCKED[16.5835875], LUNC[1547619.04], SHIB[98157], SLND[1938.67543349], SOL[17.43942053], SRM[204.01990596], SRM_LOCKED[2.6594224], TRX[.000004], USD[0.97], USD[2.88710537], XRP[999.8195]		
01322476		BTC[0.17114010], ETH[0], ETHW[9.22391678], EUR[0.00], LINK[10], SOL[0], USD[5.05], USD[0]		
01322477		BTC[0]		
01322488		ALICE[13.39732], C98[22.9964], CHZ[79.984], DENT[3399.32], DOGE[255], ENJ[35.9928], ENS[.469906], LRC[53.9892], MANA[34.993], MEDIA[1.389722], REEF[699.86], SAND[21.9956], SHIB[5998780], SOL[3.008824], STEPI[8570.24], SUSHI[18], TLM[93.9812], TRX[.000001], TULIP[1.9996], USD[0.04], USD[.006633]		
01322491		AMC[0], BAL[0], BB[0], BCH[0], SAND[0], SHIB[0], USD[0.00], USD[0.0000360]		
01322492		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[1], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAYX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL2[2.4857907], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[1], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01322495		FTT[.03042107], TONCOIN[9.9982], TRX[.000777], USD[0.00], USD[0]		
01322498		DOGE[.6085], LTC[.009296], RUNE[.08963], SUSHI[.49], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322499		0		
01322505		BTC-PERP[0], USD[0.00], USDT[0]		
01322507	Contingent, Disputed	USD[0.00002268]		
01322512		AKRO[1], BAO[1], CAD[0.00], KIN[1], SOL[3.06826775], USD[0.00]	Yes	
01322513		FTT[0], USD[0.00], USDT[0.00000001]		
01322516	Contingent	ASDBULL[1388], BTC[0.00016720], BTC-PERP[0], BULL[0.00252786], ETHBULL[.0013], ETH-PERP[0], ETHW[5.874], FTT[25.4949175], SOL-PERP[0], SRM[531.02733535], SRM_LOCKED[163.57577801], USD[64943.14], USDT[0.00000024]		
01322521		1INCH[0], ADABULL[0], ALCX[0], AMPL[0], ATOMHEDGE[0], BCH[0], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0], COMP[0], DEFIBULL[0], DOGE[0], ETH[0.00000002], ETHBULL[0], FIL-PERP[0], FTT[0], GRT[0], LINK[0.00000001], LTC[0], MATIC[0.00000001], MKR[0], REN[0], ROOK[0], RUNE[0], THETABULL[.00000001], USD[0.00], USDT[0.00001254], YFI[0.00000001]		
01322522		BTC[0.00004450], BTC-PERP[0], EUR[0.00], SOL[0], TRX[.000127], USD[8.68], USDT[472.28320642]		
01322524		ETHBEAR[280430], TRX[.000002], USD[0.03], USDT[0]		
01322526		BTC[0], TRX[.000002]		
01322528	Contingent, Disputed	USD[0.00008186]		
01322530		TRX[.000003], USD[0.00], USDT[0]		
01322533		TRX[.000002]		
01322534		BTC[0]		
01322537		AAVE[.00981], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.09677], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09962], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC[0.86411488], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.62], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00010380], ETH-PERP[0], ETHW[0.00034580], FTM-PERP[0], FTT[0.06209695], FTT-PERP[0], FXS-PERP[0], GALA[199.962], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[19.997169], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.98689], MANA-PERP[0], MATIC-PERP[0], NEAR[10.0943], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.9905], SAND-PERP[0], SHIB-PERP[0], SOL[.0038022], SOL-.0325[0], SOL-PERP[0], THETA-PERP[0], USD[26.52], USDT[10.59894874], VET-PERP[0], WAVES-PERP[0], XRP[99.981], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01322539		KIN[0], KSHIB[0], SHIB[0], SLP[0], SOS[421942602.93626769], USD[0.00]	Yes	
01322542		ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0843071], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0]		
01322543		ALGO-PERP[0], BNB-PERP[0], BTC[0.00001907], BTC-PERP[0], CHZ-PERP[0], CRO[3830], CRO-PERP[0], DOGE-PERP[0], ETH[3.08206756], ETH-PERP[0], ETHW[.11534511], FIL-PERP[0], FTT[.15480074], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[.00613841], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000804], UNFI[.05], UNI-PERP[0], USDI-2[.15], USDT[197.36033465], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01322546		BTC[0]		
01322553		BTC[0], TRX[.000008]		
01322554		0		
01322563		AUDIO-PERP[0], BADGER-PERP[0], KAVA-PERP[0], SLP-PERP[0], TRX[.000004], USD[0.39], USDT[0.29134097]		
01322565	Contingent	BTC[0.00004197], ETH[0], EUR[0.01], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008396], MATIC[0], NFT (303050173908623037/Official Solana NFT)[1], SOL[0.61691820], USD[0.26], USDT[0]		
01322566		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[814753263.50890548], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[3159.532856], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01322568		BTC[0]		
01322569		BTC[0.01699179], ETH[0.06284723], ETHW[0.06255293], FTT[5.16126845], MATIC[219.98157], POLIS[23.2], SOL[0], USD[2.69], USDT[0]		
01322574	Contingent, Disputed	TRX[.000008], USDT[0.00000388]		
01322577		APT[.998], TRX[.000021], USDT[1.60000000]		
01322579		DOGE[0.00087784], GBP[0.00], NFLX[0.01477437], SHIB[6.77070574], STMX[0], USDT[0]	Yes	
01322584		BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LRC[0], MATIC-PERP[0], MTA[0], TRX[.000001], USD[0.00], USDT[0.00019081]		
01322585		BTC[0]		
01322587		BTC[0.00004420], EUR[0.00], FTT[0], USD[0.00]	Yes	
01322590		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322592		FTT[49.99], NFT (291440999392055229/Travis Scott x McDonald's Action Figure Series T-Shirt Green #4)[1], NFT (296118023277807874/Travis Scott x McDonald's Cactus Pack Vintage Bootleg T-Shirt Multi #2)[1], NFT (296782319755429040/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #6)[1], NFT (299341632925644582/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #3)[1], NFT (300274770661775385/Erosion Marsper #5)[1], NFT (306789180212537247/Travis Scott x McDonald's Jack Smile T-Shirt Brown #1)[1], NFT (308431209538501901/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #2)[1], NFT (310699509735272123/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #5)[1], NFT (312233378845447355/CPFM 4 C.J. BURGER MOUTH T-SHIRT WHITE #1)[1], NFT (313403588949203771/Live in Europe Tee #7)[1], NFT (316805017913888496/CPFM 4 C.J. BURGER MOUTH T-SHIRT WHITE #6)[1], NFT (317876388597069657/Futura FL-006 #2)[1], NFT (319927844608284271/KAWS: HOLIDAY UNITED KINGDOM COMPANION GREY #3)[1], NFT (322820742993606741/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #2)[1], NFT (326926498519051706/Travis Scott x McDonald's Jack Smile T-Shirt Brown #5)[1], NFT (327329035949429392/Live in Europe Tee #5)[1], NFT (331793599659743537/KAWS X Brooklyn Museum WHAT PARTY SEPARATED COMPANION #1)[1], NFT (334801012582289090/Travis Scott Connect The Dots T-Shirt White #2)[1], NFT (340227498567999106/Travis Scott x McDonald's Cactus Pack Vintage Bootleg T-Shirt Multi #3)[1], NFT (344417468411317805/Erosion Marsper #3)[1], NFT (357984653239704667/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #9)[1], NFT (360020939336586064/KAWS: HOLIDAY UNITED KINGDOM COMPANION BROWN #3)[1], NFT (363115661165173332/Live in Europe Tee #10)[1], NFT (367811693106129732/Travis Scott Connect The Dots T-Shirt White #1)[1], NFT (371402985732746662/Erosion Marsper #8)[1], NFT (37418965517011880/Travis Scott x McDonald's Action Figure Series T-Shirt White #5)[1], NFT (37604942792402298/Live in Europe Tee #1)[1], NFT (378045696660232972/Travis Scott Look Mom I Can Fly Hoodie #4)[1], NFT (379000636092311293/Live in Europe Tee #3)[1], NFT (37977575207354596/Travis Scott x McDonald's Action Figure Series T-Shirt Green #2)[1], NFT (383863687147156855/Travis Scott Blink Of An Eye Tee #4)[1], NFT (38515941440933319/INSTINCTOY ICE LIQUID "HELIX" #2)[1], NFT (398321516641544862/MEGA COLLECTION 1000% SPACE MOLLY X SPONGEBOB #4)[1], NFT (399636056364859852/Travis Scott x McDonald's Action Figure Series T-Shirt White #1)[1], NFT (411257338690847560/Travis Scott Blink Of An Eye Tee #5)[1], NFT (417778326930484848/Travis Scott x McDonald's Jack Smile T-Shirt Brown #2)[1], NFT (421959969074497369/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #1)[1], NFT (426616127300402630/CPFM 4 C.J. BURGER MOUTH T-SHIRT WHITE #5)[1], NFT (428161442569176892/Travis Scott Look Mom I Can Fly Tee Yellow #1)[1], NFT (437931818546419867/MEGA COLLECTION 1000% SPACE MOLLY X SPONGEBOB #2)[1], NFT (443934491286916562/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #10)[1], NFT (45121344177559355/Travis Scott x McDonald's Jack Smile T-Shirt Brown #6)[1], NFT (458328577648955882/CPFM 4 C.J. BURGER MOUTH T-SHIRT WHITE #4)[1], NFT (460819617198552808/Travis Scott Blink Of An Eye Tee #1)[1], NFT (461694815822027995/Erosion Marsper #9)[1], NFT (469335887230058988/Live in Europe Tee #2)[1], NFT (470235049058226894/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #8)[1], NFT (471960781697196080/Travis Scott x McDonald's Action Figure Series T-Shirt Green #6)[1], NFT (475126407766816882/Travis Scott x McDonald's Cactus Pack Vintage Bootleg T-Shirt Multi #4)[1], NFT (476819331617986543/Live in Europe Tee #4)[1], NFT (477427899191174570/BE@RBRICK Banksy Flower Bomber 1000% #2)[1], NFT (483945324331101944/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #1)[1], NFT (490274075243983250/KAWS X Brooklyn Museum WHAT PARTY SEPARATED COMPANION #2)[1], NFT (491015837658090952/Travis Scott x McDonald's Action Figure Series T-Shirt White #4)[1], NFT (494071021249863361/Live in Europe Tee #6)[1], NFT (495117843809828253/Travis Scott Blink Of An Eye Tee #10)[1], NFT (495641823106798703/Travis Scott x McDonald's Cactus Pack Vintage Bootleg T-Shirt Multi #1)[1], NFT (500605095197720029/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #2)[1], NFT (508419119653352608/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #7)[1], NFT (508491878947728918/Travis Scott Connect The Dots T-Shirt White #5)[1], NFT (508743143296735022/Travis Scott Look Mom I Can Fly Hoodie #5)[1], NFT (515797527141483160/Travis Scott x McDonald's Action Figure Series T-Shirt White #6)[1], NFT (52637725018474886/Travis Scott Blink Of An Eye Tee #2)[1], NFT (533091793623884786/Travis Scott Blink Of An Eye Tee #9)[1], NFT (535901867850787862/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #5)[1], NFT (539338627944510955/Travis Scott x McDonald's Action Figure Series T-Shirt Green #5)[1], NFT (550332240093071530/Travis Scott Look Mom I Can Fly Hoodie #6)[1], NFT (556659292647076559/INSTINCTOY ICE LIQUID "HELIX" #5)[1], NFT (55997345494324331/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #10)[1], NFT (570915146830074060/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #9)[1], BFA[290], SOL[552], USD[6187.66]		
01322595		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00023748], BTC-PERP[-0.00019999], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[35.48]		
01322602		USD[0.00], USD[T0.00000001]		
01322606		BTC[0], TRX[.000003]		
01322610	Contingent, Disputed	USD[T0.00004488]		
01322611		TRX[.000005]		
01322613		USD[0.03]		
01322615		CHF[0.00], ETH[0], GRT[0], USD[0.00]		
01322616		ETH[.00016336], ETHW[0.00016336], TRX[.000001], USD[T.1090494]	Yes	
01322618		ATLAS[0], ETH[.00000001], OXY[.000006], PERP[0], RAY[0], SOL[0], TRX[0], USD[0.00]		
01322622		ALGOBULL[88149286.34784358], DOGEBULL[1.1441], GRTBULL[242.7], MATICBULL[771.88082624], SUSHIBULL[7466472.13295335], SXPBULL[95198.31340071], TRX[.691353], USD[0.00], USD[T0], XTZBULL[3523.38484912]		
01322623		USD[0.00]		
01322625		APT[.99696], MBS[.956292], STEP[.045039], TRX[.000018], USD[1000.20], USD[T0]		
01322631		USD[0.00]		
01322648		USD[0.00]		
01322666		0		
01322668		BTC-20210924[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], FLM-PERP[0], PRIV-20210625[0], SXP-PERP[0], TRX[.000012], USD[-0.01], USD[T.1656104]		
01322671		0		
01322672		BTC[0], USD[0.00], USD[T0.00030519]		
01322674		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T-0.00000006]		
01322675	Contingent, Disputed	USD[T0.00010299]		
01322676		BTC[0]		
01322682		BTC[0], TRX[0]		
01322693		ALGOBULL[8600], ASDBULL[.0979], ATOMBULL[.986], BALBULL[.9979], BCHBULL[9.986], BEAR[988.4], BNBULL[.00008292], BSVBULL[993], EOSBULL[90.28], GRTBULL[.08664], KNOBULL[.9993], LINKBULL[.9993], LTCBULL[.986], MATICBULL[.9993], SAND-PERP[0], SUSHIBULL[999.3], SXPBULL[9.86], SXP-PERP[0], TOMOBULL[4996.5], TRXBULL[.09283], USD[-0.81], USD[T1.19624459], VETBULL[.0993], XLMBULL[.0993], XTZBULL[.993]		
01322694		ETH[.3202949], ETHW[.3202949], USD[200.00]		
01322695		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09439315], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC- PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ- PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.68], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]	Yes	
01322696		ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BCH-PERP[0], BSV-PERP[0], BSC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC- PERP[0], MID-PERP[0], MVD10-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SPY-.0624[0], TLM-PERP[0], TRX[.000001], USD[13293.29], USD[T0.00000001], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01322703		ADABULL[8.27], DOGEBULL[2.55517287], DRGNBULL[673.76336], ETCBULL[2.9009679], MATICBULL[77.4], OKBBULL[42.6661128], USD[0.01], XRPBULL[175400]		
01322705	Contingent	BTC[0.00000198], ETH[.00219867], ETHW[.00219867], LUNA2[0.04034641], LUNA2_LOCKED[0.09414164], LUNC[.1299715], MATIC[4.49937866], NFT (341233382104523542/FTX EU - we are here! #41138)[1], NFT (373436490830285964/FTX EU - we are here! #40950)[1], NFT (415449959403220972/FTX EU - we are here! #41259)[1], SOL[0.03132527], TRX[.28978], USD[3.80], USD[T0.00000001]		
01322707		XRP[8.62825949]	Yes	
01322711		FTT[0.07045136], USD[0.32]		
01322716		BTC[.06701998], BTC-PERP[0], USD[0.00]		
01322718		BTC[0], TRX[.000004]		
01322722		ETH[.00299943], ETHW[.00299943], GT[.077219], TRX[.000009], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322725		BTC[0]		
01322734		BTC[0]		
01322736	Contingent	APE[1.3], BTC[0.00454756], ETH[0.14422345], ETHW[0.14422345], FTT[1.99962], SOL[1.06045626], SRM[16.36310133], SRM_LOCKED[.30111263], USD[1.23], XRP[46.470139]		
01322737		BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[16.18], USDT[29.6]		
01322740		BTC[.0006], DOGE[435.26197455], FTT[25.0833085], TRX[.000011], USD[2.24], USDT[739.98636714], XRP[82.35946535]		
01322741		DOGEBULL[1.11125319], XTZBULL[325.44021370]		
01322742		BTC-PERP[0], CRV-PERP[0], FTT[198.16036], FTT-PERP[0], TRYBBEAR[0], USD[5.56], USDT[0], USDT-PERP[0]		
01322743		AKRO[2], BNB[.02270096], BTC[.00102864], CRO[35.14566837], EUR[0.09], KIN[1], USD[0.01], XRP[.02641321]	Yes	
01322744		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.42], FTM-PERP[0], FTT[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01322747		AURY[5], SHIT-PERP[0], SPELL[3299.373], USD[1.93], USDT[0]		
01322753		BTC[0.01561539], BTC-PERP[0], DOGE[749.80007483], DOGE-PERP[0], ETH[.24860895], ETH-PERP[0], ETHW[.24860895], GBP[0.00], USD[4.68]		
01322755		ETH[0], NFT (381922342422845646/FTX EU - we are here! #128837)[1], NFT (476679845517219852/FTX EU - we are here! #128187)[1]		
01322756		ETH-PERP[0], USD[0.00]		
01322757		BTC[0]		
01322758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04456587], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[56.49], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01322759	Contingent	APE-0930[0], APE-PERP[0], BTC[2.77916165], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[150.07423], FTT-PERP[0], GBTC[1000.00483505], PAXG[2.00001], SOL-PERP[0], SRM[3.87343444], SRM_LOCKED[106.89788616], USD[41840.83], XRP-PERP[0]		
01322762		BTC[0], TRX[.000001]		
01322764		BTC[0], CEL[0], ETH[0], ETHW[0], EUR[1501.42], MATIC[0], STETH[1.75515705], USD[466.12], USDT[602.34000001]	Yes	
01322765		ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MVDA10-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SPY-0624[0], TLM-PERP[0], USD[17513.18], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01322766		AKRO[2], BAO[6], EUR[0.00], KIN[14], TRX[1.000001], UBXT[2], USDT[0]	Yes	
01322767	Contingent	APE[0], ETH[0], ETHW[-0.00193600], FTT[0], LUNA2[0.00554900], LUNA2_LOCKED[0.01294767], LUNC[0], MATIC[0], TRX[.00005], USD[0.47], USDT[0]		
01322770	Contingent, Disputed	ADABULL[0.00278299], ALGOBULL[310386.3], AXS-PERP[0], BNBULL[0.00000001], BTC[0.00000001], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LEOBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.46443270], MATIC-PERP[0], MKRBULL[0], SHIB-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000789], TRX-PERP[0], UNISWAPBULL[.0000443], USD[0.00], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0]		
01322773		BTC[0], TRX[.00001]		
01322775	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001111], USD[133.61], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01322782		FTT[0.08740002], TRX[.000001], USDT[0]		
01322787		BTC[0.00000168], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01322797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[96.16669861], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[49270], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[347], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00038478], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR[7007], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[6790], CRO-PERP[0], CRV-PERP[0], CVC[6701], CVC-PERP[0], DENT-PERP[0], DODO[1890.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[302.9], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[149], FTM-PERP[0], FTT[25.12501940], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC[2809], LRC-PERP[0], LTC[0.00277000], LTC-PERP[0], LUNC-PERP[0], MANA[854], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[129], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[13.72000000], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[3118.1], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM[7606], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.28], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01322806		DOGEBULL[.00004477], SHIB[33998.4955]		
01322808		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0608[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0624[0], BTC-MOVE-0630[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00002445], USTC-PERP[0], WAVES-PERP[0]		
01322811		0		
01322814		LTC[.00477027], STEP[5937.91009956], USD[0.00]		
01322817		TRX[10]		
01322819		BAO[1], BTC[0], EUR[66.15], KIN[3]	Yes	
01322824		BULL[0], SOL[0], USDT[0.00000188]		
01322830		BTC[0], CAKE-PERP[0], DOGE-PERP[0], LTC-PERP[0], RAY[0], SOL[0], USD[0.00], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322833		SOL[0], TRX[.000009]		
01322838		BNB-PERP[0], STARS[.674689], TRX[.000002], USD[0.00], USDT[0]		
01322839		BNB[.00539626], STEP[0.09799351], USD[-0.03]		
01322841		ADA-PERP[0], BTC[0.07742297], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], LINK[69.57382153], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], USD[0.95], USDT[1.75142875], VET-PERP[0], WAVES[0], XRP-PERP[0]		
01322845	Contingent	BTC[0], BTC-PERP[0], CRO[7.7040629], ETHW[.1596], FTM[19.05615128], FTT[.02595], LUNA2[0.43148865], LUNA2_LOCKED[1.00680686], LUNC[12.93780527], RUNE[6.57963856], SCRT-PERP[0], TRX[.000003], USD[39.58], USDT[121.16060450]		
01322850	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0009886], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.012], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[5.53581196], LTC-PERP[0], LUNA2[0.21308686], LUNA2_LOCKED[0.49720255], LUNC-PERP[0], MATIC[.98005], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.768027], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.30704082], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.934165], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01322852		USD[0.00]		
01322861		NFT (5310986682757229/FTX EU - we are here! #270598)[1], NFT (534032335817526907/FTX EU - we are here! #270632)[1], NFT (548193938793402417/FTX EU - we are here! #270618)[1], TRX[.113233], USD[0.00]		
01322864		AGLD[31.9], AGLD-PERP[0], ALICE[24.6], ASD[2021.3], ATLAS[15157.569444], AXS[7], BTC[0.07686218], CEL[0], CRO[2430], EDEN-PERP[0], ETH[1.54855507], ETHW[1.54032229], EUR[0.00], FTM[305], FTT[84.93289164], GALA[2602.36776], GODS[19.3], KNC[0], LINK[33.9], MANA[363.06439961], MATIC[310.19883919], OMG[68], SAND[155], SHIB[18200000], SOL[29.07592268], SPELL[100784.60234780], TULIP[37.7], UNI[42.1], USD[612.15], USDT[0.00000001]		BTC[.064806], ETH[1.502757], MATIC[289.896286]
01322874	Contingent, Disputed	FTT[9.49335], USD[0.96], USDT[0]		
01322875	Contingent, Disputed	USDT[0.00018441]		
01322876		GOG[985.8946], USD[0.26]		
01322880		BTC[0]		
01322881		CAD[0.00], SHIB[0], USD[0.00], USDT[0]		
01322884		USDT[0]		
01322886		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[.0011], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-15.43], VET-PERP[0], XTZ-PERP[0]		
01322892	Contingent, Disputed	USDT[0.00023422]		
01322896		BTC-PERP[.007], ETH-PERP[.029], LTC-PERP[.43], USD[-103.58]		
01322907		BTC[0.00009596], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.03], USDT[0.00000001]		
01322908		LTC[.0001], USD[0.00], USDT[0]		
01322912		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09161834], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.11], XRP-PERP[0]		
01322913		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01322914		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.4], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-61.65], USDT[77.66485461]		
01322915		BTC[0.01435859], BTC-PERP[0], LTC[0], USD[5.30], USDT[0]		
01322917		BTC[0], LTC[.0003705], USD[0.00]		
01322919		BTC[0], TRX[.000001]		
01322921		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01322922		BNB[0], FTT[0.00827496], HT[.00000001], LTC[0], MATIC[.00000001], SHIT-PERP[0], USD[0.00], USDT[0]		
01322925		BTC[0.00000535], BTC-PERP[0], USD[0.00], USDT[0.00812767]		
01322931		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.00004], USD[0.71], USDT[0]		
01322932		ALICE[0], ALPHA[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.01747295], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[.00027574], LTC-PERP[0], MID-PERP[0], MVDA10-PERP[0], NEO-PERP[0], PERP[0], POLIS[0], POLIS-PERP[0], RON-PERP[0], SHIT-PERP[0], SOL[0], USD[0.18], USDT[0.51011801], XEM-PERP[0], XLM-PERP[0]		
01322934		SHIB[856549.11352657], USD[0.00], USDT[0]		
01322936		AXS-PERP[0], DEFI-PERP[0], DRGN-PERP[0], LTC[.00545238], MID-PERP[0], SHIT-PERP[0], USD[-3.86], USDT[9.92468566]		
01322938		BB[7.49475], BNB[0], USD[0.00], USDT[0]		
01322943		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01322945		ALICE-PERP[0], AURY[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.96311750], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.10279460], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LTC-PERP[0], MID-PERP[0], MVDA10-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SPY-0624[0], TLM-PERP[0], USD[0.62], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01322948		USD[23.70]		
01322951		SHIT-PERP[0], USD[0.06], USDT[0]		
01322954		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[0], SHIT-PERP[0], USD[0.00], USDT[0.00000001]		
01322956		BTC[.00009952]		
01322960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], TRX-PERP[0], UNIL-PERP[0], USD[0.28], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01322961		LTC[.00022838], SHIT-PERP[0], USD[0.00], USDT[0.0000049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322968	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETHW[.062], LUNA2[1.85144290], LUNA2_LOCKED[4.32003343], MID-PERP[0], SHIT-PERP[0], TRX[.000005], USD[1.27], USD[0.01053685]		
01322974		BTC[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], USD[0.00], USDT[0]		
01322976		EMB[.56802866], USD[0.00]		
01322982		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01322984		SHIT-PERP[0], USD[0.00], USDT[0.00000001]		
01322985		AKRO[384], BNB[0.12999998], BTC[0.00118808], ETH[0.01599999], ETHW[0.01599999], FTT[.8], PAXG[0.00003004], SHIT-PERP[0], TRX[.000009], USD[-3.98], USDT[-0.17605039]		
01322987		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], NFT (55300293283886344/The Hill by FTX #38038)[1], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01322995		BTC-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0]		
01322997		SHIT-PERP[0], USD[0.00], USDT[0]		
01322998	Contingent, Disputed	ADA-PERP[0], CAKE-PERP[0], CEL[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00344739], FTT-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.00], USDT[0]		
01323003		BTC[0]		
01323004		ETH[.0988], USD[0.01]		
01323017		ETH[0], TRX[.000012], USDT[2.197966]		
01323018		ADABEAR[1888000], DOGEBEAR2021[.00071568], ETCBEAR[0], LINKBEAR[823529.4117647], SUSHIBEAR[22372.47256364], USDT[0.00000051]		
01323021		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[.0.02], USDT[0.37632116], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01323027		POLIS-PERP[0], USD[0.00]		
01323035		BNB[0.09983228], BTC[0.03345060], BTC-PERP[0], CHZ[149.972355], ENJ[75.985256], ETH[0.14188145], ETHW[0.14188145], FTM[15], FTT[1.29780455], LINK[19.69581639], MATIC[39.976041], SLND[65.59436042], SOL[2.07959226], TRX[.000045], UNII[14.14795427], USD[0.74], USDT[206.07657237]		
01323038		BTC-PERP[0], POLIS[.093692], SHIT-PERP[0], SPELL[15100], USD[0.00], USDT[0]		
01323039		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1.50], USDT[0]		
01323042		BNB[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01323048		BNB[.00005707], BTC-PERP[0], FTT[0], SHIT-PERP[0], USD[0.00], USDT[0.00000097]		
01323049		ATLAS-PERP[0], BRZ[.78491637], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], FTT[0.02462332], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323050		BTC[0.00000490], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323051		AAVE[.43], AURY[27], AVAX[0.90061695], BTC[.0043], ENJ[40.996314], ETH[.111], ETHW[.111], FTT[.0152923], GALA[610], GMT[24], LINK[3.1], LOOKS-PERP[0], MANA[54], RAY[12], SAND[27], TRX[.091613], USD[207.28], USDT[0.00000001]		USD[2.35]
01323052		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
01323053		SHIT-PERP[0], USD[0.00], USDT[0]		
01323057		EOSBULL[13310.49070898], XRPBULL[2529.2794726]		
01323063		BRZ[4.2158071], BRZ-PERP[0], BTC[0.03849682], SHIT-PERP[0], USD[-0.15], USDT[0.18102439]		
01323064		USD[0.00]		
01323070		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323077		ATLAS[1.98795816], USD[0.27]		
01323090		ALT-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], FTT[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00570000], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.12300696], ETH-PERP[0], ETHW[0.12300695], FIDA-PERP[0], FTM-PERP[0], FTT[32.76208362], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (428472252526335908/Erosion Marsper #4)[1], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.31000001], SOL-PERP[0], SRM-PERP[0], STARS[.011817], STOLS[.00464781], SUSHI-PERP[0], TRX[.001577], UNI-PERP[0], USD[1947.47], USDT[20.76167746], USTC-PERP[0], WBTC[.00002749], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01323095		USD[1.78]		
01323098	Contingent	ADA-PERP[700], AMPL[402.84483887], AMPL-PERP[.250], ANC-PERP[0], APE-PERP[0], AVAX[9.87449188], AVAX-PERP[0], AXS[4.06366635], BNB[0.55169569], BTC[0.00326000], BTC-PERP[0], CAKE-PERP[.282.5], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ[.98499], ETH-PERP[0], FTM-PERP[46], FTT[20.00397523], GMT-PERP[.56], IOTA-PERP[0], KNC[81.96117514], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.599981], LUNA2[13.07747644], LUNA2_LOCKED[30.5141117], LUNC[2847648.0288564], LUNC-PERP[0], MANA[50.99031], MATIC[.899984], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[38.99259], SECO-PERP[0], SOL[9.99791], STORJ-PERP[0], STX-PERP[0], THETA-PERP[41.6], USD[3322.94], USDT[52.50627972]		AVAX[9.6]
01323100		ALGO[40.48656212], ATLAS[3167.02588935], AVAX[6.0328409], BNB[3.12586939], BTC[.0866979], CHZ[305.73383742], DOT[6.53342037], ETH[.35509921], LTC[2.47822675], MATIC[336.36364422], NEAR[69.90776911], NFT (334987556552359133/Magic Eden Pass)[1], SOL[22.38617577], USD[216.77], USDT[0], XRP[251.35781131]	Yes	
01323105		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[131.13]		
01323109		SXPBULL[30566.78001], TRX[.000001], USD[0.07], USDT[0]		
01323110		BTC[0], KIN[10000000]		
01323111		BTC-PERP[0], CAKE-PERP[0], POLIS[230.2815991], SHIT-PERP[0], USD[0.00], USDT[21.05584254]		
01323112		DOGEBULL[0], USD[33.94], XLMBEAR[0], XRPBULL[0]		
01323115		ETHBULL[.04559088], LTCBULL[218.15636], USDT[.001367]		
01323116		BTC[0], TRX[.000005]		
01323120		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323123		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323125		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[.017], FTT-PERP[0], GST-PERP[-6421.69999999], LTC[.002], MID-PERP[0], MVDA10-PERP[.0103], POLIS-PERP[0], SHIT-PERP[0], USD[340.73], USDT[0]		
01323126		ATLAS[270], USD[0.17]		
01323127		TRX[.000003], USD[0.02]		
01323130		USD[0.00]		
01323136	Contingent	ATLAS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091], SOL[0], USD[0.00], USDT[0]		
01323139		AVAX[0], LTC[.01033331], USD[0.00], USDT[0]		
01323140		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323142		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], GST-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], USD[0.00], USDT[.0012]		
01323145		BTC[0], TRX[.000003]		
01323146	Contingent, Disputed	BNB[0], BTC[0], TRX[0], USDT[0]		
01323150		0		
01323152		BRZ[0.00551587], ETH[.0009838], ETHW[.0009838], USD[0.00], USDT[0.13327001]		
01323153		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000136]		
01323154		BTC-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323155		TRX[.000009], USD[7.12], USDT[.0068]		
01323163		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.02], USDT[0]		
01323165		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EETH-PERP[0], FTM-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MID-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[2.85], USDT[0.00050627]		
01323169		ALICE-PERP[0], BTC[1.4393], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[1.012], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.63], USDT[0]		
01323172		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.97], USDT[0]		
01323175		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01323177		USDT[.283]		
01323180		LTC[3], SHIT-PERP[0], USD[0.00], USDT[0.00000001]		
01323181		POLIS-PERP[0], SOL-PERP[0], USD[0.15]		
01323186	Contingent	CEL-PERP[0], ETH-PERP[0], FTT[0], LTC[.00804876], LUNA2[3.57034617], LUNA2_LOCKED[8.33080773], USD[0.11], USDT[0.42064473], XRP[.00000001], XRP-PERP[0]		
01323192		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-20210924[0], BCH-PERP[0], BITO-20211231[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[.08000413], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETCBULL[.0192741], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.4], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.2], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (289046565370662836/FTX EU - we are here! #254086)[1], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.11442000], TRX-0930[0], TRX-1230[0], TRX-20210625[0], TRX-20210924[0], TRXHALF[.00001], TRX-PERP[0], UNI-PERP[0], USD[111.88], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-1230[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01323196		ADA-PERP[0], BNB[.00845512], BTC[0], DOGE[53873901], ETH[0], FTM[.8119], RUNE[.00588004], SOL[.31042476], SOL-PERP[0], USD[2.23], USDT[.00308432]		
01323210		BRZ[243.4812], DOGE[1017], DYDX[9.6], GODS[25.6], KIN[1699570], SOL[9.84360878], USD[0.55]		
01323213	Contingent	BTC[0], BTC-PERP[0], ETH[0.00027362], ETHW[0.00027363], FTT[.06265857], LINK[0], LOOKS[.05670516], LUNC[0], SRM[81.66575564], SRM_LOCKED[653.65424436], USD[0.00], USDT[0], YFI[0]		
01323218	Contingent, Disputed	ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], COPE[0], DOGE-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009556], LUNC-PERP[0], MTL[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WRX[0]		
01323224		DOGE[35.5478411], LTC[.01844986], SUSHIBULL[1658333.33333333], THETABEAR[549918300], TRX[45.8474282], USD[0.00], USDT[0.00000055]		
01323232		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00357329], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00065455], ETH-PERP[0], ETHW[0.00065455], FTT[.038155], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[8.824945], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.99], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01323234		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0.02560573], LUNC-PERP[0], NEO-PERP[0], TRX[.000777], USD[0.01], USDT[0], XEM-PERP[0], XLM-PERP[0]		
01323235		KAVA-PERP[0], SHIT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01323236		FTT[0], USD[0.00]		
01323239		BTC[0], GBP[0.00], SOL[0], USD[0.00], USDT[0.00000001]		
01323242		ATLAS-PERP[0], BTC[0.00007617], DEFI-PERP[0], DRGN-PERP[0], ETH[.00019173], ETH-PERP[0], ETHW[.34231693], FTT[4.095345], LTC[.00909], MID-PERP[0], NFT (394716174761443639/The Hill by FTX #37941)[1], POLIS-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0]	Yes	
01323245		ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0.00499999], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[.105], LTC-PERP[0], MVDA10-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SPY-0624[0], TLM-PERP[0], USD[17.97], USDT[25.17853180], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01323256		BRZ[0.57175089], LTC[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323257		11NCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BCH-PERP[.155], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[.442], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[.1854], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0.07100000], FTM-PERP[0], FTT[.84945868], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[.2.73], MATIC-PERP[0], MID-PERP[0], MVDA10-PERP[0.04359999], NEO-PERP[.28], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1610.87], USDT[0], ZRX-PERP[0]		
01323258		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], MID-PERP[0], MVDA10-PERP[0], NEO-PERP[0], SHIT-PERP[0], USD[0.00], USDT[309.83763653], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323259		ETH[-0.00013476], ETHW[-0.00013390], TRX[.000005], USD[0.00], USDT[.772124]		
01323264		DMG[0], KIN[0], MTA[0], NFLX[0], OXY[0], USD[0.00], USDT[0]		
01323265		ATLAS[9.6466], SHIT-PERP[0], USD[0.00], USDT[0]		
01323268		SHIT-PERP[0], USD[0.00]		
01323270		TRX[.000003], WBTC[0]		
01323271		ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MYDA10-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SPY-0624[0], TLM-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01323272		ETH[.00002], ETHW[.00002], EUR[0.00], USD[0.00]		
01323275		TRX[.000003], USDT[0.00001313]		
01323277	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.03253413], LUNA2_LOCKED[0.07591298], LUNC[7084.37636319], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
01323280		APE-PERP[0], BAL-0624[0], CEL-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ICX-PERP[0], MAPS-PERP[0], MID-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIT-PERP[0], STORJ-PERP[0], USD[0.08]		
01323287		DEFI-PERP[0], DRGN-PERP[0], FTT[0.01430074], MID-PERP[0], SHIT-PERP[0], USD[1.60]	Yes	
01323289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[436.66], USDT[35.38198628], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01323290		0		
01323291		DEFI-PERP[0], DRGN-PERP[0], ETH[0], FTT[.00000001], MID-PERP[0], SHIT-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000026]		
01323293		BTC[0.00030000], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[12.16479035]		
01323299		USD[0.00]		
01323302		DOGE[.89267405], GBP[0.00], SOL[.16346968], USD[1.00]		
01323307		FRONT[.7414], SHIT-PERP[0], TRX[.000009], USD[-0.07], USDT[13.59906723]		
01323308		ADA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01323312	Contingent	AUDIO[39.992628], AURY[82.9719864], BRZ[153.29461757], FTM[104.57994046], FTT[8.21503102], SAND[105.9699591], SOL[14.36156382], SRM[82.63086531], SRM_LOCKED[.48116161], USD[0.01], USDT[66.18770678]		FTM[104.512973], SOL[14.018736], USD[0.01]
01323315		0		
01323320		FTT[19.143785], SRM[43.13], SUSHI[5.491921]		
01323322		CAKE-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
01323325		ATLAS[4878.48401064], BTC[0.01007450], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323326		0		
01323328		GST-PERP[0], POLIS[10], SHIT-PERP[0], TRX[.2834919], USD[0.00], USDT[0.00000001]		
01323331		DFL[0], SOL[0]		
01323338		LTC[.00857685]		
01323339		ATLAS-PERP[0], BCH-PERP[0], BNB[.00484673], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], MID-PERP[0], MYDA10-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIT-PERP[0], TRX[.000788], USD[0.00], USDT[8191.04140993], XLM-PERP[0], YFI-PERP[0]		
01323340	Contingent	EUR[0.00], LUNA2[0.00361399], LUNA2_LOCKED[0.00843266], LUNC[181.2921132], USDT[0.00240402], USTC[.393726]		
01323341		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323343		ATLAS[590], LEO[17], POLIS[7.3], SHIT-PERP[0], TRX[.000001], USD[2.89], USDT[0.00000001]		
01323344	Contingent	BNB[0], BTC-PERP[0], LUNA2_LOCKED[0.00000001], MATIC[0], SHIB-PERP[0], SUSHIBULL[9610192.51578947], SXP[0], SXPBULL[210523.78453263], USD[14.97], USDT[0.00000004], XRPBULL[188.79200430]		
01323351		SHIT-PERP[0], USD[0.00]		
01323356		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], DMG-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], REEF-20210924[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000003], USD[-0.05], USDT[0.15146192]		
01323364		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], RUNE-PERP[0], USD[0.01], USDT[.007904]		
01323366		BNB[0], DEFI-PERP[0], DRGN-PERP[0], FTT[0.07488819], MID-PERP[0], SHIT-PERP[0], USD[0.49], USDT[0]		
01323369		AUD[0.00], BTC[0], SHIB[3883482.54389783], USD[0.00]		
01323370		BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000871], USD[0.00], USDT[0.00000159]		
01323372		0		
01323379		ADA-PERP[0], AXS-PERP[0], C98-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF[0], SHIB-PERP[0], USD[0.72], XLMBULL[0], XLM-PERP[0], XRP-PERP[0]		
01323382		USD[0.10]		
01323384		ALPHA-PERP[0], BNB[.009044], BTC-PERP[0], DEFI-PERP[0], ETH[.0006588], ETHW[.0006588], POLIS-PERP[0], SHIT-20210625[0], TRX[.000004], USD[0.00], USDT[0.00646340]		
01323389		BTC[0.00004991], DEFI-PERP[0], DRGN-PERP[0], LTC[.00230809], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00040406]		
01323390		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01323395		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1.48], USDT[0]		
01323397		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.969406], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[28.41], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01323398		ETH[0], USD[100.01], USDT[0.00000007]		
01323401		BNB[.00043693], MATICBULL[.006434], TRX[.000005], USD[0.00], USDT[0.00253945]		
01323406		BTC[0], SHIT-PERP[0], TRX[.000011], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323407		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[-0.39], USD[82.62102921]		
01323408	Contingent	ADA-PERP[0], ALT-PERP[0], BAO[1], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], LUNA2[0.09209210], LUNA2_LOCKED[0.21488158], LUNC[20053.25], MID-PERP[0], SHIT-PERP[0], TRX[.000009], USD[0.00], USD[0]		
01323409		TRX[.000006], USD[0.00000001]		
01323410		BTC[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0.00000001], USD[0.00], USD[0.00000019], XRP[0]		
01323415		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01323416		CLV-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[0], USD[0.00]		
01323428		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00]		
01323432		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[.2], SHIT-PERP[0], TRX[.000042], USD[20.90], USD[0.00000001]		
01323436		BNB[0], BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.00], USD[0], VGX[0]		
01323437		ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[.00132877], WAVES-PERP[0]		
01323438		FTT[.072236], INDI_IEO_TICKET[2], SWEAT[.8456], TRX[.000789], USD[0.00], USD[0]		
01323439		NFT (326941557188961132)/FTX EU - we are here! #80214)[1], NFT (462374811895308101)/FTX EU - we are here! #79560)[1], NFT (526150550373281607)/FTX EU - we are here! #79692)[1], USD[0.02]		
01323440		AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00095167], ETH-PERP[0], ETHW[.00095167], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MTA-PERP[0], MTL-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.22], XMR-PERP[0], ZIL-PERP[0]		
01323443		BTC-PERP[0], ETH[19.435], ETH-PERP[0], ETHW[19.435], USD[160.62], USD[0.00077472]		
01323444		AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.21], WAVES-PERP[0]		
01323445		ADA-PERP[0], DOGE-PERP[0], TONCOIN[.46], TRX[.000002], USD[0.01], USD[0]		
01323453		ETH[.00000001], FTT[0], LEO[0], SOL[0], USD[0.00], USD[0.00000001]		
01323457		SHIT-PERP[0], USD[0.00]		
01323460		FTT-PERP[0], LOOKS[46], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.10], USD[0]		
01323461	Contingent	AXS-PERP[0], BCH-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0.00090324], ETH-PERP[0], ETHW[0.00090324], FLM-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00756137], LUNA2_LOCKED[0.01764321], LUNC[1646.5057], MID-PERP[0], POLIS[.0057411], SHIT-PERP[0], SOL[0.00181322], TRX[.403555], USD[0.12], USD[0.12077351], XLM-PERP[0]		
01323462		USD[0.00030625]		
01323465		SHIT-PERP[0], USD[0.00], USD[6.14218795]		
01323466	Contingent	BRZ[.721], BTC[0.00006345], FTT[1], LUNA2[0.00304847], LUNA2_LOCKED[0.00711310], MATIC[1.09851], SHIT-PERP[0], UNI[19.94965], USD[0.10], USD[0], USTC[.431526]		
01323468		AXS[.0015781], CHZ-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.31], USD[0.25018837]		
01323470		DOGEBULL[0], FTT[0.0000952], LINKBEAR[0], TRX[.000002], USD[0.00], USD[0]		
01323471		AMC[0], BTC[.00000201], DOT-PERP[0], KSHIB-PERP[0], SHIB[0], SOL[1.34198972], SOL-PERP[0], USD[0.00]		
01323473		ADA-PERP[0], AMC[0], AMLP-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00097559], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[1.35], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01323476		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], MANA-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01323477		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[17.10], USD[0]		
01323480		DOGE[21.9846], TRX[.054614], USD[0.20]		
01323484		SOL[4.3353542], TRX[.000019], USD[0.00], USD[0]		
01323485		ATLAS[1000], POLIS[1.5], SHIT-PERP[0], TRX[.000001], USD[0.53], USD[0]		
01323489		ALPHA[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], USD[0.00], USD[0], YFI[0]		
01323495		ATLAS[0], ETH[0], USD[0], XRPBULL[0]		
01323498		BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], GOG[22], LTC[0], MID-PERP[0], NFT (296649487920895544)/The Hill by FTX #37032)[1], SHIT-PERP[0], SOL[0], USD[0.00], USD[0]		
01323499		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], MID-PERP[0], MVDA10-PERP[0], NEO-PERP[0], NFT (535450162788321034)/The Hill by FTX #37592)[1], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[.000787], USD[71.43], USD[0.00000001], XLM-PERP[0]		
01323500		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00000123]		
01323504		BNB[.000000001], BTC[0], ETH[0], ETHW[0], EUR[0.00], LTC[.410443], MATIC[72.13274604], USD[107.09], USD[0.00296504]		
01323505		BEAR[7294.89], ETHBEAR[3999200], USD[.083406], XRPBEAR[1898670]		
01323506		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000086], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01323512		BTC[0], LTC[0], MATIC[0], SHIT-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
01323514		BOLSONARO2022[0], BTC[.00000009], ETH[0], FTT[0.01708815], USD[7074.34], USD[0]	Yes	
01323515		ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], USD[3351.88], USD[0]		
01323517		TRX[.000009]		
01323518		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0]		
01323520		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NFT (295992449746844471)/FTX EU - we are here! #211561)[1], NFT (323770196588909677)/FTX EU - we are here! #211510)[1], NFT (385593646450104245)/FTX EU - we are here! #211584)[1], USD[0.01]		
01323522		BCH-PERP[.4794], BSV-PERP[.13.63], EOS-PERP[.570.6], EXCH-PERP[.243], GST-PERP[0], LTC-PERP[.8.6], MVDA10-PERP[0], NEO-PERP[.82], SHIT-PERP[0], USD[3618.03], USD[0.00000140]		
01323523		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.96], USD[0]		
01323526		TRX[.00001], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323527		Contingent	AAPL-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[1.155174], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[611], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[17.2], APHA[2985118], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0.5], AUDIO[2.952276], AVAX[.0999806], AVAX-PERP[0.7], AXS-PERP[6.4], BADGER-PERP[0], BAL-PERP[0], BAND[.0994762], BAT-PERP[0], BCH-PERP[0], BIL[.04994], BITO-20211231[0], BIT-PERP[0], BNB[.56984968], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00325369], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[.023], BULL[0], BVOL[0], C98-PERP[0], CEL[.099127], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00037057], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE[3.83102600], DOGE-PERP[843], DOT-PERP[13.1], DYDX-PERP[0], ENJ[.999806], ETC-PERP[3.6], ETH[0.36982404], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00084643], FLOW-PERP[0], FTM-PERP[0], FTT[6.49982540], FTT-PERP[0], GBTC-20211231[0], GLXY[.3990076], GMT-PERP[133], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[8.2979242], LINK-PERP[10.9], LRC[.980406], LTC[.0099321], LTCBULL[610.63695], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00099825], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG[0.01169773], PRIVHEDGE[0], PROM-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[60], SHIB[99806], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[19.38767976], SOL-PERP[0], SPELL-PERP[0], SRM[.99862475], SRM_LOCKED[.01627856], SRN-PERP[0], STEP-PERP[0], SXPHALF[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-7.15.55], USDT[508.26641413], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[61.987584], XRP-PERP[0], XTZ-PERP[0], YFII[.00099806], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01323532		Contingent	ATOM[2], AVAX[.199886], AXS-PERP[0], BNB[.03], BNB-PERP[0], BTC[0.04309937], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[.33443841], ETH-PERP[0], ETHW[.33443841], FTT[.0386664], LUNA2[0.26075916], LUNA2_LOCKED[0.60843804], LUNC[1.29], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[.03], USD[20.33], USDT[0]		
01323533			BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[2.08]		
01323536			BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323539			TRX[.000012], USDT[.801365]		
01323540			FTT[0.16751934], USD[0.00], USDT[0]		
01323541			EOSBULL[10088.58067053], TRX[.000003], USDT[0.06046600]		
01323545			ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], USD[0.69], ZRX-PERP[0]		
01323550			0		
01323554			SHIT-PERP[0], USD[0.01], USDT[0]		
01323560			USD[0.00]		
01323561			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2.63], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01323565			ETH[-0.00000055], ETHW[-0.00000055], RUNE-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00071805], USDTBULL[0]		
01323568			AKRO[1], AUD[0.00], BAO[1]		
01323574			ATLAS[250], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[4.1], SHIT-PERP[0], TRX[.000002], USD[1.30], USDT[0]		
01323575			ETH[0], MATIC[0], USD[0.00]		
01323576		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.80398807], LUNA2_LOCKED[1.87597217], LUNC[175070.0959267], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01323577			APT[0.00071205], BNB[0.01780071], CLV[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC[0], MATIC[0], NFT (293236723939877223/FTX Crypto Cup 2022 Key #7702)[1], NFT (432508304194986056/The Hill by FTX #28353)[1], NFT (489751496233578595/FTX EU - we are here! #26497)[1], NFT (512673548520300703/FTX EU - we are here! #26163)[1], NFT (529150784416262896/FTX EU - we are here! #26696)[1], SOL[0], TRX[0.02510140], USD[0.00], USDT[0.07449594], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
01323578			DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[10.05], USDT[11.81279714]		
01323581			DENT[1], KIN[3], TRX[1.000781], USDT[0.00000040]		
01323587			BNB[.00679754], BTC-PERP[0], ETH[.00031153], ETH-PERP[0], ETHW[0.00031153], USD[-1.44]		
01323592			TRX[.000004]		
01323605			ETH[0], TRX[.000003], USD[0.66], USDT[5.28968456]		
01323606			AXS[0], SOL[.00697975], USD[0.00]		
01323610		Contingent	ALCX[.0006137], LUNA2[3.86383781], LUNA2_LOCKED[9.01562157], LUNC[841358.82], USD[0.00], USDT[0]		
01323619			SHIT-PERP[0], USD[0.00], USDT[0]		
01323620			DOGE[0], KIN[2], USD[199.46]		
01323623			APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00067], ETH-PERP[0], ETHW[.00067], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB[95231], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[5.88], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01323624		Contingent, Disputed	USDT[0.00000798]		
01323628			BNB[.26619489], DOGE[288.16876781]	Yes	
01323633			USD[2.50]		
01323634			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01323635			TRX[0], USD[0.00], USDT[0]		
01323637			BTC[.00028225], COMP[.01231175], ETH[.0066535], ETHW[.0066535], FTT[.388887]		
01323643			TRX[.000001]		
01323644		Contingent, Disputed	DOGE[0], USD[0.00]		
01323645			AXS[.59988], POLIS[35.9958], RUNE[70.9932], SOL[.00000001], USD[3.52]		
01323647		Contingent, Disputed	USDT[0.00013436]		
01323649			DEFI-PERP[0], DRGN-PERP[0], FTT[0.05053347], MID-PERP[0], SHIT-PERP[0], USD[1.98], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323651		DOGE[.35512], LTC[.009], NFT (304409744327373928/FTX EU - we are here! #233155)[1], NFT (385583409465952653/FTX EU - we are here! #233065)[1], NFT (526732875174679967/FTX EU - we are here! #233096)[1], TRX[.200003], USD[1.12], USD[T].95098333]		
01323652		BAO[1], BTC[0], DOGE[0], KIN[2], USD[T.00871531]	Yes	
01323653		DEFI-PERP[0], DRGN-PERP[0], LTC[.00001575], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T]0		
01323654		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EGLD-PERP[0], ETH[.006], ETHW[.006], FIL-PERP[0], FTM-PERP[0], FTT[.06966829], FTT-PERP[0], GALA[20], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[249.953925], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.13], USD[T]0, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01323658		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1.16]		
01323659		BTC[0], ETH[0], TRX[0]		
01323661	Contingent, Disputed	USD[T].00029713]		
01323664		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[2.54], USD[T].00000097]		
01323667		BTC[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000004], USD[0.00], USD[T]0		
01323668		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.00], WAVES-PERP[0], XEM-PERP[0], XRP[.07996722], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01323669		SHIT-PERP[0], TRX[.000001], USD[0.00]		
01323671	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT[.08984613], NFT (442468869890132342/The Hill by FTX #37359)[1], POLIS-PERP[0], SHIT-PERP[0], SOL[0.12598456], SRM[.88873302], SRM_LOCKED[.24115458], TRX[4.00021], USD[0.21], USD[T]1282.12940671]		
01323673		USD[0.00]		
01323676		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.39], USD[T]0		
01323678		SHIT-PERP[0], TRX[.000001], USD[-3.65], USD[T]12.7]		
01323679	Contingent	BRZ[0], CEL-PERP[0], CRO[100], DOT[14], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[1000], GRT[200], HNT[10], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[1000], POLIS[100], TRX[.656604], USD[1.09], USD[T]0		
01323681		MATICBULL[33.9], SXPBULL[7.508], TRX[.000002], USD[3.66], USD[T]0		
01323682	Contingent	ETH[.121], FTT[0.55744850], LUNA2[0.00350659], LUNA2_LOCKED[0.00818204], SOL[.006067], USD[0.01], USD[T]0		
01323684		BTC[0]		
01323685		BTC[0.00209965], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[.033], LTC[.00291636], LUNC-PERP[0], MATIC-PERP[27], MID-PERP[0], SHIT-PERP[0], USD[117.86], USD[T]-112.36914504]		
01323686		FTT[.30089223], SHIT-PERP[0], SOL[.76203355], USD[0.00], USD[T]0		
01323688		AURY[18.8781406], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], IMX[24.1], MID-PERP[0], SHIT-PERP[0], SOL[0.84248141], SPELL[15000], USD[83.68], USD[T]0		
01323691		SHIT-PERP[0], USD[0.00], USD[T]0		
01323693		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.20], USD[T]0		
01323698	Contingent, Disputed	BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000004], USD[0.00]		
01323706		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01840325], FLOW-PERP[0], FTT[4.0099291], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (349127461970221104/The Hill by FTX #37854)[1], OKB-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI[.000029], UNI-PERP[0], USD[0.00], USD[T]651.90110578], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01323711		BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00], USD[T]0	Yes	
01323712		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T]0		
01323713	Contingent	AAPL-0930[0], AAVE-PERP[0], ABNB-0930[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0624[0], AMZN-0930[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009807], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-PERP[0], BYND-0930[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FB-0930[0], FTM-PERP[0], FTT[0.01151147], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-1230[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16082630], LUNA2_LOCKED[0.37526137], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MRNA-0624[0], NEAR-PERP[0], NFLX-0930[0], NIO-0624[0], NVDA-0930[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRX[.000784], TRX-PERP[0], TSLA-0624[0], TSM-0624[0], UNI-0930[0], UNI-PERP[0], USD[176.49], USD[T].00384655], USO-0624[0], USO-0930[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0]		
01323716		TRX[.000009], USD[T]5]		
01323722		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000008], USD[0.00], USD[T]0		
01323723		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T]0		
01323726		BAO[1], BTC[0], KIN[2], TRX[1], UBXT[2]		
01323735		BNB[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], GST-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[0], USD[0.00], USD[T]0		
01323739		BTC[0], TRX[.000001]		
01323744		BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.00]		
01323747		ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MID-PERP[0], MVDA10-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[0.00], USD[T].00000011], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01323748		ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], USD[4335.66]		
01323750		AAVE[.0299964], APE-PERP[0], ATLAS[50], AVAX-PERP[0], BTC[0.00000545], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS[.9], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.47], USD[T]16.18236002], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01323753		SHIT-PERP[0], TRX[.000003], USD[0.00]		
01323754		SHIT-PERP[0], TRX[.000002], USD[-0.01], USD[T].00843579]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323761		BTC[0]		
01323763		BTC[0], BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01323764		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.86], USD[0.00455758]		
01323767	Contingent	ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.0879], BOBA-PERP[0], BTC[0.00029676], BTC-PERP[0], CHR-PERP[0], CLV[.06134], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[0.00005261], ETH-PERP[0], ETHW[0.00005261], GALA-PERP[0], GRT[0], GRT-PERP[0], KIN-PERP[0], LINA[8.638], LINA-PERP[0], LUNA2[36.7390248], LUNA2_LOCKED[85.7243912], MANA-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SLP-PERP[0], STEP[.09238], STEP-PERP[0], TRX[.0000011], USD[0.01], USD[0]		
01323770		BTC[0], TRX[.000009]		
01323771		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01323772		CAD[0.00]		
01323774		BTC[0], TRX[.000002]		
01323775		ATLAS[1999.62], LTC[146.44040657], SHIT-PERP[0], USD[.856.14], USD[992.75675584]		
01323783		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.05], XLM-PERP[0]		
01323785		BTC[0]		
01323789		AURY[2.29882126], FTM[24.99525], GOG[17], POLIS[15.798898], USD[0.56]		
01323791		DOGEBULL[1.07364827], USD[27.88]		
01323793		USD[0.00003223]		
01323795		ETH[0.00006242], ETHW[0.00006242], SOL[.64206406], USD[0.01], USD[-0.20634269]		
01323797		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00001038]		
01323798		BNB[0], BTC[0], BTC-PERP[0], ETH[0], MATIC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01323799		BTC[0], DEFI-PERP[0], DRGN-PERP[0], FTT[0.03367686], MID-PERP[0], SHIT-PERP[0], USD[29.01], USD[0]		
01323803		NFT (435401521305475754/The Hill by FTX #37120)[1]		
01323805		BNB[.00003051], BTC[.0122987], DOT[.0985446], ETH[0], ETHW[0.00694536], FTM-PERP[0], FTT[0.00367095], GENE[6.83722503], NFT (322279913671917284/FTX EU - we are here! #119622)[1], NFT (344974351364738658/FTX EU - we are here! #119810)[1], NFT (498942164054634983/FTX EU - we are here! #119764)[1], NFT (500290630687234181/The Hill by FTX #9346)[1], SOL[0.00000001], TRX[.485595], USD[193.11], USD[111.16230674]		
01323808		ATLAS[9.20549134], TRX[.000001], USD[1.16], USD[0]		
01323812		USD[0.00032860]		
01323814		SHIT-PERP[0], TRX[.000006], USD[0.05], USD[0]		
01323823		SHIT-PERP[0], USD[0.00]		
01323825	Contingent	AKRO[3], ATLAS[266.0526754], AVAX[0], BAO[113742.8737443], BNB[0], CRO[247.04362794], DENT[46081.80744840], DOGE[0], DOT[6.02679816], ETH[.00391026], ETHW[.00385786], EUR[27.40], FTM[13.89269165], GALA[174.39157656], HXRO[1], KIN[7627739.4205533], KSHIB[0], LUNA2[0.00001317], LUNA2_LOCKED[0.00003075], LUNC[2.86983245], MANA[7.61781049], MATIC[13.7051128], SHIB[0], SOL[5.22634174], TRX[2], UBXT[1], USD[22.31], USD[0.00000003]	Yes	
01323826		BTC[0], TRX[.000001]		
01323827		TRX[.479147], USD[1.39]		
01323828		0		
01323830		BNB[0], BTC[0], BTC-PERP[0], SHIT-PERP[0], USD[0.00]		
01323832		AVAX[0.00584811], BNB[0], DEFI-PERP[0], DRGN-PERP[0], ETH[.00000001], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[3.82930946]		
01323833		BAO[1], BTC[.00010182], KIN[1], SHIB[.60758807], USD[0.00], USD[.00362795]	Yes	
01323837		ATLAS[7.35923237], ATLAS-PERP[0], BTC[0], RON-PERP[0], USD[0.00], USD[0]		
01323838		USD[1.26]		
01323848		TRX[.000006], USD[9]		
01323854		DEFI-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00]		
01323856		BTC[.00104625], DOT[.99471165], MATIC[0.95755355], SOL[.42613855], USD[0.98], USD[0.00000001]		
01323857		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC[.00176195], LUNC-PERP[0], MANA[.99962], MID-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[2.66], USD[0], YFII-PERP[0], ZEC-PERP[0]		
01323859		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[.08932], FTT-PERP[0], OLY202[1], SOL-PERP[0], USD[8.43]		
01323860	Contingent	AMPL[0], AMPL-PERP[0], CAKE-PERP[0], FTT[0.00221323], LUNA2[1.01707668], LUNA2_LOCKED[2.37317892], TRX[.57236], USD[1269.03], USD[94.52943908], USTC[9.62834038], XRP[478.28322200], XRP-PERP[0]		
01323863		BTC[3.25069835], BTC-PERP[0], ETH[61.03270102], ETHW[0.23703098], EUR[0.99], FTT[1281.20022191], LINK[106.18985803], LTC[0.00353021], NFT (373837036375893676/The Hill by FTX #40849)[1], TRX[0], UNIO[0], USD[15426.28], USD[11.78040899]		
01323868		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.69], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.59222202], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], YFII-PERP[0]		
01323870		TRX[.000004], USD[390]		
01323872		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.32], VET-PERP[0]		
01323873	Contingent, Disputed	ETH[0], TRX[.000009], USD[0]		
01323875		BNT-PERP[0], DODO-PERP[0], USD[0.07], YFII-PERP[0]		
01323877		BCH[.00084], LTC[.00272158], TRX[.000002], USD[0]		
01323878		BNB[0], BTC[0.00002626], SHIB[0.93245846], USD[0.04], XRP[0]		
01323879		ETH[.00099802], ETHW[.00099802], FTT[0.14899063], HNT[.009496], USD[0.83], USD[0]		
01323880		USD[0.00005246]		
01323884		SHIT-PERP[0], TRX[.000002], USD[0.00]		
01323886		BTC[0]		
01323892		DEFI-PERP[0], NFT (471373742510276857/The Hill by FTX #38390)[1], SHIT-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01323894		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.07], USDT[0.00727288]		
01323896		ETCBULL[192900], LUNC-PERP[0], USD[0.12], XLM-PERP[0]		
01323897		BTC[0], TRX[.000001]		
01323902		BTC[0], TRX[.000002], USDT[0]		
01323903		0		
01323905		TRX[0], USDT[0.00014063]		
01323907		AMD[.39992], NVDA[.4124175], PFE[.009587], PYPL[.084983], SPY[.0009954], TRX[.000003], USD[0.52], USDT[0.00000001]		
01323910		DOGE[0], TRX[.000002], USDT[0]		
01323921		ETH[.00076852], ETHW[.00076852], TRX[.000004], USDT[0.00001445]		
01323922		BTC[0]		
01323927		TRX[.000007]		
01323928		BTC-PERP[0], ETH-PERP[0], USD[8.54]		
01323929		ADA-PERP[0], BTC[.00000703], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SHIT-PERP[0], USD[0.26]		
01323932		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
01323936		BTC[0.00048513], DOGE[0.05539670], EOS-PERP[0], EUR[0.00], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.04]		
01323938		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.03]		
01323939		BTC[0], TRX[.000001]		
01323941		ALT-PERP[0], BTC-20211231[0], ROOK-PERP[0], USD[-0.48], XRP[1.90715355]		
01323942		AMPL[0], AMPL-PERP[0], FTT[0.03969056], OLY2021[0], USD[0.00], USDT[0]		
01323944		DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01323947		BNB[0], USDT[1333.39060014]		
01323948		BTC[0], TRX[.000003]		
01323951		ETH-PERP[0], USD[0.00]		
01323952		BTC-PERP[0], FTT[.0034017], NFT (472636932300583389/FTX EU - we are here! #45785)[1], NFT (521871036619278689/FTX EU - we are here! #46076)[1], NFT (557463718797597191/FTX EU - we are here! #46014)[1], SLRS[.98], USD[1.79], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[.231527]		
01323955		SOL[-0.00147918], USD[1.26], USDT[0]		
01323957	Contingent	ETH[27.57926892], ETH-PERP[0], ETHW[301.53826892], FTT[1000], SRM[8.4253412], SRM_LOCKED[106.4146588], USD[0.23], USDT[1344.21768681], USTC-PERP[0], XRP[.149134]		
01323960		BTC[0]		
01323963		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LTC[.00988928], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01323966		USD[0.00]		
01323968		DOGEBULL[0], ETH[.00000001]		
01323970		TRX[.000004]		
01323972		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000003], UNI-PERP[0], USD[54.09], USDT[0], XRP-PERP[0]		
01323976		ADABULL[0.00598670], BTC[.00060689], COMPBULL[1.85023628], DOGEBULL[0.02058733], ETHBULL[0.04947758], LTCBULL[84.10031348], MATICBULL[3.43518788], MKRBULL[0.05879492], XRPBULL[1300.97841729]		
01323980	Contingent, Disputed	ADABULL[0], BTC[0], BULL[0], DOGEBULL[0.03391491], ETH[0], ETHBULL[0], USD[0.00]		
01323982		BTC[.00038496]		
01323983		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[0.00]		
01323985		TRX[.000002], USDT[17]		
01323989		TRX[.000053], USD[0.00], USDT[0]		
01323996		FTT[9.19816], FTT-PERP[0], TRX[.00001], USD[-25.35], USDT[49.49502205]		
01323998		TRX[.000003], USD[4.57], USDT[0.00000001]		
01324008	Contingent, Disputed	USDT[0.00031630]		
01324009		AUDIO[0.0746], USD[0.00], USDT[0]		
01324013		USDT[0.00022205]		
01324015		ATLAS-PERP[0], BTC-PERP[0], FTT[.08689273], GST-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[4.73], USDT[0]		
01324025		BTC[0], DOGEBULL[0], USD[0.00]		
01324031		BNB[0], ETH[0]		
01324034		TRX[.00001], USDT[0.00003255]		
01324035		BOBA[.09998], BTC-PERP[0], DOGE[.9818], DOT-20210924[0], FTT[.09998], FTT-PERP[0], IMX[1], KIN[19996], LINK[.09998], MATIC-PERP[0], SOL[.029976], SRM[10.9984], TRX[.000117], USD[2.54], USDT[7.16491857]		
01324036		BTC[0], TRX[.000001]		
01324039		TRX[.000003], USDT[0.00003412]		
01324040		ATLAS[1556.39641954], TRX[.000001], USD[0.00], USDT[0]		
01324043		TRX[.000005], USDT[0.00003465]		
01324048		ETH[0.00000001], ETHW[0.00000001], TRX[.010006], USD[0.00], XRP[0]		
01324049		BTC[.00009988], USD[44.13]		
01324051		TRX[.000005], USDT[0.00003307]		
01324052		DOGEBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324053	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-1230[0], BTC[-0.00001121], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35531904], LUNA2_LOCKED[0.82907776], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[81180], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000002], UNI-PERP[0], USD[5408.42], USD[1350.00000002], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01324054		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[-0.00087998], FLOW-PERP[0], HUM-PERP[0], KNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.33], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01324057		TRX[.00001], USD[0.00003991]		
01324058		USD[2.12]		
01324061		USD[0.00004821]		
01324063		ATLAS[229.91450000], POLIS[24.81683091], SOL-0325[0], USD[0.00]		
01324065		TRX[.000007], USD[0.00003675]		
01324069		TRX[.000008], USD[0.00003622]		
01324070		DOGEBULL[0], ETH[.00000001]		
01324072		TRX[.000003], USD[0.00004124]		
01324077		TRX[.000007], USD[0.00003938]		
01324079		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
01324083	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[.210], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[23.04999999], AUDIO-PERP[0], AVAX[18.200059], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0001245], BCH-PERP[0], BNB[.1800067], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000015], BTC-MOVE-0606[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0702[0], BTC-MOVE-0713[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[1200], COMP[3.4913349], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], FIL-PERP[0], FLM-PERP[0], DOT[.000103], DOT-PERP[0], DYDX-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.20593721], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[28.100158], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[79], LINA-PERP[0], LINK-PERP[29.30000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00653621], LUNA2_LOCKED[0.01525116], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[389], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[.07000224], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[66.100813], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[373], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[460.76792956], SRM_LOCKED[1019.82981763], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.001745], SUSHI-PERP[0], SXP[980.714678], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[11.250314], UNI-PERP[0], UNISWAP-PERP[0], USD[811.72], USD[624.03154144], USD[1-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[1.17999999], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01324085		BTC[0], TRX[0]		
01324086		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01324088		TRX[.000003], USD[0.00003886]		
01324089		BTC[0], TRX[.000001]		
01324091		USD[0.00], USD[0]		
01324093		USD[0.01]	Yes	
01324095		SOL[0], TRX[0], USD[0.00], USD[0]		
01324096		USD[0.04527552]		
01324097		BAO[1], BTC[.00593056], KIN[1], SNX[20.95801532], USD[0.00]	Yes	
01324098		BTC[0], TRX[.000001]		
01324099		ATLAS[1.7682], BTC[0], ETH[.00000001], USD[0.00], USD[0]		
01324101		USD[0.01]		
01324102		DOGEBULL[0], ETH[.00000001]		
01324113		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.64], USD[11.73162034], XTZ-PERP[0]		
01324118		BTC[0], TRX[.000001]		
01324119		DOGEBULL[0.04622784], ETH[.00000001]		
01324130		AAVE[30], AVAX[130], DOGE[18877], FTT[116.8], LTC[51.18], SUSHI[2657], USD[0.01], USD[1.04300915]		
01324131		DOGEBULL[0]		
01324133		ADA-PERP[0], TRX[.000002], USD[-0.22], USD[0.40859033]		
01324135		NFT (309575441197396490/The Hill by FTX #25720)[1], TRX[.000004], USD[0.00], USD[0]		
01324138		ADA-PERP[0], BTC-PERP[0], USD[0.21], USD[0]		
01324140		BCH[0], BTC[0], ETH[0], EUR[0.00], FTT[0], KIN[23593.65334409], USD[0.00]		
01324141		DOGEBULL[0], ETH[.00000001]		
01324143		AXS[.09254], AXS-PERP[0], ETH[.0042458], ETH-PERP[0], ETHW[.0042458], HT[.16061403], TRX[.000002], USD[1.02], USD[0.13726200]		
01324146		ATLAS[4789.0899], ATLAS-PERP[0], ETH[.03993046], ETHW[.03993046], TRX[.000002], USD[3.49], USD[0.00000001]		
01324153		DOGEBULL[0]		
01324159		BTC[0]		
01324160		BTC[0]		
01324162		DOGEBULL[0]		
01324164		KIN[4428192.42062295], USD[3.70]		
01324168		BAO[1], BCH[0], BNB[0], DOGE[0], ETH[0], GBT[0], JST[0], LTC[0], SHIB[0], SUN[0], TRX[0], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324172		USDT[.05917991]		
01324175		TRX[.000001]		
01324177		BTC[0]		
01324179		TRX[.000007]		
01324181		USDT[2.7567128]		
01324182		BTC[0], TRX[.000007]		
01324183		BTC[0], BTC-PERP[0], CHZ-PERP[0], FTT[0], MATIC[29.9946], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[176.44]		
01324185		1INCH-PERP[0], AAVE-0930[0], APE-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX[.000005], USD[0.00]		
01324187		DOGEBULL[9.498195], MATICBULL[5898.879], USD[0.04], USDT[0]		
01324195		BTC[0], GMT[0], GMT-PERP[0], LUNC[0], SAND[0], USD[0.01]		
01324200		AMC[.65570488], BAO[2], BTC[.00690857], MATIC[117.29592512], TRX[1], USD[4.01]	Yes	
01324203		TRX[.000005], USDT[0.00032519]		
01324208		ETH[0], USDT[0]		
01324211		TRX[.000003]		
01324216		0		
01324217		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USDT[0.00000180], XRP[0.00000484]		
01324218		BTC[0], TRX[.000001]		
01324226		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01324228		ETH[0.00100900], ETHW[0.00100900]		
01324230	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[6.32], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[11.12572852], LUNA2_LOCKED[25.96003322], LUNC[120040.58059994], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.57], USDT[1.27870406], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01324231		COPE[2.50913434], FIDA[0], TRX[.000003], USDT[0.00000002]		
01324239		BTC[0], TRX[.000001]		
01324240		ETHBULL[0], FTT[0.09285506], USD[0.00]		
01324244		USDT[0.00008393]		
01324251		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0009696], ETH-PERP[0], FTM-PERP[0], FTT[30.13117255], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4057.38], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01324256		BTC[0], DOGE[.069928], TRX[.000001], USD[0.00], USDT[0]		
01324257		BTC[0]		
01324258		ADA-PERP[0], BTC[.00015571], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.87], VET-PERP[0]		
01324260		ADABULL[0.00066431], ALGOBULL[180021.48140255], AMC[0], AMC-20210625[0], ATOMBEAR[283575.08333333], BALBULL[61.15681], BCHBULL[250.9498], BEAR[799.84], BNBBEAR[11428571.42857142], BNB-PERP[0], DOGE[0.76086697], DOGEBULL[.00045897], DOGE-PERP[0], ETCBEAR[499650], ETHBEAR[61199960], GRTBEAR[3400], HTBEAR[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRPBEAR[29000000], XRPBULL[12.21270721]		
01324266		BTC[0], TRX[.000002]		
01324273		BTC[0], TRX[.000001]		
01324276	Contingent	BAO[1], BF_POINT[100], FTM[105.9574411], LUNA2[0.83071090], LUNA2_LOCKED[1.86963358], MATIC[59.14604685], RSR[1], SGD[0.00], SOL[3.49560737], USD[11.65], USDT[0], USTC[117.34655791]	Yes	
01324277		ETH[0], FTT[0.06209936], LUNC-PERP[0], NFT (351384915555548202/Matterhorn #1)[1], STEP[.00000001], TRX[0], USD[-0.05], USDT[0]		
01324280		BTC[0], TRX[.000002]		
01324281		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[549.19], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[8727.53], USDT[2272.01145922], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01324283		BTC[0], TRX[.000002]		
01324286		BOBA[.0326], SOL[.0267], USD[3.50], USDT[.001507]		
01324288		BTC-PERP[0], TRX[.000003], USD[0.09], USDT[0.00279711]		
01324292		LTC[.10925]		
01324298		BTC[0.06624888], ETH[0.39047050], ETHW[0], FTT[0], USD[0.00]		
01324300		BTC[0]		
01324301		BTC[.0053], ETH[0], EUR[9.92], SOL[0], USD[0.00], USDT[0]		
01324302		BTC-PERP[0], THETA-PERP[0], TRX[.00000001], USD[-0.22], USDT[0], XRP[1.03463698], XRP-PERP[0]		
01324303		BAO[1], ETH[0], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
01324308		BTC[0], TRX[.000007]		
01324311		ALGOBULL[4444], DOGEBULL[.7988402], EOSBULL[66586.68], FTT[0.01147944], MATICBULL[.03018], SHIB[99840], SUSHIBULL[105050556.14], THETABULL[16.0656554], TRX[0.54500100], TRXBULL[.9752], TRX-PERP[0], USD[0.01], USDT[0], XRPBULL[78890.6], XTZBULL[282.84058]		
01324312		BTC[0], TRX[.000002]		
01324315		BTC[0], TRX[.000001]		
01324316		ADA-PERP[0], ATLAS[9.5668], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (383214915595093269/FTX EU - we are here! #101527)[1], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.02], USDT[0.40071704], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324318		BTC[0], TRX[0]		
01324321		TRX[.000005], USD[0]		
01324323	Contingent, Disputed	AUD[0.00], BTC[0], ETH[0], SOL[0], USD[0]	Yes	
01324324		BNB[0], MATIC[1], TRX[.010584], USD[0.04], USD[0.12310692]		
01324325		BNB[0], BTC[0], ETH[0.00025644], ETHW[0.00025644], TRX[.759886], USD[0.00], USD[0.35670936], XRP[0]		
01324328		BTC[0], USD[0.00019170]		
01324340		TRX[.000002]		
01324346	Contingent	BTC[.09688272], ETH[0], EUR[477.87], LUNA2[9.74373343], LUNA2_LOCKED[22.735378], LUNC[37324.43869272], SOL[182.27920929], USD[91.87], USD[0], XRP[200.9768]		
01324354		SHIB[500000], SHIB-PERP[0], USD[1.96], XRPBULL[1698.06808749]		
01324355		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[21.48], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01324365		BTC[0], TRX[.000001]		
01324366		BTC[0], TRX[.000001]		
01324369		BTC[0]		
01324372		BTC[0], TRX[.000001]		
01324374	Contingent	AAPL[0], AMC[0], AMZN[.0000001], AMZNPRE[0], BNB[0.00004394], ETH[0], ETH-PERP[0], FTT[0], GALA[2.52488873], LUNA2[0.00065292], LUNA2_LOCKED[0.00152348], NFT (410931575138534936/FTX EU - we are here! #124328)[1], NFT (466884251147694520/FTX EU - we are here! #124463)[1], NFT (551846125863850759/FTX EU - we are here! #124156)[1], OLY2021[0], TRX[0.00014800], USD[0.00], USD[0.00000001], USTC[.092424], XRP[0]	Yes	
01324380		USD[86.82]		
01324382		BAO[1], BTC[0.00002111], DENT[3], KIN[4], RSR[1], UBXT[1], USD[10.80489493]		
01324386		0		
01324395		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.029994], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEQ[50], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[81.5], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[357.79706179], VET-PERP[0]		
01324400		ETHBEAR[333431.43676213]		
01324404		TRX[.001062], USD[32995.02969088]		
01324407		ETH[.00000001], TRX[.000784], USD[0.00001111]		
01324412		BTC[0], TRX[0]		
01324419		ADABULL[0], ALTBULL[0], ATOMBULL[0], ATOMHALF[0], BALBULL[0], BCHBULL[0], BEAR[0], BSVBEAR[0], BTC[0], BULL[0], BULLSHIT[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], ETH[0], ETHBULL[0], ETHHALF[0], HALF[0], LTC[0], PAXGBULL[0], TRXBULL[0], XRPHALF[0], YFI[0]		
01324420		TRX[0], USD[0]		
01324421		USD[0.01], USD[5.00017242]		
01324423		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[-1.21], USD[3.03]		
01324427		BTC-MOVE-2021Q2[0], TRX[.000003], USD[0.00], USD[0]		
01324429		BNB-20210625[0], TRX[.000003], USD[0.00], USD[0.00000001]		
01324434		BTC[0], TRX[.000001]		
01324437		BTC[0], TRX[0]		
01324439		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.03692844], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01324441		BTC[0]		
01324446		NFT (461418202547189069/FTX EU - we are here! #33053)[1], NFT (495416794293303857/FTX EU - we are here! #33466)[1], NFT (537199904073079332/FTX EU - we are here! #32657)[1], TRX[.000004]		
01324449		TRX[.000008], USD[0.0000528]		
01324461		TRX[.000004]		
01324464	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00022499], BTC-PERP[0], CHZ-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00020757], LUNA2_LOCKED[0.00048434], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.06167213], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01324468		BNB[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2-PERP[0], NFT (529243003951755021/FTX EU - we are here! #103036)[1], USD[0.00], USD[0.00070620]		
01324473	Contingent, Disputed	NFT (427510935674173791/FTX EU - we are here! #5855)[1], NFT (467921867558716188/FTX EU - we are here! #6002)[1], NFT (477655496913134286/FTX EU - we are here! #6076)[1]		
01324475		FTT-PERP[0], KIN-PERP[0], TRX[.000001], USD[-6.75], USD[10]		
01324477		USD[0]		
01324483		BAO[2], BTC[.01272884], DENT[1], ETH[.02469226], ETHW[.0243887], KIN[581979.99643244], RSR[1], SHIB[3311343.06262276], TRX[2], USD[576.97]	Yes	
01324486		BTC[0.00001013], TRX[0]		
01324490		USD[0]		
01324492		SUSHIBULL[21586.38], SXPBULL[2099.58], USD[0.06]		
01324498		GENE[4.9], USD[0.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324499		USD[36.80], USD[T.98504306]		
01324501		BTC[0]		
01324508	Contingent	DENT[1], LUNA2[2.58827278], LUNA2_LOCKED[6.03930315], LUNC[563601.847082], USD[0.00], USD[T.0.15498272]		
01324512		CAKE-PERP[0], TRX[.000004], USD[7.67], USD[T.0]		
01324514		ETH[0], MATIC-PERP[0], MER[.905352], MER-PERP[0], NFT (471045130979270801/FTX EU - we are here! #19531)[1], NFT (491850795621391185/FTX EU - we are here! #19462)[1], NFT (549446697248235337/FTX EU - we are here! #19297)[1], RAY[.7], RAY-PERP[0], REAL[.08], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000019], USD[0.00], USD[T.0.00000001], USD-T-PERP[0], XRP[.817756], YFI-PERP[0]		
01324521		USD[0.00]		
01324524		TRX[0.00000100], USD[T.0.00022094]		
01324525		BTC[0], ETH[0], TRX[.000001]		
01324526		ALGOBULL[49965], TRX[.000001], USD[0.00], USD[T.0]		
01324538		SOL[0.05246827]		
01324543		0		
01324544		EUR[2.96], SOL[.00000001], USD[0.00], USD[T.0.00000001]		
01324547		CEL[0], CRO[0], ETH[0], XRP[0]		
01324551		FTT[208.3307482], HOLY[1.00779794], USD[T.46932.94353054]	Yes	
01324553		0		
01324554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN[.0006846], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00080255], ETH-PERP[0], ETHW[.00080255], FIL-PERP[0], FTM-PERP[0], FTT[0.04400536], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000169], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T.286.44993434], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01324556		CEL[.0269], NFT (352594178000627503/FTX Crypto Cup 2022 Key #15332)[1], NFT (383174563736933110/FTX EU - we are here! #170345)[1], NFT (471189758434315814/FTX EU - we are here! #170291)[1], NFT (551685522917668186/FTX EU - we are here! #170153)[1], USD[0.11]		
01324558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000077], TRX-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01324568		USD[T.0.00026185]		
01324572		ATOMBULL[3], ATOM-PERP[0], BTC[0.00008741], BTC-PERP[0], DOGEBULL[100.376], ETH-PERP[0], FTM[0.96700645], FTT[25.00011287], FTT-PERP[0], SOL[.00191], SOL-PERP[0], SUSHI-PERP[0], USD[152454.18], USD[T.0.00000001]		
01324573		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01324576	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00015252], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRX[0.00000700], USD[1.01], USD[T.0], XRP[0]		
01324577		APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GENE[.00000001], HNT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (300363804883257204/FTX AU - we are here! #55762)[1], NFT (319648111772251289/FTX EU - we are here! #50246)[1], NFT (401427951259403621/FTX EU - we are here! #49973)[1], NFT (479545929398691728/FTX EU - we are here! #50110)[1], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[T.0], USTC-PERP[0], XRP[0]	Yes	
01324580		XRP[.98272116]		
01324583		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01324588		FTT[290], USD[0.01]		
01324593		ALCX[.0002328], EMB[9.65], FTT[1.0986], ROOK[.0009392], USD[0.00], USD[T.0.84611307]		
01324600		SOL[0], USD[0.00], USD[T.0.00000092]		
01324601		AUD[0.00], BAO[1], BTC[.00000338], RSR[1], TRX[1], XRP[.976157]		
01324602		MATIC[0], SOL[0], TRX[.000002], USD[0.01], USD[T.0]		
01324605		1INCH-PERP[0], AR-PERP[0], BNT-PERP[0], BTC-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
01324607		SHIB[510000]		
01324608		TRX[.000001], USD[T.0.00002296]		
01324617		BTC-PERP[0], COPE[.00002223], ETH-PERP[0], USD[0.01], USD[T.0]		
01324619		BNB[-0.00002261], BTC[0], ETH[0], LUNC-PERP[0], SHIB[0], SOL[0.00041833], TRX[0.10363188], USD[-0.38], USD[T.0.32618924], XRP[0.30000000]		
01324623		AUDIO[0], AURY[.00000001], BNB[0], ETH[0], FTM[.00000001], HT[.00000001], LTC[0], SOL[.00000001], USD[0.00], USD[T.0]		
01324626		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.1868573], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0985969], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1.24184755], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-54.84], USD[T.106.30249430], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
01324627	Contingent, Disputed	BTC-PERP[0], TRX[.000002], USD[0.00], USD[T.0]		
01324628		BTC[0]		
01324629		BTC-PERP[0], DAI[.02836851], GBP[0.00], RAY[1091], USD[0.37], USD[T.0]		
01324630		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.0008], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.89], USD[T.0], XRP-PERP[0]		
01324635		NFT (304718161286270871/FTX EU - we are here! #19619)[1], NFT (441490365229805589/FTX EU - we are here! #19480)[1], NFT (514264541687319078/FTX EU - we are here! #19371)[1], TRX[.000004], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324642		APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], CAKE-PERP[0], DENT[1], DOT[0.01826227], ETH[0.00064900], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[4.04618373], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], NFT (524062917443564290/FTX AU - we are here! #53690)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[0.01223], USD[0.00], USD[T1.31292527], USD-T-PERP[0], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
01324650		0		
01324654		BTC[0], EUR[0.29], FTT[0], USD[0.34]		
01324659		TRX[0.000007]		
01324662		0		
01324665		ETH[0], USD[T0.00000845], XAUT[0]		
01324666		BEAR[0], BTC[0], BTC-PERP[0], BULL[0.00000923], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03729272], SAND-PERP[0], USD[2.03], XRP[0], XRP-PERP[0]		
01324670		ETH[0.00007724], ETHW[0.00007723], TRX[0.000003], USD[0.00], USD[T0]		
01324671		TRX[0.000064], USD[T.000576]		
01324673		0		
01324679		AKRO[2], AUD[0.00], BAO[21], BB[0.00339456], CRO[0.01797926], DENT[2], ETHW[1.14064992], KIN[21], SHIB[0], TRX[1], UBXT[2], USD[0.00]	Yes	
01324680		BTC[0.65254756], DOGE-PERP[0], ETH[7.35731674], ETHW[7.31851190], FTM[1869.91631271], FTM-PERP[0], FTT[283.8489793], SHIB-PERP[0], SOL[234.13365397], SOL-PERP[0], STG[3635.412786], USD[2.00]		
01324686		BTC[0], COMP[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.08308493], SOL[0], USD[0.00], USD[T0]		
01324691		BTC[0], TRX[0]		
01324693		TRX[0.000001]		
01324695	Contingent	BNB[0.00424599], CEL[0], EUR[0.00], GMT[0], LUNA2[0.00285306], LUNA2_LOCKED[0.00665714], LUNC[621.26], SNX[0], SOL[0], USD[0.25], USD[T0.00532546]		
01324697	Contingent	SRM[14.41042764], SRM_LOCKED[50.64802024], STEP[0], TRX[383774], USD[0.00]		
01324699	Contingent	FTT[0.0017749], SLRS[9.10363], SRM[4.23672316], SRM_LOCKED[12.69912449], TRX[0], USD[6.51]		
01324700		ETH[0], FTT[0.04621391], USD[0.86], USD[T2.10000000]		
01324708		ALCX[0.0098322], CRV[0.95834175], CVX[0.195293], DAI[0.00288297], FTT[0.09514056], FXS[0.9747411], LDO[0.96616692], NFT (352679362167633703/FTX EU - we are here! #239930)[1], NFT (359811818579140320/FTX EU - we are here! #239938)[1], NFT (422756129449053066/FTX EU - we are here! #239934)[1], TONCOIN[2061.36890271], USD[2312.64], USD[T.00124996]	Yes	
01324713		BNB[2.21940036], BTC[0.03391719], ETH[0.37875388], ETHW[0.37859472], FTT[0.09794661], GMT[218.99324869], USD[2.89]	Yes	
01324718		BTC[0], DOGE[0], MATIC[0], RUNE[0], USD[0.00], XRP[0]		
01324720		AAPL[0.1686504], ADA-PERP[0], AMZN[0.130416], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FB[0.0065333], GOOGL[0.17984], USD[0.05], USD[T0.00000001], XRP[6.63391615], XRP-PERP[0]		
01324723		BTC[0], TRX[0]		
01324730		BTC[0]		
01324732		BTC[0], TRX[0.000001]		
01324738		AKRO[1], BAO[1], GBP[0.00], KIN[8], RUNE[201.8859874], UBXT[2], USD[23.84]	Yes	
01324740	Contingent	ALPHA[199.962], CHZ[499.905], DOGE[8.1], LUNA2[1.17182247], LUNA2_LOCKED[2.73425245], SHIB[4399164], TRX[0.000005], USD[119.82], USD[T0], USTC[100.869804]		
01324746		TRX[2]		
01324749		DOGE-20210625[0], SHIB[0], SHIB-PERP[0], USD[0.26]		
01324754		DOGEBULL[0.33467163], TRX[0.000001], USD[0.11], USD[T0.00000001]		
01324755		MATICBULL[0.009824], TRX[0.000003], USD[0.00], USD[T0]		
01324757		NFT (414168461974281055/The Hill by FTX #15091)[1], NFT (483635751163837228/FTX Crypto Cup 2022 Key #16748)[1]		
01324760		BTC[0], TRX[0.000001]		
01324762		TRX[0.000003], USD[T-0.00000016]		
01324763		ALGOBULL[9993.35], DOGEBULL[1.1765611], EOSBULL[96.0765], SUSHIBULL[16780.3825], TRX[0.000001], USD[0.00], USD[T0]		
01324764		ADA-PERP[0], BTC[0.00005393], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[10.67]		
01324767		BTC[0], TRX[0]		
01324770		AVAX-PERP[0], BTC[0.01340097], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.46810547], SOL-PERP[0], USD[-7684.47], XLM-PERP[0], XRP[25971.18000040], XRP-PERP[0]		
01324774		ADABULL[0], ATOM[0], ATOMBULL[0], BEAR[0], BNB[0], BNBULL[0], BULL[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[1196992.14311465], ETCBULL[42.04370103], ETH[0], ETHBULL[0], FTT[0], THETABULL[0], USD[0.00], USD[T0.00000714], VETBULL[0], XAUT[0]		
01324778		DOGE[3.99924], TRX[0.000003], USD[T0.20044723]		
01324782	Contingent, Disputed	USD[T0.00033757]		
01324786		NFT (476753108476678161/FTX AU - we are here! #32341)[1], NFT (560648807172745835/FTX AU - we are here! #32358)[1], NFT (572658997165071086/FTX Crypto Cup 2022 Key #4731)[1], TRX[0.000035], USD[0.03], USD[T0], USD-T-PERP[0]		
01324788		BNB[0], BTC[0], TRX[0]		
01324789		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000283], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[21473], DOGEBULL[0.00009446], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0658848], FTT-PERP[0], GRTBULL[0.1488], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0.0154063], LINK-PERP[0], LTC-20210824[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[19.918], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000046], USD[0.00], USD[T0], XMR-PERP[0]		
01324790		BTC[0]		
01324795		ETH[0.00000001], NFT (308178631253885282/FTX EU - we are here! #31546)[1], NFT (345632531353837276/FTX EU - we are here! #31664)[1], NFT (499980913755454888/FTX EU - we are here! #31506)[1], USD[0.00]		
01324798		TRX[0.000004]		
01324799		BTC[0], SOL[0.0036], USD[T2.40241985]		
01324801		SOL-PERP[0], TRX[0.000777], USD[-0.10], USD[T0.13601539]		
01324802		BNB[0], BTC[0], BTC-PERP[0], ETH[0], MATIC[0], TRX[0.00000600], USD[0.38], USD[T0.00038224]		
01324803		BTC[0.00769335]		
01324805	Contingent	FTT[0.023], SOL[0.05106086], SRM[39.8412272], SRM_LOCKED[159.8387728], USD[T0]		
01324806		BNB[0], ETH[0], FTT[0.03095513], SOL[0], TRX[0.000001], USD[-27.73], USD[T56.39801793]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324809		BTC[0]		
01324814		0		
01324815		USD[0.00], USD[T0]		
01324818		FTT[9.85993032], TRX[.000004], USD[T0.00000035]		
01324820		USD[T0.36925187]		
01324822		BTC[0], TRX[.000002]		
01324826		BTC[0]		
01324827		ETH[0], MATIC[0], SOL[0], TRX[.000003], USD[0.00], USD[T0.00282919]		
01324829		ETH[.004], ETHW[.00094718], FTT[.099981], NFT (449305061914426623/FTX EU - we are here! #251730)[1], NFT (459793014337203651/The Hill by FTX #37075)[1], NFT (461060868516805591/FTX EU - we are here! #251719)[1], NFT (562501194246276486/FTX EU - we are here! #251712)[1], USD[7.88]		
01324830		ETH-PERP[0], MATIC[0], TRX[.000005], USD[0.00], USD[T0.00120595]		
01324831		ETH[0], MATIC[0], USD[1.35]		
01324832		ALPHA-PERP[0], BNB[0], BTC-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], MER-PERP[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
01324838		APE[32.833804], AVAX[35.492495], BTC[0.47311450], EDEN[0], ETH[1.18151137], ETHW[1.18151137], SAND[1844.42544], USD[3.00], USD[T0.14437670]		
01324839		ATLAS-PERP[0], TRX[.691191], USD[-0.36], USD[T24.06850915]		
01324842		BTC[0]		
01324848		NFT (438190899148379652/FTX EU - we are here! #121404)[1], NFT (481446639590721632/FTX EU - we are here! #122137)[1], NFT (574980577535464817/FTX EU - we are here! #119386)[1]		
01324849		USD[503.71], XRP-PERP[0]		
01324852		ALICE[11.9977884], BCH[0.00098986], BTC[0.00008301], BTC-PERP[0], BULL[0], CHZ[1119.791817], CRO-PERP[0], DEFI-BULL[0], DFL[679.874676], ETH[0.95781175], ETHBULL[0], ETHW[0.95781182], EUR[0.00], FTM[6.99867], FTT[33.49422894], ICP-PERP[0], IMX[17.39679318], JET[424.9216725], LINK[6.69898635], LINK-PERP[0], LRC-PERP[0], LTC[0.00986914], LUNC-PERP[0], MANA[54], PORT[47.29128261], PTU[49.990785], SLND[44.09187237], SLP[2249.581962], SNX[80.68512699], SOL[0.09997604], SXP[93.88256883], UBX[4778.1010245], USD[-0.01], USD[T295.80904694], XRP[224.935495]		
01324855		BTC[0]		
01324856		SHIB[0], TRX[.000001]		
01324868		NFT (299384437098344816/FTX EU - we are here! #231570)[1], NFT (317737637669542211/FTX AU - we are here! #33704)[1], NFT (401979662905058856/The Hill by FTX #9060)[1], NFT (403628126588715802/FTX Crypto Cup 2022 Key #2636)[1], NFT (423102118285515001/FTX AU - we are here! #33662)[1], NFT (468723193592661769/FTX EU - we are here! #231565)[1], TRX[293085], USD[3.27], USD[T0.32553400]		
01324869		BTC[0]		
01324873		BTC[.00883237], EUR[0.00]		
01324876		FTT[.59958], SHIB[1998600], USD[0.14]		
01324877		BAO[16522.60496454], BTC[0], BTTPRE-PERP[0], HT[32.006468], LINA[266.91602500], LINK-PERP[0], SLP[722.85432874], SOL-PERP[0], STEP[0], SUN[568.457], TRX[475.061086], USD[0.01], USD[T0]		
01324878	Contingent	HT[.04502], LUNA2[0.00306118], LUNA2_LOCKED[0.00714277], LUNC[666.58], TRX[2539.000174], USD[2.69]		
01324879		ETH[0], TRX[0], USD[0.00], USD[T0]		
01324880		BTC[0], TRX[.000002]		
01324881		DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.04], USD[T0]		
01324884		BTC[.00011309], DOGE[7.83936023], SHIB[242661.28015288], USD[0.00], ZAR[0.00]	Yes	
01324885		BCH[.00069367], FTT[25], USD[4.24], USD[T0.00639161]		
01324887		BTC[0]		
01324889		TRX[.000027], USD[T1.44953950]		
01324890		BTC[0], TRX[.000003]		
01324893		BTC[0], TRX[.000002]		
01324895		BTC[0]		
01324897		TRX[.610037], USD[1.41], USD[T0.78537498]		
01324900		0		
01324903		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
01324906		BTC[.09450905], ETH[.165], ETHW[.165], FIL-PERP[2.2], GBP[524.00], SOL[2.17], USD[43.18]		
01324915		TRX[.000005]		
01324917	Contingent	AKRO[26223.34870675], ALGO[433.0144], AMPL[94.88317596], APT[20.002375], ATOM[22.5009745], AUDIO[351.260885], AVAX[6.04280249], BEAR[427969.0544], BNB[1.3701208], BRZ[2371.46101771], BTC[0.05643902], CEL[96.41988548], CHZ[340.61495], DAI[137.2213175], DMG[25129.3707375], DOGE[3740.16687136], DOT[14.3059385], FIDA[617.9836155], FRONT[548.437315], FTT[300.95428082], GST[3011.9202545], HGET[261.27325925], HNT[44.6061015], HXRO[1037.0291325], KNC[113.95623084], LINK[10.40455173], LINKBULL[739936.5679705], LTC[1.9902037], LUA[4480.51269408], LUNA2[10.77652517], LUNA2_LOCKED[25.14522539], LUNC[3.6355099], MAPS[1335.42466], MATH[381.20734], MATIC[300.13822887], MOB[78.79452776], MTA[2647.11484925], NEAR[49.508414], OXY[5506.047947], ROOK[3.78860305], RUNE[0.04389804], SOL[6.08045079], SRM[327.0390365], SUSHI[74.54377140], SXP[312.06567850], TOMO[210.52597032], TRU[3928.629885], TRX[2657.161795], UBX[50675.3823306], UNI[18.007374], USD[4638.69], USD[T8198.94032799], USTC[1525.46686], WRX[752.337045], XPLA[.05811], XRP[269.011465]		
01324918		ETH-BEAR[214157160], TRX[.00001], USD[0.00], USD[T0]		
01324919		USD[T0]		
01324920		CQT[32.9769], ETH[.0209811], ETHW[.0209811], TRX[.000004], USD[0.25], USD[T1.71370796]		
01324921		DOGE-PERP[0], ETH[.00012788], ETHW[0.00012788], FTT[0.00000005], USD[0.01], USD[T0]		
01324926		BTC[0], TRX[.000001]		
01324927		AGLD[0], AKRO[8], ATLAS[2.63514564], BAO[1], BAT[1.00413988], C88[.05557403], CEL[.00044111], CONV[0], DENT[16], EDEN[59.18704886], FIDA[0.01541577], FRONT[1], FTM[.00195644], FTT[.0205249], GBP[0.01], GOG[0], HXRO[.00286261], KIN[72], LOOKS[0], MAPS[0.16904418], MATIC[.00168254], MER[0], MNGO[0.06225064], OXY[45.97543583], PRISM[0], RSR[4], RUNE[.00275391], SNEY[0.01724609], SOL[.00007945], SPELL[0], STARS[6.87986623], STEP[0], SXP[.00063205], TRX[0.00734963], TULIP[.0050132], UBX[10], USD[0.00], USD[T0]	Yes	
01324932		BTC[0], TRX[0]		
01324935		SHIT-PERP[0], USD[10.44], USD[T0.00000087]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324937		BTC[0], TRX[0]		
01324940		APE-PERP[0], BNB-PERP[0], BTC[.00002], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0006], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC[0.76712249], SOL-PERP[0], USD[41.78], USD[T0]		
01324945		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1.38397466], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLI.00692544], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[4.34], USD[T6.36295929], VET-PERP[0]		
01324948		BCH[0], MATIC[0], NFT (310748831774352992/FTX EU - we are here! #124752)[1], NFT (417857862733057255/FTX EU - we are here! #124929)[1], NFT (420325756191187367/FTX EU - we are here! #124671)[1], NFT (462639314605606527/The Hill by FTX #22958)[1], TRX[.000777], USD[0.00], USD[T0.00000837]		
01324958		MEDIA[.00195], MEDIA-PERP[0], SOL[.0199335], USD[0.00], USD[T46.75090888]		
01324959		USD[0.05]		
01324961		BULL[0], FTT[0], MBS[10.9986], USD[0.55]		
01324964		TRX[.000004]		
01324966		USD[0.00]		
01324967		BTC[0]		
01324969	Contingent	DAI[0], LUNA2[0.00231878], LUNA2_LOCKED[0.00541049], TRX[.000004], USD[0.00], USD[T0], USTC[.328235]		
01324976		ATLAS[570], TRX[.000005], USD[0.00], USD[T0.86416567]		
01324977		BTC[0]		
01324978		BTC[0], TRX[.000001]		
01324979		DOGEBULL[.399924], LTC[6.74668777], USD[0.02], ZECBULL[40.99221]		
01324981		AAVE-PERP[0], ADA-PERP[.1179], ALCX-PERP[0], ALGO-PERP[.98], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[4.1], ATLAS-PERP[0], ATOM-PERP[.3.3], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[.3.9], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[.0.392], BIT-PERP[0], BNB-PERP[.1.4], BNT-PERP[0], BSV-PERP[0], BTC-PERP[.0.0208], BTTPRE-PERP[0], CAKE-PERP[.10.4], CHR-PERP[0], CHZ-PERP[160], COMP-PERP[.0.7023], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[669], DOT-PERP[0], EGLD-PERP[.8], ENJ-PERP[91], EOS-PERP[0], ETC-PERP[.10.3], ETH-PERP[.0.301], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[.9.6], HOT-PERP[.26900], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[.28.4], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0.67000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[20], NEO-PERP[.5.4], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[.14], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[.56], SC-PERP[14800], SCRT-PERP[0], SHIB-PERP[.4600000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[.23.4], SOL-PERP[.2.78], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[.107.3], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[37.1], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[4863.68], USD[T0.00000001], VET-PERP[.17397], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[.1786], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[.7570], ZRX-PERP[0], ZTT-PERP[0], USD[0.00]		
01324982		FTT-PERP[0], USD[0.00]		
01324986		FTT[0], STG[.41024], TRX[.000001], USD[0.00], USD[T0]		
01324987		TRX[.000005], USD[0.00], USD[T0]		
01324989		MATICBULL[2.9189873], OKBBULL[.00871994], TRX[.000001], USD[6.54], USD[T0], VETBULL[.0090006]		
01324990	Contingent	BTC[0.00007092], COIN[0], ETH[0.00363964], ETHW[0], EUR[0.00], FTT[1.09611393], LTC[0], LUNA2[0.00304070], LUNA2_LOCKED[0.00709497], LUNC[0], OP-PERP[0], SOL[14.78390081], USD[0.95]		
01324992		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[150], SOL[0.18688170], USD[0.00], USD[T0.56497684]		SOL[.18423]
01324997		BTC[0], TRX[.000005]		
01324999	Contingent	ATLAS[499.9127], AVAX[.00000001], BTC[0.22114793], CHZ[1000], CRO[999.8254], ETH[0], FTT[25.09559864], GBP[0.02], GENE[13.4976429], HXRO[124.9775], LINK[45.07393325], MER[99.982], RUNE[13.99748], SLP[999.8254], SOL[1.20692835], SRM[61.31416404], SRM_LOCKED[1.09881392], TRX[.000002], USD[3465.00], USD[T0]		
01325002		USD[12.97]		
01325005		TRX[.000004]		
01325006	Contingent	1INCH-20210924[0], ADABEAR[983375], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.21922511], LUNA2_LOCKED[0.51152526], LUNC[47736.73], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[1544.4], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-20210625[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], BNB[0], USD[0.00], USD[T0]		
01325011		ADABULL[0], ADA-PERP[0], BTC-MOVE-20211021[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00301401], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01325015		BTC[0], TRX[.000069], USD[T2.70195722]		
01325017		BTC[0], TRX[.000002]		
01325018		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01325019		0		
01325022		CEL[.0040715], LUNC-PERP[0], USD[0.88], USD[T0.00000001], USTC-PERP[0]		
01325023		BTC[0], TRX[.000004], USD[T2.404452]		
01325026		TRX[.000003], USD[T300.041]		
01325028		ETH[0], TRX[.000004], USD[0.02]		
01325029		ALGO[1376.25900626], AMPL[114.80738764], DENT[1], GRT[1], SOL[.01774239], USD[0.09], USD[T.02751545]	Yes	
01325032		TRX[.000002], USD[0.50], USD[T.005613]		
01325034		TRX[.000004]		
01325035		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01325040		BTC[0]		
01325050		ATLAS[12239], GBP[0.00], HXRO[3793.16806951], RUNE[118.10463319], USD[0.00]		
01325051		ETH[0], TRX[.000052], USD[0.01], USD[T0.00001713]		
01325053		TRX[.000003]		
01325056		BTC[0.00025694]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325062		BTC[0], USD[0.00]		
01325063	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNA2[4.24570455], LUNA2_LOCKED[9.90664395], ROSE-PERP[0], RUNE-PERP[0], TRX[.000049], USD[-2.03], USDT[2.90341474], USTC[601]		
01325064		RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000003], USD[-24.64], USDT[35.17]		
01325065		COPE[11.992495], LTC[.13], USD[1.78]		
01325073		BTC[0]		
01325074	Contingent	ATLAS[0], ETH[.68404362], ETHW[0.68404361], FTT[0.03784180], LRC[50.70599308], LUNC-PERP[0], SLRS[0], SOL[0.00792584], SRM[.01353911], SRM_LOCKED[.06645], USD[0.22], USDT[0]		
01325078		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0005], ETHW[1.18095094], TRX[.505573], USD[0.07], USDT[3.02435050], XRP[8]		
01325080		BTC[0], FTT[0.04459664], USD[0.90], USDT[0.45328343]		
01325082		AAVE-PERP[0], ADA-PERP[0], ALICE[12.00653203], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[15.41282384], BCH-PERP[0], BNB[0.91007962], BNBBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.02372032], BTC-PERP[0], BULL[0.00000002], BVOL[0], C98[21], CAKE-PERP[0], CEL-PERP[0], COMPHEDGE[0], CREAM-PERP[0], DFL[310], DOGE[331.49445818], ENS-PERP[0], ETH[0.05673905], ETHBULL[0], ETHW[0.05654787], FTM-PERP[0], FTT[3.02957084], FTT-PERP[0], HBAR-PERP[0], HT[0.44276020], IBVOL[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBEAR[968745], MATIC[2.7668409], ONE-PERP[0], ORBS-PERP[0], ORBS-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.93495784], SOL-PERP[0], STARS[15], TRX[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[195.03], USDT[0.00000002], XRP-PERP[0]		BAND[11.504319], BNB[.9], BTC[.012], DOGE[160], ETH[.034882], SOL[.610078]
01325084		USD[25.00]		
01325085	Contingent	ALCX-PERP[0], ALT-PERP[0], AMPL[0.73589442], APE-PERP[0], ATOM[0], BCH-PERP[0], BNB-PERP[0], BNT[.0182017], BTC-PERP[0], CAKE-PERP[0], CEL[0.08762227], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00445637], FTM-PERP[0], FTT[28.25226117], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00863602], LUNA2_LOCKED[0.02015072], LUNC[0.00108202], LUNC-PERP[0.00000001], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SHIB-PERP[0], TRX[.000803], UNI-PERP[0], USD[0.00], USDT[0], USTC[1.22247034], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01325088		0		
01325089		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000295], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (415447706078911589/FTX EU - we are here! #48950)[1], NFT (449658728442003465/FTX EU - we are here! #47866)[1], NFT (576136171167762636/FTX EU - we are here! #55733)[1], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], USD[-203.30], USDT[300], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01325090		BTC[0], TRX[.000002]		
01325093		AMC[0], ATLAS[0], BNB[0], BTC[0.02219985], CRO[0], ETH[0], USD[0.00], XRP[0], XRPBULL[0]		
01325094		BADGER-PERP[0], BTC[.001485], BTC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], RAY[0.58763781], RAY-PERP[0], TRU-PERP[0], USD[0.71], USDT[0.00389900], ZIL-PERP[0]		
01325097		BTC[0]		
01325102		ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], HTI[.00000001], LTC[0], MTL[0], NFT (383068142906041586/FTX EU - we are here! #4659)[1], NFT (478288703693770245/FTX EU - we are here! #4039)[1], NFT (493753390248238818/FTX EU - we are here! #4554)[1], NFT (545820677411938044/FTX Crypto Cup 2022 Key #10927)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000864]		
01325103		AAVE-PERP[0], ADA-PERP[.53], ALCX-PERP[0], ALGO-PERP[.298], ALICE-PERP[18.2], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0.40000000], ATLAS-PERP[0], ATOM-PERP[.2.52], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[.7], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[.0.0017], BTTPRE-PERP[0], CAKE-PERP[.15], CHR-PERP[0], CHZ-PERP[120], COMP-PERP[.0.5373], CRO-PERP[0], CRV-PERP[0], CVC-PERP[.406], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[.0.15000000], ENJ-PERP[70], EOS-PERP[.34.3], ETC-PERP[.4.5], ETH-PERP[.0.02400000], FIL-PERP[.5.40000000], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[.425], HBAR-PERP[0], HNT-PERP[.15.4], HOT-PERP[.20600], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[.289], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[.21.7], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[.6.2], LOOKS-PERP[0], LRC-PERP[.99], LTC-PERP[1.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[.28], MKR-PERP[.0.00600000], MTL-PERP[0], NEAR-PERP[3.09999999], NEO-PERP[.14], OMG-PERP[.22.9], ONE-PERP[.2310], ONT-PERP[.165], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[.43.9], QTUM-PERP[.37.4], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[.7150], REN-PERP[0], ROSE-PERP[0], RSR-PERP[.6560], RUNE-PERP[0], SAND-PERP[.11], SC-PERP[11300], SCRT-PERP[0], SHIB-PERP[.6100000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[.17.9], SOL-PERP[.2.12], SPELL-PERP[0], SRM-PERP[.59], STMX-PERP[.7560], STORJ-PERP[.221.9533], SUSHI-PERP[0], SXP-PERP[.98.46149999], THETA-PERP[.2.79999999], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[.642], USD[2859.28], USDT[63.92007400], VET-PERP[.1661], WAVES-PERP[.25.5], XEM-PERP[.926], XLM-PERP[.670], XMR-PERP[.0.54], XRP-PERP[.79], XTZ-PERP[0], YFII-PERP[.023], ZEC-PERP[.0.59999999], ZIL-PERP[.1210], ZRX-PERP[.153]		
01325105		BTC[.69]		
01325109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[1219.7245], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000037], USD[-12.26], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01325110	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTT[0.00079324], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.00]		
01325115		BTC-PERP[0], USD[16.47], USDT[0.00000001]		
01325116		BTC[0]		
01325118		TRX[.000002], USDT[0.00001479]		
01325124		ETH[0]		
01325125		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.90785], FTM-PERP[0], FTT[0.09815701], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00937338], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.003602], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.24100570], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01325132		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00850857], KAVA-PERP[0], MATIC-PERP[0], TRX[.000003], USD[-0.28], USDT[3.40479581]		
01325135		ADABEAR[995100], BNB[0], BNBBEAR[762314.668558], BNBBULL[0.00243662], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETHBULL[0.00029979], FTT[0.00038438], LINKBULL[0], LTCBEAR[0], MATICBULL[0], SUSHIBULL[1598.88], UNISWAPBULL[0], USD[0.04], USDT[0.05453266], XRPBULL[0]		
01325136		ETH[0], TRX[.0606], USD[0.00], USDT[0]		
01325137		1INCH[0], AGLD[0], AKRO[0], ALEPH[2.54412705], ALPHA[0], AMC[0], ASD[0], ATLAS[0], AUDIO[0], BAO[0], BIT[0], BTC[0], CAD[0.00], CHR[0], CHZ[0], CLV[0], COPE[0], CRO[0], CRON[0], DENT[0], DKNG[0], DMG[0], DODO[0], DOGE[0], ETH[0], ETHE[0], FLM-PERP[8.4], FRONT[0], FTM[0], GALA[0], GBP[0.00], GBTC[0], GD[X], GENE[0], GODS[0], HUM[0], HXRO[0], KIN[0], KNC[0], LINA[0], LINK[0], LRC[0], LUA[0], MANA[0], MATIC[0], MBS[0], MNGO[0], MTA[0], NOK[0], ORBS[0], PERP[0], PRISM[0], PROM[0], PUNDIX[0], RAMP[0], REEF[0], REN[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOS[1090.07642385], SPELL[0], STARS[0], STEPI[0], SUN[0], SUSHI[0], SXPI[0], TLM[0], TOMO[0], TRU[0], TRX[0], TRYB[0], UBXT[0], USD[.0.23]	Yes	
01325141	Contingent, Disputed	BTC[0], ETH[0], ETHBULL[34.53324740], SLP-PERP[0], TRX[6], USD[0.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325142		NFT (461014220081748282/The Hill by FTX #18568)[1], USD[0.00]		
01325143		USD[0.00014470]		
01325149		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.13110514], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01325152		EUR[200.00]		
01325153		ETH[0], LUNC-PERP[0], MEDIA[.00943], NIO-20210924[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000004], USD[0.20], USD[0]		
01325165		TRX[.000002], TRX-20210625[0], TRXBULL[.6656009], USD[182.53], USD[0.00000001]		
01325168	Contingent, Disputed	LUA[.029775], TRX[.000003], USD[0]		
01325170		AKRO[1], BAO[8], CHZ[1], DENT[2], ETH[0], EUR[0.00], KIN[6], RSR[1], TRX[1.000005], UBX[5], USD[1.03], USD[0]	Yes	
01325172		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[31.39], USD[0.13091383], XMR-PERP[0]		
01325174		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.01], USD[1.20534283], XAUT-PERP[0]		
01325176		0		
01325180		ETH[0], TRX[.000001]		
01325188		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], YFI-PERP[0]		
01325190		BNB[0], BTC[0], TRX[0.00003000], USD[0], WAVES[0]		
01325199	Contingent, Disputed	USD[0.00029961]		
01325203		TRX[.000002]		
01325205		ALPHA-PERP[0], BTC-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[105.81]		
01325207		USD[25.00]		
01325208		LTC[0], SOL[0]		
01325210		USD[0.01]		
01325215		NFT (344990640248314450/FTX EU - we are here! #107760)[1], NFT (366383537745881802/FTX EU - we are here! #107649)[1], NFT (548587027197594702/FTX EU - we are here! #107804)[1]		
01325216		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000005], USD[0.97], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01325227		SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
01325228		DOGE[0.05116754], DOGE-PERP[0], USD[0.00], XRP[0]		
01325231		BCH[0], BNB[0], BTC[0], COPE[0], FIDA[0], TRX[0]		
01325232		TRX[2.98328208], USD[-0.01], USD[0]		
01325234		USD[0.00]		
01325237	Contingent, Disputed	TRX[.000001], USD[0]		
01325239		BTC[0], TRX[.000002]		
01325244		USD[0.00]		
01325246		USD[195.64]	Yes	
01325249		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[3.88008285], FTT-PERP[0], KAVA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.597908], TRX-PERP[0], USD[31.26], XRP[1.243442], XRP-PERP[0], XTZ-PERP[0]		
01325257		USD[0.02128914]		
01325262		BTC[17.30857941], ETH[397.13483556], ETHW[397.13483556], HNT[134754.5926875], RNDR[527014.45139275], SOL[107083.48599395], TONCOIN[282727.4474535], USD[10329438.96]		
01325264		BTC[0], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], NFT (387798169962173877/The Hill by FTX #36945)[1], NFT (458034706318115722/FTX Crypto Cup 2022 Key #20638)[1], SHIT-PERP[0], USD[0.00], USD[0.00000022]		
01325274		GME[7.68619916], USD[0.02], USD[0.00000014]		
01325275		BTC[0], TRX[.000004], USD[1.272739]		
01325277		BTC[0], TRX[.000001], USD[0.00]		
01325279	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[0], BNB[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.04620827], LUNA2_LOCKED[0.10781931], LUNC[90.57827373], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
01325281		BOBA[0], CEL[.0293], ETH[.000982], ETHW[.000982], LTC[.0068], USD[0.94]		
01325284		TRX[.000004], USD[.9381]		
01325285		BTC[0], TRX[.002701], USD[0.00031338]		
01325291		BTC[0], NFT (438183110021216913/FTX EU - we are here! #45359)[1], USD[0.00]		
01325293		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01325295		DFL[30], GENE[.099772], USD[0.12], USD[2.27700161]		
01325298		APT[.05485958], BNB[.00000004], FTT[0.00038000], NFT (390962139727217608/FTX EU - we are here! #64011)[1], NFT (513870596841902410/FTX x VBS Diamond #406)[1], NFT (543624419623770427/FTX EU - we are here! #63994)[1], NFT (571166997594102690/FTX EU - we are here! #63925)[1], TRX[.000048], USD[0.00], USD[0]	Yes	
01325299		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM[1], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[119.976], RNDR-PERP[0], RUNE[.0422], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.00000001], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.55], USD[0], VET-PERP[0], XLM-PERP[0], XRP[9.028239], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01325302		USD[0.00014790]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325304		BTC[0], NFT (483872193315565476/FTX EU - we are here! #17425)[1], NFT (497822151200091829/FTX EU - we are here! #17777)[1], NFT (514444171833405735/FTX EU - we are here! #17643)[1], TRX[.000001]		
01325306		BTC[0]		
01325309		ADABEAR[255842395], ADABULL[0.00005933], ALGOBULL[9152.6], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[90.519], ALTBULL[.01099444], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[96.143], AVAX-PERP[0], BADGER-PERP[0], BCHBULL[7.5756], BCH-PERP[0], BNB-PERP[0], BSVBULL[83902.15], BULLSHIT[.00689774], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00016615], DOGEBULL[.00011488], DYDX-PERP[0], EOSBULL[816.22645], ETHBEAR[2463], ETHBULL[0.00008448], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINKBULL[.066563], LRC-PERP[0], MANA-PERP[0], MATICBULL[.043231], MIDBULL[.00076034], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[21.4037], SXPBULL[.582], THETABULL[.0006181], TLM-PERP[0], TRU-PERP[0], TRX[.000021], USD[0.04], USD[0.00000001], WAVES-PERP[0], XLMBULL[377.17001], XRPBULL[39.83912], ZEC-PERP[0], ZRX-PERP[0]		
01325313		TRX[.003112], USD[0.05], USD[1.13840207]		
01325321		NFT (433704797888212691/The Hill by FTX #17356)[1]		
01325328		ETH[0], FTT[0], USD[0.00001698]		
01325331		BTC[0.00000112], ETH[0], MATIC[0], TRX[.000009], USD[0.00], USD[.01288683]		
01325333		BTC[0], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00000061]		
01325334		TRX[.000001], USD[2.20604395]		
01325335		BNB[0], BTC[0], ETH[0.00002731], ETHW[0.00002731], USD[0.00]		
01325338		ALICE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00175800], GENE[.00000001], MATIC-PERP[0], OP-PERP[0], RAY[.099012], RAY-PERP[0], SOL[0.00000001], TRX[.000001], USD[0.06], USD[0.00504453]		
01325340		USD[0.66311476]		
01325341		0		
01325345		BTC[0], TRX[0]		
01325346		USD[0.00]		
01325350		LUA[559.40814], TRX[.000005], USD[.00475]		
01325353	Contingent	ADA-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008616], MANA-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.02]		
01325357		USD[0.00]		
01325361		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00000030]		
01325363		BTC[0]		
01325366		BTC[0], TRX[.766102], USD[0.71]		
01325369		ETH[0], FTT[0.01634211], TRX[.000002], USD[0.00], USD[1.21415749]		
01325371		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], RSR[52050.1086], SUSHI-PERP[0], THETA-PERP[0], USD[0.13], USD[0.00000001]		
01325372	Contingent, Disputed	USD[0.00008070]		
01325373		0		
01325374		DOGE-PERP[0], KAVA-PERP[0], USD[0.00]		
01325382		BTC[0], TRX[.000001]		
01325385		USD[0.00], USD[0.00000319]		
01325386		BTC[0]		
01325394		DAI[86.931505], TRX[.000004], USD[16.8558]		
01325395		ATLAS[163118.556], USD[1.89]		
01325398		BTC[0], ETH[0], TRX[0.00000200], USD[0]		
01325400		BTC[0]		
01325402		SOL[0]		
01325403		DFL[43827.3932], TRX[.000001], USD[0.00], USD[0], XRP[0]		
01325411		BTC[0]		
01325413		USD[0.08951527]		
01325415		FTT[17.8], TRX[.000003], USD[1.08], USD[0]		
01325416		ADABEAR[989500], ALGOBEAR[997200], ALGOBULL[1331000], BALBEAR[799.44], BCHBULL[24], BEAR[99.93], BNBBEAR[9935600], BTC[0], COMBBEAR[999.3], COMPBULL[1], DRGNBEAR[99.93], EOSBEAR[999.3], ETCBULL[.66], GRTBULL[88.57662], HTBEAR[9.664], KNCBEAR[19.986], LINKBEAR[993700], LINKBULL[.21], LTCBULL[206], MIDBEAR[99.93], MKRBEAR[99.93], OKBBEAR[9993], OLY2021[0], SUSHIBEAR[499650], SUSHIBULL[680000], SXPBEAR[4097130], SXPBULL[52703.7571], THETABEAR[987700], THETABULL[7.46], TOMOBULL[5000], TRX[.000053], USD[0.01], USD[0.00984291], VETBULL[7], XRPBEAR[49825], XTZBULL[6]		
01325417		USD[0.00], USD[0], USD-PERP[0]		
01325422		AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DMG-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[2.81], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01325429		AMC-20210625[0], BTC-PERP[0], USD[0.32]		
01325430		THETABULL[.06228524], USD[0.02]		
01325435		TRX[.000004]		
01325436		EUR[60.00]		
01325443		BNB[.00000188], ETH[0], KIN[0], USD[0.17], XRP[0]		
01325451		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00322698], ETH-PERP[0.05199999], ETHW[0.00322698], USD[718.89], XLM-PERP[0], XRP-PERP[0]		
01325452		BTC[0.00000154]		
01325462	Contingent	CAKE-PERP[0], ETH-0930[0], ETH-PERP[0], GLMR-PERP[0], GST[.03114768], GST-PERP[0], KNC-PERP[0], LUNA2[0.02660607], LUNA2_LOCKED[0.06208083], LUNA2-PERP[0], LUNC[.0066673], LUNC-PERP[0], NFT (461081114522921511/FTX AU - we are here! #48543)[1], NFT (487468578984940206/FTX AU - we are here! #48446)[1], PUNDIX-PERP[0], REEF-PERP[0], SOL[.01176805], TRX[.001772], TRX-PERP[0], USD[0.43], USD[0.11638081], USTC[3.76621392], USTC-PERP[0], XRP[.269323]	Yes	
01325463		NFT (337434872368609257/FTX EU - we are here! #72170)[1], NFT (568543642166467722/FTX EU - we are here! #67994)[1], SAND[0], TRX[.000101], TRX-PERP[0], USD[0.00], USD[0.93717284]		
01325466		USD[0.00010819]		
01325467		DODO[.06936], HMT[.854], RAY[.775065], USD[5.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325468		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[2.22], XRP-PERP[0]		
01325471		COMPBULL[.00118], DOGEBULL[14.9789827], LINKBULL[459.00568], MATICBULL[.19611], MNGO-PERP[0], TRX[.000021], USD[0.02], USD[T[0.00242000]		
01325472		BTC[0], TRX[.000001]		
01325474	Contingent	FTT[109.03795023], SRM[15.44543673], SRM_LOCKED[.00253709], TONCOIN[39], USD[0.17], USD[T[1802.73129241]		
01325476		BTC[0]		
01325484		TRX[.000002], USD[T[0.00000280]		
01325486		BTC[0], TRX[.000001], USD[T[1.233]		
01325487		BTC[0], FTT[0.41753703], LTC[.0047484], MANA[.3217], SLP[7.2566], USD[0.00], USD[T[0]		
01325488		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000011], USD[0.16], USD[T[.0056], XRP-PERP[0]		
01325492		AKRO[1], DOGE[34.37851239], USD[0.00]		
01325493		BTC[.07933387], DOGE[2327.71390608], ETH[3.52431433], ETHW[3.52431433], EUR[1923.00], SOL[3.14016007], XRP[538.4148612]		
01325494	Contingent	DOGE[0], ETH[0.00000001], FTT[580.64801474], LOOKS-PERP[0], LTC[0], SRM[.16520209], SRM_LOCKED[17.2826233], TRX[0], USD[30.17], USD[T[0.74211875], USTC[0]		USD[30.16], USD[T[.742062]
01325497		ADA-PERP[0], BNB-PERP[0], BTC[.4485], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DOGE[.29954179], DOGE-PERP[0], ETH-PERP[0], ETHW[3.805], ETHW-PERP[0], KBT-T-PERP[0], LTC-PERP[0], MATIC[6.63562219], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.84], USD-T-PERP[0], XRP-PERP[0]		
01325498		BTC[0]		
01325499		SOL[.00000001], USD[0.04]		
01325501		AURY[.00000001], USD[30.00], USD[T[0.00000001]		
01325503	Contingent	BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LUNA2[0.00054667], LUNA2_LOCKED[0.00127557], LUNC[119.04], TRX[.000001], USD[0.24], USD[T[0], XRP[1762], XRP-PERP[0]		
01325506		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[4.01022853], USD[0.00], USD[T[0]		
01325508		AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.20], USD[T[0], XRP-PERP[0]		
01325512		TRX[.000006], USD[T[0]		
01325516		SOL[.0951], TRX[.000004]		
01325517		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[3.30], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
01325522		BTC[0]		
01325523		BTC-PERP[0], EMB[9.902], USD[0.03]		
01325524		ETH[0], TRX[0.00000100], USD[T[0.07286419]		
01325525		ADA-PERP[0], BNB-PERP[0], BTC[.06723692], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00449572], ETH-PERP[0], ETHW[.00019221], FTT[0.00605496], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (330611077108592841/Monaco Ticket Stub #322)[1], NFT (332784608977967244/Montreal Ticket Stub #436)[1], NFT (415879229626986500/Baku Ticket Stub #1882)[1], NFT (499760688088876144/Hungary Ticket Stub #786)[1], NFT (556477074092726728/Singapore Ticket Stub #213)[1], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01325527		BAO[1], DENT[1], EUR[0.00], KIN[1]	Yes	
01325528		APT[0], AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], NEAR[0], SOL[0], TRX[.000002], USD[0.00], USD[T[0]		
01325535		BTC[0]		
01325536		BTC-PERP[0], NFT (400978403629579738/The Hill by FTX #4843)[1], NFT (442397460748465575/FTX AU - we are here! #51346)[1], NFT (568754830986795266/FTX AU - we are here! #51342)[1], USD[9873.20], USD[T[0]	Yes	
01325541		BTC[0]		
01325543		BTC[0], DENT[4599.08], TRX[.000004], USD[0.03], USD[T[1.27624832]		
01325544		BTC[0.00000798]		
01325547		TRX[.000004], USD[T[.060915]		
01325549		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.11], WAVES-PERP[0], XRP-PERP[0]		
01325557		BTC[0], TRX[.000002]		
01325563		TRX[.000003]		
01325565		TRX[.000003]		
01325571		BTC-PERP[0], DOGE-PERP[0], USD[2.47], USD[T[0]		
01325572	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCHBULL[561], BNBULL[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[1], ICP-PERP[0], LINKBULL[23.996599], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.16982581], SRM_LOCKED[.01499141], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[109490.025], SUSHI-PERP[0], SXPBULL[627.94338], THETA-PERP[0], TOMOBULL[14900], USD[1.34], XRPBULL[1069.6518], XTZ-PERP[0]		
01325579		BTC-PERP[0], TRX[0], USD[0.14]		
01325581	Contingent	FTT[26.04705125], SRM[24.91497053], SRM_LOCKED[.38897799], TRX[.000786], TSLA[0.00966450], USD[3.72], USD[T[0]		
01325583		TRX[.000001], USD[0.06], USD[T[0]		
01325584		0		
01325586		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], QTUM-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01325588		1INCH[0], BTC[0], ETH[0], LTC[0], MATIC[0], SXP[0], TRX[0], USD[T[0.00000001], YFI[0]		
01325589		ADA-PERP[639], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ETH[0.00065621], ETH-PERP[0], ETHW[0.28165621], FTM[0], FTT[8.10063451], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], SAND[18], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[4.51435627], SUSHI-PERP[0], USD[123.69], USD[T[0]		
01325593		AVAX-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01325599		ETH[0], ETH-20210924[0], USD[-0.08], USD[T[.52085216]		
01325600		NFT (532029338612629672/FTX EU - we are here! #66326)[1]		
01325602		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], CREAM-PERP[0], ETH-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0]		
01325603		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325604		DOGEBULL[4.037], RAY[.532157], RAY-PERP[0], SOL[.00000001], TRX[.000009], USD[0.00], USD[T0]		
01325611		BAO[1], ETH[0]		
01325617		TRX[.000002], USD[T.382101]		
01325619	Contingent, Disputed	USD[25.00]		
01325621		TRX[.000002]		
01325626		USD[T2.12277454]		
01325630		BTC[0]		
01325634		BTC[0.00006139], BTC-PERP[0], ETH-PERP[0], FTT[0.06190365], SOL-PERP[0], TRX[.716214], USD[0.01], XRP-PERP[0]		
01325635		FTT[0.02132018], USD[T0]		
01325639		ATLAS[73.30605602], USD[T0]		
01325640		STEP[47873.719112], TRX[186], USD[0.02], XRP[.00000001]		
01325642		BTC[0], LTC[.00377512]		
01325648		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], ENJ-PERP[0], HT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00000013], USD[0.00], USD[T0.00000002]		
01325649	Contingent	APT-PERP[0], BTC[.00004252], LUNA2[1.17035543], LUNA2_LOCKED[2.73082935], LUNC-PERP[0], MSOL[.00000001], SLRS[877.11132682], SOL[.000022], SOL-PERP[0], USD[2313.23], USD[T0]		
01325654		USD[0.01], XRP[.03756252], XRP-PERP[0]		
01325655	Contingent	BNB[0], BRZ[0.00652148], BTC[0.00000001], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.10294733], LUNA2_LOCKED[0.24021045], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX-PERP[0], USD[0.00], USD[T0.00000003]		
01325657		BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], TRX[.000009], USD[0.00], USD[T0]		
01325661		BTC-PERP[0], CRV-PERP[0], DOGE[461.55773808], DOT[6], SNX-PERP[0], USD[1.57], USD[T0.05287335], YFI-0930[0]		
01325663	Contingent, Disputed	ETHW[0], USD[T0]	Yes	
01325667		BTC[0], DAI[.0727045], ETH[0], TRX[.000004], USD[0.00], USD[T0.39847980], WBTC[0]		
01325673		AVAX[3.09942867], BNB[.03], DOT[5.19915222], ETH[0.18598894], ETHW[0.18598894], EUR[281.63], FTT[6.29881497], LINK[.699867], SOL[.1199772], UNI[1.199772], USD[174.49], USD[T15.05687386]		
01325674		APE-PERP[0], AUDIO-PERP[0], BRZ[0.00306200], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [301790789074532968/FTX EU - we are here! #233098][1], NFT [302198026542238471/FTX EU - we are here! #233122][1], NFT [453488137329545402/FTX EU - we are here! #233079][1], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000002]		
01325675		TRX[.000003], USD[T0.00000407]		
01325676	Contingent	BNB[.00000001], NFT [335783195539548410/FTX EU - we are here! #135342][1], NFT [34470157644498929/FTX EU - we are here! #135217][1], NFT [450490334174888526/FTX EU - we are here! #135114][1], NFT [476804366845189342/FTX Crypto Cup 2022 Key #17848][1], SRM[57849649], SRM_LOCKED[8.66150351], TRX[.000001], USD[0.00], USD[T0]		
01325680		BNB[0], BTC[0]		
01325681		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01325682		ETH[1.0517896], ETHW[1.0517896], SKL[5759.8478], TRX[.000009], USD[6.22], USD[T.008833]		
01325683		BTC[0.00001047]		
01325684		SOL[26.27065515], USD[0.00]		
01325685		ETH[0], MATIC[.08800732], NFT [332372411244644392/FTX EU - we are here! #134518][1], NFT [462804626486845926/FTX EU - we are here! #134668][1], SOL[0], TRX[.001281], USD[0.00], USD[T0.00000932]		
01325687		TRX[.000003], USD[T10.95516970]		
01325689		DOGE[486.62790716]		
01325690		TRX[.000002]		
01325694		AVAX[0], BIT[0], BNB[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC[0.00000001], NEAR[0], REN-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
01325698		BTC[0], BTC-20211231[0], TRX[.000046], USD[0.01], USD[T0]		
01325699		SHIB[10046.17291081], TRX[0.12836399], USD[0.01], USD[T923.46752807], XRP[0]		
01325702		HOOD[.00612191], TRX[.000001], USD[0.00], USD[T0.00003329]		
01325703	Contingent	ADA-PERP[0], AGLD-PERP[0], ALTBULL[.7603], AMD[0.00081935], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0.136.6], BEAR[4.41], BNB[.009], BNBULL[0.00420000], BNB-PERP[0], BTC[0.01913584], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0.19999999], BULL[0.00122832], CEL-PERP[0], CHZ-PERP[0], DEFBULL[8.15], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00085], ETH-0331[0], ETHBULL[0.00902111], ETH-PERP[0], ETHW[.02483061], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.77400803], FTT-PERP[62.9], GALA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0.12.85], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00651946], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDBULL[.06815], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.5744], SOL[.008], SOL-PERP[0], SRM[45.42295066], SRM_LOCKED[1.80270416], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7344.27], USD[T0.39646397], USQ[.0081775], USO-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01325705		1INCH[9], ASD[19.22111497], BIT[16.62997026], DOGE-PERP[0], GRT[20.31550940], HT[0], IMX[6.2], LEO[0], LINA[712.70378734], LINK[0], LTC[0.22527293], REEF[1431.8376802], REN[15.00058892], RUNE[0], SLP[1022.8045313], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0], TLM[72.19994508], TONCOIN[.04923227], TRX[0.10753386], UNI[1.16988889], USD[0.31], USD[T0.00000001], WAVES[1], WRX[7.85939269], XRP[40.72982594]		LTC[.223479], XRP[25.459156]
01325712		BTC[0], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0.00027633]		
01325714	Contingent	BNB[0.00007495], BTC[0], KIN[0], LUNA2[0.00000277], LUNA2_LOCKED[0.00000646], LUNC[0.60328236], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[55.000025], USD[0.00], USD[T10.61151318]		
01325717		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009980], BTC-PERP[0.00789999], CAKE-PERP[0], CHZ-PERP[0], CUSDOT-PERP[0], DOT-PERP[0], ETH-PERP[0.7], FTT[3.699334], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000002], TRYB-PERP[0], USD[0.616.80], USD[T1041.85196152], XAUT-PERP[0]		
01325718	Contingent	ATLAS-PERP[0], AURY[.00000001], BNB[0], BTC[0], FTT[0.00000001], NFT [395458522143101370/The Hill by FTX #44307][1], POLIS[0.48361489], RAY[0.00000001], SLP-PERP[0], SOL[0], SRM[2.86122718], SRM_LOCKED[12.94961128], TRX[0], USD[0.00]		
01325739		SOL-20210625[0], TRX[.000073], USD[3900.81], USD[T890.82926787]		
01325744		SOL[.04993908], USD[T0.00000375]		
01325745		EUR[7.70], USD[0.00]		
01325749		TRX[.000002], USD[T0]		
01325752		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01325754		KIN[965134.79160042], TRX[.000001]		
01325755		AXS[0], AXS-PERP[0], ETH-PERP[0], USD[12.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325760		ADABULL[0], DOGEBULL[2.0396124], GRTEAR[0], GRTEULL[1762.305218], USD[0.01], USD[0.00000001]		
01325761		AMD-20210924[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-20210625[0], MSTR-20210924[0], NVDA-20210625[0], TRLY-20210625[0], TRX[.000003], USD[0.00], USD[0]		
01325762		TRX[.000024], USD[3.78126038]		
01325763		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[.00124096], DOGEBEAR2021[.00570687], DOGEBULL[.00309783], DOGE-PERP[0], ETH-PERP[0], LINKBULL[2.67697690], LINK-PERP[0], MATICBULL[4.37117562], MATIC-PERP[0], USD[0.41], USD[0]		
01325764		BTC[0.00002824], DOGE-PERP[0], ETH[.00087407], FTT[0], FTT-PERP[1.9], HOLY-PERP[0], MATIC[5.17385985], TRX[15], USD[-5.78], USD[0.00371720]		
01325768		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01325771		AXS[.04785449], BTC[0.29767641], DOGE[422], FTM[.29182883], FTT[29.98005], LTC[20.55851691], SUSHI[1451.5], USD[1.29]		
01325773		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[12.2], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01325776		NFT (432321079370940261/FTX EU - we are here! #227373)[1], NFT (475634935425313625/FTX EU - we are here! #227367)[1], NFT (532893648614815581/FTX EU - we are here! #227346)[1], TRX[.000003], USD[0.06], USD[0]		
01325781	Contingent, Disputed	USD[0.00015111]		
01325783		TRX[.000002]		
01325784		USD[8.95], USD[0.00000001]		
01325788		BNB[-0.00000001], ETHW[0.00049286], FTT[0.01986116], MAPS-PERP[0], SECO-PERP[0], SOL[.00000001], STEP-PERP[0], USD[0.74], USD[1.04404919], XRP[.56]		
01325791	Contingent	AVAX[2.84001132], BAO[14], BTC[0.00000001], BTC-PERP[0], CRV[0], DENT[3], ETH[.00000126], ETHW[0], EUR[0.00], FTM[.000000001], FTT[0], FTT-PERP[0], KIN[10], LUNA2[0], LUNA2_LOCKED[2.91836790], LUNC[4.82371507], MATIC[1.00041099], NEAR[17.97646528], PAXG[0], RSR[1], SOL[.00001478], SUSHI[0], SXP[55.29056163], TRX[627.84728367], USD[-0.33], USD[0.00151544]	Yes	
01325803		TRX[27.190002]		
01325807		HNT[.00095323], USD[0.01], USD[0]	Yes	
01325808	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08023068], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0305[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0604[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0625[0], BTC-MOVE-0713[0], BTC-MOVE-0810[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0922[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20210715[0], BTC-MOVE-202204[0], BTC-MOVE-2023Q1[-0.0399], BTC-MOVE-2023Q2[-0.0546], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-1125[0], BTC-MOVE-WK-1202[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00031062], ETH-PERP[0], ETHW[1.42431062], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[176.15036060], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[35.1], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000280], LUNA2_LOCKED[0.00000655], LUNC[0.61136410], LUNC-PERP[0], MATIC-PERP[0], MSOL[32.36160994], NEAR-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[11.47854294], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5929.27], USD[0.03314582], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01325819		BAO[2254.89086808], HXRO[149.69291648], KIN[1], SGD[37.84], TONCOIN[21.42393656], TRX[1], USD[0.00]	Yes	
01325823		NFT (417719414042897012/The Hill by FTX #4710)[1]		
01325825		ALT-PERP[0], AVAX-PERP[0], BTC[0], COMP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], LUNC-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], TOMO[.079252], USD[1.44], XLM-PERP[0], YFII[0]		
01325838		DOGE[102], ETH[.05180961], TRX[.000003], USD[52.48]		
01325840		TRX[.000006]		
01325842		BTC-PERP[0], USD[3.14], XRP[-0.00000001]		
01325844		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000957], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01325849		MEDIA[.00784], SOL[.09981], USD[0.00], XRP[.01270939]		
01325853		TRX[.000003], USD[1]		
01325858	Contingent, Disputed	1INCH[0], AAVE[0], ADA-20210924[0], BRZ[.00748011], BTC[0.00009784], BTC-PERP[0], ETH-PERP[0], LINK-20210924[0], SHIB-PERP[0], SOL[.009946], USD[0.00], USD[0.00000002]		
01325869		DOGEBULL[9.97136884], TRX[.000036], USD[25.14], USD[.009207]		
01325870		ATOM-PERP[0], BTC-PERP[0], USD[0.00]		
01325882		MATIC[0], SNX[0]		
01325886		MTA[0.31912510], USD[0.00], USD[0.47826848]		
01325889		AKRO[2], BAO[9], DENT[6], HXRO[1], KIN[10], RSR[3], SECO[1], TRX[1], UBTX[1], USD[0.00]		
01325897		TRX[.000002]		
01325899		USD[8.28]		
01325901		AUD[0.00], BTC[0], USD[0.00048676]		
01325902		TRX[.570004], USD[1.01]		
01325907		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01325908		BNB[0.00616075], BRZ[0], BTC-PERP[0], CRO[19.9962], FTT[0.70259538], POLIS[4.499126], TRX[0.0000342], USD[0.00], USD[18.96461961], XRP-PERP[0]		BNB[.006087], TRX[.000003], USD[18.781312]
01325910		ETH[0.00067167], ETH-PERP[0], ETHW[0.00067167], USD[0.66], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325915		USD[0.44], USD[T2.16212095]		
01325916		KIN[4212], TRX[.000004]		
01325917	Contingent	ADA-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], DFL[.00000001], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], FLOW-PERP[0], FTT[25.99573600], FTT-PERP[0], LUNA2[0.35718139], LUNA2_LOCKED[0.83342324], LUNC[77777], MATIC-PERP[0], NFT (414375287045224666/FTX EU - we are here! #233233)[1], NFT (461497955894508012/FTX EU - we are here! #233023)[1], NFT (47579836388149404/FTX EU - we are here! #233271)[1], SOL[0], SOL-PERP[0], SRM[.00306816], SRM_LOCKED[.01082026], SUSHI-PERP[0], TRU-PERP[0], TRX[.562863], TRX-PERP[0], USD[1541.70], USD[T0.00150040], XRP-PERP[0]		
01325921	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS[2949.212], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0624[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9484], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[95.34], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1110.62], USD[T1.52804677], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01325924		BTC-PERP[0], DOGE[4.4073], DOGE-PERP[0], EOS-PERP[0], ETH[.0004547], ETH-PERP[0], ETHW[.0004547], QTUM-PERP[0], USD[0.11], USD[T0.00019568], VET-PERP[0]		
01325926		BTC-MOVE-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01325928		TRX[.00002], USD[0.00], USD[T0.00002485]		
01325929		ADA-PERP[0], BTC[0.60593094], DOT-PERP[0], ETH[0.00098070], ETH-PERP[0], ETHW[0.00098070], USD[5.87]		
01325938		1INCH[2], AAVE[0.00061166], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[1.49948826], ALICE-PERP[0], ALPHA[0.99100000], AMPL[0], AR-PERP[0], ATLAS[99.98254], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.99982], AVAX-PERP[0], AXS[.49992854], AXS-PERP[0], BADGER-PERP[0], BNB[0.38131404], BNB-PERP[0], BTC[0.03217429], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25687015], ETH-PERP[0], ETHW[0.25467627], FLOW-PERP[0], FTM-PERP[0], FTT[3.41632062], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[239.76762], LINK[0.00960940], LINK-PERP[0], LTC[.0009982], LTC-PERP[0], LUNC-PERP[0], MANA[.09874], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS[1], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[216.67159358], RSR-PERP[0], RUNE[.099802], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[23.971524], SLP-PERP[0], SNX-PERP[0], SOL[.00789702], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI[.99982], UNI-PERP[0], USD[0.00], USD[T0.41138922], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00009527], YFI-PERP[0], YFI-PERP[0]	RSR[189.058382]	
01325944		ALGO[323], BTC[0.01684939], DOT[37.2], ETH[.0719601], ETHW[.0719601], RSR[6419.1877], TRX[.000002], USD[272.49], USD[T40.13434674]		
01325947	Contingent, Disputed	BNB[0], BTC[0], ETH[0], TRX[.001554], USD[0.00], USD[T0.000000001]		
01325952		AKRO[3], BAO[12], CRO[.33949204], CRV[29.23068564], DENT[8], EUR[0.00], HXRO[1], KIN[14], LINK[.00004896], LTC[.00000927], MATIC[.00295087], RSR[4], SHIB[38.67812587], TRX[6], UBX[T6], USD[0.01]	Yes	
01325958		ADA-PERP[0], DOT-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
01325959		TRX[.000002]		
01325970		TRX[.000002], USD[T0.00021415]		
01325976		TRX[.00001], USD[0.04], USD[T.00999335]		
01325979		ETH[.00006419], ETHW[0.00006419], HBAR-PERP[0], POLIS[5], TRX[.000005], USD[0.00], USD[T0.00000181]		
01325980		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[-0.07], USD[T4.76223700], ZIL-PERP[0]		
01325981		ADAHEDGE[0], ADA-PERP[0], CAD[0.45], DOGE-PERP[0], ETH[0], SHIB-PERP[0], USD[17.33]		
01325984	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
01325992		BNB[0], HT[0], SOL[0.00050726], TRX[0.00079200], USD[0.00], USD[T0.03533821]		
01325995		BTC[0]		
01325999		BTC[0]		
01326006		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9998575], FTM-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NFT (379468803778005679/FTX EU - we are here! #257080)[1], NFT (453159360411562718/FTX EU - we are here! #257068)[1], NFT (558881880942541849/FTX EU - we are here! #257076)[1], SLRS[.59036], SOL-PERP[0], USD[0.05], USD[T0.00148500], XLM-PERP[0], XRP-PERP[0]		
01326010		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], XRP[.08041957], XRP-PERP[0]		
01326011		AUD[0.00], DOGE[8567.25172369], KSHIB[228175.03355385], SHIB[0.0000290], USD[0.00], USD[T0]	Yes	
01326016	Contingent	DOGEBEAR2021[0], ETH[0], FTT[0.00980429], LUNA2[0.06634057], LUNA2_LOCKED[0.15479467], LUNC[14445.8], MATICBEAR2021[0], MATICBULL[0], USD[0.18], USD[T0]		
01326020	Contingent	1INCH[0], ADABULL[0], ALPHA[0.00000001], AMC[0], BEARSHIT[23.99200000], BTC[-0.00002333], BULL[0], CLV[0], DEFIBULL[0], DOGE[0.00000002], DOGEBULL[0], DYDX[0], ETH[0.00040466], ETHW[0.00040471], FTM[0], FTT[0.01553799], GBP[0.81], LINK[0], LTC[0.00000001], LUNA2[0.00267656], LUNA2_LOCKED[0.00624531], LUNC[0.00982713], MATIC[0.00000001], MRNA[0], OMG[0], SNX[0], SOL[-0.03165009], SUSHI[0.00000001], SXP[0], UNI[0.00000001], USD[1.05], USD[T17163.19018852], XRP[0], YFI[0]		
01326028		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01326029		LINKBULL[88.48], USD[0.03], VETBULL[114.05]		
01326034		AKRO[1], BAO[3], DENT[1], KIN[2], RSR[1], UBX[T1], USD[0.03]	Yes	
01326038	Contingent, Disputed	USD[T0.00035983]		
01326040		EUR[-0.09], LTC[.00005619], USD[0.10], USD[T0.00908028]		
01326041		BLT[71.23246997], DFL[0], DMG[0], DOGE[0], HUM[0], IMX[0], KIN[0], MANA[0], MATIC[0], OKB[0], SAND[0], SHIB[0], STARS[0], SUN[0], SUSHI[0], TLM[0], TRX[.000003], USD[0.00], USD[T0], VGX[0], ZRX[0]		
01326045		ETH[0], TRX[.000006], USD[T3.10214458]		
01326052		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AUD[1973.20], BNB-PERP[0], BTC[0.02012649], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[8.76082168], FTT-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], TRX-PERP[0], USD[54.82], USD[T0.00000001]		
01326053		BTC[0]		
01326064		0		
01326066		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.96], USD[T0.20003749], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01326070		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01326075		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-20210625[0], UNI-PERP[0], USD[0.00], USD[T0]		
01326076		BAO[3], DENT[1], KIN[1], TRX[.000002], USD[T0.00000729]		
01326086		BTC-PERP[0], DOGE-PERP[0], MTL-PERP[0], TRX[.128878], USD[8.57]		
01326090		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.04318170], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SC-PERP[0], SRM-PERP[0], TLM[.544], USD[-0.09], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01326092		BRZ[0], BTC[0.40014052], BTC-PERP[0], CRO[339.923176], ETH[-0.00000001], ETHW[0], FTT[1.59614674], GALFAN[0], MATIC[0], USD[24.82], USD[0], XRP[0], YFII-PERP[0]		
01326093		BAO[5], CHZ[0], DENT[1], DOGE[0], EUR[13.10], KIN[2], LTC[0], SHIB[11.57697291], STG[0], SWEAT[0], XRP[0]	Yes	
01326097		ATLAS[9998.6738], USD[261.64]		
01326101	Contingent	BTC[0], LUNA2[0.00053952], LUNA2_LOCKED[0.00125889], LUNC[117.483], TRX[.000006], USD[0.00], USD[0.00000001]		
01326103		ETH[0], TRX[.000002], USD[1.05]		
01326105		OLY2021[0], USD[0.00]		
01326106		TRX[.000003], USD[0.00], USD[0]		
01326107		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[194.7], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[3394.687225], XRP-PERP[0]		
01326109		USD[0.00007908]		
01326113		BTC[0], TRX[.000001]		
01326119		BTC[0]		
01326121		USD[0]		
01326128		ETH[0], TRX[.001558], USD[0.00], USD[0.00000018]		
01326130	Contingent, Disputed	ADA-PERP[0], DOGEBULL[.00009328], MATICBULL[.006395], POLIS[1.1], SAND-PERP[0], USD[1.22], USD[0]		
01326136		BTC[0], NFT (485228658971178155/FTX Crypto Cup 2022 Key #13574)[1], TRX[.0000001]		
01326138		0		
01326139		TRX[.000001], USD[11.15791190]		
01326141		APE[0], BTC[0], ENJ[0], EUR[0.00], FTT[26.20042169], MANA[0], MBS[0], RAY[0], REAL[0], RNDR[0], SAND[0], SLRS[0], STEP[0], USD[0.00]		
01326143		BNB[.00514848], ETH[0], USD[1.98], USD[1.64148528]		
01326145	Contingent, Disputed	USD[0.00018381]		
01326156		LUA[.02444], TRX[.000003], USD[0]		
01326164		ADA-PERP[0], BAO[1021.45045965], BAO-PERP[0], BTC[0], BTC-PERP[0], BTT[2064513.378155], CEL[.7482258], CEL-PERP[.1], DODO[18.27191625], DOT[0.19980130], EDEN[9.737136], IBVOL[0.00030994], KIN[.74481517], KIN-PERP[0], LINA[.02176298], OXY[4.20716296], PEOPLE[49.0600575], SHIB[137502.7907085], SOS[2594173.74657965], USD[-0.21], USD[0.01841336], XAUT[.0000489]		
01326172		BTC[0], TRX[.000002]		
01326177		0		
01326181	Contingent	AAPL-1230[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-1230[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00090059], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GLD-20210924[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024572], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFX-1230[0], NFT (298639595943041676/Premium CAThlete Lootbox)[1], NFT (309424399029927678/FBAYC #2206)[1], NFT (311853344322583735/Bored Ape Solana Club #3249)[1], NFT (329284388943457573/FBAYC #1968)[1], NFT (330203908305896205/NFT)[1], NFT (340628195412474654/Magic Cake)[1], NFT (346402427536387476/Official Solana NFT)[1], NFT (347060789797916872/Plague Doctor)[1], NFT (352364531514470342/Magic Eden Pass)[1], NFT (360915291844344558/Bored Ape Solana Club #4549)[1], NFT (368984012109117035/Okaybearsairdrop #454)[1], NFT (379131055044287977/DINGI)[1], NFT (400698859037983925/y00ts)[1], NFT (407361017119493134/StarAtlas SHIP)[1], NFT (412882991199847379/Bear Founders Coin #5465)[1], NFT (413821097493080149/Bored Ape Solana Club #5414)[1], NFT (419911247194959217/Bored Ape Solana Club #5049)[1], NFT (422763791367768642/NFT)[1], NFT (430784339610400664/Bored Ape Solana Club #2270)[1], NFT (434740536020985092/FBAYC #1166)[1], NFT (439907449564511519/Froots Baby #237)[1], NFT (443348590585958603/Raydium Alpha Tester Invitation)[1], NFT (459611121448214884/Bored Ape Solana Club #5909)[1], NFT (470974147766167047/Premium CAThlete Lootbox)[1], NFT (473629189365258196/NFT)[1], NFT (478313962123662384/Anylist NFT #67)[1], NFT (486703532833538683/Official Serum NFT)[1], NFT (487598511689430375/FBAYC #1937)[1], NFT (49052016185284795/OkayCub)[1], NFT (493207924742666449/Bored Ape Solana Club #5931)[1], NFT (495946240757199577/NFT)[1], NFT (506340784444892733/Mutagen Vial)[1], NFT (517876712278174736/SinnerMan)[1], NFT (528096653756653157/Moon Roll x14 your SOL)[1], NFT (530604624207363820/Okay Pass)[1], NFT (568575828724538777/Premium CAThlete Lootbox)[1], NFT (575196540111974476/Bored Ape Solana Club #4321)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210924[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM[.09519016], SRM_LOCKED[41.24114983], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.01001], TSLA-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01326182		FTM[1204.07920913], GBP[0.00], RUNE[38.68996053], SRM[163.17618942], USD[0.00], USD[0]		
01326184		BTC[0], TRX[.000003], USD[1.144657]		
01326186		AKRO[1], BAO[1], DOGE[0], HXRO[1], KIN[2], TRX[1], USD[0.15]		
01326190		ETH[0], SOL[0], USD[0.00], USD[0.00000001]		
01326192		0		
01326194		0		
01326196		ETH-PERP[0], SHIB[299790], TRX[.000003], USD[0.14], USD[0.00000001]		
01326199		BTC[0.00001484], DOGE[0], ETH[0], TRX[0.00311100], USD[0.00], USD[0]	Yes	
01326202		BTC[.00107595], EUR[0.00]		
01326209		BTC[0], TRX[0]		
01326228		FTT[150.01], TRX[.000001], USD[6423.18], USD[1.97264807]		
01326232	Contingent	LUNA2[0.00173690], LUNA2_LOCKED[0.00405278], NFT (555976535594972218/USDC Airdrop)[1], USTC[.245868], XLMBEAR[2.99]		
01326235		TRX[.000003]		
01326240		TRX[30.000002]		
01326243		BTC[0], TRX[.000001]		
01326245		DOGE[111.28075989]		
01326246		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[50.17], VET-PERP[0]		
01326250		DOGE[1103.91408845]		
01326251		ETH[.00367], ETHW[.00367], USD[0.00], USD[0]		
01326255		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01326257		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX[.06240], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01326259	Contingent	ATOM[0], BTC[0], DAI[0], ETH[0], FTT[0.00000076], LUNA2[0.00535764], LUNA2_LOCKED[0.01250117], NFT (536113915679568129/The Hill by FTX #34672)[1], SOL[.00000001], USD[0.03], USDT[0], USTC[0.00000001], USTC-PERP[0]		
01326262		DOGE[22.96835798], USD[0.00]		
01326267		ADABEAR[502500], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01326269		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
01326272		MSOL[.00038825], USDT[0.00000311]	Yes	
01326276		ETH[.00000001], USDT[0]		
01326277		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHW[.0006418], ETHW-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (308043170644933480/FTX EU - we are here! #132965)[1], NFT (392445131535170695/FTX EU - we are here! #133167)[1], NFT (453879209405196127/FTX EU - we are here! #133279)[1], POLIS[.07416], POLIS-PERP[0], TRX[.000021], USD[0.00], USDT[0]		
01326280	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0.0019], CRV-PERP[0], DOGE[.9522], ETH-PERP[0.023], FTT[6.03204389], FTT-PERP[2], GMT-PERP[0], GST-PERP[0], LUNA2[5.68424679], LUNA2_LOCKED[13.26324252], LUNC[100000], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[.09926], USD[474.89], USDT[0], USDT-PERP[0], USTC[547.8904], XRP[.0002], XRP-.0624[0]		USD[50.00]
01326286		BTC[0]		
01326287		BTC-PERP[0], TRX[.000001], USD[0.56], USDT[.001998]		
01326288		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000005], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
01326291	Contingent	ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.06481394], DENT-PERP[0], EGLD-PERP[0], ETH[0.00002620], ETH-PERP[0], ETHW[0.00002620], FTT[.00062809], FTT-PERP[0], GMT[.5151351], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.34170072], LUNC[343.205866], LUNC-PERP[0], MATIC-PERP[0], NFT (380991142600772889/The Hill by FTX #10357)[1], NFT (42786419623640005/Medallion of Memoria)[1], NFT (447201066602058636/The Reflection of Love #6287)[1], NFT (463404401712637034/FTX Crypto Cup 2022 Key #3379)[1], NFT (526066781090539431/Medallion of Memoria)[1], PUNDIX-PERP[0], SOL-PERP[0], TRX[.595164], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[20.56801295], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.898212], XRP-PERP[0], YFI-PERP[0]	Yes	
01326292		TRX[.000001], USDT[0.00000021]		
01326295		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], NFT (461455635879334845/FTX EU - we are here! #139104)[1], NFT (472360527391174781/FTX EU - we are here! #139172)[1], NFT (537156605529957695/FTX EU - we are here! #139235)[1], OKB-PERP[0], POLIS-PERP[0], RAY[.8645775], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.30764], USD[2006.23]		
01326296		TRX[.000002], USD[0.00]		
01326297		BTC[0]		
01326301		BTC[0], USDT[0.00000384]		
01326304		0		
01326307		0		
01326310		1INCH[29.10028637], AAVE[.37134552], AKRO[3], BAO[124592.07874283], DENT[.21620479], EUR[1.73], FRONT[.00116041], FTM[25.66967583], KIN[1432110.65165908], MTA[205.8696101], RAMP[308.63420297], RSR[2], STEP[94.72798702], STMX[2989.77272752], TRUI[264.42900392], TRX[2], XRP[159.77124674]	Yes	
01326311	Contingent, Disputed	BTC[0], ETH[0], TONCOIN[36.193122], TRX[.000447], USD[0.05], USDT[0]		
01326313		CHF[0.00], USD[0.00]	Yes	
01326314	Contingent	ALT-PERP[0], AVAX[0.00332037], BTC[0.00001424], BTC-PERP[0], ETH[.00158728], ETH-PERP[0], ETHW[.00158728], EUR[0.71], FTT[10], LUNA2[0.22039857], LUNA2_LOCKED[0.51426333], MID-PERP[0], SHIT-PERP[0], SOL[.0012145], TRX[.000004], USD[59311.54], USDT[0.00000002]		
01326315		ETH[.24482], ETHW[.24482]		
01326320		BTC[0.00000827]		
01326321		FTT[14.33096639], GOG[2450.17673427], USD[0.00]		
01326324	Contingent	CONV[99.9836], CONV-PERP[0], ETH[0], LUNA2[0.00423632], LUNA2_LOCKED[0.00988475], MATIC[.00000001], NFT (415508177741020968/FTX EU - we are here! #206154)[1], NFT (421589928694449174/FTX EU - we are here! #206112)[1], NFT (428539648755515218/FTX AU - we are here! #56311)[1], NFT (467298235931000234/FTX EU - we are here! #229025)[1], SOL[.00145924], TRX[.525375], USD[0.12], USDT[0], USTC[.599672], USTC-PERP[0], XRP[.457257]		
01326330		AUDIO[35], BTC[0.00000320], FTT[1.49161976], GRT[0.59216696], SUSHI[4.19555037], UNI[2.65348641], USD[31.22]		
01326335		USD[25.00]		
01326341		0		
01326347		BTC[0.00009847], DOGE[.94813], TRX[.000004], USD[0.00], USDT[0]		
01326348		BNB[0], DOGE[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000231]		
01326349		AMC-20210625[0], USD[9.13]		
01326350		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.54], USDT[0]		
01326354		0		
01326356		BTC-PERP[0], USD[13.49]		
01326360		ETH[0], TRX[5.60585982]		
01326363		BTC-PERP[0], USD[0.00]		
01326365	Contingent	BTC[0], BTC-PERP[0], ETH[0.00200914], ETHW[0.00200914], GRT[0.00000001], LTC[0], LUNA2[0.00006443], LUNA2_LOCKED[0.00015035], LUNC[14.03177589], MATIC[0], TRX[0], USD[19.81], USDT[0.00002129]		USDT[.00002]
01326366		BNB[0.00000004], SLRS[0.06715619], SOL[0], TRX[0], USD[0.00], USDT[0]		
01326376		USD[25.00]		
01326378		BTC[0], TRX[.000001], USDT[1.60690035]		
01326379		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01326382	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[421.47396917], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[10773678], ETH-PERP[0], ETHW[10773678], FTT-PERP[0], GALA[124.80437341], GALA-PERP[0], KAVA-PERP[0], LINK[8.70715968], LINK-PERP[0], LUNA2[0.24223141], LUNA2_LOCKED[0.56520662], MAPS-PERP[0], MATIC[23.3773042], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[11.31674206], POLIS-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[0.000121], USD[0.00], USD[0], VET-PERP[0]		
01326385		BTC[0.00224111], ETH[0.00000007], ETHW[0.00000007], SOL[0.11814105], TRX[0.00000231], USD[27.72732794]		BTC[.002241], SOL[.117445], TRX[.000002], USD[27.631235]
01326390	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.53900000], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[91528187], SRM_LOCKED[6.00517817], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01326393		USD[0.00]		
01326408		USD[0.00006369]		
01326411		ADA-PERP[0], ATLAS[180], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], POLIS[2.199604], RUNE-PERP[0], USD[0.02], USD[0]		
01326415		ETH[0], SOL[0], TRX[0.00003400], USD[0.11], USD[0.00000504], USD[0.00000504]		
01326416		TRX[0]		
01326419		ADA-20210625[0], SOL[0], TRX[.000001], USD[0.31], USD[7.7895805]		
01326420		USD[25.00]		
01326423		BOBA[.0645], BTC[0], ETH[0], EUR[0.28], LINK[48], SOL[25.88000000], USD[0.10], USD[0.00002363]		
01326425		BTC[0], LTC[0], SHIT-PERP[0], USD[0.00], USD[0.00000001]		
01326432	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], SOL-PERP[0], TRX[3.55358142], USD[-0.08], USD[0.01517972]		
01326433	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[9.91631181], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00288087], LUNA2_LOCKED[0.00672203], LUNC[.0018533], MATIC-PERP[0], SOL[49.74531826], TRX[0.000202], USD[22.75], USD[60.16.04732676], USTC[.4078], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01326444		USD[0.00], USD[0.00011076]		
01326446		ABNB[.00000927], BAO[5], BTC[.00000001], CHZ[31.72506043], DOGE[.00002982], KIN[91570.9451656], NVDA[.00000002], SAND[.00254296], SHIB[1.02781136], SOL[.00510915], USD[0.00]	Yes	
01326447		BTC[0], TRX[0]		
01326450		MOB[1.69415282], TRX[.000002], USD[0.00000007]		
01326452		TRX[.000003], USD[0]		
01326459		TRX[.000002], USD[0.00005295]		
01326460		BTC[0]		
01326474	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.33365837], POLIS[2.03963411], TRX[0.000002], USD[-0.34], USD[0.66991100]		
01326478		ADABEAR[15988800], ALGOBEAR[3997200], ALGOBULL[1854206.5], ATOMBULL[1.9986], BCHBULL[368.9041], BSVBULL[494662], COMPBULL[9993], DOGEBULL[.0319776], EOSBULL[28370.127], ETCBULL[.33], ETHBULL[.00229839], GRTBULL[41.37102], LINKBULL[13.9902], LTCBULL[289.99746], MATICBULL[11.9916], SUSHIBULL[217533.296], SXPBULL[4406.136], TOMOBULL[3399.02], TRX[.000004], TRXBULL[20.38572], USD[0.00], USD[0], VETBULL[16.28859], XRPBULL[10313.1484]		
01326483		ETH[0], TRX[.400356], USD[0]		
01326489		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.45], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01326491	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00604849], LUNA2[0.00032100], LUNA2_LOCKED[0.00074901], LUNC[69.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00806182], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01326498		BTC-PERP[0], FIL-PERP[0], TRX[.000777], USD[0.00], USD[0.00990796]		
01326500		TRX[.000777], USD[0.00], USD[0], XAUT-PERP[0]		
01326501		SOL[.01], TRX[.000001]		
01326502		BTC[0], TRX[0.18687916], TRX-PERP[0], USD[-0.01]		
01326506		BTC[0]		
01326511		PEOPLE-PERP[0], USD[0.00], XAUT[.0000753]		
01326514		NFT (301213126226237974/FTX AU - we are here! #33429)[1], NFT (339810756156594374/FTX AU - we are here! #33387)[1], NFT (423036713075470844/FTX Crypto Cup 2022 Key #18056)[1], NFT (456092138452048789/The Hill by FTX #10868)[1], NFT (469098045668840182/FTX EU - we are here! #142958)[1], NFT (4705570714206471249/FTX EU - we are here! #143330)[1], NFT (545623474899708031/FTX EU - we are here! #143454)[1], TRX[.157899], USD[1.18328476]		
01326525		TRX[.000001], USD[0]		
01326527		USD[46.76]		
01326528		USD[0.91]		
01326530		TRX[.3562777], USD[0.00028717]		
01326531		BTC[0.00007684]		
01326539		AMC-20211231[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.31], ZEC-PERP[0]		
01326541		FTT[0.00535597], LOOKS-PERP[0], USD[0.00]		
01326542		SAND[0.00000006], SOL[0], TRX[0], USD[0.00], USD[0.00000076], XRP[-0.00000082]		
01326547		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.099905], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.981], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[22.69], USD[0.00000001], VET-PERP[0]		
01326548		TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01326550		USD[0.00], USD[T0.00000004]			
01326551		0			
01326552		BTC[0.00230553], USD[T0.04724787]			
01326556	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[-0.00027724], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00303943], LUNA2_LOCKED[0.00709201], LUNC[.0097912], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.05967774], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.00000100], USD[0.00], USD[T100.00000001], WAVES-PERP[0], XRP-PERP[0]			RAY[.05835232]
01326557		BTC[0]			
01326559		BTC[0]			
01326573		BNB[0], BTC[0]			
01326575		EGLD-PERP[0], ETH[0], ETHW[0], EUR[0.19], FTT[25.2], LINK-PERP[0], SUSHI-PERP[0], USD[2.55], USD[T1.14834645]			
01326577		0			
01326580		BTC-PERP[0], TRX[.000007], USD[-0.27], USD[T200]			
01326583		BTC[0]			
01326593	Contingent, Disputed	BTC[0], TRX[.000995], USD[T0.89152187]			
01326594		KNC[.00734537], TRX[.000002], USD[0.00], USD[T0]			
01326595		DOGEBULL[0], USD[0.00], USD[T0.00000001]			
01326597		USD[T0]			
01326598		CAKE-PERP[0], USD[0.00]			
01326600		BTC[0]			
01326601		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB[0.01055082], BNB-PERP[0], BOBA-PERP[0], BTC[.03460354], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00089782], ETH-PERP[0], ETHW[.00089782], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06536205], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[6.7681], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.0833845], SNX-PERP[0], SOL-.0930[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000786], UNI-PERP[0], USD[19885.14], USD[T480.65369537], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]			
01326603		USD[T0]			
01326607		BTC[0]			
01326608		ATLAS[440], BOBA[2.4], BTC[.0056], FTT[1], TRX[.000005], USD[0.21], USD[T0.14904475]			
01326610		ETH[0], FTM[281.69420438], FTT[2.84625056], LUNC-PERP[0], SOL[656.30444295], USD[77.02], USD[T0]			FTM[273.991194]
01326612		ETHW[.00010127], LOOKS[0], LOOKS-PERP[0], USD[0.00], USD[T0]			
01326615		BTC[0]			
01326616		ALGOBEAR[825000], AMC-20210625[0], ATOMBULL[471.95541406], BB-20210625[0], BNBBEAR[675900], DEFIBEAR[0], DEFIBULL[8.31406343], DOGEBEAR2021[0], DOGEBULL[3.33435713], EOSBULL[10674.17375186], GME-20210625[0], GRTBEAR[0], LINKBEAR[658400], MATICBULL[49.98790292], NVDA-20210625[0], SUSHIBEAR[307710], THETABEAR[718635.113351], THETABULL[22693647], TLRV-20210625[0], TRX[.000001], USD[0.46], USD[T0], VETBULL[4.15100602], XLMBULL[28.74752754], XRPBEAR[0], XRPBULL[74563.97982343], XTZBULL[240.88400304]			
01326619		BTC[0]			
01326622		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], RUNE-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]			
01326623		BTC[0]			
01326626		ADA-PERP[100], BNT[.04893069], BTC-PERP[.01], CRV[.20118479], CVX-PERP[0], MTA[.6805567], NEAR-PERP[10], SOL-PERP[1], USD[942.48], USD[T.004077], USD-T-PERP[1000], WBTC[.00002852], ZRX-PERP[0]			
01326633		BTC-MOVE-20210606[0], EOS-PERP[0], ETH[0.00047185], ETH-PERP[0], ETHW[0.00047185], FTT[.05287199], THETA-PERP[0], USD[0.55]			
01326640		BTC[0]			
01326650	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000015], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.81656992], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.80584998], LUNA2_LOCKED[1.88031662], LUNC[175475.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], USD[67.05], USD[T0.33311988], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes		
01326652	Contingent, Disputed	USD[T0]			
01326653		ETH-PERP[0], USD[0.01], XRP-PERP[0]			
01326656		BTC[0]			
01326659		BAO[1], DOGE[.01], KIN[2], SHIB[42415.59757881], USD[0.00], USD[T0.00004814]			
01326661		SAND[1], TRX[978481], USD[4.22], USD[T0.02868403]			
01326665		BTC[0], TRX[.000001]			
01326666		BTC[0], FTT[0], USD[0.00]			
01326669		CONV[6.085244], TRX[.000002], USD[0.01]			
01326670		USD[0.00]			
01326675		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]			
01326676		TRX[.000001]			
01326678		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000002], USD[4.24], USD[T0], ZIL-PERP[0]			
01326683	Contingent, Disputed	BTC[0], ETH[0], TRX[.000778], USD[0.00], USD[T0]			
01326685		BTC[0], TRX[.000003]			
01326688		BAO[1], ETH[.03211471], ETHW[.0317177], EUR[0.00], KIN[2], LTC[.00000407], USD[0.00]	Yes		
01326697		USD[0.02], USD[T157930.650022]			
01326700		AMC[.09908], TRX[.000002], USD[0.59], USD[T0]			
01326705		ATLAS[3615.49786251], BTC[0.38881906], RAY[0], SOL[112.06573659], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01326706		KIN[3590.2], USD[0.00]		
01326707		BTC[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.00000001], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[1.58], USDT[0.00007689]		
01326720	Contingent, Disputed	USDT[0.00030265]		
01326726		ALCX-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[.2807], DOGE-1230[0], DOGE-PERP[0], ETH[0.00026049], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[33.12783451], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (327409592781248447/FTX AU - we are here! #17680)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], USD[0.03], USDT[0.60466368], USTC-PERP[0]	Yes	
01326735		ETHBULL[.31021027], TRX[.000003], USDT[0.57473701]		
01326737		BTC-PERP[0], COPE[44.37318], DOGE[.9734], ETH-PERP[0], LINK-PERP[0], SOL[.00125528], TRX[.00083], USD[-34.44], USDT[56.917307]		
01326739		TRX[.000002], USDT[0]		
01326740		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01326753		ALCX[20.32201234], BTC[0], ETH[0], MATIC[0], SOL[0], SUSHI[0]		
01326754	Contingent	LUNA2[0.00003870], LUNA2_LOCKED[0.00009032], LUNC[8.429062], USD[0.00]		
01326755		DENT[18097.76], DOGE[444.9468], GRT[90.9906], LTC[.28], REEF[3759.536], SOL[.28967928], STEP[1600.19749288], SXP[16.59668], TRX[.000004], TULIP[19.207274], USD[56.46], USDT[.006109]		
01326758		TRX[.000003]		
01326761	Contingent	BNB[0], BTC[0], LUNA2[0.00049923], LUNA2_LOCKED[0.00116488], LUNC[108.7093413], SOL[0], TRX[0.13229200], USD[0.00], USDT[0.00000178]		
01326768		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], REEF-PERP[0], TRX[.000003], USD[-1.94], USDT[1.954374]		
01326770		DOGE[0], USD[0.00]		
01326773		BTC[0], EUR[0.01], USD[0.31]		
01326774		0		
01326776		BTC[0], TRX[.000001]		
01326784		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.02]		
01326786		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LUNC-PERP[0], SOL[0], USD[3040.09], USDT[0.00000001]		
01326791		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[214.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01326796		BTC[0], TRX[.000001], USD[0.00], USDT[0.00013394]		
01326808		GODS[.06344], MTA[.9684], RAY[.971], TRX[.000001], USD[0.63], USDT[0.13861975]		
01326809		BNB[.000000001], ETH[0], GENE[0], GST[168], SOL[0.47225365], TRX[.001556], USDT[84.31534064]		
01326813	Contingent, Disputed	TRX[.000032], USD[0.00], USDT[0.00036857]		
01326814		USD[0.00]		
01326818		BTC[0]		
01326820		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], REEF-20211231[0], REEF-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.64], XRP-PERP[0]		
01326825		USDT[0.00003746]		
01326827		ETH[0]		
01326831		ALICE[1], ATLAS[280], AXS[.1], BADGER[1.87], BTC[0.00150000], DRGN-PERP[0], ENJ[7.99848], GALA[80], LRC[15], LTC[0.00400000], MANA[12], PERP[2.8], POLIS[37.4], RAY[1.2157504], SAND[16], SHIT-PERP[0], SOL[.15480675], SPELL[1800], USD[0.64], USDT[0]		
01326838		NFT (330356960702937478/The Hill by FTX #13850)[1], NFT (378987421309014943/FTX EU - we are here! #47423)[1], NFT (461628159718343756/FTX EU - we are here! #47277)[1], NFT (468761782772135159/FTX EU - we are here! #47497)[1], SOL[.009], SOL-PERP[0], USD[0.18], USDT[0.00176780]		
01326840		USD[12.00]		
01326843		BTC[0], TRX[.000001]		
01326844		ETH[.00036838], ETHW[.00036838], USD[0.29]		
01326846		DOGE[.4591], DOGEBULL[.01828719], EOSBULL[5745.975], MATICBULL[4.54909], USD[0.17]		
01326859		BTC[0], TRX[.000004], USDT[0.00056852]		
01326863		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH[0], TRX[.000001], USD[0.00], USDT[0.00964390], XLM-PERP[0]		
01326869		FTT[.00682955], NFT (293209322468728112/FTX EU - we are here! #202338)[1], NFT (335321302001229641/The Hill by FTX #20023)[1], NFT (366776500659974136/FTX EU - we are here! #202205)[1], NFT (435050414951777654/FTX EU - we are here! #202277)[1], USD[0.00]		
01326872	Contingent, Disputed	USDT[0.00031851]		
01326873		APE[1], AVAX[-0.10707080], BTC[-0.00008124], SOL[0.09996199], USD[0.22], USDT[1.99781130]		
01326875		BF_POINT[200], DOGE[0], EUR[0.00], SOL[0], USD[0.00]	Yes	
01326876	Contingent	BTC[0.00200266], BTC-PERP[0], ETH[0.00088027], ETH-PERP[0], ETHW[.00088027], FTT[1025.13454475], FTT-PERP[0], LUNA2[13.59737068], LUNA2_LOCKED[31.72719822], LUNC[2960856.09], OP-PERP[0], SOL-PERP[0], SRM[14.31106229], SRM_LOCKED[201.70017148], TRX[.003131], USD[0.18], USDT[1188.66526119]		
01326879		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], FLM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], XLM-PERP[0], ZIL-PERP[0]		USD[0.01]
01326882		BTC[0], CEL[0], ETH[2.76110607], ETHW[2.75994639], TRX[1]	Yes	
01326886		TRX[.000003]		
01326888		BNB[.01], BTC-PERP[0], DOGE[.984755], DOGE-PERP[0], ETH[0], FTT[27.2929928], RAY[0.60869477], SRM[166.924095], TRX[0], USD[0.00], USDT[0]		
01326889		BNBBULL[0.01269758], DOGEBULL[0.00009474], USD[0.05]		
01326902		USD[0.00], USDT[0]		
01326913	Contingent, Disputed	DOGE[127.20024268], USD[0.00]		
01326914		BTC[0], CEL[0], FTT[25.097545], USD[0.17], USDT[1.14799641]		
01326919		DOGE[.0848135], DOGE-PERP[0], USD[0.00]		
01326925		ETH[0], TRX[.000011], USDT[0.00001099]		
01326929		1INCH-PERP[0], BTC[.4894], BTC-PERP[0], C98-PERP[0], DOT[100], FTM-PERP[0], LINA-PERP[0], LTC[6.36], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], STORJ-PERP[0], USD[0.87], USDT-PERP[0], XRP[1289.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01326932		TRX[.000001], USDT[10.94262002]		
01326935		ETH[0], FTT[0.01037911], GBP[0.00], USDT[0.00000204]		
01326936		USD[0.00]		
01326940		BNBBULL[0], USDT[0]		
01326941		TRX[.000003], USDT[0]		
01326942		BULL[0], MATICBULL[0.09942000], USD[0.43], USDT[-0.07155791]		
01326943		BNB[0.00000001], BNB-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0]		
01326945		ETH[0], TRX[.51], USD[0.47], USDT[0.00484271]		
01326948		ALPHA-PERP[0], BCH-PERP[0], DENT-PERP[0], SOL-PERP[0], TRX[.000001], USD[95.38], USDT[0]		
01326950		BTC[0]		
01326953		BTC[.05]		
01326961		AAVE-PERP[0], ETH[0.00967698], MBS[.00955], NFT (453132762434374829/The Hill by FTX #24361)[1], NFT (496223505378331350/FTX Crypto Cup 2022 Key #7563)[1], SHIB-PERP[0], STG-PERP[0], TRX[.404747], USD[0.01], USDT[0.00000454]		
01326966		BTC[.00019986], BTC-20210924[0], BTC-20211231[0], EUR[0.00], USD[0.86], USDT[.11036816]		
01326972		ATLAS[0], BOBA[2.90438443], BTC[0], CRO[0], ETH[0], LUA[0], OMG[0.40438443], POLIS[0], TONCOIN[0], TRX[0.00003400], USD[0.07]		
01326977		ETH[.000000001], NFT (469210839521897816/FTX EU - we are here! #113675)[1], NFT (492885434481853264/FTX EU - we are here! #113539)[1], NFT (570174082685968798/FTX EU - we are here! #113151)[1], TONCOIN[.051], TRX[.000002], USD[1.43], USDT[0]		
01326980	Contingent, Disputed	USDT[0.00016444]		
01326981		ETH[.000278], ETHW[.000278], FTT[100], TRX[.000268], USD[0.01], USDT[446.76092370]		
01326985		BTC[0]		
01326986		ALGOBULL[2150517148.6], AVAX[.20858335], BNB[.00000001], BTC[0.00010661], BTC-PERP[0], ETH-PERP[0], MATICBULL[42.9914], SLP-PERP[0], SNX-PERP[0], THETABULL[.9998], USD[3.90], XTZ-PERP[0]		
01326988		ALPHA-PERP[0], BNB-PERP[0], BTC[.008], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8], HT-PERP[0], LINA-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[150.83], USDT[1.25058043]		
01326994		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[0.01], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
01326997		BTC[0], TRX[.000001]		
01326999		BULL[1.23], COMPBULL[1000000], DOGEBULL[1343.04797605], SUSHIBULL[215080800], USD[0.64]		
01327002		ETH[0], TRX[.000003], USDT[.6465]		
01327004		BTC[0], TRX[0]		
01327018		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], EGLD-PERP[0], NEO-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01327022		BULL[0], MCB[3.84923], TRX[.000003], USD[15.73], USDT[83.81954860]		
01327025		ATLAS[5990.05380645], BTC[0], ETH[.96199492], ETHW[.96199492], FTM[4000.0275229], MATIC[820.359787], RSR[13708.35584565], SOL[57.33399938], USD[0.00], USDT[0.00000101]		
01327027		DOGEBULL[0.09183347]		
01327037		AMC[1.9986], TRX[.00001], USD[15.40], USDT[0]		
01327042		TRX[.000002], USDT[0.00020815]		
01327043		ADA-PERP[.42], ALGO-PERP[.44], ALICE-PERP[.6.50000000], ALPHA-PERP[0], AR-PERP[.1.3], ATOM-PERP[1.34], AUDIO-PERP[35.9], AVAX-PERP[.0.4], AXS-PERP[0], BAND-PERP[0], BCH-PERP[.0.107], BNB-PERP[.0.09999999], BNT-PERP[0], BTC-PERP[.0.00190000], CAKE-PERP[.4.7], CHR-PERP[.92], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[.111], DENT-PERP[.13300], DOGE-PERP[862], EGLD-PERP[.0.26], ENJ-PERP[26], EOS-PERP[17.1], ETC-PERP[.0.90000000], ETH-PERP[0.01299999], FIL-PERP[.1.99999999], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[.205], HNT-PERP[.1.6], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[53], KAVA-PERP[0], KNC-PERP[10.2], LINA-PERP[0], LINK-PERP[.2.6], LRC-PERP[0], LTC-PERP[.0.33], MANA-PERP[.17], MATIC-PERP[.35], MKR-PERP[.0.019], MTL-PERP[0], NEAR-PERP[3.5], NEO-PERP[.1.5], OMG-PERP[.8.1], ONE-PERP[.330], ONT-PERP[.60], PERP-PERP[0], PUNDIX-PERP[.41], QTUM-PERP[.4.8], RAMP-PERP[0], SAND-PERP[.13], SC-PERP[0], SHIB-PERP[0], SKL-PERP[.152], SNX-PERP[0], SOL-PERP[0], STMX-PERP[.2000], STORJ-PERP[.40], SXP-PERP[0], THETA-PERP[13.1], TLM-PERP[0], TOMO-PERP[30.7], TRX[.000006], TRX-PERP[675], USD[690.18], USDT[0.81011819], VET-PERP[.1046], WAVES-PERP[.0.5], XEM-PERP[.397], XLM-PERP[.179], XMR-PERP[.17], XRP-PERP[.47], XTZ-PERP[12.131], ZIL-PERP[.330], ZRX-PERP[.56]		
01327050		BTC[0.00009388], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], EUR[0.22], FTM-PERP[0], FTT[.000000001], LTC[0], USD[0.01], USDT[0.00000002]		
01327052		ATLAS[199.962], FTM[9.9981], SHIT-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[400.63172255]		
01327053	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01412881], LUNA2_LOCKED[0.03296724], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000818], TRX-PERP[0], USD[0.88], USDT[0.30314639], USTC-PERP[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEIL-PERP[0], ALGOBULL[137427.74810078], ATOMBULL[.04072], BNBBULL[0], COSBULL[0], MATICBEAR2021[48.453], MATICBULL[106.4582935], SHIB[40762.16079673], SUSHIBEAR[985250], SUSHIBULL[50773.08], SXPBEAR[1000000], SXPBULL[742.21017636], TRX[0.23000000], TRXBULL[0], USD[0.05], VETBEAR[4129], VETBULL[36624405], XRPBULL[64.06000108]		
01327062		BNBBULL[0.25009017], TRX[.000003], USDT[39.24545327]		
01327063		ATOMBULL[.9], TRX[.000002], USD[0.00], USDT[0.51798922]		
01327065		FTT[0.08818076], MNGO[6.7672], USD[0.63], USDT[0]		
01327066		BNBBULL[.00004527], TRX[.000003], USDT[31.70436855]		
01327079		TRX[.000003]		
01327081		ETH[0], TRX[.000002]		
01327084	Contingent	AKRO[5], BAO[27], BF_POINT[200], BTC[.02486085], DENT[3], ETH[.25557358], ETHW[.20971279], EUR[0.00], KIN[22], LUNA2[0.18234114], LUNA2_LOCKED[0.42485422], LUNC[30.50083308], SOL[10.04496631], TRX[1], UBXT[2], USD[0.00]	Yes	
01327086		DOGE[4672.11213], KIN[1], LTC[32.34776335], LTC-PERP[0], USD[8199.81], USDT[.009867], XRP[43501.735]		
01327096	Contingent, Disputed	NFT (493717050090333972/FTX AU - we are here! #21209)[1]		
01327100	Contingent	1INCH[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], CONV-PERP[0], CQT[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HGET[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], UNI[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01327103		TRX[.000777], USD[0.00], USDT[.364598]		
01327109		APT[0], ATOM[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[0], TRYB[0], USD[0.25], USDT[0.00000001]		
01327112		BTC[0], TRX[.000001]		
01327118		BTC[0], TRX[.000006]		
01327120	Contingent, Disputed	USDT[0.00015986]		
01327123		BTC[0], RUNE[34.1], USD[0.09]		
01327128		ADABULL[0.01865693], ALGOBULL[499650], ASDBULL[1.39902], BALBULL[11.39672], BCHBULL[21.9956], BNBULL[0.01029794], BULLSHIT[0.039932], COMPBULL[.529629], DOGEBULL[0.03087837], DRGNBULL[1019286], ETCBULL[.3288257], ETHBULL[.05136402], GRTBULL[1.59888], HTBULL[.3577494], KNCBULL[1.109223], LINKBULL[.659538], LTCBULL[10.69786], MATICBULL[1.069786], OKBBULL[0.0349755], TRX[.000003], USD[0.07], USDT[0.00000001], VETBULL[.179874]		
01327129		BTC[0]		
01327135		FTT[25.64167171], USDT[1411.61305127]		
01327136		FTT[117.377694], USD[0.53]		
01327141		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.09402352], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01327147		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[1.33504840], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01327148		USDT[.035905]		
01327151	Contingent	ADA-PERP[0], ALICE[34.99903], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ[100], CRO[349.9321], CRV[64.98324], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.999], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[3], JASMY-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LUNA2[0.5518177], LUNA2_LOCKED[1.28609080], LUNC[120020.991672], LUNC-PERP[0], MATIC[49.99], MATIC-PERP[0], NEAR-PERP[0], REEF[219.576], RUNE-PERP[0], RVN-PERP[0], SAND[40], SKL[1149.8254], SKL-PERP[0], SLP[409.918], SNX[5.9988], STORJ[15], SUSHI[19.99709], THETA-PERP[0], TRX[1545.8448], USD[55.12], USDT[0], VET-PERP[0], XRP[200], XRP-PERP[0], YFI-PERP[0], ZRX[44.891]		
01327152		GME[.0045716], USD[0.00], USDT[0]		
01327155		1INCH[0], AAVE[.0099838], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BRZ[.00807902], BTC[0.00420210], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0.02394224], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], LDO[.99964], NEAR-PERP[0], SNX-PERP[0], TRX[.000006], USD[23.41], USDT[0.00000001]		
01327157		AXS-PERP[0], CLV-PERP[0], FTT[.09496], TRX[.000002], USD[0.00]		
01327161		APE-0930[0], APE-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.34360888], LUNC-PERP[0], PEOPLE-PERP[0], TRX[.000029], USD[44.19], USDT[0.07020000]		
01327162		AXS[0], ETH[0]		
01327165		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.13], USDT[2.99863448], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01327168		BNB[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE[600.92237903], DOGE-PERP[0], ETH[0.00184280], ETHW[0], FTT[0], USD[0.88], XRP-PERP[0]		
01327171		BTC[0]		
01327173		AUDIO[929.894], DYDX[154.4], MNGO[6869.8], POLIS[131.8], RAY[118.80648121], SUSHI[6.55427670], USD[1044.03], USDT[1293.23801583]		
01327174		USDT[2.01495530]		
01327177		BAO[1], KIN[2123140.13053078], SHIB[12.08694073], USD[0.00]		
01327186		BTC[0]		
01327189		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01327192		ADA-PERP[0], DOGE-PERP[13], USD[8.29]		
01327193		BTC[0]		
01327203		KIN[1320000], MANA[872.83413], TRX[24821.28306], USD[1.94]		
01327206		BTC[0.00000001], DOGE[0], EUR[0.00], FTT[0.17420844], JST[0], TRX[0.00000001], USD[0.00], USDT[0.00000003]		
01327212		CAKE-PERP[0], CREAM-PERP[0], USD[0.00]		
01327214		BTC[0]		
01327215	Contingent	ALGOBULL[86001880.3], ATOMBULL[.94949], DRGNBEAR[96.6085], LINKBULL[.005122], LUNA2[0.39650000], LUNA2_LOCKED[0.92516666], LUNC[86338.71], MATICBEAR2021[.83314], MATICBULL[.2], SHIB[1400000], SOS[106300000], SUSHIBULL[5357000], SXPBULL[30040.30508], TOMOBULL[70], TRX[.000001], USD[0.00], USDT[0], XTZBULL[41980], ZECBULL[.0559105]		
01327221		BTC[0], TRX[0], USDT[0]		
01327224		AKRO[1], BAO[4], BTC[.000000001], DENT[1], KIN[134.4058046], RSR[.02883254], RUNE[13.58409945], SGD[52.03], USD[0.02]	Yes	
01327225		BNB[1.09961509], BTC[.0422207], CEL[222.15701249], ETH[.29471761], ETHW[.29452662], FIDA[1.0353164], FTT[1.32727354], HOLY[1.07256587], LTC[5.42845766], RSR[1], SECO[1.0678265], SHIB[19742069.39829558], SOL[10.72333963], UBX[2], USD[623.92], USDT[307.37155618]	Yes	
01327226		LTC[0]		
01327227		BTC[0], LTC[0.00631647], MATIC[0], TRX[0]		
01327234		BNB[0], BTC[0], CHZ[1], ETH[0], EUR[0.00], USD[0.00], USDT[0]	Yes	
01327241		BTC[.00000073], ETH-PERP[0], TRX[.000011], USD[0.00], USDT[0]		
01327245		BTC[3.19995263], ETH[4.82284522], ETHW[4.82284522], EUR[0.00]		
01327247		ETH[0], TRX[.000005]		
01327248		BTC[0]		
01327259		SHIT-PERP[0], USD[0.08], USDT[0]		
01327260		ATLAS[0], BTC[0], DAI[.04791418], ETH[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
01327264	Contingent, Disputed	USDT[0.00015711]		
01327267		FTT[0.00397394], USD[0.00], USDT[0]		
01327276		EOSBULL[319.786], LTCBULL[21.09578], SUSHIBULL[789.447], TRX[.481102], TRXBULL[4.9965], USD[7.41]		
01327277		AMC[.01562], APE[0.00970798], APE-PERP[0], ETH[.00000001], USD[1.86], USDT[0.68517645]		
01327280		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01327282		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
01327284		MATIC[0.00000004], TRX[.000001]		
01327286		BTC[0]		
01327289		NFT (311602004576480375/FTX EU - we are here! #262873)[1], NFT (455506537596623350/FTX EU - we are here! #262856)[1], NFT (493111393209984397/FTX EU - we are here! #262790)[1]		
01327290		SHIT-PERP[0], TRX[.000002], USD[0.20], USD[T0]		
01327295		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[1334.87], BNB-PERP[0], BTC-MOVE-20210814[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BULL[0.00070803], DOGEBEAR2021[.033428], DOGEBULL[.0000014], DYDX-PERP[115.4], ETH[.000119], ETHBULL[.0150172], ETH-PERP[0], ETHW[0.00011900], FTT[.09069996], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.887558], MATICBULL[1908.93086], MATIC-PERP[0], NEAR-PERP[0], SAND[.7766], SAND-PERP[0], SOL-PERP[2.87], TRX[.000001], USD[31507.58], WAVES-PERP[0]		
01327297		USD[T0]		
01327300		GBP[0.00]		
01327304		USD[T0]		
01327310		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.38685480], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME[.119916], LINK[.02191645], NVDA-0930[0], USD[0.66], XRP-PERP[0]		
01327313		USD[T0]		
01327321	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[40], BNB-PERP[0], BTC[0.50000000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[271.47072557], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[184.708524], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10000], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1180.30733538], SRM_LOCKED[34.64571026], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00001], USD[3465.86], USD[T7546.98291861], ZRX-PERP[0]		
01327325		ASD[0], BAND[0], BAO[5], BAT[0], BCH[0], BTC[0], DENT[2], DODO[0], DOGE[0], EUR[0.00], KIN[3], SRM[0], USD[T0]		
01327327		USD[T0.00000005]		
01327329		ETH[.00000001], ETHW[.00000001], USD[0.00], USD[T0], XRP[.374535]		
01327330		ATOM[0], BNB[0], ETH[0], OKB[0], SOL[0], TRX[0.00000001], USD[T0]		
01327334		BTC[.00000003], EUR[0.00], SHIB[1813351.30934404], USD[0.00]	Yes	
01327336		ETH[0], TRX[.000001]		
01327339		TRX[.000001]		
01327341		FTT[0.01131626], RSR[15346.946], USD[0.42]		
01327342		BTC[0.00000921], USD[0.00], USD[T0]		
01327349		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[128], SHIT-PERP[0], USD[0.20], USD[T0]		
01327351		0		
01327354		TRX[.000001]		
01327355		EUR[0.22]		
01327356		GOG[109], USD[0.97]		
01327358		AVAX[0], FTT[0.00946867], SOL[0], USD[0.10], USD[T0]		
01327360		TRX[.000004]		
01327362		ETH-PERP[0], USD[0.00], USD[T0]		
01327366		AMPL[1.96833359], BTC[0], DEFI-PERP[0], DRGN-PERP[0], FTT[0.00841634], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[1.20], USD[T0]		
01327368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[380], ATOM[6.983879], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[.0772], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.89], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[156.9725878], FTM-PERP[0], FTT[0.03616146], FTT-PERP[0], GRT[84.985159], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.8739], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE[7.4986905], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[2199.61588], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[186], TRX[.500802], TRX-PERP[0], UNI-PERP[0], USD[-913.73], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01327375	Contingent, Disputed	USD[T0.00026841]		
01327376		TRX[.000011], USD[T0.00034826]		
01327381		CEL[.0801], USD[0.06], USD[T.005796]		
01327391		USD[0.06]		
01327393		BNBBULL[0.00009472], BNB-PERP[0], BTC-PERP[0], BULL[0.00000220], CRV-PERP[0], DOGE-PERP[0], USD[0.01], USD[T0]		
01327398		TRX[.000002]		
01327400		BTC[.00009998], BTC-PERP[0], ETH[.004999], ETHW[.004999], FTT[.06462707], USD[0.00]		
01327401		BNB[0], BULL[0], USD[0.00]		
01327408		0		
01327410		BNBBULL[0.00769487], USD[T0.02096594]		
01327414		AMC[0], GBP[0.00], USD[0.00]		
01327419		AMC[.04518415], AMC-20210625[0], COPE[.9769], STARS[12], USD[1.16], USD[T0]		
01327421		TRX[.000004], USD[T139]		
01327425		BTC[0], BTC-PERP[0], LUA[.08352], TRX[.000036], USD[-0.01], USD[T0.14421680]		
01327426		DOGEBULL[.47020594], USD[0.17], USD[T0]		
01327429		USD[T.184444]		
01327435		BRZ[.00000132], SHIT-PERP[0], USD[0.88], USD[T0]		
01327436		ADA-PERP[0], TRX[.000004], USD[1.88], USD[T0]		
01327441		BNB[.00000001], ETH[0], HT[0], MATIC[0.66345043], NFT (291209585679727780/FTX EU - we are here! #2681)[1], NFT (370753227413750304/FTX EU - we are here! #3091)[1], NFT (440652541738976893/FTX EU - we are here! #3235)[1], SOL[0], TRX[0], USD[T0.00000485]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01327442		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.13994238], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.01688723], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUBE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.81], XMR-PERP[0], XRP-PERP[0]		
01327445		BNBBEAR[4996500], BSVBEAR[9962], DOGEHEDGE[1.9996], ETHBEAR[79920], GRTBULL[.9993], LTCBULL[2.9994], MATIC-PERP[0], SUSHIBULL[3397.77], SXPBULL[49.965], TOMOBULL[1199.16], TRX-PERP[0], USD[0.07]		
01327446		USD[0.35]		
01327447		BTC[0], TRX[.000004]		
01327448		0		
01327454		BTC[0]		
01327455		ETCBULL[4.198157], ETH[.000408], ETHW[.000408], TRX[.000051], USD[-0.02], USDT[0.43777500], XRPBULL[8364.37619125]		
01327457		DENT[1], KIN[2], USD[0.00]	Yes	
01327458	Contingent, Disputed	ADA-PERP[0], APT[.11547859], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[49.964], CHZ-PERP[280], CRO[39.982], DENT[4099.18], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.03099211], HMT[31.9984], LUNC-PERP[0], MNGO[139.972], POLIS-PERP[0], SAND-PERP[0], SOL[.05], SOL-PERP[0], TRX[.000002], USD[115.44], USDT[0.00000001]		
01327460		SHIB[0], USD[0.00], USDT[0], XRP[0]		
01327465		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[2], SHIT-PERP[0], USD[0.46]		
01327469		AKRO[4], BAO[4], BNB[0], CAD[0.00], DENT[2], KIN[4], MTA[.00000229], SHIB[784.12833168], TRX[2], UBXT[1]	Yes	
01327471		ATLAS[1029.794], CRV[24.63214223], FTT[0.09108505], POLIS[19.4961], SNX[0], USD[0.00]		
01327473		SHIT-PERP[0], USD[0.00]		
01327479		BTC[0], TRX[.000001]		
01327480		DOGE[.9488], SXPBULL[4.859], TOMOBEAR2021[.5626059], USD[0.02], USDT[0]		
01327481		USDT[10]		
01327483	Contingent	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], LINK[-0.00005633], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09438927], LUNA2_LOCKED[0.22024164], LUNC[20553.463732], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.23], USDT[3.66906002], VET-PERP[0], XRP-PERP[0]		
01327484		BTC[0], DOGE[0], ETH[0]		
01327489		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08655172], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[106087.327], SPELL-PERP[0], SUSHI-PERP[0], USD[8.18], USDT[0.00000001], XTZ-PERP[0]		
01327490		TRX[.000004], USDT[1.50605169]		
01327493		TRX[.000003], USD[0.01], USDT[0]		
01327499	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-PERP[0], BIT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004974], ETH-PERP[0], ETHW[0.00080700], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00411063], LUNA2_LOCKED[0.00959148], LUNC[11.2282934], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01327503		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBBEAR[993000], BNB-PERP[0], BOBA-PERP[0], BSV-1230[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0325[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[3], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0624[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[98311.74393792], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[81.25], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00001437], SUSHIBULL[13], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00027602], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[-3.55], USDT[4.10218229], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFEL-PERP[0], ZIL-PERP[0]		
01327506		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01327507		APE[.02686108], ETH[.0009954], ETHW[.005], FTT[.09916], GBP[0.43], SOL[0.00238050], USD[18.56]		
01327511		BTC[0]		
01327512		ETH[0], TRX[.000777], USDT[0.00001395]		
01327513		AAVE[0.00006597], AAVE-PERP[0], ADA-PERP[0], ATLAS[20], BCH[0.00005688], BRZ[1.01328448], BTC[0.00000026], BTC-PERP[0], COPE[1], DASH-PERP[0], ETH[0.00000730], ETH-PERP[0], ETHW[0.00000726], JASMY-PERP[0], KIN[20000], LINK[0.00036209], LINK-PERP[0], LTC[0.01797546], LTC-PERP[0], RAY-PERP[0], SOL[0.01042757], TRX[0.11019639], USD[4.09], USDT[0.00026482], VET-PERP[10]		AAVE[.000064], BCH[.000053], ETH[.000007], LINK[.000357], LTC[.000622], SOL[.01032], TRX[.109101]
01327516		ATLAS[0], TRX[.00005], USD[0.00], USDT[0]		
01327519		DOGE[0], ETH[0], SHIB[0], TRX[0]		
01327521	Contingent	AXS[0], BNB[0], BNT[0], BTC[0.00394417], BTC-PERP[0], DAI[0], ETH[0], EUR[0.00], FTT[.0618646], GRT[0], HBAR-PERP[15], RAY[0], RUNE[0], SOL[0], SRM[.00769473], SRM_LOCKED[.49389877], USD[0.06], USDT[0], XRP[0]		
01327522		BTC[0], TRX[.000066]		
01327523		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], SOL[0], USD[1.00], USDT[0]		
01327531		11INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01327532		AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], USD[5.29], USDT[0], XTZ-PERP[0]		
01327537		KIN[.00000001]		
01327539		AMC[.05017], DOGE[.1198], DOGE-20210625[0], DOGE-PERP[0], TRX[.00001], USD[0.30], USDT[0]		
01327540		BNB[0], BTC[0.38424354], LINK[15.096454], SRM[.98236], TRX[.000018], USDT[3.47268458]		
01327541		APE[0.10004775], BULL[0.20632285], ETH[0], SOL[0], SUN[.00000001], USDT[0.0000355]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01327543		GBP[0.00], IMX[33.43428939], POLIS[1.19453088], USD[0.00]		
01327553		ETH[0], USD[0.76], USD[.05112]		
01327559		USD[0.00]		
01327563		AMC[0], BAO[1], BB[0], BNB[0.18432289], KIN[2], SECO[0.00012047], TSLA[.57690208], TSLAPRE[0], UBXT[1]	Yes	
01327565		FTT[0.02211408], USD[0.00000019]		
01327575		SOL[.39902], USD[44.570987]		
01327585		BTC[.00022161], USD[0.00]		
01327586		ATOM[8.3], BTC-PERP[0], USD[0.31]		
01327599		ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], FIDA-PERP[0], REN-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01327607	Contingent	ADA-PERP[.25], ALGO-PERP[1289], APE-PERP[0], ATOM-PERP[67.69999999], AVAX-PERP[445.40000000], AXS-PERP[.97.89999999], BCH-PERP[.29.99899999], BNB[1], BNB-PERP[0], BTC[0.00023847], BTC-.0325[0], BTC-.0331[-0.88479999], BTC-.0624[0], BTC-.0930[0], BTC-.1230[-1.50000000], BTC-.20210924[0], BTC-.20211231[0], BTC-PERP[0], CHZ-PERP[19140], CRO-PERP[20040], CRV-PERP[310], DOGE-PERP[49782], DOT-PERP[399.99999999], DYDX-PERP[706.20000000], EOS-PERP[0], ETC-PERP[0], ETH[.05311706], ETH-.0325[0], ETH-.0331[2.82500000], ETH-.0624[0], ETH-.0930[0], ETH-.1230[-8.39999999], ETH-.20210924[0], ETH-.20211231[0], ETH-PERP[-0.73700000], ETHW[.07570594], FIL-PERP[.143.2], FTM-PERP[20607], FTT[2210], FTT-PERP[.129.50000000], GALA-PERP[27000], GMT-PERP[214], ICP-PERP[0], LINK-PERP[.467.70000000], LRC-PERP[.7665], LTC-PERP[50], LUNC-PERP[0], MANA-PERP[19203], MATIC-PERP[7372], NEAR-PERP[300], OMG-.0325[0], OMG-.0624[0], OMG-.0930[0], OMG-.1230[0], OMG-.20211231[0], OMG-PERP[-170.20000000], PEOPLE-PERP[0], RAY-PERP[7906], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[70000000], SLP-PERP[89990], SOL-.0325[0], SOL-.0624[0], SOL-PERP[-119.16999999], SRM[18.10875654], SRM_LOCKED[242.65124346], SRM-PERP[-1593], SUSHI-PERP[700], THETA-PERP[.1299.99999999], TRX[.000063], USD[390315.01], USD[101990.00783797], VET-PERP[85365], XRP-PERP[0], XTZ-PERP[942.92600000]		
01327610		USD[25.00]		
01327616		BCH[0], CAD[0.00], ETH[0], USD[0.00]		
01327618		BTC[0]		
01327623		0		
01327626		BTC[0], TRX[.000002]		
01327638		ETH[0], FTT[0.07512072], LINKBULL[84.8], MNGO[2790], USD[0.00], USD[0]		
01327663		TRX[0], USD[0]		
01327673		FTT[.00553394], USD[0.00], USD[0.00000001]		
01327675		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.02550987], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000057], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01327694	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092279], ETH-PERP[0], ETHW[1.06574322], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.40469023], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[-19.43], SPELL-PERP[0], SRM[0.00705856], SRM_LOCKED[.1491921], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[471.89], USD[2160.20934656], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01327697		TRX[.000001]		
01327718		USD[0.00], USD[0.00000001]		
01327722		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.14624872], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[91135.17], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YGG[.9726393]		
01327732		NFT (399409363638402146/FTX EU - we are here! #282190)[1], NFT (444098012791874952/FTX EU - we are here! #282193)[1]		
01327735		BTC[0], TRX[.000001]		
01327743		BTC[0], ETH[.00098974], ETHW[.00098974], TRX[.000011], USD[2.61310000]		
01327760		NFT (314062028925632960/FTX EU - we are here! #190211)[1], NFT (423732270094587512/FTX EU - we are here! #190592)[1], NFT (451113835295342377/FTX EU - we are here! #190437)[1]		
01327762		11NCH[0.89099907], BTC[0.04523025], BTC-PERP[0], ETH-PERP[0], FTT[25.61677628], OKB[0], USD[0.00], USD[0.00016188]		
01327764		ETH[0], MATIC[0], USD[4.94]		
01327774		USD[0.00]		
01327785		ETH[0], TRX[0.00000100]		
01327796		ETH[0]		
01327797		AKRO[1], BAO[5], BTC[0], ETH[0.00001008], ETHW[0.00001008], EUR[0.00], KIN[3], USD[0.00], USD[0.00017988]	Yes	
01327800		0		
01327801		BNBBULL[0.00000001], FTT[0], GRTBULL[0], MATICBEAR2021[0.00000001], MATICBULL[0], SUSHIBEAR[981380], SUSHIBULL[0], TRX[0], USD[0.00], USD[0]		
01327804		BTC[0]		
01327807		ADA-.20210625[0], ADA-.20210924[0], ADA-PERP[0], AR-PERP[0], BTC[0.00000025], BTC-.20211231[0], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINK-.0325[0], LINK-.20210625[0], LINK-.20210924[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
01327812		BTC[0]		
01327821		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], CEL-PERP[0], DOGE-PERP[10686], DYDX-PERP[0], FLOW-PERP[267.52], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], KSHIB-PERP[61938], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[59300000], SOL-PERP[0], USD[.7400.76], USD[8858.50575344], USTC-PERP[0], ZIL-PERP[0]		
01327822		AAPL[.29979], NFLX[.09993], TRX[.000003], USD[4.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01327827	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAD[0.56], CEL-PERP[0], COMP-PERP[0], DAI[.0051], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[-2], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.002], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG[1], PERP-PERP[0], RNDR-PERP[0], ROK[.00084313], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[-80], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9545.07], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0004704], YFI-PERP[0]		
01327832		BTC[0]		
01327833		FTT[0.54515748], USD[0.00]		
01327837		NFT (357264271494349221/FTX AU - we are here! #37462)[1], NFT (367623020664198801/FTX AU - we are here! #25828)[1], NFT (392441297075321089/FTX EU - we are here! #103597)[1], NFT (549025057354787207/FTX EU - we are here! #103469)[1], TRX[.000005], USD[0.00], USDT[0]		
01327842		0		
01327844		ETH[0.00227269], ETHW[0.00227269], TRX[.000001], USD[0.00], USDT[9], XRP[1.75363]		
01327845		TRX[.000002]		
01327846		BNB[0]		
01327849		BULL[0.00107924], DOGEBULL[.00669531], EOSBULL[1419.006], MATICBULL[2.218446], THETABULL[.02518236], TOMOBULL[99430.35], TRX[.000005], USD[0.17], USDT[0.00000001]		
01327851		BTC[0]		
01327908		EUR[0.00]		
01327913		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[3.29394474], ETHBULL[0], ETH-PERP[0], ETHW[2.818], EUR[0.00], FTT[.0000001], FTT-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.32], USDT[702.66295329]		
01327920		BTC-PERP[0], USD[0.00]		
01327930		CAD[0.00], USD[0.00], XRP[.48804395]	Yes	
01327940		BTC[0.00100000], BTC-PERP[0], CAKE-PERP[0], CRO[30], DOT-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], POLIS[2.5], SAND-PERP[0], SOL-PERP[0], TRX[0.00000333], USD[14.19], USDT[426.63551552]		TRX[.000002]
01327943		KIN[.00000001]		
01327945		AMC[.0902], USD[1.33]		
01327966		ETH[0]		
01327973		CEL[.01452], ETH[.000772], ETHW[.000772], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000198], USD[0.00], USDT[0]		
01327988		TRX[.000123]		
01327995		BAO[264933.5], ETHBULL[0.00007363], FTT[2], SUN[1930.639], TRX[.000002], USD[60.51], USDT[9.98915166]		
01327998		LTC[0], USD[0.00], USDT[0.0000083], XAUTBULL[0]		
01328007		BTC[0], SOL[6.0592286], TRX[.000074], USD[0.00], USDT[1052.03254723]		
01328011		BTC[0], USD[0.03]		
01328015	Contingent, Disputed	USDT[0.00019789]		
01328027		ATLAS[579.8898], USD[1.51], USDT[.0002]		
01328029		BTC[0]		
01328031		BNBBEAR[295398.63134470], ETCBEAR[0], TRX[0]		
01328032		BNB[0], ETH[.00000001], FIDA[0], RUNE[12.962], SOL[0], USD[0.00], USDT[0]		
01328036		BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01328037		ALT-PERP[0], AVAX[0.00492105], BTC[0], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.00001], USD[0.00], USDT[0]		
01328039		0		
01328044		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.04]		
01328048		TRX[.000004], USDT[10.94172191]		
01328049		AKRO[1], BAO[4], BF_POINT[200], BTC[.00001395], ETH[.00002224], ETHW[.00002224], EUR[0.07], KIN[5], RSR[1], SHIB[98.47838154], TRX[.00166319]	Yes	
01328056		ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[.0054341], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.0.00596825], ETH-PERP[0], ETHW[-0.00592494], FTT[.0854327], LINK[.0688545], LINK-PERP[0], LUNC-PERP[0], MATIC[6.84989029], MATIC-PERP[0], PAXG-PERP[0], SNX[.08630605], SNX-PERP[0], SOL[-0.34396791], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP[.06314571], UNII[.075775], UNI-PERP[0], USD[28.82], USDT[2.33259560]		
01328059	Contingent	AAVE[3.00988757], AVAX[5.099696], BTC[0.00350416], BTC-PERP[0], CRO[420], DOGE[25], DOGE-PERP[0], ENJ-PERP[0], ETH[.058], ETHW[.058], FTM[600.9629557], FTT[2.09981], LUNA2[1.44492870], LUNA2_LOCKED[3.37150032], LUNC[314636.26849981], LUNC-PERP[0], MATIC[10], MBS[9.9962], RAY[12.09082438], SHIB[8899924], SOL[24.02939315], SOL-PERP[0], SRM[52.04349581], SRM_LOCKED[.79652937], STEP1[10000.60708625], STEP-PERP[0], USD[0.08], USDT[0], XRP[56.99886]		
01328060		BTC[0]		
01328071		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[.0006203], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[.01082589], SUSHIBEAR[0], SUSHI-PERP[0], USD[0.48]		
01328075	Contingent, Disputed	USDT[0.00008622]		
01328076		0		
01328077	Contingent	BOBA[.03333333], BOBA_LOCKED[91666.66666667], ETH[.38069961], TRX[.000002], USD[3.11], USDT[0.00000452]		
01328079		BNB[0]		
01328080		USDT[0]		
01328081		0		
01328083		LTCBULL[8.39840657], SXPBULL[125.97606], TRX[.000004], USD[0.04], USDT[0]		
01328084		USD[0.00]		
01328087		AAVE-PERP[0], ATLAS[3919.865], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], MNGO[50], POLIS[50.9964], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.32], USDT[0.00000002]		
01328088		ATLAS[630], POLIS[13.7], USD[0.39], USDT[0]		
01328090		BNB[.00000001], USD[0.00], USDT[0]		
01328091		USD[0.01], XRP[52.87810582]		
01328106		AKRO[1], AUDIO[.00013584], BAO[7], ETH[0], KIN[4], USD[0.00], USDT[0], XRP[0.00015753]	Yes	
01328149		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01328161		ALGOBULL[3070000], ALTBULL[.000335], BTC-PERP[0], SHIB[396632.010394], SUSHIBULL[111678.777], USD[0.58], USD[T0]		
01328166		AMPL[0], COMP[0], USD[0.00], USD[T0.00000001]		
01328196		ETH[0], USD[-0.03], USD[T.03796]		
01328256		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[10174.01], VET-PERP[0]		
01328271		TRX[.000004]		
01328287		BTC[.00153741], USD[T41.24634560]		
01328308		KIN[1], USD[0.00]		
01328312		USD[T0]		
01328340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SC-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.01530534], WAVES-PERP[0], XEM-PERP[0]		
01328342		EGLD-PERP[0], ETH-20210924[0], EUR[0.00], FLOW-PERP[0], SC-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], UNI-20210924[0], USD[0.00]		
01328359		KIN[.00000001], USD[0.00]		
01328394		BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[T-0.00000004]		
01328400		AGLD[35.35925468], AKRO[3], BAO[13], BTC[.00507774], CREAM[30432913], DENT[3], EDEN[77.88890947], EMB[46.84820389], FTM[.00020746], KIN[18], KNC[.00017922], LOOKS[11.59752731], MER[23.62509636], RSR[1], TRX[5], UBX[T3], USD[0.00]	Yes	
01328413		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000003]		
01328414		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20211231[0], BRZ[0], BRZ-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0], YFI-PERP[0]		
01328421		EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0], TRX[.000779], USD[0.00], USD[T0]		
01328441	Contingent	AKRO[1], BTC[0], CQT[0], ETH[0], GBP[0.00], LINK[0], LTC[0], LUNA2[1.51131432], LUNA2_LOCKED[3.40142869], LUNC[0], USD[0.00], XRP[0.00000001]	Yes	
01328451		FTT[0], SLP-PERP[0], USD[0.00], USD[T0], XRP[-0.00000001]		
01328452		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]		
01328498		USD[2.92]		
01328513		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00023435], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (444905051934267938/FTX AU - we are here! #67581)[1], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.12], WAVES-PERP[0], XRP-PERP[0]		
01328538		BAO[2], GBP[0.00], KIN[2], RSR[2], USD[0.00]		
01328557		AAVE-PERP[0], ADA-PERP[285], ALGO-PERP[0], ANC-PERP[0], ATOM[.099856], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099772], BAT-PERP[0], BSV-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.0005653], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[725.29999999], KNC[62.869832], KNC-PERP[0], LINA[9.784], LINA-PERP[0], LINK-PERP[0], LRC[.98955], LUNC-PERP[0], MANA-PERP[0], MATICBULL[6686.22], MID-PERP[0], NEAR[.099335], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.009208], SOL-PERP[0], SUSHI-PERP[0], USD[184.60], USD[T0.00000001], VET-PERP[0], XRP[26.93355], YFI-PERP[0], ZIL-PERP[0]		
01328559		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-0.19], USD[T.24806921]		
01328565		USD[T0]		
01328574		BTC[0]		
01328584		TRYB-PERP[0], USD[0.04], USD[T0.00045349]		
01328615		ATLAS[5.62382958], BTC[0.00000990], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS[0], SHIT-PERP[0], USD[0.00], USD[T0]		
01328633		AAVE[0], BNB[0.09178204], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], TRX[.000001], USD[0.00], USD[T0.00000001]		BNB[.090982]
01328643		BTC[0], ETH[0], SHIT-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01328657		USD[0.00], USD[T0], XLM-PERP[0]		
01328673		ETH[0], TRX[0.00001900], USD[0.03], USD[T0.00448963]		
01328690		USD[0.00]		
01328703		ALCX[.00094395], TRX[.000004], USD[0.00], USD[T0]		
01328737		AMC[64.26309], TRX[.000002], USD[387.86], USD[T0.00000001]		
01328747	Contingent, Disputed	USD[T0.00016924]		
01328751		TRX[.000003]		
01328767		GRTBULL[1869], TRX[.000016], USD[0.04], USD[T0]		
01328783	Contingent	ALGO[500], AMC-0325[0], CRO[5142.72629922], CRO-PERP[0], EGLD-PERP[0], FTM[13902], FTT[25.0958826], FTT-PERP[0], LUNA2_LOCKED[95.89077775], SOL[11.19308898], SOL-PERP[0], USD[1.31], USD[T0], USD-T-PERP[0], XMR-PERP[0], XRP[2000], ZIL-PERP[0]		
01328789	Contingent, Disputed	USD[4.15], USD[T0]		
01328797		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[9], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0.00002833], DOT-PERP[.30], ETH-PERP[-0.03600000], FIL-PERP[0], FTT[25], GMT-PERP[0], KAVA-PERP[75.40000000], LINK-PERP[0], MATICBULL[0], MATIC-PERP[130], SOL[0], SOL-PERP[0], TRX[.00001], USD[2054.50], USD[T0.00000002], VET-PERP[-8821], XMR-PERP[0], XRPBULL[321185], XRP-PERP[328]		
01328804		ADABULL[0], BTC[0], CHZ[0], COMP[0], ETH[.000000001], FTT[0.04213514], LINK[0], MNGO[0], USD[0.00], USD[T0], XRP[0]		
01328813	Contingent, Disputed	USD[0.00], USD[T0.00000054]		
01328849		AMC[.01158133], TRX[.000003], USD[0.07], USD[T0.00992847], XRP-PERP[0]		
01328873		AKRO[2], KIN[1], SHIB[0], TRX[2], USD[0.00]		
01328912		AAVE[0], ALICE[0], APE[0], ATOMBULL[0], AVAX[0], BADGER[0], BNB[0], BRZ[0], BTC[0.00000741], CRO[0], DOT[0], ETH[0.00471201], ETHW[0.00471200], FTM[0], FTT[0], GENE[0], GMT[0], GOQ[0], LINK[0], LTC[0.36194308], MATIC[0], NEAR[1.95474231], NFT (514339092557365028/The Hill by FTX #36765)[1], SAND[0], SHIT-PERP[0], SLP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[1.59], USD[T0]		
01328916	Contingent, Disputed	1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.04], USD[T0], XTZ-PERP[0]		
01328949		RSR[1], USD[T0.00000004]		
01328950		BTC[0.00000696], ETH[.00099685], ETHW[.00099685], FTT[.199874], SOL[21633493], TRX[.000002], USD[1.35], USD[T4.99185316]		
01328951		BNB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01328955		DEFIBEAR[5998.8], DEFIBULL[15.1029788], EUR[0.00], USD[81.8636458]		
01328956		AUDIO[5.15423094], SHIT-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01328957		TRX[.000004], USD[0.00], USD[0]		
01328959		TRX[.000004]		
01328960		BNB[.00439368], ETH[.21908589], ETHW[0.21908587], ROOK[0.00097328], SOL[20.11], USD[0.07]		
01328961		USD[0.30]		
01328966		USD[0.28]		
01329055	Contingent, Disputed	1INCH-PERP[0], BTC[0.00007952], CHZ-PERP[0], ENJ-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], ZEC-PERP[0]		
01329058		ADABULL[0], BNB[.42], BTC[0], BULL[0], ETHBULL[0], FTT[25.03268234], OKB[6], SUN[357.959], UNISWAPBULL[0], USD[101.44], USD[0.00751267], USTC-PERP[0]		
01329080		BTC[0]		
01329110	Contingent, Disputed	BTC[0], ETH[0], RAY[0], TRX[0.00002800], USD[0.12638087]		
01329116	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[3100], APE-PERP[0], ATLAS-PERP[75000], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[3000], LINK-PERP[0], LUNA2[0.06559291], LUNA2_LOCKED[0.15305013], LUNC[14282.9957151], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[.99981], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.0000003], USD[.10918.90], USD[115168.33980866], XRP-PERP[0]		
01329127		DOGE[3.36274], TRX[.000003], USD[2.60], USD[541.55887933]		
01329160		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[0.03872761]		
01329182		EUR[0.00], USD[0]		
01329192		DOGE-PERP[0], USD[0.00]		
01329198		BNB[.00727011], BTC[0.00007561], CEL[.09814], LTC[.005043], SAND[.999], USD[0.00], USD[0]		
01329201		USD[0.29]		
01329202		BNB[0], ETH[0], FTT[0], USD[0.00], USD[0]		
01329234	Contingent	BAO[4], BAT[1.01318471], BF_POINT[200], BNB[.00000195], BTC[.00000095], DENT[1], EUR[0.00], KIN[3], LUNA2[0], LUNA2_LOCKED[6.09066996], LUNC[8.41743169], MATIC[3.33394816], RSR[2], TRX[1.000002], USD[0.04], USD[0]	Yes	
01329241		TRX[.000001], USD[0.00002056]		
01329243		NFT (303436183435912237/FTX EU - we are here! #268644)[1], NFT (450269204351506376/FTX EU - we are here! #268636)[1], NFT (532205032522492073/FTX Crypto Cup 2022 Key #18832)[1]		
01329272	Contingent	ATOM-PERP[0], BTC-PERP[0], LUNA2[0.00181049], LUNA2_LOCKED[0.00422449], NEAR-PERP[0], TRX[.000009], USD[0.00], USD[0], XAUT[0]		
01329287		KIN[16986], USD[3.72]		
01329291		BNB-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[147.89]		
01329296		BAO[1], BTC[.00089331], KIN[1], SHIB[451807.22891566], TRX[1], USD[0.00]		
01329297		AAVE-PERP[0], ETHW[.00056], LUNA2-PERP[0], MNGO[7.124], MNGO-PERP[0], SHIB-PERP[0], TRX[.000005], USD[0.00], USD[171.53849684]		
01329299	Contingent	AUDIO[.05753], AVAX[.072389], BTC[0.00004588], CRV[.307795], ENJ[.14624], ETH[5.9853], ETHW[13.8153], FTT[.080318], JET[334512.16625], ONE-PERP[501000], RAY[5.9140075], SAND[.50627], SLRS[149979.69], SOL[.00481352], SRM[124.84509162], SRM_LOCKED[614.84969418], SUSHI[.380385], USD[.7098.05], USD[11996.67057178]		
01329303		FTT[1.19251], SHIB[4999030], USD[0.33], USD[1.10087971]		
01329310		ADA-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0]		
01329320		TRX[.000004], USD[.530992]		
01329321		TRX[.000002]		
01329325		ATLAS-PERP[0], BTC[0.00009536], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.08], TRX[.000003], USD[830.02], USD[0]		
01329342		BAT[0], BNB[0], BTC[0], DENT[1], DOGE[0.00031996], ETH[0], GMT[.00006342], HOOD[.00000001], HOOD_PRE[0], KIN[5], LTC[0.00000321], MATIC[0], SHIB[0], SOL[.00000126], TRX[0.00002100], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], USD[0.01487217], YFI[0]	Yes	
01329345		BAO[3], BTC[.00000002], CAD[0.00], DOGE[209.84531755], KIN[1], UBX[2], USD[0.00], USD[0]	Yes	
01329353		BTC[0.00123415], DOT-PERP[0], FTT[0.05034103], FTT-PERP[0], SXP-PERP[0], USD[1.43], USD[6.347648]		
01329355		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.45], FTM-PERP[0], FTT[0.02777078], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (436329117299088320/The Hill by FTX #36645)[1], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
01329364	Contingent, Disputed	BTC[0], ETH[0], FTT[0], SRM[0], TRX[0], USD[636.53], USD[0]		
01329383		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00000001]		
01329385		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], NEAR[0], SOL[0], USD[0.00], USD[0.00000135]		
01329391		BULLSHIT[.00560258], ETHBULL[0.00505348], MATICBEAR2021[42.107], SOL-PERP[0], USD[4.24]		
01329409		ADABULL[2.52679741], BNBULL[.56996603], BULL[.04151548], ETHBULL[.36732676], USD[0.14345919]		
01329412		BTC[0], TRX[.000002]		
01329414		BAT[0], BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00]		
01329419		BF_POINT[200], BTC[0], EUR[0.00], KIN[0], MATIC[0], USD[0.00], USD[0], XRP[0]	Yes	
01329421		TRX[.000003], USD[0.00]		
01329451		USD[0.00]		
01329464		BADGER[58.17129035], USD[0.17]		
01329467		EUR[1288.90], GRT[0], GRT-PERP[0], USD[1.77]		
01329472		TRX[.000001], USD[0.03], USD[0.00000001]		
01329475		ADA-PERP[0], AMC[0.00070738], BB[0], ETH[0], USD[0.04], USD[0.00000008]		
01329487		TRX[.000002], USD[0.00], USD[0]		
01329488	Contingent, Disputed	CAD[1.44], TRX[.00004], USD[3704.23000000]		
01329498		USD[0.0009179]		
01329525		BTC[0], DFL[.3461], ETH[0.92194385], EUR[0.00], FTT[25.04919963], LTC[0], USD[0.00], USD[.009854]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01329526		BTC[0.00019996], GST[88.881133], HMT[.99791], TRX[.000024], USD[1.30], USD[0.19460481]		
01329533		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00001385]		
01329535	Contingent	ATLAS[140], BTC[0.00086212], FTT[.5], LINK[.5], LUNA2[0.21360528], LUNA2_LOCKED[0.49841233], LUNC[12715.64], SHIB[13600000], SOL[.12], TRX[.000011], USD[0.00], USD[0.00663839]		
01329539		USD[0.03]	Yes	
01329541		USD[0.20]		
01329542	Contingent, Disputed	CAD[0.00], USD[0.50], USD[0]		
01329543		USD[0.57]		
01329549		AKRO[1], BTC[0], CRO[0.00140508], DOGE[0], KIN[5], MANA[.00045134], MATH[1], PRISM[0], SHIB[72.18235954], SOL[0], SUSHI[0.00016417], TRX[1], UNI[0.00022070], USD[0.00]		
01329574		USD[0.82]		
01329577		LTC[27.03459501], SOL[19.61206351]	Yes	
01329596		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.35], USD[0], XMR-PERP[0]		
01329598		AUD[0.49], DENT[0], GME[.00000002], GMPRE[0], USD[0.00], USD[0]		
01329600		BNB[.00107612], USD[0.05]		
01329602	Contingent, Disputed	USD[25.00]		
01329613		TRX[.000003], USD[.47858]		
01329634		BAO[1], BTC[.00003905], DOGE[.6923644], EUR[0.00], FTT[.23474746], USD[0.02]		
01329639		BTC[0.00007260], ETH[0.00066597], ETHW[0.00066596], FTT[2.42832], SRM[22.91942], SUSHI[0.02467815], USD[.0.40], XRP[.095486]		
01329640		SOL[0]		
01329645		BTC[0.00003005], FTT[9.99989126], SOL[0]		
01329646		EUR[0.00], UBX[1], USD[0.00]		
01329656	Contingent	1INCH[300], BTC[0.05697457], COMP[8.6823], CRO[4.8567072], ETH[0.33670213], ETHW[1.27050212], EUR[0.00], FLM-PERP[0], FTT[62.49325500], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (461780671728643064/EmL)[1], SOL[6], STORJ[350], USD[0.00], USD[2.86203472], XRP[791]		BTC[.001664], ETH[.036489]
01329662		BTC[.00000164], KIN[4], UBX[1], USD[0.00]		
01329665		BNB[0], BTC[0], USD[0.00000828]		
01329668		NFT (414144220622971982/FTX EU - we are here! #255168)[1], NFT (420453612891339096/FTX EU - we are here! #255173)[1], NFT (575915113059435329/FTX EU - we are here! #255164)[1]	Yes	
01329683		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.06869206], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01329696		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PEP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[14.39999999], BTC-MOVE-0123[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0727[0], BTC-MOVE-0731[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0821[0], BTC-MOVE-0826[0], BTC-MOVE-0905[0], BTC-MOVE-0908[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1012[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1028[0], BTC-PERP-0.2392, CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008638], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0964375], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6296.44], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01329718		BAO[1], ETH[.02968285], ETHW[.02931322], USD[0.00]	Yes	
01329719		SHIT-PERP[0], USD[0.17]		
01329723		TRX[.0008], USD[0.06], USD[0.00049050]		
01329759		BTC[0], MATIC[0], SHIB[16652132.03493479], USD[0.00], USD[0]		
01329761	Contingent	AAVE[0.83386006], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0.00584191], BTC-PERP[0], CRO-PERP[0], DOT[7.29579344], DOT-PERP[0], ETH[0.14786974], ETH-PERP[0], ETHW[0.07559921], EUR[37.03], FTM[0], FTT[2.099601], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[5.50987593], LINK-PERP[0], LUNA2[0.02546505], LUNA2_LOCKED[0.05941846], LUNC[0.00824533], LUNC-PERP[0], MATIC[10.01486852], MATIC-PERP[0], RAY[0.00000001], RUNE[0], SAND[20.99601], SHIB-PERP[0], SLP-PERP[0], SOL[0.00425975], SOL-PERP[0], TRX-PERP[0], UNI[1.50012971], UNI-PERP[0], USD[232.17], USD[5.07943243], USTC[0.47074392], USTC-PERP[0]		ETH[.004023], MATIC[10.006163], USD[230.74]
01329795		STEP[83.8], USD[0.09]		
01329826	Contingent, Disputed	AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[1.52822525], USD[0.00], USD[0]		
01329832		BTC[0], KIN-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00028496]		
01329843		AAVE[0], AGLD[0], ALICE[0], ATLAS[0], BAO[2], BAT[0], BTC[0], C98[0], CEL[0], COMP[0], CRV[0], DENT[1], DOGE[0], DYDX[0], ETH[0], FIDA[0], FTM[0], FTT[0], GBP[0.00], GBTC[0], GENE[0], GRT[0], HNT[0], JOE[0], LINK[0], LRC[0], LTC[0], MBS[0], MNGO[0], OXY[0], POLIS[0], REN[0], RUNE[0], SECO[0], SOL[0], SXPI[0], USD[0.00], USD[0], XRP[0], YFI[0], YGG[0]		
01329881		USD[0.01], USD[0]		
01329917		FTT[.00000001], HXRO[0], USD[0]		
01329919		SHIB[0], TRX[.000001], USD[0]		
01329952		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIB[8198360], SHIT-PERP[0], USD[0.44], USD[0]		
01329953		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01329958	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0930[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-1111[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.14802348], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[-0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.065033], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.69159681], LUNA2_LOCKED[3.94705924], LUNC[227860.68643827], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[.90481], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL-0325[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.25039261], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.912878], TRX-PERP[0], TULIP-PERP[0], USD[10260.70], USDT[2.84442913], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
01329966		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000049], USD[521.60], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01329969		AAVE-PERP[0], ATLAS[390], BTC[0], BTC-PERP[0], CRO[300], FTM[1], FTT[.17785408], POLIS[5.4], SHIB[1899778.84], SOL[.20856339], SRM[4], TRX[.000003], USD[0.00], USDT[0]		
01329971		TRX[.000133], USDT[0.00009428]		
01329974		0		
01329976		SHIB[10000000], USD[1.67]		
01329978		ADA-PERP[0], AUDIO-PERP[0], BTC[.0049], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE[3840], SAND-PERP[0], SHIB[15769280.47938978], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[168.07], USDT[0.00000001], XLM-PERP[0], XTZ-20211231[0]		
01329983		DOGEBULL[0], USD[0.00]		
01330004	Contingent, Disputed	ETH[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01330015		ALT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01330017	Contingent, Disputed	USDT[0.00025329]		
01330018		USD[0.00], USDT[7.51450730]		
01330023		BIT[201.96162], DOGE[.78729681], USD[7.87]		
01330051		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.54575413], SUSHI-PERP[0], USD[1.39]		
01330066		ANC-PERP[0], BNB[0], BRZ[0.36813148], CEL-PERP[0], ETH[0], FLM-PERP[0], FTT[0], GST-PERP[0], SHIT-PERP[0], SOL[0], STEP-PERP[0], USD[-0.02]		
01330080	Contingent, Disputed	ADABULL[0], ADA-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], COMP[0], COMPHALF[0], COMP-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FTT[0], KAVA-PERP[0], MATIC-PERP[0], OLY2021[0], PERP-PERP[0], RAY[0], ROOK[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[0], UBX[0], USD[0.00], USDT[0.00000002], WBTC[0], XTZ-PERP[0]		
01330083		BTC[0], TRX[.000006], USD[0.00], USDT[1.94386125]		
01330085		XRPBULL[204.81798898]		
01330086		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNISWAP-PERP[0], USD[0.55], USDT[0.00000001]		
01330088		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01330092		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01330097		BNBBULL[.03107823], DOGEBULL[.0359748], ETH-PERP[0], USD[0.03]		
01330099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01330104		DOGEBULL[.00359748], USD[0.00]		
01330114		TRX[.000003], USDT[0]		
01330116		ETH-20211231[0], ETH-PERP[0], SOL-PERP[-15.43999999], TRX[.000052], USD[6695.88], USDT[0.00000001]		
01330117		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01611319], BTC-PERP[0], DOT[15.7], ETH[0.00018963], ETH-PERP[0], ETHW[0.02818963], FTM-PERP[0], FTT[25.99532], LUNC-PERP[0], MATIC[51], NEAR[20.3], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[478.23], USDT[0.00000001], WAVES-PERP[0]		
01330120		ASD[0.00812323], AUD[0.00], BRZ[0], ETH-0325[0], ETH-20211231[0], USD[7.24], USDT[0]		
01330121		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01330136		AKRO[3], ATLAS[306.80255755], AUDIO[1.03690463], BAO[7954.47107493], BTC[.04367368], DOGE[398.31215531], ETH[.12124896], ETHW[.1200828], EUR[0.00], GRT[12.83741707], KIN[114439.92710676], RSR[1], RUNE[.00003428], SHIB[686335.8766419], SOL[.91369651], SRM[3.8629431], TRX[877.53394102], UBX[5], XRP[324.13306673]	Yes	
01330145		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[8.30], USDT[0]		
01330149		ATLAS[9.886], BTC[0.00000603], DEFI-PERP[0], DRGN-PERP[0], LTC[.89], MID-PERP[0], NFT[.490412857302407182/The Hill by FTX #37937][1], SHIT-PERP[0], USD[9.29], USDT[0.00000138]		
01330151		ETH[0], MATIC[0]		
01330182		FTT[0.04305049], USD[0.01]		
01330190		ETH[0.00000001], FTT[.00593398], SOL[0], UNI[.00000001], USD[0.00], USDT[0]		
01330192		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.09919995], ATOM-PERP[0], AVAX[0.09976000], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01157571], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.05383277], GALA-PERP[0], KSM-PERP[0], LINK[.099], LUNC-PERP[0], MATIC[0], RUNE[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[1135.36], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01330197	Contingent, Disputed	BTC[0], FTT[0.20447302], TRX[.000529], USDT[0]		
01330204		ETH[3.001], SOL[.00806108], SOL-PERP[0], USD[1.01]		
01330213		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01330214		0		
01330234		BTC[.0005], USD[12.13]		
01330248	Contingent	BTC[0.00009960], LUNA2[0], LUNA2_LOCKED[16.82587276], USD[0.05]		
01330250		AKRO[2], ATLAS[528.44404025], BAO[3], BNB[.00000663], BTC[0], DENT[1], ETH[1.280000571], ETHW[1.27946801], FTM[205.59975406], KIN[2], RSR[1], TOMO[1.06109224], TRX[1], UBX[6], USD[0.03], USDT[0.00000006]	Yes	
01330261		FTT[.094205], IMX[.045717], TRX[.596541], USD[3.94], USDT[0]		
01330279		BAO[1], RSR[521.31070631], USD[0.00]	Yes	
01330291		0		
01330295		LOGAN2021[0], TRX[.000002], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01330299		USDT[0.00000030]		
01330310	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000832], ETH-PERP[0], ETHW[.0006], FTT[0.04683053], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[6.68364455], SRM_LOCKED[49.87635545], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.29], USDT[0], VET-PERP[0], XRP-PERP[0]		
01330322		1INCH[2.9854], AAVE[209858], AKRO[13062.7126], ATOM[1.49682], AUDIO[.9784], AVAX[.7], BRZ[.9854], BTC[.0010421], BTC-PERP[0], CEL[.1512], DEFI-BEAR[88.86], DOGE[.9198], DOGE-PERP[0], DOT[.09902], DOT-PERP[0], EOS-BEAR[9730], EOS-BULL[93220], ETH-BULL[.000817], FTT[.09984], GALA[9.932], HXRO[.9612], KNC[.09508], LINK[1], LINK-PERP[0], LOOKS[.989], LTC[.009926], LTC-BULL[9.258], LTC-PERP[0], PRISM[9.394], SRM[.9972], TRX[.9358], UBXT[8526], USD[101.91], USDT[3.04384447], VET-BEAR[97720], VET-BULL[974.8], XAUT[.0000975], XPLA[9.996], XTZ-BEAR[985800], XTZ-BULL[9622], ZEC-PERP[0]		
01330347		ATLAS[6.764], ATLAS-PERP[0], BNB[.00000001], POLIS[.09386], USD[0.76], USDT[0]		
01330355		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.11], XLM-PERP[0]		
01330382		0		
01330384		ALT-PERP[0], KSM-PERP[0], STEP[83.2], TRX[.000006], USD[0.00], USDT[0]		
01330392		LOGAN2021[0], TRX[.000001], USD[0.00], USDT[0]		
01330415		ATLAS[3000], BRZ[0], GALA[604.39], POLIS[40], SHIT-PERP[0], USD[0.00], USDT[293.64298671]		
01330423		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.66]		
01330439		0		
01330447	Contingent, Disputed	ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01330465		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THLM-PERP[0], USD[0.00], XRP-PERP[0]		
01330473		0		
01330479		TRX[.000002]		
01330490		NFT (303014861563902407/FTX EU - we are here! #41158)[1], NFT (393906408029936157/FTX EU - we are here! #40578)[1], NFT (429277236739251173/FTX EU - we are here! #41071)[1]		
01330491		BNB[0], FTT[3.89415986], GALA[404.87943134], LTC[0], MATIC[0], SAND[0], SOL[0], TULIP[0], USDT[0.00000047]		
01330494		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[29.994], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01330498	Contingent, Disputed	USD[0.30]		
01330505		CAKE-PERP[0], RAY-PERP[0], SOL[.01], TRX[.000009], USD[0.21], USDT[7.60558710]		
01330518	Contingent	EUR[0.00], FTT[0.01263087], SRM[.00016514], SRM_LOCKED[.00081007], USD[0.00], USDT[0]		
01330519		BTC[-0.00003645], SHIB[0.00000001], USD[1.72], XRP[.817367]		
01330533		ENJ[3], SHIB[71410], SHIB-PERP[0], TRX[.500004], USD[0.41], USDT[0.12524340]		
01330558		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.03], USDT[0]		
01330560		FTT[0.10725189], USD[0.00], USDT[0.00000001]		
01330561		0		
01330590		USDT[0.02096777]		
01330601		SHIT-PERP[0], USD[0.00], USDT[0]		
01330612		LOGAN2021[0], TRX[.000002], USD[-41.10], USDT[98.902978]		
01330622		ATLAS[3.30494779], USD[1.37]		
01330626	Contingent	AAVE[0.28337240], ADA-20210924[0], ADA-PERP[0], ALICE[1.39972184], ATLAS[869.96067], AVAX[0.10442217], AXS[0.38246207], BRZ[0], BTC[0.05898577], BTC-PERP[.0119], CHZ[9.998157], DOT[13.16165893], ETH[0.26859277], ETH-PERP[.135], ETHW[0.22007259], FTM[3.12709333], FTT[5.69904411], FTT-PERP[0], GALA[29.994471], IMX[.39961297], LINK[3.80864959], LINK-PERP[0], LUNA2[0.10899268], LUNA2_LOCKED[0.25431626], LUNC[0.41341137], LUNC-PERP[0], MATIC[60.78095410], POLIS[54.49633319], RUNE[4.20072149], SAND[7.9990785], SLP[150], SOL[1.49153474], SOL-PERP[0], SRM[2.04569996], SRM_LOCKED[.03805116], STORJ[2.29957611], UNI[1.81070996], USD[-418.01], USDT[0.00000004]		ETH[.192923], FTM[3.074232], LINK[3.104815], SOL[.01306202]
01330628		AAVE[.00707307]	Yes	
01330645		CREAM[.79250167], USDT[0.00000014]		
01330655	Contingent	ETHW[.00059761], EUR[0.00], LUA[.02660396], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098588], USD[0.03], USDT[0]		
01330676		BTC[0]		
01330688		LOGAN2021[0], TRX[.000002], USD[1.78], USDT[2.89]		
01330691		ATLAS[0.00072524], BAO[5], BRZ[0], CRO[0.01790364], DENT[1], KIN[3], POLIS[0.00234521], TRX[0.00188274]	Yes	
01330706		BTC-PERP[0], LTC-PERP[0], USD[2.77], USDT[0]		
01330717		BRZ[0.00618210], BTC[0], USD[0.00], USDT[0]		
01330747		TRX[.000004]		
01330748		BNB[0], SHIT-PERP[0], USD[0.00]		
01330749		LTC[-0.00138034], USD[0.01], USDT[0.89440507]		USDT[.644907]
01330760		BTC[0.35249142], USD[0.00]		
01330766		BTC[0], BTC-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01330775		HXRO[.18]		
01330785		0		
01330800		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01987631], ETH-BULL[0.00647314], ETH-PERP[0], ETHW[0.00061561], FTT[0.05314566], GALA[6.16581854], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[.1603], UNI[0], UNI-PERP[0], USD[81.23], USDT[19.84886584], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01330802		BTC[.00009335], ETH[.00004774], ETHW[0.00004772], MATIC[99.981], ROOK[12.29767996], USD[0.12]		
01330803		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01330806	Contingent	ATOM-BULL[97.017], LRC[.98556], SKL[361.89246], SOL[0], SRM[20.2574046], SRM_LOCKED[2318514], TRX[696756], USD[22.48], USDT[0.00000001]		
01330822		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[2.06], USDT[0], VET-PERP[0]		
01330843		BRZ[4.42051799], FTT[.0449278], USD[0.00], USDT[144.1118108]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01330848		BTC[0], ETH[0], TRX[0]		
01330853		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0.0000044], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		USD[0.05]
01330869		SOL[0]		
01330881		CEL[0], MATIC[0], USD[0.00]		
01330882		ETH-PERP[0], USD[0.00]		
01330907		SHIT-PERP[0], USD[0.00]		
01330921		ETH[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NFT (300250225795569298/FTX EU - we are here! #164840)[1], NFT (370152772968188652/FTX EU - we are here! #165169)[1], NFT (402379931392526830/FTX EU - we are here! #164624)[1], SOL[0], TRX[0.74569213], USD[-0.08], USDT[0.09745729]		
01330922		AMC[0.07928], USD[0.48]		
01330929		USD[1213.53]		
01330936		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[1529.652024], BNB[0.00096126], BNB-PERP[0], BTC[0.01431208], BTC-PERP[0], CRO[39.993016], DOT[15.52123852], ETC-PERP[0], ETH[0.26571924], ETHW[0.26571924], FTT[0], LINK[4.30749953], LINK-PERP[0], MATIC-PERP[0], POLIS[19.79607456], SAND[8.99784], SOL[0.42977006], SOL-PERP[0], SXP-PERP[0], USD[1.04], USDT[452.01569128]		
01330942	Contingent	BAND[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[6.51600000], FTT[150.08320867], FTT-PERP[0], GBP[0.00], ICX-PERP[0], KAVA-PERP[0], LUNA2[6.64976348], LUNA2_LOCKED[15.51611481], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (317917485796538525/FTX EU - we are here! #247397)[1], NFT (323025342993375653/FTX EU - we are here! #247397)[1], NFT (385151546571275434/FTX AU - we are here! #34458)[1], NFT (452111029418240251/FTX AU - we are here! #34539)[1], NFT (557736452342947248/FTX EU - we are here! #247372)[1], OMG-PERP[0], PERP-PERP[0], SOL[0], USD[1553.60], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01330964		AMC[0.0197668], AMC-20210625[0], DOGE-20210625[0], USD[0.40], USDT[0]		
01330977	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.27516586], ETH-PERP[0], ETHW[1.00216586], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.2113645], LUNA2_LOCKED[35.49318383], LUNC[3312306.6455694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5635.92]		
01330984		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01330987		AXS[0], AXS-PERP[0], CLV[0], SHIB[0], SHIB-PERP[0], USD[0.00]		
01330994		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.29], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.86], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		EUR[0.35]
01331018		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SGD[0.00], SKL-PERP[0], SOL-PERP[0], USD[0.35], USDT[0]		
01331027		SOL[0]		
01331033		BTC[0], TRX[0.000005]		
01331053		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], SOL-PERP[0], THETA-20210625[0], USD[0.00], XRP[1.10464], ZIL-PERP[0]		
01331083		TRX[0.000003], USDT[0.09406]		
01331084		BTC[0], TRX[0.000001]		
01331091		BTC-PERP[0], POLIS[245.08272], TRX[0.000009], USD[0.48], USDT[0.33392071]		
01331092	Contingent, Disputed	AUDIO-PERP[0], AXS-PERP[0], BTC[0.03075155], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[14.84974296], SUSHI-PERP[0], USD[13.32], USDT[0.00017412]		
01331096		USD[0.59], USDT[0]		
01331103		TRX[0.000003], USD[0.00], USDT[0.00001200]		
01331104		TRX[0.000001]		
01331113		BTC[0]		
01331116		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BSV-PERP[0], C98-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.20], USDT[0], XRP-PERP[0]		
01331123		BTC-PERP[0], TRX[0.000009], USD[47.96]		
01331127		BTC[24720663], ETH[6.65776480], ETHW[0], FTT[0.07856152], GALA[51298.93108719], IMX[7778.08847814], SOL[0.00763229], USD[59471.39]	Yes	
01331136		BNBBULL[0], BTC-PERP[0], DOGEBULL[0], FTT[0], ROOK[0], ROOK-PERP[0], THETABULL[0], USD[0.00], USDT[0]		
01331139		AXS-PERP[0], BNB[0.37724250], BTC-PERP[0], FTT-PERP[0], LTC[0], SHIT-PERP[0], SUSHI-PERP[0], USD[21.47], USDT[0.00011721]		
01331166		TRX[0.000002], USDT[0.00002486]		
01331173		BTC[0], DOGE[0], LTC[0], TRX[0.00155400]		
01331174		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.000011], USD[0.00]		
01331175		ETH-PERP[0], USD[0.00], USDT[0]		
01331181		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01331184		BRZ[0.009], BTC[0.00009980], USDT[18.13900730]		
01331201		EUR[0.00], KIN[1], USD[0.00]		
01331205		ALPHA[0], BAO[0], BNB[0], CRO[0], DOGE[0], FTT[0], KIN[0], RSR[0], SHIB[0], USD[0.00], XRP[0]		
01331224		ADA-PERP[135], ALGO-PERP[129], ALICE-PERP[46.2], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[508], DAI[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0.96], ENJ-PERP[0], EOS-PERP[42.9], ETC-PERP[2.09999999], ETH[0.08300000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03839557], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[10], ICX-PERP[0], IOTA-PERP[191], KAVA-PERP[0], KNC-PERP[98.4], LINK-PERP[7.7], LRC-PERP[0], LTC-PERP[0.84000000], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0.056], NEAR-PERP[0], NEO-PERP[7], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[17.3], RAMP-PERP[0], SAND-PERP[67], SC-PERP[0], SKL-PERP[0], SOL[0], STMX-PERP[9450], STORJ-PERP[174.7], THETA-PERP[0], TOMO-PERP[0], TONCOIN[22.3120278], TRX-PERP[803], USD[1147.60], USDT[0.00004185], VET-PERP[0], WAVES-PERP[23.5], XEM-PERP[0], XLM-PERP[481], XMR-PERP[0.39000000], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01331230		USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01331231		USD[0.00], USD[0]		
01331239	Contingent	ADA-PERP[0], BTC[0.39031742], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.89453151], ETH-PERP[0], ETHW[3.89453151], FTT[0.12316147], LTC[8.40105877], LUNA2_LOCKED[353.6618561], SRM[370.372192], USD[-5887.67], USD[323.37752068]		
01331268		USD[0]		
01331291		BNB[0], ETH[0], SOL[0], TRX[0]		
01331293		USD[0.00], USD[0]		
01331316		DOGE[0], SHIB[9752740.88097912], USD[0.00]		
01331319		ATLAS[9.952], TRX[.734], USD[0.88], USD[0]		
01331332		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01331333		ETH[0], SHIB[0], USD[0.00], USD[0]		
01331341		NFT (347619976511589345/FTX AU - we are here! #40506)[1], NFT (395263008835035441/FTX AU - we are here! #18826)[1]		
01331350	Contingent	ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[8], ETH[0.00084590], ETH-PERP[0], ETHW[0.00084591], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.04634572], LUNA2_LOCKED[0.10814003], LUNC[10091.88], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[400000], SHIB-PERP[0], SOL[0.02088330], SOL-20210924[0], SOL-PERP[0], STEPI[1.2], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[4.54], USD[0.00000001], VET-PERP[0], XRP[0.03356253], XRP-PERP[0]		
01331353		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01331360		MATIC[7.03644478], USD[0.00]		
01331362		BTC[0]		
01331368		BTC[0], TRX[.000001]		
01331373		BNB[0], ETH[0], TRX[0], USD[0.00], USD[0]		
01331391		USD[0.00]		
01331392		BNB[0.00567193], BTC[0]		
01331397	Contingent	AAVE[.0003856], AGLD[.00060328], AKRO[84.12426185], ALPHA[2.0561024], APT[1.25827881], ATLAS[1141.96156215], ATOM[8.52789616], AUDIO[1.00894378], AURY[.00143786], AVAX[2.65523626], AXS[.00001096], BAO[273], BAT[1.01631932], BICO[28.26814365], BIT[46.01892616], BLT[894.48249224], BNB[.00001364], DENT[77], DOGE[691.2788073], DOT[11.95499609], DYDX[31.71131042], EDEN[74.06938459], ENJ[79.7601983], ETHW[.18892344], FIDA[19.33184136], FRONT[1.02326574], FTM[270.73025635], FTT[.00035093], GALA[221.22346875], GMT[.00062576], GOG[64.08305753], GRT[2.00465223], GST[34.1985652], IMX[.00046773], IND[125.74700345], JOE[90.22309374], KIN[261], LINK[6.54728868], LUNA2[0.19771651], LUNA2_LOCKED[0.46041784], LUNC[1989.96102238], MANA[112.46745221], MATIC[.01558261], MNGO[309.53277828], NEAR[7.64481447], PERP[60.75443075], POLIS[13.30233699], RAY[.00068805], REEF[17755.03628588], REN[58.59429301], RSR[24.00049316], SAND[200.42986535], SHIB[44.51625328], SLND[31.87792871], SOL[3.79218671], SRM[31.95735185], SUSHI[17.21758954], SWEAT[691.1992381], SXP[2.07212493], TONCOIN[25.86519158], TRU[1], TRX[84.75549348], TULIP[.00002525], UBXT[75.17330816], UNI[2.42004281], USD[0.01], USD[0.01795752]	Yes	
01331407		BAT[.01334495], ETH[0], LINK[0], LTC[0], MATIC[0], TRX[1], USD[0.00], USD[0]	Yes	
01331412		ADABULL[0], ATLAS[50250.02355], ATOM[13.18132438], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], GODS[309.96284036], NEAR-PERP[0], POLIS[954.3720225], POLIS-PERP[0], RUNE[0], SOL[41.3283529], TRX[5.000009], USD[0.00], USD[0.24771098], XRP[41.04922803]		ATOM[13.1776], XRP[39.380109]
01331413		0		
01331416		USD[0.00]		
01331419		AUDIO[1152], HT-PERP[0], TRX[.000001], USD[0.63], USD[0.00000001]		
01331420		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00241582], FTT-PERP[0], GMT[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.13], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01331426		USD[0.00]		
01331437		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.75], USD[17.68]		
01331443		BTC[0]		
01331445		ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MVD10-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[13538.71], USD[0.00000001], XLM-PERP[0]		
01331454		SOL[.1223774], USD[0.00]		
01331461		USD[1.46892548]		
01331464		TRX[.010719], USD[0.01], USD[0.00000001]		
01331466		BTC[0]		
01331467		BTC[0]		
01331472		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01331475		USD[0.00]		
01331477		TRX[232.000007]		
01331483		BTC[0], TRX[0], USD[0.00020703]		
01331485		FIDA[0], SOL[0], TRX[.000003]		
01331489		AAPL[.029979], NFLX[.18], TRX[.000002], TSLA[.029979], USD[55.34], USD[0], XRP[.003506]		
01331493		BTC[0]		
01331503		ADA-PERP[0], CHZ-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01331505		TRX[30.000003]		
01331510		ETH[0], TRX[.000092], USD[0.03], USD[0]		
01331512		AAVE-PERP[0], BTC[0.00906869], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], FTT[0.04943225], USD[0.00]		
01331529	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
01331546	Contingent	ATLAS[200], BADGER[.03], BTC[.0.00010008], COMP[.00009314], CRO[9.998], ETHW[.264947], LINK[.1], LUNA2[0.00313105], LUNA2_LOCKED[0.00730579], LUNC[681.793614], MANA[3.9992], POLIS[6.49912], RSR[.73.10344867], SAND[4.994], USD[7.19], USD[0.005179]		
01331563		1INCH-20210924[0], ETH[.1209153], ETHW[.1209153], SUSHI[2.48805], USD[1.06]		
01331567		BTC[.00002], SC-PERP[0], STEP-PERP[0], USD[1.12]		
01331581		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.72]		
01331603		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.27], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01331614	Contingent	AAVE[4.20353531], ATLAS[0], ATOM[0], AXS[.00000001], BAT[0], BTC[0.01187719], DAI[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], GRT[0], KNC[0], LINK[60.48018283], LTC[0], LUNA2[0.00483088], LUNA2_LOCKED[0.01127206], LUNC[1051.935016], MATIC[1.07363240], MOB[0], NEXO[0.00044077], NFT (387409474516614149/FTX AU - we are here! #16209)[1], RAY[25.10208357], SKL[0], SRM[.00272701], SRM_LOCKED[.03130601], STG[0], TRX[.000072], UBXT[20.85178485], UNI[0], USD[89.92], USDT[0]		
01331616		BTC[0]		
01331618		SOL[0]		
01331621		BTC[0]		
01331625	Contingent, Disputed	TRX[.000012], USD[0.00], USDT[0]		
01331635		BTC[0], TRX[.000005]		
01331641		BTC[.06389154], MOB[20.9958], TONCOIN[6.264], USD[0.00], USDT[.72284932]		
01331643		ADABEAR[57959400], ALTBEAR[180399.92818886], BEARSHIT[149660.54658608], BNB[.0044796], ETHBEAR[39472350], USD[1.19]		
01331654		BTC[0]		
01331663		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.10967576], ETH-PERP[0], ETHW[0.10967576], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.29], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01331665		0		
01331667		ETH[.000671], ETH-PERP[0], ETHW[0.00067099], USD[0.40]		
01331679		BTC[0]		
01331687		TRX[.000002], USD[0.26], USDT[0]		
01331696		USDT[0.01667890]		
01331712		ETH[.01], ETHW[.01], NFT (399504440149867812/Belgium Ticket Stub #1882)[1], SOL[.02], USD[0.22], USDT[0]		
01331724		ALGOBULL[193530000], ALGO-PERP[0], APE[1000.005], DOT-PERP[0], ETH[0.87335120], ETHW[63.36003134], FTT[155], SOL[.000075], TRX[.000003], USD[3465.40], USDT[0.00091733]		
01331756		BCH[.00069957], ETH[0.00061180], ETHW[0.00061180], USD[0.00], USDT[0]		
01331757		BTC[0], TRX[0]		
01331758		ALCX-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], FTT[.00038102], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
01331761		BTC[0.00001000], SOL[.00195709], USD[3.51]		
01331764		BTC[0]		
01331800		TRX[.000004]		
01331802		USD[0.00]		
01331807		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001208], ETH-PERP[0], ETHW[0.00001209], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], THETA-0624[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01331822		BNB[0], USDT[3.92531378]		
01331829		ETH[0]		
01331832	Contingent	BTC[.44330015], ETHW[40.08945584], LUNA2[183.7333876], LUNA2_LOCKED[428.7112378], LUNC[0], SRM[.11677407], SRM_LOCKED[67.45649879], USD[13.40]		
01331840		SOL[.00391593], USD[0.00], USDT[0]		
01331843		BNB[0], BTC[0.00000019], ETH[0], FTM[0], HBAR-PERP[0], KSM-PERP[0], ONE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01331846		BTC[0], TRX[.000001]		
01331848	Contingent	ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00588101], LUNA2_LOCKED[0.01372237], LUNC[1071.82], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.04], USDT[0], USTC[.135725]		
01331849		BTC-PERP[0], MER[.97473], SRM[.995345], USD[15.55]		
01331852		BTC[0], ETH[0], USD[0.00], USDT[0]		
01331853		BTC[0.00443415], ETH[.06084975], SOL[.00000058], USD[0.00]	Yes	
01331866		BTC[0]		
01331867		SRM[.01151434], USD[0.00], USDT[0.00051106], USDT-PERP[0]		
01331875		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000003], USD[8.82], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01331880		OLY2021[0], USD[0.00], USDT[0]		
01331881		AAVE-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.01]		
01331886		BNB-PERP[0], BTC-PERP[1.8], CHZ-PERP[0], FTT[0], SOL-PERP[0], USD[-26256.87], USDT[0.00000001], XRP[1.375798]		
01331889		BTC[.00008228], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], USD[-0.75], USDT[0.00271178]		
01331892	Contingent, Disputed	BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], GST-PERP[0], NFT (328323246051743950/FTX AU - we are here! #45307)[1], NFT (539310581414470504/FTX AU - we are here! #45315)[1], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.00], USDT[0.00949792], YFII-PERP[0], YFII-PERP[0]		
01331898		ETH[0.00034189], ETHW[0.00077020], FTT[0.06016340], SOL[.0099487], USD[5.35], USDT[0.02845122]		
01331901		BF_POINT[200]	Yes	
01331902		ALCX-PERP[0], AUD[0.00], USD[0.00], USDT[0]		
01331903		CAD[115.94], USD[0.00]		
01331920		SOL[0]		
01331921		BTC[0], TRX[.000001], USDT[0.00029762]		
01331923		BTC[0], TRX[0]		
01331932	Contingent, Disputed	USDT[0.00023952]		
01331934		BTC[.00005858], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], USD[21.03], USDT[0]		
01331937		BTC[0], DOGE[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01331938		BNB[0], BTC[0], TRX[0]		
01331944		BTC[0], USD[0]		
01331945		AXS[.042544], TRX[.592172], USD[1.95]		
01331948		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01331958		ETH-PERP[0], SLP-PERP[0], TRX[0], USD[0.07], USD[0]		
01331960		BTC[0], TRX[0]		
01331973		BTC[0], TRX[.000001]		
01331977		USD[0.00]		
01331978		BNB[0], ETH[0]		
01331980		AAVE-PERP[0], LTC[.03147318], USD[3.70]		
01331988		BTC[0], TRX[.000001]		
01331989		BNB[0], LTC[0], TRX[0.00900100], USD[0.00050938]		
01331993		BTC[0], TRX[.000001]		
01331995		BTC[0], TRX[0]		
01332002		SOL[.05998248], SOL-PERP[29.49], USD[-2900.31], USD[6608.19349405]		
01332006		TRX[.000005], USD[0.00], USD[0.77051295]		
01332007		BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], TRX[29.896944], USD[-1.40], USD[2.5101269]		
01332011		BNB[0], DOGE[0], HT[0], TRX[0], USD[0]		
01332012		BTC[.00020363], DOGE[.33197438], LTC[.02236886], USD[0.20]		
01332014		BTC[0]		
01332018		0		
01332023		ETH[0], TRX[.000004]		
01332027		BNB[.0095], USD[0.00]		
01332035		BNB[0], TRX[.000001]		
01332038		CHR[0.01689432], HMT[0], POLIS[0.00310893], USD[0.00782357]	Yes	
01332040		FTT[0], POLIS[0], RAY[0], SOL[0], STEP[0], USD[0.00]		
01332041		BTC[0]		
01332044		MATIC-PERP[0], TRX[.000002], USD[0.61], USD[0]		
01332050		BTC[0]		
01332057		TRX[.000004], USD[0.00], USD[0.00000001]		
01332058		1INCH[.00028481], AGLD[24.49139504], AKRO[9], ATLAS[497.98769569], AUDIO[39.36651331], AXS[1.6273419], BAO[19], BAT[2.08718512], CAD[0.00], CHZ[2.00285141], DENT[10], ETH[0.00000156], ETHW[0.00000156], FTM[.00157055], FTT[3.83739412], KIN[38], MATIC[.00134058], MNGO[0.00435216], RSR[8], SOL[0.00001587], SRM[0], STEP[104.55109781], TRU[1], TRX[16.00986693], UBX[12], USD[0.00], USD[0.02430794]	Yes	
01332061		BTC[0], TRX[0], WRX[0]		
01332066	Contingent	ADA-PERP[35], ATLAS[89.9838], AVAX[.00000001], AXS[0.31716884], BNB[0.29113743], BNB-PERP[0], BTC[0.00070561], BTC-PERP[-0.0013], CAKE-PERP[0], CHZ[20], DOT[0.10040015], DOT-PERP[0], ETH[0.01405434], ETH-PERP[0], ETHW[0.01405434], FTT[4.5], FTT-PERP[0], LINK[.699784], LUNA2[0.20035710], LUNA2_LOCKED[0.46749990], LUNC[5083.81253839], LUNC-PERP[0], POLIS[4.57925248], POLIS-PERP[0], SOL[1.69884196], SOL-PERP[0], USD[455.46], USD[0.00000001]		
01332073		ATLAS[6536.78832799], FTT[7.99287752], USD[0.00], USD[0.00000001]		
01332076		BTC[0], DAI[0], DOGE[0], ETH[0.00090958], ETHW[0.00090958], FTT[0.07594661], LRC[0.88704012], MOB[.5], SHIB[69000000], SOL[0], SUSHI[10], USD[-0.32], USD[0.00117412]		
01332081		USD[0.07], XRP[.014625]		
01332084		BTC[0], TRX[.000001]		
01332085		BTC[0]		
01332089		ETH[0]		
01332090		BTC[0], TRX[.000001]		
01332091		BTC[0]		
01332095		BAO[2], KIN[4019265.72490644], USD[110.40]	Yes	
01332103		BTC[0], TRX[.000001]		
01332107		TRX[.775502], USD[.0623142]		
01332113		1INCH[0.01134611], BNB[0], BTC[0], FTT[0], SOL[0], TRX[0], USD[0.01]		1INCH[.010425], USD[0.00]
01332116		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01332117		BNB[0], BTC[0], HT[0], SOL[0.00000500], TRX[0], USD[0.01], USD[0]		
01332128		ETH[0], SOL[0], TRX[0]		
01332129		BTC[0]		
01332136	Contingent, Disputed	BNB[0], ETH[0], TRX[0]		
01332138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000174], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-171.65], USD[272.68238071], XRP-PERP[0], YFI-PERP[0]		
01332150		TRX[.000002], USD[0.00], USD[0]		
01332152		BNB[0], BTC[0], ETH[0], EUR[0.00], LTC[0], MKR[0], SHIB[0], SHIB-PERP[0], SUSHI[0], USD[0.00], USD[0.12221052]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332154		TRX[.000021], USD[1.38], USDT[4.07923967]		
01332155		GBP[0.00], TRX[.000001], USD[0.00]		
01332159	Contingent	BTC[0.00000001], ETH[0], ETHW[0.00030172], EUR[0.00], FTT[1.11918437], GBP[0.00], LINK[0], MATIC[0], NFT (329337637330655764/FTX EU - we are here! #271730)[1], NFT (411419090514358528/FTX EU - we are here! #271736)[1], NFT (500116361813234084/FTX EU - we are here! #271733)[1], OMG[0], SNX[0], SOL[0], SRM[22.38846231], SRM_LOCKED[.33082297], USD[0.00]		
01332166		STARS[.9812], USD[1.93]		
01332167	Contingent	MNGO[9.52], MNGO-PERP[0], SRM[.0035485], SRM_LOCKED[.0023783], USD[0.00], USDT[0]	Yes	
01332172		BTC[0]		
01332174		BNB[0], BTC[0], USD[0.00]		
01332177		TRX[.000003]		
01332178		APT[0], BNB[0], BTC[0], LTC[0], NFT (426230587072935712/FTX EU - we are here! #206404)[1], SOL[0], TRX[0.00002000], USD[0.00], USDT[0]		
01332179		BTC[0]		
01332183		BTC[.0048743]		
01332184	Contingent	ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00185452], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[32.6], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00476385], LUNA2_LOCKED[0.01111566], LUNC[1037.34], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[40], SOL-PERP[0], SOS-PERP[0], USD[919.78], WAVES-PERP[0], XRP-PERP[0]		
01332190		SOL[0], TRX[.000062], USD[0.00], USDT[29]		
01332194		FTT[0.10045747], USD[0.00], USDT[0.00001890]		
01332200		SOL[0], TRX[0], USDT[0]		
01332208		BTC[0]		
01332209		SOL[0], TRX[.000002]		
01332212		BNB[0.00698954], ETH[0.00099999], ETHW[0.00099999], FTT[.6], KIN-PERP[0], SOL[.00288754], USD[0.01], USDT[1.47902677]		
01332213		USDT[0]		
01332214		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.02737419], BTC-PERP[0], DOGE[2350.20608999], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (319170260339920379/FTX EU - we are here! #95425)[1], NFT (328321909565306454/FTX EU - we are here! #96460)[1], NFT (509653684395875797/FTX EU - we are here! #96671)[1], PERP-PERP[0], SOL-.0325[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[205.35936101], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01332217		ADABULL[.00002956], ALGOBULL[66742828], ALTBEAR[8.46], BCHBULL[51.096], BEAR[98.96], BNBBEAR[518500], BULL[0.0000743], DOGEBEAR2021[.0000916], EOSBULL[4420.26], ETCBULL[.16045], ETHBEAR[86260], ETHBULL[.00001186], HTBEAR[1.22], LTCBULL[6.7516], THETABULL[34.2152682], USD[2.30]		
01332218		FTT[0.05332040]		
01332223		BTC[.00113303], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[28.65]		
01332227		BTC[0], TRX[.000002]		
01332230		AUD[0.00], BNB[0], USD[0.00], USDT[0]		
01332231		BTC[0]		
01332233		ADA-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00017185], ETH-PERP[0], ETHW[0.00017185], MATIC-PERP[0], SOL-PERP[0], USD[96.39], USDT[0], XLM-PERP[0]		
01332240		TRX[.000003], USD[0.00], USDT[0]		
01332242		BTC[0], TRX[0], USD[0.00]		
01332244		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01332251		DYDX[.0965], FTT[0.01588687], KSHIB[399.92], RAY[1049.32095377], RAY-PERP[0], SHIB[12699180], TRX[.192999], USD[12.65]		
01332252	Contingent	DAI[0], ETH[0], LUNA2[0.00692311], LUNA2_LOCKED[0.01615392], SOL[0], TRX[4.65475575], USD[1.00], USDT[0.00000921], USTC[.98]		
01332253		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01332254		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000871]		
01332256	Contingent	CAKE-PERP[1000], SHIT-PERP[0], SRM[.32916236], SRM_LOCKED[7.70863435], TRX[.000196], USD[.3998.69], USDT[1854.49920456]		
01332261		BTC[0], TRX[.000002], USD[0.00]		
01332263		BTC[0]		
01332269		BTC[0], TRX[.000001]		
01332275		USD[0.00]		
01332277		1INCH-PERP[0], ADA-20210625[0], ADABULL[.00005461], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[.13198236], DOGEBULL[.02062507], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VETBULL[.003872], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01332280		BTC[0]		
01332282		BTC[.00003341], GME[27.420792], USD[0.00]		
01332287		ETH[0.00031080], ETHW[0.00031080], TRX[.000004], USDT[0]		
01332293		BNB[.00000001], BTC[.00000194], MTL-PERP[0], STEP-PERP[0], USD[0.00]		
01332300		BTC[0]		
01332301		FTT[.052], NFT (381008203073690651/The Hill by FTX #13933)[1], USDT[0.09926767]		
01332306		NFT (380494027907490885/FTX EU - we are here! #245556)[1], NFT (484938937078304173/FTX EU - we are here! #245607)[1], NFT (532490555237561912/FTX EU - we are here! #245630)[1]		
01332308		APE[13.58171092], BAO[2], DENT[45835.36812411], USD[0.00], XRP[360.2686102]	Yes	
01332313		TRX[.000004]		
01332315		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332316		SOL[0], USD[0.36]		
01332318		USD[9.50]		
01332322		DOGEBULL[9.18], SUSHIBULL[37200], SXPBULL[481], THETABULL[19.22], USD[1.45]		
01332324		AUD[1042.29], BTC[,00120059], BTC-PERP[0], ETH-PERP[0], FTT[,00000001], LINK[38996.7456895], LINK-PERP[0], LUNC-PERP[0], USD[0.19]		
01332325		BTC[0], TRX[,000005]		
01332332		ADABULL[0], ALT-PERP[0], USD[0.81], USDT[0.00377275]		
01332335		BTC[0], TRX[0]		
01332336		AMPL[0], BIT[0], BTC[0], COMP[0], DOGE[0], DYDX[0], ETH[0], FTT[0], MATIC[0], RNDR[0], SOL[0], SOS[0], STETH[0.00000001], SUSHI[0], UNI[0], USD[0.00], USDT[0], YFI[,00000001]	Yes	
01332338		BNB[0], BTC[0], ETH[0.00001008], ETHW[0.00001008], FTT[0.00024790], HT[0], SOL[0.00000033], TRX[0.09888000], USD[0.00], USDT[0]		
01332347		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[,000008], USD[3.24], USDT[0]		
01332348		BTC[0], NFT (311018182110000870/FTX EU - we are here! #89242)[1], NFT (401536851775262975/FTX EU - we are here! #85548)[1], NFT (469679034848731544/FTX EU - we are here! #86233)[1]		
01332349	Contingent	APT[0], BNB[0.00101497], BTC[0], ETH[0], FTT[0.00730534], GENE[0], HT[0], LUNA2[0.00002091], LUNA2_LOCKED[0.00004880], LUNC[4.55505971], MATIC[0.00000001], SOL[0.01045281], TRX[,00001800], USD[0.00], USDT[0]		
01332361		BTC[0], TRX[0]		
01332366		BTC[0]		
01332369		ETH[,0355038], ETHW[,0.03550379]		
01332375		0		
01332381		AVAX[0], ETH[,00000001], GAL[,07838], TRX[,000067], USD[1.07], USDT[2.98313562]		
01332385		BTC[0.00006670], TRX[,337578], USD[1.00], USDT[3.3081944]		
01332386		TRX[,000003]		
01332389		AMC[,01338347], AMC-20210625[0], ETH[,0403956], ETHW[,0403956], USD[-39.27], XRP[75.14338488]		
01332393		AKRO[2], BAO[2], GENE[,00000001], KIN[1], TRX[,1.47996797], USD[0.75], USDT[30.28537172]		
01332397		AUD[0.00], BTC[,00021745], DENT[592.55590194], DOGE[16.49305454], PERP[,8022918]	Yes	
01332398		BTC[,00369], XRP[544.131]		
01332400		ALCX[0.00089531], BTC[0.06078344], ETH[0.20965172], ETHW[0.20965172], FTT[4.99882884], TRX[,000001], USD[105.88], USDT[102.21707081]		
01332402		USDT[0]		
01332407		BTC-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[,78790331], TRX-0325[0], USD[-0.03]		
01332408		BTC[0], CEL[,07796], FTT[0.00631926], GALA[9.7188], NEAR[8.792647], SHIB[98822], USD[45.58], USDT[0.00000001]		
01332409		TRX[,000004], USD[0.00], USDT[0]		
01332423		BTC-PERP[0], USD[0.00]		
01332425		FTT[15.86813088], SOL[0], TRX[,000001], USD[0.00], USDT[0]		
01332429		ATLAS[8.6684], USD[0.00]		
01332431		USD[25.00]		
01332433		ADABULL[0], EUR[0.00], SRM-PERP[0], USD[-0.01], USDT[0.03365443]		
01332434		BTC[0.00081000], ETH[,000000036], NFT (320045161559950552/FTX EU - we are here! #238243)[1], NFT (344649200515026146/FTX EU - we are here! #238245)[1], NFT (471909602602971471/FTX EU - we are here! #238241)[1], TRX[,000023], USD[0.04], USDT[60003.51453839]		
01332442		ETH[0], TRX[,840005], USDT[0]		
01332443		BTC-PERP[0], USD[149.75], XRP[2.55606223]		
01332445		BTC[0], TRX[,000002]		
01332452		TRX[,000004]		
01332454		FTT[5.9958], USDT[44.524]		
01332456		USD[0.00], USDT[0]		
01332458		AMPL-PERP[0], BTC[0], ETH[,8655478], ETH-PERP[0], ETHW[,000924], MATIC[103], SOL[,71182856], TRX[,000035], USD[2588.33], USDT[5333.28389144]		
01332469	Contingent	ALICE[,0658], AURY[147.95288], BTC[0], FTT[0.16068266], LUNA2[14.46905507], LUNA2_LOCKED[33.76112849], LUNC[,0011422], SLND[968.267916], SOL[201.18356156], USD[0.23]		
01332470		ETH[0], FTT[0], USD[0.00], USDT[0]		
01332485		TRX[,000002], USDT[1.5872]		
01332488		NFT (310554542152389357/FTX EU - we are here! #5604)[1], NFT (346057023965109379/FTX EU - we are here! #4663)[1], NFT (386835161764557242/FTX EU - we are here! #6387)[1], USDT[,00003585]		
01332491		FTT[,00824111], USD[0.00]		
01332492		TRX[,000003]		
01332493		BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.04], USDT[0]		
01332494		USD[0.00]		
01332497		ETH[0], ETHW[0.00000001], NFT (450280056338264154/FTX EU - we are here! #166018)[1], USDT[0]		
01332500		ATOM[0], BNB[0], BTC[0], FTM[0], GENE[0], HT[0], MATIC[,00000001], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000006]		
01332507		TRX[,000003], USDT[0]		
01332511		AKRO[1], AUD[92.02], BAO[1], BTC[,00964639], CHZ[1], DENT[3], DOGE[862.56936563], FTM[461.14236459], KIN[1], MANA[120.68931874], SHIB[23528003.41331665], SOL[4.96002084], SPELL[6979.86730652], TRX[3], UBX[3], XRP[1678.17213357]	Yes	
01332513		BNB[0], DOGE[0], ETH[,00000001], HT[0], SOL[0], TRX[,00155500], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332514	Contingent, Disputed	AAVE-PERP[0], ADABULL[0.00000006], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], ATOM[.000075], ATOM-PERP[0], AVAX-PERP[0], AXS[4.100742], AXS-PERP[0], BNB[.0000005], BOBA-PERP[0], BTC[0.00399122], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1.95751286], DOGE-BULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.39834205], ETHBULL[0], ETH-PERP[0], ETHW[0.82334205], FTM[-621.03188588], FTM-PERP[0], FTT[203.18392425], FTT-PERP[-46.6], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[.00000001], KNC-PERP[0], LINK[78.64962413], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03378413], LUNA2_LOCKED[0.07882965], LUNC[7356.56678265], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[53.76031580], SOL-PERP[0], SRM[100.36972277], SRM_LOCKED[1.93823619], SRM-PERP[0], STG[700.0025], STORJ-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[571.78], USDT[-1413.66839169], WAVES-PERP[0], XTZ-PERP[0]		
01332520		BAO[2], DENT[3], KIN[2], USD[0.00]	Yes	
01332521		ETH[.00000147], ETHBULL[.00003483], USD[0.00], USDT[0.00001887], USDT-PERP[0]		
01332527		BTC-PERP[0], BULL[0.00003011], ETHBULL[0.00004015], ETH-PERP[0], ETHW[.402], FTT[25.09538908], USD[0.17], USDT[2607.20008991]		
01332528		AAVE[0.00164749], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0.00082023], BTC[-0.00040006], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0.29472683], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[7.69], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		AAVE[.00164701], BNB[.00081756]
01332530	Contingent	BTC[1.00090298], DOT[167.0675826], ETH[2.11458969], ETHW[2.11458969], FTM[492.904358], FTT[5.85984767], HNT[196.4698524], MATIC[689.77408], SOL[38.71987868], SRM[73.15378856], SRM_LOCKED[99240024], SUSHI[160.4659], USD[0.56]		
01332532		DOGE-BULL[0.00651570], USD[0.00], USDT[0]		
01332538		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0667083], USD[0.00], XRP-PERP[0]		
01332544		USD[0.00]		
01332547		ETH[0], TRX[.000003]		
01332548		BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[1418.72], XRP[.29]		
01332552		NFT (464288114509183909/FTX AU - we are here! #50655)[1], NFT (475821510780791013/FTX AU - we are here! #5066)[1], TRX[.000003]		
01332556		0		
01332558		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMC-20210924[0], APE-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-MOVE-0222[0], BTC-MOVE-0316[0], BTC-MOVE-0323[0], BTC-MOVE-0509[0], BTC-MOVE-0525[0], BTC-MOVE-0615[0], BTC-MOVE-0624[0], BTC-MOVE-0702[0], BTC-MOVE-0729[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.04632420], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOD[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01332559		BNB[.00000001], SOL[0.00517788], TRX[0], USD[0.00], XLM-PERP[0]		
01332560		BTC-PERP[0], HT[.0154], USD[0.11], USDT[0.03498778]		
01332561		BTC[0], TRX[0.00006600]		
01332566		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[3.88], USDT[0.00000001], VET-PERP[0]		
01332569		BTC[.000000001], BTC-20210625[0], BTC-PERP[0], USD[0.00], USDT[0]		
01332570		BTC[0], EUR[-0.21], MKR[-0.00096556], USD[1.22], USDT[0.44894894]		
01332571		ETH[.00220944], ETHW[.00218206], SHIB[4629.07376854], USD[0.00], USDT[0.83395468]	Yes	
01332572		BNB[0.00000001], BTC[0], DAI[0], DOGE[0], FTT[0.00036069], REEF[0], SOL[0], TRX[0], USD[0.00]		
01332574		AMC[0], BAO[5], CAD[0.00], DOGE[29.60897693], ETH[.00773024], ETHW[.00763441], KIN[6], LTC[.0926138], RSR[1], SHIB[0], TRX[1], UBXT[1], USD[0.00]	Yes	
01332576		BADGER-PERP[0], USD[-216.56], USDT[259.64306296]		
01332580		ETH-BULL[0], TRX[.000002], USD[0.00], USDT[0]		
01332589		NFT (297272110907397073/FTX EU - we are here! #680)[1], NFT (352587057292553361/FTX EU - we are here! #924)[1], NFT (497873160862315579/FTX EU - we are here! #1100)[1], TRX[.000003]		
01332591		ATLAS[779.844], AUD[0.00], BOBA[23.3], BTC-PERP[0], ETH-PERP[0], GENE[.5], IMX[9.5], LINA-PERP[0], USD[48.74]		
01332592		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000782], TRX-PERP[0], USD[0.01], USDT[0.07066953], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01332593		BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0.00017560]		
01332594	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00057622], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[100463.40321], DOGE-BULL[1], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[16256166], LINK[801.32043375], LTC-PERP[0], LUNA2[9122.744578], LUNA2_LOCKED[21286.40402], LUNC[814600000.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAMP-PERP[0], SHIB[283900000.15782255], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-294355.17], USDT[-14840.79076942], VET-PERP[0], XMR-PERP[0], XRP[48431.75], XRP-PERP[0], XTZ-PERP[0]		
01332597		USD[0.00]		
01332602		FTT[0]		
01332605		STEP[.0033], USD[0.01]		
01332606		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], CONV[3299.34], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.08603789], ICX-PERP[0], LRC-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL[.000055], STEP[1874.97192], SUSHI-PERP[0], USD[3.69], USDT[0], WAVES-PERP[0]		
01332607		BTC-PERP[0], FTT[0.00609921], GRT[.8442], LOOKS[.55842981], SOS[90740], USD[0.00], USDT[0]		
01332608		BIT[910.82691], BOBA[.304505], BTC[5.05], ETH[47.326], FTT[50.9905475], HKD[0.00], OMG[.304505], SOL[1.51971120], USD[23446.20], USDT[0.23933397]		
01332616		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[932.74], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[7405.828718], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01332617		FTT-PERP[0], LTC[.00593193], STEP[.059419], USD[11.54], USDT[0]		
01332618		0		
01332620		TRX[.000004], USDT[1.306785]		
01332623		ATLAS[8.662], ATLAS-PERP[0], STEP-PERP[0], USD[0.00]		
01332627		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332629		BNB[.009404], STEP[3373.60268], STEP-PERP[0], USD[0.49], USD[T[0.00127400]		
01332630		SOL[1.47529442], USD[1.31], USD[T[0.63679275]		
01332632		BTC[0], BTC-PERP[0], TRX[0], USD[0.00], USD[T[0]		
01332635		TRX[0]		
01332636		DOGE-PERP[0], RSR-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.30], USD[T[.0035]		
01332638		ETH[0], SOL[0], USD[0.00], USD[T[0.00000001], XRP[0]		
01332645		BNB[0.00182643], MNGO-PERP[0], RAY[.52741662], TRX[.000003], USD[-16.27], USD[T[24.02045775]		
01332647		STEP[33.6], USD[0.00]		
01332649		CQT[409.1428571], USD[0.00], USD[T[0]		
01332650		TRX[.000003], USD[T[0.00002609]		
01332651		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000002], USD[5.05], USD[T[0]		
01332654		AURY[8], AVAX-PERP[0], BIT[93.99221], DOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], POLIS[16.598423], SRM[30.99677], TRX[.000001], USD[60.58], USD[T[0]		
01332659		STEP[1054.0788], STEP-PERP[0], USD[127.60], USD[T[91.733206]		
01332662		AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], GRT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.011749], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.98309], USD[0.04], USD[T[0]		
01332663		BTC[0], TRX[.000002], TRX-PERP[0], USD[-0.06], USD[T[0.07591205]		
01332670	Contingent	LUNA2[0.35943141], LUNA2_LOCKED[0.83867329], LUNC[78266.9464542], MANA[9.42674273], TRX[.000054], USD[T[0]		
01332671		USD[T[0.00014133]		
01332672		BCH[0], BNB[0.00557584], BTC[0], BTC-PERP[0], CEL[0], FTT[0.11045424], ICP-PERP[0], SOL[0], TONCOIN-PERP[0], USD[0.23], USD[T[0], XRP-PERP[0]		
01332674		ALGO-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[-0.07], USD[T[2.30776958]		
01332675		BLT[216.02363594], BOBA[103.1311], EMB[25623.89], NFT (357307651487438189/The Hill by FTX #22129)[1], OMG[100.7561], TRX[.000001], USD[0.22], USD[T[0]		
01332676		ATOM[0], BNB[0], BTC[0], FTT[0], GENE[0], HT[0], MATIC[0], NFT (349217818707127071/FTX EU - we are here! #31248)[1], NFT (385249512184034288/FTX EU - we are here! #29573)[1], NFT (493592082207268629/FTX EU - we are here! #31029)[1], SOL[0], TRX[0], USD[0.00], USD[T[0.00000171]		
01332680		USD[16489.33]		
01332684		BNB[0], TRX[.000003], USD[-0.01], USD[T[0.01047228]		
01332685		AKRO[1], BAO[4], DENT[1], DOGE[.00214252], EUR[0.00], KIN[1], KNC[16.75376442], SAND[0.00015687], UBXT[1], USD[0.00]	Yes	
01332687		BTC[0], STEP[.066392], THETABULL[0.00000289], TRX[.000006], USD[0.00], USD[T[0]		
01332691		BTC[0]		
01332692		BTC[0], TRX[0]		
01332700	Contingent, Disputed	KIN[0]		
01332703		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000157], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01332704		BTC[0], TRX[.000004]		
01332711	Contingent	BTC[.00004065], CHZ[5.74257426], CLV[.081309], DOGE[.00186], DOT[.059], FTT[150.06049003], IMX[165.90861163], LTC[.0000025], LUNA2[0.00617004], LUNA2_LOCKED[0.01439676], SOL[.00672735], SRM[3.30127273], SRM_LOCKED[21.65872763], TRX[.002964], UMEET100[.058], USD[0.58], USD[T[0], USTC[.87339919]		
01332713	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], USD[0.17], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01332714		BNB[.00000001], SOL[0], TRX[1], USD[T[0.0000435]		
01332717		COPE[107.9826], RAY[19.70673236], SOL[.05450687], USD[0.89], USD[T[.0047718]		
01332718	Contingent	BCH[.000975], BTC-PERP[0], C98-PERP[0], FTT[25.99558], KLAY-PERP[0], LUNA2[2.34006527], LUNA2_LOCKED[5.46015230], LUNC-PERP[0], NFT (330406362930974381/FTX AU - we are here! #61660)[1], NFT (345685609921236567/FTX EU - we are here! #211279)[1], NFT (377155976865503823/FTX EU - we are here! #211892)[1], NFT (448503982013153166/FTX EU - we are here! #211735)[1], TRX[.448431], USD[1557.52], USD[T[0.56764051], USTC-PERP[0]		
01332725		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.16], USD[T[0.00000001]		
01332733		AKRO[.0199], BTC-PERP[0], DMG[.01559], DOGE-20210625[0], GRT-PERP[0], JST[6.892], SOL-PERP[0], SRN-PERP[0], SUN[.1552], USD[16.98], USD[T[.00654498], ZIL-PERP[0]		
01332734		NFT (450092784306373980/FTX EU - we are here! #96476)[1], NFT (556162835670963423/FTX EU - we are here! #97437)[1], NFT (558899576072405441/FTX EU - we are here! #97742)[1]		
01332735		ETH[0], NFT (317653235220478966/FTX EU - we are here! #274814)[1], NFT (332642918840804821/FTX EU - we are here! #274753)[1], NFT (471762110894368195/FTX EU - we are here! #274821)[1], USD[T[0.77523875], XRP[.97264]		
01332736		ETH[0], TRX[.404108], USD[2.28]		
01332737		ETH-PERP[0], TRX[.000003], USD[0.00], USD[T[0]		
01332738		TRU-20210625[0], USD[-1.51], USD[T[1.58599115]		
01332740		SOL[0], USD[T[0]		
01332744		ATLAS[515.61619702]		
01332745		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], SLRS[0], SOL[0], SRM[0], TRX[0.00388500], USD[0.00], USD[T[0], WAVES[0], WRX[0]		
01332746		MER[337.77523], USD[0.30]		
01332748		AURY[100], AVAX[.00000001], BTC[0.14734000], ETH[0.40172100], FXS[361.13805972], SOL[101.73946705], STG[300], USD[0.00], USD[T[0.00000399]		
01332749		ADABEAR[23983200], ALGOBEAR[44973500], ASDBEAR[519636], ATBBEAR[109923], BALBEAR[5998.8], BCHBEAR[6495.45], BNBBEAR[43969200], BSVBEAR[27980.4], COMPEAR[259858], DMG[46.4907], DRGNBEAR[2099.58], EOSBEAR[10992.3], EOSBULL[999.8], ETCBEAR[4896570], ETHBEAR[1898870], KNCBEAR[119.976], LINKBEAR[8294190], LTCBEAR[139.972], OKBBEAR[29994], SUSHIBEAR[3297690], SXPBEAR[1498950], THETABEAR[3697410], TOMOBUILL[699.61], TRX[.000004], TRXBEAR[229954], USD[0.00], USD[T[0], VETBEAR[9993], XRPBEAR[649545], XTZBEAR[9893.07]		
01332750		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332752		TRX[.000174], USD[0.00000783]		
01332754		BTC[0.00005320], TRX[.387603], TRX-PERP[0], USD[6.84], WRX[.5509]		
01332755		BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], TRU-PERP[0], USD[0.49], XRP[.68]		
01332767		USD[0.05]		
01332771	Contingent	LUNA2[0.04912451], LUNA2_LOCKED[0.11462387], LUNC[10696.96719], STEP[.005858], TRX[.000003], USD[272.33], USD[0]		
01332772		AVAX[46.98758812], ETH[12.56993466], ETHW[12.56993466], SOL[139.39301654], USD[8.09]		
01332773		ADA-PERP[0], AVAX-PERP[0], BTC[3.3826], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[7], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[100], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[3928.30], VET-PERP[0], XRP[20000], XRP-PERP[0], ZRX-PERP[0]		
01332775		BTC[0], TRX[.000001]		
01332778	Contingent	BTC[0], CEL[.0974], DOGE[0], ETH[0], ETHW[0.00096960], EUR[0.83], LTC[.0029], LTC-PERP[0], LUNA2[0.62072308], LUNA2_LOCKED[1.44835387], LUNC[.0011383], RUNE[0.09906216], SHIB[0], SOL[0.00856577], TRX[.285791], USD[0.44], USD[0.00922258]		
01332779		BNB[46.43023215], FTT[381.18550071], SOL[1067.9059332], SRM[2499.525], USD[2.85], USD[16.40000025]		
01332783		NFT (313691948534143763)/FTX EU - we are here! #33720)[1], NFT (353882415003827555)/FTX EU - we are here! #35638)[1], NFT (552261518267025596)/FTX EU - we are here! #35289)[1], SOL[0]		
01332788		BTC[.139972], ETH[2.97588], ETHW[2.97588], PRISM[5000], USD[151.14], USD[2]		
01332789		BTC[0]		
01332791		CONV[599.167], USD[0.07]		
01332792		AUDIO[0], AVAX[1.13531661], AXS[0], BTC[0], CRO[0], CRV[17.79067473], DYDX[0], FTM[0.00296185], GRT[0], HT[0], LRC[0], MATIC[0], OMG[0], REN[0], SAND[18.46412960], SOL[0], TRX[0], USD[0.00]		AVAX[1]
01332796		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.08322413], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01332801		USD[0.00013547]		
01332803		0		
01332810		AKRO[1], BAO[5], DENT[1], UBXT[1], USD[54.08], USD[0.00000001]		
01332811		BNB[0], BTC[0.00000001], FTT[0], LINK[0], MATIC[0], SOL[0], TRX[0.00001289], USD[0.00], USD[0.00000001]		TRX[.000011], USD[0.00]
01332814		BAO[2], DENT[1], DOGE[1.29133404], EUR[0.50], KIN[8], RSR[1], UBXT[1], USD[0.00]	Yes	
01332822		USD[25.00]		
01332823		BTC[0], DAI[0], ETH[0], FTT[0.06181767], SOL[0], USD[0.00], USD[0]		
01332827		KIN[949810], NFT (337450489348036453)/FTX EU - we are here! #50630)[1], NFT (544153828426338474)/FTX EU - we are here! #50409)[1], NFT (562520442961859159)/FTX EU - we are here! #50870)[1], TRX[.000003], USD[0.14]		
01332831	Contingent	1INCH[9546622], AUD[0.92], AVAX[.07571496], BAT[6.6781115], BCH[0], BNB[0.00244491], BTC[0.00003725], CHZ[9.334559], COMP[0.00003553], CRO[8.60939], DOT[.03092949], ENJ[.8594219], ETH[0.00008195], ETHW[0.00008195], FTM[.212627], FTT[0.00203891], HNT[.05687038], LINK[.05431381], LTC[0.00376928], LUNA2[1.31620248], LUNA2_LOCKED[3.07113912], LUNC[4.24], MANA[.9920348], MATIC[3.078338], MKR[0], RUNE[.28984507], SNX[.02388174], SOL[0.00501335], SUSHI[.09250755], SXP[.06190907], TRX[2.39568803], UNI[.02451607], USD[0.00], XRP[.5043629]		
01332833		BTC[0]		
01332836	Contingent	CRO[9.5155], FIDA[.32063564], FIDA_LOCKED[.73785355], IMX[.097188], LUNA2[0.00649663], LUNA2_LOCKED[0.01515882], LUNC[.004264], USD[49000.01], USTC[.919628]		
01332837		DOT-PERP[0], EGLD-PERP[0], FTT[0.04224993], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.58], VET-PERP[0]		
01332838		BNB[0.00000002], FTT[0], TRX[0.00077700], USD[0]		
01332839		TRX[.938704], USD[0.72654290]		
01332847		BNB[0], BTC[0]		
01332860		ETH-PERP[0], FTT[.02711719], USD[0.00], USD[0]		
01332864		USD[0.00], USD[0]		
01332865		BTC[0], ETH[0], LTC[0], SOL[0], TRX[.000013], USD[0.00], USD[0.00024908]		
01332867		1INCH-20211231[0], BTC-PERP[0], FTT[27.095089], USD[0.01]		
01332869		AKRO[2], AXS[0], BAO[3], BF_POINT[100], BNB[0], BTC[0], CAD[0.00], ETH[0], KIN[8], MATIC[0], TRX[1], USD[0.00]	Yes	
01332871		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01332874		AGLD-PERP[0], BTC[0], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], USD[1.30], USD[0]		
01332883		BAO[3], DENT[1], KIN[1], LINK[.07685288], NFT (320560822697644053)/The Hill by FTX #21831)[1], RSR[1], TRU[1], TRX[2.000003], USD[2.61], USD[0.00000733]		
01332894		ADA-PERP[0], AGLD[87.083451], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DYDX[13.097511], ETH-PERP[0], FTM-PERP[0], FTT[.098765], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB[98083.28], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[513.64832205], STEP-PERP[1058.1], TRX[.000003], USD[106.78], USD[0.00724814], XRP-PERP[0], XTZ-PERP[0]		
01332895		1INCH[0], AUD[0.00], BNT[0.00006646], DOGE[0], ETH[0], GBP[0.00], IMX[.00002633], KIN[1], ROOK[0], SHIB[2806.53269145], SOL[0], UBXT[1], USD[0.00], USD[0], XRP[0], YFI[0]	Yes	
01332905		TRX[.810812], USD[1.78]		
01332907		USD[0.01]		
01332909		BCH[.6329], BNB-20210924[0], BTC[0.00009930], FTT[25.092537], NFT (384450077856336391)/FTX EU - we are here! #212229)[1], NFT (525561599459839401)/FTX EU - we are here! #212207)[1], NFT (568189167386936602)/FTX EU - we are here! #212171)[1], PRISM[5250], SOL-PERP[0], SRM[1057], USD[.236.50], XLM-PERP[0]		
01332916		ICP-PERP[0], STEP[.064128], TRX[.000002], USD[0.00]		
01332917		BNB[0]		
01332919		TRX[.000005], USD[0.00], USD[10.038062]		
01332926		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332929		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[042284], TRX-PERP[0], UNI-PERP[0], USD[0.28], XEM-PERP[0], XLM-PERP[0]		
01332930		BTC[0], TRX[0]		
01332934		ATLAS[49.9905], BAR[.99981], DFL[50], FTT[.89981], GENE[1.099791], USD[0.00], USDT[2.60640000], WRX[7.99848]		
01332936		SOL[0], TRX[.810479], USD[0.00], USDT[.006307]		
01332942	Contingent	BAL[4.56], COPE[108], HMT[593.9715], IMX[25.8], KIN[1740000], MAPS[400.92381], OMC[12.5], SRM[87.09955958], SRM_LOCKED[.06666642], USD[0.51], USDT[0]		
01332945		ATLAS[129.972], TRX[.000003], USD[0.72], USDT[.00759598]		
01332955		USD[0.00]		
01332956		FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[3.997641], USD[-0.42], USDT[0.00294132], XRP[.988511]		
01332957		DOT-PERP[0], ETH[.24295383], ETHW[.24295383], SUSHI-PERP[0], USD[0.45], USDT[18.81134782]		
01332958		ETH[0], FTT[.09990113], NFT (374497892401913766)/FTX AU - we are here! #34291[1], RAY[.48424], TRX[.86279], USD[2.08], USDT[3995.27661135], XRP[.504]	Yes	
01332959		USD[1943.05]		
01332961		0		
01332968		AKRO[2], BTC[.0161769], CHZ[124.35778709], CQT[95.34184095], DOGE[529.4228684], ETH[.30665104], ETHW[.30646064], EUR[1686.79], FTM[37.95457768], FTT[26.25405167], RSR[2659.99613338], UNI[4.00989758], YFI[.02339412]	Yes	
01332972		USD[0.10932348]		
01332974		USD[0.00]		
01332975		USD[160.00]		
01332976		0		
01332980		BTC[0]		
01332986		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01332987		BTC[0.00005304], TRX[.000002]		
01332991		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.73], USDT[0.00493214], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[3.177956], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01332993		ALGOBULL[324044.08529411], ATOMBULL[78984.2], COMPBULL[4099.18], DOGEBULL[146.35213441], EOSBULL[145694.69824561], ETCBULL[520.50559792], GRTBULL[301565.63958292], LINKBULL[3548.82975077], LTCBULL[11411.9278476], MATICBULL[19196.26], SXPBULL[11801898.9568545], THETABULL[64798.09572159], TOMOBULL[478334.2069885], TRX[.000032], USD[0.00], USDT[0.00000001], VETBULL[10034.28664566], XLMBULL[98.6718639], XRPBULL[157698.0556098]		
01332994		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], FTT[0.00096996], GRT-20210625[0], HOT-PERP[0], LINK-20210625[0], MTL-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01332995		BTC[0]		
01333002		USD[0.00014732]		
01333007		SOL[0.00276923], USD[69.96], USDT[.1184]		
01333009		TRX[.000003]		
01333011		ADABEAR[230846385], ADABULL[0.02458364], ALGOBEAR[155927610], ALGOBULL[2289564.9], ALTBEAR[990340.985], ALTBULL[6.53465156], ASDBEAR[499667.5], ASDBULL[17.188562], ATOMBEAR[10517731.615], ATOMBULL[440.706735], BCHBEAR[24983.375], BEAR[212259.663], BEARSHIT[212259.3305], BNBBEAR[54963425], BNBULL[.07195212], BSVBEAR[571858.07], BSVBULL[269925.9], BTC[0.00869834], BULL[0.01203731], BULLSHIT[.47291013], DOGEBEAR2021[0.41672269], DOGEBULL[.08394414], DRGNBULL[2.9580316], EOSBEAR[146902.245], EOSBULL[12291.8205], ETCBEAR[56762228], ETCBULL[1.3097511], ETH[.11697777], ETHBEAR[52734907.95], ETHBULL[0.07764832], ETHW[.11697777], EXCHBEAR[3237.8454], EXCHBULL[0], HTBULL[2.8594566], LEOBEAR[0.03097938], LEOBULL[0], LINKBEAR[109926850], LINKBULL[19.8867665], LTCBEAR[13496.52205], LTCBULL[182.96523], MATICBEAR2021[4482.248211], MATICBULL[22.2851705], MIDBEAR[15889.4265], MIDBULL[.2798138], MKRBEAR[46182.4915], OKBBEAR[659561.1], OKBBULL[2.5595136], PAXGBEAR[0.00000741], PAXGBULL[0], PRIVBULL[0.29280515], SHIB[11596703.5], SUSHIBEAR[65156642], SUSHIBULL[123417.8725], TOMOBULL[82784.268], TRXBEAR[13211208.7], TRXBULL[79.9468], TRYBBEAR[0.00000679], TRYBBULL[0], USD[138.83], USDT[0.00000001], XRPBEAR[8414400.7], XRPBULL[12748.17125], XTZBULL[305.79651]		
01333012		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[-0.05], USDT[9.03348551], WAVES-PERP[0], XRP-PERP[0]		
01333013		USD[0.70], USDT[0]		
01333021		BTC[0]		
01333022		BNB[0.00000001], SOL[0], TRX[.000001], USDT[0.00000471]		
01333023		USD[5118.96]		USD[1000.00]
01333027		AMC[0.08642154], DOGE[.6004], SHIB[19200000], USD[2.00], USDT[0]		
01333033		BTC[0], ETH[0], EUR[0.01], FTT[50], USD[99733.06], USDT[0.00000001], YFI[0]		
01333034		USD[25.00]		
01333041		TRX[0]		
01333042		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01333046	Contingent	AAVE[.890743], BTC[.00931782], ETH[.36972882], ETHW[.36972882], LINK[10.307501], LTC[1.05725], LUNA2[2.21953956], LUNA2_LOCKED[5.17892564], LUNC[7.15], MKR[.090722], SOL[0], USD[1.93], USDT[46.24]		
01333050		BTC[0.00992124]		BTC[.009776]
01333051		LEO[31.99392], USD[0.93], USDT[0]		
01333054		AURY[11.8622594], NFT (383648160534306097)/The Hill by FTX #25553[1], TRX[.000009], USD[0.00]		
01333058		USD[0.01]		
01333060		TRX[.000002], USDT[0]		
01333062		0		
01333066		BTC[0]		
01333068		BTC[0], FTT[0.29202653], NFT (488072443559805945)/FTX EU - we are here! #2455[1], NFT (526625798002786913)/FTX EU - we are here! #2298[1], NFT (536828221361278172)/FTX EU - we are here! #1372[1], SOL[0], TRX[.000024], USD[19.06], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333070		HT[.098233], MER[.947465], TRX[.000003], USD[0.01]		
01333075		TRX[.000001], USDT[0]		
01333079		BTC-PERP[0], ETH-PERP[0], USD[0.11], USDT[0]		
01333080		BNB[0], USD[0.00]		
01333083		BNB[0], ETH[0], FTM[0], HT[0.00000001], KIN[25.91715443], MATIC[0], MBS[1.513], NFT (309971710502247139/FTX EU - we are here! #166647)[1], NFT (351550032880212294/FTX EU - we are here! #166546)[1], NFT (489419848880263554/FTX EU - we are here! #166348)[1], SOL[0], TRX[0.00466400], USDT[0.00000487]		
01333090		TRX[.00001]		
01333091	Contingent	AVAX-PERP[0], BTC[0.00002282], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.07944455], DOT-PERP[0], ETH[0.00095600], ETH-PERP[0], ETHW[0.00095594], EUR[0.00], FTT[150.000025], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00311835], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND[.065165], SOL-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
01333095		SLND[201.6], SOL[.03011], TRX[.000001], USD[74.63], USDT[0.00737233]		
01333099		BNB-PERP[0], STEP-PERP[0], USD[111.30], XRP[124]		
01333102		USD[0.00]		
01333103		SOL[0]		
01333111		0		
01333121		USD[0.00], USDT[0.18939207]		USDT[.179831]
01333124		AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00382556], GMT-PERP[0], LOGAN2021[0], MTA[.00000001], OLY2021[0], ONE-PERP[0], ROOK-PERP[0], USD[1100997.42], USDT[0.00962115]	Yes	USD[100578.14]
01333127		BTC[0], TRX[.338854], USD[0.01], USDT[0]		
01333132	Contingent	BTC-PERP[0.0198], DOT-PERP[0], ETH-PERP[0], FIL-PERP[25.5], FTM-PERP[0], FTT[0.00040121], FTT-PERP[0], GMT-PERP[0], LUNA2[0.55098066], LUNA2_LOCKED[1.28562155], LUNC[119977.2], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.028525], TRX-0624[0], TRX-PERP[0], USD[.329.85], USDT-PERP[0], USTC-PERP[0]		
01333134		BF_POINT[300], GBP[0.00], USD[0.00]		
01333135		ALGOBULL[3747375], ASDBULL[38.67291], ATOMBULL[1315.0788], BCHBULL[1123.2132], BNBULL[.35165367], BSVBULL[208853.7], COMPBULL[6.885177], DOGEBULL[5.52103257], DRGNBULL[4.007193], EOSBULL[3827.319], ETCBULL[3.637452], ETHBULL[.20145888], GRTBULL[31.07823], HTBULL[6.475464], LINKBULL[20.525622], MATICBULL[277.595547], MIDBULL[.54365], OKBBULL[2.8593], PRIVBULL[.9993], SUSHIBULL[59258.49], SXPBULL[14409.906], TOMOBULL[23583.48], TRX[.000003], USD[0.03], USDT[0.00000001], VETBULL[9.993], XLMBULL[21.48495], XTZBULL[309.783]		
01333150		DOT[42.44820561], ETH[6.15545623], ETHW[6.20545623], SOL[.0993], TRX[4.000077], UNI[49.43356181], USD[2.05], USDT[2509.20402760]		
01333164		TRX[.000004], USDT[0.00001097]		
01333167		BTC[0.00008909], USD[5.52]		
01333170		BTC[0], TRX[0], USD[0.00]		
01333173		USD[25.00]		
01333174		ASDBEAR[99930], BALBEAR[199.86], BCHBEAR[99.98], BEAR[99.93], BNBBEAR[999800], BSVBULL[999.3], EOSBEAR[999.3], ETH[.00096585], ETHBEAR[99930], ETHW[0.00096584], LINKBEAR[999300], TRX[.000002], USDT[1.31587976], VETBEAR[999.3], XTZBEAR[99.93]		
01333179		0		
01333180		BTC[0]		
01333182		BAO[1], BF_POINT[300], DOGE[467.72497715], USD[0.00]		
01333186		AKRO[1], BAO[3], BTC[0.00003571], EUR[9.85], KIN[5], USD[1079.87], XRP[0]		
01333187		TRX[.000004]		
01333189		BTC[0], TRX[.000003]		
01333190		BTC[.14219948], BTC-PERP[.013], ETH[.184], ETHW[.184], EUR[0.01], FTT[27.19008192], LUNC-PERP[0], SOL[2.82], USD[-515.73], USDT[0]		
01333194		USD[2.08]		
01333196		BF_POINT[200]		
01333197		BTC[.00000808], TRX[.290002], USDT[0.00018302]		
01333201		TRX[.000004], USD[1.71], USDT[0]		
01333202		CAKE-PERP[0], DYDX-PERP[0], FTT[.00983273], FTT-PERP[0], LOOKS[.45805969], SOL[0.00084149], TRX[.000001], USD[0.00], USDT[0.85502075]		
01333203		ETH[.00239551], ETHW[0.00239550]		
01333205		0		
01333208		BTC[0], FTT[0]		
01333211		EUR[0.00], KIN[2], USDT[.00245641]	Yes	
01333212		BTC[0]		
01333216		DENT[1], OXY[270.57579736], USD[0.00]	Yes	
01333222		KAVA-PERP[0], USD[0.00], USDT[0]		
01333226		BTC[0]		
01333228		BTC[0], TRX[.000003]		
01333229	Contingent	AXS-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.11645086], LUNA2_LOCKED[0.27171867], TRX[.00686], USD[0.00], USDT[6.81022628]		
01333232		ACB[41.17380962], AKRO[2], ATLAS[683.30123892], BAO[11659.14530819], BTC[.03786804], C98[20.37606409], CRO[1868.92339136], DENT[3], DOGE[899.13518922], DOT[30.1420172], ETH[.29129394], ETHW[.29110508], EUR[0.00], FTM[16.38534709], KIN[14], LINK[10.96250674], MANA[16.15654936], MATIC[10.25511608], MNGO[147.26268406], NFT (482005989342557177/Ape Art #533)[1], RSR[4], SAND[53.21707751], SHIB[4390470.75847243], SLP[621.46369303], SOL[3.48706058], SRM[5.79242309], STEP[197.9693275], TRX[8], UBX[4], USD[0.15], USDT[0.00017864], XRP[293.54238747]	Yes	
01333237		DOGE[.00022986]	Yes	
01333240		ETHW[.000672], SOL[0], UMEE[.10529111], USD[0.00], USDT[0]		
01333242	Contingent	APT-PERP[0], BNB[0], BTC-PERP[0], EDEN[.01899853], ETC-PERP[0], ETH-PERP[0], FTT[0], GODS[.08290304], LUNA2[0.00476327], LUNA2_LOCKED[0.01111429], LUNC-PERP[0], OP-PERP[0], SOL[0], STX-PERP[0], TRX[.000067], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01333243		TRX[.000002], USDT[.000002]		
01333255	Contingent, Disputed	USDT[0.00010311]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333272		APE[2], BIT[236.990975], BTC[0.0007], ETH[0.04999548], ETHW[0.04999548], FTT[54.994395], FTT-PERP[9], SHIB[2500000], SOL[6.0621369], USD[-38.96]		
01333274		DENT[1], EUR[0.00], KIN[1], USD[0.00]		
01333277		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[28.00487809], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[658.20], USDT[4101.26661790], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01333285		BTC[0], TRX[.000001]		
01333287		ADABULL[.76644681], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-BEAR[690700], BTC-PERP[0], CHR-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.03], USDT[0.630000000]		
01333297		BNB[0], ETH[0.00059029], ETHW[0.00048364], SGD[0.11], USD[0.01], USDT[0.00001494]		
01333298		ATLAS[2699.487], FTT[0.00984134], STEP[1740.75412954], TRX[.000001], USD[1.33], USDT[0.00532084]		
01333315		ETH[0], TRX[.000033]		
01333318		BNB[0.00005608], MATIC[0], NFT (497259693021133407/FTX EU - we are here! #126703)[1], NFT (510838672992279070/FTX EU - we are here! #118513)[1], SOL[0], TRX[0], USD[0.00]		
01333319		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01333325		TRX[.000001], USD[3.80], USDT[0]		
01333332		BTC[0], TRX[.000003]		
01333337	Contingent	ETH[.00000001], FTT[0.18141875], NFT (295330986031840273/FTX EU - we are here! #126364)[1], NFT (297105767751872354/FTX EU - we are here! #126249)[1], NFT (331495065476157763/FTX AU - we are here! #12069)[1], NFT (354870167052809150/FTX Crypto Cup 2022 Key #21149)[1], NFT (365393737704959556/FTX AU - we are here! #12059)[1], NFT (540763956798467261/FTX EU - we are here! #125886)[1], NFT (562570821921001611/The Hill by FTX #16633)[1], SRM[.10722566], SRM_LOCKED[92.91105103], USD[0.00], USDT[3884.39368171]		
01333340		NFT (296428500463200561/FTX EU - we are here! #230759)[1]		
01333344		ENJ[1], LINKBULL[6.69866], MATICBULL[2.79844], SHIB[99930], SXPBULL[1], TRX[.000001], USD[0.22], USDT[0], VETBULL[14.36958033], XRPBULL[.00008027]		
01333348		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04399484], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
01333352		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-MOVE-0530[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.09], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[-145.43], USDT[190.36746289], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01333353		FTM-PERP[0], FTT[0.05861968], SLP-PERP[0], USD[195.55], USDT[0]		
01333359	Contingent	BTC[0], ETHW[.97681032], EUR[0.80], FTT[25.09594812], LUNA2[0.00206142], LUNA2_LOCKED[0.00480999], LUNC[448.88], RAY[0], SOL[0], TRX[1.000778], USD[0.01], USDT[1689.36675668]	Yes	
01333360	Contingent, Disputed	AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01333364		BTC[0], TRX[.000002]		
01333369		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01333370		TRX[.000005], USDT[0]		
01333373		FTT[0.00023916], KIN[3565.92832317], USD[0.00]		
01333378		BAO[1], SHIB[2430844.89413427], USD[0.00]	Yes	
01333380	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00056660], LUNA2_LOCKED[0.00132208], LUNC[123.38], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
01333386		BTC[.0017]		
01333387		TRX[.000012]		
01333393		BAO[2], TRX[1.000031], UBXTT[1], USDT[3.36739888]	Yes	
01333395		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.73135778], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[248.68], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01333399		SRM[3]		
01333400		SUSHIBULL[53.092], TRX[.0000001], USD[0.00], USDT[0]		
01333402		BTC[0.17076754], ETH[.50084477], ETHW[.50084477], SOL[93.90153551], SOL-PERP[0], USD[313.75]		
01333403		AR-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01333404	Contingent	FTT[6576.0065], SRM[7.51844159], SRM_LOCKED[2486.48155841], USDT[267.11429133]		
01333405		BNB[.00764407], ETH[.00026591], ETHW[0.00026590], TRX[.317202], USD[0.00], USDT[0]		
01333407		USD[5.00]		
01333408		ASD[128.97531801], ATLAS[295.59929620], AUDIO[0], BAO[2050.94479969], GRT[60], HT[2], KIN[200090.26915522], LINA[200], POLIS[2], ROOK[0], SOL[0.00938355], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333409		BNB[0.000000001], ETH[0.00000398], ETHW[0.00000398], SLRS[0.01638500], SOL[0.00637200], TRX[0.000017], USD[68.81], USD[T0]		
01333412		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01333416		BTC[0], ETH[0.13345142], ETHW[0.13345142], FTT[0], SOL[0.00000001], USD[0.12]		
01333418		BTC[0], TRX[0.000002]		
01333419		USD[0.00], USD[T0]		
01333420		BTC-PERP[0], ETH-PERP[0], USD[0.32]		
01333427		USD[25.00]		
01333431		BTC[0.00006691], BTC-PERP[0], ETH-PERP[0], LTC[0.00265699], USD[1.99], USD[T2.35922155]		
01333446		HT[0], TRX[0]		
01333448		BTC[0]		
01333455		ADABULL[0.000000058], ETH[0.00028328], ETHBULL[0.00007115], ETHW[0.00028328], TRX[0.000005], USD[0.31], USD[T0]		
01333456		AXS[0], BAO[1], BNB[0.00000001], FTM[8.17189985], FTT[0], STEP[0], TRX[0], USD[0.00], USD[T0], XRP[0]	Yes	
01333458		BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-PERP[0], ETH[0.00000001], SLP-PERP[0], USD[0.00], USD[T0]		
01333464		LTC[1.013]		
01333466		BTC[0], TRX[0.000001]		
01333467		0		
01333472		USD[T0]		
01333476		APE[27.4945], CRO[20337.40129886], FTM[2657.8004], GMT[102.9794], IMX[423.76052], SAND[363.9706], SHIB[270705824.44], SOL[122.711243], USD[1.29], USD[T0]		
01333477		BAO[1], KIN[1], USD[16.08]		
01333486		EUR[0.00], USD[0.00]		
01333487		0		
01333488		BTC-PERP[0], TRX[0.000002], USD[0.00], USD[T0.000000002]		
01333498	Contingent	1INCH[9906178], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1843.25684974], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.0097302], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00010000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[991355], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.31689128], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.98960604], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[80000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000909], LUNA2_LOCKED[0.00002122], LUNC[1.98096889], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[13.34357568], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.86487931], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[7.90430046], RAY-PERP[0], REEF-PERP[0], REN[979385], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.94015], SLP-PERP[0], SNX-PERP[0], SOL[0.00855454], SOL-PERP[0], SPELL-PERP[0], SRM[9.12637187], SRM_LOCKED[18897365], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[2], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.04910044], USD[-15.48], USD[T0.00663655], VET-PERP[0], WAVES-PERP[0], XAUT[0.00559627], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		GRT[985379], MATIC[9.674159], USD[0.08]
01333499		EUR[0.00]		
01333501		ETH[0.0009909], ETHW[0.0009909], MATIC[8], SOL[0], TRX[0.000114], USD[-5.93], USD[T3.36030334]		
01333502		ADABULL[0.00007423], AUDIO[0.48672715], AURY[98917], BNBULL[0.00009975], BOBA[0.179505], FIL-PERP[0], LUNC-PERP[0], USD[14.76], USD[T0.00971390], XRP[9.231884], XRP-PERP[35]		
01333503		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRX[0.000003], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01333504		AMPL[0.20706210], BNB[0], ETH[0], USD[T0.00000001]		
01333505		LTC[0.0047]		
01333506		BF_POINT[200]		
01333507	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01333513		SOL[0.08], TRX[0.000004]		
01333528		ETH[38.40000000], ETH-PERP[0], FTT[0.00129002], USD[13.20], USD[T0]		
01333532		DOGE[69.25178275], USD[T0]	Yes	
01333536		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000201], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01333541		FTT[1], USD[0.38]		
01333542		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01333545		BNB[0.00000286], BNB-PERP[0], DOGE-PERP[0], USD[0.00]		
01333548	Contingent	BNB[0], ETH[1.0197295], ETHW[1.009846], FTT[0.03173101], LUNA2[1.36506427], LUNA2_LOCKED[3.07480945], LUNC[297392.16594822], MATIC[0.02293416], RNDR[604.80675745], SGD[0.00], SHIB[1701.43835526], USD[0.05], XRP[0.01973533]	Yes	
01333557	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01333561		DOGE-PERP[0], USD[17.92]		
01333562		AKRO[6], AMC[0], BAO[1], KIN[6], LTC[0], RSR[1], TRX[2], USD[0.06]		
01333576	Contingent	BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[9888], ETCBULL[9.648], FTT[0], KNCBULL[535], LUNA2[0.00337167], LUNA2_LOCKED[0.00786724], LUNC[734.19], MATICBEAR2021[189962], SOL-PERP[0], SUSHIBEAR[88100], THETABEAR[950300], THETABULL[0], USD[0.28], USD[T0], ZECBEAR[762]		
01333593	Contingent, Disputed	BTC[0.0001298]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333595		STEP-PERP[0], USD[0.00], USD[0]		
01333596		AVAX[0], BNB[0], BTC-PERP[0], FTM[0], FTT[0], HMT[2], MATIC[0], NEAR[0], SOL[0], SOL-PERP[0], TRX[0.00000300], USD[-0.09], USD[0.10296479], XRP[0]		
01333599		AMC-20210625[0], BTC[0], BTC-PERP[0], USD[2.38], XRP[304.199739]		
01333601		USD[0.00]		
01333605		ADABULL[0.00000349], ADAHEDGE[0.097663], AGLD[0.078802], ALCX[0.00098062], ALGOBULL[442.74], ALGOHEDGE[0.00089341], ALICE[0.098822], ALTBEAR[74.73], ALTBULL[0.0020516], ALTHALF[0.00000984], ALTHEDGE[0.00099677], AMP[0.16515543], ASDBULL[0.096086], ATLAS[6.4016], ATOMBEAR[88887.46], ATOMBULL[0.0947], ATOMHEDGE[0.00096048], BADGER[0.0097359], BAL[0.0098176], BALBEAR[15.174], BALBULL[0.072956], BAO[771.43], BCH[0.00099544], BCHBEAR[43.323], BCHBULL[1.196], BEAR[23.164], BEARSHIT[36.331], BNBBULL[0.0000060], BNBHEDGE[0.0098613], BSVBEAR[65.58], BSVBULL[972.778], BSVHEDGE[0.00009395], BULL[0.00000294], BULLSHIT[0.0019649], CEL[0.0975585], CLV[0.002317], COMBBEAR[475.82], COMPBULL[0.00273517], COMPHEDGE[0.00098556], CONV[8.886], DAWN[0.091963], DEFIBEAR[233.76], DEFIBULL[0.00090065], DEFIHEDGE[0.00009374], DENT[93.844], DODO[0.084458], DOGE[88852], DOGEBEAR2021[0.00860736], DOGEBULL[0.00003081], DOGEHALF[0.00000098], DOGEHEDGE[0.091241], DRGNBEAR[97.764], DRGNBULL[0.00070365], DRGNHALF[0.00000985], DRGNHEDGE[0.00098727], EOSBEAR[184.52], EOSBULL[3.3014], EOSHEDGE[0.00099221], ETCBEAR[96447], ETCBULL[0.0047322], ETCHEDGE[0.006776], ETHBEAR[5091.3], ETHBULL[0.0000739], ETHHEDGE[0.00098157], EXCHBEAR[9.4718], EXCHBULL[0.00000604], EXCHHALF[0.00000999], GRT[99715], GRTBEAR[85.96908], GRTBULL[0.0077344], GT[0.098917], HEDGE[0.00098024], HGET[0.047606], HMT[9.9886], HTBEAR[9.13841], HTBULL[0.0082431], HTHEDGE[0.00009813], HUM[4.262], HXRO[99715], KIN[7697.2], KNC[0.096447], KNCBEAR[8.429], KNCBULL[0.049884], KNCHEEDGE[0.00007535], LEOBEAR[0.0009543], LEOBULL[0.00008096], LINA[9.8214], LINKBULL[0.0032645], LINKHALF[0.00000994], LINKHEDGE[0.0008575], LRC[9.9449], LTCBEAR[2.6299], LTCBULL[5.52717], LTCHEDGE[0.00009901], LUA[0.069276], MAPS[9.9468], MATICBEAR2021[0.03776], MATICBULL[0.00050580], PRIVHEDGE[0.00009509], PROM[0.0050334], PUNDIX[0.08518], RAMP[8.7099], MIDBULL[0.00005739], MIDHALF[0.00000984], MIDHEDGE[0.0009259], MKRBEAR[3.6153], MKRBULL[0.00009624], MTA[9.4547], MTL[0.092761], OKBBEAR[94.45], OKBBULL[0.0041362], OKBHALF[0.00000979], OKBHEDGE[0.0004965], POLIS[0.065306], PRIVBEAR[9.9525], PRIVBULL[0.00050580], PRIVHEDGE[0.00009509], PROM[0.0050334], PUNDIX[0.08518], RAMP[8.7099], REEF[7.8948], REN[9.8309], ROK[0.00033785], RSR[9.7568], RUNE[0.095516], SAND[9.7473], SHIB[9.8461], SKL[9.8062], SLP[9.9449], SLRS[9.8119], STEP[0.022333], STMX[9.9392], SUN[0.009312], SUN_OLD[0], SUSHIBEAR[70645], SUSHIBULL[10.0933], SXP[0.096219], SXPBEAR[32759], SXPBULL[2.90253], SXPHALF[0.00000975], SXPHEDGE[0.00009124], THETABULL[0.00000408], THETAHALF[0.00000091], THETAHEDGE[0.0008746], TLM[8.8372], TOMO[0.000899], TOMOBEAR2021[0.00005215], TOMOBULL[3.2824], TOMOHEDGE[0.0008512], TRU[7.1291], TRX[0.000002], TRXBEAR[6410.9], TRXBULL[0.026343], TRXHEDGE[0.00099506], TRYBBEAR[0.00000952], UBX[7.5284], UNISWAPBEAR[0.04539], UNISWAPBULL[0.00000200], USD[0.00], VETBEAR[422.62], VETBULL[0.0097445], XLMBEAR[9.96321], XLMBULL[0.0049453], XTZBEAR[3129.407], XTZBULL[0.007339], XTZHEDGE[0.00096219], ZECBEAR[0.0042661], ZECBULL[0.0450124]		
01333608		ALTBEAR[225154.96], ALTBULL[4.856598], AUDIO[182], ETH[0], FTT[2.39952], LINK[19.13], LINKBULL[4.9.965], RUNE[19.975], USD[0.61], USD[0]		
01333611		NFT [395643646903667357/The Hill by FTX #20500][1], TRX[92], USD[0.00], USD[0.00042524]		
01333612		ETH[0.23684239], ETHW[0.23684239], EUR[0.00], USD[1.04960148]		
01333613		BTC[0]		
01333621		BTC[0], TRX[0.000002]		
01333626		BAO[2], DOGE[0], GBP[0.00], KIN[2], USD[0.01]		
01333631		BAO[3], BTC[0.00000001], DOGE[76.29330314], EDEN[7.92392890], EUR[0.00], KIN[2], PRISM[730.13550166], SHIB[854732.67208171], USD[0.00], USD[0]	Yes	
01333636		BTC-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
01333644		ALCX[0.00068362], EUR[0.00]		
01333647		FTT[3.19776], GT[1.4], IMX[9.8], USD[0.15], USD[3.13566768]		
01333649		BTC[0.0001915], FTT[3.49755]		
01333652		BAO[2], CEL[0], DENT[1], SHIB[0], UBX[2]	Yes	
01333656		DOGE[0], WRX[0]		
01333658		BNB[0], FTT[0], USD[-0.35], USD[0.52352976]		
01333668		FTT[5.9992], HXRO[219.9854], TRX[0.00146], TRYBBEAR[0.00036], TRYB-PERP[1.806], USD[63.85], USD[123.61545801]		
01333669		KIN[1], LINK[0.0015597], UBX[1], USD[0.80]	Yes	
01333673		ALTBEAR[840.6], KIN[2.19956], KIN-PERP[0], RSR-PERP[0], SXPBEAR[30993800], USD[30.97]		
01333674	Contingent	ATLAS[7320], AURY[0.7900982], BRZ[1], BTC[0], DAI[0], ETH[0], FTM[2], FTT[25.9948], GBP[0.00], GST[0.02807648], GST-PERP[0], HT[0], LTC[0.00373], MAPS[4615.35091553], MER[1], MNGO[1], MSOL[0], OXY[1721.05605021], RAY[0.09999955], RAY-PERP[0], SLND[0.999059], SOL[0.00628206], SRM[111.67045357], SRM_LOCKED[2.28034134], STEP-PERP[0], STSOL[0], TRYB[0], USD[14.74], USD[1.29004258], USTC[0]		
01333675		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATICBEAR2021[97436.77762993], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01]		
01333678		BTC[0], TRX[0.000001]		
01333684		ALTBEAR[87547.48], ALTBULL[2.369526], BTC[0.00028296], CRO[69.986], ETH[0.006752], ETHW[0.006752], LINK[4.5274], LTC[0.007302], MATIC[9.372], USD[6.46]		
01333685		BAO[1], DENT[1], KIN[1], USD[0.00], XRP[43.20271502]		
01333689		DOGE[0], USD[0.00000001]		
01333690		BTC[0.00559893], USD[2.85]		
01333692		ETH[0], TRX[0.00000200]		
01333694		AVAX[0], BNB[0], BTC[0], DOGE[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0.00155400], USD[0.00], USD[0]		
01333701		SRM[44], TRX[0.000001], USD[0.78], USD[0]		
01333703		ATOM-PERP[0], ETH-PERP[0], USD[0.08]		
01333704	Contingent, Disputed	BNB[0], DOGEBULL[0], USD[0.00], USD[0.00000001], XRPBULL[0]		
01333714	Contingent	AKRO[0], ALPHA[0], ASD[0], BAO[0.00000001], BCHBULL[0], BEARSHIT[0], BNB[0], BRZ[0], BSVBULL[0], BTC[0], BTT[0], CLV[0], COMBBEAR[0], CONV[0], CRO[0], CUSD[0], DENT[0], DFL[0], DMG[0], DOGE[0], EMB[0], ENJ[0], EOSBULL[0], ETH[0.00000001], EUR[0.00], FTT[0.00002491], GALA[0], GRIBEAR[0], JST[0], KIN[0], KNCBEAR[0], KNCBULL[0], LINA[0], LTC[0], LUA[0], LUNA2[0.00648300], LUNA2_LOCKED[0.01512700], LUNC[0], MANA[0], MAPS[0], MATIC[0], MATICBULL[0], MER[0], MNGO[0], NEXO[0], RAMP[0], REEF[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SOL[0], SOS[0], STEPI[0], STMXI[0], SUN[0], TOMOBULL[0], TRUI[0], TRXI[0], UBX[0], USD[0], XRP[0], XRPBULL[0]	Yes	
01333720		0		
01333721		ASD[0], TRX[0]		
01333723		BTC[0]		
01333724		BTC[0], BTC-PERP[0], DOGEBEAR2021[8], DOGE-PERP[0], FTT[0], GST-PERP[0], MASK-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00808942], XMR-PERP[0]		
01333726		BNB[0], BTC[0], SHIB[0], SOL[0], TRX[0], USD[0]		
01333730		TRX[0]		
01333734		BTC[0], TRX[0.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333735		ADABULL[41.7], ADA-PERP[0], ALGOBULL[117327000], ALTBULL[50.9], ASDBULL[80261], ATOM-20210924[0], ATOMBULL[644820], ATOM-PERP[0], BALBULL[52310], BCHBULL[120000], BSVBULL[1000000], BTC[0.0000139], BTC-PERP[0], BULLSHIT[45], COMPBULL[210540], DAWN-PERP[0], DEFI[0], DEFIBULL[130], DOGEBULL[583.028], DOGE-PERP[0], DRGNBULL[83.7], EOSBULL[6220000], ETCBULL[850], ETHBULL[1.01], ETH-PERP[0], FLOW-PERP[0], GRTBULL[380000], HTBULL[124.8], KNCBULL[5159.6], LINKBULL[6192], MATICBULL[321568.1], MATIC-PERP[0], MIDBULL[5.9], MKRBULL[19.78], OKBBULL[3.1], PRIVBULL[62.3], PROM-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHIBULL[13100000], SUSHI-PERP[0], SXPBULL[36405347.4898], SXP-PERP[0], THETABULL[5682.267], TOMOBULL[14400000], TOMO-PERP[0], TRX[0.000217], TRXBULL[230], UNISWAPBULL[68.56], USD[0.03], USDT[0], ZECBULL[6195]		
01333742		BNB[0], BTC[0], ETH[0.00000001], SOL[0], TRX[367951], USD[0.00], USDT[0.00914840]		
01333745		BAO[2], BIT[0.0001882], BTC[0.00000002], CRO[12.26669891], KIN[1], MANA[0.00002651], MATIC[0.00003817], UBXT[1], USD[0.00], XRP[0]	Yes	
01333747		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], MID-20211231[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01333750		DOGE[0]		
01333751		BNB[0], USD[0.11]		
01333759		TRX[0]		
01333761		BTC[0], WRX[0]		
01333762		AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.01]		
01333763	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[0.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00006765], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01333767		SHIB[1466986.8356209], USD[0.00]		
01333781		DOGE[0]		
01333787		BNB[0], BTC[0], NFT (378115032320075853/FTX EU - we are here! #14689)[1], NFT (414160151291212527/FTX EU - we are here! #14564)[1], NFT (487881154856366439/FTX EU - we are here! #14831)[1], SOL[0], TRX[0.75103400], USD[0.95], USDT[0.00289743]		
01333788		ALGOBULL[10001348.76], BTC-PERP[0], FTT[0.02015775], SUSHIBULL[200], USD[0.00], USDT[0]		
01333792		DOGE[0]		
01333795	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00026894], LUNA2_LOCKED[0.00062753], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.000019], USD[22.93], USDT[0.00000001], WAVES-20210924[0], WAVES-PERP[0], WAXL[0], ZIL-PERP[0]		
01333796		BNB[0], TRX[0]		
01333798		BAO[1], BTC[0.00255679], BTC-PERP[0], DENT[3], KIN[3], TRX[0.000006], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
01333804		BNB[0], ETH[0]		
01333805		AUD[0.00], BAO[0], BNB[0], BTC[0], USD[0.00]		
01333808		BTC-PERP[0], LINA-PERP[0], NFT (453250310551577883/FTX EU - we are here! #189475)[1], NFT (522619654224024029/FTX EU - we are here! #188718)[1], USD[0.00]		
01333809		DOGE[0]		
01333815		BNB[0], TRX[0.000001]		
01333817		DOGE[0], LTC[0], USDT[0]		
01333818		BTC[0]		
01333820		SECO[0], TRX[0], USD[0.06], USDT[0.00000005]		USD[0.02]
01333823		TRX[0]		
01333824		BTC[0], TRX[0.000003]		
01333828		LTC[0], TRX[0.000003]		
01333830		DOGE[0]		
01333837		KIN[97153.14697307], SHIB[2930233.51879857], SHIB-PERP[0], USD[0.00]		
01333848		TRX[0]		
01333849		TRX[0.000003]		
01333851		USDT[0]		
01333854		USD[0.00]	Yes	
01333857		USD[-0.16], USDT[.31]		
01333858		NFT (306243483119316334/FTX EU - we are here! #21177)[1], NFT (309895898919965119/FTX EU - we are here! #21476)[1], NFT (330050524366509728/FTX EU - we are here! #21612)[1]		
01333860		EUR[0.23]		
01333861		TRX[0]		
01333862		0		
01333866		BNB[0], TRX[0]		
01333867		AVAX[0], BCH-PERP[0], BNBULL[0.0016026], BTC-PERP[0], BULL[0.00002692], ETH[0.00086880], ETHBULL[0.000107], ETH-PERP[0], ETHW[0.00086880], LINKBULL[0.009819], LTCBULL[1.5861], LTC-PERP[0], STEPI[0], USD[0.00], USDT[0.00000047]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333868	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00059018], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.040625], HMT[96889], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[9.98725], HUM-PERP[0], ICP-PERP[0], ICB-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.17136475], LUNA2[0.00416652], LUNA2_LOCKED[0.00972190], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.045], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[1.34261], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.85632000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1194.64], USD[3426.19595717], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01333870		BNB[0], DOGE[0], ETH[0], HT[0], NFT (405205729149064035/FTX EU - we are here! #870)[1], NFT (426494094113069247/FTX EU - we are here! #963)[1], NFT (431000243275872340/FTX EU - we are here! #1302)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], WRX[0]		
01333871		DOGE[0]		
01333875		BTC[0], TRX[0]		
01333877		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01333881		LTC[0]		
01333883	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.774555], SRM[0.00179316], SRM_LOCKED[0.1284544], USD[0.00], USD[0.07273332], XRP[0], XRP-PERP[0]		
01333894		TRX[0]		
01333896	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43624698], LUNA2_LOCKED[1.01790963], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[-0.00022663], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[164.05172278], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01333898		ETH[0], SOL[0], TRX[0], USD[0]		
01333902		NFT (315908467712916183/FTX EU - we are here! #38000)[1], NFT (391311174077162675/FTX EU - we are here! #37861)[1], NFT (472035904964996026/FTX EU - we are here! #38042)[1]		
01333904		BNB[0.00354735], HT[0.15670715]		
01333906		BTC-PERP[0.00049999], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-3.30], USD[0], XRP-PERP[0]		
01333914		AKRO[2], BAO[4], BTC[0.00104555], DENT[1], EUR[0.00], KIN[9], RSR[1], TRX[2], UBX[2], USD[0.00], USD[0.00000001]		
01333915		BAO[3], EUR[0.11], KIN[2], SOL[13515461], TRX[0.00235466], USD[0.01]		
01333917		BTC[0.00068534], BTC-PERP[0], ETH-PERP[0], FTT[2.998005], SOL-PERP[0], USD[885.53], USD[0], XRP[35], XRP-PERP[0]		
01333920		BNB[0], BTC[0]		
01333922		DOGE[1.03840734], SOL[0.00066030], TRX[0.00000100], USD[-0.04], USD[0]		
01333923		BNBBULL[0.713], DOGEBULL[253], ETHBULL[0.273], SXPBULL[382], TRX[0.000003], USD[0.01], USD[0], ZECBULL[25.62426105]		
01333924		BTC[0]		
01333925		BAO[2], DENT[1], MATIC[30.40069071], RUNE[1.68035653], SXP[6.97268965], USD[0.01]	Yes	
01333926		TRX[0.000001]		
01333932	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[0.0393], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], SRM[77740495], SRM_LOCKED[4.89913068], USD[-0.21], USD[0.24831840]		
01333933		SOL[0]		
01333945		BOBA-PERP[0], BTC-PERP[0], EUR[0.00], NEAR-PERP[0], PERP[0], SAND-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01333947		BTC[0.00008317], RAY[936825], USD[0.01]		
01333948		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.99581685], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[0.000011], TRX-PERP[0], USD[0.00], USD[428.93617390], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01333952		AVAX[0], BNB[0], DOGE[0], MATIC[0], SOL[0], TRX[0]		
01333953		USD[0.00000001]		
01333957		TRX[0], WRX[0]		
01333958		BOBA[0.73615], TRX[0.000066], USD[79.60], USD[0.23896987]		
01333963		BTC[0], TRX[0.000001]		
01333970		DOGE[0], WRX[0]		
01333971		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY[0.0000003], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01333977		AKRO[2], BAO[30], DENT[1], EUR[0.00], KIN[28], MBS[0.00007675], MNGO[7.43900012], RAY[0], RNDR[0.00002144], SECO[0.00000936], SOL[0], STEP[0.00000001], SUSHI[2.8064988], TRX[1], XRP[0]	Yes	
01333980		AMC[0.97074], TRX[0.000016], USD[0.58], USD[0]		
01333982		BULL[0.03158368], ETHBULL[1583], USD[199.93538716]		
01333984		BTC[0], TRX[0]		
01333985		USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333987		ADA-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC-PERP[0], CEL-0930[0], CVX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FXS-PERP[0], OP-PERP[0], RAMP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.76], YFI-PERP[0]		
01333988		BTC[0], SOL[0]		
01333991		BTC[0], TRX[0.000001]		
01333993		TRX[0], USD[0]		
01333994		TRX[0.000004]		
01333998	Contingent	LUNA2_LOCKED[41.31200886], TRX[.060663], USD[0.00000011]		
01334001		BNB[0], FTT[0], HT[0.00000001], LTC[0], MATIC[0], SOL[0], TRX[0.00000100], USD[102.04], USD[0]		
01334006		EUR[0.00], LINK[11.4], UNI[12.2], USD[2.68]		
01334007		CQT[2361.05419123], NFT (399285264736338360/FTX Crypto Cup 2022 Key #7194)[1], NFT (479738641548791469/The Hill by FTX #11297)[1], TRX[0.000007], USD[0]	Yes	
01334008	Contingent	ETH-PERP[0], FTT[0.00024671], GMT-PERP[0], LUNA2[0.77540176], LUNA2_LOCKED[1.80927078], NFT (333472767926766659/Monza Ticket Stub #163)[1], NFT (370007990265084216/The Hill by FTX #8525)[1], NFT (376401576808709492/Hungary Ticket Stub #1954)[1], NFT (43225250917843098/FTX Crypto Cup 2022 Key #14090)[1], NFT (487903438831853081/Singapore Ticket Stub #948)[1], NFT (494787407261553397/Netherlands Ticket Stub #687)[1], NFT (551727283255387163/Japan Ticket Stub #153)[1], NFT (559304653444499253/Austin Ticket Stub #421)[1], USD[37.61], USTC[0], USTC-PERP[0], XRP[0.54583106]		
01334009		BTC[0], SOL[0], TRX[0], USD[0.04], USD[0.00027825]		
01334014		TRX[0.000004]		
01334016	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01334017		TRX[0]		
01334023		ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], BNB[0.00000001], BTC[0], DOGE-PERP[0], LTC[0], NFT (375170223654702142/FTX EU - we are here! #63435)[1], NFT (447934493868781835/FTX EU - we are here! #63712)[1], NFT (507014011810512717/FTX EU - we are here! #63889)[1], RSR-PERP[0], SOL[0], SRM-PERP[0], TOMO[0.00000732], TRX[0.00004500], USD[-0.54], USD[11.99099015]		
01334026		BTC-PERP[0], USD[1.66], USD[0.00000001]		
01334028		APT[0], BNB[0], GENE[0], MATIC[0], NFT (319696740514256800/FTX EU - we are here! #7653)[1], NFT (367447224422582946/FTX EU - we are here! #7803)[1], NFT (397103549338381363/FTX EU - we are here! #8153)[1], SOL[0], TRX[0], USD[0.00000205], USTC[0]		
01334029		NFT (466403213004660830/FTX EU - we are here! #238496)[1], NFT (491362088166440484/FTX EU - we are here! #238457)[1], NFT (525158638063320602/FTX EU - we are here! #238429)[1], TRX[0]		
01334030		BNB[0], TRX[0]		
01334031		APE[.09931809], BNB[0], BOBA[.0917848], CQT[.5759105], ETH[0], FTT[0.01931350], NFT (325774898466722304/FTX EU - we are here! #111637)[1], NFT (404609345646564614/FTX EU - we are here! #111441)[1], NFT (420229481332188220/FTX EU - we are here! #111015)[1], NFT (434401885278119953/FTX AU - we are here! #35694)[1], NFT (470114531408908485/FTX Crypto Cup 2022 Key #17037)[1], NFT (521345264738320663/FTX AU - we are here! #35631)[1], NFT (559296292983880757/The Hill by FTX #8858)[1], RUNE[.09902321], SOL[0.00025125], TRX[9.134851], USD[0.00], USD[0]		
01334035		ETH[0], SOL-PERP[0], USD[0.00], USD[0]		
01334036		DOGE[0], LTC[0], USD[0.00], USD[0]		
01334039		DOGE[8.51719914]		
01334040		SOL[.00398373], USD[0.28]		
01334042		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0]		
01334043		ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000023], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000063], TRX-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XRP[7.14904], XRP-PERP[0]		
01334045	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO[3815], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[3], FLOW-PERP[0], FTT[600.98442], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01041023], LUNA2_LOCKED[0.02429054], LUNC[2266.85], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[1776.7231434], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-1630.34], WAVES-PERP[0], XLM-PERP[0], XRP[14009], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01334047		AXS-PERP[0], DOGE[81.95594], POLIS[.097492], ROOK-PERP[0], SHIB[699715], SLP[1299.6713], STEP[0.070287], TRX[0.000001], USD[-0.02], XRP[10]		
01334050		LTC[0]		
01334055		BNB[0]		
01334057		AVAX[0.00240270], BTC[0], CHZ[0], DOGE[0], LRC[0], LTC[0], MATIC[0.00032266], MTL[0], TRX[0], USD[0.06], USD[0]		
01334059		BEAR[99.126], BNBBEAR[979385], DOGEBEAR2021[.26980696], EOSBEAR[992.21], ETHBEAR[9607796], LEOBEAR[.02198537], LINKBEAR[973400], OKBBEAR[63957.44], SUSHIBEAR[3799183], THETABEAR[26982045], TRX[0.000002], USD[0.18], USD[0]		
01334061		AUD[0.00], CEL-20210625[0], USD[0.29]		
01334062		BNB[0], RSR[0], USD[1.20906993], WRX[0]		
01334064		BTC[0], TRX[0.000001]		
01334066		BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[0.00000002]		
01334071		BAT[0], ETH[0], LTC[0], TRX[0]		
01334072		TRX[0]		
01334079		BTC[0.00001688], BTC-PERP[0], ETH[0], LTC[.00022635], USD[7.49], XRP-PERP[0]		
01334080		NFT (418269679804489672/FTX AU - we are here! #2720)[1], NFT (438851576389614649/FTX EU - we are here! #234179)[1], NFT (461383207868186788/FTX EU - we are here! #234185)[1], NFT (499737029750012561/FTX AU - we are here! #4372)[1], NFT (576090331956177667/FTX EU - we are here! #234189)[1]		
01334082		CVC-PERP[0], TLRY[.02297], TRX[0.000003], USD[0.00], USD[0]		
01334086		AMC[3.15137372], BAO[3], KIN[1], USD[18.91]		
01334091		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07710061], LUNC-PERP[0], SOL-PERP[0], USD[93004.44], USD[0], USTC-PERP[0]		
01334092		ATOM[.09914], FTM[.91653726], MATIC[30], NFT (392739418735914485/FTX AU - we are here! #15529)[1], TRX[.000222], USD[157.90], USD[0]		
01334093		ATLAS[70], USD[0.10]		
01334096		BTC[0]		
01334097		BAO[1], EUR[0.03], MATIC[47.30489608], SHIB[101109619.88368425], TRX[1], USD[4.00]		
01334098		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000142], USD[1.42], USD[2.69000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334099		LTC[0]		
01334100		BTC[0], TRX[.000003]		
01334102		BTC[0], TRX[0]		
01334103		COIN[.008051], FIL-PERP[0], FTT[30], GRT-PERP[0], HNT-PERP[0], IMX[.02458653], LRC-PERP[0], LTC-PERP[0], TRX[.000009], USD[0.70], USD[0.00499283]		
01334108		BTC[0], CRV[.00000001], DAI[0.03504012], FTT[0.16087473], MER-PERP[0], ROKK[.0002229], STEP-PERP[0], USD[0.00], USD[0]		
01334109		APT[0], BNB[0], DOGE[0], ENJ[0], ETH[0.00000002], ETHW[0.00000001], GRT[0], HT[0], MATIC[0], NFT (300078260236070092/FTX EU - we are here! #93778)[1], NFT (316429516447764351/FTX EU - we are here! #102744)[1], NFT (395989821529617188/FTX EU - we are here! #93340)[1], SOL[0.00000001], TRX[0.00003300], USD[0], WRX[0]		
01334110		BNB-PERP[0], BOLSONARO2022[0], DEFI-PERP[0], DOT-PERP[0], LEO-PERP[0], LUNC-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01334114		USD[0]		
01334117		BAO[1], BF_POINT[200], FTM[18.48369482], KIN[2], MATIC[.00021541], SOL[0], TRX[1], USD[0.00], USD[0.0000239]	Yes	
01334119	Contingent	NFT (370801965952627334/The Hill by FTX #36213)[1], SOL[5], SPELL-PERP[0], SRM[200.00510884], SRM_LOCKED[2.21341096], USD[0.00], USD[0.00009896]		
01334120		ETH[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01334123		BNB-PERP[0], BTC[.00000007], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00002209]		
01334125	Contingent, Disputed	KIN[.00000001], USD[0.00]		
01334129		BTC-PERP[0], USD[-0.25], XRP[1.36320741]		
01334131		NFT (408098281029674898/FTX EU - we are here! #214360)[1], NFT (437919543843636285/FTX EU - we are here! #214305)[1], NFT (475850985262793851/FTX EU - we are here! #214401)[1], SOL-PERP[0], USD[0.00]		
01334132		FTT[.19902], FTT-PERP[0], USD[0.00], USD[0]		
01334136		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[2.22], USD[0.00000001]		
01334137		AKRO[1], BAO[3], BTC[0], CHZ[1], EUR[0.00], FTM[0], KIN[4], RSR[3], USD[0.00], USD[0.00000002]		
01334138		BTC[0]		
01334139		CEL-PERP[0], ETH[0], USD[0.14], USD[0.03408582]		
01334140	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH[0.00000001], SOL[0], TRX[0], USD[0]		
01334142		BTC[0]		
01334143		ALGO-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[29000000], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.00001], USD[-1308.16], USD[1554.48097676]		
01334144		ETH[0.00002685], ETHW[0.00002685], LINKBULL[.07], MATICBULL[7.4401373], PRIVBULL[0], SXPBULL[61], TRXHEDGE[.10797948], USD[1.51], USD[-1.23347740]		
01334146		BTC[0.00018378], ETH[0.45968381], ETHW[0.45770957]		BTC[.000182]
01334149		DOGE[0]		
01334151		ALGO-PERP[0], ALICE-PERP[0], ALT-20210924[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210617[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00003337], ETH-PERP[0], ETHW[0.00003333], FTM-PERP[0], FTT[.000002], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
01334154		1INCH-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH[.00004958], ETH-PERP[0], ETHW[0.00004958], FTT[.00000002], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RNDP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.93], USD[0], USD[PERP[0]		
01334155		DOGE[0], ETH[0], HT[0], NFT (295056496623228941/FTX EU - we are here! #78824)[1], NFT (471416619830205191/FTX EU - we are here! #78898)[1], NFT (477488214375485657/FTX EU - we are here! #78958)[1], TRX[0.00001700], USD[0.00001633], WRX[0]		
01334156		BTC[0]		
01334157		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[0]		
01334159		DOGE[0]		
01334169		DOGE[0]		
01334171		BTC-PERP[0], ETH-PERP[0], USD[67.69], XLM-PERP[0], XRP[.875518], XRP-PERP[0]		
01334172		BTC-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.36], USD[0]		
01334175		BNB-PERP[0], LINK-PERP[0], USD[28.23]		
01334176		BTC[0], DOGE[0]		
01334179	Contingent, Disputed	CHZ-PERP[0], ENJ-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
01334183		BTC[.00000001], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01334184		BAO[1], EUR[0.00]		
01334185		ASD[0], BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00000001]		
01334193		ETCBULL[30.7881074], MATICBULL[265.90654], THETABULL[1.452], USD[0.10], USD[0.00000001]		
01334195		ADA-PERP[0], ATLAS[140], AXS[1], BTC[0.00005007], ENJ[2], ETH[-0.00202952], ETHW[-0.00201693], FTT[0.07230959], GALA[10], GALA-PERP[0], LTC[.03088662], MANA[1], SAND[1], TRX[.000034], USD[0.24], USD[0.01261074]		
01334196		AUD[0.00], DOGE[0]		
01334197		TRX[.000001], USD[.568]		
01334198	Contingent	ADA-PERP[0], APT[0], BIT[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], FTT[1.80183823], GENE[0], GMT[0], GST[33.72565574], LUNA2[0.24705396], LUNA2_LOCKED[0.57645925], LUNA2-PERP[0], LUNC[13296.52107924], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SWEAT[52.70759868], TRX[0.00003600], USD[0.40], USD[0], USTC-PERP[0]		
01334199	Contingent	ENJ[0], FTT[0.0334350], SOL[0], UBXT[0], UBXT_LOCKED[48.5757626], USD[0.00], USD[0]		
01334202		AUDIO[0], BTC[0], BULL[0], DODO[0], ETH[0], ETHBULL[0], MATIC[.39099025], SHIB-PERP[0], SRM[0], TRX[0.92635400], USD[-0.01], USD[0], VETBULL[0], XPLA[539.96]		
01334204		TRX[0]		
01334205		ASD-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01334206		LTC[0], TRX[0]		
01334208		TRX[.000002]		
01334209		BNB[0], DOGE[0], STORJ[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334210		NFT (334734234672793414/FTX EU - we are here! #236660)[1], NFT (398958770668802231/FTX EU - we are here! #236673)[1], NFT (415033338966945079/FTX EU - we are here! #236646)[1], USD[0.00]		
01334211		TRX[.000003]		
01334212	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.999836], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.50000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00975808], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[99.9836], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.590971], TRX-PERP[0], UNI-PERP[0], USD[100.70], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01334214	Contingent, Disputed	BTC-PERP[0], TRX[.000004], USD[-1.37], USDT[2.00828387]		
01334218		ATLAS[0.18007911], DOGE[0], SOL[.00843437], USD[0.00], USDT[0]		
01334219		DOGE[4.20968245]		
01334220		TRX[.00001]		
01334222		TRX[0]		
01334224		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], NFT (307015256828223771/FTX EU - we are here! #211130)[1], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000018], USD[2.85], USDT[.0089], XLM-PERP[0], XRP-PERP[0]		
01334225		DOGE[0]		
01334228		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRX[.604996], USD[-0.16], XRP[.388095]		
01334231	Contingent, Disputed	PSY[520.90622], USD[25.47], USDT[0]		
01334234		TRX[.000008]		
01334236		SOL[0], USD[0.10]		
01334238		ATLAS[553.03591168], AUD[0.00], BTC[.20492991], SAND[7.11601912]		
01334246		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01334248		BTC[0], ETH[0], EUR[0.00]		
01334251		ETH-PERP[0], USD[15.60], XRP[0]		
01334256		USD[25.00]		
01334257		0		
01334258	Contingent	BNB[.00808661], BTC[.00006503], DOT[.03922683], ETH[.00022389], ETHW[1.00722389], FTT[25.094806], LTC[.00756601], LUNA2[0.93357868], LUNA2_LOCKED[2.17835027], MATIC[.78951], RUNE[.074], SOL[5.00544755], TRX[.000003], USD[20.59], USDT[0], USTC[.328]		
01334262		BTC[0], TRX[0]		
01334263		DOGE[0]		
01334268		BULL[0], FTT[.0999335], USD[18.52], USDT[0]		
01334270		BTC[0], TRX[.000002]		
01334272		GBP[0.01], USD[79.19]		
01334273		BNB[0], BTC[0], SOL[0]		
01334276		BTC[0.00000002], BTC-PERP[0], DOGE[4], EOS-PERP[197.6], ETH[3.84953222], ETH-PERP[0], ETHW[3.84953222], FTT[338.74], SHIT-PERP[0], SOL[11.6984706], TRX[.000045], TRX-PERP[0], USD[-290.85], USDT[71.01483103], XRP[1864]		
01334277		USD[0.00], USDT[0.00556570]		
01334287		USD[0.06], USDT[0], XRP[0], XRP-PERP[0]		
01334289	Contingent	1INCH-PERP[0], AKRO[5], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], BAO[16], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], ETH[.03221919], ETH-PERP[0], ETHW[.43325289], EUR[0.00], FTM-PERP[0], FTT[14.49897817], FTT-PERP[0], INJ-PERP[0], KIN[28], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03496277], LUNA2_LOCKED[0.08155647], LUNC[7614.65539664], NEAR-PERP[0], RSR[5], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[8], TRX-PERP[0], UBX[10], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01334290		BNTX[.02118497], EUR[0.05], USD[0.04]		
01334293		DOGE[.9744], NFT (370688905472572865/FTX EU - we are here! #57712)[1], USD[0.00], USDT[0.00000050]		
01334294		AKRO[1700.17094611], AMPL[12.99455839], AXS[0.33218784], BADGER[0.78501304], BAO[230.63195798], BTC[0.00070577], CRO[45.37282737], DENT[2], DOGE[1478.40364256], EDEN[23.71448228], GBP[0.00], IMX[1.90614355], JST[666.55176014], KIN[57463.25421427], KSHIB[235.74062990], MCB[.13936861], OXY[23.66484114], RUNE[1.77380709], SHIB[1872168.49926695], SOL[1.53593376], STEP[61.10274560], TRX[2], UBX[3], USD[0.00], USDT[0]	Yes	
01334296		CONV[4.21], USD[0.00], USDT[0.00490560]		
01334298		DOGE[0]		
01334301		BTC[0], ETH[0], FTT[0], TRX[.0000001], USD[0.00], USDT[0]	Yes	
01334302		DOGE[0], ETH[.000000001], SOL[0], TRX[0], USDT[0.40302531], WAVES[0]		
01334304		AURY[.99981], USD[-0.01], USDT[.82023362]		
01334310		AMC[0], CRO[.00086867], GBP[0.00], KIN[4]	Yes	
01334311		BTC[0.04047805], BTC-PERP[0], TRX[.801691], USD[-152.98], USDT[0], XRP[.0000002]		
01334314		BTC[0], DOGE[0], ETH[0]		
01334320		BTC[0.00001836], CEL[.0303], CEL-20210625[0], FTT[.0939255], MATIC[19.80535], RSR[6.315], SLRS[.5717], SOL[.07746], TRX[.498402], USD[0.80], USDT[0.00118701], XRP[.71817]		
01334323		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000002]		
01334325		TRX[0], USD[3.28], USDT[0], WRX[0]		
01334328		ALICE[2.1], AUDIO[20.99622], BNB[.00048607], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.66], USDT[0.00579319]		
01334329		DOGE[0]		
01334335	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], OLY2021[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334339		AGLD[100.000377], ALCX[3.32913717], BTC[.05686989], CRV[5654.611475], ETH[1.301], ETHW[1.301], FTM[4.00017], FTT[178.81864814], KIN[19557310.69917236], LUNC-PERP[0], ROOK[4.07000392], STEPI[7.10.6015235], USD[103.84], USDT[2445.621081], YFII[.15000075]		
01334346	Contingent	ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], BTC[0.00002163], BTC-PERP[0], ETH[0.00000001], EUR[0.00], FTM[.00000001], FTT[0.07118110], JASMY-PERP[0], LTC[0.01342626], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RVN-PERP[0], SPELL-PERP[0], SRM[.05379296], SRM_LOCKED[2.91323331], STG-PERP[0], TRX[0], USD[413.14], USDT[0], USDT-PERP[0], USTC-PERP[0]	Yes	
01334348		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
01334353		BNB[0], DOGE[0]		
01334358		DOGE[0]		
01334359		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (300669473212105564/FTX AU - we are here! #49524)[1], NFT (435068003162498111/FTX AU - we are here! #49504)[1], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.57], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01334360		ALGOBULL[898396], ATOMBULL[235059.4222], ATOM-PERP[0], BALBEAR[6346], BALBULL[.8192], BEAR[361.6], BSVBULL[89685.4], BULL[.0000656], DOGEBEAR2021[.0831], DOGEBULL[12808.044], DOGE-PERP[0], DRGNBEAR[9110], EOSBEAR[660], EOSBULL[54.5], ETHBEAR[473360], ETH-PERP[0], GRTEAR[729], GRTBULL[55707.0948], KNCBEAR[6523.86], KNCBULL[.01264], LTCBEAR[168.98], LTCBULL[1.737], MATICBEAR2021[4155.768], MATICBULL[36.57618], MKRBEAR[499.6], TRX[.725474], TRXBEAR[169080], TRXBULL[.917], USD[0.26], USDT[0.37000000], VETBEAR[96942], VETBULL[759.75268], XLMBULL[.8874], XTZBEAR[1035057.8], XTZBULL[194982.7104], ZECBEAR[14.588], ZECBULL[1.5986]		
01334362		AGLD-PERP[0], ALPHA[0], AURY[.00000001], AXS[0], BTC[0.00000002], COMP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STEPI[0], STEP-PERP[0], USD[0.00], USDT[0.00000003]		
01334363		USD[0.00]		
01334364	Contingent, Disputed	USDT[0]		
01334365		AAVE[0.00178184], AAVE-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00352652], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01638785], ETH-PERP[0], ETHW[0.01630708], FTT[.0744724], LINA-PERP[0], LINK[1.09991153], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00996400], TRX[.000003], TRX-PERP[0], USD[10.74], USDT[0.17082951], XMR-PERP[0]		
01334370		BTC[0], TRX[0]		
01334372		TRX[.000784], USDT[.165]		
01334375		FTT[0.00112632], TRX[0], USD[0.59]		
01334376		EMB[9.8989], USD[0.00], USDT[0]		
01334377		MNGO[7.60255], USD[0.01], USDT[1.80015492]		
01334379	Contingent	DOGE[0], HT[0], LUNA2[0.00002929], LUNA2_LOCKED[0.00006836], LUNC[6.38], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[0.00030051]		
01334382		USD[16.99], USDT[200]		
01334385		TRX[.000004], USD[0.07], USDT[0], XRPBULL[11417.8302]		
01334386		DOGE[0]		
01334387		CEL[0]		
01334390		POLIS[4.199202], USD[0.48], USDT[0]		
01334391		DOGE[0]		
01334393		TRX[.000003], USD[0.35], USDT[0]		
01334398		DOGE[0]		
01334399		DOGE[0]		
01334402		ATLAS[379.9316], AVAX-PERP[0], BTC-PERP[0], KAVA-PERP[0], MANA-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01]		
01334403	Contingent	DOGE[0], LUNA2[0.05349987], LUNA2_LOCKED[0.12483303], LUNC[11649.71], TRX[.000001], USDT[0.12240887]		
01334409		STEP-PERP[0], USD[0.05]		
01334414		FTT[0], LTC[0], USD[0.00], USDT[18.18285732]		
01334419		DOGE[0]		
01334420		SGD[0.00]		
01334425		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
01334426		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01334429		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.69], YFII-PERP[0]		
01334432		BTC[0], USDT[2.89312146]		
01334434		BNB[0], BTC[0.07597559], ETH[1.14824302], EUR[0.00], FTT[0], NFT (314774238103008285/FTX EU - we are here! #247997)[1], NFT (414862349228771727/FTX EU - we are here! #247968)[1], NFT (538135645601621967/FTX EU - we are here! #248011)[1], SHIB[0], USD[2718.83], USDT[0.00000001]		
01334435		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.09], XRP-PERP[0]		
01334439		SOL[0], TRX[.000777], USDT[0], WRX[0.07515247]		
01334441		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01334445	Contingent	BRZ[5.51882945], BTC[.0125], ETHW[.1894], FTT[0], LUNA2_LOCKED[5.88911913], USD[0.00], USDT[0.00000027]		
01334447		ETH[1.00554209], ETHW[1.00554209]		
01334448		CEL[.0061], DOT-PERP[0], USD[1.83]		
01334450		SOL[0], USDT[0]		
01334451		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], LOOKS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SRN-PERP[0], USD[1.33], USTC-PERP[0]		
01334452		BNB[.01695628]		
01334453	Contingent	AAVE[0], BNB[0], BRZ[0.08196339], BTC[0], DYDX[51.3], ETH[0], ETHW[0.07334438], LINK[8.8], LUNA2[0], LUNA2_LOCKED[4.19315601], MATIC[3], TRX[.000194], USD[0.08], USDT[0]		
01334455		MATICBULL[.99981], USD[0.01], VETBULL[1.99962], XRPBULL[19.9962]		
01334457		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SHIT-PERP[0], USD[0.052], USDT[0.70249975]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334465		BTC[0], TRX[.000007]		
01334468		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ[.00000001], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00892584], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL[0.01520549], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.21], USD[9.90000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01334470		BTC[0], ETH[0], TRX[0]		
01334472	Contingent	ADA-PERP[0], ALPHA[0.71063736], ALT-PERP[0], ATLAS-PERP[0], ATOM[1.7], AVAX[1.2], AVAX-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00008931], CRO-PERP[0], CRV[.9937144], DOGE-PERP[0], DOT[2.2], DOT-PERP[0], DYDX[.090424], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2.9], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.49622691], LUNA2_LOCKED[3.49119613], LUNA2-PERP[0], LUNC-PERP[0], MATIC[170], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF[8498.5159], REN[481], RUNE[14.6], SAND[30], SOL[5.4361906], SOL-PERP[0], SRM[48], USD[448.96], USD[0.03530014], VET-PERP[0], XRP-PERP[0]		
01334477		FTT[0.09917090], USD[0.03], USD[49.15674195]		
01334484		DOGE[2.368], USD[0.02], USD[0]		
01334488		EUR[0.00], FTT[15.28892432], SOL[9.4320015]		
01334489		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0000152], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00735144], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01334490		AVAX[0], BRZ[0], FTM[0], FTT[0.01530949], LINK[0.02422993], SOL[0], USD[0.84], USD[0]		
01334494	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0.0000039], BTC-20210924[0], BTC-PERP[0], CRO[4730], DENT-PERP[0], EOSBULL[60836720], EOS-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[2778645], LUNA2[5.29686051], LUNA2_LOCKED[12.35934121], MTL-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHIBULL[442974200], SUSHI-PERP[0], SXPBULL[166678138], SXP-PERP[0], TOMOBULL[25690000], TRX[0.010182], USD[0.03], USD[0.0314113], ZEC-PERP[0]		
01334504		DFL[1], TRX[.000001], USD[0.00], USD[127.74657326]		
01334506		AUDIO[.99928], BNB[-0.02211966], BTC[0], DOGE[0.98432978], ETH[.0049991], ETHW[.0049991], LINK[-0.81802293], LTC[0], RUNE[0], SRM[1.99964], USD[23.37], USD[79.97084791], XRP[15]		
01334508		BTC[.08959964], CRO[919.8344], POLIS[36.995464], SOL[.99982], USD[1518.32]		
01334515		USD[0.80]		
01334516		TRX[.00002], USD[0.00], USD[0.00000028]		
01334520		1INCH[4.9991], AAVE[.2599424], ALICE[1.599712], ATLAS[219.9604], AVAX[.99982], BTC[0.00369933], BTC-PERP[0], DOT[5.698974], ETH[.0069973], ETH-PERP[0], ETHW[.0069973], FTM[.99802], FTT[.49991], LINK[4.099262], MATIC[19.9964], POLIS[4.9991], RAY[5.99892], SAND[29.9946], SOL[1.49973], SOL-PERP[0], THETA-PERP[0], USD[114.01], USD[0]		
01334522	Contingent, Disputed	BTC[0], CRO[0], TRX[0.00077800], USD[0.00], XRP[.00000001]		
01334523		STEP[102.599981], USD[0.05], USD[.00599]		
01334524		POLIS[2.4995], TRX[.000001], USD[0.64], USD[.0076]		
01334525	Contingent	BTC[.03269974], DOT[4.6], ETH[.16579846], ETHW[.16579846], FTT[.8], LINK[13.29934], LUNA2[0.00323973], LUNA2_LOCKED[0.00755939], LUNC[705.46], POLIS[0], SOL[0], USD[0.61], USD[0]		
01334526		DOGE[0]		
01334530		ANC-PERP[0], ATOM-PERP[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], USD[0.87], USD[-0.77629839], USTC-PERP[0]		
01334534	Contingent, Disputed	ATOM-PERP[0], DOT-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[-0.07643135], UNI-PERP[0], USD[0.01]		
01334535		BTC[0], EUR[2.74]		
01334538		1INCH[37.9924], SHIB[5400000], USD[2.01], USD[627.47071982]		
01334540		BTC[0.00001649], DOGE[0]		
01334544	Contingent, Disputed	EUR[0.78]		
01334546		ADA-PERP[0], ALGOBULL[11175277.96942100], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBEAR[4749353.44615383], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNCBULL[91.69428971], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[0], TRU-PERP[0], TRX[.000981], USD[0.02], USD[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
01334547		AAVE-PERP[0], ADA-PERP[0], BNB[.01], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], SOL[.02], SOL-PERP[0], SUSHI-PERP[0], TRX[1231.018182], TRX-PERP[0], USD[17.40], USD[0.00000001]		
01334549		BNB[.00000001], BTC[0], ETH[.00000001], FTM[.00000001], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
01334554		BTC[-0.00000002], BTC-PERP[0], TRX[.000001], USD[0.01], USD[11.60749803]		
01334555		ETH[0], NFT (445874972634966863/FTX EU - we are here! #276547)[1], NFT (479331175582966538/FTX EU - we are here! #276543)[1], NFT (515317591201650155/FTX EU - we are here! #276550)[1], TRX[.000009], USD[55.51], USD[0.03044761]		
01334557		TRX[0.00000100], USD[0]		
01334568		0		
01334569	Contingent	AAVE[0.17074541], ALICE-PERP[0], ATLAS[199.964], BNB-PERP[0], BRZ[-0.00090583], BTC[0.00300377], CRO[124.85731795], LINK[0], LUNA2[0.04770733], LUNA2_LOCKED[0.11131711], POLIS[11.796238], SHIB[1400000], SOL[0], USD[0.10], USD[0.00000003], XRP[0]		
01334572		ETH-PERP[0], TRX[.000009], USD[0.00], USD[0]		
01334573		TRX[.000001]		
01334576		BTC[0], ETH[0], ETHW[0], SOL[.009901], TRX[.000004], USD[34.73], USD[0.00033476]		
01334579	Contingent	AAVE[0], ADABULL[0], ATLAS[0], AXS[0], BAO[0], BNB[0], BRZ[9.99971503], BTC[0], CHZ[0], COMP[0], ETH[0.00099943], ETHHEDGE[0], ETHW[0.00099943], FTT[0], KIN[0], LEO[0], LINA[0], LINK[0], MKR[0], MNGO[0], OKB[0], POLIS[0], RAY[0], REEF[0], SHIB[0], SLRS[0], SOL[0], SRM[0.00851328], SRM_LOCKED[.06429801], TRX[0.00000100], UBX[0], USD[0.00], USD[0], XEM-PERP[0], ZRX[0]		
01334582	Contingent	BTC[.0007105], BTC-PERP[0], LUNA2[0.06518927], LUNA2_LOCKED[0.15210830], LUNC[.21], SOL[.2], USD[0.64]		
01334590		AVAX[0], BCH[0], BNB[0], BTC[0.00000032], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], HT[0], LTC[0], SHIB[0], SOL[0], TRX[0], TRYB[0], USD[0.00], USD[0], XAUT[0], YFI[0]		
01334592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], SHIB-PERP[0], TRX[.000004], USD[-0.61], USD[.60871378]		
01334598		ADA-PERP[0], APT[.3], BTC[0.00005625], BTC-PERP[0], DOGE[.92828], FTT[.06963863], LINK[.099766], LTC[.0256], MATIC[2], POLIS[.07053804], TRX[.000807], USD[0.65], USD[0.00072630]		
01334602		ADA-PERP[0], BRZ[2.70290106], BTC[-0.00393179], ETH[-0.00006908], ETHW[-0.00006865], TRX[.000011], USD[0.57], USD[370.04693107]		
01334603		BNB[0.00000002], BTC[0], ETH[0.0002445], ETHW[0.0002445], FTT[0], LTC[0], USD[0.00]		
01334605		BTC[0.01069897], ETH[.024], ETHW[.024], TRX[.000001], USD[1.32], USD[0.10589305]		USD[1.27]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334608		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BRZ[0], BTC[0.00000120], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00097402], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-0325[0], ZIL-PERP[0]		
01334611		TRX[0.000004], USDT[0.00004478]		
01334616		USD[255.22], USDT[0], ZIL-PERP[0]		
01334617		ALICE[0.09806194], APE-PERP[0], ATLAS[9.5932], AVAX[0.00310242], BNB[0.00276222], BRZ[2.90745978], BTC[0.01372004], CEL-PERP[0], CHZ-PERP[0], ETH[0.22572568], ETHW[0.22572568], ETHW-PERP[0], FTT[0.02100424], POLIS[0.9244], SLP-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0.000009], USD[2985.34], USDT[50.12459657], BNB[0], DOGE[0]		
01334618				
01334619		BTC[0.12451790], DOT[8.1997284], ETH[0.77199262], ETHW[0.69999262], EUR[0.21], FTT[6.4999224], SOL[6.299224], USD[95.53]		
01334626		CEL[.0455], GBP[34.98], USD[0.33]		
01334628		BTC[0], USD[0.00]		
01334634		DOGE[0]		
01334640		AAVE[1.43944810], ATLAS[309.92782], BTC[0.05181003], ETH[0.00092684], ETHW[0.00092684], FTT[5.6971362], LTC[0.00478542], POLIS[226.45923], TRX[0.000005], USD[46.65], USDT[.00961]		
01334643		DOGE[0], HT[0]		
01334645		USD[0.00], USDT[0.00000001]		
01334647		SOL[0], USDT[0]		
01334650		ETH[0.00000001], TOMO[0], USD[0.00], USDT[0]		
01334652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210825[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IBVOL[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0.00002222], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01334654		BNB[0], BTC[0.00006402], HT[0], MATIC[0], NFT (363154457899581677/FTX EU - we are here! #57735)[1], NFT (485740404472005935/FTX EU - we are here! #57580)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01334655	Contingent	ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20752721], LUNA2_LOCKED[0.48423015], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[97.66661288], SPELL-PERP[0], TRX-PERP[0], USD[3.68], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01334657		BAO-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00088510], ETH-PERP[0], ETHW[0.00088031], KNC-PERP[0], LEO-PERP[0], USD[0.00], USDT[.00000001]		ETH[.000873]
01334660		BTC[0], TRX[0.000007], USDT[0]		
01334666		BTC[0]		
01334667		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.08]		
01334668		BNB[0], BTC[0], POLIS[0], USD[0.00], USDT[0], XRP[0]		
01334670		BNB[0], USD[0.00], USDT[0]		
01334672		BNB[0], MATIC[0], TRX[0]		
01334674		BTC[0], TRX[0.000008]		
01334675		BTC[0]		
01334677		SOL[0]		
01334685		BRZ[0], BTC[0], ETH[0], ETHBULL[.0018], ETHW[0.03799874], LINK[0.099856], LTC[0.009964], LUNC-PERP[0], POLIS[0.08578], USD[50.41], USDT[.32016359]		
01334689		BTC[0.00002248], CREAM[1.00072175], ETH[0.00020244], ETHW[0.00020728], EUR[0.00], USD[0.00]	Yes	
01334690		BCHBEAR[41.9], BEAR[68.15], BNBULL[0.0000685], DEFBEAR[7.851], ETHBULL[0.0017977], LTCBEAR[8.166], USDT[0], XRPBEAR[88940], XRPBULL[9.412]		
01334693		BTC[0], TRX[0.000008]		
01334696		BTC-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00]		
01334701		ETH[0.00001968], ETHW[0.00001968], USD[0.01], USDT[0]		
01334704		BTC-PERP[0], CHZ-20210625[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[0.0994015], LUNC-PERP[0], RAY-PERP[0], USD[-0.27], USDT[0], VET-PERP[0], XRP-PERP[0]		
01334705		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC[0], POLIS[0.096238], SHIT-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01334707		DOGE[0]		
01334708		BNB[0.00418338], FTT[0], SOL-PERP[0], TRUMP2024[-0.1], USD[0.04], USDT[0], XRP[0]		
01334713		DOGE[0], LTC[0]		
01334715		ATLAS-PERP[0], LUNC-PERP[0], PROM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001]		
01334717	Contingent	1INCH[3705.00486], AURY[0.00000001], ETH[6.6], FTT[0.00905933], GENE[0.00000001], LINK[100.0015], NFT (347350095464379808/FTX EU - we are here! #169806)[1], NFT (375336694274482035/FTX EU - we are here! #170001)[1], NFT (505558977709570763/FTX EU - we are here! #169893)[1], SRM[1.94769387], SRM_LOCKED[24.82907226], USD[23047.33], USDT[0]		
01334720		ATOM-PERP[0], AVAX-PERP[0], BRZ[544.99999999], BTC[0.64809363], CAKE-PERP[0], ETH[0.0013916], ETH-PERP[0], ETHW[0.0013916], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SECO[0.18393522], SOL-PERP[0], UNISWAP-0325[0], USD[0.00], USDT[427.52300020], WBTC[0.01939058], XTZ-PERP[0]		
01334721		DOGE[0]		
01334726		1INCH-PERP[0], AAVE-PERP[0], BRZ[.00516091], BTC[0.01719666], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.38212703], ETH-PERP[0], ETHW[0.38212703], FTT[17.99922], SOL[.00504906], TRX[0.000002], USD[648.53], USDT[0.13550103]		
01334730		KIN[18033203.83207799]		
01334737	Contingent	AVAX[4.2246332], BRZ[301.80933783], ETH[0.03759307], ETHW[0.03759307], FTT[10.4], LUNA2[0.39195060], LUNA2_LOCKED[0.91455140], LUNC[2.06246602], USD[0.00], USDT[3.93849038]		
01334752		BTC[0], SXP[0], TRX[0]		
01334754		AKRO[1], DENT[1], RSR[1], USD[0.00]		
01334757		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334761		DOGE[0], USD[0]		
01334763		USD[4.29]		
01334764		DOGE[.04475503], USD[0], WRX[.62645416]		
01334767		BNB[-0.01231313], BRZ[-453.65334038], BTC-PERP[0], DOGE[0], ETH[0], TRX[.000009], USD[5.86], USD[169.89077846]		
01334770		USD[0.00]		
01334772		APT[0], BNB[0], DOGE[184.23535639], GENE[0], SHIB[4857228.13210777], SOL[4.44145314], TRX[123.35270138], USD[0.05], USD[0.08853236], WRX[0]		
01334776		ALGO[0], ATOM[0], AVAX[0], BNB[0.01775896], DOGE[0], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.06478471], XLMBULL[0]		
01334777		ATLAS[8.402], BAO[1], ETH[.00012271], ETHBULL[.0063561], MANA[.73093732], MATICBULL[.09418], SUSHIBULL[2232], TRX[1713], USD[33886.12], USD[950.00055150]	Yes	
01334782		ALPHA-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.6], FIL-PERP[0], FLOW-PERP[0], FTT[0.00630869], ICP-PERP[0], ONT-PERP[0], SLP-PERP[0], USD[0.14], USD[0.08860324], YFII-PERP[0]		
01334785		DOGE[0]		
01334791	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.11014909], LUNA2_LOCKED[0.25701456], LUNC[10142.87629544], NFT (313483960638667003/FTX EU - we are here! #31760)[1], NFT (347176164413224766/The Hill by FTX #8838)[1], NFT (414622309077658180/FTX Crypto Cup 2022 Key #4310)[1], NFT (426824918896025510/FTX AU - we are here! #46473)[1], NFT (524677454210658733/FTX EU - we are here! #31414)[1], NFT (537007820361462561/FTX EU - we are here! #29965)[1], NFT (53780555910055429/FTX AU - we are here! #46447)[1], SHIB[399950.8], USD[0.97], USTC[8.998524]		
01334795		TRX[.000001], USD[0.00], USD[0.00077831]		
01334796		USD[0.01615280]		
01334799		CEL[.0554], USD[0.00], USD[0.00087393]		
01334805		AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], STORJ[0], TRX[0.00001000], USD[0]		
01334813	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[25.05353664], LUNA2[0.00024504], LUNA2_LOCKED[0.00057178], LUNC[53.36], MSOL[.00000001], TRX[1], USD[146.75], USD[0]	Yes	
01334814	Contingent, Disputed	BTC[0], TRX[.000008], USD[-1.06], USD[1.65019551]		
01334815		DOGE[0]		
01334818		FTT[.0445712]		
01334820	Contingent	FTT[0.04785813], LUNC-PERP[0], NFT (481351881081595414/FTX AU - we are here! #30734)[1], PSY[2073], SAND[1], SOL[.00266842], SRM[54.80257041], SRM_LOCKED[337.1734812], USD[0.00], USD[0.33029.51460488]		
01334826		ETH[0], TRX[.000003], USD[3.34], USD[0.00000828]		
01334829		NFT (295353548697753687/FTX EU - we are here! #130603)[1], NFT (465164035711009202/FTX EU - we are here! #130775)[1], NFT (486315324192633082/FTX AU - we are here! #19538)[1], NFT (513065094427926081/FTX AU - we are here! #58707)[1], NFT (517774440173707589/FTX EU - we are here! #130860)[1]		
01334832	Contingent	BAO[2], LUNA2[0], LUNA2_LOCKED[2.52253310], LUNC[235408.6690734], USD[0.00], USD[0]		
01334835		ETHBULL[0], TRX[.000003], USD[0.00], USD[0]		
01334846		BTC[0], TRX[4.000001]		
01334851		SOL[.00000001], USD[0.00], USD[.004433]		
01334852		NFT (412378529743241514/FTX AU - we are here! #33671)[1], NFT (557402827760579280/FTX AU - we are here! #33524)[1], TRX[.000009], USD[0]		
01334855		TRX[.458815], USD[1.31060424]		
01334858		USD[5.13], XRP[.30215629], XRP-PERP[0]		
01334859		BTC[0], DOGEBULL[3.551], DOGE-PERP[0], TRX[.000001], USD[0.95], USD[0]		
01334860		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00009132], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01334867	Contingent, Disputed	ETHBEAR[77780]		
01334871		AUD[0.00], HXRO[674.84374091], USD[0.00]		
01334872		AAVE[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
01334873		TRX[.000003], USD[0.00012803]		
01334876	Contingent	AKRO[13], ATLAS[612.78006457], AVAX[5.27625879], BAO[166], BAT[61.55753679], BF_POINT[300], BNB[.00001148], BTC[.00000046], DENT[18], DFL[381.14024918], ENS[.36479531], ETH[.07518856], ETHW[.07428562], FTM[94.145821633], GRT[1.00052981], HNT[.35140896], JOE[33.64868314], KIN[150], LUNA2[0.00447968], LUNA2_LOCKED[0.01045258], LUNC[975.46005553], MANA[.00084684], POLIS[6.92083303], RSR[5], SAND[40.98891311], SHIB[5564450.62778816], SLRS[0.00054396], SOL[11.1062328], SPELL[96209.14672839], SUSHI[5.72681858], SXP[1.04146936], TRU[1], TRX[8.01064102], UBXT[16], USD[3.76], USD[0.00035864]	Yes	
01334877		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01334878		KIN[192430.71428571], SOL[0]		
01334881		STEP-PERP[0], USD[0.00], USD[0]		
01334882		ETH[0], NFT (345711570350715341/FTX EU - we are here! #277961)[1], NFT (556634878725659286/FTX EU - we are here! #277985)[1], USD[0.00]		
01334889		BTC[0], TRX[.000007]		
01334895		USD[0]		
01334901		BTC[.003], ETH[.064], ETHW[.064], LINK[1.099791], TRX[.000047], USD[1.75], USD[0]		
01334902		TRX[.000002], USD[3.87749161]		
01334903		BTC[.00117937]		
01334907		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[2.38]		
01334908		USD[0.00], USD[0]		
01334911		BNB-PERP[0], ETH-PERP[0], USD[0.00]		
01334913		WRX[17.1]		
01334918		BOBA[.0798744], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[0.86538983], USD[-0.35], USD[0.29659542], XRP[.21], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334923		BNB[0], BNB-PERP[0], BTC[.00002652], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.4830425], FTT-PERP[0], MEDIA[0], MEDIA-PERP[0], SOL[.00009146], SOL-PERP[0], STEP[0.05774204], STEP-PERP[0], USD[-0.38], XRP-PERP[0]		
01334924		ETH[0], USD[5.06]		
01334930		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.12], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[5.81063546]		
01334931		SHIB[206185.5670103], USD[0.00]		
01334932		BALBULL[3.197872], EOSBULL[1899.12125], ETCBULL[.50166617], MATICBULL[2.72818455], SXPBULL[300.799835], TRX[.000001], USD[0.02], USDT[0], XTZBULL[31.5818835]		
01334934		DEFI-PERP[0], DRGN-PERP[0], LTC[.0136725], MID-PERP[0], SHIT-PERP[0], USD[1.59], USDT[0.00000046]		
01334935		ATLAS[4560], ATLAS-PERP[0], BNB[0], BTC[0], C98-PERP[0], ETH[0], EUR[0.00], FTT[25.01635689], LUNC-PERP[0], RUNE[0], SRM[57], USD[0.00], USDT[0]		
01334936		CAKE-PERP[0], TRX[.000001], USD[-4.09], USDT[6.47138318]		
01334939		ADA-PERP[0], AUDIO-PERP[0], ETH[0], FTT[0.00690782], FTT-PERP[0], MNGO-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.63], USDT[0]		
01334941		ALCX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[-0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01334944		CONV[.686]		
01334948		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[100], CHZ-PERP[0], CLV-PERP[0], CRO[20], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4], DYDX-PERP[0], ENJ[1], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[10], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS[2.499525], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.10], XRP-PERP[0], XTZ-PERP[0]		
01334952		TRX[.000009], USD[0.01]		
01334954		ATLAS-PERP[0], CELO-PERP[32.4], DOGE[.98404], DOT-PERP[0], SAND-PERP[0], SOL[.00005417], SOL-PERP[0], USD[-2.47]		
01334957		KIN[10000], USD[0.00], USDT[0]		
01334958		BNB[0.31000000], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[54.70549893], FTT-PERP[0], GRT[0], MATIC[0], NFT (380273281947597318/FTX EU - we are here! #70167)[1], NFT (420321357525356386/FTX AU - we are here! #5122)[1], NFT (468407030060311051/FTX AU - we are here! #5096)[1], NFT (474067120097298449/FTX EU - we are here! #69870)[1], NFT (555085748128193859/FTX AU - we are here! #41330)[1], NFT (573723084671719573/FTX EU - we are here! #69963)[1], RUNE[0], SOL[0], TRX[567.000861], USD[0.29], USDT[610.89698105]		
01334961		BTC-PERP[0], DOGE-PERP[0], USD[1.26]		
01334966		TRX[0]		
01334967		BTC[0], TRX[0]		
01334969		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01334972		DOGE[0]		
01334975		TRX[0]		
01334984		DOGE[0]		
01334987		DOGE[0], WRX[0]		
01334988		NFT (324101958534565151/FTX EU - we are here! #70178)[1], NFT (358701319364465249/Austria Ticket Stub #1331)[1], NFT (370833475269380103/FTX Crypto Cup 2022 Key #5080)[1], NFT (426029274400787506/FTX AU - we are here! #5418)[1], NFT (441337866525197823/FTX EU - we are here! #70315)[1], NFT (462598405859997715/The Hill by FTX #5192)[1], NFT (473056351848251482/FTX AU - we are here! #46890)[1], NFT (480888615612074954/FTX EU - we are here! #70061)[1], NFT (553578112575551382/FTX AU - we are here! #5410)[1], USD[0.46], USDT[0]		
01334989		0		
01334992		DOGE[0]		
01334993	Contingent, Disputed	USDT[0.00003761]		
01334995		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.01301525]		
01334998		BNB[.00753579], LTC[.00076141], USD[0.17], USDT[.00207075]		
01335001		ATLAS[0], BTC[0.07122542], BTC-PERP[0], DYDX[0], EUR[0.00], FTM[0], FTT[0.00000001], SOL[107.4087606], SOL-PERP[0], USD[0.00]		
01335002		BTC[0], USD[0.00], USDT[.009679]		
01335003		NFT (41585127717759917/FTX EU - we are here! #103650)[1], NFT (441835552289360405/FTX EU - we are here! #101594)[1], NFT (571242668593458775/FTX EU - we are here! #103493)[1]		
01335004		LUA[631.83633], TRX[.000004], USDT[.005213]		
01335005	Contingent, Disputed	USDT[0.00028000]		
01335006		BTC-PERP[0], EUR[10.00], SOL[0.02553411], USD[-0.05], USDT[.42777407]		
01335007		TRX[.667427], USD[0.03], USDT[0]	Yes	
01335008		BTC[0], TRX[0]		
01335009		DOGE[0]		
01335011		BULL[0.00000798], USD[0.08], XRP[0], XRPBULL[9.0002e+06]		
01335014		DOGE[0]		
01335016		BNB[0], ETH[0], MATIC[0], NFT (497870903711892821/FTX Crypto Cup 2022 Key #6525)[1], RAY[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00]		
01335018		BTC[0], MKR[0], TRX[0], WRX[0]		
01335021		BTC[0.00004155], DOGE[0]		
01335024		BTC[0], DOGE[0], TRX[0]		
01335025		BNB[0], DAI[0], DOGE[0]		
01335027		BTC[0], DOGE[0], TRX[0]		
01335028		BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[.1], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[0.46]		
01335029		BNB[0], DOGE[0], USDT[0.00000242]		
01335032		ETH[0], MATIC[0], MATIC-PERP[0], TRX[.000002], USD[-0.01], USDT[.2194]		
01335033		ETH[.0006551], HT-PERP[0], TRX[-18.45694159], USD[0.01], USDT[.84011886]		
01335034		BTC[0.00000832], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BVOL[.42037653], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LINK[7.89447], LTC[0.01810834], LUNC-PERP[0], MATIC[5.58604972], MATIC-PERP[0], USD[-102.16], USDT[0], XTZ-20210924[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01335037		DOGE[0]		
01335040		GBP[0.00], USD[0.00]		
01335042		DOGE[0], SHIB[0], TRX[0]		
01335043		DOGE[0]		
01335044		TRX[0.000001], USD[0.00002351]		
01335045		DOGE[0]		
01335046		BTC[0]		
01335047		BNB[0], DOGE[0], TRX[0], USD[0]		
01335048		DOGE[0]		
01335050		BTC[0], BTC-PERP[0], SOL[0], TRX[0], USD[0.08]		
01335052		BTC[0]		
01335055		BTC[0]		
01335057		TRX[38.33305274]		
01335058		FTT[0.06147723], TRX[0.000001]		
01335059		DOGE[0]		
01335060		BNB[0], DOGE[0], LTC[0], NFT (398605175624209105/FTX EU - we are here! #5576)[1], NFT (418274804043375194/FTX EU - we are here! #5457)[1], NFT (48954698375761409/FTX EU - we are here! #5681)[1], TRX[0.007092], USD[0.00], USD[0]		
01335064		ETH[0.24626487], ETH-PERP[0], ETHW[0.24626487], TRX[1.13319242], USD[0.86], USD[0.00001863]		
01335065		BNB[0], BTC[0], DOGE[0], USD[0.00005521]		
01335066		BNB[0], DOGE[0], LTC[0], SOL[0], TRX[0], USD[0]		
01335067		ALT-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ETH-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00000001]		
01335071		DOGE[0], USD[0]		
01335072		DOGE[0]		
01335073	Contingent	BIT[0], BTC[0.00019025], FTT[0], SRM[9.49661342], SRM_LOCKED[52.78381272], USD[0.00], USD[0]		BTC[0.000103]
01335074		DOGE[0], TRX[0], USD[0.08448663]		
01335075		0		
01335076		0		
01335078		DOGE[0]		
01335079		BTC[1.07314663], ETH[7.00109414], ETHW[0.00009414], FTT[36.79264], TRX[0.000004], USD[19390.64], USD[0.20623053]		
01335080		XRP[500]		
01335081		11NCH[0.00195420], AMC[0], APT[0.00000867], AXS[0], BADGER[0], BAO[11], BAT[0.0006403], BCH[0], BICO[0.00321931], BOBA[0.00025494], BTC[0.00000008], DENT[1], DFL[0.09491982], DODO[0], DOGE[0], ETH[0.00000021], ETHW[0.00000021], FRONT[0.00007917], GALA[0.00287210], GBP[0.00], HXRO[0.00251504], JOE[0.00638909], KIN[23], LTC[0], MANA[0], MATIC[0.00219714], PERP[0], PRISM[0], RSR[1], SAND[0.00081704], SHIB[7.00884025], SOL[0], SPELL[0], STARS[0], TSLA[0.00000002], TSLAPRE[0], TULIP[0], USD[0.00], USD[0.00000001], XRP[15.55943443], YFI[0.00000046]	Yes	
01335085		DOGE[0]		
01335087		DOGE[0]		
01335088		ADA-PERP[0], ALGOBULL[394550.6776312], ATOMBEAR[2451.45042], BCHBULL[303.30487340], BEAR[0], BNBBEAR[5779848.097], BSVBULL[167231.5378678], COMPBULL[0.077214], DOGEBEAR2021[0], EOSBEAR[6288.666], EOSBULL[8890.3836426], ETCBULL[0], ETH[0.00000001], ETH-PERP[0], EXCHBEAR[94.9845], GRTBULL[0], LINKBULL[0], LTCBEAR[45.3645], LTCBULL[244.72623710], MATIC[0.00000001], MATICBEAR2021[9.50863913], MATICBULL[101], SHIB[0], SUSHIBULL[0], SXPBULL[0], TOMOBULL[7784.935149], USD[0.17], XRPBEAR[13860.16736], XRPBULL[1720.4923732]		
01335089		BTC[0], USD[0.00029293]		
01335093		DOGE[0]		
01335095		DOGE[0]		
01335096		DOGE[0], TRX[0]		
01335098		0		
01335099		DOGE[0]		
01335100		BNB[0], DOGE[0]		
01335101		DOGE[0]		
01335102		DOGE[0]		
01335104		DOGE[0]		
01335107		DOGE[0]		
01335109		DENT[1], KIN[1], USD[0.00], USD[0.00000016]		
01335112		DOGE[0], TRX[0]		
01335113		DOGE[0]		
01335114		DOGE[0]		
01335115		DOGE[0], USD[0.05450525]		
01335116		BTC[0], DOGE[0], TRX[0], USD[0.00], USD[0]		
01335118	Contingent, Disputed	USD[0.00006145]		
01335120		NFT (43106457334990213/FTX EU - we are here! #34094)[1], NFT (459415201154951899/FTX EU - we are here! #34159)[1], NFT (500058174928023082/FTX Crypto Cup 2022 Key #10045)[1], NFT (567120130052950701/FTX EU - we are here! #33915)[1], SOL[0.00000001], USD[0.00], USD[18.89756230]		
01335123		BTC[0], TRX[0.000002], USD[0.00019990]		
01335125		BAO[1], ETH[0], ETHW[0], GBP[0.00], PERP[0], USD[0.00], YFI[0.00116994]	Yes	
01335126		ETH[0], SHIB[43368.71674861], TRX[0.000025], USD[0.00], USD[0.00001417]		

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01335128		BTC[0]		
01335130		BTC-PERP[0], USD[15.24], XRP[.33993], XRP-PERP[0]		
01335131		DOGE[0]		
01335133		NFT (350048863627833115/FTX EU - we are here! #16369)[1], NFT (453018420076502818/FTX EU - we are here! #129958)[1], NFT (456854776729283374/FTX EU - we are here! #130614)[1], NFT (570332156565379553/The Hill by FTX #17572)[1], TRX[10.000018], USD[0.04], USD[T0]		
01335134		DOGE[7.96163725]		
01335136		AKRO[1], BAO[2], BTC[.00000004], EUR[0.01], FTT[.00480596], KIN[2], RSR[1], UBXT[2], USD[0.03]	Yes	
01335138		DOGE[0], ETH[0]		
01335140		BNB[0], DOGE[0], TRX[0]		
01335144		TONCOIN[52.46536411], USD[0.10], USD[T0.00000003]		
01335145		BTC[0]		
01335148		DOGE[0]		
01335149		BTC[0], NFT (303683539512097330/FTX EU - we are here! #75784)[1], NFT (382817166643241370/FTX EU - we are here! #75950)[1], NFT (566016150548576001/FTX EU - we are here! #76268)[1], SAND[1], USD[0.00], USD[T0.01020500]		
01335152		BTC[0], DOGE[0]		
01335154		DOGE[0]		
01335156		DOGE[0]		
01335157		COPE[.261], FIDA[.1], TRX[.786491], USD[0.06], USD[T0.76211620]		
01335162		DOGE[0], MATIC[0], USD[T0.00000001]		
01335163		DOGE[0], TRX[0]		
01335164		NFT (469480818922622602/The Hill by FTX #19193)[1], TRX[.000008], USD[1.52], USD[T0.75261855]		
01335166		DOGE[0], TRX[0]		
01335167		USD[0.03]		
01335169		BTC[0], DOGE[0]		
01335171		LOGAN2021[0], USD[0.00]		
01335172		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.47], USD[T1.50913437], XMR-PERP[0], XRP-PERP[0]		
01335175		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0406[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], ICX-PERP[0], KNC[.080157], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000064], TRX-PERP[0], USD[1.50], USD[T0.00312659], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01335181		BNB[0]		
01335182		TRX[.000003], USD[0.25], USD[T0.00000001], VETBULL[13588.03026728]		
01335185		DOGE[0]		
01335186		FTT[0.00013086], NFT (393969657056930142/The Hill by FTX #12781)[1], NFT (396469753927423074/FTX Crypto Cup 2022 Key #9962)[1], RAY-PERP[0], USD[0.00], USD[T.007491]		
01335187		TRX[8.027347]		
01335188	Contingent	BNB[0], DOGE[0], LTC[0], LUNA2[0.00009960], LUNA2_LOCKED[0.00023241], LUNC[21.689226], MATIC[0], SOL[0], TRX[0], USD[0.01], USD[T0.00009226]		
01335190		BNB[0], USD[T0.00000265]		
01335191		DOGE[0]		
01335192		ETH[.00041407], ETHW[0.00041406], LUA[289.1076155], SUSHI[.4817125], TOMO[.0952115], TRX[.506943], USD[0.11], USD[T0]		
01335193		BTC[0], TRX[.000001]		
01335200		NFT (355712587060927680/FTX EU - we are here! #185814)[1], NFT (439080514416674888/FTX EU - we are here! #185552)[1], NFT (524003781789240607/FTX EU - we are here! #186053)[1]		
01335201		SHIT-PERP[0], USD[0.00], USD[T0.00888451]		
01335202		BTC[0]		
01335203		DOGE[0]		
01335208		BTC[.000003], TRX[.000003], USD[T0.82532639]		
01335212		STEP[4164.50168], USD[0.10], USD[T0]		
01335216		DOGE[0], ETH[0], TRX[0]		
01335218		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.20960000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3559.60], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01335222	Contingent, Disputed	MATICBEAR2021[.0999335], SXPBULL[308.85664], TRX[.000003], USD[0.05], USD[T0.00000001]		
01335223		DOGE[0]		
01335227		GRT[244.951], MANA[263.9472], NFT (349429824245660441/FTX EU - we are here! #95366)[1], NFT (521708871692894872/FTX EU - we are here! #93782)[1], POLIS[576.27188], REAL[145.57088], TRX[.000001], USD[1.46], USD[T0]		
01335229		DOGE[0]		
01335233		DOGE[0]		
01335237	Contingent	FTT[.00099256], LUNA2[5.14842031], LUNA2_LOCKED[11.59050562], LUNC[1121612.40034714], SOL[.00024757], USD[T.02742174]	Yes	
01335241		ATLAS[7.01991960], DOGE[.515332], ETH[0], TRX[0], USD[0.00], USD[T0.51932809]		
01335242		DOGE[0]		
01335243		ETH[.00200341], ETHW[.00200341]		
01335247		BTC[0], TRX[.000008]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01335250		NFT (320345142368821224/FTX EU - we are here! #42003)[1], NFT (348360832653232136/FTX Crypto Cup 2022 Key #17853)[1], NFT (410029504536217167/FTX EU - we are here! #42108)[1], NFT (410312156861848410/FTX EU - we are here! #41736)[1], NFT (453936925636634349/The Hill by FTX #12901)[1]		
01335254		BNB[.059], BTC-PERP[0], USD[8.77]		
01335255		NFT (326803221196498648/FTX Crypto Cup 2022 Key #11407)[1], USD[0.57154961]		
01335258		ADA-PERP[0], AMC[0], AXS-PERP[0], FTT-PERP[0], USD[1.67], USD[0]		
01335260		DEFI-PERP[0], DRGN-PERP[0], FTT[.01042029], MID-PERP[0], SHIT-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01335261		BTC-PERP[0], TRX[.000006], USD[0.00], USD[0]		
01335262		BTC[0], NFT (521271968737000091/FTX EU - we are here! #86091)[1], NFT (522907829660332125/FTX EU - we are here! #79817)[1], TRX[0], USD[0.01], USD[0.00341578]		
01335263		USD[90.34]		
01335265		ETH[0], SOL[0]		
01335268		DOGE[0]		
01335305		DOGE[0]		
01335308		DAI[0], DOGE[0], ETH[0], MTL[0]		
01335312	Contingent	DFL[250], LUNA2[0], LUNA2_LOCKED[12.77479046], NFT (363115217129763553/FTX Crypto Cup 2022 Key #7373)[1], UMEE[8], USD[0.18], USD[0], USTC[775]		
01335331		AKRO[2], BAO[2], GBP[0.06], TRX[1], USD[0.01]		
01335343		ALTBEAR[129876.84509742], BSVBULL[497651.4], ETHBEAR[2997900], USD[0.21]		
01335358		DOGE[0]		
01335381		SHIB-PERP[0], USD[794.42]		
01335386		ATLAS[150], BAO[16000], LUA[102.1], POLIS[5], SHIB[100000], TRX[.000002], USD[0.00], USD[0]		
01335416		BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], USD[0.00]		
01335425		BNB[0], ETH[0], HT[0], SOL[0], TRX[0.00155400], USD[0.00000592]		
01335430		DOGE[0]		
01335433		TRX[0]		
01335440	Contingent, Disputed	USD[0.00008522]		
01335455		BNB[0], BTC[0], SOL[0], USD[0.12], USD[0.00000543]		
01335459		DOGE[0]		
01335460		DOGE[0]		
01335468		BNB[.0099981], GALA[0.54685014], SAND[0.50895209], USD[0.00]		
01335472		AURY[.000000001], AVAX[.00000001], ETH[1.18512478], EUR[0.00], FTT[0.00081090], SOL[0], TRX[.001555], USD[1.82], USD[0.00000001]		
01335482		ATLAS-PERP[0], EDEN-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.17961147]		
01335487		TRX[0], WRX[0]		
01335502		DOGE[0]		
01335509		APT[.71930391], BTC[0], DOGE[0], TRX[0], USD[0.32], USD[1.26968802]		
01335524		DOGE[0]		
01335527		DOGE[0]		
01335531		DOGE[0]		
01335571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[1], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087511], ETH-PERP[0], ETHW[0.00087105], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02647701], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.201875], GMT[.001], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292780265103634690/FTX AU - we are here! #34049)[1], NFT (294234022526171722/FTX AU - we are here! #4772)[1], NFT (311359669387446209/FTX AU - we are here! #4776)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[29.074645], THETA-PERP[0], TLM-PERP[0], TRX[.000154], TRX-PERP[0], UNI-PERP[0], USD[.11.09], USD[12.16846058], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TRX[.000004], USD[.8532]		
01335575		TRX[.000004], USD[.8532]		
01335581		BNB[0], BTC[0], DOGE[1.37280477], ETH[0], GENE[0], LTC[0], MATIC[0], OKB[0], SOL[0], TRX[0.00077700], USD[0.00], USD[0.04014681], USTC[0]		
01335596		DOGE[0]		
01335600		DOGE[0]		
01335606		ETH[0], LINK[0], USD[0.00], USD[0.00000003]		
01335607		USD[37.78]		
01335608		DOGE[16.06581292]		
01335610		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], USD[0.08], USD[0.08], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01335611		NFT (313637368311533604/FTX EU - we are here! #150539)[1], NFT (47598797153983328/FTX EU - we are here! #150670)[1], NFT (569267722889262138/FTX EU - we are here! #150732)[1], USD[0.00]	Yes	
01335615		NFT (330841487339583666/FTX EU - we are here! #278017)[1], NFT (334045348075350711/FTX EU - we are here! #278050)[1]		
01335618	Contingent, Disputed	BTC[0], NFT (435413291084104407/FTX EU - we are here! #41707)[1], NFT (549629281279747369/FTX EU - we are here! #42519)[1]		
01335621		DOGE[0]		
01335622		TRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01335625		BNB[0], BNB-PERP[0], ETH[0.00095478], ETH-PERP[0], ETHW[0], FTT[27.41309390], GALA-PERP[0], GENE[0], LTC[0], MATIC[0], NFT (396110127876083573/FTX EU - we are here! #71669)[1], NFT (428727725632367138/FTX Crypto Cup 2022 Key #12424)[1], NFT (443383902144251580/FTX EU - we are here! #71495)[1], NFT (466404228594978638/FTX EU - we are here! #71747)[1], NFT (471986977731690800/The Hill by FTX #20948)[1], REEF-PERP[0], SOL[0], USD[0.89], USDT[1.36706138], USDT-PERP[0]	Yes	
01335627		ATLAS[5.98324131], ATLAS-PERP[0], AVAX-PERP[0], ETH[0.000202], ETHW[0.000202], FTM-PERP[0], FTT[0.061801], FTT-PERP[0], MEDIA[0.005883], MEDIA-PERP[0], MER[1.609125], MER-PERP[0], NEAR[1], POLIS[0.0696417], POLIS-PERP[0], RAY[0.13294], RAY-PERP[0], SOL-PERP[0], STEP[0.07892396], STEP-PERP[0], USD[0.14], USDT[0]		
01335628	Contingent	APE-PERP[0], ATLAS[10], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00218408], BRZ[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00102346], ETH-PERP[0], ETHW[0.00101790], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.17111986], LUNA2_LOCKED[0.39927967], LUNC[37261.71], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL[0.00005484], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		BNB[.002162], ETH[.001018]
01335629		TRX[0.000011]		
01335632		ADABULL[0.00006725], ASDBULL[.064109], BNBULL[0.00006895], DOGEBEAR2021[.00066788], DOGEBULL[2.6277269], ENJ-PERP[0], EOSBULL[55004.66665], ETCBEAR[84239.5], ETCBULL[31.667188], ETHBULL[0.00000734], MATICBULL[.0914243], OKBBULL[.0004401], SXPBULL[76035.2541], TRX[.000014], USD[0.12], USDT[0.14435860], VETBEAR[9093.5], VETBULL[812.7734331], XRPBULL[24431.1156], XTZBULL[3.808978]		
01335634		BAO[1], DENT[2], GBP[0.01], TRX[1], USD[0.01], USDT[0]		
01335636		USD[4.44]		
01335637		1INCH[0.00151848], BAO[2], CRO[0.09071610], DENT[3], GALA[0.10202531], KIN[2], LRC[.09749798], TRX[3], UBXT[1], USD[0.00], USDT[0.09966004]		
01335639		DOGE[0]		
01335646		BNB[0]		
01335653		BNB[0], BTC[0], DOGE[0], FTT[0.00000268], KIN-PERP[0], LTC-PERP[0], MATIC[0.00000001], TRX[0.27501700], USD[0.00], USDT[4.28363435], USDT-PERP[0]		
01335656		BTC-PERP[0], ETH-PERP[0], EUR[5030.00], FTT[0.01058827], USD[2.48], USDT[483.35088482]		
01335657		TRX[.000001], USD[0.00], USDT[0]		
01335658		BTC[0], DOGE[0], ETH[0], WRX[0]		
01335661		DOGE[0]		
01335665		DOGE[0]		
01335667		DOGE[0]		
01335674		USD[243.88]		
01335675	Contingent, Disputed	ATLAS-PERP[0], BTC-PERP[0], COPE[.1052], IMX[.08448], SOL[.00000001], SOL-PERP[0], USD[0.08], USDT[0]		
01335681	Contingent	AGLD-PERP[0], APT-PERP[0], BOBA-PERP[0], FTT[.0715], LUNA2[9.32686146], LUNA2_LOCKED[21.76267675], SAND[5.2031], SNX[.096848], SOL[.0086315], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], USTC[1320.26232], USTC-PERP[0], WAVES[.314465], XRP[.359317]		
01335682		BNB[0], ETH[0], STEP[.02554], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01335683		BTC-PERP[0], TRX[.00001], USD[-0.10], USDT[4]		
01335684		ATLAS[269.9506], FTT[.52028274], TLM[0], USD[2.30], USDT[0]		
01335685		DOGE[0], TRX[0]		
01335687		LTC[.00883893], USD[0.00]		
01335688		BTC[0], TRX[0]		
01335691		NFT (317730346742947283/FTX EU - we are here! #191064)[1], NFT (446971307622132784/FTX EU - we are here! #191314)[1], NFT (556671351366996331/FTX EU - we are here! #191097)[1], USD[0.58]		
01335692		ETH[3.97799064]		
01335696		ETH[0], SHIB[5062905.98269030], SOS[0], TRX[.000002], USD[0.00]		
01335698		USDT[0.00026255]		
01335701		USDT[0.00031083]		
01335702		BTC[0]		
01335703		TRX[.000004], USDT[0.00013650]		
01335708		BTC[0], DOGE[0], USDT[0.00000002]		
01335710		ADABULL[.00001055], AR-PERP[0], AVAX-PERP[0], BNB[.00055035], BTC[0], BTC-MOVE-20210727[0], BTC-MOVE-WK-20210806[0], DOGEBULL[363.56296026], EDEN[.18157], MATICBULL[864.812286], TRX[.900003], USD[-0.09], XRP-PERP[0]		
01335712		TRX[.000001], USD[0.00], USDT[0]		
01335717		BTC[0.03940646], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], EUR[0.00], USD[306.80], USDT[0]		
01335718	Contingent	BNB[.00170797], BOLSONARO2022[0], BRZ[0], BTC[0], COMP[0.00008691], ETH[0], FTT[1.14354334], LUNA2[0.53831978], LUNA2_LOCKED[1.25607949], UNI[.034214], USD[0.00], USDT[0.35879844], XRP[.797037]		
01335719		SOL[0]		
01335720		DOGE[0]		
01335724		AXS[0], TRX[.000006], USDT[0.00002089]		
01335733		USD[0.00]		
01335750		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[0], EUR[0.00], GMT-PERP[0], GST[.01939438], GST-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.12], USDT[0]		
01335758		ETH[0.00099800], ETHW[0.00099800], TRX[.000004], USDT[.6477]		
01335765		DOGE[0], TRX[0]		
01335768		BNB[0], DOGE[0]		
01335771		FTT[0.00929654], LINK[.0488455], USD[0.89]		
01335777		BTC[0]		
01335780	Contingent	AKRO[3], BAO[23], BTC[0.00000007], DENT[2], DOT[1.60661755], ETH[.00000106], ETHW[.0270294], EUR[0.71], KIN[20], LUNA2[0.00001502], LUNA2_LOCKED[0.00032833], LUNC[30.00246585], PAXG[0.01092727], RSK[1], SOL[0.53134264], SPELL[536.99884742], TRX[3.000002], UBXT[2], USD[0.28], USDT[0], USTC[.0004152]	Yes	
01335787		DOGE[0], MTL[0], TRX[0.00000600]		
01335788		DOGE[0], TRX[0]		
01335790		DOGE[0], TRX[0]		
01335791		BTC[0.00323406]		BTC[.003181]
01335793	Contingent	ALGO[582.226047], AVAX[.00000138], BNB[0.27127749], BTC[0.00840644], DOT[.00014494], ETH[0.13026104], FTT[4.31358944], LINK[2.93228011], LUNA2[0.82495481], LUNA2_LOCKED[1.85669569], LUNC[2.56587461], MSOL[.00596102], NFT (389549790575844164/FTX AU - we are here! #167)[1], SOL[.00006878], TRX[0], USD[76.42], XRP[51.99012]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01335798		DENT[2], DOGE[.00094341], ETH[.00000038], ETHW[.00000038], EUR[0.00], KIN[4], SOL[0.00093649], STEP[.00005229], TRX[165.05321084], UBXT[1], USD[0.00]	Yes	
01335799		BTC[0], BTC-20210924[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
01335801		BTC[0.07437253], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], EUR[0.01], USD[0.14]		
01335802		LTC[0]		
01335803		DOGE[0]		
01335804		ADA-PERP[0], BTC[0.026223152], EUR[1.82], FTM[111.9692], FTT[0.00010872], LINK[3.00309], LUNC-PERP[0], SOL[38.83533584], USD[-3108.79], USDT[0.00000001]		
01335805		AUDIO[1], BAO[6], DOGE[.32167261], ETH[.00360742], ETHW[.00360742], RSR[1], SOL[.00002953], TRX[2.14596368], UBXT[2], USD[0.04]		
01335808		ETH[0.00013120], ETHW[0.00013120], EUR[5407.97], GBP[0.00], SOL[0.00000001], USD[80.08], USTC[0]	Yes	
01335811		BTC[0], DOGE[0], WRX[0]		
01335813		TRX[0]		
01335817		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[1.20673797], XLM-PERP[0], XTZ-PERP[0]		
01335819		DOGE[0]		
01335821		DOGE[0]		
01335822	Contingent	BTC[0.00089982], LUNA2[0.11397772], LUNA2_LOCKED[0.26594802], LUNC[24818.89], USD[0.46], USDT[0.00000001]		
01335824		BTC[0]		
01335825		BTC[0], DOGE[0], WRX[0]		
01335829		NFT (345434472033130213/FTX Crypto Cup 2022 Key #5650)[1], NFT (437236347516878936/The Hill by FTX #24371)[1], SOL[0], TRX[0], USDT[0], XLMBULL[0]		
01335833		NFT (299089119857359638/FTX EU - we are here! #174071)[1], NFT (411983883049920934/FTX EU - we are here! #174348)[1]		
01335843		BTC[0], TRX[.000001]		
01335846		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00701743], ADA-PERP[0], AUDIO[.99811], AXS-PERP[0], BAND-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00003996], ETH-PERP[0], ETHW[0.00003996], FTT-PERP[0], POLIS[34.78645559], SLP-PERP[0], SNX-PERP[0], SOL[0.00171608], STX-PERP[0], USD[-0.01], USDT[0.00000004], WAVES-PERP[0]		
01335847		BTC[.00050167]		
01335849	Contingent	1INCH[222.18805905], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[1.099791], ALICE-PERP[0], APEI[4.65171594], APT[157.24660067], ATOM[8.43015254], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[5.00907665], BAL-PERP[0], BNB[0.00025801], C98-PERP[0], CHZ[499.905], CRV[70.9942297], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[35.594281], DYDX-PERP[0], EGLD-PERP[0], ETH[0.21690805], ETHW[0.21575803], FIL-PERP[0], FTM-PERP[0], FTT[5.0994167], GMT[45.67326681], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[3.61047362], LTC-PERP[0], LUNA2[0.30635062], LUNA2_LOCKED[0.71481812], LUNC[14406.70088783], LUNC-PERP[0], MANA[36.9930612], MATIC[83.04159938], NEAR[15.3973552], NEAR-PERP[0], NFT (431589985364883687/The Hill by FTX #19184)[1], NFT (451466744377827599/FTX EU - we are here! #248912)[1], NFT (474567471627380856/FTX EU - we are here! #248937)[1], NFT (519792448219584018/FTX EU - we are here! #248926)[1], NFT (566293377683739246/FTX Crypto Cup 2022 Key #15162)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[29.9943], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.58033902], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[2.49953925], TRX[204.18074780], TRX-PERP[0], USD[0.78], USDT[1378.26655926], USTC[34], VET-PERP[0], WAVES[20.99610975], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		1INCH[219.816474], APEI[4.599126], APT[153.292559], ATOM[5.40216], ETH[216423], GMT[44.665687], LINK[3.599336], MATIC[82.201285], SOL[3.574544]
01335850		NFT (301144733652577344/Belgium Ticket Stub #1271)[1], NFT (324008709356264340/FTX AU - we are here! #34798)[1], NFT (342725067216295240/FTX EU - we are here! #83925)[1], NFT (381531568989949149/FTX EU - we are here! #83906)[1], NFT (385290474913969280/Mexico Ticket Stub #1847)[1], NFT (424598216282081417/FTX EU - we are here! #66753)[1], NFT (426986531375337449/The Hill by FTX #7497)[1], NFT (454253108981231958/FTX Crypto Cup 2022 Key #22038)[1], NFT (52040174600032559/Netherlands Ticket Stub #1041)[1], NFT (558515708842677747/FTX AU - we are here! #35029)[1], USD[0.00]		
01335855		ETH[.00142517], ETHW[0.00142516]		
01335863		ETH[0], TRX[.000002], USD[-0.01], USDT[.05182033]		
01335874		BNB[0], BTC[0.00000008], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SOL[0], TRX[6.14051564], USD[0.00], USDT[0]		
01335876		ETH[0], LTC[0]		
01335877	Contingent	BNB[0.00000001], ETH[0], HT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005634], SOL[0], TRX[0.35283900], USD[0.00], USDT[0], WRX[0]		
01335878		USD[2.13]		
01335882		DOGE[0]		
01335883		DOGE[0], WRX[2.67]		
01335886		BTC[0], TRX[.000001]		
01335892		EUR[0.00], UNI[.04883533]		
01335893		ETH[0], TRX[.000003], USDT[1.9657]		
01335894		BTC[0]		
01335897	Contingent	AKRO[5], BAO[100], DENT[7], ETH[.00641624], ETHW[.0063341], KIN[106], LTC[.00008645], LUNA2[0.00716097], LUNA2_LOCKED[0.01670893], LUNC[32.91973046], NFT (313560946913223206/FTX EU - we are here! #135919)[1], NFT (450808517283798911/FTX EU - we are here! #136217)[1], NFT (555036859853808881/FTX EU - we are here! #135767)[1], RSR[1], TRX[1], UBXT[4], USD[0.00], USDT[40.39826394], USTC[.99226995]	Yes	
01335898		FIDA[0], TRX[.000004]		
01335900		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-5.55], USDT[9.11310805]		
01335904		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[.09994], LINK-PERP[0], MATIC-PERP[0], SHIB[199980], SLP-PERP[0], SOL[219956], SOL-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.11], USDT[0.00000001], XLM-PERP[0]		
01335911		ETH[0], NFT (448231017020299347/FTX EU - we are here! #131612)[1], NFT (451845412695428664/FTX EU - we are here! #132379)[1], NFT (518594136603534144/The Hill by FTX #14030)[1], NFT (564914790890683983/FTX EU - we are here! #132067)[1]		
01335916		USDT[0.00027106]		
01335917		BNB[.00255367], USDT[30.4454097]		
01335919		AXS-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC[.32126525], OP-PERP[0], SOL-PERP[0], TRX[.000087], USD[1.01], USDT[0]		
01335923		BTC[0]		
01335924		BTC[0], BTC-PERP[0], DOGE[0], LRC[0], USD[0.00], USDT[0.00019587]		
01335929	Contingent	BTC[.00487996], EUR[1.75], LUNA2[300.8108883], LUNA2_LOCKED[701.8920727], USD[0.00], USDT[0]		
01335931		LTC[0]		
01335932		BTC[0], TRX[0]		
01335936		BTC[0], DOGE[0], ETH[0], LTC[0]		
01335939		AVAX[91.58642579], BTC-PERP[0], DAI[.00000001], ETH-PERP[0], LTC[0], SHIB[5052206.1300101], SOL[70.35443551], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01335949		BTC[0], TRX[.000002]		
01335951	Contingent, Disputed	AVAX[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.00000002], USD[0.00], USDT[0.00000001]		
01335953	Contingent	AAVE[34.1180351], BTC-MOVE-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211022[0], CRV[.00000001], ETH[0.10022937], ETH-PERP[0], ETHW[0.10022937], EUR[0.10], FTT[1168.33364051], LINK[0], MKR[1.47557301], NFT (333366620901661054/FTX Swag Pack #776)[1], NFT (451764527537092769/FTX Swag Pack #792)[1], NFT (460762312855515149/FTX Swag Pack #786)[1], NFT (540840671326867937/FTX Swag Pack #621)[1], SOL[.00539709], SRM[110.63501909], SRM_LOCKED[712.98498091], USD[15098.69], USDT-PERP[0], USTC-PERP[0], YFII[500005]		
01335955		DOGE[0], NFT (413689742184258290/FTX EU - we are here! #36982)[1], NFT (557039656086279831/FTX EU - we are here! #36838)[1]		
01335957		BTC[0], TRX[.000002]		
01335960		BTC[0], DOGE[0], ETH[0], MATIC[0]		
01335961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[41.41], USDT[12.29919213], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01335963		DOGE[0]		
01335971	Contingent, Disputed	ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211030[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-20211231[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0]		
01335975		BNB[0.00008128], DOGE[0], TRX[0]		
01335976		0		
01335979		DOGE[0], ETH[0], FTT[0.15573716], SNX[0], USD[0.00]		USD[0.00]
01335983		ATLAS[483.18131214], FTT[2.92864963], POLIS[9.23131814], USD[1.26], USDT[0.00000020]		
01335984		BAO[1], DENT[1], ENJ[10.74523652], GBP[1.00], LTC[.98741868]		
01335986		XRP[1.236478]		
01335991		BAT[0], BTC[0], ETH[0], USD[0.04], USDT[0.00000035], WRX[0.94444888]		
01335992		0		
01335993		BTC[0], TRX[.000002]		
01335996		BTC[0]		
01336000		HBAR-PERP[0], TULIP[.067313], USD[0.00], USDT[0]		
01336001		ADA-PERP[7], AVAX-PERP[2], DOT-PERP[0], ETH[.00032363], ETH-PERP[0], ETHW[.00032363], LUNC-PERP[0], SOL[.0033317], USD[-4.84], USDT[0.94268519]		
01336003		APE-PERP[0], AP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[20.63114749], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0.02156176], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.83375226], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[-0.85], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01336007		ADABEAR[973400], ALGOBULL[9986], BNBBEAR[987400], BSVBULL[679.91], EOSBULL[9.916], ETHBEAR[9020], FTM-PERP[0], LINKBULL[.009321], LTCBULL[.993], OLY2021[0], SHIB-PERP[0], THETABEAR[997200], TRXBEAR[9993], USD[-0.76], USDT[1.05765912], VETBEAR[994.4], VET-PERP[0]		
01336012		DOGE[0]		
01336013		KIN[158356.12747426], SHIB[1532175.68947906], SOL[.33148526], TRX[149.1476028], USD[0.00]		
01336016		BNB[0], TRX[0.00310800], WRX[0]		
01336017		DOGE[8.40090229]		
01336019		BTC[0.00003000]		
01336022		DOGE[0]		
01336024		DOGE[0]		
01336026		USD[0.00], USDT[0.02465174]		
01336027		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[.969598], XRP-PERP[0]		
01336031		AMPL-PERP[0], DAWN-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], MAPS-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.15], USDT[0]		
01336035		NFT (293307204594096179/FTX EU - we are here! #203087)[1], NFT (413762929746079652/FTX EU - we are here! #203117)[1], NFT (562140581489237778/FTX EU - we are here! #203156)[1], TRX[.331004], USD[0.07], USDT[2.13648750]		
01336038		BTC[0], SOL[.01]		
01336042		BTC[0], TRX[.000001]		
01336044		DOGE[0]		
01336046		BTC[0]		
01336047	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.05997582], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.090804], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00583444], LUNA2_LOCKED[0.01314704], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[80.44], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01336048		0		
01336050		BTC[0], TRX[.000007]		
01336055		BOLSONARO2022[0], ETHBULL[0], FTT[0], LTC[.004928], LTC-PERP[0], TRX[0], USD[1.22], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336056		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.80], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01336057		ASD[0], BAT[27.8933956], BNB[0], BNB-PERP[0], BTC[0.00030576], DOGE[0], ETH[0.00099911], ETHW[0.00099911], FTT[0.00312978], MANA[7.99981], NFT (368704557081045119/How Blockchain Saves Democracy)[1], NFT (389590249125753544/Uroboros)[1], OKB[0], SHIB[49221.8830051], SNY[8.99848], SPELL[999.677], SRM[0], TRX[0], UNI[0], USD[-0.14], USDT[0.06331341]		
01336059		ADABULL[29.15568808], ATLAS[0], BULL[0], CONV-PERP[0], DOGE[0.00000001], MATIC-PERP[0], SHIB[34561343.94281824], SOL[0], SUSHIBULL[10298661.17404737], TRX[0.000003], USD[-0.01], USDT[0], XTZBULL[16499.12025426]		
01336063		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01336064		BTC[0], TRX[0.000003]		
01336068		BTC-PERP[0], USD[0.00]		
01336072	Contingent, Disputed	ALGO[0.000005], BNB[0], USDT[0]		
01336081		DOGE[0]		
01336085		BTC[0.00074916], TRX[0.000003], USDT[3.3752]		
01336088		BTC[0], TRX[0]		
01336089		ATOM-PERP[0], BTC-PERP[0], FTT[0], IOTA-PERP[0], USD[-0.66], USDT[7.2790951]		
01336093		ALGO[0], AP[0], ATOM[0], AVAX[0], BNB[0.00347737], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (486245603683933623/FTX EU - we are here! #35388)[1], NFT (490273453474762932/FTX EU - we are here! #35455)[1], NFT (558060719473123801/FTX EU - we are here! #35254)[1], SOL[0], TRX[0.00001100], USDT[0.00000030]		
01336095		ROOK[959328], TRX[0.000004], USDT[253396]		
01336096		INDI[95592], USD[0.00], USDT[0.00000001]		
01336097		TRX[0.000011], USDT[2.71743]		
01336103		USD[10.20]		
01336104		AAVE[0], APE-PERP[0], ATOM[0.0000702], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.17110438], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], KLAY-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0.00041404], RAY-PERP[0], REN[0.17571621], REN-PERP[0], RNDR-PERP[0], RSR[0.00006444], RSR-PERP[0], SLP-PERP[0], SOL[0.42676263], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], USD[2310.35], USDT[0], USDT-PERP[0]		
01336106	Contingent	11NCH[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00330900], LUNC-PERP[0], NFT (432711309278331414/The Hill by FTX #16690)[1], TRX[0.001606], USD[0.00], USDT[0], USTC[0.00000093], USTC-PERP[0], XRP[0.63619467], XRP-PERP[0]		
01336110		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0000001], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.96], USDT[1.12033166], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01336112		LINA[2298.551], USD[0.28]		
01336119		EUR[5.00]		
01336122		BTC[0]		
01336129		DOGE[1.02686032], KIN[311.8762475], TRX[0.00310800], USD[0.00], USDT[0]		
01336130		GRTBULL[.04430475], LINKBULL[.0058504], TRX[0.000012], TRXBULL[.092685], USD[0.00], USDT[0]		
01336132		AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01336133	Contingent, Disputed	BTC[.0008], EOSBULL[275400], GRTBULL[552.61105], LINKBULL[897.208404], SXPBULL[538445.452], THETABULL[184.666], TRX[0.000001], TRXBULL[357.77655], USD[0.44], USDT[0.25947759], VETBULL[1352.08664], XTZBULL[2657], ZECBULL[1396.786437]		
01336138		BNB[0], BTC[0], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[3.74698960]		
01336139		BNB[0], HT[0], TRX[0.000007], USD[0.00]		
01336142		BTC[0]		
01336144		DOGE[0]		
01336145		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01336146	Contingent	ATOM[0], AVAX[0], BNB[0.00000050], BTC[0], GENE[0], LUNA2[0.24241964], LUNA2_LOCKED[0.56564583], LUNC[52787.38784178], SOL[0], TRX[0.00079100], USD[0.05], USDT[0]		
01336148		SOL[0], TRX[.086646]		
01336149		APT[.83], BTC[0.00003000], ETH[0.00001717], LTC[0.00196872], LUNC-PERP[0], NFT (301051374138729130/FTX EU - we are here! #2935)[1], NFT (383003706299268272/FTX EU - we are here! #3162)[1], NFT (489989305791861394/FTX EU - we are here! #3251)[1], SOL[1.42915101], TRX[1.96786], USD[1.29], USDT[0.01317680]		
01336150		DOGE[0]		
01336152		BNB[.02041443], BTC[0], DENT[2999.81], GRT-PERP[0], MATIC-PERP[0], TRX[.001606], USD[0.01], USDT[0.00000078], XRP[0], ZIL-PERP[0]		
01336156		BTC[0], ETH[0]		
01336163		USD[25.00]		
01336164		DOGE[0]		
01336166	Contingent	DOGE[0], FTT[0], SOL[0], SRM[0.00517566], SRM_LOCKED[.02218888], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336169	Contingent	1INCH[0.01447024], APE[0], APE-PERP[0], BRZ[542], BTC[0.36889265], BTC-PERP[0], CHZ-PERP[0], DOT[4.13694693], DOT-PERP[0], ETH[0.61644590], ETH-PERP[0], ETHW[0], FTT[5.20535712], FTT-PERP[0], LINK[0.01264979], LTC[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.01329098], SRM_LOCKED[0.01043003], SRM-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[375.77], USDT[0.00000001]		
01336173		DOGE[0]		
01336174		USDT[1.00462417]		
01336175	Contingent, Disputed	BNB[0], BTC[0], LTC[0], SOL[0], TRX[0]		
01336176		TRX[0]		
01336178		TRX[0.000011], USDT[0]		
01336185		AKRO[1], BAO[1], BF_POINT[1300], EUR[0.00], TRX[1], USD[30.06], USDT[0]	Yes	
01336187		DOGE[0]		
01336188		BTC[0], DOGE[0], LTC[0], TRX[0], USDT[0]		
01336190		BNB[0], EUR[0.00], FTT[0.0916875], TRX[0.000009], USDT[0]		
01336191		BNB[0], ETH[0], FTT[0], GENE[0], SOL[0], USDT[0]		
01336193		ADA-PERP[0], ATLAS[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[0.01581089], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NFT (339325679224045803/MIP Access)[1], OLY2021[0], SOL[0], SRM[0], THETABULL[0], TRX[0.00000800], USD[0.04], USDT[0], USTC[0]		
01336194		FTT[4.6], POLIS[52], USD[0.45]		
01336195		AVAX-20210924[0], LINK-PERP[0], QUTM-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000004], USD[0.00], USDT[0], VGX[.991]		
01336197		FTT[.089308], SUSHI[.02626235], USD[0.00], USDT[0]		
01336199		AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[.00364], DOGE-PERP[0], ETH-PERP[0], FTT[.09391815], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[.0275], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.19]		
01336205		BTC[0], DOGE[0]		
01336209		DOGE[0]		
01336211		CAKE-PERP[0], ETH[.021], ETHW[.00211177], EUR[2458.81], FTT[7.99715009], MANA[.07129163], SAND[.97196595], SPY-0930[0], THETA-20211231[0], USD[90.56], USDT[0]		
01336215		BAO[2], GBP[0.00], RSR[1], UBXT[1], USD[0.00]	Yes	
01336216		BTC[0], DOGE[0]		
01336218		SUN[58]		
01336219		BNB[0], BTC[0], DOGE[0], WRX[0]		
01336223		BNB[0], BTC[0], DOGE[0], ETH[0]		
01336225		AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], HT[0], MATIC[0], SAND-PERP[0], SHIB[0], SOL[0], TRX[83.21379656], USD[0.00], USDT[0.00000207], XRP[0]		
01336226		DOGE[0]		
01336227		ETH[.00296362], ETH-PERP[0], ETHW[.00296362], USD[-1.45]		
01336230		DOGE[0]		
01336233		SLND[3.17949218], SOL[0]		
01336234		BTC[0.00549895], ETH[.0499905], ETHW[.0499905], EUR[0.20]		
01336235		DOGE[0]		
01336237	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00643165], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.96714352], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[368.25340988], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001037], TRX-PERP[0], UNI-PERP[0], USD[6513.34], USDT[18.92218485], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01336241		BNB[0], DOGE[0]		
01336242		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], GARI[85.30845839], USD[0.00]		
01336244		DOGE[0], NFT (347313815757614081/FTX EU - we are here! #23309)[1], NFT (348051896844323529/FTX EU - we are here! #23713)[1], NFT (375150834429355282/FTX EU - we are here! #23592)[1]		
01336245		TRX[0.000003], USD[0.09]		
01336250		ETH[.0009734], ETHW[.0009734]		
01336251		BTC[0], TRX[0.000007]		
01336253		ATLAS[719.856], ETHW[.00016911], POLIS[10], POLIS-PERP[0], USD[18.14]		
01336255		ALGO-PERP[0], BNB-PERP[0], BTPPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00012], USD[-0.01], USDT[0.01828397]		
01336258		DOGE[0]		
01336259		0		
01336260		BAO[1], BB[3.0403882], KIN[1], USD[0.01]		
01336261		EOSBULL[57.204], ETH[0], MATIC[0], NFT (386221241377111295/FTX AU - we are here! #21023)[1], TRX[.084706], USD[0.35], USDT[0]		
01336265		BTC[0], TRX[0.00000700]		
01336269		DOGE[16.86585058]		
01336272		DOGE[0]		
01336273		BTC[0], TRX[0.000007]		
01336276		HT[0.01046208], NFT (329597494551181242/FTX EU - we are here! #7665)[1], NFT (408564128989047733/FTX EU - we are here! #8051)[1], USD[0.00]		
01336278		DOGE[0]		
01336279		AVAX[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0.03697080], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336281		DOGE[0], ETH[0], TRX[.000008], USD[0]		
01336285		DOGE[0]		
01336289		BTC[0.00008091], SOL[226.151808]		
01336290		BRZ[2040.64700000], KIN[1], TRX[.734289], USD[0.33], USD[.04869362]		
01336296		BTC[0]		
01336297		TRX[.000005], USD[0.00002358]		
01336298		BTC[0], SOL[0]		
01336299		DOGE[0]		
01336300		DOGE[0]		
01336302		BTC[0], DOGE[0], WRX[0]		
01336306		ETH[0], USD[0.00]		
01336307		BTC[0], TRX[.000007]		
01336308		DOGE[0]		
01336309		NFT (321782054850226462/FTX EU - we are here! #275545)[1], NFT (411120096122193682/FTX EU - we are here! #275530)[1], NFT (445907207472545376/FTX EU - we are here! #275561)[1]		
01336311		BTC[0], TRX[.000007]		
01336312		DOGE[0], TRX[0]		
01336313		FTT[8.3828072], SOL[10.48657368], USD[120.44615943]		
01336316		BTC[0], TRX[.000008]		
01336318	Contingent	BTC[0.00510000], DOT[20.8], LUNA2[0.00035324], LUNA2_LOCKED[0.00082424], LUNC[76.92], RUNE[0.02632946], USD[0.09], USD[0.00000001]		
01336320		DOGE[0]		
01336323		MOB[0], USD[0.00], USD[0.00011537]		
01336324		BTC[0], DOGE[0]		
01336325		AVAX-PERP[0], BTC-PERP[0], TRX[.08894514], USD[0.00], USD[0]		
01336326		DOGE[0]		
01336327		DOGE[0]		
01336328		APE[.096428], APE-PERP[0], AVAX[0.00233244], ETH[.00010015], ETHW[.2030449], SOL[0], TRX[.000088], USD[0.05], USD[0]		
01336329		DOGE[0], LTC[0]		
01336334	Contingent, Disputed	USD[0]		
01336335		DOGE[0]		
01336336		DOGE[0], SOL[.03], TRX[.805641], USD[0.03110875]		
01336337		DOGE[0]		
01336339		DOGE[0]		
01336341		SOL[0], USD[0.00], USD[0]		
01336342		BTC[0.00002460], TRX[.000007]		
01336344		BTC[0], TRX[.00001]		
01336346		DOGE[0]		
01336348		TRX[.00001]		
01336349		DOGE[0]		
01336350		BALBEAR[600000], BTC[0], GRTBEAR[843], KSOS[4427601.72], RSR[0.89405588], TRX[0.07361406], USD[3.81]		TRX[.071079], USD[3.78]
01336351		DOGE[0]		
01336352		DOGE[0]		
01336353		BTC[0], EUR[0.00], FTM[1], SPELL[.55442553], USD[0.00]		
01336354		TRX[.000006], USD[0.00034802]		
01336356		DOGE[0]		
01336357		BTC[0], TRX[.000009]		
01336358		BTC[0], TRX[.000007]		
01336359		ADA-PERP[0], CRV-PERP[0], RUNE[5.4978], SUSHI[.4992], TRX[.000011], USD[28.54], USD[0]		
01336360		0		
01336361		DOGE[0]		
01336363		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.8084], BTC-PERP[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[59073.11], USD[0.87904637], XMR-PERP[0], YFI-PERP[0]		
01336364		DOGE[0]		
01336365		DOGE[0]		
01336367	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210924[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.06698842], ETH-20211231[0], ETH-PERP[0], ETHW[0.06698842], FTM[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00172163], LUNA2_LOCKED[0.00401713], LUNC[374.88884767], LUNC-PERP[0], MATIC-PERP[0], MOB[0], RAY[12.86365220], SAND[246.52439237], SOL[184.18429088], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.91], USD[0.00001518], WFLOW[150.37414146], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01336368		BNB[0], BTC[0], CEL[.066], ETH[0], FTM[0], HT[0], MATIC[0], USD[0.07]		
01336369		DOGE[0], NFT (389670570883484882/FTX EU - we are here! #9479)[1], NFT (487666170942047087/FTX EU - we are here! #9588)[1], NFT (541252065344427861/FTX EU - we are here! #9742)[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336371		AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.31792566], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00041320], ETH-PERP[0], ETHW[0.00041320], FIL-PERP[0], FTM-PERP[0], FTT[30.08776], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK[0.07435], LUNC-PERP[0], MATIC-PERP[0], NFLX-0930[0], PAXG-PERP[0], PFE-0930[0], SOL[0.00468566], SOL-0930[0], SOL-PERP[0], SPY[0.00069868], SPY-0930[0], SRM[.941347], SUSHI-PERP[0], USD[70.14], USDT[7724.63383177], USO-0930[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01336372	Contingent	BTC[0.00000185], FTT[.00186113], HT[.0000409], LTC[.06026859], LUNA2[0.01614110], LUNA2_LOCKED[0.03766258], LUNC[.76], NFT (363683859509651865/FTX EU - we are here! #3419)[1], NFT (392592551952880622/FTX EU - we are here! #3220)[1], NFT (482745400693052252/FTX EU - we are here! #3311)[1], TRX[0.39719476], USD[0.01], USDT[1.99518500]		
01336374		BTC[0], USDT[0]		
01336376		BTC[0], DOGE[0]		
01336377		DOGE[0]		
01336378		DOGE[0]		
01336379		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[107.88], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01336381	Contingent, Disputed	USDT[0]		
01336383		BTC[0], TRX[0]		
01336384		BTC[0], DOGE[0], TRX[0]		
01336385		BRZ[93.93214861], DAI[8.24093009], EURT[0], TRX[0.00155732], USD[68.97], USDT[29.00347767]		TRX[.000003], USDT[28.595197]
01336386		BTC[0], TRX[0]		
01336388		BTC[0], TRX[.000007]		
01336392		DOGE[0]		
01336393		DOGE[0], TRX[0]		
01336395		TRX[0]		
01336396		USD[0.11]		
01336398		HT[0.08260236], TRX[.051359], USDT[0]		
01336406		BTC[0], TRX[.000009]		
01336408		DOGE[0], TRX[0]		
01336410		DOGE[0]		
01336412		DOGE[0]		
01336413		BRZ[.01]		
01336414		BTC[0], TRX[.000008]		
01336415		AXS[.099563], AXS-PERP[0], MNGO[9.9335], RUNE[.09677], STEP[1401.322517], USD[0.02]		
01336418		DOGE[0]		
01336420		DOGE[0], WRX[0]		
01336421		USD[0.01]		
01336422		ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03818973], BTC-PERP[0], DOT-PERP[0], ETH[0.19758950], ETH-PERP[0], FTT[5.34218838], FTT-PERP[0], GMT-PERP[0], LINK[4], LUNC-PERP[0], SOL-PERP[0], USD[90.87], USDT[0.00039853], XRP[0]		
01336424		WRX[1.71]		
01336426		DOGE[0], NFT (369313675658387669/FTX EU - we are here! #125917)[1], NFT (387741085678321848/FTX EU - we are here! #132574)[1], TRX[0.00003500], USD[0.00], USDT[0]		
01336430		DOGE[0]		
01336432		ETH[.0009742], ETHW[.0009742]		
01336434		SOL[0], TRX[0], USDT[0]		
01336435		DOGE[0], USDT[0.00000115]		
01336437		FTT[0.00191321], PTU[.0000654], SAND[.00980005], USD[11.39], USDT[0.00054000]		
01336438		ETHBULL[2.30883172], MATICBULL[441.31631754], USDT[0]		
01336439		TRX[.001555], USD[0.00], USDT[0.00001015]		
01336440		BNB[0], DOGE[0]		
01336441		WRX[1.61]		
01336442		USDT[0]		
01336444		BNB[0], BTC[0], DOGE[0]		
01336445		DOGE[0]		
01336448		TRX[.000008], USDT[0]		
01336449		BNB[0], BTC[0], DOGE[0], ETH[0]		
01336452	Contingent	1INCH[0], APT-PERP[0], ATOM-PERP[0], BAO[1], DOGE[.1457591], EUR[0.00], KIN[2], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00614676], MANA-PERP[0], NFT (516998464175967973/The Hill by FTX #34073)[1], NFT (566000614782658357/FTX Crypto Cup 2022 Key #16890)[1], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
01336453		MER[.9132], TRX[.00001], USD[0.32], USDT[.006298]		
01336454		DOGE[0]		
01336455	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[29.09569730], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20210712[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[190.65873347], ETH-0325[0], ETH-PERP[0], ETHW[0.03907201], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.22541838], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[9.7], RSR-PERP[2197440], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.14000014], SOL-20211231[0], SOL-PERP[0], SRM[16.80772694], SRM_LOCKED[107.88207389], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[104536.93], USDT[0.00670639], USDT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01336460		BTC[0.00000004], TRX[0]		
01336463		DOGE[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336464		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0123[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.38113272], ETH-PERP[0], EUR[0.00], FIL-20210924[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000683], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01336465		BTC[0]		
01336466		BTC[0], TRX[.000007]		
01336468		WRX[0]		
01336469		BTC[0], DOGE[0]		
01336470		DOGE[0]		
01336471		DOGE[0]		
01336472		TRX[.00001], USD[.5649], XRP[101.93574]		
01336474	Contingent	LUNA2[0], LUNA2_LOCKED[21.39395328], USD[0.04]		
01336475		BTC[.00005], SECO[7.9984], STEP[57.55968], USD[0.09]		
01336476		TRX[1.05779618], USD[0.01], USD[0]		TRX[1.00006]
01336477		DOGE[0]		
01336479		ATLAS[359.1487602], BNB[0.00000315], GENE[0], HT[0], SOL[0], TRX[0.13169300], USD[0.00], USD[0.00000242]		
01336480		ATLAS[0], BAO[2], BRZ[0], BTC[0.00000002], CHZ[0], DMG[0], ETH[0.00000527], ETHW[0.00000525], KIN[5], REEF[0], USD[0.00], XRP[0]	Yes	
01336481		BTC[0]		
01336482		DOGE[0]		
01336483		SOL[0]		
01336486		BNB[0], ETH[0], FTM[.00000001], MATIC[2.36931641], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
01336487	Contingent, Disputed	USD[0.00021503]		
01336490		BTC[0]		
01336491		BTC[0], TRX[.000007]		
01336492		ETH[0], USD[0.21], USD[0.00001959]		
01336493		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[2.25147509], TRX[0], USD[0.00], USD[5.72021784]		
01336494		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], TONCOIN-PERP[0], USD[-0.01], USD[0.00740600]		
01336495		USD[25.00]		
01336498	Contingent	AAVE[0.00063093], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0994], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[.39524105], BRZ-PERP[.880], BTC[0.18514515], BTC-1230[.0222], BTC-20210924[0], BTC-PERP[-0.07979999], CAKE-PERP[0], CELO-PERP[0], CHZ[130], CHZ-1230[50], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[22.69818000], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.05904300], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[-0.31899999], ETHW[.1566116], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[21.40000000], LINK-PERP[16.59999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07866486], LUNA2_LOCKED[0.18355135], LUNC-PERP[0], MANA-PERP[0], MATIC[198], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[265.40000001], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00459405], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2078.64], USD[0.12513775], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01336500		DOGE[0]		
01336501		HT[.02348544], USD[0.00000014]		
01336502	Contingent	ALGO[0], ATLAS[0], BF_POINT[300], BNB[0.00000001], CRO[0], ETH[0], ETHW[0.00000239], EUR[0.00], FTM[0], FTT[0], GRT[0], INTER[0], KIN[0], LUNA2[0.00065845], LUNA2_LOCKED[0.00034470], ORBS[0], SHIB[0], SOL[0], TRX[0], USD[0], USTC[0]	Yes	
01336503		DOGE[8.62037275]		
01336504		DOGE[0], WRX[.89]		
01336506		USD[0]		
01336510		DOGE[0]		
01336513		DOGE[0]		
01336516		TRX[.00001], USD[1.396]		
01336518		BNB[0], SOL[0.00058992], SUSHI[.78010386], TRX[.00318738], USD[0.02]		
01336521		TRX[.000013], USD[0.04942228]		
01336524		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB[998683.48483434], SOL-PERP[0], TRX[.000005], USD[0.00], USD[0.00606046], XRP-PERP[0]		
01336526	Contingent, Disputed	USD[0.00014442]		
01336527	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT[.09829], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06594585], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.16562604], LUNA2_LOCKED[2.71979409], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.67], USD[0], USTC[165], WAVES-PERP[0], XLM-PERP[0]		
01336528		BTC[0], EUR[0.00], FTT[0.20819507], GBTC[23.23160994], SOL[1.69], USD[1.21]		
01336530	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.000000001], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000016], LUNA2_LOCKED[0.00000037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000778], TULIP-PERP[0], USD[0.09], USD[0], USTC[.000023], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01336534		BAT[0], DOGE[0], TRX[0]		
01336538		BTC[0], DOGE[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336688		DOGE[0]		
01336692	Contingent, Disputed	USD[T[0.00002097]		
01336693		DAI[0], DOGE[0], ETH[0], LTC[.0000049], TRX[0], USD[0.00], USD[T[0.00680554]		
01336695		BTC[0], TRX[.000008]		
01336697		BNB[0], BTC[0], DOGE[0], ETH[0], TRX[.99981], USD[0.03], USD[T[0.00002049]		
01336698		USD[T[0]		
01336700		TRX[0]		
01336703		0		
01336707		USD[T[0]		
01336708		DOGE[0]		
01336710		BNB[0], DOGE[0]		
01336715		BTC[0], DEF1-PERP[0], DRGN-PERP[0], ETH[0], GST-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.001565], USD[0.00]		
01336717		DOGE[0]		
01336718		TRX[.000003], USD[0.00], USD[T[0]		
01336722		DOGE[0]		
01336723		DOGE[0]		
01336725		LTC[.0010282], USD[1.81], USD[T[1.44914428]		
01336728		DOGE[0]		
01336732		GENE[.4], USD[3.71]		
01336734		XLMBULL[9.775803]		
01336735		DOGE[0]		
01336738	Contingent	ADABULL[450.008], ALGOBULL[3479959530], ATOMBULL[2000000], DOGEBULL[700.4], EOSBULL[50060000], ETCBULL[7000], ETHBULL[.00943], LTCBULL[200059.012], LUNA2[0.41099965], LUNA2_LOCKED[5.62566585], LUNA2-PERP[0], MATICBULL[430000], USD[0.33], USD[T[0.07092241], VETBULL[100000], XLMBULL[83621], XRP[50.601806], XRPBULL[73149904.603035], XTZBULL[299800]		
01336739		BTC[0], USD[0.00], USD[T[0]		
01336745		0		
01336746		DOGEBULL[26.69910763], LTC[66.69699694], MATICBULL[.0518236], USD[0.00], USD[T[0]		
01336751		TRX[.000001]	Yes	
01336755		0		
01336758		DOGE[0], TRX[0]		
01336761		1INCH[.5], BAT[980], BTC[0], DOGE[2495], LINK[69.35], LTC[.009], MATIC[989], RUNE[299.952], SRM[192.93], USD[0.00]		
01336762		CEL[0], DOT[0], ETH[.00000001], EUR[0.00], LTC[0], USD[0.00], USD[T[0.00000055]		
01336764		0		
01336768		BTC[0]		
01336778		ETHBULL[.00001132], ETH-PERP[-0.011], MATICBULL[.07786], USD[43.49], USD[T[0]		
01336779		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USD[T[0.00026149]		
01336780		DOGE[0]		
01336782		BTC[0]		
01336783		USD[0.03], USD[T[0.05700001], XRP[83], XRPBULL[3229.354]		
01336791		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0.75000000], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[30.38], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00001], UNISWAP-PERP[0], USD[-2963.01], USD[T[1169.46775968], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01336793		AMC[4.46146164], KIN[1], USD[26.77]		
01336794		USD[T[0]		
01336795		USD[T[0]		
01336796		AKRO[1], BAO[12], CRO[0], DENT[1], EUR[0.00], KIN[11], SHIB[6243.28569123], SOL[.00000119], USD[0.00]	Yes	
01336800		BTC[.00005434], USD[T[0]		
01336802	Contingent	BIT[0], BTC[0], DOT[10], ETH[0], FTT[25], LUNA2[0.00047001], LUNA2_LOCKED[0.00109670], SOL[0], USD[0.00], USD[T[0], USTC[1013.140084]		
01336805		BAO[13.550567], DENT[1], EUR[0.00], FTT[0], KIN[129.81237369], RSR[450.08960463], UBXT[1], USD[0.00]	Yes	
01336807		TRX[.000004], USD[T[.371]		
01336808		DOGE[0]		
01336809		BNB[.00515095], MATIC[0], NFT (524922517309898805/The Hill by FTX #13293)[1], SOL[.00000001], TRX[.60372], USD[0.00], USD[T[0.00000046]		
01336813		NFT (506225192178410026/FTX EU - we are herel #205788)[1], NFT (558866151536655104/FTX EU - we are herel #205762)[1]		
01336823		ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[.00000016], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], USD-T-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01336827		USD[0.00], USD[T[0]		
01336828		USD[0.00], USD[T[0]		
01336830		USD[T[.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336831		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01336832		DOGE[1]		
01336833		EUR[0.00], MANA[0], SAND[0], USD[0.00], USDT[0.00000001]		
01336837		NFT (375059473430329703/FTX EU - we are here! #217321)[1], NFT (430311761476094657/FTX EU - we are here! #217368)[1], NFT (466673541631551763/FTX EU - we are here! #217334)[1], TRX[.000001], USDT[0.00000104]		
01336838		USD[0.10], USDT[0.00061367], XRP[.8]		
01336839		BTC[.00009954], RAY[0], SLRS[0], SOL[0], SRM[0], TRX[0], USD[0.16]		
01336842		TRX[.000007]		
01336845		DOGE[0]		
01336849		TRX[.000008], USDT[0.00001655]		
01336858		ALGO-PERP[0], EOS-PERP[0], TRX[.000012], USD[6.19], USDT[0], XLM-PERP[0]		
01336859		CEL[1528.6], TRX[.000003], USD[0.00], USDT[0]		
01336861		BCH[0], BNB[0.00000001], BTC[0], HT[0], LTC[0], MATIC[0], OKB[0], SAND[.00098263], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000263]		
01336866		ALPHA[1.72874010], BTC[0.75806208], DOGE[0], ETH[13.70185496], ETHW[0.00109571], FTT[26.88013831], GRT[11358.25288687], SNX[0.04146151], TRX[181.00000232], USD[0.51], USDT[0.53147152]		TRX[.000002], USDT[.035819]
01336873		USDT[0]		
01336875		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINA-PERP[0], ORBS-PERP[0], PERP-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01336880		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3400.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01336884		BTC[0], DOGE[0]		
01336896		BNB[0], DOGE[0], TRX[0]		
01336899		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[90.07282585], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01336900		11NCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], IMX[73.386054], NFT (351980676912318959/FTX EU - we are here! #165796)[1], NFT (36059499784625998/FTX EU - we are here! #165850)[1], NFT (429663271016096086/FTX EU - we are here! #165686)[1], RAY-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[26.49765530]		
01336901		TRX[.000012], USD[0.00], USDT[0]		
01336903		GRTBULL[1156.075432], USD[0.02]		
01336905		AKRO[1], BAO[2], DENT[1], KIN[1], UBXT[2], USD[0.04]		
01336908		BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], KSM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000011], USD[0.45], USDT[0.00000001]		
01336909		AKRO[2], APE[.00026694], AR-PERP[0], ATOM[.00094628], ATOM-PERP[0], AVAX[.00026149], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[6], BIT[.00584], BNB[.00000264], BTC[.00000363], BTC-PERP[0], C98-PERP[0], DENT[1], DYDX[.00026105], DYDX-PERP[0], ETH[.00000555], ETH-PERP[0], ETHW[.00000156], FLM-PERP[0], FLOW-PERP[0], FTT[0.08277344], GALA-PERP[0], HOT-PERP[0], HXRO[1], ICX-PERP[0], KIN[6], MATIC-PERP[0], MKR-PERP[0], NFT (34575136855933302/FTX Crypto Cup 2022 Key #6265)[1], NFT (482725392420326650/The Hill by FTX #12000)[1], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[0.04], USDT[4.04975680]	Yes	
01336917		EUR[0.00]		
01336921		ALCX[0], APT[0], APT-PERP[0], BTC[0.00000178], BTC-PERP[0], COPE[0], DODO[0], DOGE[0], EUR[0.00], HXRO[0], MATIC[0], MTA[0], NFT (515993749741349263/Mystery Box)[1], ROOK[0], SOL[3.100966652], SOL-PERP[0], USD[.21.96]		
01336922		BTC[0], TRX[.000003], USD[0.00], USDT[0.01046292]		
01336923		11NCH[0], BAO[1], GBP[0.00], MANA[0], USD[0.00], USDT[0]	Yes	
01336926		BTC-PERP[0], DOGE-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0]		
01336928		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.015415], STEP-PERP[0], STORJ-PERP[0], TRX[.000048], USD[0.17], USDT[0.00000006], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01336930		0		
01336934		BNB[.00218937], BTC[0.00002269], LTC[.004], TRX[.000002], USDT[0.70086792]		
01336935		BTC[0], DOGE[0], XRP[0]		
01336943		POLIS[246.355036], USD[0.35]		
01336952		BTC-PERP[0], LUNC-PERP[0], TRX[.000002], USD[4.12], USDT[0.00000001]		
01336955		USD[0.15]		
01336958		ETH[.59999732], ETHW[.59999732], UBXT[1], USD[0.00]		
01336965		BTC[0.05399698], USD[0.00], USDT[0]		
01336970		GBP[0.00], USD[0.00]		
01336974		DOGE[0]		
01336979		BOBA[166.2], ETH[.010383], FTT[3.599316], SOL[0], USD[0.39], USDT[0.00013723]		
01336981		USD[0.05]		
01337003		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], REN-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.01], USDT[0.37531346]		
01337009		DOGE[0]		
01337012		TRX[.000001], USDT[1.06313712]		
01337015		DOGE[29.42732483], KIN[1], USD[0.00]		
01337016		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337019		ADABEAR[27980400], ALGOBEAR[5995800], ALGOBULL[39972], ATOMBEAR[39972], BALBEAR[7997.9], BAO[1998.6], BCHBEAR[1698.81], BCHBULL[7.9944], BEAR[599.58], BNBBEAR[5995800], BSVBEAR[6995.1], BSVBULL[2997.9], COMPEAR[15996.8], DEFIBEAR[119.916], EOSBEAR[9993], EOSBULL[1149.195], ETCBEAR[1299090], ETH[0], ETHBEAR[499650], KNCBEAR[159.888], LINKBEAR[4996500], LTCBEAR[99.93], LTCBULL[5.79884], SUSHIBEAR[1299090], SUSHIBULL[299.79], TOMOBULL[799.49], TRXBEAR[219846], USD[0.04], USD[T.0182995], VETBEAR[10997.8], XRPBEAR[299790], XRPBULL[26.9811], XTZBEAR[2997.9]		
01337022		BNB[.009988], DOGE[.9454], TRX[.000003], USD[0.72], USD[T]		
01337026		BNB-PERP[0], BTC[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[2.26]		
01337028		CRO-PERP[0], USD[0.00], USD[T.0.0000071]		
01337036		0		
01337037		ETH[0], NFT (391124822575998435/FTX Moon #423)[1], NFT (503188911457419358/FTX Night #411)[1], NFT (510350062568269940/FTX Beyond #389)[1], POLIS[0.06453675], SOL[0], USD[0.00], USD[T]		
01337039		ALICE-PERP[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], FTT[28.94293450], FTT-PERP[0], HT-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.12], USD[T], ZEC-PERP[0]		
01337044		BTC[0]		
01337047		EUR[0.84], USD[T]		
01337048		ALGO[0], ATOM[0], BNB[0], BTC[0], DAI[504.98403032], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], LRC[0], MATIC[0], SOL[0], TRX[0.00001100], USD[0.00], USD[T.501.85493062]		
01337050		ADA-PERP[0], ETH[0.00020000], ETHBULL[0.00009992], ETHW[0.00020000], MATIC-PERP[0], TRX[.000003], USD[0.00], USD[T]		
01337063		ETH[.01570022], ETHW[.01570022], LOOKS-PERP[0], USD[0.00], USD[T.0.00826951], XRP[.00346425]		
01337064		BAO[1], USD[0.00]	Yes	
01337068		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C38-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKS-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RENR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP-PERP[0], TRX[.000037], TULIP-PERP[0], USDL[.92], USDL[.81616100], USD-PERP[0], WAVES-PERP[0], YEL-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
01337070		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CYX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[100111.85], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01337071		BNB[0], SOL[0], TRX[0]		
01337073		GBP[0.00], SOL[.09946183], USD[0.00]	Yes	
01337075		SOL[.00000001], USD[1.03], USD[T.0.00000001]		
01337077		BAO[3], ETH[.00000023], ETHW[.00000023], EUR[0.00], KIN[3], USD[0.00]	Yes	
01337082		BTC-PERP[0], TRX[.000005], USD[-0.01], USD[T.0.01958805]		
01337086		BTC[0], CEL[0], FTT[0], SOL[0], USD[0.05], USD[T]		
01337089		EUR[0.00], KIN[1], STARS[.00170992], USD[T.0.00000004]	Yes	
01337098		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T]		
01337100		USD[26.46]	Yes	
01337101		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00162304], EUR[5342.46], FTT[0], FTT-PERP[0], USD[0.00], USD[T.0.00000003]		
01337105		NFT (467703044004093550/FTX EU - we are herel #266846)[1], NFT (531462726690387760/FTX EU - we are herel #266840)[1], NFT (557473764539174824/FTX EU - we are herel #266852)[1], TRX[.000005], USD[0.69]		
01337109		AKRO[3], BAO[9], DENT[1], DOGE[.00069522], GBP[0.00], KIN[8], RSR[2], SOL[0], TRX[6], USD[0.00]	Yes	
01337113		DOGE[0]		
01337117		BTC[0.00000700]		
01337118	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFIBULL[37.29312561], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[10.12590402], LINK[1.4], LINK-PERP[0], LUNA2[1.43801175], LUNA2_LOCKED[3.35536076], LUNC[0], SRM[30.78392252], SRM_LOCKED[1.22882647], TWTR-20211231[0], UNI[0], USD[7.18], USD[T.0.00000003], USTC[.5], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01337123	Contingent	1INCH[.05651], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO[.182361], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[.5346338], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3998.14443333], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOODS[.084933], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[2233.45], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00055108], LUNA2_LOCKED[0.00128586], LUNC[120], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.82209967], SOL-PERP[1700], SPELL-PERP[0], SRM[31.47084799], SRM_LOCKED[341.56915201], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-9476.21], USD[T.0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZMI[.000000001]		
01337124		BTC[0], USD[T.5.16358502]		
01337125		BTC-PERP[0], ETH-PERP[0], LTC[.00411972], LUNC-PERP[0], ONE-PERP[0], SHIT-PERP[0], USD[12.31]		
01337134		BTC-MOVE-20210729[0], BTC-MOVE-20210801[0], USD[0.00], USD[T.0.00030711]		
01337137		TRX[.00001]		
01337139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[109.9981], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[50], DOGE-PERP[0], DOT-PERP[0], DYDX[1.4], DYDX-PERP[0], EGLD-PERP[0], ENJ[3], ENJ-PERP[0], ETH-PERP[0], FTT[.6], FTT-PERP[0], GALA-PERP[0], GT[1.7], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[30], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[12], OXY-PERP[0], PROM-PERP[0], RAY[1], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.04], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[51.52], USD[T.0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01337148		BTC-PERP[0], ETHBULL[0.00005766], USD[0.00], USD[T]		
01337151		DOGE[0], TRX[0]		
01337153		0		
01337155		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], TRX[.000004], USD[0.00], USD[T]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337159		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], C98[41], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF[3.55727101], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.79], USDT[0.00000001], XRP[0], YFII-PERP[0], ZRX-PERP[0]		
01337162		BCH[.28283871]	Yes	
01337163		USD[25.00]		
01337168		BULL[.0026], FTT-PERP[0], MATIC-PERP[0], TRX[.000002], TSLA-20210625[0], USD[0.00], USDT[36.45385449]		
01337169		AKRO[1], DOGE[29.40297368], USD[0.00]		
01337175		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01337179		FTT[0.09849246], SECO[.9951], USD[0.00]		
01337180		DOGE[0]		
01337189		BNB[0], BTC[0], DOGE[0], ETH[0], USDT[0.00000255]		
01337191		AKRO[1], BAO[1], KIN[2], USD[0.00]	Yes	
01337194		DENT[1], GBP[11.85], KIN[3], USD[0.00]		
01337201		BRZ[395.8035632], ENJ-PERP[0], FTT[0.03167484], GLMR-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MVDA25-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.00003], USD[0.00], USDT[0], WAVES-PERP[0]		
01337205		ETH[0.07090623], ETHW[0.07090623], USD[0.69]		
01337209		BAO[0], BAT[0], BRZ[0], CHZ[0], DENT[0], DOGE[0], ETH[0], KIN[5], SHIB[0], TRX[0], UBXT[1]		
01337211		AAVE[.1699406], ATOM-PERP[0], BNB[.0099838], BNB-PERP[0], BRZ[807.11735201], BTC[0.01656305], DOT[1.499496], ETH[.03449163], ETHW[.03449163], FTT[.499856], LINK[1.699406], POLIS[1.99964], SOL[.0099082], TRX[.000003], USD[0.00], USDT[0.04318000]		
01337212		UBXT[1], USD[0.00]		
01337214		DOGE[27.567613]		
01337216	Contingent	ALGO-PERP[0], CITY[.1], CRV-PERP[0], EOS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[0.00003334], LUNA2_LOCKED[0.00007779], LUNC[7.26], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.3.52], USDT[3.89148944]		
01337219		TRX[.000491], USD[0.01], USDT[0]		
01337220		TRX[.000007], USDT[0.03022110]		
01337225		ALTBULL[20.7050439], BULL[0.06400806], FTT[9.05929958], USD[0.02]		
01337229		BNB-PERP[0], KAVA-PERP[0], REEF-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01337237		BAO[1171.18023217], DOGE[.00203653], KIN[50674.58055396], LINA[54.46601995], MANA[51.54882195], SHIB[95866.9159568], TRX[2], UBXT[2], USD[0.00]	Yes	
01337244		USD[0.00]		
01337249		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[138.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01337254		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[515.60], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01337255		SOL[0], USD[0.36]		
01337261		BNB[0], EUR[0.00], FTT[0], KIN[1], SOL[0], USD[0.00], USDT[0.00000092], XRP[0.10986383]		
01337262		BNB[0], BTC[0], BTC-PERP[0], ETH[0], TRX[.00001], USD[0.00], USDT[0]		
01337270		AKRO[0], GBP[0.00], KIN[3], SHIB[0], USD[0.00]		
01337272		SECO[2], TRX[.000003], USD[3.86], USDT[0.00000001]		
01337277		BEAR[0], ETHHEDGE[0], TRX[.000003], USD[0.03], USDT[0]		
01337279	Contingent	BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[22.41740000], LUNC[0], SOL[0], SRM[.06951975], SRM_LOCKED[.33823907], USD[0.00], USDT[0.00016726]		
01337280		AKRO[4], AUD[0.00], BAO[19.80774714], CHZ[1], DENT[4], ETH[.000000001], KIN[15635.66663558], MEDIA[.00000496], RSR[2], TRX[5], UBXT[1], UMEE[.00066], USDT[0]	Yes	
01337284		GBP[0.00], USD[0.00]	Yes	
01337286		RUNE[105.25394], SRM[122], USD[0.00], USDT[19.2838081]		
01337287		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000004], USD[.1.48], USDT[3.93]		
01337299		ETH[0], TRX[0.00000001], USDT[0.00001244]		
01337305		ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], HBAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.07], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01337307	Contingent	1INCH[1.30122613], APE[0.74129846], BTC[0], DOGE[17.70680192], ETC-PERP[0], ETH[0.00008761], ETH-PERP[0], ETHW[0.00008761], LTC[0], LUNA2[0.00001959], LUNA2_LOCKED[0.00004572], LUNC[4.26705487], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00125893], XRP[.98247679]		
01337309	Contingent	AAVE[1.17908040], ATOM[.00020644], AVAX[0.00014102], BNB[0.00002848], BTC[0.00000077], BTC-PERP[0], COPE[18], CRV[37.83165196], ETH[0.00000563], ETHW[.61703598], FIDA[.00071498], FTM[.00271265], FTT[25.9542881], GALA[180], GRT[205.51789261], HNT[.00011169], IMX[4.2], LINK[3.07453554], LUNA2[16.13513859], LUNA2_LOCKED[37.32662317], LUNC[507219.26949609], MANA[12], MATIC[0.00207618], MNGO[96.59109816], MSOL[.00249358], POLIS[.00114943], REN[84], RNDR[8.38431202], RUNE[1.5], SAND[7.15733955], SOL[0.00011775], SOL-PERP[0], SRM[20.03103717], STEPI[07.3575287], SUSHI[9.5], TULIP[.00002057], UNII[8.51540237], USD[0.00], USTC[1403]	Yes	AAVE[.28], LINK[2.400197]
01337319		ALTBEAR[5346.41097436], BNB[0], BNBBEAR[644200], DEFIBEAR[0], DOGEBEAR2021[0], ETH[.0003], ETHW[.0003], FTT[0.00021142], USD[0.00], USDT[0.00081315]		
01337323		BAO[1], TRX[261.31169324], USD[12.00]		
01337325		BNB[0], DOGE[0]		
01337327		BNB[.0024126], USDT[1.02272335]		
01337333	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.97580965], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[129.94331525], SRM_LOCKED[3.03790452], SRM-PERP[0], TOMO-PERP[0], USD[1.09]		
01337334		ATOM[0], BNB[0], DOGE[0], MATIC[.00930145], SHIB[0], SOL[0], TRX[0], USD[0.000000024]		
01337335		BTC[.00000082], FTT[0.06356775], FTT-PERP[0], SXPBULL[79.0883], USD[.1.88], USDT[2.37058818]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337337		ETH[.00000001], ETH-20211231[0], USD[0.00], USD[0]		
01337345		0		
01337347		ADABEAR[947300], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
01337348		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01337353		TRX[.000002], USD[1.553383]		
01337363		ETH[0], NFT (373318892535909290/FTX EU - we are here! #244146)[1], NFT (483350849560081477/FTX EU - we are here! #244135)[1], NFT (544116377865686914/FTX EU - we are here! #244118)[1], USD[0.00]		
01337364		MOB[228.70674809], RUNE[113.9105267], USD[0.00000009]		
01337367		ETH[0], LTC[0], USD[0.00]		
01337374		EUR[0.00]		
01337375		ADABEAR[418775900], USD[2.06]		
01337380		AURY[23.83927738], BTC[0.00000956], ETH[0.02699502], ETHW[0.02699502], FTM[18.9964983], FTT[4.74279389], SOL[0.65987836], USD[0.77], USD[0.00000004]		
01337384		AKRO[1], BAO[1], CAD[0.00], DENT[1], ETH[.00000077], ETHW[.00000077], KIN[1], TRX[2], USD[0.00]	Yes	
01337386		ETH[.00000023], ETHW[.00000023], MXN[0.01], TRX[1]	Yes	
01337390		BTC[.00000003], DOGE[137.79950391], ETH[.00000066], ETHW[.00000066], LINK[.00000794], LTC[2.91156367], NFT (431821644423691913/CORE 22 #629)[1], SOL[.31523917], USD[0.00], XRP[.00016328]	Yes	
01337404		ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01337405		DOGE[0], USD[3.54], USD[0]		
01337408		SLP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01337415	Contingent, Disputed	USD[0.00027395]		
01337418		ATLAS[9.647987], AVAX[.099278], BTC-PERP[0], ETH-PERP[0], FTT[.09826264], SRM[28.9187256], SRM-PERP[0], TRX[.000004], USD[23.49], USD[0]		
01337419		USD[0.00]	Yes	
01337421		ETH[0], SOL[0], USD[0]		
01337423	Contingent	BICO[32.99373], BNB[0], BTC[0.01081983], ETH[0], FTT[.099677], GENE[16.598062], LINK[0], LUNA2[0.00252257], LUNA2_LOCKED[0.00588600], LUNC[549.295614], PTU[69.9867], SOL[0.00984031], USD[0.09], USD[0.00000001], XRP[0]		
01337425	Contingent	ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.04491166], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LUNA2[2.11480557], LUNA2_LOCKED[4.93454633], LUNC[460503.36589133], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.01], SOL-20211231[0], SOL-PERP[0], TRX[103.000002], USD[0.12], USD[0.25796562], USTC-PERP[0]		
01337426		0		
01337427		DOGE[0]		
01337432		DOGE[0], TRX[0]		
01337436		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.155268], USD[0.06], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01337448		BTC-PERP[0], LOGAN2021[0], USD[0.33]		
01337456		AKRO[1], AUDIO[0.61], BAO[7], BAT[1], DENT[11531.50852213], DOGE[230.62821747], KIN[8], LTC[.00059674], NFT (334142983752891287/[PW] Avatar #11)[1], NFT (458524614893244020/Ape Art #780)[1], RSR[1], UBXT[1], USD[0.01], USD[0], XRP[2193.80855288]		
01337459		FTT[0.06805829], USD[0.21], USD[0]		
01337462	Contingent, Disputed	USD[0.00020076]		
01337464		BNB[0], DOGE[0]		
01337467		TRX[0]		
01337470		BTC[0], ETH[0], TRX[.000011], USD[0.00001512]		
01337474		BTC[0.00000383], BTC-PERP[0], USD[0.00], USD[0]		
01337475		USD[0.40]		
01337479		0		
01337482		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[6.9004], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[.00039526], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.0000011], TRX-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01337483		BTC-PERP[0], DOT-20210625[0], ENJ-PERP[0], USD[483.26], YFII-PERP[0]		
01337485		ADABEAR[97855100], ADABULL[.02655332], TRX[.000007], USD[3.13], USD[0]		
01337487		BTC[0], DOGE[0]		
01337489		DOGE[0]		
01337493		ATLAS[33443.31], BTC[.07089016], TRX[.000001], USD[1.57], USD[.006641], XRP[255.4526]		
01337508		ALT-PERP[0], KIN[0], KNC-PERP[0], TRX[0.38547409], USD[0.11], USD[0.02684984]		
01337512	Contingent, Disputed	USD[0.00010271]		
01337517		EUR[7100.00]		
01337518		ADA-20210625[0], AUDIO[0], BNB[0], BTC[0.00034883], CEL[0], CLV[0], CRV[0], DOGE[0], ETH[0], GRT[0], KIN[0], LEO[0], LRC[0], LTC[0], LUNC-PERP[0], MANA[0], MATIC[0], MTA[0], SAND[0], SHIB[0], SNX[0], SOL[0], SUSHI[0], USD[0.00], USD[0], ZRX[0]		
01337524		USD[1.84263962]		
01337528		USD[0.07]		
01337531		ADA-PERP[0], ATLAS-PERP[0], BNB[0], CHR-PERP[0], GALA-PERP[0], SLP[0], SLP-PERP[0], USD[0.00], XRP-PERP[0]		
01337539		0		
01337548		BNB[.00281434], BTC-PERP[0], USD[0.05]		
01337552		TRX[.000007], USD[0.00], USD[0.00012436]		
01337557		BRZ[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337558		DOGE[0]		
01337561		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], REEF-20210924[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01337562		TRX[0]		
01337571		0		
01337574		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2681.74], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01337575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00000071], BTC-PERP[0], DOGE-PERP[1500], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[13300000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-124.52], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01337577		TRX[.000001]		
01337582		ALT-PERP[0], USD[4.74]		
01337587		BTC[0], DOGE[0], ETH[0]		
01337589		BTC-PERP[0], ETH-PERP[0], FTT[.2998005], USD[0.80]		
01337592		BOBA[.03463], USD[0.00]		
01337596		KIN[3], TRX[1], USD[0.00]	Yes	
01337598		TRX[.000283], USD[0.00], USDT[0]		
01337605		KIN[1730511.92300744]		
01337606		DOGE[0]		
01337607		TRX[.000002]		
01337609	Contingent, Disputed	APE-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM[.58886757], LTC[.00937067], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.00], USDT[0.00042822], VET-PERP[0], XTZ-PERP[0]		
01337617		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.08697008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00915535], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.209381], UNI-PERP[0], USD[450.01], WAVES-PERP[0]		
01337624		SGD[8.50], USD[0.00], USDT[0]		
01337630		BTC[0.00060181], ETH[0.01068605], ETHW[0.01068605], LTC[0], LTC-20210924[0], SHIT-PERP[0], USD[0.80], USDT[0.84921516]		
01337635		NFT (314936412346832566/FTX EU - we are here! #56631)[1], NFT (420684683003631825/FTX EU - we are here! #56872)[1], NFT (539216541967752142/FTX AU - we are here! #67607)[1], NFT (551553706330969527/FTX EU - we are here! #57283)[1]		
01337638		DOGE[0], LTC[0.01712998]		
01337641		DOGE[0]		
01337642		BTC-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
01337645	Contingent	AAVE[.214005], APT[.305], AVAX[.00000003], BNB[.25000009], CRV[.300055], DYDX[.25], ETH[0.00000002], ETH-PERP[0], ETHW[0.04500140], FTT[150.00113951], GAL[60], GMT-PERP[0], LDO[35.38545], LUNA2[0.00002156], LUNA2_LOCKED[0.00005031], LUNC[4.695297], MINA[0.00040351], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.000505692], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00004235], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00008263], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00695815], ETH-0930[0], ETH-1230[0], ETHBULL[.0003726], ETH-PERP[0], ETHW[.0029906], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[31], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[1808.30842], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.06748608], LTCBULL[4.76822], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.87236], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[30.30000000], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[16380], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3091620], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.019872], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[227.9172], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[202.543], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[1.09624], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-100.37], USDT[0.00290168], USDT-PERP[0], USTC-PERP[0], VETBULL[1.23766], VET-PERP[0], VGX[243.927722], WAVES-PERP[0], WBTC[.0111], XAUT-PERP[0], XEM-PERP[0], XLMBULL[1.128918], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRPBULL[121.0574], XRP-PERP[0], XTZ-PERP[0], YFI[0.00019815], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01337653		BNB[0], BTC[0], DOGE[0.54132472], DOGEBEAR2021[0], TRX[.000002]		
01337655		DOGE[0], ETH[0]		
01337657		APT[.00069304], KIN[1], NFT (352133059019769023/FTX Crypto Cup 2022 Key #13486)[1], NFT (377957400972615445/FTX EU - we are here! #250329)[1], NFT (493983917586445241/FTX EU - we are here! #250287)[1], NFT (539216393298986196/FTX EU - we are here! #250315)[1], TRX[.000033], USDT[0.00011507]	Yes	
01337660		BNB[0], DOGE[0], ETH[0], TRX[.00000001], USDT[0]		
01337669		LOGAN2021[0], USD[0.00], USDT[0]		
01337670		BTC-PERP[0], CHZ-PERP[0], MANA-PERP[0], STORJ-PERP[0], USD[0.02]		
01337680		USD[0.00]		
01337681		DOGE[0], NFT (311073791390506058/FTX EU - we are here! #40104)[1], NFT (432498335700393795/FTX EU - we are here! #40607)[1], NFT (510515554247669171/FTX EU - we are here! #40425)[1], SOL[.00022528], USDT[0], XRP[.4]		
01337683		BTC[0], CRO[270], ETH[.069993], ETHW[.069993], FIDA-PERP[0], FTT[16.29779256], SECO[3.9988], STEP[0.08108156], TRX[.000012], USD[5.06], USDT[0]		
01337684	Contingent	LUNA2[0.00001088], LUNA2_LOCKED[0.00002540], LUNC[2.37056634], SOL[2.04436458], USDT[0.00000044]		
01337693		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00204900], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[17714], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[13.5904], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00095708], BCHBULL[6.2844], BCH-PERP[0], BIT-PERP[0], BNB[0.00040351], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.000505692], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00004235], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00008263], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00695815], ETH-0930[0], ETH-1230[0], ETHBULL[.0003726], ETH-PERP[0], ETHW[.0029906], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[31], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[1808.30842], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.06748608], LTCBULL[4.76822], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.87236], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[30.30000000], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[16380], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3091620], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.019872], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[227.9172], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[202.543], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[1.09624], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-100.37], USDT[0.00290168], USDT-PERP[0], USTC-PERP[0], VETBULL[1.23766], VET-PERP[0], VGX[243.927722], WAVES-PERP[0], WBTC[.0111], XAUT-PERP[0], XEM-PERP[0], XLMBULL[1.128918], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRPBULL[121.0574], XRP-PERP[0], XTZ-PERP[0], YFI[0.00019815], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01337694		1INCH[0.0159002], BAO[13], DENT[1], DOGE[.00134574], KIN[18], USD[0.00], USDT[0.00090166]	Yes	
01337695		USD[0.34]		
01337700		ETH-20210924[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337819		FTT[.09008], POLIS[.05974], TRX[.000001], USD[0.01], USDT[2.80717122]		
01337825		TRX[.000005], USDT[0.00000889]		
01337831		AUD[0.00], BAO[1], UBXT[1], USD[9.46]	Yes	
01337833		POLIS[3.199712], USD[0.77]		
01337834		ETH[.00356675], ETHW[.00356675], USD[0.00]		
01337837		LTC[0], USD[0.00], USDT[0]		
01337842		ETH[0], TRX[.000003], USDT[0.00000389]		
01337844		ETH-PERP[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], USD[0.00]		
01337847		DOGE[587.44897261], ETH[.03244439], ETHW[.03244439], SHIB[1321585.9030837], USDT[0.00000468]		
01337850		BTC[.00026626], DOGE[.00029267], EDEN[.00000811], ETH[.00183571], ETHW[.00180833], FTT[0.00000044], GBP[0.00], LINK[.19777893], SOL[.03387256], USD[0.00]	Yes	
01337855		TRX[.000002], USDT[99.2]		
01337862		AKRO[1], AVAX[0], BAO[1], CEL[.00072248], ETH[5.05826147], ETHW[5.05613701], GRT[1.00242457], KIN[1], LRC[391.62637463], MATH[1], RSR[2], SHIB[0], SOL[.31599052], SRM[.00210388], TRU[1], TRX[1], UBXT[3], USD[0.52], XRP[3229.75017501]	Yes	
01337864		BNB[0], DOGE[0], ETH[0]		
01337865		BTC[0.00657875], BTC-20210924[0], BTC-PERP[0], DOGE[.3184], ETH[.0469325], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.0469325], USD[2839.75]		
01337866	Contingent	AAPL[0.00823348], ATOM-PERP[0], AVAX[0.00005848], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00293805], ETH-PERP[0], ETHW[0], EUR[0.00], FB[0.00478861], FLOW-PERP[0], FTM-PERP[0], FTT[500.00009197], FTT-PERP[0], GDV[.00007], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLV[.0002295], SOL-PERP[0], SPELL-PERP[0], SPY[.001], SPY-0930[0], SPY-1230[0], SRM[11.89721148], SRM_LOCKED[218.99332726], SRM-PERP[0], TSLA-0930[0], TSLA-PRE-0930[0], UNI-PERP[0], USD[0.00], USDT[1617.61045007], USDT-PERP[0], USO-0930[0], VET-PERP[0], XTZ-PERP[0]		ETH[.002927]
01337867		DOGE[0], USDT[0]		
01337869		DOGE[0]		
01337875		MEDIA[.004926], TRX[.000009], USD[0.00]		
01337876		DOGE[0]		
01337878		BNB[0], USD[0.00], USDT[0]		
01337882		AKRO[1], BAO[1], KIN[1], USD[3.85], USDT[11.50086027]		
01337885		BNB[0.00000001], ETH[0], MATIC[0], NFT (371520564242614383/FTX EU - we are here! #45654)[1], NFT (462504740790770535/FTX EU - we are here! #45727)[1], NFT (534912303118901699/FTX EU - we are here! #45536)[1], SOL[0], TRX[0]		
01337888		TRX[.000779], USDT[0.00000991]		
01337889		DOGE[0], SOL[0], TRX[.060724], USD[0.00]		
01337890		BTC[0]		
01337893		DOGE[0]		
01337895		BTC[0], PERP[0], TRX[0.00000700]		
01337896		ADABULL[.00009622], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[10000], DOT-PERP[0], DYDX-PERP[0], EOSBULL[96.69894652], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.788.48], USDT[0.00339961], XRP[569.73174302], XRP-PERP[0], ZIL-PERP[0]		
01337900		DOGE[0]		
01337904	Contingent, Disputed	DOGE[0]		
01337905		DOGE[0]		
01337908		BNB[0], DOGE[0]		
01337909		NFT (295442330292592497/FTX EU - we are here! #284745)[1], NFT (308553243525879103/FTX EU - we are here! #284716)[1]		
01337912		DOGE[0]		
01337913		BF_POINT[300]		
01337916		BNB[.0068081], BTC[0], BULL[0.00009130], ETH[0], MATIC[.1872], TRX[.000068], USD[0.54], USDT[0.37420865]		
01337919		BTC[0], TRX[.000003]		
01337920		BTC[0], TRX[.000002]		
01337921		CRO[.0000447], TRX[.000002], USDT[0]		
01337924		DOGE[0]		
01337926		BNB[0], BTC[0], DOGE[0], TRX[0.00000100], USDT[0.00000002], WRX[0], XRP[2.976726]		
01337929		DOGE[0]		
01337934		DOGE[0]		
01337936		DEFI-PERP[0], DRGN-PERP[0], FTT[0], MATIC[10], MID-PERP[0], SHIT-PERP[0], SOL[.09014899], USD[35.62], USDT[27.27934059]		
01337937		DOGE[0]		
01337941		BTC[0], TRX[.000002]		
01337944		DOGE[0]		
01337945		TRX[.000003], USDT[1.2457908]		
01337950		BTC[0], TRX[0.00000700], USD[0.00], USDT[0.10469437]		
01337951		BTC[0]		
01337952		ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BRZ[.35009252], BRZ-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], GMT-PERP[0], GST[.00650744], GST-PERP[0], LOOKS-PERP[0], MID-PERP[0], POLIS-PERP[0], RON-PERP[0], SHIT-PERP[0], USD[1.00], USDT[0]		
01337955		1INCH-20210625[0], ADA-PERP[0], BCH[0.00028386], BNB[0.00906347], BTC[0.00012525], BTC-PERP[0.01680000], DOGE[.5440418], DOGE-PERP[0], ETH[0.18606963], ETH-PERP[0], ETHW[1.48462749], FTM[1.9233312], FTT[17.05141124], LINK[0.06751760], LTC[0.00723042], SOL-PERP[0], TONCOIN[8.1], UNI[0.02608263], USD[7279.00], USDT[0.45088908], XRP[.83535994]		
01337957		DOGE[0]		
01337963		DOGE[0], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337965		BTC[0], TRX[0]		
01337967	Contingent, Disputed	USD[T0.00009447]		
01337969		DOGE[0]		
01337971		AAVE[.0009031], BTC-PERP[0], USD[-0.01]		
01337977		DOGE[0]		
01337978		DOGE[0]		
01337979		DOGE[0]		
01337980		AXS[.048491], SLP[8], TRX[.000004], USD[0.55], USD[T86.33423579]		
01337981		BTC[0], CHZ[0], DOGE[0], FTT[.00001486], TRYB[0], USD[0.00]	Yes	
01337983		BTC[0], BTC-PERP[0], FTM[262.6492125], FTT[25.1], MATIC-PERP[0], USD[0.00], USD[T0]		
01337988		SOL[0], TRX[.109861], USD[T1.01590106], WRX[.02]		
01337989		BTC[.00000648], USD[0.30]		
01337991		DOGE[0], TRX[0], USD[10.08]		
01337992		BTC[0], DOGE[0]		
01337993		BNB[0], BTC[0], DOGE[0], TRX[0.0000700]		
01337994		ATLAS-PERP[3000], BTC[.5043587], DOGE[10001.697492], ETH[6.9988695], ETHW[6.9988695], FTM[17426.1852165], FTT[301.742658], SOL[357.01299855], USD[-256.58]		
01337996		BNB[0.00066338], LTC[.00000086], MATIC[0], SAND[.0098], SOL[0], TRX[0.00240700], USD[0.05], USD[T0.01011620]		
01337998		ATLAS[109.978], BTC[.00003259], ETH[.00000008], ETHW[.00000008], SOL[.20227178], TRX[.000011], USD[0.03], USD[T0.00004238]		
01337999		BTC[0], DOGE[0], ETH[0]		
01338002		BTC[0]		
01338007		DOGE[0]		
01338008		WRX[1.5200143]		
01338009		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.05463838]		
01338011		BTC[0], DOGE[0]		
01338013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[1.00], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[9.78438060], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.82], USD[T184.72229114], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		DOGE[.8]
01338014	Contingent	BNB[.005975], BTC[0], CEL[.0621], ETHW[1.99962], LUNA2[0.00572922], LUNA2_LOCKED[0.01336820], SOL[113.85274994], USD[0.00], USD[T0.02712201], USTC[.811]		
01338015		BNB[.0045172], ETH[0], TRX[.000786], USD[1.09], USD[T0.04666608]		
01338019		BTC[0], TRX[.000003]		
01338023		ALGO[.112], APT[.8], ATOM[0], AVAX[0], BNB[.03000001], FTT[0], GARI[.9], GENE[11.9], HT[.00000001], NEAR[.25], SOL[0], SOL-0624[0], TRX[.069201], USD[0.09], USD[T33.85791815]		
01338030		DOGE[0]		
01338031		BNB[0], BTC[0], DOGE[0]		
01338033		FTT[.00000001], NFT (309340933944072388/The Hill by FTX #44055)[1], SOL-PERP[0], USD[0.00]		
01338034		DOGE[0]		
01338035		BTC[0]		
01338038		DOGE[0], TRX[.080002]		
01338039		BTC[0], TRX[.000002]		
01338040		DOGE[0], TRX[0]		
01338041		DOGE[0]		
01338042		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], TRX[0], USD[0.00], WAVES[0]		
01338045		BTC[0], ETH[0], USD[T0]		
01338049		BTC[0]		
01338050		TRX[.6268], USD[0.13]		
01338052		BTC[0], TRX[.000002], USD[T0.00019795]		
01338053		BNB[0], BTC[0], MATIC[0], TRX[0], WRX[0]		
01338054		DOGE[0]		
01338055		AAPL-0624[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0624[0], AMZN-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GDV-0624[0], GLD-0624[0], GLMR-PERP[0], GOOGL-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (30733742706386911/The Hill by FTX #36908)[1], NVDA-0624[0], PFE-0624[0], POLIS-PERP[0], REEF-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0624[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM-0624[0], UNI-PERP[0], USD[0.01], USD[T17.91996029], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZM-0624[0]		
01338056		DOGE[0]		
01338057		DOGE[0]		
01338058		BTC[0]		
01338062		BTC[0]		
01338067		DOGE[0]		
01338069		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338070		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00019076], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], USDI[0.00]		
01338073		AKRO[2], BAT[0.006406], BTC[0], FTM[349.61037234], MATIC[0.00000913], RNDR[.00421924], RUNE[0], SOL[.00095534], STARS[0.01749182], TOMO[.00113011], USD[0.00], XRP[0.03123384]	Yes	
01338079		MAPS-PERP[0], USD[7.93]		
01338080		BTC[0], DOGE[0], LTC[0], TRX[0]		
01338081		APT[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], KSHIB-PERP[0], MATIC[0], NFT (363319545181275678/FTX EU - we are here! #30349)[1], NFT (372860789765919101/FTX EU - we are here! #30183)[1], NFT (42810377110991099/FTX EU - we are here! #29589)[1], SAND-PERP[0], SOL[0], TRX[0.00000101], USD[-0.03], USDT[0.06436176]		
01338082		DOGE[0]		
01338083		TRX[0]		
01338084		AKRO[8], ATLAS[0], AUD[0.02], BADGER[0], BAO[14], BCH[0], BOBA[.00012789], COPE[0], CQT[0], DENT[10], FTM[0], HNT[0], KIN[11], KSHIB[0], MEDIA[0], MER[0], MOB[0], OMG[0.00012789], POLIS[0], RAMP[0], REEF[0], RSR[4], SHIB[0], SOL[0], SUN[0], TRU[1], TRX[12.14154577], TULIP[.00008877], UBXT[9], USD[0.00], XRP[0.00863927]	Yes	
01338085		DOGE[0], ETH[0], TRX[0]		
01338088		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[-0.18], XRP[4.42215002]		
01338091		BTC[0], DOGE[0]		
01338094		DOGE[0], USD[0.00], USDT[0.00000002]		
01338096		DOGE[0]		
01338098		FTT[0], MATIC[0], USDT[0]		
01338099		BTC[0], TRX[.000001]		
01338101		DOGE[0]		
01338104		NI[0.999335], TRX[.000059], USD[8.05], USDT[0]		
01338106		DOGE[0], ETH[0]		
01338107		BAO[1], FTM[19.1581356], USD[0.01]		
01338109		BTC[0], ETH[.129], ETHW[.129], FTM[2368], FTT[25.34930758], NEXO[0], RUNE[4.056], SHIB[82300000], SOL[.24232727], USD[46.14], USDT[.00500964]		
01338110		BTC[0], DOGE[0]		
01338113		DOGE[0]		
01338115		BTC[0], TRX[0], USDT[0]		
01338116		DOGE[0]		
01338119		AKRO[1], CAD[0.00], KIN[2], MATIC[.00055215], RSR[2], SHIB[2721647.38164585], UBXT[1], USD[0.00]	Yes	
01338121		BTC[0]		
01338122		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01338123		AURY[4.28202833], SOL[0.02202213], USD[1.43], USDT[0]		
01338124		0		
01338126		BTC[0], TRX[.000001]		
01338127		DOGE[0]		
01338128		DOGE[0]		
01338129		BTC-PERP[0], CEL-PERP[0], ETH[0.00001195], ETH-PERP[0], FTT[.09282515], FTT-PERP[0], GST-PERP[0], MATIC[.00243442], NFT (470857092172990251/Official Solana NFT)[1], SOL[.00887475], TRX-PERP[0], USD[3188.15], USDT[0.00141663], USDT-PERP[.2952]		
01338131		BTC-20210924[0], BTC-PERP[0], FTT-PERP[0], GRT-20210924[0], SAND-PERP[0], TRX[.000004], USD[-1.09], USDT[4.46637475]		
01338134		BTC[.00003752], DOGE[31.80452199], ETH[.00368755], ETHW[.00364648], FTT[.00000138], GBP[1.28], MTA[.06553995], UBER[.00139154], UBXT[16.61157312], USD[3.11]	Yes	
01338137		APT[.229687], BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0.00000001], USD[0.00], USDT[0.00000116]		
01338142		AUDIO[52], BNB[0], BTC[.0067], CRV[17.99388], ETH[0.0410173], ETHW[0.04101441], FIL-PERP[0], MATIC[9.94106753], MATIC-PERP[0], SLP[1259.7732], USD[5.02], YFI[0]		ETH[.041], USD[3.75]
01338146		BTC[0]		
01338147		BAT[0], DOGE[0], WRX[0]		
01338150		TRX[0]		
01338152		TRX[.000002], USDT[1.86161211]		
01338153		DOGE[0]		
01338158		DOGE[0]		
01338159		DOGE[0]		
01338160		USDT[0.06124371], XRP[6.55566612]		
01338161		DOGE[0], TRX[0], USDT[0]		
01338163		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (341091807614043792/Magic Eden Pass)[1], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-7.63], USDT[9.23372987], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01338167	Contingent	FTT[32], SRM[.04802707], SRM_LOCKED[.19992119], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338168		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[332.76340882], BTC-PERP[0.13570000], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[1880], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[53026.90824201], FITT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[25629.13], LUNA2-PERP[0], LUNC-PERP[921000.00000148], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[290545], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2690.82715412], SRM_LOCKED[35051.13790089], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.048529], TRX-PERP[0], UNI-PERP[0], USD[-700571.49], USDT[9180470.04140820], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01338169			NFT [370370392616649374/FTX EU - we are here! #234941][1], NFT [550830045245869966/FTX EU - we are here! #234923][1], NFT [574357472018908765/FTX EU - we are here! #234951][1]		
01338171			BNB[0], SOL[0], TRX[0], TRX-20210924[0], USD[0.00]		
01338172			TRX[.000001]		
01338173			BTC-PERP[0], USD[0.00]		
01338174			DOGE[0]		
01338176			BTC[0]		
01338180			DOGE[0]		
01338181			DOGE[0]		
01338183			USD[5.47]		
01338185			DOGE[0]		
01338188			DOGE[0]		
01338191			BNB[0], BTC[0], TRX[0.00000100], USDT[0]		
01338194			BTC[.02048937], USD[1686.40]	Yes	
01338196			MATIC[0], USD[1.07]		
01338197			DOGE[0]		
01338198			ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
01338200			1INCH[0.04525685], POLIS[9.2], USD[23.61]		
01338201			USD[0.00]		
01338202			BTC[0]		
01338204			BNB[0], BTC[0], DOGE[0], WRX[0]		
01338206			MATICBULL[4.79865235]		
01338209			DOGE[0]		
01338213		Contingent	ADABULL[1157315], ALGOBULL[9953806.15384615], BNB[0], BNBULL[0], BTC[0], COMPBULL[12077736.6628694], DOGE[0], DOGEBULL[4000.09117511], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00961], LUNC-PERP[0], MATICBULL[0], SRN-PERP[0], SUSHIBULL[7594423.07692307], THETABULL[380004.24515400], THETA-PERP[0], USD[29.12], USDTBULL[0], VETBULL[2812709.78566274], XRPBULL[7002117.43052540]		
01338214			DOGE[0]		
01338219			DOGE[0]		
01338226			BNB[0], BTC[0.00001853], BULL[0], ETH[0], USD[12.00], USDT[1.40498855]		
01338227			BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00000600], USDT[0.00000073]		
01338228			BNB[0], DOGE[0]		
01338229			BTC-PERP[0], USD[0.22], USDT[8.99143474]		
01338234			DOGE[0]		
01338236			BTC[0], DOGE[0], WRX[0]		
01338239			DOGE[0]		
01338240			DOGE[0]		
01338241			LTC[0]		
01338243			DOGE[0]		
01338245			TRX[.057601], USDT[0]		
01338247			BTC[0]		
01338250		Contingent, Disputed	DOGE[0]		
01338255			BTC-PERP[0], TRX[.000003], USD[0.50], USDT[0.00268288], ZEC-PERP[0]		
01338271			AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98[60], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[40.969253], USD[9.52], USDT[0.00035253], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01338278		Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060715], USD[6.10]		
01338283			BNB[0.00867274], BTC-PERP[0], LUNC-PERP[0], TRX[0.96216200], USD[0.00], USDT[0], XRP-PERP[0]		
01338286			DOGE[0]		
01338287			BTC[0], TRX[.000001]		
01338289			BTC[0]		
01338290		Contingent	ATOMBEAR[129980000], BTC-PERP[0], BULL[0], DOGE[0], FTT[0.30996120], LUNA2[0], LUNA2_LOCKED[2.43957288], LUNC-PERP[0], OKBBEAR[600000], USD[15.47], USDT[-3.06977365], USTC-PERP[0]		
01338291			BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], NEO-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.05], USDT[0.00746493], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338293		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[2.44], USD[T0.59467921], WAVES-PERP[0]		
01338296		DOGE[0]		
01338297		TRX[.606843], USD[T0.00022025]		
01338299		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.53], USD[T0]		
01338302		ETH-PERP[0], TRX[.000001], USD[0.83], USD[T.177857]		
01338303		ETH[0], USD[T0.00006855]		
01338306		KNC[14.688975], USD[0.00], USD[T21.76441211], ZEC-PERP[0]		
01338307		DOGE[0]		
01338308		BTC-PERP[0], EOS-PERP[0], NEO-PERP[0], REN[.8365], REN-PERP[0], TRX[.000001], USD[0.07], USD[T0]		
01338309		EOS-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01338319		DOGE[0]		
01338323		USD[0.34], XRP[0]		
01338328		DOGE[0]		
01338329		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01338332		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00006], ETHW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.00042402], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01338341		DOGE[0]		
01338344		BT[C], TRX[.000001]		
01338345		DOGE[0]		
01338350		DOGE[0]		
01338352		USD[16.53]		
01338359		ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.40], USD[T0], WAVES-PERP[0], ZEC-PERP[0]		
01338361		DOGE[0], LTC[0]		
01338363	Contingent	BTC-PERP[0], DOGE-PERP[0], SPELL-PERP[0], SRM[.70287653], SRM_LOCKED[5.29712347], USD[0.01], USD[T0]		
01338365		DOGE[8.07407815], WRX[1.71]		
01338369		BAT[0], BTC[0], DOGE[0], LTC[0], MKR[0], TRX[0], USD[T0]		
01338371		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.93], USD[T0.00897400]		
01338372	Contingent, Disputed	USD[T0.00033969]		
01338373		DOGE[4.48196964]		
01338375		BT[C]		
01338376		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01338377		BT[C]		
01338378		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0], WAVES-PERP[0]		
01338380		DOGE[0]		
01338381		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[250], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00168851], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[1.52], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01338384		TRX[.000004], USD[T0.00003474]		
01338386		BTC-PERP[0], TRX[.000001], USD[5.85], XRP[-0.60006739], XRP-PERP[0]		
01338388		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00060236], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.20332674], HUM-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [391608097704582578/FTX EU - we are here! #105500][1], NFT [428637391035131313/FTX AU - we are here! #36500][1], NFT [429402870100065663/FTX AU - we are here! #36456][1], NFT [436782946884527793/FTX EU - we are here! #105090][1], NFT [461733056119790812/FTX EU - we are here! #105331][1], OKB-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[65.45864291], SOL-PERP[0], TRX[0], USD[0.04], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
01338389		TRX[38.47592851]		
01338390		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USD[T0]		
01338392		DOGE[0]		
01338393		DOGE[0]		
01338396		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0.34161041], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01338399		DOGE[0]		
01338406		DOGE[0], TRX[0]		
01338410		TRX[.000001], USD[T0.00022413]		
01338412		BT[C], TRX[0]		
01338413	Contingent	ATOM[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], BICO[110], BIT[3.32553545], BNB[0.00000002], BOBA[3.79519749], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], GENE[0], GST-PERP[0], HT[0], LTC[0], LUNA2[.000138], LUNA2_LOCKED[.000321], LUNC[30], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [367668368081994382/FTX EU - we are here! #41330][1], NFT [414400096615359988/FTX EU - we are here! #41772][1], NFT [503310452990283247/FTX EU - we are here! #41624][1], OMG[0], PROM-PERP[0], SHIB[1105079.19925158], SOL[0], SOL-PERP[0], SUSHIBULL[32086995.65225324], SUSHI-PERP[0], TRX[0.16852200], TRX-PERP[0], USD[0.23], USD[T0.00000002], WAVES-PERP[0], XRPBULL[4047.51257599]		
01338414		SLP-PERP[0], TRX[.000003], USD[1.12], USD[T1.7796437]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338416		NFT (327268380159295521/FTX AU - we are here! #63569)[1], NFT (353961004235527407/Baku Ticket Stub #1194)[1], NFT (373394139626629648/FTX EU - we are here! #256955)[1], NFT (524310535856144918/FTX EU - we are here! #256875)[1], NFT (538334330561866944/FTX EU - we are here! #256924)[1], TRX[.000002]		
01338417	Contingent	1INCH[55], BTC[0.00009926], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COT[833], DOT-PERP[0], DYDX-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], FTT[150], FTT-PERP[0], FXS[109.3], GENE[47.0002345], GST-PERP[0], KSM-PERP[0], LINK[57.3], LINK-PERP[0], LUNA2[0.00853599], LUNA2_LOCKED[115.56995741], LUNC[1858.73], LUNC-PERP[0], NEAR-PERP[0], NFT (355105624526849065/FTX Crypto Cup 2022 Key #15604)[1], NFT (452874472172603186/The Hill by FTX #24053)[1], PERP-PERP[0], PSY[1311], SOL[.25384716], TRX[.000171], USD[5296.81], USDT[0], USDT-PERP[0], USTC[7000], USTC-PERP[0], WBTC[.00012263]		
01338418		BTC[0], DOGE[0], WRX[0]		
01338420		ETH-PERP[0], FTT[115.178112], SOL[.00000001], TRX[.000001], USD[0.00], USDT[2.6212]		
01338421		BTC-PERP[0], TRX[61.13057125], USD[-0.94], USDT[0]		
01338424		DOGE[0]		
01338426		DOGE[0]		
01338427		BTC[0], TRX[.000002]		
01338428		DOGE[0]		
01338430		BTC[0.00003947], DOGE[0], WRX[0]		
01338431	Contingent	ALGO[909], AUDIO[129], AVAX[14.4], BTC[0.13459893], DOT[30.3], ENJ[416], ETH[1.41428281], ETHW[1.26], FTM[287], FTT[44.87764359], GODS[28], GOG[273], GRT[1385], HNT[25.3], IMX[426.6], LINK[84.67743], LUNA2[1.89959108], LUNA2_LOCKED[4.43237918], LUNC[20.38], MATIC[700.084077], NEAR[27.2], RNDR[439.4], RUNE[138.2], SAND[431], SOL[21.21506685], SPELL[76000], SRM[218.37137362], SRM_LOCKED[1.13709764], STG[100], TLM[2109], TRX[.000028], USD[1409.52], USDT[0], USTC[181], XRP[.2]		
01338433		DOGE[0]		
01338435		BNB[0], ETH[0], USD[0.00]		
01338443		DOGE[0]		
01338446		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01338447		BNB[0], ETH[0]		
01338449		BTC[0], TRX[.000004]		
01338455		CEL[0.08890565], USD[0.00], USDT[.00918364]		
01338466		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01338467		BTC[0], TRX[.000002]		
01338468		0		
01338469		TRX[.000002], USD[0.00], USDT[0]		
01338470		DOGE[0]		
01338475		SOL[.002]		
01338478		DOGE[0]		
01338479		BTC[0], ETH[0], SOL[.00000001], USDT[0]		
01338481		BF_POINT[100], FTT[150], USD[275.94]		
01338483		DOGE[0]		
01338484		DOGE[0]		
01338485		BTC[0], TRX[.000003]		
01338486		DOGE[0]		
01338489		DOGE[0]		
01338490		DOGE[0], TRX[0]		
01338491		DOGE[0]		
01338494		DOGE[0]		
01338499		ETH[0], ETH-PERP[0], TRX[.000002], USD[6.47], USDT[0], XRP[.31701]		
01338500		BTC-PERP[0], FTT[25], USD[11.54], USDT[2.68259991]		
01338503		AAPL[0], BNB[0], BTC[0], DOGE[0], LTC[0], NFT (354102417382187773/FTX EU - we are here! #5965)[1], NFT (476416115563754922/FTX EU - we are here! #5781)[1], NFT (498770265877539610/FTX EU - we are here! #6039)[1], SOL[0], TRX[0], USD[14.60], USDT[0.00000001], XRP[0]		
01338506		BTC[0], USDT[0]		
01338511		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.149], ETH-PERP[0], FTM-PERP[0], FTT[.0864477], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.06], USDT[.008177], YFI-PERP[0]		
01338517		BTC[0], TRX[.000002]		
01338518		DOGE[0]		
01338519	Contingent, Disputed	USDT[0.00034761]		
01338522		TRX[1.9986], USDT[.01450625]		
01338525		USDT[0]		
01338527		BTC[0]		
01338532		BTC[0]		
01338537		DOGE[0]		
01338538		DOGE[3]	Yes	
01338540		USDT[0.00034370]		
01338541		BCH[0], BNB[.00000002], ETH[0], LTC[0], SOL[0.00000001], TOMO[0], TRX[0], USD[0.00], USDT[0]		
01338542		BTC[0], BTC-PERP[0], ETH[.00000018], ETH-PERP[0], ETHW[0.0000017], FTM[.9796], FTM-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.29], USDT[8.84000001]		
01338545		BCH[0], BNB[0.00000001], BTC[0], BTC-PERP[0], FTT[0.00000001], LTC[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
01338546		DOGE[0], SOL[.00000001], TRX[0], USD[0.00]		
01338547		BNB[0], DOGE[0], ETH[0], GENE[0], MATIC[0], NFT (434803430402627157/FTX EU - we are here! #1381)[1], NFT (511060991978359052/FTX EU - we are here! #816)[1], NFT (519237930439732052/FTX EU - we are here! #1289)[1], SOL[0], TRX[.000019], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338552		DOGE[0]		
01338553		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.78]		
01338556		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00066], USD[0.00], WAVES-PERP[0]		
01338558		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[0], USD[0.00], USDT[0]		
01338560		DOGE[0]		
01338569		BTC[0], TRX[.000003]		
01338571		DOGE[0]		
01338572		BTC[0], TRX[.000002]		
01338579		BNB[0.03101574], WRX[1.71]		
01338581		BNB[-0.00000008], ETH[0.00000001], ETHW[0.00000001], NFT (482396906353146792/FTX EU - we are here! #278408)[1], NFT (515118819066871435/FTX EU - we are here! #278374)[1], USD[0.00], USDT[0.00001275], XRP[0]		
01338582		DOGE[0]		
01338585		DOGE[0]		
01338586		DOGE[0]		
01338587		BTC[0]		
01338588		NFT (324370832671034720/FTX EU - we are here! #234915)[1], NFT (439829041279156882/FTX EU - we are here! #234921)[1], NFT (443150101837933108/FTX EU - we are here! #234925)[1], USD[0.06]		
01338589		BNB[.000000001], MATIC[0], NFT (363691483409483483/FTX EU - we are here! #46302)[1], NFT (489420761278639355/FTX EU - we are here! #45826)[1], NFT (517766954987185346/FTX EU - we are here! #46095)[1], TRX[0]		
01338592		LTC[0]		
01338593		DOGE[0]		
01338597		DOGE[0]		
01338598		AXS[0], LTC[0], MATIC[0], SLP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000071]		
01338604		DOGE[0.00000001]		
01338607		DOGE[0], NFT (549621288495813551/FTX EU - we are here! #68098)[1], SOL[0], TRX[0], USD[0.00]		
01338609		ETH[.00081], ETHW[.00081], TRX[.000198], USD[0.03], USDT[0]		
01338610		DOGE-PERP[0], ETH-PERP[0], USD[6.04]		
01338611		DOGE[0], TRX[0]		
01338615	Contingent	ADA-PERP[0], BNB[.00000151], BNB-PERP[0], BTC[0.05657584], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00069778], ETH-PERP[0], ETHW[0.00069778], EUR[0.00], LINK[0.00000001], LINK-PERP[0], LUNA2[54.04157811], LUNA2_LOCKED[126.0970156], LUNC[2507.28487915], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[156.17], USDT[0.00001071], XRP[0.02688935], XRP-PERP[0]		
01338617		USDT[0.05392316], WRX[.42]		
01338619		BTC[0], TRX[.000003]		
01338621		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT[.98875], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.71], USDT[0]		
01338622		BTC[.00000011], BTC-PERP[0], USD[0.01]		
01338626		BTC[0]		
01338630		USD[0.39]		
01338631		AVAX-20211231[0], BCH-20211231[0], BNB[0.00000001], BNB-20211231[0], BTC[0], BTC-PERP[0], ETH-20211231[0], HT[0], OKB[0], SAND-PERP[0], SOL[0], SOL-20211231[0], TRX[0.85163196], USD[0.03], USDT[0.00000325]		
01338634		ADA-20210625[0], ADA-PERP[0], BTC-20211231[0], LINK-20210625[0], LINK-PERP[0], TRX[.000002], USD[20.26], USDT[101.27000001]		
01338637		APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (29879972629866076/FTX EU - we are here! #7317)[1], NFT (386915590006700484/FTX EU - we are here! #6996)[1], NFT (455894845835940252/FTX EU - we are here! #7263)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01338640		BTC[0], DOGE[0]		
01338644		BTC[0], TRX[.000001]		
01338645		WRX[1.71]		
01338649		ADA-PERP[0], BTC[.00196582], BTC-PERP[0], ETH-PERP[0], USD[133.95]		
01338651		BTC[0]		
01338655	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.98], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34289836], LUNA2_LOCKED[0.80009617], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00395], TRX-PERP[0], USD[0.25], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01338658		ETH[0.01200000], ETHW[0.01200000], FTT[1.96262546], SOL[0], USD[0.95], XRP[0]		
01338661	Contingent	1INCH-PERP[0], AAVE[0.01995538], ALICE[4.0975922], APE[1.999426], APE-PERP[0], ATLAS[2129.39212], AURY[21.996108], AXS[1.9968998], AXS-PERP[0], BADGER[.82867498], BNB[0.90565598], BOBA[.499806], BTC[0.01242190], BTC-PERP[0], C98[4.998836], CAKE-PERP[0], CHZ[9.996], CRO[269.96314], DOT[.0998836], DOT-PERP[0], ETH[0.02091983], ETH-PERP[0], ETHW[0.02091983], FTM[70.971676], FTT[2.8974354], GOG[3.99806], HNT[2.3993648], IMX[15.09806], LINK[1.29880784], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002666], MANA[.99903], MATIC[29.97648], OMG[.499806], POLIS[55.8804686], POLIS-PERP[0], RAY[2.999418], RUNE[6.498448], SAND[32.992046], SHIB[499844.8], SLP[489.82044], SOL[.08827562], SOL-PERP[0], SPELL[96.2848], SUSHI[.499603], UNFI[.2999418], USD[248.22], USDT[128.18682437]		
01338671		ETH[0], USDT[0]		
01338674		DOGE[0]		
01338675		DOGE[0], MATIC[0], WRX[1.71]		
01338676		DOGE-PERP[0], USD[-2.13], USDT[3.13932400], XRP-PERP[0]		
01338681	Contingent	CAKE-PERP[0], FLOW-PERP[0], HT-PERP[0], LUNA2[0.00201761], LUNA2_LOCKED[0.00470777], LUNC[.005112], OMG-PERP[0], TRX[.000031], USD[0.20], USDT[0.00424909], USTC[.2856]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338686		USD[0.20]		
01338688		DOGE[0]		
01338689		DOGE[0]		
01338692		USD[0.94560873]		
01338695		BNB[0.17004541], BTC[0.00045348], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00405908], MANA[26.59009534], USD[101.68], USD[0]		
01338696		BNB[0], BTC-PERP[0], ETH[0], HT[0], USD[0.00], USD[0]		
01338706	Contingent	AVAX-PERP[0], BTC[0], DOGE[0], GAL-PERP[0], LUNA2[0.00015200], LUNA2_LOCKED[0.00035468], LUNC[33.1], MANA-PERP[0], NFT (399745074960385290/FTX EU - we are here! #59675)[1], NFT (411362521850810683/FTX EU - we are here! #60054)[1], NFT (569946979700119052/FTX EU - we are here! #60136)[1], OP-PERP[0], SHIB[0], SOL-PERP[0], TRX[0], USD[-0.01], USD[0.08898980], WRX[0]		
01338707		ETH[0], TRX[0], WRX[0]		
01338709		BTC[0], TRX[0.000001]		
01338710		0		
01338712		WRX[1.71]		
01338713		BTC[0], DOGE[0], SOL[0], TRX[0], USD[0.00]		
01338714		MATICBULL[17.022339], TRX[0.000004], USD[0.04]		
01338721		TRX[0.00000036]		
01338722		AAVE-PERP[0], AVAX-PERP[0], ETH[0.00000001], FTT[0.00000043], GMT-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG[1611], USD[0.18], USD[0]		
01338723		DOGE[0]		
01338724		DOGE[0]		
01338726		DOGE[0]		
01338729		DOGE[0], NFT (390687768994094411/FTX EU - we are here! #10611)[1], NFT (507611003436634734/FTX EU - we are here! #10182)[1], NFT (569273108039578253/FTX EU - we are here! #10734)[1]		
01338731		DOGE[0]		
01338733		BNB[0.00674775], BTC[0.00006545], BTC-PERP[0], ETH[0.0005004], ETHW[0.00050040], HBAR-PERP[0], ICX-PERP[0], MATIC[9981], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.004549], TRX[20.851316], USD[0.00], USD[85.79055143], XRP[9], XRP-PERP[0]		
01338734		XRP[100]		
01338735		BTC[0], TRX[0.000001]		
01338737		BAO[1], BTC[0], BTC-PERP[0], FTT[0.00926553], KIN[2], MATIC[0.00000001], MEDIA-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.57], USD[0]	Yes	
01338738		BTC[0]		
01338742		ETH[0], USD[0.00], USD[0.02985611]		
01338747		DAI[0], ETH[0], GRT[.9916], NFT (411966884296680125/The Hill by FTX #6140)[1], NFT (472026678251722724/Austria Ticket Stub #1156)[1], USD[0.02], USD[0]		
01338749		BTC[0]		
01338750		DOGE[0]		
01338751		DOGE[0]		
01338754		ADA-PERP[0], ALGO-PERP[0], USD[2.01]		
01338755		LTC[0], TRX[0]		
01338757		AVAX[128.4], BNB[13.189516], ETH[4.48985972], ETHW[0.00095612], FTT[.031631], RAY-PERP[0], SOL[.00912266], SUN[115.8558242], TRX[5862.7624], USD[0.00], USD[1.77784880]		
01338759		NFT (370218321532586316/FTX Crypto Cup 2022 Key #7722)[1], SOL[0], TRX[0], USD[0.00], USD[0.01719180]		
01338760		TRX[.560005], USD[0]		
01338762		BNB[0.00184819], BTC[0.00001027], BTC-PERP[0], FTT[0], LTC[0], TRX[0.26950896], USD[-0.49], USD[0]		
01338766	Contingent, Disputed	USD[0.00020247]		
01338767		TRX[.031402], USD[0.00]		
01338768		BTC[.01733253], ETH[.0808888], ETHW[.07989051], KIN[2], RSR[1], SOL[3.2037334], TRX[1], USD[0.02], USD[0.00988742]	Yes	
01338769		BTC[0]		
01338771		ETH[0.00103107], ETHW[0.00103107], USD[-0.80270959]		
01338779		BCH[.0003614], BNB[.003], BTC[0], TRX[.055009], USD[.7123774]		
01338781		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], ETH[0.0000464], ETHW[0], FTT-PERP[0], HT-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0]		
01338784		BTC[0], USD[0.01]		
01338785		BTC[0]		
01338787		BTC[0], CEL[0]		
01338793		TRX[0]		
01338794		BNB[0], BTC[0]		
01338795		BTC[0]		
01338803		AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USD[0]		
01338804		DOGE[0], FTT[.00113319], KIN[0], KIN-PERP[0], SHIB[54339.36700336], TRX[2.58406884], USD[0.00], USD[-0.08215446]		
01338805		DOGE[0]		
01338806		DOGE[0], TRX[0]		
01338812		BTC[0], DOGE[0]		
01338813		ETH[.00000001], TRX[.000001], USD[0.00], USD[0.74601386]		
01338814		DOGE[0], USD[0.00], USD[0]		
01338817		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338818		BNB[0], BTC[0], NFT (333165675138876492/FTX EU - we are here! #67059)[1], NFT (43289828897593621/FTX EU - we are here! #67198)[1], NFT (556531631568988532/FTX EU - we are here! #66623)[1], TRX[0], USD[T][0]		
01338819		BTC[0], TRX[0,000001]		
01338820		NFT (414443159715366792/FTX EU - we are here! #31290)[1], NFT (456576410930344562/FTX EU - we are here! #31170)[1], NFT (534981342054463228/FTX EU - we are here! #31256)[1], NFT (556322969269582118/FTX AU - we are here! #54412)[1], USD[0.06], XRPBULL[1,46764209]		
01338821		BTC[0], TRX[0,000001]		
01338825		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[524.82]		
01338827		DOGE[0], TRX[0], USD[T][0]		
01338828		TRX[0,000001], USD[T[1.89214728]		
01338831	Contingent, Disputed	USD[T[0.00034626]		
01338832		BTC[0,00059988], FTT[0,00503507], TRX[0,000088], USD[0.00], USD[T[4.95392094]		
01338835		BAO[4], KIN[2], TRX[1], UBXT[3], USD[0.00]		
01338836		BTC[0]		
01338841		DOGE[0]		
01338843		DOGE[0]		
01338846		BAO[1], SGD[0.00], USD[0.00]		
01338847		DOGE[0], LRC[0]		
01338848		DOGE[0]		
01338850	Contingent, Disputed	AGLD-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.55], USD[T[211598]		
01338851		CHR[0,19167], ETH[0,00000001], IMX[0,09111111], TRX[0,000002], USD[0.00], USD[T[0.00000180]		
01338852		AUD[100.00]		
01338857		BNB[0,00342673], ETH[0,00083659], ETHW[0,00083659], TRX[0,000002]		
01338858		BTC[0]		
01338860		AVAX[0], BNB[0], DAI[0], ETH[0], LUNC[0,00089], MATIC[0], NFT (422490409386311971/FTX EU - we are here! #55235)[1], NFT (452143336540649575/FTX EU - we are here! #55510)[1], NFT (524794814917204292/FTX EU - we are here! #55592)[1], SOL[0], USD[0.00], USD[T][0]		
01338863		HEDGE[0,0006872], TRX[0,000003], USD[0.00]		
01338865		BTC[0]		
01338867		BTC[0]		
01338869		DOGE[0]		
01338870	Contingent, Disputed	APE-PERP[0], BNB[0], ETH[0], ETH-PERP[0], LUNA2[0,00000004], LUNA2_LOCKED[0,00000010], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL[0,01999999], SOL-PERP[0], TRX[0], USD[0.00], USD[T[0,00000001]		
01338872		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[5.68], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01338874		DOGE[8,04386370]		
01338875		BNB[0], BTC[0], ETH[0], MATIC[0,0000067], SOL[0], TRX[0,00001000], USD[T[0,00008498]		
01338876		BTC[0,00000133], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[0], TRX[0], USD[0.00], USD[T][0]		
01338877		BTC[0]		
01338878		BTC[0]		
01338880		DOGE[0]		
01338882		USD[T][0]		
01338887		BTC[0]		
01338889		BTC[0], TRX[0,000002]		
01338890		BNB[0], DOGE[0], ETH[0]		
01338892		DOGE[0], LTC[0]		
01338893		SOL[0]		
01338906		BTC-PERP[0], TRX[0,000003], USD[0.00], USD[T][0]		
01338907		AXS-PERP[0], ETH-PERP[0], USD[2.02]		
01338908		AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0,00806389], MANA[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB[2,51341919], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMOBULL[8005], TRX-PERP[0], USD[0.61], XRP-PERP[0]		
01338909		BAO[3], BNB[0,00000001], BTC[0], DOGE[0], DOGE-PERP[0], KIN[25], SOL[0], TRX[0,00001500], USD[0.01], USD[T][0]	Yes	
01338912		FTT[0,07414222]		
01338914		TRX[12,54619104]		
01338915		TRX[20,08248267]		
01338916		BTC[0]		
01338917		BTC[0]		
01338920		NFT (290700848213901521/FTX EU - we are here! #109224)[1], NFT (400465998324021941/FTX EU - we are here! #109103)[1], NFT (56237754736339905/FTX EU - we are here! #93776)[1]		
01338921		ATOMBULL[72,11853231], SUSHIBULL[185537,02989502]		
01338923		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01338926		USD[0.22], USD[T0.29935424]		
01338927		AMPL[0], REEF-PERP[0], USD[0.00], USD[T1.22907130]		
01338929		ETH[-0.00000001], ETHW[-0.00000001], TRX[.000006], USD[0.00], USD[T0.00001886]		
01338930		USD[T0]		
01338932		DOGE[8.34527550]		
01338933		BTC[0]		
01338935		USD[0.21]		
01338936		FTT[0], USD[T0]		
01338937		0		
01338938		BTC[0]		
01338939		BTC[0], TRX[.000002]		
01338941		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT (425541578418199077/FTX AU - we are here! #47702)[1], NFT (440129407170150875/FTX EU - we are here! #87207)[1], NFT (463580640638778963/FTX EU - we are here! #88357)[1], NFT (524292327318257760/FTX AU - we are here! #47525)[1], NFT (544237929179355175/FTX EU - we are here! #87644)[1], TRX[.000004], USD[192.03], USD[T1], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		USD[187.51]
01338943		USD[25.00]		
01338946		DOGE[0.00000001], GARI[0.31910544], SOL[.00000001], TRX[0], USD[0.01], USD[T0]		
01338949		0		
01338951	Contingent, Disputed	AKRO[1], ATLAS[523.79943573], KIN[1], USD[26.47]	Yes	
01338960		DOGE[0]		
01338961	Contingent	ALTBULL[.0000025], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[.09460834], ETH[0.05184308], ETH-PERP[0], ETHW[0.05170018], EXCHBULL[0.00000737], FTT[50.393477], HT-PERP[0], ICP-PERP[0], NEAR-PERP[0], RAY[.08165267], SAND-PERP[0], SLRS[273], SOL[.00221244], SOL-PERP[0], SRM[.49102783], SRM_LOCKED[.33887027], TRX[.000005], TRX-PERP[0], USD[106.58], USD[T4.50364762]		ETH[.051341]
01338963		TRX[0]		
01338971		BTC[0]		
01338973		BTC[0]		
01338974		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00801651], SOL-PERP[0], STX-PERP[0], SXP[.038364], TRX[.000038], USD[256.10], USD[T0], VET-PERP[0], WAVES-PERP[0]		
01338976		BTC[0]		
01338977		AUD[0.00], ETH[0], ETHW[1], FTT[25.9951797], NFT (331174468089523826/FTX EU - we are here! #131908)[1], SPELL[85700], USD[0.54], USD[T0]		
01338978		FTM[.13579202], PTU[.9948], TRX[.000002], USD[0.09], USD[T.87460397], XRP[.942091]		
01338979		TRX[0], USD[T0.00000085]		
01338981		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01338990		BNB[0.00024917], BTC-PERP[0], DOGE[0], DOGE-PERP[0], LTC[0], TRX[0.05878978], USD[0.00], WRX[0]		
01338992		LTC[0]		
01338995		MATIC[.13020128], NFT (364875685721362528/FTX EU - we are here! #35988)[1], NFT (495354145010299034/FTX EU - we are here! #35872)[1], SOL[0], TRX[.5883], USD[0.00], USD[T0.00000005]		
01338997		BNB[0], DOGE[0], USD[T0]		
01338999		DOGE[0]		
01339002		TRX[.000005], USD[0.00], USD[T0.00000254]		
01339004		TRX[.000001], USD[1.04]		
01339010		BNB[0], BTC[0]		
01339012		DOGE[0]		
01339013		BTC[0], NFT (310327274149658639/FTX EU - we are here! #59889)[1]		
01339016		TOMO[0], TRX[0]		
01339017		KIN[1], USD[0.00]		
01339018		BAT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], KNC-PERP[0], USD[0.00]		
01339023		DOGE[0]		
01339024		ADABULL[351.3248762], ALGOBULL[2009638], ALTBULL[101.119396], ASDBULL[481772.33317175], ATOMBULL[2006009.6604], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[104450.91052696], BAL-PERP[0], BCHBULL[1003569.112], BCH-PERP[0], BNBBULL[3.05548733], BRZ-PERP[0], BSVBULL[4749330], BTC-PERP[0], BULL[.4819036], CAKE-PERP[0], COMPBULL[3011828.521936], CVC-PERP[0], DEFIBULL[4529.044506], DOGEBULL[2880.87416448], DOGE-PERP[0], DOT-PERP[0], EOSBULL[2611243.07500000], ETCBULL[34062.80393237], ETHBULL[25.00219265], ETH-PERP[0], EXCHBULL[0.00009196], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[10008279.31497855], HTBULL[200.5571], KNCBULL[101262.4834], LINKBULL[121166.7596], LINK-PERP[0], LTCBULL[200359.929], LUNA2-PERP[0], LUNC-PERP[0], MATICBEAR2021[.9898], MATICBULL[219701.08335704], MKRBULL[276.8779985], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[709858], SUSHI-PERP[0], SXPBULL[103352473.63125324], SXP-PERP[0], THETABULL[100487.35028102], THETA-PERP[0], TOMOBULL[58994.2], TOMO-PERP[0], TRU-PERP[0], TRX[.000086], TRXBULL[.09], TRX-PERP[0], UNISWAPBULL[2220.40622252], USD[0.00], USD[T0], VETBULL[83388.319], XLMBULL[1824.42655623], XRPBULL[1021902.47354726], XRP-PERP[0], XTZBULL[602976.22314], ZECBULL[20608.47106077], ZEC-PERP[0]		
01339025		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01339029		DOGE[0]		
01339030		1INCH-PERP[0], FTT[0], FTT-PERP[0], MER-PERP[0], RAY-PERP[0], USD[2.62], USD[T5.59532897]		
01339032		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUINE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-0.18], USD[T0.18415845], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339033		BTC[0], TRX[.000003]		
01339034		TRX[.000003]		
01339036		BTC[0], CEL[94.781988], ETH[0], FTT[4.16956204], HNT[9.898119], LINK[9.29828601], USD[0.06]		
01339039		TRX[.000001], USDT[0.00002682]		
01339043		DOGE[0], TRX[0]		
01339050		BTC[0]		
01339058		USD[10.59]		USD[10.37]
01339059		ALGO-PERP[0], BTC-PERP[0], C98-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01339061		GME[.12901984], USD[0.00]		
01339064		TRX[.000001], USDT[0.00007862]		
01339065		AXS[.00000243], BTC[.14277125], USD[0.00], USDT[2.04385254]		
01339068		BNBBEAR[81942600], SUSHIBEAR[32258064.51612903], TRX[.000005], USDT[2.22000000]		
01339069		DFL[3429.4129], TRX[.000009], USD[0.50], USDT[0.00776694]		
01339072		BNB[0], DOGE[0], TRX[0.00000100]		
01339077		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000004], USD[0.01], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01339078	Contingent, Disputed	BTC[0], USDT[0]		
01339079		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[68.41], USDT[0]		
01339083		BTC[0]		
01339085		USD[7.63]		
01339086		BTC[0], NFT (522932131329407679/FTX EU - we are here! #81179)[1], USD[0.00], USDT[0], XRP[0]		
01339087		BTC[0], TRX[0]		
01339092		TRX[.000001]		
01339093		STEP-PERP[0], USD[0.00], USDT[0]		
01339094		ADA-PERP[0], AMZN[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.15731191], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.90710812], ETH-PERP[0], ETHW[0.31191785], ETHW-PERP[0], FTM[0.09678553], GOOGL[0.00016019], GOOGLPRE[0], LINK[0.03264886], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.53298625], MATIC-PERP[0], MSTR[0.00327857], NEO-PERP[0], SHIB-PERP[0], SOL[66.38257423], SOL-PERP[0], SO[0.62035132], TRX[16772.86527544], TRX-PERP[0], TSLA[9.82114481], TSLAPRE[0], USD[1.68], USDT[1784.28839614], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		TRX[.87397], TSLA[1.880302]
01339095		TRX[0], USDT[0]		
01339096		BNB[0], NFT (407067047271676643/FTX EU - we are here! #9909)[1], NFT (466961576979607884/FTX EU - we are here! #9321)[1], NFT (525111722057962322/FTX EU - we are here! #10240)[1]		
01339098		AUD[0.00]		
01339107		BNB-PERP[0], BTC-PERP[0], USD[0.14], USDT[0.00000001]		
01339108		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
01339111		BTC[0]		
01339112		BTC[0], TRX[0]		
01339114		USD[0.00]		
01339115		TRX[0]		
01339124		USD[0.00], USDT[0]		
01339125		DOGE[0]		
01339126		BTC[0], BTC-PERP[0], USD[0.00]		
01339134	Contingent, Disputed	USDT[0.00027615]		
01339136	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX[25.56415669], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00172974], SRM_LOCKED[.0078827], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.18], USDT[0.00047295], VET-PERP[0], ZIL-PERP[0]		
01339138		BTC[0], TRX[.000007]		
01339139		BTC[0.00001285], SOL[0], TRX[.46476608], USD[0.03], USDT[0.06848941]		
01339140		STEP-PERP[0], USD[0.09]		
01339146		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q1UM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[251.96], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01339150		0		
01339152		BTC[0], DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339160		0		
01339169		BNB[0], ETH[0], SOL[0], TRX[0], USD[0]		
01339170		ABNB[5.12777932], AKRO[1], BAO[4], BNB[2.57536757], ETH[.02640433], ETHW[.02607577], NFLX[.28208204], UBXT[2], USD[101.45]	Yes	
01339174	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX[12], AVAX-PERP[0], BTC[.00002795], ETH-PERP[0], FTM[769], FTM-PERP[0], FTT[25.09525], LUNA2[33.96264043], LUNA2_LOCKED[79.246161], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SPELL[1000000], SPELL-PERP[0], USD[.95.01], USD[0]		
01339175		USD[0.00011336]		
01339177		BTC-PERP[0], DOGEBEAR2021[0.01099268], TRX[.000002], USD[107.59], USD[0]		
01339178		BTC[0], TRX[.000001]		
01339179		RAY[.4265], TRX[.000001], USD[35010.53], USD[0]		
01339187		DOGE[8.12884339]		
01339188		ETH[0.00000348], ETHW[0.00000348], TRX[0.00077700], USD[0.00000317]		
01339189		AXS[0], BNB[0], BTC-20210924[0], ETH-20210924[0], GRT[0], RUNE[0.00605445], SOL-20210924[0], TRX[0], USD[0.78], USD[0.00000001]		
01339190		BTC[0], TRX[.000001]		
01339191		TRX[0]		
01339197		DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
01339202		SOL[0]	Yes	
01339206		LTC[0], USD[0.00000009]		
01339216		BTC[0], TRX[.000001], USD[0.00020716]		
01339217		MER[.33], USD[0.40]		
01339220		BNB[0], HT[0], NFT (307272858490320344/FTX EU - we are here! #4578)[1], NFT (317447930313586972/FTX EU - we are here! #5116)[1], NFT (519832964211230885/FTX EU - we are here! #5018)[1], USD[0.00]		
01339221		BIT-PERP[0], BTC[0], BTC-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], KSM-PERP[0], USD[0.00], USD[0.00000001]		
01339223		ASD-PERP[0], TRX[.000171], USD[0.01], USD[24.56434511]	Yes	
01339227		ETH[0], USD[0.00], USD[0.00002445], XRP[.02059101]		
01339228		ATLAS[108869.8328], FTT[70.66210149], MATICBULL[89.9], SOL[.00000001], USD[0.00], USD[102.16958964], XRPBULL[250781]		
01339231		DOGE[0], MATIC[0]		
01339233		XRP[1.35654906]	Yes	
01339235		BTC[0], TRX[.000003]		
01339236		ETH[0], USD[0]		
01339237	Contingent, Disputed	USD[0.00031776]		
01339238		BTC[0], DOGE[0], ETH[0], TRX[0]		
01339239		TRX[.000004], USD[0.44528576]		
01339242		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[.00009364], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000076], USD[.3.69], USD[4.42881152], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01339245		USD[0.00000001], WRX[0]		
01339246		NFT (478279885838862394/FTX EU - we are here! #243866)[1], NFT (503921765530559042/FTX EU - we are here! #243926)[1], NFT (554840382729973236/FTX EU - we are here! #243880)[1]		
01339247		BTC[0]		
01339248		BTC[0], TRX[.000002]		
01339249		BTC[0]		
01339253		STARS[0]		
01339255		BNB[0], DOGE[0]		
01339257		BTC[0], BTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000104], USD[0.00], USD[0]		
01339265		BAND-PERP[0], CRV-PERP[0], GRT[.99077], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[0.03879136], RUNE-PERP[0], STEP[.08936], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[.363682]		
01339266		0		
01339267		CAKE-PERP[0], EOS-PERP[0], STORJ-PERP[0], USD[0.20], USD[0.00000167]		
01339268		BTC[0.00015790], LINK[0], USD[0.00]		
01339270		BTC-PERP[0], MEDIA[.005938], SLP[5.26645719], STEP[.01384], USD[1.01], XRP[.000000001]		
01339275		BAO[2], BTC[.00134615], ETH[.00926019], ETHW[.00926019], FTM[79.00711443], KIN[1], USD[0.00]		
01339276		BTC[0], TRX[0]		
01339281		DOGE[0]		
01339282		BTC[0], TRX[0]		
01339284		BTC[0]		
01339286		BTC[0.00162373], IMX-PERP[0], LTC[.0002115], POLIS[36.2], SUN[1058.27], TRX[.000002], USD[.117.35], USD[500]		
01339287		BTC-PERP[0], USD[9.92]		
01339289		ETH[.0009852], ETHW[.0009852], SLP-PERP[0], TRX[.000004], USD[.1.17], USD[.003512]		
01339291		DOGE[0]		
01339293		MATIC[0], NFT (401725702926208159/FTX EU - we are here! #48801)[1], NFT (521219737816300586/FTX EU - we are here! #42255)[1], NFT (564323738946157552/FTX EU - we are here! #56304)[1], SAND[0], SOL[0], TRX[0], USD[0.00]		
01339295		BTC[0], DOGE[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339296		BTC[0]		
01339297		BTC[0]		
01339298		BTC[0], DOGE[0], WRX[0]		
01339299		11NCH-PERP[0], ADA-PERP[1], AGLD-PERP[0], ALCX-PERP[0], ALGO[.910395], ALGO-PERP[101], ALPHA-PERP[0], APE-PERP[0.09999999], APT-PERP[1], AR-PERP[0], ASD-PERP[16450], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0.10000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[948.99600000], BAO-PERP[0], BAT-PERP[1], BCH-PERP[0.00999999], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[1], BSV-PERP[0], BTC-PERP[.12], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[106.08497140], CONV-PERP[0], CREAM-PERP[0.09999999], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[1], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[500], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTV-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[1619], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0.99999999], ONT-PERP[1], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[1], SAND-PERP[1], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.00859406], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[1000], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[501], THETA-PERP[0], TONCOIN-PERP[0], TRX[150], TRX-PERP[0], USD[4969.94], VET-PERP[0], WAVES-PERP[1], XEM-PERP[1], XLM-PERP[0], XRP[2284.37464100], XRP-PERP[100], XTZ-PERP[0], YFI-PERP[0.4], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01339300	Contingent	AVAX[0], ETH[0], FTM[0], FTT[0.48671220], JOE[0], LUNA2[0], LUNA2_LOCKED[15.06915239], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.04], USD[T0.00000001], XRP[294.941]		
01339302		ETH[0], TRX[.000012], USD[0.33], USD[T.49087832]		
01339303		ATLAS[7.44817693], USD[162.67]		
01339304		ADABULL[262.25931061], BULL[.07268], DOGEBULL[2.6755], ETHBULL[1.46426437], LTCBULL[1030], MATICBULL[4731], TRX[.000003], USD[0.05], USD[T0.00000001], XRPBULL[591566.514]		
01339311		BTC[0], MATIC[0], SOL[0], TRX[0], USD[T0.0072358]		
01339318		BTC[0], TRX[.000006]		
01339319		ADABEAR[39091643.53264156], ALGO-1230[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHW[.0008488], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], RSR-PERP[0], USD[0.18], XRP-PERP[0]		
01339320		DOGE[0], TRX[0]		
01339321		USD[0.00], USD[T0]		
01339322		BTC[0]		
01339323		AVAX[0], BTC[0], HT[0], MATIC[12], NFT (496349874528908636/FTX EU - we are here! #29366)[1], NFT (514222647727131683/FTX EU - we are here! #30070)[1], NFT (559973823353959119/FTX EU - we are here! #30244)[1], SOL[0], TRX[0.60212300], USD[0.53], USD[T0.00859868]		
01339324		ADA-PERP[0], AVAX-PERP[0], BNB[.00556617], CEL-0930[0], CEL-PERP[0], EGLD-PERP[0], GLMR-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.29], USD[T0], VETBULL[7], WAVES-PERP[0]		
01339325		AUD[0.00], CLV[0], FTM[0], SOL[0], TRX[0], XRP[0]		
01339326	Contingent	ALTBEAR[383.394], BEAR[120.825], BTC-PERP[.5573], BULL[0.00074385], DOGE[679], ETHBEAR[546895], ETHBULL[2.43799079], FIDA[90], FTT[8.7], FTT-PERP[127.8], LUNA2[0.00047478], LUNA2_LOCKED[0.0010784], LUNC[103.3864242], RAY-PERP[0], TRX[.001164], USD[.8965.25], USD[T421.60698118]		
01339331		BTC[0], TRX[0]		
01339333		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0]		
01339334	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[5], BNB-PERP[0], BRZ-20210625[0], BTC[.14558495], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[100], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45.72044258], LUNA2_LOCKED[106.6810327], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SOL-PERP[0], SPY-20210625[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], XRP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.00168], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00001472], USO-20210625[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01339337		BTC[0], TRX[.000011]		
01339339		BNB[-0.00000001], BNB-PERP[0], BTC[.00000696], CHR-PERP[0], FTT[0.00000001], FTT-PERP[0], LRC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XRP[-0.00000001], XRP-PERP[0]		
01339341		DOGE[0]		
01339342		BTC[0], TRX[.000002], USD[0.00], USD[T0]		
01339343		ETH-PERP[.001], TRX[.000001], USD[195.37], USD[T800]		
01339344		NFT (426936158783737701/The Hill by FTX #19066)[1], NFT (540302236996868016/FTX Crypto Cup 2022 Key #14725)[1]		
01339347		CEL-20210625[0], TRX[.000001], USD[0.00], USD[T0]		
01339348		USD[0.00]		
01339351		TRX[.000035], USD[T0.00003178]		
01339354		TRX[.000003], USD[T0.00000677]		
01339357		TRX[.002332], USD[T0.00000080]		
01339359	Contingent	AVAX[0], BNB[.01472095], BTC[0], ETH[0], ETHBULL[106.44661172], FTM[0], FTT[0], LINK[0.09256030], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00641300], MATIC[.00000001], SOL[0], SRM[.5940569], SRM_LOCKED[2.4059431], THETABULL[5236.17104384], TRX[.00078], UBX[11], USD[1.01], USD[T1.97340949], VETBULL[407928.12033658]		
01339360		ETH[0]		
01339361		BTC[0], TRX[.000002]		
01339362		TRX[.000002], USD[T0.00013602]		
01339363		TRX[.000003]		
01339366	Contingent	BTC[.00366189], CEL[16.52502841], ETH[6.56216997], ETHW[6.56244957], FTT[34.9944805], LUNA2[0.00570929], LUNA2_LOCKED[0.01332169], NFT (317875184663585403/FTX EU - we are here! #39150)[1], NFT (321053170814851502/FTX AU - we are here! #42446)[1], NFT (395358899035981511/FTX EU - we are here! #39381)[1], NFT (510581243715563803/FTX EU - we are here! #39419)[1], NFT (572482209882660397/FTX AU - we are here! #42527)[1], USD[0.94], USD[T472.55860398], USTC[.808179]	Yes	
01339370		DOGE[0], NFT (518860848378492092/FTX EU - we are here! #44602)[1], NFT (563834174797011385/FTX EU - we are here! #43711)[1], NFT (573219728498132711/FTX EU - we are here! #43426)[1], USD[0.00]		
01339371		TRX[.000002]		
01339372		BTC[0], TRX[.000004]		
01339374		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.11829810], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], ZEC-PERP[0]		
01339376		AKRO[3], BAO[1], FTM[.00028839], GBP[0.00], KIN[40.2416492], USD[0.00]	Yes	
01339381		11NCH[77.75075589], FTT[9.08162], USD[22.07], USD[T202.04163116]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339384		OMG-PERP[0], STEP-PERP[0], USD[0.14], XRP[5]		
01339387		BTC[0], TRX[.000003], USD[.1163]		
01339389		BTC[0]		
01339390		DOGE[0]		
01339391		BTC[0], TRX[.000001]		
01339394		WRX[1.71]		
01339395		ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0]		
01339396		AXS[0], AXS-PERP[0], BOBA[1.10657798], EOS-PERP[0], ETH[0.00881397], ETH-0624[0], FTT[0.00007609], LTC[0.00007223], OMG-PERP[0], SLP[5.988], SOL[.00000001], TRX[1.29774800], USD[0.38], USD[0.07610000]		
01339400		DOGE[0]		
01339401		ETH[0], FTT[0.00000115], USD[0.00001751]		
01339407		BTC[0]		
01339409		DOGE[0]		
01339410		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01339414		USD[25.00]		
01339418		BCH[.00024396], SOL[6.196311], USD[1.56]		
01339419		TRX[.000002], USD[0.00006155]		
01339425		USD[0.29]		
01339428		NFT (400668767381198007/CORE 22 #454)[1], TRX[.000009], USD[15.76250897]		
01339429		BTC[0]		
01339430		APE[.088125], BTC[0.00009745], DOGE-PERP[0], NFT (297396073611274608/FTX EU - we are here! #263996)[1], NFT (410879490124564453/FTX EU - we are here! #263961)[1], NFT (542598527078001241/FTX EU - we are here! #263985)[1], PROMI[.0089455], PROM-PERP[0], RUNE[.091887], SHIB[95497], TRX[.000007], USD[3.19], USD[1.00654619]		
01339437		ALGO[0], AVAX[0.00973683], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], MATIC[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01339438		1INCH[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[413.000166], USD[46992.71], USD[3104.58382172]		
01339439		BTC[0], DOGE[0], ETH[0], LTC[0], USD[0], WRX[0]		
01339441		LTC[0]		
01339443		BTC[0]		
01339444		BTC[0]		
01339447		BNB[.71333931], KIN[1], USD[0.45]	Yes	
01339449		TRX[.000003], USD[0.00000001]		
01339450		DOGE[0], USD[0]		
01339451		TRX[.000003]		
01339452		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[14.69], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210924[0], ONE-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.04571193], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.40], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.81437], XRP-0325[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01339454		USD[0.00]		
01339455		BTC[0], TRX[.000002]		
01339458		CRV-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.09]		
01339462	Contingent, Disputed	FTT[0], STEP-PERP[0], USD[0.00], USD[0]		
01339463		BTC[0]		
01339466		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00309193], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.0689862], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PEOPLE-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[126.88659636], XRP-PERP[0], YFII[0], YFII-PERP[0]		
01339469		DOGE[0], SNX[0]		
01339471		USD[0.00], USD[0]		
01339482		DOGE[0], TRX[0]		
01339484		ALPHA-PERP[0], AXS-PERP[0], BTC[0.00002468], BTC-PERP[0], DASH-PERP[0], ETH[0], LINK-PERP[0], LUNC-PERP[0], USD[.0.05], USD[0]		
01339490		FTT[.05211955]		
01339494		BTC[0], SUN[30], TRX[.000009]		
01339496	Contingent	1INCH[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.061712], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00040774], LUNA2_LOCKED[0.00095140], LUNC[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRYB[0], TULIP-PERP[0], USD[0.00], USD[0.00000016], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01339500		AAVE-PERP[0], ATLAS[9.892], AXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0]		
01339504		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339514		BTC[0], EGLD-PERP[0], ETH[.00084279], IMX[.00000001], LTC[.00391583], TRX[.000028], USD[0.00], USDT[0]		
01339515		1INCH[.4], AAVE[.04], BTC[0], COMP[.06], DAI[-0.03272165], ETH[.102], FTT[25.10153535], KNC[.9], LTC[.00550967], NFT (300329041932247383/FTX Crypto Cup 2022 Key #2309)[1], NFT (302311653798068090/FTX EU - we are here! #137070)[1], NFT (354826488399060115/FTX AU - we are here! #12785)[1], NFT (417173074924419737/FTX EU - we are here! #137284)[1], NFT (454541375539306759/The Hill by FTX #17254)[1], NFT (473488139783385616/FTX EU - we are here! #137824)[1], NFT (488861005633235664/FTX AU - we are here! #12894)[1], NFT (531701080435310038/Austria Ticket Stub #1926)[1], STG[10], TRX[.000004], USD[1.18], USDT[0], YFI[.0004]		
01339517		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0]		
01339520		TONCOIN[5.7], USD[0.03]		
01339521		BTC[0], DAI[0], DOGE[0], EUR[0.18], FTT[0.01134048], USD[0.00]		
01339522		TRX[.000802], USD[5.80], USDT[0]		
01339524		BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000011], USD[0.00], USDT[0], XLM-PERP[0]		
01339525		BTC[0]		
01339526		DOGE[0]		
01339529		DOGE[0]		
01339530		BTC[0]		
01339531	Contingent	ADABULL[0.09661199], AUDIO[464.89493], AVAX[.499962], DEFIBULL[.57189132], ETCBEAR[981570], KIN[89992.4], LTCBEAR[59.0006], LTCBULL[1069.78644], LUNA2[3.73090833], LUNA2_LOCKED[8.70545278], LUNC[773955.9448696], MATICBULL[216.691795], SHIB[4299183], SHIT-PERP[0], SOL[.199962], SRM[3.99981], SXPBEAR[60981190], SXPBULL[10273.19595], USD[18.15], USDT[0.688492], USTC[25], VETBULL[446.0224366], WAVES[1.499715], WAVES-PERP[0]		
01339533		TRX[0]		
01339536		0		
01339538		USDT[0]		
01339540		BNB[0], DOGE[0], USD[0.08], USDT[0.04340515], XRP[.00000001]		
01339545		TRX[0]		
01339547		TRX[0]		
01339548	Contingent	BTC[0], ETH[0], LUNA2[0.00390111], LUNA2_LOCKED[0.00910260], LUNC[0.00000001], SOL[0], TRX[0.00002100], USDT[0]		
01339549		ETH[0], TRX[0]		
01339551		TRX[0]		
01339557		TRX[0]		
01339558		ASD[7.5985256], DOGE[27], FTT[0], LUNC-PERP[0], SHIB[108059.0710723], SOL[0], TSM-20211231[0], USD[0.00], USDT[0]		
01339561		TRX[0]		
01339562		USD[25.00]		
01339564		TRX[0]		
01339565		TRX[0]		
01339567		DOGE[0]		
01339568		SHIB[0], USD[0.00]	Yes	
01339569	Contingent	BNB[0], BTC[0], LUNA2[0.00000847], LUNA2_LOCKED[0.00001977], LUNC[1.84512671], MATIC[0], NFT (504858611515057322/FTX EU - we are here! #142381)[1], NFT (556578875062627355/The Hill by FTX #30981)[1], SOL[0], TRX[0], USDT[0.00000165]		
01339570		DOGE[0]		
01339572		ETH-PERP[0], FLOW-PERP[0], USD[76.60], USDT[0.00000001]		
01339573		TRX[0]		
01339575		USDT[0.00028653]		
01339577		TRX[0]		
01339580		EUR[0.00], SOL[6.60440521], USD[1.80]		
01339582		TRX[0]		
01339583		TRX[0]		
01339584		ETH[0], TRX[.000001]		
01339595		BTC[0]		
01339598		DOGE[0], SOL[.00000001], USDT[0.00931432]		
01339600		USD[0.38], USDT[2.82719120]		
01339601		TRX[0]		
01339602		BNB[0.00032983], HT[.00000001], MATIC[0], TRX[0.00000300], USD[0.00], USDT[2.82950612], XRP[.00000001]		
01339603		TRX[20.28798870]		
01339604		TRX[0]		
01339606		DOGE[0]		
01339607		BTC[0.00003650], USDT[1.40322728]		
01339613		BTC[0], TRX[0], USDT[0]		
01339614		TRX[0]		
01339615		TRX[0]		
01339616	Contingent	ATLAS[9.99], ETH[0], LTC[0], LUNA2[0.00018055], LUNA2_LOCKED[0.00042130], LUNC[39.317112], NFT (420599576395673486/FTX EU - we are here! #10389)[1], NFT (498618750685925176/FTX EU - we are here! #9768)[1], NFT (566167803706794433/FTX EU - we are here! #10584)[1], SOL[0], USD[0.00], USDT[0.00775885]		
01339617		TRX[0]		
01339618		TRX[0]		
01339619		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339620		TRX[0]		
01339621		TRX[0]		
01339623		BTC[0], DOGE[0], ETH[0], LTC[0]		
01339624		TRX[0]		
01339626		DOGE[0]		
01339634		TRX[0]		
01339636		TRX[0]		
01339637		TRX[0]		
01339639		TRX[0]		
01339643		TRX[0]		
01339644		BNB[0], CHZ-PERP[0], KSHIB-PERP[0], MATIC[0], NFT (419387086306912897/FTX EU - we are here! #265186)[1], NFT (430751556506190049/FTX EU - we are here! #265174)[1], NFT (482018818359198170/FTX EU - we are here! #265182)[1], SHIB-PERP[0], SOL[.0003158], TLM-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01339645		BNB[1.97], COMP[4.89589884], DYDX[30.65224928], FTT[16.8], GBP[0.00], LINK[44.3], UNI[45.3], USD[1.15], USDT[1.47617566]		
01339647		DOGE[0]		
01339648		TRX[0]		
01339649		TRX[0]		
01339650		BTC[0], DOGE[0], WRX[0]		
01339653		NFT (303454013132240080/FTX EU - we are here! #10083)[1], NFT (350130978685647441/FTX EU - we are here! #10777)[1], NFT (554462833568188807/FTX EU - we are here! #10547)[1], TRX[0]		
01339654		DOGE[0]		
01339655		TRX[0]		
01339656		TRX[0]		
01339657		TRX[0]		
01339658		SHIB[62217600.25130446], USD[0.00]		
01339659		TRX[0]		
01339660		TRX[0]		
01339661		DOGE[0], KNC[0]		
01339662		TRX[0]		
01339663		DOGE[7.93857089]		
01339665		TRX[0]		
01339668		TRX[0]		
01339677		BNB[0], TRX[.4], USD[0.00]		
01339679		DOGE[0], WRX[1.86]		
01339683		TRX[0]		
01339695		TRX[0]		
01339696		TRX[0]		
01339698		AVAX[0], BNB[.00000001], TRX[.000001], USDT[0.00000221]		
01339699		TRX[38.45508453]		
01339700		DOGE[0]		
01339704		TRX[0]		
01339705		TRX[0]		
01339707		TRX[0]		
01339708		TRX[0]		
01339709		TRX[15.58159588]		
01339712		TRX[0]		
01339715		ETH[0]		
01339717		TRX[0]		
01339718		ALGO-PERP[0], ATLAS[83], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DFL[6739.986], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3923694.80664515], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[60.05], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01339720		TRX[0]		
01339721		0		
01339722		BTC[0], TRX[.000005]		
01339723		TRX[0]		
01339725		USD[7.84]		
01339731		TRX[0]		
01339733		TRX[0]		
01339736		TRX[0]		
01339740		DOGE[0], WRX[0]		
01339741		ETH[0], TRX[.000003], USDT[0.00003090]		

Contingent, Customer CodeUnliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339743		SOL[0], SOL-PERP[0], TRX[.000003], USD[-0.77], USDT[.89596067]		
01339744		TRX[0]		
01339745		TRX[0]		
01339746		TRX[0]		
01339748		TRX[0]		
01339750		TRX[0]		
01339753		BTC[0], ETH[0], ETH-PERP[0], FTT[16.08873], USD[1.03], USDT[31.1268]		
01339754		TRX[0]		
01339757		TRX[0]		
01339758		NFT (538393364023017336/FTX EU - we are here! #92857)[1]		
01339759		ETH[.27107535], ETHW[.27107535], SOL[11.85447635]		
01339761		TRX[0]		
01339763		TRX[0]		
01339765		TRX[0]		
01339767		TRX[0]		
01339771		TRX[0]		
01339776		TRX[0]		
01339779		ATLAS[79.9848], BAO[192985.18], KIN[99981], LUA[239.454495], TRX[.968801], USD[0.49], USDT[0]		
01339780		DOGE[0]		
01339781		BTC-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.11], USDT[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01339782		TRX[0]		
01339783		TRX[0]		
01339784		TRX[0.00030487]		
01339785		DOGE[0]		
01339787		TRX[0]		
01339790		DOGE[0]		
01339797		TRX[.000012], USDT[0.00002170]		
01339800		SOL[0]		
01339802		TRX[0]		
01339805		DOGE[0]		
01339807		TRX[0]		
01339808		BNB[0]		
01339810		DOGE[0]		
01339811		TRX[0]		
01339812		DOGE[0], ETH[0], SXP[0], TRX[0], USDT[0]		
01339816		BNB[11.74023161], TRX[.000004], USD[0.28], USDT[4749.32878164]		BNB[11.655092], USD[0.23], USDT[4715.699244]
01339825		DOGE[0]		
01339827		TRX[0]		
01339830		ATLAS[999.81], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], LTC-PERP[0], MID-PERP[0], POLIS[10], SHIT-PERP[0], SOL[0], USD[0.16], USDT[0]		
01339831		TRX[0]		
01339832		TRX[0]		
01339834		TRX[0]		
01339838		TRX[0]		
01339840		TRX[0]		
01339843		TRX[0]		
01339845		TRX[0]		
01339846		0		
01339847		TRX[0]		
01339849		BTC[0]		
01339850		TRX[0]		
01339851		TRX[0]		
01339854		0		
01339855		TRX[0]		
01339861		ALGO-PERP[0], BAO[1], ETHW[.04012608], FTT[0.3775023], HXRO[1], SOL[1.05639476], USD[487.92], USDT[0]	Yes	
01339865		BTC[0], TRX[.000002]		
01339874		ETH[.002], ETHW[.002], FTT[35.14674040], NFT (299165100732117915/FTX EU - we are here! #73944)[1], NFT (347935835917072370/FTX EU - we are here! #165164)[1], NFT (519177057928011095/FTX AU - we are here! #29605)[1], NFT (529013822237361856/FTX EU - we are here! #165238)[1], USD[0.01], USDT[0]		
01339880		TRX[0]		
01339891		TRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01339892		TRX[0]		
01339893		DOGE[0]		
01339894		BTC[.52613]		
01339897		TRX[0]		
01339909		0		
01339914		DOT-PERP[0], TRX[.000003], USD[-0.01], USDT[.80321949]		
01339916		BTC[0], SOL[.01937003], STEP[.04230146], USD[2.44]		
01339919		TRX[0]		
01339934		TRX[.000003], USDT[0.00000131]		
01339935		TRX[0]		
01339937		TRX[.000001]		
01339938	Contingent, Disputed	USDT[0.00026035]		
01339944		TRX[0]		
01339945		DOGE[0]		
01339949		DOGE[0]		
01339951		DOGE[0]		
01339952		DOGE[0]		
01339953		TRX[0]		
01339954		BTC[0], DOGE[0], HT[0]		
01339957		TRX[0.00000001]		
01339959		TRX[0]		
01339961		ETH[0], ETH-PERP[0], USD[1.22], XRP[.00002129], XRP-PERP[0]		
01339963		TRX[0]		
01339964		BTC[0.04069226], ETH[.1499715], ETHW[.1499715], EUR[167.98]		
01339965		BNB[0], ETCBULL[0], ETCHEDGE[0], NFT (412251200966229431/FTX EU - we are here! #58629)[1], NFT (479009364218491173/FTX EU - we are here! #58919)[1], NFT (524735301628001804/FTX EU - we are here! #59086)[1], TRX[.003885], USDT[0]		
01339968		TRX[0]		
01339970		BTC[0], DOGE[4.13839880]		
01339972		TRX[0]		
01339973		TRX[0]		
01339975		TRX[0]		
01339976		DOGE[0]		
01339978		ATOM-PERP[0], AXS-PERP[0], FTT[0.00624427], LOOKS-PERP[0], TRX[.763858], USD[0.00], USDT[0.12959460]		
01339981		TRX[0]		
01339986		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0.92652299], EOSBULL[0], ETCBULL[0], ETHBULL[0], MATIC-PERP[0], REEF-PERP[0], SLP-PERP[0], SXP-0624[0], SXPBULL[51170013.41502339], SXP-PERP[0], TOMOBULL[0], TRX[.000877], USD[0.00], USDT[0], VETBULL[0], WAVES-PERP[0], XTZBULL[99.35400000], XTZ-PERP[0]		
01339991		DOGE[7.98373344]		
01339992		TRX[.00001], USDT[0.00002234]		
01339994		TRX[0]		
01339995		BTC[0], TRX[.000002]		
01339999		SOL[0], TRX[.11514269], USD[0.00]		
01340000		TRX[0]		
01340001		ETH[0], TRX[0]		
01340002		DOGE[0]		
01340005		TRX[20.10531577]		
01340006		TRX[0]		
01340008		TRX[0]		
01340009		BTC[0]		
01340010		DOGE[0]		
01340011		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0.00078300]		
01340015		TRX[0]		
01340018	Contingent, Disputed	USDT[0.00031152]		
01340025		USD[25.00]		
01340026		TRX[0.18020800], USDT[0]		
01340029		BNB[0], BTC[0]		
01340030		DOGE[0]		
01340031		TRX[0]		
01340043		DOGE[0]		
01340044		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340045		DOGE[0]		
01340049		DOGE[0]		
01340050		LTC[.009], SOL[.599601], USD[2.92]		
01340056		BNB[0], DOGE[0]		
01340057		BTC[0], TRX[0], USD[0.00015444]		
01340059		BTC[0], TRX[.000004], USD[0.00], USD[10]		
01340061		BAO[3], USD[0.00], USD[0], XRP[13.59171532]	Yes	
01340063	Contingent, Disputed	USD[0.00002241]		
01340066		TRX[0]		
01340068		TRX[.000035], USD[1.497912]		
01340071		TRX[0]		
01340073		APE-PERP[0], CHZ-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.94], USD[0]		
01340075		BTC[0], DOGE[0]		
01340076		DOGE[0]		
01340077		BNB[0], BOBA[0], ETH[0.00000001], FTT[19.2], GRT[0], KIN[3301.25424002], NFT (491667831540074264/FTX EU - we are here! #92024)[1], NFT (532934376194292989/The Hill by FTX #9938)[1], OMG[0], OMG-PERP[0], SOL[0], TRX[0.12202409], USD[0.28], USD[0.16655003]		
01340078		USD[0.18], USD[0.24563697]		
01340081		ETH-PERP[0], TRX[.000002], USD[0.00], USD[0.00001890]		
01340083		DOGE[0]		
01340087		ADABEAR[89940150], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-BEAR[955445], BULL[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOT-PERP[0], ETC-BEAR[99933.5], LINK-BEAR[968745], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SUSHI-BEAR[179252], SXP-20210924[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000141], XRP-BEAR[9439.8], XRP-PERP[0]		
01340089		TRX[0]		
01340090		BTC[0]		
01340092		TRX[0]		
01340101		TRX[0]		
01340106		ATLAS[5000], BTC[0], FTT[0], SOL[0], USD[0.00], USD[2774.47794390]		
01340110		TRX[0]		
01340112		NFT (313809661509689450/FTX EU - we are here! #13140)[1], NFT (511762326405458190/FTX EU - we are here! #13027)[1], NFT (528929356295535389/FTX EU - we are here! #13254)[1]		
01340113		ETH[0], TRX[.000003]		
01340118		TRX[0]		
01340119		TRX[0]		
01340120		TRX[38.55034627]		
01340124		BTC[0.00012164]		
01340125		LTC[0], USD[0.00000131]		
01340126		TRX[.000001], USD[0]		
01340127	Contingent	AUDIO[75.67897583], BAO[6], BF_POINT[400], BTC[0.02226857], CEL[0], DENT[2], ETH[.34606591], ETHW[0.34592055], EUR[0.00], KIN[6], LUNA2[27800186], LUNA2_LOCKED[0.64677218], LUNC[62606.77035417], MATIC[713.87996196], NFT (486083344190666137/The Hill by FTX #1518)[1], TRX[424.59907937], UBX[1], USD[105.31], USD[0.00085332], XRP[121.96655858]	Yes	
01340130		TRX[0]		
01340131		TRX[0]		
01340133		BTC[0], NFT (329900221017818421/FTX EU - we are here! #14634)[1], NFT (377149803762675504/FTX EU - we are here! #14365)[1], NFT (379031390973683229/FTX EU - we are here! #14710)[1]		
01340134		BTC[0], DOGE[0]		
01340135		TRX[0.00003100], USD[0.00]		
01340136		TRX[0]		
01340137		BTC[0]		
01340138		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0526[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USDC[3.89], USD[4.32506122], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
01340139		TRX[0]		
01340141		HT[0], SOL[0], TRX[0]		
01340143		DOGE[0], USD[0]		
01340145		BNB[.00960205], FTT[0], USD[2.31], USD[0.99473718]		
01340148	Contingent	BTC[0.00191155], CRV[12.998], ETH[0.19435738], ETHW[0], RUNE[0], SOL[0.00985507], SRM[23.31835739], SRM_LOCKED[.28296655], USD[59.46], USD[0.00000001]		BTC[.001911], ETH[.194352], SOL[.00002576], USD[41.86]
01340150		MOB[0], USD[0.00], XRP[0]		
01340151		BTC[0.26350119], ETH[6.71836088], ETHW[6.70406208], FTT[159.4786652], SOL[355.73595558], USD[7100.14], USD[0.04822091]		
01340152		BTC[.00141755], SOL[.45899445], TRX[.000001], USD[0.00000035]		
01340153		TRX[0], USD[0]		
01340154		ADABULL[0], ADA-PERP[0], ALGOBULL[28730899.6], ATLAS[5829.2286], AVAX-PERP[0], BNBULL[0], BOBA[63.2], CRO[1140], CRO-PERP[0], DOGEBULL[2.10869678], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], GALA[180], LTCBULL[310.59036], MANA[78], MATICBULL[47.368479], SNX-PERP[0], SOL-PERP[0], SXPBULL[5712.3093], USD[0.66], USD[1.83215726]		
01340155		BTC[0], NFT (399164196257306338/FTX EU - we are here! #17114)[1], NFT (409792276338896409/FTX EU - we are here! #17059)[1], NFT (529415694015348467/FTX EU - we are here! #17175)[1]		
01340156		NFT (349332957546453700/FTX EU - we are here! #115400)[1], NFT (476109967619768087/FTX EU - we are here! #115807)[1], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340158		DOGE[0]		
01340161		BTC[0], TRX[0]		
01340164		ATLAS[3540], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.72], USDT[0.00033501]		
01340165		TRX[0]		
01340166		DOGE[15.97645564]		
01340171		TRX[0]		
01340179		TRX[0]		
01340180		DOGE[0]		
01340181		TRX[0]		
01340183		BNB[0], NEAR[0], TRX[0], USDT[0.11891451]		
01340184		TRX[0]		
01340189		TRX[0]		
01340190		TRX[0]		
01340194		ATLAS-PERP[0], C98-PERP[0], RUNE-PERP[0], TLM-PERP[0], TRX[.000057], USD[0.00], USDT[0]		
01340195		APT[0], ATOM[0], BNB[0.00000001], DOGE[0], ENJ[0], ETH[0], GENE[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.04734200], USD[0.00], USDT[249.65465318], XLMBULL[0]		
01340196		BTC[0]		
01340198		BTC[0]		
01340202		TRX[0]		
01340206		BAT-PERP[0], DOGE-PERP[0], KNC-PERP[0], LTC[.0095575], MATIC[9.955], OMG-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES[.4955]		
01340207		BTC[0]		
01340209		CHZ-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[39.4412082], USD[-0.61], USDT[0.00993536]		
01340210		TRX[0]		
01340212		TRX[0]		
01340216		TRX[0]		
01340217		TRX[.000001], USD[0.00], USDT[0]		
01340219		TRX[0]		
01340220		GBP[0.00], LDO[.00002379], USD[0.00]	Yes	
01340221		BTC[0.00000001], DENT[1641.08], USD[0.00], USDT[0]		
01340225		ETH[0], NFT (299648721118635354/FTX EU - we are here! #1091)[1], NFT (419481553344995794/FTX EU - we are here! #1486)[1], NFT (484303719999603050/FTX EU - we are here! #1330)[1], NFT (517966297476277043/FTX Crypto Cup 2022 Key #13525)[1], SOL[0], TRX[.000013], USD[0.00], USDT[0]		
01340227		DOGE[0]		
01340234		DOGE[0]		
01340235		TRX[0]		
01340236		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000007], USD[0.00], USDT[0.00000001]		
01340239		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], XSP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.38], USDT[0.38285732], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01340241		TRX[0]		
01340243		TRX[0]		
01340245		AUD[0.00], BTC-PERP[0], USD[0.00]		
01340249		TRX[0]		
01340251		TRX[0]		
01340256		TRX[0]		
01340257		TRX[0]		
01340265		TRX[.000003], USDT[1.439695]		
01340267		TRX[0]		
01340268		BTC[0], TRX[0], ZRX[0]		
01340271		DOGE[0]		
01340273		NFT (308800318343920830/FTX EU - we are here! #233774)[1], NFT (339499058517171263/The Hill by FTX #6907)[1], NFT (400671128567844021/FTX AU - we are here! #34192)[1], NFT (427281315689542598/FTX EU - we are here! #233780)[1], NFT (432142195615608698/FTX AU - we are here! #34118)[1], NFT (491152331627551635/FTX EU - we are here! #233784)[1], TRX[.000003], USD[-0.01], USDT[0.01479853]		
01340276		BTC[0], TRX[0.00000200]		
01340282		ALPHA[.00001831], BAO[2], DENT[8], DFL[.03734312], KIN[22], MANA[.00093558], MATIC[.01350329], SHIB[0], SOL[.00000264], SXPL[.00000913], TOMO[.00000913], USD[0.05], USDT[0]	Yes	
01340291		BNB[0], BNBULL[0], BULL[0], ETH[0], FTT[0.00270659], THETABULL[0], USD[0.00], USDT[0]		
01340294		TRX[0]		
01340295		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340300		0		
01340301		0		
01340302		TRX[.000002], USDT[0]		
01340307	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX[1.01320548], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[7.37892551], BAND-PERP[0], BAT-PERP[0], BTC[0.00230561], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[140.26005672], DOGE-PERP[0], DRGN-PERP[0], ENJ[21.9956], ENJ-PERP[0], EOS-PERP[0], ETH[0.02712965], ETH-PERP[0], ETHW[0.01204717], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[11.999], MANA-PERP[0], MATIC[10.49852327], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF[1989.974], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00939001], SOL-PERP[0], SRM[.93789949], SRM_LOCKED[.04065873], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[7.61], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP[44.08056075], XTZ-PERP[0]		BAND[7.328728], ETH[.027129]
01340308		USD[0.00]		
01340315		DOGE[0]		
01340316		DOGE[0]		
01340318		NFT (326103762814081870)/FTX EU - we are here! #66257)[1], NFT (439686655705855689)/FTX EU - we are here! #66360)[1], NFT (521351101716985557)/FTX EU - we are here! #65598)[1], TRX[0]		
01340319		DOGE[12.05182875]		
01340320		TRX[0]		
01340322		ALGO[685.8628], ATOM[53.4], TRX[.000006], USD[649.24], USDT[0.36293961]		
01340323		TRX[0]		
01340324		AVAX-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01340325		TRX[0]		
01340326		TRX[0]		
01340327		BTC-PERP[0], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01340329		NFT (288839627253744865)/FTX EU - we are here! #4963)[1], NFT (356332392150123174)/FTX EU - we are here! #5163)[1], NFT (502737939967237420)/FTX EU - we are here! #4878)[1]		
01340330		BTC[0], USDT[0]		
01340331		TRX[0]		
01340334		DOGE[0]		
01340335		BNB[.00807052], TRX[.000004], USDT[0.00000013]		
01340336		SHIB[99930], USD[0.00], USDT[0]		
01340338		TRX[0]		
01340339		BTC[0]		
01340343		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008893], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[35.09498], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.09821450], SNX-PERP[0], SOL[.00809638], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2303.44], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01340347	Contingent	1INCH[11.99508585], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[70.73875323], AXS-PERP[0], BNB-PERP[0], BTC[0.06547519], BTC-PERP[0], BULL[0], ETH[0.07144652], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[81.99405826], FTT-PERP[0], HNT[49], LTC-PERP[0], LUNC-PERP[0], MATIC[8.44562436], ROOK-PERP[0], RUNE-PERP[0], SAND[321], SCRT-PERP[0], SNX-PERP[0], SOL[.15342734], SOL-PERP[0], SRM[.12112098], SRM_LOCKED[2.83653003], SRM-PERP[0], USD[364.71], USDT[0]		1INCH[11.86575]
01340349		TRX[0]		
01340350		DOGE[0]		
01340351		BNB[.00594641], ETHBULL[.00015046], TRX[.9], USDT[14.29428038]		
01340352	Contingent	ATLAS[840], AUDIO-PERP[0], BTC[0], ETH-PERP[0], EUR[0.82], GMT-PERP[0], LUNA2[0.02575984], LUNA2_LOCKED[0.06010629], LUNC[5609.26], LUNC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SUSHIBULL[45300000], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0], XRPBULL[51300], XRP-PERP[0]		
01340353		BTC[0], TRX[0.00006600]		
01340357		BTC[0.00009430], FTT[47.16316944], TRX[.000002], USD[0.01], USDT[0]		
01340362		BTC[0], TRX[.000002]		
01340363		NFT (504185406139275471)/FTX EU - we are here! #277748)[1], NFT (561998293977456906)/FTX EU - we are here! #277730)[1], NFT (564009720965194411)/FTX EU - we are here! #277708)[1]		
01340367		DOGE[0]		
01340368		DOGE[0]		
01340369		BNB[0], IMX[.03951637], SOL[.00000001], TRX[.000002], USD[0.00], USDT[0], XRP[.159365]		
01340370		BTC[0.00000661], EUR[0.00], FTT[0.02151148], USD[0.00], USDT[0.00000001]		
01340373		BTC[0], TRX[.000006]		
01340376		BTC[0.09314100], COMP[2.22811802], FTT[50], NFT (365930390181331851)/FTX Crypto Cup 2022 Key #10540)[1], NFT (367991162287608300)/The Hill by FTX #21371)[1], TONCOIN[673.38221387], USD[2436.80], USDT[0.54000000], WAVES[355.5]		
01340379		BTC[.010222812], DOT[0], ETH[0.00000025], GBP[0.00], SHIB[7815897.98945284], USD[89.39], USDT[0]	Yes	
01340381		BTC[0], LTC[0], TRX[0], USDT[0]		
01340382		BTC[0], TRX[.000007]		
01340383		TRX[.000001], USDT[0.00002296]		
01340388		TRX[0]		
01340389		DOGE[0], TRX[0]		
01340390		DOGE[0]		
01340392		TRX[0]		
01340394		TRX[0]		
01340396		0		
01340400		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000854], ETH-PERP[0], ETHW[.000854], FTT[150.65], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC[.0001], MATIC-PERP[0], SNX-PERP[0], TRX[.00096], USD[0.02], XRP[.205938], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340401	Contingent, Disputed	BTC[0], ETH[0], TRX[.000001]		
01340402		USD[1.08], XRP[193.9]		
01340404		ATOM[0], BNB[0], DAI[0], DOGE[0], HT[0], LTC[0], MATIC[0], NFT (344953206220241337/FTX EU - we are here! #3147)[1], NFT (520360990580568766/FTX EU - we are here! #3047)[1], NFT (571139070884802944/FTX EU - we are here! #2792)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0], XRP[.001]		
01340408		TRX[0]		
01340412		BNB[.00366641], FTT[.12874433], NFT (295821694842781443/The Hill by FTX #15778)[1], NFT (296317995778074180/FTX Crypto Cup 2022 Key #8375)[1], NFT (345701213206621686/FTX EU - we are here! #48985)[1], NFT (392302397527750188/FTX EU - we are here! #48424)[1], NFT (446606269106567666/FTX EU - we are here! #48648)[1], POLIS[.199082], POLIS-PERP[0], SHIB[99932], USD[0.01], USDT[0]		
01340413		TRX[0], USDT[0]		
01340414		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[.0000952], GENE[0], MATIC[0], NFT (310486484983050583/FTX EU - we are here! #7195)[1], NFT (372141420008594926/FTX EU - we are here! #4185)[1], NFT (560923830832424134/FTX EU - we are here! #6046)[1], OKB[0], SOL[0], TRX[.003108], USD[1.67], USDT[0.00000017]		
01340415		BTC[0]		
01340418		BTC[0.00000019], BTC-PERP[0], USD[0.00], USDT[0], WRX[1.13117918]		
01340419		BNB[0], TRX[0]		
01340422		BTC[0]		
01340423		ENJ[1467.01688512], ETH[1.72394647], ETHW[1.7232233], UNI[110.90323886], USD[11.01]	Yes	
01340424		BTC[0]		
01340425		USDT[0]		
01340427		DOGE[0], TRX[0]		
01340429		BTC[0], TRX[.000006]		
01340431		BTC[0]		
01340434		BTC[0]		
01340437		ALGOBULL[11114980.24572906], DEFIBULL[8.06865444], DOGEBULL[3.00030265], EOSBULL[267765.46671474], GRTBULL[469.40000000], KNCBULL[592.01306844], LTCBULL[0], MATICBULL[3197.00557672], SUSHIBEAR[227870], SUSHIBULL[5814875.35710129], SXPBULL[121946.74424088], TOMOBULL[0], TRXBULL[0], USD[0.00], USDT[0], XTZBULL[2397.37653818]		
01340438		BTC[0]		
01340440		BTC[0], TRX[.000001]		
01340441		USD[10.00]		
01340442		DOGE[0]		
01340444		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BABA-20210625[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00018218], GBP[0.00], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NIO-20210625[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0]		
01340446		TRX[0]		
01340447		BNB[0], BTC[0], DOGE[0], MATIC[0], SOL[0], TRX[0.00002400]		
01340451		BTC[0], ETH[.00000028], ETHW[.00000028], SOL[.00000659], TRX[1.226647], USDT[0]		
01340453		TRX[0]		
01340455		BNB[0]		
01340464		ETH[0.47548621], ETHW[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
01340465		BTC[0], TRX[.000004]		
01340468		TRX[0]		
01340471		AKRO[7], BAO[9], CHR[2961.47705544], CRO[2640.49249603], DENT[5], ETH[.00000004], ETHW[.00000004], FTT[.09686379], GOG[1483.55276803], KIN[128.24312735], RSR[3], SAND[56.54138493], SHIB[84.07938686], TRX[5], UBXT[6], USD[0.00], USDT[0]	Yes	
01340473		TRX[0]		
01340479		BCH[0.00095783], BNB[0], BTC[0], USD[0.00], USDT[0], WRX[0]		
01340480		TRX[0], XLMBEAR[0], XLMBULL[0.09271887]		
01340486		NFT (303432676973947287/FTX EU - we are here! #202182)[1], NFT (463270969123624805/FTX EU - we are here! #203072)[1], NFT (550819554093270072/FTX EU - we are here! #202854)[1]		
01340489		BTC[0]		
01340491		LTC[0], TRX[0]		
01340493		BTC[0], TRX[.000002]		
01340494		BTC[.00001454], USD[145.00]		
01340500	Contingent, Disputed	TRX[0.63000200], USD[0.01], USDT[0]		
01340501		0		
01340502		BTC[0]		
01340503		TRX[0]		
01340505		TRX[0]		
01340507		DOGE[0]		
01340511		TRX[0]		
01340517	Contingent, Disputed	DOGE[0], TRX[0]		
01340518		DOGE[8.04111142]		
01340520		APE-PERP[0], BTC[0], ETH-PERP[0], MATIC[9.4508916], TRX[.606585], USD[0.00], USDT[0]		
01340522		TRX[.200003], USDT[0.01907207]		
01340524		TRX[0], USDT[0.00000099]		
01340526		BNB[.001]		
01340528		DOGE[0], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340529		BTC[0], TRX[.000005]		
01340531		BTC[0], TRX[0]		
01340533		TRX[0]		
01340537	Contingent	GST-PERP[0], LUNA2[0.06734920], LUNA2_LOCKED[0.15714813], LUNC[.00761], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0.78622488], USTC[9.5336], USTC-PERP[0]		
01340540		TRX[.000002], USD[0.00]		
01340544		USDT[0]		
01340545		TRX[0]		
01340546		TRX[.000002]		
01340547		TRX[0]		
01340548		NFT (435965314806087689)/FTX EU - we are here! #264263[1], NFT (495059776548374594)/FTX EU - we are here! #264271[1], NFT (509203559826657469)/FTX EU - we are here! #264282[1], TRX[.000005], USDT[0.00000883]		
01340550		BAO[4], BTC[0], DENT[1], KIN[1], USD[0.00], XRP[0]	Yes	
01340552		1INCH-PERP[0], DOGE-PERP[0], OXY[25], SRM[7], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[.11060924]		
01340553		BTC[0], TRX[.000002]		
01340554		DOGE[0]		
01340555		EGLD-PERP[0], QTUM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01340557		DOGE[0], WRX[3.55]		
01340559		TRX[0]		
01340564		0		
01340566		ETH[0]		
01340570		SXPBULL[6.755], USD[0.00], USDT[0]		
01340572		TRX[0]		
01340574		BTC[0], SOL[.00000001]		
01340577		AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT[15.08557481], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[9.02], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01340579		BTC[0], TRX[.000003]		
01340580		DOGE[4.21433086]		
01340581		AKRO[1], MATIC[0]		
01340583		BTC[0.00019986], BTC-PERP[0], DOGE-PERP[0], TRX[.000004], USD[2.62], USDT[6.365582]		
01340585		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0109[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0131[0], BTC-MOVE-0307[0], BTC-MOVE-0331[0], BTC-MOVE-20211102[0], BTC-MOVE-20211105[0], BTC-MOVE-20211125[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[.27.87], USDT[34.99369383], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.10370775], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01340586		BEAR[0], BULL[0], USDT[0]		
01340590		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00000026], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[17.80]		
01340591		ETH[.00000001], SPELL[1780.63641785], USD[0.00]		
01340593		TRX[0]		
01340594		DOGE[0], ETH[0]		
01340599		GME[.027764], GME-20210924[0], TRX[.000005], USD[0.00], USDT[0]		
01340602		DOGE[0]		
01340603		USDT[0.00035950]		
01340606		BTC[0]		
01340607		BTC[0]		
01340609		BTC[0], TRX[.000001]		
01340610		BTC[0]		
01340612		CAKE-PERP[0], DOT-PERP[0], FTT[.09832], USD[0.00], USDT[0.00000001]		
01340614		TRX[0]		
01340617		TRX[0]		
01340623		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01340625		TRX[0]		
01340626		SOL[0], TRX[0]		
01340627		TRX[.000003], USDT[11.17090304]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340738		BNBBULL[.00005324], ETCBULL[1.3807238], LTCBULL[1.29974], MATICBULL[.008872], TRX[.000001], USD[0.00], USDT[0]		
01340739		TRX[0]		
01340740		USD[0.06], USDT[.0412344], XRP[.117315]		
01340741		DOGE[0]		
01340743		AAVE-PERP[0], ATLAS[10], AXS-PERP[0], TRX[.000001], USD[0.65], USDT[0.00005459]		
01340747		BNB[.30044946], BTC[.00009356], ETH[0.13117933], ETHW[0.03191839], EUR[0.00], LTC[0.38521060], USD[3.39]		
01340753		BTC-PERP[0], COPE[.0144], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
01340760		ATLAS[340.67672238], BRZ[216.93840633], BTC[0.00205485], CHZ[40.25982555], DFL[675.75117164], ETH[0.02019825], ETHW[0.02019825], GMT[5.90190831], POLIS[2.93562396], SLP[1062.10246145], SPELL[2332.3655955], USD[0.00], USDT[0.00988950]		
01340761		TRX[0]		
01340763		NFT (332224840571377136/FTX EU - we are here! #279619)[1], NFT (460976631382863631/FTX EU - we are here! #279614)[1], TRX[.000002], USDT[0.19250242]		
01340768		TRX[0]		
01340769		BTC[0]		
01340771		DOGE[0], TRX[0.00000200]		
01340773		USD[.45.86], USDT[50.2]		
01340774		RAY[.6674], USD[48.01], USDT[2.48725]		
01340777	Contingent	AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00004518], LUNA2_LOCKED[0.00010544], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI[0], USD[0.00], USDT[0.04025381], WAVES-PERP[0]		
01340779	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[.70894], BTC[0.00009714], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00236181], ETH-PERP[0], ETHW[.00236181], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00286260], LUNA2_LOCKED[0.00667941], LUNC[.00922157], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.73], USDT[0.00000001]		
01340782		TRX[0]		
01340786		APT[0], ETH[0.00000001], SOL[.00000001], USD[0.00], USDT[0.00001672]		
01340787	Contingent	ATLAS[29.991], BNB[.119973], BRZ[10.92782], BTC[0.01139789], CHZ[19.9964], DOT[7.99856], ETH[.13197444], ETHW[.13197444], FTM[49.991], FTT[9.49829], LINK[.699874], LUNA2[0.06145923], LUNA2_LOCKED[0.14340487], MATIC[20.99622], NEAR[12.99766], POLIS[1.49973], SNX[2.199604], SOL[3.6388642], SOSI[32994060], USD[100.73], YFI[.00099982]		
01340788		TRX[0]		
01340795		BTC[0]		
01340796		XRP[88.241094]		
01340798		TRX[0]		
01340802		DOGE[0]		
01340806		DOGE[0]		
01340809		USDT[0]		
01340810		BTC[0.01410355], USD[26.62], USDT[1.03185586]		
01340814		TRX[0]		
01340818		AUD[0.00], AVAX[0], FTT[0.05308161], USD[0.00], XRP[0]		
01340820		BNB[0], USDT[0]		
01340828		TRX[10]		
01340829		DOGE[0], TRX[0]		
01340832		TRX[0]		
01340834		TRX[.000001], USDT[10.92093470]		
01340836		WRX[1.78]		
01340840		BNB[0.06951333]		BNB[.00092444]
01340842		XRPBULL[20000]		
01340845	Contingent	BNB[.00000001], LUNA2[0.00194581], LUNA2_LOCKED[0.00454022], LUNC[423.7046584], TRX[0.75058800], USD[0.00], USDT[43.68731493]		
01340847		TRX[0]		
01340853		TRX[0]		
01340857		TRX[0]		
01340858		DFL[7.2213], FTT[0.05541533], TRX[.000029], USD[4.23]		
01340859		DOGE[0]		
01340860		BTC[0]		
01340862		WRX[1.78]		
01340863		TRX[0]		
01340865		LTC[.008], USD[0.04]		
01340870		BTC[0], ETH[0], USDT[0]		
01340871		TRX[0]		
01340873		BAO[1], USD[16.51]		
01340874		ADA-PERP[0], AVAX[1], BTC[0], BTC-PERP[0], CEL[0], CRV[57], ETH[0.67171828], ETHW[0.66832980], FIL-PERP[0], FTT[42.69525], MATIC[0], MATIC-PERP[0], NFT (434214988616547843/FTX AU - we are here! #56217)[1], SAND[20], SOL[8.02], SOL-PERP[0], THETA-PERP[23.8], TRX[.000032], USD[.22.82], USDT[74.23357027], XEM-PERP[0], XTZ-PERP[0]		
01340877		DOGEBULL[.00035163], ETH[.00053668], ETHW[0.00053668], USD[2.18]		
01340878		TRX[0]		
01340879		MATIC[0], TRX[2.80113553], USD[0.00], USDT[0]		
01340881		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01340882		BNB[0], DOGE[0], USD[0]		
01340883		BTC[0], BTC-PERP[0], DOGE[0], TRX[0], USD[0.00]		
01340886		BTC[0]		
01340890	Contingent	AGLD-PERP[0], BAND[0.01557528], BCH-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027], MASK-PERP[0], SOL[0.00248977], SOL-PERP[0], TRX[.000445], USD[39.64], USDT[0], USDT-PERP[0], XRP[0], YFII-PERP[0]		
01340891		TRX[0]		
01340895		BTC[0], TRX[.000003]		
01340896		DOGE[0]		
01340897		ETH[0], TRX[.000017], USDT[0.00001727]		
01340903		NFT [331085483156463766/The Hill by FTX #36454][1], RAY[.145039], RAY-PERP[0], TRX[.000017], USD[1.75], USDT[242.17948330]		
01340904		ETH[0.00050000], ETHW[0.00050000], TRX[.000004], USDT[1.38098]		
01340905		BTC[.0181533], ETH[.153], ETHW[.153], EUR[0.00], USD[0.30]		
01340910		BNB[0], BTC[0], DOGE[0]		
01340912		ETH-PERP[0], USD[0.40]		
01340913		BTC[0.00004284]		
01340916		DOGE[0], ETH[0], USDT[0]		
01340917		BNB[0], ETH[0], TRX[0]		
01340919		DENT[1898.7365], DOGE[50.5444], SHIB[3755976.40218144], TRX[129.600009], USD[0.00], USDT[0]		
01340922		TRX[0]		
01340923		TRX[0]		
01340927		DOGE[0], TRX[0]		
01340928		TRX[0]		
01340930		TRX[0]		
01340933		DOGE[0]		
01340934		TRX[0]		
01340937	Contingent	FTT[0], SRM[.00012528], SRM_LOCKED[.05428413], USD[0.11], USDT[0]		
01340940		BTC-PERP[0], ETH-PERP[0], USD[28.30], USDT[0]		
01340941		TRX[0]		
01340942		TRX[0]		
01340943		TRX[0]		
01340945		TRX[0]		
01340946		ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETHBULL[0.00004772], ETH-PERP[0], FTM-PERP[0], FTT[0.01500196], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USDF[0.28], USDT[0.33687679], VET-PERP[0], XLMBULL[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01340947		TRX[0]		
01340948		TRX[0]		
01340958		BTC[0.01869632], BTC-PERP[0], FTT[5.5989004], SOL[1.56957528], USD[10.63], USDT[48.38075]		
01340959		DOGE[54.07578375], TRX[1], USD[5.00]		
01340964		TRX[0]		
01340965		BTC[0]		
01340966		BNB[0], CRO[10], ETH[0], KIN-PERP[0], SHIB-PERP[0], USD[0.00]		
01340967		TRX[.000001], USDT[0.00002395]		
01340969		BAO[1], BNB[0], HT[.00000001], MATIC[0], USD[0.00], USDT[0]		
01340971		DOGE[4.24339879]		
01340972		TRX[0]		
01340973		DOGE[0]		
01340975		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.24062952], TRX-PERP[0], UNI-PERP[0], USDF[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		TRX[.234224]
01340980		TRX[0]		
01340981		DOGE[0]		
01340982		DOGE[4.17961215]		
01340983		NFT (477058794957499251/FTX EU - we are here! #118580)[1], NFT (499032821327784821/FTX EU - we are here! #118741)[1], NFT (504479813015016754/FTX EU - we are here! #118408)[1]		
01340984		BTC[0], DOGE[0], TRX[0]		
01340985		ETH-PERP[0], TRX[0.00000601], USD[0.01], USDT[0]		
01340989		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01340991		TRX[0]		
01340992		TRX[0]		
01340993		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01340994		CRV[0], DOGE[0]			
01340995		NFT (535525687145082676/The Hill by FTX #17611)[1]			
01340997		TRX[0]			
01340998		TRX[0]			
01340999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[403], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[85.29], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01341000		BNB[0]			
01341002		BTC[0]			
01341003		ATLAS[454.35570946], EUR[170.80], SOL[66720548]	Yes		
01341004		TRX[0]			
01341007		DOGE[0]			
01341008		BTC[0]			
01341010		BTC[0], TRX[0]			
01341012		DOGE[0]			
01341013		TRX[.897208], USDT[0]			
01341014		BTC-PERP[0], SOL[0], USD[0.00], USDT[0.00000128]			
01341017		TRX[.000002], USD[0.00], USDT[0]			
01341019		AAPL[.0093], TRX[.000002], USD[0.08]			
01341020		TRX[0]			
01341021		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (389285366582343052/Crypto Burger #1)[1], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[236.08492616], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]			
01341022		TRX[0]			
01341023		DOGE[0]			
01341025		TRX[0]			
01341026		DOGE[0]			
01341029		BTC-PERP[0], USD[3.66]			
01341032		FTT[0.04423639]			
01341033		AUDIO-PERP[0], AXS-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINA-PERP[0], POLIS[401.20436067], SAND-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.04], USDT[0.00000001], XEM-PERP[0]			
01341037		TRX[.000003], USDT[0.00000055]			
01341038		BTC[0.00419726], TRX[.000004], USDT[0.00000642]			
01341044		BNB[0], BTC[0], DOGE[0], HT[0], TRX[0]			
01341045		BNB[0], TRX[0]			
01341046		FTT[.4], KIN[9886.95], USD[0.07], USDT[0]			
01341049	Contingent	LUNA2[0], LUNA2_LOCKED[1.71590987], USDT[0.00365574]			
01341055		TRX[0]			
01341057		USD[0.03]			
01341058		BNB[.00000001], GBP[0.00], USDT[0]			
01341059		TRX[0]			
01341060		BTC[0], USD[0.00], USDT[.00012186]	Yes		
01341063		TRX[0]			
01341064		TRX[0]			
01341065		TRX[.000002], USDT[0.00007984]			
01341066		DOGE[0]			
01341068		DOGE[0]			
01341072		DOGE[0], WRX[0.88470568]			
01341073		DOGE[0]			
01341075		SHIB[0], TRX[0]			
01341076		USD[0.20], USDT[0.00388778]			
01341077		ETH[0.00467199], ETHW[0.00467199], SLP[6], USD[0.00], USDT[4.566666467]			
01341079		DOGE[20.28563593]			
01341085		TRX[0]			
01341086		DOGE[0], NFT (292248126055841555/FTX EU - we are here! #9466)[1], NFT (545042498338837713/FTX EU - we are here! #9119)[1], NFT (561286262542614417/FTX EU - we are here! #9266)[1]			
01341089	Contingent	APT[.08910261], BNB[0], FTT[0], LUNA2[0.39261139], LUNA2_LOCKED[0.91609326], LUNC[55491.958686], MATIC[0], NFT (372017336940504804/FTX EU - we are here! #11249)[1], NFT (432937335526605281/FTX EU - we are here! #11447)[1], NFT (486557676259407156/FTX EU - we are here! #10546)[1], PERP[0], TRX[0], USD[0.01], USDT[99.84922981], XLM-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341092		LTC[0]		
01341093		DOGE[0]		
01341095		TRX[0]		
01341097		DOGE[0]		
01341098		TRX[6.31598441]		
01341101		TRX[0]		
01341103		BTC[.00000001], BTC-PERP[0], USD[1.53]		
01341104		BNB[0], BTC[0], DOGE-PERP[0], FTT[0.00000687], GST[0], HT[0], KIN[0.00000001], LTC[0], MATIC[0], SHIB[0], SHIB-PERP[0], SOL[0], TRX[.000013], USD[0.00], USD[0.00972214]		
01341105		TRX[0]		
01341106		DOGE[0]		
01341109		USD[200.00]		
01341110		BTC[0], TRX[.000005]		
01341111		DOGE[0]		
01341114		TRX[0]		
01341115		BNB[0], ETH[0], TRX[.000008], USD[-0.01], USD[.00948791]		
01341118		TRX[19.97866135]		
01341119		TRX[0]		
01341121		TRX[.000002], USD[0.00], USD[0]		
01341124		DOGE[0]		
01341125		DOGE[0]		
01341129		DOGE[21.40220878]		
01341130	Contingent, Disputed	USD[0.00000890]		
01341132		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01341135		DOGE[0]		
01341136		DOGE[0]		
01341139		ADA-PERP[0], ALGO-PERP[0], APT-PERP[-1], AXS-PERP[0], BNB-PERP[.1], BTC-0930[0], BTC-1230[0], BTC-MOVE-0930[0], BTC-PERP[-0.00069999], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0.00399999], FTT[2.5], FTT-PERP[-5.6], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRUMP2024[26.3], USD[10.53], USDT[27.80829583], VET-PERP[0]		
01341143		DOGE[4.21034872]		
01341147		DOGE[0]		
01341148		BTC[0.00006773]		
01341150		DOGE[0]		
01341151		DOGE[0]		
01341152		DOGE[0]		
01341155		TRX[0]		
01341156		BTC-0325[0], BTC-PERP[0], ETH-PERP[.34], FTT[25.095103], SOL-PERP[0], USD[7775.71]		
01341157		EOS-PERP[0], TRX[.000001], USD[0.04], XRP-PERP[0]		
01341158		TRX[0]		
01341159		TRX[0]		
01341162		TRX[0]		
01341165		TRX[0]		
01341166		TRX[.000004], USDT[4]		
01341167		DOGE[0]		
01341169		ETH[.000914], ETHW[.00090031], EUR[0.00]	Yes	
01341170		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HT[0], MATIC[0], SOL[0], TRX[0.00001300], USD[17.83], USDT[0]		
01341175		TRX[0]		
01341176		0		
01341177		BNB[0], DOGE[0], ETH[0]		
01341179		DOGE[0]		
01341180		DOGE[0], LTC[0]		
01341181		DOGE[0]		
01341182		DOGE[0]		
01341184		BNB[0], USD[0.00]		
01341190		FTT[.09643], USDT[1.5185858]		
01341191		DOGE[4.21512878]		
01341192		TRX[0]		
01341195		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341196	Contingent	LUNA2[0.06900085], LUNA2_LOCKED[0.16100200], LUNC[10025.081984], TRX[.48092345], USD[0.00], USDT[0.00723338]		
01341198		TRX[0]		
01341200	Contingent, Disputed	BTC[0], DOGE[0]		
01341201		BTC[0], DOGE[0], LTC[0]		
01341202	Contingent, Disputed	BNB[0], CHZ[326.27459256], DENT[30450.40888638], FTT[5.12034851], GRT[156.86913346], GRTBULL[305.77852432], SHIB[3327591.67226326], TRX[887.08209716], USDT[145.27322142], VETBULL[112.25926656]		
01341207		DOGE[0]		
01341208		TRX[0]		
01341209		DOGE[0]		
01341213		BTC[0.24999000], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[19797.30]		
01341216		BTC[0]		
01341219		DOGE[0]		
01341221		ETH[0], LTC[8.22697193], TRX[.000004], XRP[0]		
01341223		DOGE[0], MATIC[0], TRX[0]		
01341224		BNB[0], BTC[0]		
01341225		BTC[0], DOGE[0], WRX[0]		
01341227	Contingent	LUNA2[0.69937562], LUNA2_LOCKED[1.63187645], USTC[99]		
01341228		USDT[0.00013457]		
01341229		ENJ[0], TRX[0]		
01341233		KIN[238270.46548956]		
01341234		FTT[0], TRX[0]		
01341235		TRX[0]		
01341237		DOGE[.9335], ETH[0.02298470], ETHW[0.02298470], FTM[10.998157], FTT[2.01932454], SOL[1.99867], USD[0.01]		
01341239		FTT[0.10044429], USD[0.01], USDT[0], XRPBULL[418.7962]		
01341240		DOGE[0]		
01341243		DOGE[0]		
01341244		TRX[0], WRX[0]		
01341245		DOGEBULL[.0004274], SUSHIBULL[8.45116792], USD[0.03], USDT[0]		
01341247		TRX[0]		
01341248		ETH[.00000001]		
01341249		TRX[0]		
01341250		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.0234], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX[.00000001], SOL-PERP[0], USD[1.49], USDT[1.8772243], XAUT-PERP[0]		
01341251		LTC[0]		
01341252		DOGE[0]		
01341253		TRX[0]		
01341255		USD[0.00]		
01341257		DOGE[0]		
01341258		DOGE[0]		
01341259		TRX[0]		
01341263		DOGE[0], ETH[0]		
01341264		DOGE[0], USDT[0.00000001]		
01341266		DOGE[0], TRX[0]		
01341268		BTC[0], TRX[.000005]		
01341270		DENT[0], DOGE[0], ORBS[0], SHIB[127779.02382300]		
01341273	Contingent	AVAX[1.20791496], DOGE[0], LUNA2[0.00005406], LUNA2_LOCKED[0.00012616], LUNC[11.77366151], SHIB[0], SOL[0.00000001], TRX[0], USDT[0.00000001], WAVES[0]		
01341274		DOGE[0]		
01341275		TRX[0]		
01341277		BNB[0]		
01341279		ADABEAR[72948900], ALGOBEAR[25981800], ALGOBULL[69951], ATOMBEAR[89937], ATOMBULL[9.993], BALBEAR[9993], BCHBEAR[3397.62], BCHBULL[9.993], BEAR[1199.16], BNBBEAR[19986000], BSVBEAR[15988.8], BSVBULL[6995.1], COMPBEAR[32976.9], DEFI Bear[199.86], EOSBEAR[20985.3], EOSBULL[199.86], ETCBEAR[2698110], ETHBEAR[1099230], KNCBEAR[339.762], LINKBEAR[16988100], LTCBEAR[199.86], SHIB[499650], SUSHIBEAR[2698110], SUSHIBULL[999.3], TOMOBULL[1598.88], TRXBEAR[449685], USD[0.18], USDT[0.09079233], VETBEAR[24982.5], XRP[.682686], XRPBEAR[599580], XRPBULL[49.965], XTZBEAR[6995.1]		
01341280		DOGE[0]		
01341283		DOGE[0]		
01341284		LINKBULL[10.602573], TRX[.000002], USDT[.0511]		
01341285		ADA-PERP[0], ALGO-PERP[0], AVAX[0.00000001], BAND-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00001273], ETHW[.0000127], FTM[0.00000002], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00000002], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.95], USDT[0], WAVES-PERP[0]		
01341287		TRX[0]		
01341288		TRX[0]		
01341289		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341291		BTC[0], DAI[0], DOGE[5.61277205], MATIC[0], REN[0], ZRX[0]		
01341292		USD[0.07], USD[T.00287233], WRX[.01]		
01341293		LTC[0], TRX[0]		
01341294		TRX[0]		
01341297		TRX[0]		
01341300		ADABULL[0], ALGOBULL[148162520], BNBULL[.1634673], DOGEBULL[0], ETHBULL[0.31645497], FTT[0], MATICBULL[3772.13295118], REEF-20210924[0], TRX[.000008], USD[0.67], USD[T.0], VETBULL[2624.95684447], XLMBULL[.08346]		
01341301		BNB[0]		
01341302	Contingent	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNA2[10.30318377], LUNA2_LOCKED[24.04076213], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[-1.57], USTC[81.73552427], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01341305		BTC[0], DOGE[0], ETH[0], LTC[0]		
01341306		DOGE[0], ETH[0], LTC[0], SLRS[0], SOL[0], TRX[0], USD[0.00], WRX[0]		
01341307		DOGE[0]		
01341308		DOGE[0]		
01341310		DOGE[0]		
01341311		TRX[0]		
01341312		DOGE[0]		
01341318		KIN[8415499.17415153]		
01341323		TRX[20.12559737]		
01341324		DOGE[0]		
01341325		TRX[0]		
01341327		DOGE[3.01783095]		
01341328		TRX[0]		
01341330		DOGE[0]		
01341331		0		
01341332		DOGE[0]		
01341334	Contingent	AKRO[11], AUD[0.01], AUDIO[0], AXS[0], BADGER[0], BAO[17], BAT[0], BTC[0], CHZ[3], CREAM[0], CRO[0], DENT[11], ETH[0], EUR[0.00], FIDA[0], GALA[0], GMT[0], GRT[1], HNT[.0043942], KIN[13], LOOKS[0], LTC[0], LUNA2[0.00527390], LUNA2_LOCKED[0.01230577], LUNC[1148.40338699], MATH[1], MNGO[0], POLIS[.61211478], RSR[20], RUNE[0], SAND[0], SOL[0], SRM[0], STG[0], UBX[T.9], USD[0.00], USD[T.0], WAVES[0], XRP[0]	Yes	
01341335		0		
01341336		DOGE[0]		
01341337		DOGE[0]		
01341339		BTC[0], TRX[.000001]		
01341340		DOGE[4.09018804]		
01341345		SOL[0], TRX[.000001]		
01341346		DOGE[0]		
01341347		NFT (383674466588634192/FTX EU - we are here! #233891)[1], NFT (497591322722046041/FTX EU - we are here! #233873)[1], TRX[.000003], USD[T.0]		
01341351		AKRO[249.95], APE[1.09978], ASD[20], ATLAS[29.994], AVAX[.19996], BNB[.159968], BRZ[400], BTC[.00089982], COMP[.0205], CRO[29.994], DOGE[34.993], DOT[.29994], ETH[.0069986], ETHW[.0069986], FTM[2.9964], FTT[1.09978], GALA[40], GODS[1.1], GRT[16.9966], GT[.9998], IMX[.9998], KIN[49974], LINA[139.942], LTC[.02], MANA[.9976], OMG[.4999], ORBS[19.984], OXY[15], POLIS[.9998], RAY[1.10279204], RSR[100], SAND[2.998], SHIB[799840], SOL[.0620351], SPELL[1199.76], USD[2.56], USD[T.50.84999840], XRP[7.9968]		
01341352	Contingent	1INCH[12.23894512], 1INCH-0325[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0.00003252], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.00086284], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086282], FTT[4.57407533], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[17.56927395], SRM_LOCKED[.32550715], SRM-PERP[0], SXP[2.3], UNI[0], USD[-17.56], USD[T.0.59736141], VET-PERP[0], WAVES-0325[0], XRP-20210924[0], XRP-PERP[0]		
01341354		ETH[.00000001], FTT[0.02873657]		
01341357		TRX[0]		
01341358		BTC[0], BTC-PERP[0], DOGE[0], LINK[0], USD[1.18]		
01341360		BTC[0], DOGE[0], TRX[0]		
01341362		TRX[0]		
01341363		DOGE[0]		
01341365		BTC[0], ETH[0], FTT[0], GALA[0], REEF[0], SOL[0], SUSHI[0], USD[0.00], USD[T.0.00000002]		
01341366		DOGE[0]		
01341368		DOGE[0]		
01341369		BTC[0], ETH[0], FTT[0.04294654], TRX[0], USD[T.0]		
01341370		DOGE[0], LTC[0], USD[0.00], USD[T.0]		
01341371		DOGE[0], TRX[0]		
01341372		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], NFT (489584748979393417/FTX EU - we are here! #77958)[1], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000014], UNI-PERP[0], USD[7.30], USD[T.0.00000001]		
01341373		BAO[4000], KIN[50000], TRX[.000001], USD[4.83], USD[T.0]		
01341376		TRX[0]		
01341379		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341380		BOBA-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRX[.0001], USD[0.96], USDT[0]		
01341382		TRX[0]		
01341383		ETH[0]		
01341384		DOGE[0]		
01341385		TRX[0]		
01341386		DOGE[0]		
01341392		FTT[3.8974065], USDT[1.378936]		
01341393		LTC[0]		
01341394		SOL[0]		
01341395		DOGE[0]		
01341396		DOGE[0], ETH[0], MATIC[0], MTL[0]		
01341397		BNB[0], DOGE[0], TRX[.000001]		
01341400		DOGE[0]		
01341401		DOGE[4.18586183]		
01341402		BNB[0]		
01341403		TRX[0]		
01341408		1INCH[.00184], AURY[0], BNB[0], POLIS[0], TRX[.000778], USD[0.00], USDT[0]		
01341409		DOGE[0]		
01341410		DOGE[0]		
01341411		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.18499075], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.52], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01341412		DOGE[0]		
01341415		TRX[0]		
01341418		BNB[0]		
01341420		DOGE[0]		
01341423		TRX[0]		
01341426		TRX[.000003], USD[0.00], USDT[0.00001388]		
01341427		TRX[0]		
01341432		WRX[.89]		
01341433		TRX[0]		
01341434		DOGE[0]		
01341435	Contingent	AVAX[0.08300617], BTC[.000067], DOT[0.03080351], ETH[0], FTM[0.08350413], FTT[.09508566], LUNA2[0.00348104], LUNA2_LOCKED[0.00812242], LUNC[758.00379], MATIC[0.18775623], RAY[0.45821609], SOL[0.00753567], USD[0.00]		
01341436		FTT[2.31898814], TRX[.000003], USDT[0.0000021]		
01341437		BTC-PERP[0], DOGE[0.02452169], FTT-PERP[0], MATIC-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[6.04700291], TRX-20210924[0], TRX-PERP[0], USD[-0.03], USDT[0.00537007], WRX[0], ZRX-PERP[0]		
01341440		TRX[0]		
01341443		TRX[0]		
01341444		TRX[0]		
01341450	Contingent	BLT[9067.64989], ETH[0.10742368], ETHW[0.10701016], GST-PERP[0], LUNA2[1.79539448], LUNA2_LOCKED[4.18925380], SOL[5.76475726], USD[8490.73]		ETH[.107364], SOL[5.725614], USD[7000.00]
01341453		DOGE[0]		
01341457		SHIT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01341458		DOGE[0]		
01341459	Contingent, Disputed	USDT[0.00002845]		
01341460		LTC[0]		
01341462		DOGE[0]		
01341466		GBP[25.00]		
01341467		DOGE[0]		
01341469		TRX[0]		
01341471		DOGE[0]		
01341473		TRX[0]		
01341474		SOL[0], USD[0.00]		
01341477		TRX[0]		
01341479		TRX[0]		
01341480		1INCH[0], AAVE[0], BAL[0], BAT[0], BCH[0], BNB[0], BTC[0.00000001], CHZ[0], CRV[0], DOGE[0], ETH[0.00000001], FTT[0.00000001], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0], WAVES[0], XRP[0], YFI[0]		
01341481		BTC[.00002277], TRX[103.105154], WRX[.34]		
01341484	Contingent	APE-PERP[0], ARKK[.03301523], BTC[25.09993968], BTC-PERP[0], ETH[1.00782500], ETH-PERP[0], ETHW[1.00461172], FTT[.06745957], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0.00647771], SOL-PERP[.1053.37], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[22512.63], USDT[0]		
01341485		BNB[0], BTC[0], ETH[0], FTT[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341486		ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00001091], EUR[-0.05], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.07797718], WAVES-PERP[0]		
01341487		TRX[0]		
01341488	Contingent	AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[-0.08619503], ASD-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.04421246], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETHW[.0004], FIDA-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.068782], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.00194746], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[9.82], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[.964], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.8200011], USDI[-82.03], USDT[228.81175198], USTC[0], USTC-PERP[0], YFII-PERP[0]		
01341490		DOGE[0]		
01341493		TRX[.000001], USDT[1.90037536]		
01341494		BTC[0], DOGE[0]		
01341495		DOGE[0]		
01341500		DOGE[0]		
01341501		TRX[0]		
01341506	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-53.5], GALA-PERP[0], LINKBEAR[905095], LUNA2[0], LUNA2_LOCKED[5.13195398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USDI[87.86], USDT[268.96232076], ZEC-PERP[0]		
01341513		DOGE[0]		
01341516		DOGE[0], ETH[0.00057460], ETHW[0.00057460]		
01341523		TRX[0]		
01341526		AKRO[1], KIN[4], USD[0.00]	Yes	
01341527		TRX[0]		
01341528		TRX[0]		
01341530		TRX[0]		
01341531		DOGE[0]		
01341543		DOGE[0]		
01341546		BTC[0], DOGE[0], ETH[0], TRX[0], USDT[0]		
01341547		DOGE[0], WRX[.89]		
01341548		ETH[0.00175112], ETHW[0.00175112], EUR[0.00]		
01341549		CRO[0], ETH[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01341550		WRX[.89]		
01341554		TRX[0]		
01341556		TRX[0]		
01341560		DOGE[0]		
01341561		NFT (317944521302213637/FTX EU - we are here! #5768)[1], NFT (399790708779407466/FTX EU - we are here! #5608)[1], NFT (550475244722301771/FTX EU - we are here! #5995)[1]		
01341563		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
01341564		BTC[0], DOGE[0]		
01341565		LTC[0]		
01341568		DOGE[0]		
01341570		DOGE[0]		
01341571		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01341573		TRX[0]		
01341580		DOGE[0]		
01341581		AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATICBEAR2021[8494], MATICBULL[75984.8], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDI[0.11], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01341584		TRX[.000005], USD[0.00]		
01341586		BNB[0], TRX[0], WRX[0]		
01341587		DOGE[0], LTC[0]		
01341589		ETH[.00082762], ETHW[0.00082761], TRX[.000452], USD[0.01], USDT[14496.08736701]		
01341590		DOGE[0]		
01341592		BTC[0], ETH[.00294516], USD[-2.61]		
01341593		CRO[19.996], IMX[8.69826], MANA[11.9976], SOL-PERP[0], SPY-20211231[0], USD[-0.01], USDT[0.00000001]		
01341595		BNB[0]		
01341596		DOGE[0]		
01341597		DOGE[0]		
01341598		DOGE[0], ETH[0], KNC[0], WRX[0]		
01341602		TRX[0]		
01341604		DOGE[0]		
01341605		TRX[19.91623392]		
01341607		BNB[0], DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341608		TRX[0]		
01341610		WRX[.89]		
01341612		DOGE[0]		
01341615		DOGE[0]		
01341618		TRX[.000012], USDT[0.00002314]		
01341619		LTC[0]		
01341620		DOGE[0], USD[0.00]		
01341621		TRX[0]		
01341624		DOGE[4.17863798]		
01341634		TRX[.000052]		
01341636		DOGE[0]		
01341638		BNB[0]		
01341639		DOGE[0]		
01341640		BTC[0]		
01341644		TRX[.000001], USDT[.9744]		
01341645		BNB[0], DOGE[0]		
01341647		ATOM-PERP[0], BNB-PERP[0], BTC[.4], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[3], GMT-PERP[0], GST-PERP[0], LOOKS[.16582321], LOOKS-PERP[0], SOL-PERP[0], USD[24644.13]		
01341648		DOGE[0]		
01341651		DOGE[0]		
01341653		DOGE[0]		
01341655		TRX[0]		
01341659		ATLAS[9.9981], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], SOL-PERP[0], USD[0.44], USDT[0.00000001]		
01341660		DOGE[0], WRX[0]		
01341664		DOGE[0]		
01341666		ADA-PERP[0], ALT-PERP[0], DOGE-0325[0], DOGE-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
01341669		BNB[0], LTC[0], SOL[0], TOMO[0], TRX[0], USDT[0.00000045]		
01341670		DOGE[0]		
01341672		AMPL[0], AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], CVC-PERP[0], DAWN-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.75], USDT[5047.65539], USTC-PERP[0], ZIL-PERP[0]		
01341673		DOGE[0]		
01341676		BTC[0.00001995], TRX[.000006]		
01341677		ADA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000004], USD[-63.38], USDT[123.09]		
01341679		DOGE[0]		
01341682		TRX[0]		
01341685		BTC-PERP[0], USD[0.00], USDT[0]		
01341688		TRX[0]		
01341691		BTC[0], DOGE[0], ETH[0]		
01341693		DOGE[0]		
01341695		LTC[0]		
01341696		DOGEBULL[0.01625200]		
01341697		TRX[0]		
01341698		BTC-PERP[0], BULL[0.00000472], DOGE[.842], DOGEBULL[.0004729], ETHBEAR[3329], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01341700		STEP-PERP[0], USD[0.37]		
01341711		DOGE[0]		
01341713		DOGE[0]		
01341716		TRX[0]		
01341720		BNB[0], ETH[0], SOL[0], TRX[0.00000100], USDT[0.00000020]		
01341721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZIL-PERP[0]		
01341724		ADA-20210924[0], ADA-PERP[0], ATLAS[7.817068], ATLAS-PERP[0], BNB[.009973], ETH[.0009946], ETHW[.0009946], FTT[0.36114384], FTT-PERP[0], SHIB[99528.58], SOL[.00901135], USD[1.01], USDT[0], XRP[.9972064], XRP-PERP[0]		
01341725		WRX[.89]		
01341730		AMC-20210625[0], BB-20210625[0], BRZ[.83918069], BTC[0], DOGE-PERP[0], ETH-PERP[0], GME-20210625[0], POLIS[0], SHIB[0], USD[0.00]		
01341733		TRX[0]		
01341734		TRX[0]		
01341735		0		
01341736		DOGE[0]		
01341738	Contingent	AURY[.00000001], BTC[0.01877274], DAI[0], ETH[0], FTT[0], LINK[0], MATIC[0], RAY[0], SRM[.00047262], SRM_LOCKED[.001803], USD[0.00], USDT[0], XRP[0]		BTC[.018698]
01341740		BNB[0], ETH[0], NFT (389837009360452260/FTX EU - we are here! #1869)[1], NFT (397571667180470200/FTX EU - we are here! #2292)[1], NFT (573413045603623216/FTX EU - we are here! #979)[1], TRX[0.00070100], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01341745		DOGE[0]			
01341747		DOGE[0]			
01341749		DOGE[0]			
01341750		ADA-PERP[0], BRZ[8.77571532], BTC-PERP[0], DENT-PERP[0], KIN-PERP[0], SKL-PERP[0], USD[-1.21]			
01341751		WRX[.89]			
01341753		DOGE[0]			
01341754		DOGE[0]			
01341759		BNB[0]			
01341761		BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[7.88], USDT[0]			
01341763		DOGE[0]			
01341766	Contingent, Disputed	BTC[0], TRX[.004492], USDT[-0.00025462]			
01341769		BNB[0], DOGE[0]			
01341770		DOGE[0]			
01341771		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM[.0099625], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]			
01341776		BTC[.00025261], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09918], RSR-PERP[0], SOL-PERP[0], TRX[.000046], USD[0.00], USDT[0]			
01341783		BTC[0], DOGE[0], ETH[0]			
01341785		DOGE[0]			
01341786		LTC[0]			
01341788		TRX[0]			
01341789		TRX[0]			
01341792		DOGE[0]			
01341793		DOGE[0], USDT[0]			
01341795		TRX[0]			
01341802		DOGE[0]			
01341803		TRX[0]			
01341804		TRX[0]			
01341806		DOGE[0]			
01341807		LTC[.041884]			
01341808		TRX[0]			
01341810		BTC[0], FTT[0.00000001], SOL[0.19952347], USD[0.75], USDT[5.56060764]			
01341813		DOGE[0], HT[0]			
01341814		BAT[0], TRX[0]			
01341815		TRX[0]			
01341816		BTC[0], BTC-PERP[0], ETH[0.00003345], ETHW[0.00003345], LUA[19.73742221], SHIB-PERP[0], TRX[.000141], USD[0.00], USDT[0], USDT-PERP[0]			
01341820		DOGE[0], ETH[0], USDT[0]			
01341821		TRX[0]			
01341822		BNB[0]			
01341823		DOGE[0]			
01341824		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000003], USD[1.06], USDT[0]			
01341830		BNB[0]			
01341832		TRX[20.01107096]			
01341834		ADA-PERP[0], BTC[0.00023179], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0]			
01341836		DOGE[0], WRX[0]			
01341837		BTC[0], DOGE[0], LTC[0], TRX[0]			
01341838		TRX[0]			
01341839		TRX[0]			
01341842	Contingent, Disputed	USDT[0.00032867]			
01341844		BNB[0.00000009], NFT (381459196696558570/FTX Crypto Cup 2022 Key #11674)[1], SOL[0], TRX[0], USDT[0]			
01341845		BTC[0], DOGE[0]			
01341849		DOGE[0], USDT[0]			
01341850		DOGE[0], ETH[0], NFT (340894538190398891/FTX EU - we are here! #8356)[1], NFT (486591131261560160/FTX EU - we are here! #9160)[1], NFT (517666341011993369/FTX EU - we are here! #9673)[1]			
01341855		BTC[0], DOGE[0]			
01341856		DOGE[4.17258653]			
01341857		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0], BTC-MOVE-0630[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01341858		DOGE[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341863		TRX[0]		
01341864		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00000084]		
01341867		DOGE[0]		
01341869		TRX[0]		
01341871		DOGE[0]		
01341872		TRX[0]		
01341873		DOGE[4.13576369]		
01341874		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DYDX[0], ENS-PERP[0], ETH[0.00439607], ETH-PERP[0], ETHW[0.00439607], FTM-PERP[0], FTT[0.42603268], FTT-PERP[0], GALA-PERP[0], LINA[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NVDA[0], SAND-PERP[0], SOL[0.00482074], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], USD[14.14], USD[0.00000001]		SOL[.004732], USD[14.05]
01341877		BTC[0], DOGE[0], TRX[0]		
01341878		BTC[0], DOGE[3.96985029]		
01341879		DOGE[0]		
01341880		BTC[0], DOGE[0], LTC[0]		
01341883	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[.0592], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001993], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01215386], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[.0474], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00807268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000376], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01341888		TRX[0]		
01341891		BTC[0], BTC-PERP[0], ETH[0.01636603], ETH-PERP[0], ETHW[0], SOL[0], USD[-0.44], USD[.29.37584790], XRP[57.652412]		
01341895		DOGE[0]		
01341896		TRX[0]		
01341897		TRX[0]		
01341900		BTC[0], DOGE[0], WRX[0]		
01341901		DOGE[0], USD[0.00]		
01341903		LTC[0]		
01341905		DOGE[0]		
01341906	Contingent	BTC[2], ENS[400.004], FTT[1171.59760139], LOOKS[14733], PAXG[0.00004402], SRM[6.59605292], SRM_LOCKED[152.71334845], USD[1.73]		
01341907		KIN[150000.00006617], USD[0.00], USD[0]		
01341910		ETH[0], TRX[.000003], USD[0.00000061]		
01341911		DOGE[0], HT[0]		
01341912		NFT (294912717919786657/FTX EU - we are here! #248899)[1], NFT (368371744757398254/FTX EU - we are here! #248939)[1], NFT (448772269998673702/FTX EU - we are here! #248956)[1]		
01341913		TRX[0]		
01341915		BTC[0]		
01341917		BTC[0]		
01341919		BTC[0], TRX[0]		
01341920		DOGE[0]		
01341922		SOL[.33], TRX[.000001], USD[0.94], USD[0]		
01341924		DOGE[0]		
01341926		DOGE[0]		
01341928		BTC[0], DOGE[0], ETH[0], USD[0]		
01341929		TRX[0]		
01341931		OKBBEAR[173346.69896623], TRX[.000001]		
01341933		TRX[0]		
01341934		TRX[0]		
01341939		TRX[0]		
01341941		TRX[0]		
01341943		TRX[0]		
01341947		DOGE[0]		
01341951		AMPL[0], BTC[0], ETH[0], USD[0.94], USD[0]		
01341953		DOGE[4.13692486]		
01341954		TRX[0]		
01341956		ETH[.000867], ETHW[.000867], FTM[338], USD[1.80]		
01341962		TRX[0]		
01341964		TRX[0]		
01341965		FTT[0.06714204], USD[0.00], USD[0]		
01341967		CHF[0.00], FTT[14], MAPS[318.80038424], SOL[3.82132288], USD[0.00000043]		
01341968		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341969		AR-PERP[0], FTT[.00000001], POLIS-PERP[0], SHIB-PERP[0], TRX[.088957], USD[0.02], USD[T[0.00155623], XTZ-PERP[0]		
01341974		BCH[0], SOL[.20762987], TRX[.100013], USD[196.02]		
01341976		TRX[0]		
01341983		BNB[0], SOL[0], USD[T[0.68048722]		
01341984		BTC[0], ETH[0]		
01341985		BTC-PERP[0], TRX[.000003], USD[2.13], USD[T[0.00000001]		
01341986		DOGE[0]		
01341988		DOGE[7.95599334]		
01341989		BTC[0], DOGE[0], TRX[0]		
01341995		DOGE[0]		
01341997		DOGE[0]		
01341998		BTC[0], DOGE[0], LTC[0], SXP[0], TRX[0]		
01341999		TRX[0]		
01342001		TRX[0]		
01342002		ETH[0], SOL[0]		
01342006		LTCHALF[0], TRX[0]		
01342007		DOGE[0]		
01342008		DOGE[0], TRX[0]		
01342010	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[6.36385458], AMPL[6.54398445], ASD[124.877518], ATOM-PERP[0], AVAX[0], AXS[2.39935578], BADGER[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002936], BTC-PERP[0], BTTPRE-PERP[0], C98[19.9964], CAD[0.00], CAKE-PERP[0], CEL[46.6991], CHZ-PERP[0], CONV[30947.1686], CONV-PERP[0], CQT[82.98506], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DMG[4704.483528], DMG-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX[4.9991], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM[123.46136911], FTT[9.99802000], GARI[148.97318], GRT-PERP[0], GST[2442.572138], HMT[165], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[204.24659405], LTC[0.00000001], LTC-PERP[0], LUNA2[0.15872579], LUNA2_LOCKED[.37036019], LUNC[34562.8762002], MAPS[53.99028], MATIC[130.19904416], MATIC-PERP[0], MEDIA[1.00964000], MEDIA-PERP[0], MER[459.91720000], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[12.99622], POLIS[27.89330598], PROM-PERP[0], RAY[46.9894988], REN-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SNY[68.18488816], SOL[3.51325335], SOL-PERP[0], SPELL[0], SRM-PERP[0], SRN-PERP[0], STEP[224.659554], STEP-PERP[0], SUN[207.54463524], SUSHI[7.24499715], SUSHI-PERP[0], SWEAT[199.964], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[9.998425], UNI-PERP[0], USD[52.18], USD[T[0.00011389], WAVES-PERP[0], XLM-PERP[0]		
01342013	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01342014		DOGE[0], TRX[0], USD[T[0.04524295]		
01342015	Contingent, Disputed	CRV[0], CVC[.00012757], ENJ[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
01342019		BNB[0], DOGE[0]		
01342020		TRX[0]		
01342022		DOGE[0]		
01342023		USD[0.00]		
01342026		SOL[0]		
01342034	Contingent	AURY[.00000001], BNB[0], DOGE[.00006109], ETH[0], LUNA2[0.00007508], LUNA2_LOCKED[0.00017519], LUNC[16.34918], NFT (564206272384674561/FTX EU - we are here! #2029)[1], SOL[0], TRX[0.00330300], USD[0.04], USD[T[0.00007029]		
01342038		USD[0.34]		
01342039		WRX[.88]		
01342042		BTC[0.04439156], CRO[662.05885666], USD[54.19], USD[T[0.00308215]		
01342043		TRX[0]		
01342045		NFT (389297152623578593/FTX EU - we are here! #6363)[1], NFT (454703884848940041/FTX EU - we are here! #6630)[1], NFT (551697723753850495/FTX EU - we are here! #6856)[1], SOL[0], TRX[0], USD[T[0]		
01342046	Contingent	BNB[0], LUNA2[0.00045216], LUNA2_LOCKED[0.00105505], LUNC[98.46], NFT (365253184276169318/FTX EU - we are here! #13201)[1], NFT (381467576926112852/FTX EU - we are here! #13285)[1], NFT (391760642884343289/FTX EU - we are here! #13065)[1], TRX[0], USD[0.00], USD[T[0]		
01342047		DOGE[0]		
01342051		BTC[0.00031844], CEL[0.03192447], ETH[0.00009786], ETHW[0.63287769], FTT[27.17092996], MNGO[650], RAY[46.39482394], RNDR[170], SOL[5.85788162], TRX[.000946], USD[1.03], USD[T[0]		BTC[.0003]
01342052		TRX[0]		
01342060		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USD[T[0], WAVES-PERP[0]		
01342064		USD[T[0.00012066]		
01342066		NFT (398703751754373055/FTX EU - we are here! #34628)[1], NFT (513964208058842594/FTX EU - we are here! #34725)[1], NFT (520410959530615504/FTX EU - we are here! #34470)[1], TRX[0]		
01342073		TRX[0]		
01342077		BTC[.01772985], ETH[.28102471], ETHW[.28102471], SOL[8.40761142], USD[81675.00], USD[T[0.00033413]		
01342080		TRX[0]		
01342082		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], GLMR-PERP[0], HT[0], MATIC[0], SOL[0], SPELL[0], TRX[0], USD[0.00], USD[T[0]		
01342083		TRX[0]		
01342086		AAVE[.19984], AVAX[.1], ETH[.00000001], ETHW[.01], MATIC[0], STG[14.986], UNI[.4988], USD[0.81], USD[T[.007127]		
01342088		DOGE[0], USD[T[0]		
01342089		1INCH[0.00096215], AKRO[10.07757447], AMPL[0.00002103], ATLAS[0.00007952], AXS[.00000001], BADGER[0.00677676], BAO[524.45206855], BCH[.00000001], CAD[0.00], COMP[.00000001], CONV[.60027654], COPE[.0101096], CRV[0.00071449], DENT[5.99472852], DMG[0.39645994], DOGE[0.00014701], ETHW[0.00242076], FRONT[.00023126], FTT[0.00055538], GRT[.00836553], HUM[.0000885], HXRO[.07446154], JST[.0057412], KIN[106.76855162], KNC[0.00010955], LEO[.00008848], LINA[0.01528927], LINK[31.00005177], LRC[0.00010413], LUA[.36547547], MANA[0.00770496], MKR[0.00000010], ORBS[.69716533], RAMP[.00013096], RAY[.01901887], REEF[79219506], RSR[0], RUNE[0.00007295], SAND[.00769591], SHIB[65.97299455], SKL[.00012559], SLRS[.00010884], SOS[6419576.72181010], SPELL[.00672914], SRM[.0250298], STEPI[0.00081098], STMX[.90387686], SUN[.29060449], TRU[0.00007615], TRYB[0.00006501], UBXT[5.00009444], USD[0.01], VGX[0.00102633], WRX[.0000568], XRP[0]	Yes	
01342095		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01342096		DOGE[0]		
01342098		BTC[0], TRX[.000002]		
01342099		BTC[0]		
01342101		TRX[0]		
01342106		FTT[21.45765484], USD[0.00000533]		
01342110		BTC[0.01358419], GBP[0.00], USD[64.43]		BTC[.013511], USD[63.19]
01342112		BTC[0], TRX[0]		
01342114		ADA-PERP[0], ATOM-PERP[0], BTC[.00000046], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], LUNC-PERP[0], RNDR-PERP[0], TRX[.000002], USD[0.00], USD[0.23365523]		
01342125		DOGE[0]		
01342127		BNB[0], BTC[0], GENE[0], LTC[0], MATIC[4.17730152], NFT (462876078406768530/FTX EU - we are here! #56272)[1], NFT (465483163992282434/FTX EU - we are here! #56710)[1], NFT (544630317720174819/FTX EU - we are here! #56530)[1], TRX[0.00000800], USD[0.00], USD[0]		
01342130		AVAX[0], BNB[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
01342133		TRX[0]		
01342136		BTC[0], TRX[.000001]		
01342137		AKRO[3], BAO[9], DENT[4], FTT[.00071925], GBP[0.00], KIN[6], LINK[0.00656185], RSR[1], SHIB[19082867.95705011], UBXT[2], USD[0.00], XRP[0.00667309]	Yes	
01342138		SHIB[4996675], USD[1.46]		
01342141		BTC[0]		
01342144		TRX[0]		
01342145		TRX[0]		
01342147		AKRO[2], BAO[2], USD[0.00]		
01342148		BTC[0], TRX[.000001]		
01342150		BTC[0], TRX[0]		
01342152		BNB[0.00001097], BTC[0], DOGE[0], LTC[0.02274610], NFT (390207209052038595/FTX EU - we are here! #26576)[1], NFT (393068093863141554/FTX EU - we are here! #27969)[1], NFT (556386681331752733/FTX EU - we are here! #27349)[1], SOL[0], TRX[0], USD[0.00], USD[2.80731557], XLMBEAR[0]	Yes	
01342153		ETH[0], TRX[0], USD[0.00002647], WRX[0]		
01342157		TRX[.000003], USD[0.00018755]		
01342159		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[5.3], GALA-PERP[0], HNT-PERP[0], IMX[.09113334], LUNC[0], MATIC-PERP[0], NEAR-PERP[0], NEXO[6.160077], RAMP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.8871889], USD[1049.73], USD[2.45971847], VET-PERP[0]		
01342162		0		
01342163		TRX[0]		
01342166		DOGE[0]		
01342169		TRX[0]		
01342171		KIN[1], TRX[1], USD[0.00]	Yes	
01342174	Contingent, Disputed	ETH[0], TRX[.000004], USD[0.00002728]		
01342175		DOGE[0]		
01342178		BNB[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.38622602]		
01342186		IMX[32.17151884], KIN[1], USD[0.00000003]	Yes	
01342191		SUN[43]		
01342192		TRX[.000004], USD[9]		
01342193		DOGE[0]		
01342197		TRX[.000014], USD[0]	Yes	
01342201		DOGE[0]		
01342203		POLIS[0], SOL[0], USD[0.00], USD[0]		
01342205		AVAX-PERP[0], AXS-PERP[0], BTC[.00009486], BTC-PERP[0], ETH[.00001833], ETH-PERP[0], ETHW[.00001833], HBAR-PERP[0], ICP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.00], XRP[.77318944], XRP-PERP[0], XTZ-PERP[0]		
01342210		BTC[0], NFT (313699372065708288/FTX EU - we are here! #39328)[1], NFT (384184606814096435/FTX EU - we are here! #258288)[1], NFT (504594503842738374/FTX EU - we are here! #258306)[1], TRX[.000002]		
01342225		BAO[1], BTC[.00000001], EUR[0.00], SHIB[0], SOL[.46444436]	Yes	
01342228		0		
01342230		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
01342231		TRX[33.000004], USD[5.307908]		
01342236		TRX[0]		
01342258		DOGE[0], LTC[0]		
01342260		TRX[0]		
01342262	Contingent, Disputed	USD[0.00020567]		
01342263		USD[.43808988]		
01342270		BTC-PERP[0], DOGE[49], TRX[.000005], USD[0.11], USD[0]		
01342280		DOGE[0]		
01342290		BTC[0], DOGE[0], TRX[0]		
01342295		BNB[0], ETH[0], MATIC[0], NFT (31662956252299077/FTX EU - we are here! #29547)[1], NFT (469854870995095863/FTX EU - we are here! #29699)[1], NFT (550486893721231841/FTX EU - we are here! #29616)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[0.00000086]		
01342299		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01342302		APE[0], ASD[0], ATLAS[0], AVAX[0], BAO[0], BF_POINT[200], BNB[0.00000004], BOBA[0], DYDX[0], EUR[0.00], FTM[0], GENE[0], GT[0], HT[0], IMX[0], JOE[0], LEO[0], ORBS[0], POLIS[0], RUNE[0], SOL[0], SPELL[0], STG[0], TRX[615.02628830], USD[0.00], USDT[0.00000001], USTC[0], XRP[0]	Yes	
01342304		USDT[.7274241]		
01342306	Contingent, Disputed	DOGE[0], ETH[0], SOL[0], USDT[0.00001952]		
01342307		SOL[0], TRX[0]		
01342310		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[7.6], DOT-PERP[0], DYDX[206.2599778], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[5.66897137], FTT-PERP[0], KIN-PERP[0], MANA[81.984092], RUNE-PERP[0], SAND-PERP[0], SNX[14.2958678], SNX-PERP[0], SOL[5.41368521], SOL-PERP[0], USD[270.24], WAVES-PERP[0], ZRX-PERP[0]		
01342317		BNB[.00338976], ETH[0], TRX[.759655], USD[0.29], USDT[1.32768415]		
01342319	Contingent, Disputed	TRX[.000002], USDT[0.00004564]		
01342320		0		
01342325		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.003], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[65], ETH[.00010554], ETH-1230[0], ETH-20211231[0], ETH-PERP[0.045], ETHW[0.00010554], FTT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[100], RSR-PERP[0], SAND-PERP[0], SHIB[20000000], SHIB-PERP[0], SOL[1], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[248.99], USDT[0.00449758], XLM-PERP[0], XTZ-PERP[0]		
01342327		HT[0]		
01342329		DOGE[0]		
01342330	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.03447002], BTC-PERP[0], DOT-PERP[0], ETH[1.28884799], ETH-PERP[0], ETHW[1.28220232], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00126019], LUNA2_LOCKED[0.00294045], LUNC[2.01918006], LUNC-PERP[0], MATIC[0], OMG[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.98], USDT[0.90232357], USTC[0], YFI[0]		
01342339		AAPL[0], AKRO[1], AMC[0], BAO[7], BNB[0], BTC[0], DENT[3], KIN[8], NOK[0], SGD[0.00], SHIB[1.03990723], SOL[0], SPELL[800.45256954], TRX[1], USD[0.00], USDT[0]	Yes	
01342342		ETH[.00076068], ETHW[.00076068], TRX[.000004], USDT[0]		
01342345		DOGE[0]		
01342346		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.6], TRX-20210924[0], USD[-0.60], USDT[0.67479084], VET-PERP[0]		
01342347		DEFIBULL[12.99753], EDEN[1630.375702], ETH[0.64802657], ETHW[0.64802657], EUR[3.00], FTT[62.47355], HNT[2.499905], IMX[19.9962], MATIC[299.943], SOL[6], SPELL[238154.742], USD[3.42], USDT[.856796], ZRX[130]		
01342355		CHZ-PERP[0], LTC[0], MANA-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
01342361		BAT[7547.46905104], BTC[.20449468]	Yes	
01342364		AKRO[2], BAO[4], DENT[1], RSR[1], SGD[0.00], SHIB[5283906.00306748], TRX[1], UBXT[1], USD[0.00]		
01342368		CEL[0]		
01342375		ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-14.76], USDT[17.72349800], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01342378		BAO[1], ETH[.00000001], USD[0.00]		
01342380		USD[0.00]		
01342383		AKRO[1], APE[6.53779712], BAO[15], BTC[.01205754], ETH[.07081393], ETHW[.13809233], GBP[0.00], KIN[10], RSR[1], TRX[1], UBXT[2], USDT[0.00000933]	Yes	
01342385		ATLAS[0], AUDIO[0], DENT[1], ETH[0], FTM[0], HNT[0], MATIC[0], NFT (292777536200128484/FTX Great Cats #23)[1], SOL[0], USD[0.00], USDT[0.00056422], USTC[0]	Yes	
01342389		TRX[0]		
01342390		BTC-PERP[0], USD[0.00], USDT[0.24922355]		
01342394		TRX[0]		
01342396		DOGE[0]		
01342399		DOGE[0.08875474]		
01342400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.00669072], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.00141], TRX-PERP[0], USD[-0.59], USDT[0.69174619], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01342402		TRX[.000002], USD[25.73], USDT[0]		
01342405		BNB[0]		
01342409		NFT (327502355650850018/FTX EU - we are here! #65636)[1], NFT (340925599662056481/FTX EU - we are here! #65552)[1], NFT (514684310195362011/FTX EU - we are here! #65318)[1], USDT[0]		
01342412		BNB[.00015906], BTC[0.00001276], SOL[0], TRX[.000003], USD[0.25], USDT[0]		
01342413		BNB[-0.00000068], LTC[.00000007], MATIC[0], SOL[.00000001], TRX[0.00002155], USDT[0.00031466], WRX[0]		
01342418		USD[0.00]		
01342427		CAD[81.39], USD[0.00]		
01342429		DOGE[0], ETH[0]		
01342435		DOGE[0]		
01342445		TRX[0]		
01342447		APT[0], AVAX[0], BNB[0.00500001], DOGE[0], ETH[0], HT[0], LUNC-PERP[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0.00157085]		
01342451		BNB[0], BTC[0]		
01342453		DOGE[0], TRX[0]		
01342460	Contingent, Disputed	NFT (477487871069541768/FTX AU - we are here! #49839)[1], NFT (504131679813878086/FTX AU - we are here! #49825)[1]		
01342464		ADA-PERP[0], BRZ-PERP[0], BTC-20210625[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.41], USDT[.58]		
01342470		ETH[0], TRX[0]		
01342474		BTC[0], TRX[.000001]		
01342476		ALGO-PERP[0], ATLAS[1499.896], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], HNT-PERP[0], NFT (480297638531340517/FTX Crypto Cup 2022 Key #14647)[1], POLIS[12.1], POLIS-PERP[0], TRX[.844862], USD[0.00], USDT[0.20849952], XRP[.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01342479		BTC[0], USD[0.00], WRX[0]		
01342489	Contingent	LUNA2[0], LUNA2_LOCKED[0.53030244], USD[0.00], USDT[0.00000056]		
01342491		BTC[0]		
01342493		WRX[.89]		
01342495		ACB[15.9789975], AMD[0.00820540], AMZNPRE[0], DENT[1], EUR[0.38], TRX[.000002], USD[-0.63], USDT[.442472]		
01342496		DOGE[0]		
01342502		BTC[0]		
01342507		ATLAS[10], BNB[0], MATIC[0.00019101], SOL[0.00001636], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		MATIC[.000174]
01342508		USD[0.07]		
01342509		AKRO[1], BAO[8], BNB[0], DENT[2], ETH[0], KIN[27], SOL[0.00000500], TRX[.000018], UBX[1], USD[0.00], USDT[0]		
01342520		BTC[0], DOGE[0], LTC[0]		
01342524	Contingent	BAO[2], BTC[0], ETH[0], KIN[1], LUNA2[0.00000780], LUNA2_LOCKED[2.02074637], LUNC[2.91863651], NFT (342847178213955997/FTX EU - we are here! #156520)[1], NFT (398827104320150543/FTX EU - we are here! #156620)[1], NFT (479827904924188772/FTX EU - we are here! #156581)[1], TRU[1], TRX[2], UBX[2], USD[6394.24], USDT[0]	Yes	
01342525		NFT (497365601505140384/FTX EU - we are here! #5647)[1], NFT (500502864763448790/FTX EU - we are here! #11885)[1], NFT (539290253404575005/FTX EU - we are here! #11755)[1]		
01342533		BNB[0], DOGE[0], HT[0], LTC[0], MATIC[0], NFT (506849371503826207/FTX EU - we are here! #18766)[1], NFT (519150451881476668/FTX EU - we are here! #18815)[1], NFT (545984582116095472/FTX EU - we are here! #18667)[1], SOL[0], TRX[0.00155500], USDT[0]		
01342535		BTC[0], CHZ[0]		
01342537		USDT[0]		
01342538		BTC[0], TRX[.000001]		
01342542		BTC[0], ETH[0], GBP[0.00], SPELL[7100], USD[2.45], USDT[0.00000018]		
01342543		AKRO[2], BAO[10], BNB[.00000008], DOGE[.00197055], ETH[.00000034], ETHW[.00000034], FTM[.03053936], KIN[11], MATIC[.00007877], SHIB[250.99062143], SOL[.00001471], TRX[3], UBX[3], USD[0.00], XRP[.00078287]	Yes	
01342549		DOGE[0]		
01342550		ETH[0.00003062], NEAR[0], NFT (301478573753162777/The Hill by FTX #24924)[1], TRX[0], USDT[0]		
01342551		TRX[0]		
01342554		BTC[0]		
01342555		TRX[1], UBX[10.00003457], USDT[31.50889361]		
01342558		WRX[5.27]		
01342560		TRX[0]		
01342561		USDT[0], WRX[.67]		
01342563		TRX[21.02447794]		
01342564		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.54], USDT[0.00000004], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01342565		WRX[1.71]		
01342566		TRX[0]		
01342581		BNB[0]		
01342584		1INCH[0], AUDIO[0], AUDIO-PERP[0], BAO[0], BNB[0], BTC[0.00000003], BTC-PERP[0], CEL[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], FTT[0.00002929], LEOBULL[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], STMX[0], STMX-PERP[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], SUSHIBULL[0], THETA-PERP[0], TRU[0], TRU-20210625[0], USD[0.00], USDT[0], XMR-PERP[0]		
01342588		TRX[0]		
01342591		USDT[0]		
01342593		LTC[0]		
01342595		BNB[0], DOGE[0], MTL[0], TRX[0], USDT[0]		
01342596		BTC[0], TRX[0]		
01342603		BNB[0], ETH[0]		
01342611		BNB[0], BTC[0], ETH[0], FTT[0.59988600], LTC[0], MATIC[0], NFT (361587664516637154/FTX EU - we are here! #96301)[1], NFT (385137852519432701/FTX EU - we are here! #98035)[1], NFT (452545221633293242/FTX EU - we are here! #97124)[1], SOL[0], TRX[0.00002500], USD[0.09], USDT[0]	Yes	
01342616		POLIS[0], USD[0.00]		
01342619		TRX[0]		
01342621		BNB[0], NFT (290452304289433878/FTX EU - we are here! #14146)[1], NFT (457164811466948782/FTX EU - we are here! #6374)[1], NFT (52288515659592778/FTX EU - we are here! #14285)[1], SOL[0], TRX[0], USDT[0.00000021], XRP[0]		
01342623		BTC[0], TRX[0]		
01342626		TRX[0]		
01342628		USDT[0]		
01342643		BTC[0]		
01342646		BTC[0], DOGE[0], LTC[0.00000001], TRX[0]		
01342649	Contingent	BTC[0], ETH[0], EUR[1.62], FRONT[1], LUNA2[0.00003158], LUNA2_LOCKED[0.00007370], LUNC[6.87819060], RUNE[.00730813], SOL[0.00008832], SPELL-PERP[0], USD[1.47], USDT[0]	Yes	
01342650		TRX[0]		
01342654		TRX[.000003], USD[0.03], ZECBULL[7.098651]		
01342660		BTC[0], EUR[0.00], STG[5], TRX[.001555], USD[1.71], USDT[0.00000001]		
01342661		BNB[0.00390799]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01342662		TRX[0], WRX[0]		
01342663		WRX[,89]		
01342664		BTC[0], DOGE[0]		
01342670		BNB[0]		
01342675		ETH[0], NFT (381855381210039087/The Hill by FTX #32245)[1], NFT (516401006013302749/FTX Crypto Cup 2022 Key #16417)[1], TRX[0.00000600], USD[T[0.00000236]		
01342676		BTC[0], DOGE[0]		
01342682		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,00500111], BTC-MOVE-1013[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[,23090], USD[,1541.92], XRP-PERP[0]		
01342695		BTC[0], DOGE[0], ETH[0]		
01342704	Contingent, Disputed	ADABEAR[7994400], BNB[0], ETHBEAR[100000], USD[0.03], VET-PERP[0]		
01342713		WRX[,89]		
01342716	Contingent	LUNA2[,00157642], LUNA2_LOCKED[0.00367832], LUNC[343.27], NFT (437461219038497180/FTX EU - we are here! #11190)[1], NFT (461442433287696149/FTX EU - we are here! #11551)[1], NFT (516400795417066095/FTX EU - we are here! #11397)[1], TRX[0.00002100], USD[T1.04526180]		
01342718		DOGE[0]		
01342720		TRX[0]		
01342721		BNB[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
01342724		ETH[0]		
01342725		ALPHA[11.95061199], DENT[2], DOGE[35.58448389], KIN[170183.79850238], SKL[25.67055401], USD[8.01]		
01342730		NFT (480350924541236645/FTX EU - we are here! #29422)[1], NFT (500864943209371572/FTX EU - we are here! #28768)[1], NFT (502535063811022518/FTX EU - we are here! #29518)[1], TRX[0]		
01342731		SOL[0]		
01342732		DOGE[0]		
01342734		TRX[0]		
01342736		TRX[0]		
01342739		BNB[0], BTC[0], DOGE[0], HT[0], LEO[0], SKL[0], SOL[0], TRX[0.00001900], USD[0.00], USD[T[0], WRX[0]		
01342741		WRX[,89]		
01342742		USD[0.00]		
01342744		TRX[0]		
01342754		BTC[0], NFT (320348105779195829/FTX EU - we are here! #9560)[1], NFT (476109049414665334/FTX EU - we are here! #9730)[1], NFT (526150120324895934/FTX EU - we are here! #9410)[1], SOL[0], TRX[,000012], USD[0.52], USD[T0.09307563]		
01342757		DOGE[0]		
01342759		NFT (364252052255496836/FTX EU - we are here! #209256)[1], NFT (417143554648792363/FTX EU - we are here! #132254)[1], NFT (443244438477928811/FTX EU - we are here! #209233)[1], NFT (538801626499458999/FTX Crypto Cup 2022 Key #7301)[1]		
01342763		BNB[0], TRX[,000002]		
01342764		0		
01342765		TRX[0]		
01342769		APT[0], ETH[0.00000001], ETHW[0.00000001], SOL[0], USD[T[0.00000009]		
01342774		BTC[0], DOGE[0], TRX[,000778], WRX[0]		
01342776		AAVE[0], BNB[0], DOGE[0], SHIB[0.00403094], TRX[,000001], USD[T[0]		
01342785		TRX[0]		
01342788		DOGE[0]		
01342790		BNB[0], DOGE[0], NFT (324081679232926035/FTX EU - we are here! #21784)[1], NFT (531502114617559402/FTX EU - we are here! #21349)[1], TRX[,000085]		
01342796		USD[T[0]		
01342797		BTC[0], FTT[0.04393180], TRX[,000003], WRX[0]		
01342801		DOGE[0]		
01342808		DOGE[0], TRX[0]		
01342825		BTC[0], DOGE[0], TRX[1.33208217], USD[-0.02], XRP[0]		
01342829		BTC[0], DOGE[0], LTC[0]		
01342832		BNB[0], TRX[0]		
01342840		BNB[0], BTC[0], ETH[,00000001], GENE[0], NFT (364090597654212244/FTX EU - we are here! #32334)[1], NFT (475076284996500750/FTX EU - we are here! #32488)[1], NFT (517328717029776446/FTX EU - we are here! #32184)[1], SLP[0], SOL[0], TRX[0], USD[0.06], USD[T[0]		
01342847		TRX[0]		
01342854		BNB[0], LTC[,00000001], MATIC[0.00000001], SOL[0], TRX[0.68682700], USD[T[0]		
01342858		TRX[0]		
01342860		ETH[0], TRX[0]		
01342864		BNB[0]		
01342865		MATICBULL[429.31412], TRX[,000003], USD[0.28], USD[T[0]		
01342868		TRX[0]		
01342872		DOGE[0]		
01342880		WRX[,89]		
01342882		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0]		
01342883		BTC[0], TRX[0], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01342892		BTC[0], DOGE[0]		
01342893		BTC[0], TRX[.000001]		
01342897		USD[25.00]		
01342904		MATIC[.64469061]		
01342906		ALCX[0], USD[0.10], USD[0]		
01342907		DOGE[0], USD[0]		
01342921		TRX[.000013], USD[0]		
01342924		ADA-PERP[0], ALGO[0], ATOM-PERP[0], AVAX[0], BAO[2], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[.000109], FTT-PERP[0], KIN[0.99999999], KIN-PERP[0], LOOKS-PERP[0], MATIC[0], NEAR[0], NFT (510248140899938597/FTX Crypto Cup 2022 Key #8653)[1], SHIB[0], SOL[0], SOL-PERP[0], TRX[0.00000900], TRX-PERP[0], USD[0.00], USD[0.14522747], YFI-PERP[0]		
01342925		BTC[0], NFT (515782203518962475/FTX EU - we are here! #213516)[1]		
01342926		BTC[0], DOGE[0], ETH[0]		
01342927		TRX[0]		
01342933		KIN[1], USD[0]		
01342937		TRX[0]		
01342938		TRX[0]		
01342939		USD[0.00030990]		
01342940		TRX[0]		
01342943		DOGE[0]		
01342946		BTC[0]		
01342950		NFT (319702008866077874/FTX EU - we are here! #72639)[1], NFT (328091743942345643/FTX EU - we are here! #72860)[1], NFT (417348676206115216/FTX EU - we are here! #72770)[1]		
01342958		BNB[0], HT[0.00000001], NFT (335943654033639682/FTX EU - we are here! #28296)[1], NFT (416881488532039769/FTX EU - we are here! #28409)[1], NFT (527384256782992736/FTX EU - we are here! #28155)[1], SOL[0], TRX[0], USD[0.00], USD[0.00491558]		
01342960		USD[25.00]		
01342961		TRX[.567265], USD[0.01], USD[0.00000158]		
01342964		FTT[0.08362597]		
01342966	Contingent	ALGO[89.785904], AVAX[7.24028072], BTC[0.01018333], BTC-PERP[0], CEL[4.06341935], DOT[2.73355267], ENJ[14.22196645], ETH[.0619876], ETHW[.32385683], FTM[473.39435719], FTT[3.63965435], HNT[3.08378095], LINK[16.37883273], LUNA2[0.00004967], LUNA2_LOCKED[0.00011591], LUNC[10.817836], MANA[22.34880402], MATIC[90.00537391], SAND[10.01400797], SOL[6.70871743], USD[124.08], XRP[153.55766158]	Yes	
01342973		FTT[0], NFT (387881352297983719/FTX EU - we are here! #13929)[1], NFT (461918513756528432/FTX EU - we are here! #13642)[1], NFT (465836145339864385/FTX EU - we are here! #13773)[1], SOL[0], USD[0.63], USD[0]		
01342979		SOL[0], TRX[0]		
01342988		BNB[.00252941], TRX[.257056], USD[0.00], USD[0.00000750]		
01342989		WRX[.89]		
01342993		BTC[0], DOGE[0], ETH[0], USD[0.03]		
01342995		ETH[0], TRX[0], WRX[0]		
01343017		AKRO[4], BAO[48], CHZ[1], CRO[.01811718], DENT[3], DYDX[.00000785], FTT[.00000157], GBP[0.00], KIN[58], RSR[2], SOL[.00000001], TOMO[1], TRX[4.00151567], UBXT[4], USD[0.00], USD[0.00271760]	Yes	
01343020		USD[0.00], USD[0]		
01343021		BTC[0], MER[0]		
01343022		BNB[0], BTC[0], DOGE[0], TRX[0]		
01343024		AXS[.075], AXS-PERP[0], TRX[.000001], USD[40.29], USD[0.16776815]		
01343031		BNB[0], ETH[0], SOL[0], TRX[0], USD[0]		
01343034		AAPL[0], AMZN[.0000001], AMZNPRE[0], COMP[0], FTT[.0968555], USD[0.00], USD[0]		
01343038		GENE[1.19184512], NFT (389587974140056820/FTX EU - we are here! #54095)[1], NFT (404187120274079762/FTX EU - we are here! #5002)[1], NFT (533315291540430554/FTX EU - we are here! #53888)[1], TRX[0.00006600], USD[0.00], USD[0.00000060]		
01343044	Contingent	BNB[0], LUNA2[0.00040412], LUNA2_LOCKED[0.00094296], LUNC[88], MATIC[0], TRX[0], USD[0]		
01343058		TRX[0]		
01343059		ALGO[0.00037896], APT[0], ATOM[0], AVAX[0], BNB[0], CRO[0], ETH[0], FTT[0], GENE[0], MATIC[0], NFT (549688917165964360/FTX Crypto Cup 2022 Key #6646)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0.0000016]		
01343067	Contingent	AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], HT[0], LUNA2[0.00000840], LUNA2_LOCKED[0.00001960], LUNC[1.83], MATIC[0.00000002], NEAR[0], NFT (304293177097458107/FTX EU - we are here! #44964)[1], NFT (523835062245160411/FTX EU - we are here! #44904)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000049], WRX[0]		
01343068		BTC[0.00004199], ENJ[0]		
01343070		DOGE[2.39290641], TRX[0.80290100], USD[0.07385351]		
01343072		USD[1.9]		
01343074		MATIC[0], WRX[0]		
01343079		TRX[0]		
01343085		SOL[0]		
01343087		DOGE[0], TRX[.000002]		
01343091		USD[0.00], USD[0]		
01343098		TRX[0]		
01343107		BNB[0], BTC[0], SXP[0], USD[0.00000001]		
01343112		DOGE[0], TRX[0]		
01343126		AXS[0], BCH[0], BNB[.00000001], ETH[0], LTC[0.00011897], SAND-PERP[0], TRX[0.87133202], USD[0.00], USD[0.00000688]		
01343128		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01343130		SOL[.05178579]	Yes	
01343133		BNB[0.00000003], ETH[0], HT[0], LTC[0], MATIC[0], NFT (498053380524902717/FTX EU - we are here! #140388)[1], NFT (498080386360041116/FTX EU - we are here! #140679)[1], NFT (551252945464115880/FTX EU - we are here! #140810)[1], TRX[0.00000100], USD[T0]		
01343134		BNB[0], GBP[0.00], TRX[.00203635]		
01343135		ETH[0], FTT[0.09731842], TRX[0.00000300], USD[T0]		
01343138		BTC[0], TRX[0]		
01343141		ETH[0], SOL[.00000001], TRX[0.70366305], USD[-0.01]		
01343145	Contingent	BNB[0], ETH[0], LUNA2[0.00019806], LUNA2_LOCKED[0.00046216], LUNC[43.13], NFT (328471760542072254/FTX EU - we are here! #11976)[1], NFT (437191534406169747/FTX EU - we are here! #12116)[1], NFT (574965398519209618/FTX EU - we are here! #11502)[1], TRX[.000014], USD[0.00], USD[T0.00000042]		
01343150		TRX[0]		
01343152		ETH[.00095041], ETHW[.00095041], USD[807.58], USD[T.002231]		
01343156		ETH[0], NFT (372592056364976900/FTX EU - we are here! #5788)[1], NFT (422532087366710025/FTX EU - we are here! #5664)[1], NFT (435208282524773428/FTX EU - we are here! #5919)[1], SOL[0], TRX[0.00003500], USTC[0]		
01343161		BTC[0], TRX[.000004]		
01343170		BNB[0], ETH[0], NFT (312126780554728726/FTX EU - we are here! #202933)[1], NFT (462576235828173806/FTX EU - we are here! #202973)[1], NFT (521561082124028666/FTX EU - we are here! #203987)[1], SHIB[.00000358], TRX[.536741], USD[T0.00680262]		
01343173		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[1.17]		
01343175		BTC[0], WRX[0]		
01343182		NFT (378919166280090952/FTX EU - we are here! #72943)[1], NFT (441588050743139855/FTX EU - we are here! #73574)[1], NFT (467499192961421402/FTX EU - we are here! #72674)[1]		
01343187		TRX[.811938], USD[0.09], USD[T0.10608150]		
01343200		USD[0.01], USD[T0]		
01343201		DOGEBULL[0.03627586], SUSHIBULL[23895.459], USD[0.01]		
01343202		DOGE[0], ENJ[0]		
01343206		TRX[0]		
01343207		BTC[0], TRX[0.00000700], USD[0.00], USD[T0]		
01343211		BTC[0], DOGE[0]		
01343214		UNI[0]		
01343217		TRX[0]		
01343218		DOGE[0]		
01343222		USD[T0]		
01343224		BTC[0], DOGE[0]		
01343225	Contingent, Disputed	USD[T0.00003623]		
01343228		BNB[.0031372], BTC[0], ETH[0.00087016], ETHW[0.00087016], FTT[.01196699], RUNE[.019847], USD[T2.84301668]		
01343229		DOGE[0], NFT (326147649337543762/FTX EU - we are here! #25660)[1], NFT (358325703852361837/FTX EU - we are here! #25580)[1], NFT (556312665223590265/FTX EU - we are here! #24978)[1]		
01343240		APT[.00000053], BNB[0], BTC[0], DOGE[.00003234], MATIC[0.00426279], TRX[0.00001481], USD[0.00], USD[T0.00917874]		
01343241		USD[0.00]		
01343267		USD[T0]		
01343269		TRX[0]		
01343270		NFT (362830759207676766/FTX EU - we are here! #68458)[1], NFT (429617665190611400/FTX EU - we are here! #68198)[1], NFT (574719978636480554/FTX EU - we are here! #68009)[1], USD[0.00]		
01343275		DOGE[0]		
01343282		LTC[0]		
01343288		NFT (355461394707785568/FTX EU - we are here! #160889)[1], NFT (468625753197228750/FTX EU - we are here! #160971)[1], NFT (575623052465887683/FTX EU - we are here! #161060)[1], WRX[1.78]		
01343294		TRX[36.47199257]		
01343295		TRU[.06680693], USD[0.00]		
01343308	Contingent	ADA-PERP[0], ALGOBEAR[440000000], ALTBULL[.026], BAND-PERP[0], BTC[0.00000172], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], JASMY-PERP[0], LEO-PERP[0], LUNA2[1.06411187], LUNA2_LOCKED[2.48292769], RAY[.00000087], SHIB[0], SHIB-PERP[0], SRM[.00000094], TONCOIN-PERP[0], TRX[.00000023], USD[0.01], USD[T0], UST-D-PERP[0]		
01343323		USD[0.02], USD[T0.02991420], ZIL-PERP[0]		
01343325		BNB[0], ETH[0], SOL[.00000001], TRX[0.00003500], USD[T0]		
01343328		TRX[0.00000300]		
01343329		BNB[0], BTC[0], WRX[0]		
01343336		BTC[0], DOGE[0]		
01343340		DOGE[0]		
01343351		BTC[.0194], FTT[.01221793], SOL[.00361784], USD[1.32], USD[T0]		
01343352		ETH[0], TRX[.153443], USD[T0.12352342]		
01343359		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USD[T0]		
01343361		TRX[0]		
01343366		ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00003570], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.04419865], GST-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], USD[7.07], USD[T0]		
01343372		BNB[.00000001], MATIC[.00000001], SOL[0], TRX[0.00001800], USD[T0]		
01343375		TRX[.9846], USD[0.05], USD[T0.00000001], WRX[1.70105989]		
01343384	Contingent	BNB[.0098651], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00002247], BTC-1230[0], BTC-PERP[0], ETH[0.00097245], ETH-1230[0], ETH-PERP[0], EUR[67.19], FTT[0], FTT-PERP[0], LUNA2[0.0000008], LUNA2_LOCKED[0.00000018], LUNC[0.00000026], LUNC-PERP[0], SOL[0], USD[-16.69], USD[T0.00000001], XRP[0]		
01343391		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01343392		ETH[.03110145], TRX[.000008], USD[0.00]		
01343395		TRX[0]		
01343404		FTT[0.00074841], MATIC-PERP[0], TRX[87.91880499], USD[-0.17], USDT[-0.00653383]		
01343412		BNB[0], TRX[0]		
01343413		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.00]		
01343417		TRX[0]		
01343420		BNB[0], DOGE[0]		
01343422		TRX[0]		
01343425		BTC[0], WRX[.00000987]		
01343426		APT[0.00003712], BNB[0], ETH[0], MATIC[0], OKB[0], SOL[0], TRX[0], USDT[0]		
01343433		RAY[0], USD[0.05], USDT[0.00000001]		
01343435		BCH[0.00002614], BTC[0]		
01343436		BNB[0], DAI[0], ETC-PERP[0], ETH[0], MATIC[0], NFT (305765830193800049/FTX EU - we are here! #14184)[1], NFT (378998910028044686/FTX EU - we are here! #13556)[1], NFT (399631311081502374/FTX EU - we are here! #14075)[1], SOL[0], TRX[.000012], USD[0.00], USDT[0]		
01343441		BNB[0], ETH[0], FTT[0], MATIC[0]		
01343448		USD[2.18]		USD[2.07]
01343450		BTC[0]		
01343452		POLIS[.098499], USD[0.00]		
01343453		BNB[0], BTC[0.00003753], DOGE[0]		
01343454		BNB[0], BTC[0]		
01343463		WRX[.89]		
01343464		TRX[.000001], USDT[0]		
01343465		BULL[.002], LINA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHIBULL[635.554], SXPBULL[12728.25105], USD[0.68]		
01343466		BNB[0], BTC[0], DOGE[0], OMG[0], TRX[0], USD[0.00], USDT[0]		
01343468		DAI[0], MATIC[0], SOL[0]		
01343471		TRX[.000003], USDT[.116]		
01343472		TRX[0]		
01343477		ETH[0], NFT (336336925721859812/FTX EU - we are here! #2788)[1], NFT (354045687007389736/FTX EU - we are here! #2993)[1], NFT (406768409993552804/FTX EU - we are here! #2575)[1], TRX[.000013], USDT[0]		
01343478		AKRO[173], TRX[.6290607], USD[0.00], USDT[0.00191919]		
01343481		DOGE[0], EOSBULL[0], NFT (340988431629162794/FTX EU - we are here! #91058)[1], NFT (388704256866277925/FTX EU - we are here! #91215)[1], NFT (571963579022422212/FTX EU - we are here! #90763)[1], TRX[0], USD[0.00]		
01343485		0		
01343488		DOGE[0]		
01343489		WRX[.89]		
01343491		BTC[0], ETH[0], SOL[0], WRX[0]		
01343493		TRX[0]		
01343494		DOGE[1.9996], TRX[.02], USD[0.11]		
01343495		DOGE[0], ETH[0]		
01343505		BTC[0], GRTBULL[0], USD[0.00]		
01343506		DOGE[0]		
01343508		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.28947373], AVAX-PERP[0], BNB[.01622829], BNB-PERP[0], BRZ[112.14114734], BRZ-PERP[0], BTC[0.00019996], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00072628], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[15672], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[30], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000002]		
01343512		USD[0.00]		
01343515		DOGE[0]		
01343516		NFT (381284023309042321/FTX EU - we are here! #231109)[1], NFT (573756762450958323/FTX EU - we are here! #231015)[1], NFT (574053552902889861/FTX EU - we are here! #231184)[1]		
01343519		BTC[0], DOGE[0.00000009], ENJ[0], ETH[0], LTC[0], MATIC[0], SUSHI[0], USDT[0], ZRX[0]		
01343522		TRX[0]		
01343524		ETH[0], TRX[.000007]		
01343525		BNB[.000000096], DOGE[0.06095128], SHIB[0.92849893], TRX[15.84809572], UNI[0]		
01343526		BTC[0.00001210], BTC-PERP[0], ETH[0], USD[0.24]		
01343530		BCH[0], BTC[0], MATIC[0.09587140], MATIC-PERP[0], USD[0.00]		
01343532		AVAX[0.00000021], BAO[2], BTC[.00018958], ETH[0.00212006], ETHW[0.00209268], EUR[0.00], KIN[1]	Yes	
01343540		ADABEAR[892900], ALGOBULL[109923], BNB[0], BSVBULL[12990.9], SUSHIBULL[96.15], TRX[.000005], USD[0.13], XRPBULL[9]		
01343543		BTC[0.00008096], ETH[0], EUR[0.23], GBP[0.23], LINK[0], SUSHI[0], USD[0.45], USDT[0]		USD[0.11]
01343549		DOGE[0], USDT[0]		
01343554		TRX[0]		
01343559		BNB[0], DOGE[0], SOL[0], USD[0.00], USDT[0.00000137]		
01343560		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earl Indicator	Token / Fiat in Lend
01343563	Contingent	AKRO[48.9981], ASD[2.59981], ATLAS[9.9981], BAO[1999.81], BNB[0], BOBA[1], BRZ[9.99905], CAD[1.00], CHR[7.99962], CHZ[9.99335], CLV[26.4], CONV[79.9981], CRO[19.9981], CUSD[9.9981], CVC[.99981], DENT[199.981], DFL[40], DMG[21.6981], DOGE[1.00489196], EMB[9.9981], ETH[0], GRT[6.02413570], HUM[19.9981], HXRO[3.99962], JST[39.9981], KIN[18998.1], LINK[2.01964335], LRC[6.99905], LUA[20.0981], LUNA2[0.04340867], LUNA2_LOCKED[0.10128690], LUNC[9452.33], MNGO[9.9981], OMG[2], ORBS[19.9981], PEOPLE[50], PRISM[30], QI[40], RAMP[6.99981], RAY[4.2012746], REEF[99.9981], REN[20.51038784], RSR[39.9981], SAND[4], SKL[5.99981], SLP[9.9981], SOS[100000], SPELL[400], STARS[6], STMX[19.9981], SUN[9.9981], TLM[9.9981], TRU[1.99981], TRX[1.11480915], TRYB[18.6981], UBX[22.9981], USD[0.00], USDT[0]		DOGE[.99981], GRT[2.99943], LINK[.99981], REN[9.9981], TRX[1.02546], USD[0.00]
01343570		LTC[0], USD[0.00], USDT[0]		
01343571		TRX[.000011]		
01343572		BNB[0.00000001], MATIC[0], NFT (366852651911674208/FTX EU - we are here! #110720)[1], NFT (380928123987098204/FTX EU - we are here! #110513)[1], NFT (573848177923633617/FTX EU - we are here! #110096)[1], SOL[.00000001], TRX[0.00005700], USD[0.00], USDT[0]		
01343576		TRX[0]		
01343586		BTC-PERP[0], TRX[.001555], USD[2.91], USDT[0]		
01343600		BNB[0], TRX[.000001], WRX[0]		
01343608		USD[1.71]		
01343609		TRX[0.00000100]		
01343614		DOGE[0]		
01343616		ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[0], GENE[0], LTC[0], MATIC[1.24203782], NFT (406141291514052289/FTX EU - we are here! #7122)[1], NFT (429032091112438901/FTX EU - we are here! #6920)[1], NFT (476988608487410298/FTX EU - we are here! #6244)[1], SAND[0], SOL[0], TRX[0.51140700], USD[0.00], USDT[1.43434950], XRP[0]		
01343618		BTC[0], TRX[.000002]		
01343620		FTT[5.83235355]		
01343624		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01343627		BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LOOKS[0], USD[0.00]		
01343632		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.13797240], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[958.18], VETBULL[0], WAVES-PERP[0], XTZ-PERP[0]		
01343633		AAVE-PERP[0], ABNB[.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (506931905194627424/The Hill by FTX #1595)[1], ONE-PERP[0], OP-0930[0], OP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[9.212], SUSHI-PERP[0], TRX-PERP[0], USD[0.40], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
01343635		0		
01343640	Contingent	AMZNPRE[0], APT[100.02659692], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], GENE[0], LUNA2[0], LUNA2_LOCKED[3.77435507], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[45.98], USDT[0]		
01343641		USD[0.00]		
01343642		BAT[0], TRX[0], USDT[0.00024936]		
01343645		BNB[0.00000001], MATIC[0], TRX[0.00543900], USDT[0]		
01343646		DOGE[0], NFT (348258040731343712/FTX EU - we are here! #25153)[1], NFT (389956511779162359/FTX EU - we are here! #24867)[1], NFT (486700808625625190/FTX EU - we are here! #25045)[1], SOL[0], TRX[0], USD[0.72]		
01343647		ADA-PERP[0], ATLAS[9.9946], ATLAS-PERP[0], BRZ[-0.00440189], BTC[-0.00143599], BTC-PERP[0], CAKE-PERP[0], DOGE[132], DOT-PERP[0], ETH[.0000937], ETH-PERP[0], ETHW[.0000937], FTT[0.1985915], POLIS[6.899856], POLIS-PERP[0], TRX[0.00181], USD[5.34], USDT[107.90991358]		
01343648		USD[0.00], USDT[0.06060738]		
01343649		WRX[1.71]		
01343653		LTC[.0026561], TRX[.91231733], USD[0.76], USDT[0.00025808]		
01343656		NFT (328137070972079336/FTX EU - we are here! #5701)[1], NFT (444484456399013162/FTX EU - we are here! #8953)[1], SOL[0], TRX[.089614], USD[0.04], USDT[0.00344810]		
01343658		DOGE[0]		
01343670	Contingent	ATLAS[0], ATOM[.000518], ATOM-PERP[0], BNB[0], ETH[0.00000001], HT[.00000001], LUNA2[0.00000082], LUNA2_LOCKED[0.00000193], LUNC[0.18033302], SOL[0], TRX[0], USD[0.02], USDT[0.00000268]		
01343675		BTC[0]		
01343676		BTC[.000219]		
01343680		FTT[.0965], USD[0.00], USDT[176.28064518]		
01343683		WRX[1.71]		
01343700		BTC[0], CAD[0.00], DOGE[-1.67619551], LTC[0], SOL[.00417855], TRX[24.95439294]		
01343702		BNB[0], NFT (387301951096159543/FTX EU - we are here! #12004)[1], SOL[0.00120134], TRX[0.00078700], USDT[0.00164386]		
01343705		BTC[0.00004482], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.10], USDT[18.57433769]		
01343708		BTC[0], FTT[0.13695789], USDT[0]		
01343713	Contingent, Disputed	COPE[0], HT[0], SOL[0], TRX[0], USDT[0.00000008]		
01343715		DOGE[0]		
01343716		BNB[0], BTC[0], FTT[0.00011097]		
01343717		TRX[.000003], USDT[0.00000001]		
01343721		DOGE[0], SXP[0]		
01343725		ETH[0.00000001], ETHW[0.00000001], KIN[1899639], USD[3.09], USDT[0.00000001]		
01343727		BNB[0], DOGE[0]		
01343729		HT[.00000001], SOL[0], TRX[0.68191323], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01343948		USD[0.00000147]		
01343960		USD[0]		
01343962		USD[0.08]		
01343963		USD[0.00], USD[0]		
01343964		ETH[0], WRX[0]		
01343972		ETH[0], SOL[0], USD[0.00000256]		
01343973		BTC[0]		
01343991		NFT (299222617123991352/FTX EU - we are here! #13401)[1], NFT (324899300784839788/FTX EU - we are here! #12817)[1], NFT (339780811973406812/FTX EU - we are here! #12517)[1], USD[0]		
01343994		WRX[1.71]		
01344003		TRX[0]		
01344010		AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ARKK-0325[0], ARS[6.96], ATLAS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[10000], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[9658], SAND-PERP[0], SOL[.007], SOL-PERP[0], TLM-PERP[0], TSLA-0325[0], USD[92.09], USD[0.42810706], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01344011		DOGE[0]		
01344015		ETH[0], TRX[0]		
01344023		BCH[2.01939]		
01344029		EUR[0.00]		
01344034		EURT[319.04894103]	Yes	
01344036	Contingent	ATLAS-PERP[0], BCH-20211231[0], BTC[0], FTT[0], LINK-20211231[0], LINK-PERP[0], SRM[.00001889], SRM_LOCKED[.00010398], SXP-20211231[0], TRX[.73689161], USD[0.00], USD[0.02255336]		
01344044		ADA-PERP[0], BNB[19], BTC[0.43019601], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[-8086.53], USD[0.00007640]		
01344049		ADA-PERP[0], ETHBULL[0], FTT[0.00360952], USD[0.00]		
01344053		FTT[0.51860428], MATIC[15.23843311], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
01344062		TRX[.000002], USD[0.76], USD[1.167519], XRP[.877789]		
01344067		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], LTC[0], OMG[0], SOL[0], TRX[0], USD[0.72], USD[0], XRP[0]		
01344069	Contingent	APT[.6], ATOM[0], DOT[1], ETH[.0001], ETHW[.0001], GRT[40], GST-PERP[0], LUNA2[0.06114668], LUNA2_LOCKED[0.14267560], MANA[10], TRX[.7414084], USD[4.91], USD[0], USD[0], USD[0]		
01344070	Contingent, Disputed	BNB[0], DOGE[0], NFT (303043784419407561/FTX EU - we are here! #17769)[1], NFT (401658556065245911/FTX EU - we are here! #17947)[1], NFT (403009976614740690/FTX EU - we are here! #17857)[1], TRX[0], USD[0.00], USD[0], WRX[0]		
01344075		BNB[0], ETH[0.15202397], ETHW[0.15202397], FTT-PERP[0], USD[0.00]		
01344076	Contingent, Disputed	0		
01344077		BTC[0]		
01344079		AXS[5.79840786]	Yes	
01344081		WRX[.89]		
01344088		APE-PERP[0], APT-PERP[0], AVAX[0], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[30.34], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01344090		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[25.96], USD[0], YFI-PERP[0]		
01344092		TRX[.000001], USD[0.02]		
01344097		DOGE[0]		
01344104		DOGE[0]		
01344109		BTC[0], ETH[0], FTT[25], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01344110		BTC[0.00003933]		
01344115		BTC[0]		
01344116		BTC[0], WRX[0]		
01344118		DENT[1], ETH[0], KIN[1], RAY[.00000848], RSR[1], UBXT[1], USD[0.01], USD[0.00000001]		
01344119		USD[0.00], USD[0.00018938]		
01344121		BNB[.029994], USD[2.5]		
01344123		ATOM[0], AVAX[0], LUNC[0], NEAR[0.32928362], SOL[0], TRX[0], USD[0.00000194]		
01344130		DOGE[0]		
01344136		BTC[0]		
01344142		BTC[.00000042], ICP-PERP[0], USD[0.98]		
01344143		ALICE-PERP[0], APE-PERP[0], ATLAS[9.335], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.01], USD[.86003338], XTZ-PERP[0]		
01344151		BTC[0]		
01344162		ADABEAR[886600], BNB[0], DEFI-BULL[0], SXP-BULL[49.986], TRX[.000004], USD[0.03], USD[0.09195298]		USD[.087877]
01344166		BNB[0], BTC[0]		
01344169		DOGE[0]		
01344170		LTC[.00367322], USD[0.00], USD[0.00000073]		
01344172		BNB[0], MATIC[0], TRX[0], USD[0.00]		
01344178		BTC[0.00131755], EOS-PERP[0], TRX[.000001], USD[0.55], USD[0.00046658]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01344181	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM[0.00123729], SRM_LOCKED[0.01411785], SRN-PERP[0], TONCOIN-PERP[0], USD[16.15], USD[T][0], WAVES-PERP[0], YFII-PERP[0]		
01344194		USD[0.00]		
01344204	Contingent	ATLAS[0], BTC[0], CRO[0], CRV[0], ETH[0.05222913], ETHW[0], FTM[0], FTT[0], POLIS[0], SOL[2.03660636], SRM[0.00054419], SRM_LOCKED[0.0031679], USD[0.00]		
01344205		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], FTT[28.92683929], SOL[27.61233166], SPELL[70000], STEP[0], USD[0.19]		
01344206		TRX[20.00000400]		
01344213		TRX[.000063], USD[0.00], USD[T][0]		
01344214		BTC[0.00004150]		
01344217		DOGE[0]		
01344223		DOGE[0], TRX[0]		
01344224		DOGE[0]		
01344235		ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0.241], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0.51], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[19.7], ETH-PERP[0], EXCH-PERP[.003], FTM-PERP[0], FTT[1.09946517], FTT-PERP[0], GST-PERP[473.6], HBAR-PERP[0], ICP-PERP[3.54], KNC-PERP[0], LTC-PERP[0.42], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MVDA10-PERP[.0021], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[377.56], USD[T][0], XLM-PERP[175], XTZ-PERP[0], YFII-PERP[0]		
01344240		LTC[0], TRX[0]		
01344241		ANC-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIDA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[61.93], USD[T][0.00000078], WAVES-PERP[0]		
01344242		WRX[56.7179154]		
01344244		WRX[.01]		
01344247		AAVE[.002], CRV[.81897], ETH[.00039068], ETHW[.00039068], GBP[0.00], USD[0.53], XRP[.486]		
01344256		BTC-PERP[0], USD[0.82], USD[T].65793505]		
01344258		LTC-PERP[0], USD[0.00]		
01344259		BTC[0], TRX[.000002]		
01344260		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.17], USD[T].6.48896201]		
01344263		TRX[0]		
01344267		TRX[0]		
01344276		FTT[8.13046216], POLIS[2], USD[0.00]		
01344279		ATLAS[500], DOGE[221], MATIC[30], RAY[5], TRX[.000002], USD[94.58], USD[T][0]		
01344282		TRX[0]		
01344285		APE-PERP[0], BCH-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[39.29], XMR-PERP[0]		
01344286		TRX[0]		
01344287		1INCH[16.23587911], AKRO[1], ALICE[7.22269946], ATLAS[155.71390484], AURY[6.46129791], AXS[3.55719694], BAO[1], BCH[.07717872], BLT[0], BNB[.03253699], BTC[.00193635], CHR[40.92319847], CHZ[136.09485470], CLV[.0000853], CRV[54.08423760], DENT[1], DOGE[386.48478812], EDEN[0], ETH[.07374771], ETHW[.07283048], FTM[156.76280717], FTT[.85039948], GODS[2.16838519], HNT[2.77091706], HOLY[4.29815622], KIN[524475.96637347], KSHIB[0], LINK[1.38440609], LRC[26.9765672], LTC[.17940912], MANA[71.83506614], MATIC[20.88996038], MKR[.01171373], POLIS[3.08915359], RAY[1.39775831], RUNE[5.51427102], SAND[187.26787102], SECO[10.68633646], SHIB[5452029.38365620], SNY[0], SOL[1.29200651], SPELL[1100.67477228], SRM[28.48289537], STORJ[.0000916], SUSHI[4.90219578], TRX[442.47687352], UBXT[3], UNFI[.00062001], USD[0.00]	Yes	
01344288		BNB[0], FTT[0.03109797], USD[0.00]		
01344290		DOGE[0], TRX[.000007]		
01344291		DOGE[.0009032], MATIC[.093], TRX[.000005], USD[0.00], USD[T][0], XRP[.2409160]		
01344293		USD[0.00], USD[T][0]		
01344294		BNB[0]		
01344295		GBP[0.00]		
01344296		DOGE[4.00092774]		
01344297		0		
01344298		BTC[0], NFT (291621485831311289/FTX Crypto Cup 2022 Key #22404)[1], USD[T].0125]		
01344300		COMP-PERP[0], DOT-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], NFT (471940498734759194/FTX EU - we are here! #237524)[1], NFT (507220954642117418/The Hill by FTX #17748)[1], SAND-PERP[0], SECO-PERP[0], TULIP-PERP[0], USD[0.34], USD[T].51]	Yes	
01344303		AVAX[.00000001], BTC[0.00000001], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], TRX[0], USD[0.04], USD[T].3.74461503]		
01344304		BNB[0], TRX[0]		
01344305		TRX[0]		
01344316	Contingent	APE-PERP[0], APT[5.11957564], APT-PERP[0], AVAX[.16992891], AXS-PERP[0], BIT[12.83042711], BNB[.02455498], BTC[.0004717], CRO[19.08832123], ETH[0.00825061], ETHW-PERP[0], FTT[0.28314772], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.06188788], LUNC[0.00000001], LUNC-PERP[0], MATIC[8.40866127], NFT (531317379227279148/The Hill by FTX #5551)[1], PAXG[.00114114], SOL[.0662052], USD[5.35], USD[T].0.00000001]	Yes	
01344317		BTC[0]		
01344319		DOGE[0]		
01344324		DOGE[202.10995085], ETH[0.11897739], ETHW[0.33604570], FTT[18.71076007], NVDA[.063364], SOL[7.55577739], TRX[5], USD[1.39], YFI[.00124142]		
01344343	Contingent	AKRO[2], BAO[2], DENT[1], KIN[3], LRC[4.53605458], LUNA2[0.33734314], LUNA2_LOCKED[0.78713401], TRX[1], UBXT[2], USD[0.00]		
01344344		DOGE[0], NFT (294048524505617068/FTX EU - we are here! #22968)[1], NFT (377235707220034124/FTX EU - we are here! #22838)[1], NFT (449009257988167921/FTX EU - we are here! #23036)[1], TRX[0]		
01344345		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01344348		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01344350		APT[0], BNB[.00000001], TRX[0]		
01344352		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.768834], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUN[12.0535888], TLM-PERP[0], TRX[.000782], USD[1.08], USDT[0.00000001], XTZ-PERP[0]		
01344357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO[0.14449713], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00007853], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.07354882], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-0325[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.91], USDT[0.00125400], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01344364		BNB[0], GENE[.00000001], LTC[0], SOL[0.00000001], TRX[0], USDT[0]		
01344369		AKRO[1], BAO[5], KIN[5], TRX[1], USD[0.02], USDT[1.25962994]		
01344376		TRX[0]		
01344377		DOGE[0], TRX[0]		
01344380		DOGE[0]		
01344381		BNB[0], BTC[0], TRX[0]		
01344383		BNB[0], BTC[0]		
01344384		AAVE-20210924[0], AAVE-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BRZ-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.25998039], TRYB-PERP[0], TULIP-PERP[0], UNI-20210924[0], USD[0.00], VET-PERP[0]		
01344387		TRX[0]		
01344388		USD[0.03]		
01344389		DOGE[0]		
01344394		BNB[0], BTC[0], DOGE[0], USD[0.00]		
01344400		TRX[0]		
01344402		DOGE[0], USDT[0], WRX[0]		
01344403		USDT[1.5]		
01344404		DOGE[0]		
01344409		BTC[0.08672736], DEF1-PERP[0], DRGN-PERP[0], ETH[.00057972], ETHW[.00057972], MID-PERP[0], SHIT-PERP[0], USD[52.71], USDT[45.71284808]		
01344411		DOGE[4.09882741], USDT[0]		
01344413		AMPL[0], BNB[.00000367], BTC[0], ETH[-0.00018193], ETHW[-0.00018078], GRT[0], USD[1.48], USDT[0]		
01344417		DOGE[0]		
01344433		BNB[0], LTC[0], MKR[0], TRX[0], USDT[0]		
01344441		LTC[0], TRX[0]		
01344444		NFT (288403318848267468/FTX EU - we are here! #67563)[1], NFT (316298722779407071/FTX EU - we are here! #67427)[1], NFT (412327095629712787/FTX EU - we are here! #67320)[1], TRX[.809262], USDT[0.63437134]		
01344447		APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CEL[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], MATIC[0], RUNE[0], SHIB-PERP[0], SRN-PERP[0], USD[0.06]		
01344448		BTC[0], DOGE[0], TRX[0.00000100]		
01344455		BNB[0]		
01344458		SLRS[0], SOL[0], TRX[0], USDT[0.00000018]		
01344462		BNB[0]		
01344464		DOGE[0]		
01344468		BNB[0], DOGE[0]		
01344469		ADA-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
01344473		BTC[0.00000080], USD[0.00], USDT[0]		
01344476		BNB[0.00000001], ETH[0], SOL[0], TRX[0]		
01344483		BAT-PERP[0], BTC-PERP[0], STARS[.98521], TRX[.000002], USD[0.24], USDT[0.00000001]		
01344487		BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
01344488		BTC[0.81208112], BTC-PERP[0], DOGE-PERP[0], SHIB[32626], SOL[0.00288091], USD[-273.84], USDT[0.00000001]		
01344489	Contingent, Disputed	USDT[0.00031975]		
01344497		BAO[1], FIDA[1.00123359], GBP[0.00], KIN[1], RUNE[0], USD[0.00], USDT[0.00001523]	Yes	
01344498		BSVBULL[12623664.2], TRX[.000004], USD[0.00], USDT[0.06888085]		
01344502		BNB[0], BTC[0], DOGE[0], SOL[0], TRX[0]		
01344506		1INCH-PERP[0], ALGO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[-0.00000015], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01344507	Contingent	LUNA2[0.00004151], LUNA2_LOCKED[0.00009686], LUNC[9.04], SXPBULL[146913.526], TRX-20211231[0], USD[0.00], USDT[0.00000001]		
01344508		DENT-PERP[4100], DOGE-PERP[110], KIN-PERP[0], LINA-PERP[500], USD[-3.42]		
01344509		WRX[.89]		
01344516		BCH[0], BNB[0], KNC[0], MTL[0]		
01344521		ETH[.00000001], SOL[26.782178], USD[103.29]		
01344525		WRX[.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01344528		BTC[0.00000818], TRX[0.00155400]		
01344537		NFT [360234658027173921/FTX Crypto Cup 2022 Key #15798][1], TRX[0.00001800], USD[T0]		
01344541	Contingent, Disputed	USD[T0]		
01344546		NFT [34341858855070267/FTX EU - we are here! #46048][1], NFT (354953819418041667/FTX EU - we are here! #42834)[1], NFT (453640695940812273/FTX EU - we are here! #42461)[1]		
01344552		GRTBULL[.0727], LINKBULL[.0937], LTCBULL[.69567], OKBBULL[.0086], SXPBULL[7.543], TRX[.000003], TRXBULL[.895], USD[0.00], USD[T3.63209394], ZECBULL[.0825]		
01344558		DOGE[0]		
01344559		BNB[0.000000001], SOL[0], TRX[0.00000100], USD[0.00], USD[T0.00000001]		
01344574		SHIB[1000000]		
01344575		TRX[0]		
01344578		DOGE[0]		
01344583		TRX[0]		
01344590		BTC[0]		
01344591		ATLAS[190], BTC[0.00009955], ETH[0.01529036], ETHW[0.01529036], POLIS[6.5], USD[0.18]		
01344592		WRX[.89]		
01344596		APT[.12622929], BAO[2], ETH[.00096503], ETHW[.00067241], KIN[1], TRX[.000026], USD[0.00], USD[T0]	Yes	
01344599		ATLAS[3.0194], AVAX[0], BTC[0], FTT[0.12187872], USD[0.00], USD[T0]		
01344602		BTC-PERP[0], FTT[0.00025745], TRX[0], USD[0.00]		
01344607		EOSBULL[14777.044], TRX[.000002], USD[T.013805]		
01344614		TRX[0]		
01344619	Contingent	ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BOBA[0], BTC[0], DAI[0], ETH[0], FTT[0], LUNA2[0.13453821], LUNA2_LOCKED[0.31392250], MATIC[0], SOL[0], TRX[0], USD[4.13], USD[T0]		
01344622		ETH[.10677627], ETH-PERP[0], ETHW[.10677627], USD[198.11]		
01344628		BTC[0], DOGE[0]		
01344633		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00037731], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01344637		BNB[.00000001], BTC[0], ETH[0], FTT[0.03196822], TRX[.000002], USD[0.00], USD[T0.28548958]	Yes	
01344638		AUDIO[.38], NFT (333586075003966302/The Hill by FTX #41904)[1], TRX[.000002], USD[0.00], USD[T0]		
01344642		1INCH[.962], 1INCH-PERP[0], ALCX[.000772], AXS-PERP[0], BABA-20210924[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COPE[.9791], ETH[.00091222], ETH-PERP[0], ETHW[.00091222], FTT-PERP[0], LTC-PERP[0], SPELL[99.145], SRM-PERP[0], UNII[.089645], USD[0.00], VET-PERP[0]		
01344646		KIN[259272.74084199], USD[0.00]	Yes	
01344651		BF_POINT[100]		
01344652		TRX[0]		
01344655		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[0], FTT[0.20112324], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[25.00], USD[T0.00001139]		
01344656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000034], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[.000036], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL[0.00481324], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T686.27323573], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01344664	Contingent, Disputed	BNB[.005634], BTC[0], FTT[0.04571839], USD[T0.00000039]		
01344666		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], IOTA-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T0]		
01344668		TRX[.000005], USD[T0.00029365]		
01344669		TRX[0]		
01344671	Contingent	ATLAS[3939.21], BEAR[155.8], BULL[0], DOGE[1776.6676], DOGEBULL[6.2577482], EGLD-PERP[0], IMX[280.57972], LUNA2[0.00024890], LUNA2_LOCKED[0.00058078], LUNC[54.2], LUNC-PERP[0], SOL-PERP[0], USD[0.15], USD[T15.00029280]		
01344674		WRX[.88]		
01344675		BTC[0], DAI[0], ETH[0], TRX[0], USD[T0.00009740]		
01344676	Contingent	ATLAS[444.57703723], BNB[2.51936961], BTC[0], ETH[0.00002514], ETHW[0], EUR[0.00], FTT[11.35879984], LUNA2[0.00004788], LUNA2_LOCKED[0.00011174], LUNC[10.42807775], RAY[6.60077046], RUNE[22.39388903], SOL[4.16270436], TRX[.000048], USD[0.00], USD[T3.25888716]		
01344677		BNB[0], DOGE[0], ETH[0], HT[0.00102404], USD[T0.00001447], WRX[0]		USD[T.000013]
01344678		BTC[0]		
01344682		USD[0.00], USD[T0]		
01344688		AVAX[32.393844], BNB[0], BTC[0.00008790], ETH[2.94023808], ETHW[0], GMT[.96814255], LTC[0], SOL[0], USD[1.41], USD[T0.14746039]		
01344695		TRX[0.00000100], USD[T0.00016622]		
01344696		AKRO[1], AVAX[.00009544], BAO[10], BAT[1], BNB[.00003036], BTC[.00000005], CHZ[1], DENT[3], DOGE[.04502985], ENJ[.00584901], ETH[.00000007], EUR[0.00], FTT[.00075556], KIN[8], MANA[.00248431], MATH[1], RSR[1], SAND[.00210893], SHIB[88.57086426], SOL[.00005498], TRX[2], UBXT[3]	Yes	
01344700		ADA-20210924[0], BNB[.00203734], BTC-PERP[0], DOGE-PERP[0], ETH[.00099867], ETHW[.00099867], FTT-PERP[0], RAY[1], TRX[.214528], TRX-20210924[0], TRX-PERP[0], USD[6.33], USD[T0.05030809], USD[T-PERP[0], XRP-PERP[0]		
01344702	Contingent, Disputed	USD[T0.00029072]		
01344703		BAO[1], CRV[7.93147574], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01344710	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[200], ALICE-PERP[0], ALPHA-PERP[0], AMC-0624[0], AMD-0624[0], AMPL-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[9], APT-PERP[7], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[3], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[16.8], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[73.89999999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[150], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[6], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[2], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[2], ETH[0.00044158], ETH-0930[0], ETH-1230[0], ETH-PERP[15], ETHW[2.15700000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[3.0039067], FTT-PERP[15], GALA-PERP[1240], GAL-PERP[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[471], GST-PERP[0], HBAR-PERP[633], HNT-PERP[0], HT-PERP[0], ICP-PERP[10.43], ICX-PERP[0], IMX-PERP[65], INJ-PERP[39], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[2756], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.76973124], LUNA2_LOCKED[1.79603958], LUNC[167610.6], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[69], MINA-PERP[0], MNGO-PERP[2010], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[17.1], NEO-PERP[0], NFLX-0624[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[42], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[109], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-PERP[3], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[86], STEP-PERP[1591.5], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], UBER-0624[0], USD[-1184.21], USDT[21.890000001], USTC-PERP[0], VET-PERP[1942], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[100], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01344711		TRX[0]		
01344713		ATLAS[0], BAT[0], BNB[0], BTC[0], CRO[0], DFL[0], DYDX[0], FTT[0], HUM[0], MANA[0], RSR[0], SAND[0], SOL[0], TRX[0], TRY[0.00], USD[0.00], USDT[0]		
01344718	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.84093760], LUNA2_LOCKED[4.29552108], LUNC[400868.04], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[129.20], USDT[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01344723		FTT[25.22793096], USD[0.00], WBT[0]		
01344724		BSV-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], FTT[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[0.00], USDT[0]		
01344730	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[48.28733564], LUNA2_LOCKED[112.6704498], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[0.00381930], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[845.84], XRP-PERP[0]		
01344732		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0403[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
01344738		USTC[0.00000001]		
01344746		WRX[.89]		
01344747		1INCH[0], APE[4.27637551], ATLAS[0], BAO[1], BNB[0], BTC[0.0000017], FTM[0.00037341], GBP[0.00], GBTC[0], MSTR[0], NEAR[3.02408509], NEXO[0.00037717], UBXT[1], USD[0.00], YFI[0]	Yes	
01344748		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.05541215], TULIP-PERP[0], USD[0.00], USDT[0.003937], WAVES-PERP[0]		
01344751		WRX[.89]		
01344753		RSR[247.90525], USD[0.36]		
01344756		TRX[0.000002], USDT[0.00000933]		
01344763		WRX[.89]		
01344764	Contingent, Disputed	BNB[0], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00000120]		
01344765		BTC-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01344772		NFT (484936995082400817/FTX EU - we are here! #80026)[1], NFT (509255353535186542/FTX EU - we are here! #79936)[1], NFT (551884325181710079/FTX EU - we are here! #79598)[1]		
01344773		USDT[0.00022594]		
01344780		CONV[5630], TRX[0.000001], USD[0.07]		
01344790		TRX[.39122], USD[0.36], USDT[0]		
01344800		BNB-PERP[0], TONCOIN-PERP[0], USD[0.17], USDT[0.0066445]		
01344805	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.02068508], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (449578056812749847/John Thick #1)[1], NFT (460049629683940509/John Chick #1)[1], NFT (475604376094580096/John Slick #1)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02500187], SRM_LOCKED[1.1556269], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.71], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01344807		DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[0.30], USDT[0.00000131]		
01344808		TRX[0]		
01344815		TRX[0]		
01344816		BTC-PERP[0], ETH[0], FTT[0.01330532], USD[922.71], USDT[0.00001671]		
01344820		FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.05], USDT[.002967]		
01344822		BRZ[.00355901], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01344823		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[.2135], DYDX[0], ENS-PERP[0], ETH[.34], ETH-PERP[0], ETHW[.34], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IMX[0], KAVA-PERP[0], LINK[75], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0], USD[-4058.11], VET-PERP[0], XRP[3394.62737869], XRP-PERP[0], XTZ-PERP[0]		
01344827		AKRO[1], KIN[2], USD[0.00], USDT[0]	Yes	
01344836		TRX[0]		
01344843		NFT (351509335601978520/FTX EU - we are here! #284401)[1], NFT (423075116872439329/FTX EU - we are here! #284376)[1], NFT (550589800068775233/FTX Crypto Cup 2022 Key #25044)[1]		
01344848		BCH[.00029354], BNB[.009425], BTC[0.00009576], BTC-PERP[0], ETH[.00048374], ETHW[0.00048373], TRX[.000002], USD[0.00], USDT[0]		
01344851		ATLAS[723.17806676], BTC[0.07918304], CRO[155.26526063], FTT[0], POLIS[12.22140903], USD[0.00], USDT[0]		
01344854		TRX[.000002]		
01344855		BAL[.0096], BTC[0.00138828], SOL[0], TRX[0.000003], USDT[0.00043847]		
01344856		APT[89], AVAX[.02], DYDX-PERP[0], ETH[0.00092631], OXY[17], TRX[.865545], TRX-PERP[0], USD[752.25], USDT[0.00015423]		
01344860		ETH[.00467916], ETHW[.0046244], USD[0.00]	Yes	
01344875		BTC[0.06032918], SOL[6.99867], TRX[0.00001], USDT[2.62796822]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01344881		WRX[.89]		
01344885		ATOM-PERP[0], FTT-PERP[0], USD[0.11], USD[T0]		
01344886		ACB[0], BNB[0], C98[0.00000632], ETH[0.00000010], ETHW[0.00000010], GME[.00000001], GMEPRE[0], HNT[0], LINK[0], LTC[0.00000067], SAND[1.20638760], SOL[0.00000599], TSLA[.00000001], TSLAPRE[0], TULIP[0], XRP[4.79926620]	Yes	
01344890		FTT[0.00010114], GST[486.34], NFT (293711518845614401/FTX EU - we are herel #279763)[1], NFT (575961099875000043/FTX EU - we are herel #279758)[1], USD[0.00], USD[T0]		
01344891		BTC[0], TRX[.000009]		
01344913		AKRO[1], CAD[0.00]		
01344914		BTC[0], TRX[.000002]		
01344916	Contingent	BTC[0.00166708], ETH[.063991], ETHW[.063991], LUNA2[0.86576076], LUNA2_LOCKED[2.02010845], LUNC[188521.23], USD[0.17]		
01344919		AKRO[1], BAO[1], DENT[1], GBP[0.00], TRX[.000028], UBX[3], USD[0.32], XRP[.0067162]	Yes	
01344920		USD[0.00]		
01344921		BNB[0.00000001], ETH[0], SOL[0.00000001], TRX[0], USD[0.11], USD[T0]		
01344928		USD[0.01]		
01344933		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00]		
01344936		BTC[0], TRX[.004662]		
01344938		USD[0.00], USD[T0]		
01344941		BNB[0], TRX[0]		
01344943		0		
01344946		AGLD[1.3], ATLAS[109.978], BAND[1.9996], BITPRE-PERP[0], C98[4.999], DAWN[31.80592294], DOGE[38.40051632], GMT[42.28], HUM[213.7508861], HXRO[66.9922], IMX[4.4], LEO[6.9986], LOOKS[10.95366197], MATH[25.09498], MATIC[4.07780687], PEOPLE[130], PERP[6.39924], PROM[3.36], RNDR[11.3], RSR[199.96], SPELL[1800], TONCOIN[5.2], TULIP[2.9], USD[2.34]		
01344947		TRX[.000002], USD[T1.15236086]		
01344948		FTT[0.00000643], SOL[0], USD[0.24], USD[T0.00000475]		
01344957		ETH[0], SOL[0], TRX[.000003]		
01344958	Contingent	BTC[0.41067037], FTT[0], SRM[.07218009], SRM_LOCKED[2.23373207], USD[0.00]	Yes	
01344962	Contingent, Disputed	USD[T0.00016180]		
01344967	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.08240234], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[600], BNB-PERP[0], BSV-PERP[0], BTC[.0000012], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00151973], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00787771], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00682291], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], CX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[0], LEOBULL[.00014182], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00214069], LUNA2_LOCKED[0.00498494], LUNC[466.14], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[5266484.09611333], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.00209393], TRX-PERP[0], USD[0.01], USD[T1250.17891485], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YIELD-PERP[0], ZIL-PERP[0]		
01344974		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.00000093], USD[0.07], USD[T-0.00000003]		
01344975		FTT[.04857137], USD[T0.30809010]		
01344978		BTC[0.00006498], BTC-PERP[0], DOGE-PERP[0], TRX[.000006], USD[34.04], USD[T1.14990001]		
01344979		ATOM-PERP[0], BNB[0.02139204], BTC[0.00645784], BTC-20211231[0], BTC-PERP[0], ETH[0.02608974], ETH-PERP[0], ETHW[0.01907309], FTT[0.77670904], LINK[0], RUNE[0], SOL-PERP[0], TRX[0.00000438], USD[80.11], USD[T0.05019105]		BTC[.001508], ETH[.003039]
01344986		0		
01344999		TRX[.000003]		
01345003		BTC[0]		
01345004		ATLAS[192033.786], ATLAS-PERP[0], DOT-20210924[0], FTT[.02085621], KSM-PERP[0], LTC-20210924[0], POLIS[2277.14648], TRX[.000046], USD[0.00], USD[T1069.48744562]		
01345007		AKRO[5], AUDIO[1.03471956], BAO[5], BNB[0], CAD[0.00], DENT[2], ETH[0], FTM[.10712442], FTT[0], KIN[7], MBS[44.32167848], RSR[2], SAND[0.00084453], SOL[0], SPELL[0], SUSHI[0], SXP[1.05300301], TLM[0], TRU[1], TRX[4], TULIP[0], UNI[.00010919], USD[T0]	Yes	
01345009		USD[95.48]		
01345010		ETH[0.00000001], LRC[.418], USD[0.74], USD[T0.00914324]		
01345019		BTC[0]		
01345020		BTC-PERP[0], TRX[.000001], USD[0.22]		
01345023		ADA-PERP[0], USD[0.06], USD[T0]		
01345024		ALPHA-PERP[0], FIL-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.00], USD[T0], WAVES-PERP[0]		
01345026		BTC[0.23280880], FTT[0.23991404], USD[0.00], USD[T1.50287549]		
01345030		BTC[0.39558724], BTC-PERP[0], FTT-PERP[0], LTC[5.35542896], USD[417.46], USD[T2186.98291526]		
01345032		AXS-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[0.00], USD[T0]		
01345036		USD[0.62], USD[T.001937]		
01345047		ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[.47.76], USD[T88.34935653], VET-PERP[0], XAUT-PERP[0]		
01345050		EMB[1310]		
01345057		DOGE[0], TRX[.000095]		
01345060		TRX[.000002], USD[5.93]		
01345061		COMPBULL[.006252], LTCBULL[.7982], ONE-PERP[0], SXPBULL[4.362], TRX[.000002], USD[0.00], USD[T0], VETBULL[.00816]		
01345066		BNB[.00000001], BTC[0], ETH[0], GBP[0.00], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], USD[0.00], WBTC[0]		
01345071		LINK[0.01117028], SHIB-PERP[0], SLP[90], USD[0.02]		
01345076		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00009991], BTC-20210924[0], BTC-PERP[0], CRO[9.9982], CRO-PERP[0], ETH-PERP[0], FTT[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[6.87], USD[T0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01345079		ALICE[6.19876], ATLAS[2229.554], AUDIO[182.9634], BNB[0.11337027], BRZ[5000], BTC[0.05808549], CHZ[110], ETH[0.50514142], ETHW[0.50514140], FTT[.39992], LINK[21], POLIS[452.70944], SHIB[1999600], SOL[2.14100192], TRX[117.97914261], USD[0.00], USDT[0.00002034]		BNB[.109978]
01345084		BAO[1999.6], BTC[0.16908804], ETH[1.5997954], ETHW[1.5997954], FTT[0], KIN[2089806], SHIB[699860], SOL[5], USD[0.47]		
01345088		TRX[0]		
01345090		AVAX-PERP[0], BTC[0.33965592], BTC-PERP[.4], DOT-PERP[0], EDEN[38], ETH[1.25080668], ETHW[1.25080668], FTT[25.010875], SOL[7.70734642], SOL-PERP[0], SUSHI[0.06468191], TRX[3445.00619290], USD[-7369.37], USDT[4.78087263], YFI[0.00005523], YFI-PERP[0]		SOL[5], USDT[4.629271]
01345108		BNB[0], USD[0.00]		
01345112		LOGAN2021[0], USD[3.03], USDT[0]		
01345117		BTC[0], TRX[0]		
01345128		RAY[204.8565], TRX[.000002], USD[3.13], USDT[.002565]		
01345129		ETH[.00045214], ETHW[0.00045214], TRX[.000001], USD[1.83], USDT[0]		
01345131		USDT[0.05236752]		
01345133		BNB[0], FTT[0], USD[0.00], USDT[0]		
01345134		1INCH[0], AAVE[0], AXS[0], BADGER[0], BNB[0], BTC-PERP[0], C98-PERP[0], CRV[0], DMG[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1], HGET[0], LINK[0], LUA[0], MTA[0], MTL[0], ROOK[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], USD[0.00], YFII[0]		
01345137		LTC[0]		
01345144	Contingent, Disputed	USDT[0.00005747]		
01345155		DOGE-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[10.24]	Yes	
01345163		BTC[.00089901], BTC-PERP[0], TRX[.000004], USD[0.98], USDT[0.00000001]		
01345164		USD[2.60]		
01345170		BTC[0], EGLD-PERP[0], FTT[50.49000000], FTT-PERP[0], MBS[.434926], RUNE-PERP[0], USD[789.45], USDT[0.00000001]		
01345179		BTC[0], USD[0.00]		
01345184		GBP[13.59], KIN[1], XRP[2]		
01345185		CAD[1213.39]		
01345187		ETH[.00000041], ETHW[.00000041], USD[0.00], USDT[0]		
01345188		USD[41.52]		
01345193		BTC[0], FTT[0], GST[.00000001], RAY-PERP[0], TRX[.000058], USD[0.00], USDT[0]		
01345198		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN[0.735526], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFII-PERP[0]		
01345200		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], CREAM-PERP[0], CRV[.96675], CRV-PERP[0], ETH[0], ETH-PERP[0], LINK[.0837075], MATIC[9.99335], MATIC-PERP[0], ROOK[0.00031543], ROOK-PERP[0], SOL[.0983375], SOL-PERP[0], USD[1.00], USDT[1.66971039]		
01345205	Contingent	AUD[0.00], RAY[129.09170813], UBXT_LOCKED[203.0307311]		RAY[11.634866]
01345223	Contingent	AAVE-PERP[0], AR-PERP[0], AUD[0.00], BNB[0.30182184], BTC[0.01520558], FTT[0], RAY[11.16407443], SOL[0], SRM[17.21227615], SRM_LOCKED[.25883552], TWTR[0], USD[0.00], USDT[0]		
01345224		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ROOK-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01345231		LTC[0]		
01345233		WRX[1.77]		
01345244		BTC[0], ETH[0], WRX[0.86918421]		
01345246	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[2.00592], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.806152], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03014769], LUNA2_LOCKED[0.07034462], LUNA2-PERP[0], LUNC[1202.3794306], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.86333399], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01345247		NFT (312627860390178914/FTX EU - we are here! #93888)[1], NFT (35154885704637625/FTX EU - we are here! #92617)[1], NFT (515645874419436523/FTX EU - we are here! #94204)[1], TRX[.000001], USD[1.71], USDT[0.50000000]	Yes	
01345248		ATLAS[209.9838], BTC[0], BTC-PERP[0], FTT[0.05502913], POLIS[3.599532], USD[0.99], USDT[30.73835476]		
01345250		BNB[0], USD[0.00], USDT[0]		
01345258	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.06087415], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (498255184241306491/FTX EU - we are here! #84941)[1], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.21], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
01345259		WRX[.89]		
01345260		USD[0.00]		
01345264		0		
01345270		USD[0.00]		
01345277		BNB-PERP[0], ETH-PERP[0], FTT[.05552591], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[8.09], USDT[0.00000001]		
01345283		0		
01345286		AMC[.00004], TRX[.000004], USD[0.00]		
01345287		DOGE[0]		
01345288	Contingent, Disputed	CRO[1280], TRX[.000187], USD[1.10], USDT[0.00748569]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01345290		TRX[.000005], USDT[0.00000510]		
01345291		DOGE[0]		
01345294		NFT [301147637017274751/FTX EU - we are here! #51035][1], NFT (416079313007518248/FTX EU - we are here! #50888)[1], NFT (529120065593783646/FTX EU - we are here! #53437)[1], SOL[0.00682321], USDT[0.00384512]		
01345297		TRX[.000001], USDT[0.00001804]		
01345301		BTC[0], TRX[.000004]		
01345303		AMPL[0.00177145], AMPL-PERP[0], BTC[0.00008337], BTC-MOVE-20210612[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[.000067], DAWN[.2753], DAWN-PERP[0], ETH[-0.02374105], ETHBULL[0.00039053], ETH-PERP[0], ETHW[-0.02359181], MATICBULL[.0043565], PUNDIX[.0585], PUNDIX-PERP[0], SC-PERP[0], USD[2.34], USDT[123.67538169]		
01345307		ATLAS[107.9791], DOT-PERP[0], ETH[.00006071], ETHW[0.00006070], SOL[.0188], USD[0.68], USDT[0]		
01345312		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], SHIB-PERP[0], STEP[0], STEP-PERP[0], USD[1.52]		
01345314		DOGE-PERP[-5], USD[1.92], USDT[0.05471073]		
01345316		BNB[0]		
01345323		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01345324	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[539.6976], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.099946], BTC[0.00101493], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.03099064], ETH-PERP[0], ETHW[.03099064], FTT[6.199244], FTT-PERP[0], GMT[6], HNT-PERP[0], LUNA2[0.34553420], LUNA2_LOCKED[0.80624647], POLIS[33.198974], RUNE[.09982], SOL[.0099622], SOL-PERP[0], TRX[.466546], USD[2.42], WAVES[.5], XLM-PERP[0]		
01345329		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-240.90], USDT[341.93475595], VET-PERP[0]		
01345333		FTT[0], USD[0.00], USDT[0]		
01345334		BAO[3], KIN[3], NFT (430322779930400008/FTX EU - we are here! #133122)[1], NFT (447559100405954164/FTX EU - we are here! #132848)[1], NFT (563911650711729785/FTX EU - we are here! #133495)[1], USD[0.00], USDT[0.00001241]		
01345335		BTC[0], ETH[.00000012], ETHW[.00000012], SHIB[0], TONCOIN[0], TRX[.001554], USD[0.00], USDT[0.00008358]		
01345339		0		
01345340		USD[.00004406]	Yes	
01345348		WRX[.89]		
01345351		AAVE[.01132881], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE[.198138], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[.9], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM[.9905], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.87], USDT[1.49277257], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01345359		DOGE[0], TRX[0]		
01345363		FTT[.09968], TRX[.000003], USD[0.01], USDT[0]		
01345364		BTC[0.00009970], FTT[0.14092036], RSR[66.10659508], SOL[0], USD[0.00], USDT[0]		
01345371		ETH[0], TRX[.000001]		
01345373		BNB[0], BTC[0], LTC[.1549467], LTC-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.44543856], WRX[0]		
01345375		BAO[6], CAD[39.04], DOGE[29.2787015], GMEPRE[0], KIN[3], TRX[1], USD[0.00]	Yes	
01345376		C98[0], ETH[0], USD[0.00], USDT[0]		
01345378		TRX[0]		
01345380		DOGE[0]		
01345383		BTC[0], HT[0], LTC[0], TRX[0.00000600], USDT[0]		
01345388		0		
01345389		AKRO[1], ATLAS[.04053128], BAO[8], DENT[1], KIN[6], MER[.00075131], MNGO[140.47938074], RSR[3], SHIB[35654797.23901248], STEP[274.09129474], TRX[1], UBXT[2], USD[0.00]	Yes	
01345392		ADA-PERP[0], BTC[.00003766], BTC-PERP[0], USD[1.93]		
01345395		TRX[.000004], USD[0.00], USDT[0.00004613]		
01345397		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01345399		SOL[0], TRX[.000002]		
01345402		TRX[0]		
01345403		ATLAS[39000], AVAX-PERP[0], BTC[.197], CHZ[5110], DEF1-PERP[0], ETH[2.008], ETHW[2.008], FTT[25.00056209], POLIS[140], RUNE[466.6], SOL[44.51], USD[-2598.60], USDT[0], VET-PERP[68745], ZIL-PERP[43490]		
01345404	Contingent	AAVE-PERP[0], AKRO[.81247], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[1.99848], AUDIO-PERP[0], AVAX[.000962], AVAX-PERP[0], BAL[.0099525], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[10], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT[.099943], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00000365], ETH-PERP[0], ETHW[-0.00000363], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[-52], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.399772], LINK-PERP[0], LRC-PERP[0], LTC[.0099943], LUNA2[1.27408820], LUNA2_LOCKED[2.97287248], LUNC[.39], MATIC-PERP[0], NEAR[.6], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[1.099791], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.99126], UNI-PERP[0], USD[1.65], USDT[1.76417229], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01345418		TRX[0], USDT[0]		
01345427		TRX[.000001], USDT[0]		
01345429	Contingent, Disputed	NFT (408944451543040165/FTX EU - we are here! #176801)[1], NFT (446209994120901133/FTX EU - we are here! #177255)[1], NFT (514855089443666207/FTX EU - we are here! #177323)[1]		
01345430		BTC[0]		
01345442		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01345450		ATOMBULL[40], AURY[.00000001], FTT[.00887568], SOL[.02], USD[0.22], XTZBULL[40]		
01345453		DOGE[0], USD[0]		
01345458		SOL-PERP[0], USD[0.00], USD[0]		
01345460	Contingent	ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNBULL[0.00094700], BTC[0.00000001], BULL[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.04131688], FIDA_LOCKED[.09507981], FTT[0.00000001], GRT[0], HT[0], KNC[0.00000001], LINK[0], LINKBEAR[146914751.25], MATIC[0], MATIC-PERP[0], NFT (470003634908258887/MarathonContinues)[1], OKB[0.00000001], PAXG[0], RAY[0], ROOK[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBEAR[77676397.5], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0], TRYBHALF[0], UBXT_LOCKED[97.5842595], UNI[0], UNI-PERP[0], USD[51.25], USD[0.00000003], WBTC[0], XEM-PERP[0], XLM-PERP[0]		
01345461		LTC[0]		
01345475		TRX[.000004], USD[0.00], USD[0]		
01345484		BNB[0]		
01345503		ATOM[0], AVAX[.00000001], NFT (369497225195836289/FTX EU - we are here! #7512)[1], NFT (458555199564635701/FTX EU - we are here! #7314)[1], NFT (496800793054276846/FTX EU - we are here! #7416)[1], SOL[0], USD[0.04], USD[0]		
01345505		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], STX-PERP[0], USD[3.38]		
01345511		BRZ[.73], USD[0]		
01345512		BNB[0], BTC[0], LTC[0], TRX[0], USD[0.00], USD[0]		
01345517		BTC-PERP[0], USD[0.47]		
01345519		BTC[0], DOGE[0]		
01345528		IMX[430.018281], STARS[259.70892], USD[0.84], USD[0.31451659]		
01345529		TRX[0]		
01345530		ETH[0], USD[0.30493526]		
01345537		FTM[.7484], STEP-PERP[0], USD[0.11]		
01345538		BTC-PERP[0], TRX[.000006], USD[0.00], USD[0]		
01345540		TRX[0]		
01345543		BTC-PERP[0], USD[-0.43], XRP[27.5], XRP-PERP[0]		
01345544		BNB[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.00009581], USD[0.00], USD[0]		
01345546		TRX[0]		
01345551		TRX[0]		
01345552		TRX[.000002], USD[25.93], USD[0.00001707]		
01345555		DOGE[0]		
01345556		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00000523], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00022700], YFI-PERP[0]		
01345559		BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], TRX[.00000109], USD[0.00], XRP[-0.00000006]		
01345563		TRX[0]		
01345564		BTC[0], ETC-PERP[0], ETH[0], FTT[0.02424132], USD[0.00], XMR-PERP[0], YFI[0]		
01345570		TRX[0]		
01345572		NFT (322590501161460653/FTX EU - we are here! #17308)[1], NFT (481450230343352566/FTX EU - we are here! #16917)[1], NFT (510420370022837344/FTX EU - we are here! #16744)[1]		
01345575		ATLAS-PERP[0], ATOM-PERP[0], AURY[.00043], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[.001165], FTT[156.73574016], FTT-PERP[0], GENE[.0001315], HT[13.33770065], IMX[719.7829715], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (522067999989898546/FTX AU - we are here! #36227)[1], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.00614156], SOL-PERP[0], SRM-PERP[0], TRX[63.82036100], UNI[.000000001], USD[876.03], USD[0.00000001]		
01345576		AKRO[2], BAO[42], BTC[.20550978], CEL[.00004656], DENT[2], DOGE[35.79583110], DYDX[0], ETH[2.30456956], ETHW[2.30360168], KIN[60], LINK[243.42437856], NEAR[0.00004612], RSR[2], SOL[0], SRM[1.02675561], STETH[0.00002135], TRX[2], UBXT[4], USD[0.00], USD[0.00000001]	Yes	
01345584		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000108], ETH-PERP[0], ETHW[0.00000109], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01345593		DOGE[0]		
01345595		ETH[0], SOL[.001], SUSHI[.4869375], TRX[.000006], USD[3.39645899]		
01345598		1INCH-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01345599		DOGE[140.33343477], ETH[.06042041], ETHW[.05967305], KIN[2], RSR[1], SHIB[30085462.17700526], USD[0.00]	Yes	
01345601	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.39]		
01345602		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[30.02]		
01345605		NFT (314499827057649812/FTX EU - we are here! #13901)[1], NFT (340992365695393316/FTX EU - we are here! #13834)[1], NFT (463688312110074853/FTX EU - we are here! #13711)[1], NFT (52668614268499501/The Hill by FTX #30699)[1]		
01345609		AKRO[1], BAO[5], DAI[0], DENT[1], GRT[1], HOLY[1], KIN[2], NFT (347178787100354453/FTX EU - we are here! #198369)[1], NFT (506194989031721996/FTX EU - we are here! #198324)[1], NFT (550593585915536900/FTX EU - we are here! #198226)[1], TRX[4.000001], USD[0.00000001]		
01345610		BTC[0], TRX[0]		
01345614	Contingent, Disputed	0		
01345617		TRX[0]		
01345621		DOGE[3064.8882228], FTT[82.39999911], GBP[157.20], HOLY[1], USD[0.00]		
01345626		BNB[0]		
01345628		APT[.83838462], ETH[.00067174], NFT (497202296192134306/FTX EU - we are here! #201211)[1], NFT (523596630769543248/FTX EU - we are here! #1334)[1], NFT (529236095502534124/FTX EU - we are here! #201167)[1], SOL[0.00775050], TRX[.98081], USD[0.06], USD[7.70503870]		
01345631		DOGE[0]		
01345632		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01345633		TRX[0]		
01345635		DOGE[0]		
01345648		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[25.05709268], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[585.67], USD[0.00003212]	Yes	
01345649		NFT (350523858332035912/FTX Crypto Cup 2022 Key #18896)[1], USD[0.00], XRPBULL[0]		
01345650		BTC[0], DOGE[2069], SHIB[20295.32054312], USD[0.00], USD[0.00000025]		
01345653		CAD[0.00], RUNE[.08828], TRX[.000002], USD[0.00], USD[0]		
01345657		AMC[0], AMC-20210924[0], AUD[0.16], BNB[0], BTC[0], BTC-MOVE-20210703[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC[0], LUNC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01345658		BTC[0], BULL[0], FTT[0], MATICBEAR2021[1160000], TRX[0], USD[90.60], USD[9.90785116]		
01345659		TRX[0]		
01345662		BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[2.45], USD[0]		
01345667		TRX[0]		
01345668		TRX[0]		
01345682		BTC[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], OMG[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
01345683		TRX[.000002], USD[0.00], USD[0]		
01345687		HT[.01812405]		
01345688	Contingent	ATLAS[5000], BNB[.0095], CRO[.01], FTT[150.00023], LUNA2[1.50338245], LUNA2_LOCKED[3.50789239], LUNC[327364.69468613], NFT (293885388645058854/FTX AU - we are here! #4018)[1], NFT (383959768506736286/FTX EU - we are here! #132852)[1], NFT (402307726858683684/FTX EU - we are here! #133026)[1], NFT (419192561490949069/FTX AU - we are here! #4071)[1], NFT (508735311709987809/FTX AU - we are here! #25169)[1], NFT (526988453720329278/FTX EU - we are here! #132639)[1], POLIS[20], RAY[6629.60695354], RAY-PERP[0], SOL[.000325], TRX[.000017], USD[98.40], USD[146.36291293], XPLA[9405.40712273]	Yes	
01345689		TRX[.000004]		
01345690		TRX[0]		
01345691		BTC[0]		
01345693		USD[0.03]		
01345710		BAO[12], BNB[0], DENT[1], DOGE[0], ETH[0], KIN[14], SOL[0], TRX[0], USD[0.00], USD[0.00000082]		
01345714		WRX[.88]		
01345722		TRX[0]		
01345727		AXS[0], BTC[0], ETH[0.10569890], USD[0.00], USD[0]		
01345728		BTC[25599672], ETH[1.13585116], ETHW[1.59752752], FTT[0.53290501], USD[0.07], USD[0]	Yes	
01345734		CQT[485.93198], IMX[63.687897], NEAR[50], TRX[.000003], USD[0.56], USD[1.25927571]		
01345736		APE[1.66633629], AUDIO[179.57889437], BAO[1], CHZ[0], DENT[2], ETH[0], FTM[281.85677598], GALA[2495.66937466], KIN[4], MATIC[278.79561488], RAY[49.24936053], RUNE[33.56960979], SOL[5.49317773], SPELL[67292.44496648], SRM[72.40204168], SUSHI[48.39567932], SXP[0], TRU[1], TRX[0], UBX[0], USD[0.00], USD[0.01155719]	Yes	
01345743		ETH[.01], GR[32], TRX[.000001], USD[0.16], USD[2.87618825]		
01345744		DOGE[4.21258098]		
01345747		ALGO[.792387], USD[0.00]		
01345765		ADA-PERP[1790], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[.3], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[1118], DOT-PERP[103.6], ETH-PERP[.611], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[.1490], NEAR-PERP[190.6], SAND-PERP[869], SOL-PERP[20.96], USD[3227.73], XRP-PERP[0]		
01345766		BTC[0], WRX[0]		
01345770		BEAR[16.94951], BULL[16.00084001], ETH[0.00088785], ETHBULL[0], ETHW[0.00088785], FTT[28.19911212], NVDA[0.62488481], TRX[.000778], TSLA[2.01962851], TSLAPRE[0], USD[172.45], USD[322.18650219]		USD[100]
01345772		USD[0.56]		
01345773		GST-PERP[0], NFT (307993918085118109/FTX AU - we are here! #40623)[1], TRX[.000777], USD[.0.25], USD[0.27363348]		
01345779		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], NFT (514769169102978599/The Hill by FTX #34571)[1], SAND-PERP[0], SOL-PERP[0], USD[9.77], USD[0], XRP-PERP[0]		
01345783		BTC-PERP[0], POLIS-PERP[0], USD[0.03], USD[0], USD-PERP[0]		
01345784		DOGE[0]		
01345794		BTC[0.00005120], TRX[24.503993]		
01345800		0		
01345803	Contingent	BRZ[0], ETH[0], ETHW[0], LDO[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050881], TRX[.0008], USD[.181.41], USD[0.21172614], USD-PERP[202]		
01345805		DOGE[0]		
01345806		BTC[0], DOGE[0], TRX[0], USD[0.0000298]		
01345818		BNB[0.00000097], BTC[0], LTC[.0000484], TRX[0], USD[0.10]		
01345828		TRX[0], WRX[0]		
01345829		DENT[1], SHIB[5938313.81785294], USD[10.93]	Yes	
01345834		BTC[0]		
01345835		BTC[0]		
01345836		BTC[0], DOGE[0], DOT[0.00002005], TRX[0.00077800], USD[0.00010231]	Yes	
01345837		BTC[0]		
01345838		TRX[0]		
01345839		WRX[.89]		
01345844		BTC[0], TRX[7.000001], USD[0.00]		
01345849		0		
01345854		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01345862		DOGE[0]		
01345863		DOGE[0], TRX[0]		
01345865		USD[0.00]		
01345875		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001237], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUN[0.00038932], TRX[0.000002], USD[0.00], USDT[3.22135911], VET-PERP[0], XRP-PERP[0]		
01345883		DOGE[0]		
01345887		BTC[0.0001], DEF1-PERP[0], DRGN-PERP[0], ETH[0], FTT[0.06957872], MID-PERP[0], SHIT-PERP[0], USD[0.77], USDT[0]		
01345890		DOGE[0]		
01345893		AUD[0.58], BTC[0.00000015], SOL[0.00000325], USD[0.00]	Yes	
01345901		AKRO[2], AUD[0.00], BAO[7], CQT[0.00000021], DENT[5], DOGE[0.00050527], ETH[0.00000006], ETHW[0.00000006], KIN[9], MATH[1.00268851], RSR[1], SHIB[33.03349767], SNY[114.57836457], UBXT[3], USD[0.00]	Yes	
01345905		BCH-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.01]		
01345907		BTC[0]		
01345908		BNB[0]		
01345909		DOGE[0], FTT[0]		
01345913		BNB[0], DOGE[0], NFT (314100817316656758/FTX EU - we are here! #66347)[1], NFT (452198167506107366/FTX EU - we are here! #66770)[1], NFT (523202455566556086/FTX EU - we are here! #66680)[1]		
01345914		BNB[0.00770126], FTT[9.5], USDT[2.25061339]		
01345915		TRX[0]		
01345916		MBS[378223], SLRS[590163], STEP[07294], USD[0.68], USDT[0]		
01345918		BTC[0]		
01345920		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.000001], USD[2.29], USDT[1.96]		
01345921		BNB[0], DOGE[0], SUSHI[0], SXP[0], TRX[0], WRX[0]		
01345923		GOG[27593511], TRX[0.000001], USD[0.00], USDT[0]		
01345925		DOGE[0]		
01345929		ADABULL[0.09758], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BEAR[551.6], BIT[0.728], BNB8BULL[0.000704], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGEBULL[8.33949806], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOSBULL[599880], ETCBULL[12.502], ETC-PERP[0], ETHBULL[0.08668], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC[0.00002075], LUNC-PERP[0], MATICBULL[94.5], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], USD[18.92], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01345932		ATLAS[9.9432], AURY[99918], BOBA[0.76758], GST-PERP[0], OMG-PERP[0], POLIS[0.06032], TRX[0.000044], USD[0.00], XRP[708855]		
01345933		TRX[0]		
01345934		DOGE[0]		
01345937		AURY[0.00000001], BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00000008]		
01345938		DOGE[0]		
01345941		GAR[49.58338807], NFT (336246304876921501/FTX EU - we are here! #38645)[1], NFT (434224237966978335/FTX EU - we are here! #39688)[1], NFT (496884875981660759/FTX EU - we are here! #39920)[1]	Yes	
01345943		ALGO-PERP[0], BAL-PERP[0], BNB[0.00000001], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], NEAR-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15]		
01345945		ETH[0], SLP[7], TRX[0.000009], USD[0.82], USDT[1.62479435]		
01345947		DOGE[0]		
01345949		BTC[0]		
01345950		ADABULL[0], BNB[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], ROOK[0], TRX[0], USD[0.00], USDT[0]		
01345953		BNB[0], DOGE[0], TRX[0], USDT[0.00000040], WRX[0]		
01345957		FTT[26.61463878], USD[0.00]		
01345958		TRX[0]		
01345968		NFT (375932669465916668/FTX EU - we are here! #50657)[1], NFT (378929812885808459/FTX EU - we are here! #50751)[1], NFT (503241347849964957/FTX EU - we are here! #50491)[1]	Yes	
01345973		TRX[0]		
01345975		TRX[0]		
01345976		NFT (317091914021923140/FTX EU - we are here! #1498)[1], NFT (531091328519152707/FTX EU - we are here! #2076)[1], NFT (551907857688255849/FTX EU - we are here! #1875)[1]		
01345977		BTC[0], WRX[0]		
01345979		ETH[0], TRX[0]		
01345981		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[72.36], XTZ-PERP[0], ZIL-PERP[0]		
01345984		APE[0], ETH[0.00000001], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01345987		TRX[0]		
01345994		BTC[0], USD[1.37]		
01346002		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000003], USD[-7.84], USDT[10.27]		
01346006		BTC[0], WRX[0]		
01346007		NFT (346056612931620947/The Hill by FTX #26837)[1], USD[0.00], USDT[0]		
01346009		BNB[0]		
01346011		ADA-PERP[0], BTC-PERP[0], COPE[0], CQT[0], FTM[102], FTM-PERP[0], FTT[1.24884623], ICP-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1952.20]		
01346014		BNB[0], BTC[0], MATIC[0], TRX[0.00000900], USDT[0.00000199]		
01346015		ATLAS[26825.0125], AURY[1091.79252], CLV[1578.999933], DODO[863.290524], ETH[2.24945527], ETHW[2.24945527], POLIS[661.43379311], SRM[400.92381], USD[1284.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346017		BTC[0.00006390]		
01346019	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.998], LRC-PERP[0], LTC-PERP[0], LUNA2[50.87184723], LUNA2_LOCKED[118.70097688], LUNC[11077451.84], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (445188205114945477/The Hill by FTX #34682)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9923], SRM-PERP[0], TRX[.000816], USD[-10.26], USDT[9.39999935], VET-PERP[0], XRP[.9556], XRP-PERP[0], ZEC-PERP[0]		
01346023		TRX[.000003], USDT[0]		
01346028		BTC[0], BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000596]		
01346033		DOGE[0]		
01346040		BTC[0], TRX[.000001]		
01346041		BTC[0], TRX[0]		
01346045		BNB[0]		
01346049		ETH-PERP[0], FTT[.08582111], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[13.13], USDT[0.00000001]		
01346052		DOGE[0]		
01346058		CONV[.00926171], CUSDT[.01110456], DENT[.18956731], USD[0.00], USDT[0]	Yes	
01346060		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01346062		TRX[0], USDT[0]		
01346067		BTC[0], LTC[0], TRX[0]		
01346069		MATIC[0]		
01346074		WRX[.89]		
01346075		AVAX[0], BNB[0.01060881], FTT[0], GLMR-PERP[0], MATIC[.00000001], SOL[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01346077		DOGE-PERP[0], ETC-PERP[0], ETH[0], USD[0.00]		
01346079		BTC[0.00004408]		
01346081		TRX[0]		
01346083		USD[0.00]		
01346087		BTC[0], DOGE[0], FTT[0], SHIB[32705.79454777]		
01346089		TRX[0], USDT[0], WRX[0]		
01346091		BTC[0], TRX[.000003]		
01346094		DOGE[0], LRC[0], TRX[0], USDT[0], WRX[0]		
01346095		ETH[0], TRX[.000001], USDT[0.00000440]		
01346099		TRX[0]		
01346102		ALEPH[23], BTC[0.00022373], TRX[.000001], USD[0.52], USDT[0.00000138], XRP[75.9592]		
01346103		TRX[0]		
01346106		USDT[0]		
01346108		TRX[.000002]		
01346110		BEAR[275447.655], BULL[0.00000619], TRX[.000002], USDT[0.10436559]		
01346113	Contingent, Disputed	LTC[0], USD[0.00]		
01346115		BTC[0]		
01346122		LTC[0]		
01346126		BTC[0]		
01346128		BTC[0.04725831], ETH[.00046998], ETHW[.00046998], USD[0.44], USDT[0.00000001]		
01346131		TRX[0]		
01346133		AUD[0.00], BAO[1], ETH[.01106869], ETHW[.01093179], KIN[1]	Yes	
01346134		TRX[0], USDT[0]		
01346136		BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], LTC[0], MATIC[0], SOL[0], USDT[0]		
01346137		DOGE[7.89990254]		
01346139		DOGE[0], MTL[0]		
01346140		BTC[0], FIDA[0], SOL[.00000001]		
01346142		BTC[0.00000015], BTC-PERP[0], SHIB[0.06157535], TRX[0.01170068], USD[0.00]		
01346145		FTT[.399924], USD[33.93]		
01346146		BTC[0], TRX[.000004]		
01346148		COMPBULL[.006088], EOSBULL[24.7], GRTBULL[.0609], SXPBULL[.976], TRX[.60001], USD[0.38], USDT[0.18467049]		
01346152		BTC[0], ETH[.00000001], SOL[0], TRX[0], USD[0.00], USDT[3.67209317]	Yes	
01346153		DOGE[0]		
01346169	Contingent, Disputed	BNB[.00752004], BNBBULL[.00001824], ETHBULL[.92315334], USD[-1.27], USDT[0.00000001]		
01346170		DOGE[0]		
01346171		SOL[0]		
01346175		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346177		DENT[1], USD[0.00000801]		
01346186		TRX[0]		
01346189		BNB[0.00000001], BTC[0], DOGE[0], MATIC[0], TRX[0], WRX[0]		
01346190	Contingent	AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00089149], ETH-PERP[0], ETHW[0.00089149], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[10.97938311], SRM_LOCKED[46.02061689], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
01346202		NFT (298967754739198390/FTX AU - we are here! #39862)[1], NFT (405492795997296845/FTX AU - we are here! #39359)[1]		
01346205		DOGE[0]		
01346207		AAVE-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], LINK[0], UNI[.00237755], USD[0.00], USD[0.00562480]		
01346211		BTC[0]		
01346216		NFT (467591634237012929/FTX EU - we are here! #103768)[1], NFT (499004700297253361/FTX EU - we are here! #105080)[1], NFT (560525048345256587/FTX EU - we are here! #104321)[1]		
01346217		BNB[0], BTC[0], DOGE[0], TRX[0], TRX-PERP[0], USD[0.00], WRX[0.00003658]		
01346218		BNB[0], ETH[0]		
01346223		DOGE[0]		
01346230		BAO[1], DMG[.0447776], KIN[167325.49756962], LOOKS[7.64427099], UBX[304.41458738], USD[0.00]		
01346231		WRX[2.67]		
01346237		WRX[.89]		
01346241	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[150.14149435], LUNA2[0.00008368], LUNA2_LOCKED[0.00019525], LUNC[18.22204663], SAND[.0773429], USD[9110.65], USD[0]	Yes	
01346242		BTC[0], UNI[.33834695], ZAR[0.06]		
01346244		USD[0.00]		
01346247		DOGE[0], WRX[0]		
01346248		KIN[6129], TRX[.000004], USD[0.01], USD[0]		
01346249		TRX[0]		
01346251		BTC[0], DOGE[0], ETH[0]		
01346252	Contingent, Disputed	USD[25.00]		
01346254		BTC[0], USD[0.00001622], WRX[0]		
01346260	Contingent	AAVE[0.01957677], AGLD-PERP[0], AVAX[6.4], BOBA-PERP[0], BTC[0.00006957], BTC-PERP[0], ETH-PERP[0], FTT[.07044], LUNA2_LOCKED[263.9585732], MATIC[.985568], SAND[.619192], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[202.30166042], USD[16738.58], USD[82], USD[.5573], XRP-PERP[0]		
01346261		TRX[0]		
01346262		TRX[0]		
01346263		TRX[0]		
01346266		BTC[1.04190534], BTC-PERP[0], USD[19432.85]		
01346274		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[.997284], CHR-PERP[0], CHZ-PERP[0], DENT[1199.7672], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[9.097836], GALA-PERP[0], HNT[7.2], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[9.99806], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[19.99612], SAND-PERP[0], SLP-PERP[0], SOL[.0095926], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[132.17], USD[0.84000002], XRP[.992434], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01346275		BTC[0], TRX[.000004]		
01346291		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[.02457894], BNB-PERP[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[4.06], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01346295		BTC[0], TRX[.000001], USD[2.19]		
01346297		BTC[0], DOGE[0], ETH[0], LRC[0], SOL[0], USD[0]		
01346298		USD[0.06], USD[0.00498804]		
01346299		DOGE[0]		
01346302		DOGE[0]		
01346303		BTC[0], DOGE[0], LTC[0], WAVES[0]		
01346310		ETH[.00025752], ETHW[0.00025752], ROOK[6.631346], USD[0.46]		
01346312		ADA-PERP[485], DOGE-PERP[3795], GALA-PERP[2810], ORBS-PERP[0], SOL-PERP[6.46], USD[765.76]		
01346313		BTC[0]		
01346314		BTC[0]		
01346315		DOGE[0]		
01346316		SOL[0], TRX[0], USD[0.00000057]		
01346317		WRX[.89]		
01346324		BTC[0]		
01346327		BNB[.1]		
01346328		BTC[0], FTT[.0394082], USD[0.00], WRX[0]		
01346335		BTC[0], TRX[0]		
01346337		TRX[.8838], USD[0.01]		
01346339		BTC[1.64321171], DOGE[.73434527], USD[7.30211037]	Yes	
01346344		APE-PERP[0], AVAX-PERP[0], BTC[0.12783089], ETH-PERP[0], GMT[607], KIN[1], MATIC[5.50315191], NFT (417180356000958579/The Hill by FTX #22891)[1], NFT (519163336755880355/FTX AU - we are here! #40185)[1], NFT (537724697071861521/FTX AU - we are here! #40158)[1], PEOPLE[9.1469], USD[559.82], USD[96.43000000], USD[.5573], XRP-PERP[0]	Yes	
01346347		BTC[0], TRX[.000002]		
01346349		GST-PERP[0], TRX[.462205], USD[19.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346353		NFT (505776432851234777/FTX EU - we are here! #131069)[1]	Yes	
01346357		WRX[.89]		
01346363		DOGE[0]		
01346367		DOGE[0]		
01346368		BNB[0], ETH[0], KIN[0.00000001], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
01346373	Contingent	BTC[0.00003690], LTC[0], LUNA2[0.00296759], LUNA2_LOCKED[0.00692438], LUNC[646.2], TRX[0.00053500], USD[0.00], USDT[2003.04340153]		
01346380		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], CREAM-PERP[0], HUM-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[.00000001], STX-PERP[0], TRU-PERP[0], USD[0.04]		
01346383		BNB[0], BTC[0], WRX[0]		
01346384		USD[0.00], USDT[0]		
01346385		DOGE[0]		
01346390		TRX[.037111], USDT[0]		
01346391		BTC[0]		
01346393		BTC[0]		
01346398		BNB[0]		
01346403		TRX[0]		
01346404		ETH[0], USD[0.79]		
01346405		BNB[0], BTC[0], DOT[0], ETH[0], MATIC[0], NFT (304512252617670272/FTX EU - we are here! #2018)[1], NFT (394233831195193384/The Hill by FTX #24459)[1], NFT (471638027490697078/FTX EU - we are here! #2430)[1], NFT (531952408549880815/FTX EU - we are here! #2295)[1], SOL[0], TRX[0.00001200], USD[3090.90], USDT[0]		
01346406	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC[0.00008886], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC[.0031], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], MATIC[0], SOL[.04607561], SOL-20210924[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], USD[109.84], USDT[79.52172077], XRP[0], XTZ-PERP[0]		
01346408	Contingent	1INCH[0], AAVE[0], ADABULL[0], BNBULL[0], BNB-PERP[0], BNB-PERP[0], ETH[.00000001], ETHBULL[0], ETHW[0.00078828], FTT[0], LUNA2[0.00000667], LUNA2_LOCKED[0.00001556], LUNC[1.4526798], MATICBULL[0], OXY-PERP[0], SLP[0], SUSHI[0], SUSHIBULL[101047.541], USD[0.00], USDT[0]		
01346409		BTC-PERP[0], ETH[0.01440482], ETHW[0.01440482], USD[3.47], USDT[2.86401774]		
01346410		NFT (419255667589051831/FTX EU - we are here! #23138)[1], NFT (484956449528009778/FTX EU - we are here! #22878)[1], USDT[0]		
01346411		BTC[0], TRX[.000002]		
01346412		TRX[0]		
01346413		BAL-PERP[0], EUR[9.73], NEAR-PERP[0], USD[20.23], USDT[0]		
01346414		TRX[0.00000100]		
01346415		BTC-PERP[0], USD[0.11], USDT[1.74619547]		
01346416		AVAX-PERP[0], NEAR-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.04]		
01346417		TRX[0]		
01346418		DOGE[0], ETH[0], NFT (397007512273066350/FTX EU - we are here! #33610)[1], NFT (500642310114045815/FTX EU - we are here! #33975)[1], NFT (565712024104634380/FTX EU - we are here! #34238)[1], USDT[0.00000734]		
01346421		TRX[0]		
01346424		AUD[0.00], BAO[1], DOGE[93.27324598], KIN[504961.62742702], SHIB[3229168.41100877], USD[0.00]		
01346427		BTC[.0000712], MER[28.9797], USD[0.46]		
01346429		BTC[0], TRX[.000002]		
01346430	Contingent	ATLAS-PERP[0], ETH[0.00000045], ETHW[0.00000045], LUNA2[4.99997272], LUNA2_LOCKED[11.66660301], LUNC[1088754.586786], RAY-PERP[0], SOL[0.00001321], USD[0.78], USDT[4.76435273], XRP[.29371]		
01346435		BTC[0], USD[7.91]		
01346438		ADA-PERP[0], SOL[.05], USD[0.32]		
01346443		BAO[7], CAD[0.10], DENT[1], DOGE[.07078019], KIN[1], SHIB[23.87524396], USD[0.00]	Yes	
01346444		BTC[0], TRX[.000007]		
01346446	Contingent	APE-PERP[0], AVAX[0], BNB[0.00296213], BTC[0], BTC-PERP[0], ETH[0], GMT-PERP[0], HT[0], LUNA2[0.00050929], LUNA2_LOCKED[0.00118835], LUNC[110.9], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[0.00000001]		
01346450		TRX[0]		
01346452		ALGO[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
01346453		HXRO[0], USD[0.00], USDT[0.00000001]		
01346458		DOGE[0]		
01346460		BNB[0], SOL[.00317456], TRX[0.00077700], USDT[0.00000094]		
01346463		BTC[0], TRX[.000003]		
01346465		TRX[0]		
01346466		DOGE[0]		
01346467		WRX[.89]		
01346470		BTC[0]		
01346471		DOGE[0]		
01346472		WRX[.89]		
01346473		CEL[0], SHIB[2682403.43347639], USD[0.00]		
01346476		SOL[0]		
01346478		FTT[.077561], USDT[0.98262584]		
01346483		BTC[0.00033959]		
01346487		BTC[0], TRX[.000001]		
01346493		BNB[0], BTC[0.00000007], DOGE[0], LTC[0], MATIC[.00000001], OMG[0], OMG-PERP[0], SOL[0], TRX[0.00320000], USD[0.01], USDT[0.00422705]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346497		TRX[.00005], USD[1.27], USD[T[0.00785424]		
01346501		BTC[0], TRX[0]		
01346502		APE-PERP[0], BTC[.01837011], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0920[0], BTC-MOVE-0925[0], ETHBULL[0], KNC[.08506325], KNCBULL[175.21], KNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0]		
01346503		BNB[.00000736], ETH[0.00330439], ETHW[0.00000219], TRX[.48647485], USD[-0.06], USD[T[0.07277091], XAUT[0]		
01346505		SOL[.00000001], TRX[0], USD[0.01], USD[T[0.85429989]		
01346506		BNB[0]		
01346507		BCH[0], BTC[0], MATIC[0], SOL[0], TRX[.53442103], USD[0.07], USD[T[0.12817334]		
01346509		BTC[0], TRX[.000001]		
01346510		BTC[0.00004433]		
01346513		USD[T[0]		
01346515		USD[T[0.00000121]		
01346519	Contingent, Disputed	BTC[0], USD[0.00]		
01346520		BTC[0]		
01346523		BTC[0], TRX[.000003]		
01346525		BTC[0], DOGE[0], WRX[0.00000532]		
01346527		BTC[0]		
01346531	Contingent, Disputed	BTC[0]		
01346533		WRX[.89]		
01346534		BNB-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], NFT (525472094871877135/FTX AU - we are here! #67535)[1], USD[0.00]		
01346535		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.09337273], BTC-PERP[0], CEL[0.36350050], CEL-0930[0], CEL-PERP[0], CHZ[450], CHZ-PERP[0], CREAM-PERP[0], CRO[900], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030324], ETH-1230[0], ETH-PERP[0], ETHW[0.00056527], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01070629], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.29], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK-0930[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00014403], TWTR-0930[0], UNI-PERP[0], USD[-1377.69], USD[T[0.00596258], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01346538		DOGE[0]		
01346539		BNB[.00000001], NFT (436715839572761955/FTX Crypto Cup 2022 Key #5653)[1], TRX[0], USD[0.01], USD[T[0.00839497]		
01346541		TRX[0]		
01346542		DOT-PERP[0], TRX[.000001], USD[0.05]		
01346544		BTC[0], TRX[0]		
01346548		ADA-PERP[0], TRX[139.938107], TRX-PERP[0], USD[0.90], USD[T[0]		
01346549	Contingent, Disputed	USD[0.68]		
01346551		BNB[0]		
01346559		BTC[0], TRX[.000004]		
01346561		TRX[.065828], TRX-PERP[0], USD[0.00], USD[T[0.00920059]		
01346563		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.03], VET-PERP[0], XRP-PERP[0]		
01346564		0		
01346570		ATLAS[0], AUD[0.00], BTC[0.09651457], FTT[12.05678727], LTC[0.50000000], RUNE[0], SAND[0], SOL[11.01681299], USD[0.00], USD[T[0.00000037], XRP[0]	Yes	
01346574		1INCH-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[500], DYDX[.07371699], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.06585243], ETHW[0.06585242], FIDA-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[3000000], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[0.78], USD[T[0.96804778], USTC-PERP[0], WAVES-PERP[0]		
01346576		ETH[0], USD[0.00]		
01346577		POLIS-PERP[0], TRX[.000003], USD[0.00], USD[T[-0.00080880]		
01346580		AVAX[0]		
01346581		BTC[0]		
01346586		ATLAS[3109.378], BTC[0.00439912], DOT[139.38092], TRX[.000002], USD[1.04]		
01346587	Contingent	BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], LINK-20210924[0], PSY[5000], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.44692332], SRM_LOCKED[13.58804225], USD[40380.88]		
01346588		USD[T[0]		
01346590		BTC[0]		
01346591		ETH[0.07226601], ETH-PERP[0], ETHW[0.07226601], FTT[.02114239], USD[0.09]		
01346592		BTC[0]		
01346596		APT[0], ATOM[0], AVAX[0], BNB[0], BOBA[.00003753], ETH[0], FTT[0], MATIC[0], OMG[0.00003753], SOL[0], TRX[0.00001900], USD[0.00], USD[T[0.00001388]		
01346602		ATLAS[0], BNB[0], RAY[0], SOL[0], STEP[0], XRP[0]		
01346608		DOGE[0]		
01346610		BNB[0], DOGE[0], SOL[0], WAVES[0], WRX[.89]		
01346611		BTC[0.00729113]		
01346612		DOGE[.76067881], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346613		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1602.95], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[62.33649986], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01346615		DENT[0], LTC[0], SHIB[0], TRX[0], USD[0.06], USDT[0.00000033]		
01346619		LINK[.0788695], LTC[.00841], NEAR[8.1], TRX[.576439], USD[1.05], USDT[0.00288437]		
01346621		BTC[0.00006017]		
01346625	Contingent, Disputed	BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00]		
01346627		BTC[0], DOGE[0], TRX[0.49300600], USD[0.01], USDT[0]		
01346629		TRX[0]		
01346630		TRX[0]		
01346633		BTC[0], TRX[0]		
01346634		TRX[.000002], USDT[.058]		
01346636		USD[0.15]		
01346640		USD[0.00]		
01346641	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FTM-PERP[0], FTT[50], HNT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00564], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[-1.38], USDT[516.21686800], USTC-PERP[0]		
01346642		BNB[0.00000289], BTC[0.00000002], LTC[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.03], USDT[0.12991848], XRP[.00024692]		
01346646		BCH[0], BNB[0], BTC[-0.00000012], CHZ[0], DAI[0], DOGE[0], KIN[0], SOL[0], TRX[0.00410265], USD[0.00], USDT[0.00661070]		
01346647		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USDT[0]		
01346648		UMEE[6.294], USD[0.00]		
01346649		DOGE[0]		
01346656		DOGE[0]		
01346657		BTC[0]		
01346670		TRX[0.99980000], USD[0.00], USDT[.3225919], WRX[.3]		
01346674		TRX[0]		
01346675	Contingent	ETH[.00024874], ETHW[.00024874], FLOW-PERP[0], FTT[0.04075173], MANA[0], SOL[.00672733], SRM[1.62449793], SRM_LOCKED[10.41771508], USD[0.00]		
01346682		BNB[-0.01145561], CAKE-PERP[0], MEDIA[.001365], MEDIA-PERP[0], SOL[0.00737912], STEP[.06049594], STEP-PERP[0], TRX[.000002], USD[7.15], USDT[5.44452073]		
01346686		BTC[0], TRX[.000002]		
01346688		AKRO[15], AUDIO[1], BAO[20], BTC[.18042993], CHZ[3], DENT[21], DOGE[2], ETH[.00006305], ETHW[9.23080057], HOLY[1.01343891], KIN[15], MATH[1], MATIC[2.03058912], RSR[12], SXP[1], TOMO[1], TRU[1], TRX[16.00968988], UBX[21], USD[0.00]	Yes	
01346691		ETH[0], TRX[0], USDT[0.00001957]		
01346693	Contingent	11NCH-PERP[0], AAVE-PERP[.193999999], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[68], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.23833534], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[5.05740000], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.2121547], ETH-PERP[0], ETHW[1.2121547], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[871.91153908], FTM-PERP[0], FTT[62.92562629], FTT-PERP[31], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.80150158], LUNA2_LOCKED[11.2035037], LUNC[42665.4], LUNC-PERP[0], MANA-PERP[0], MATIC[1318.43849306], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[46.4], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[531], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[14.9], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[62.33179912], SOL-PERP[0], SRM[285], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[3215.81], USDT[-16.40705243], USDT-PERP[0], USTC[637], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.008], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01346694		USD[1.00]		
01346695		BLT[948.0616876], TRX[.00001], USD[0.17], USDT[.00352808]		
01346697		USD[721.64]		
01346698		WRX[1.78]		
01346699		BTC[0]		
01346701		BTC[0], DOGE[0], USD[0.00]		
01346702		BTC[0.00002755], BTC-PERP[0], USD[-0.27]		
01346707		LTC[.002736], NFT (329936542365505656/FTX EU - we are here! #126234)[1], NFT (441009897365796017/FTX EU - we are here! #125147)[1], NFT (549902846847482233/FTX EU - we are here! #125921)[1], SAND-PERP[0], TRX[.441397], USD[0.19], USDT[20.22396809]		
01346708		ALCX[0.00037407], ATLAS[10451.19853225], CRO[.0286], DOT[.0004995], ETH[0], FTT[157.6356573], IMX[.000055], LINK[0.03643113], NFT (497430429105966408/FTX Moon #312)[1], SRM[0], TRX[.000778], USD[1.04], USDT[0.00731510]		
01346709		TRX[0]		
01346710		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[8.59167126], BNB-PERP[0], BTC[0.10680021], BTC-PERP[0.99909999], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[42.42497290], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-16434.08], USDT[76.08070450], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01346712		BULL[0], EOSBEAR[375], EOSBULL[0], ETHBEAR[578200], TRX[.000823], TRXBEAR[87982400], USD[0.00], USDT[0]		
01346713		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.20]		
01346717		11NCH[28.65910174], BAO[1], BTC[.16479722], FTT[8.01503283], KIN[1], RAMP[457.57921646], USD[0.00], USDT[7.2630741]	Yes	
01346724		BTC[0], DOGE[0], TRX[.000001], USDT[0.24169603]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346729		BNB[0.01605046], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], SLRS[0], SOL[0], TRX[0.00155600], USD[0.00], USDT[0]		
01346733		BTC[0], DOGE[0]		
01346735		TRX[0]		
01346737		LTC[.005998], LTC-PERP[0], TRX[.563956], USD[0.00], USDT[19.59350944]		
01346738		BTC[0]		
01346743		ALGOBULL[9474], ALGO-PERP[0], ALTBEAR[55.78], ATOMBULL[.969], BADGER-PERP[0], BALBULL[.98], BCHBULL[1500.65], BSVBULL[960], BTC-PERP[0], COMPBULL[.009778], DEFIBEAR[288.148], DEFIBULL[.0013038], DODO-PERP[0], EOSBEAR[980], EOSBULL[50.516], ETH[.00000001], ICP-PERP[0], LINKBULL[360], LINK-PERP[0], LTCBULL[128.9544], MIDBEAR[80.4], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.079978], SOL-20211231[0], SOL-PERP[0], SUSHIBULL[82.24], SXPBULL[.616], TOMOBULL[27294.54], TRX[.610296], TRXBULL[.06], USD[0.00], USDT[0], XRPBEAR[88462], XRPBULL[6204.924]		
01346745	Contingent	NFT (299961009150791623/FTX AU - we are here! #17854)[1], SRM[2.20213478], SRM_LOCKED[19.03786522], USD[0.00]		
01346747		ETH[3.94871833], SOL[1433.93036132], USD[1.10]		
01346750		DOGE[0]		
01346753		ADA-20210625[0], ADA-PERP[0], BNB[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], MATIC[0.00000001], RSR-PERP[0], SOL[0], TRX[0.00001400], TRX-PERP[0], USD[0.00], USDT[0.00000394]		
01346757		BTC[0], TRX[.000002]		
01346759	Contingent	ATLAS[0], BTC[0.19950574], DYDX[0], ETH[0], ETHW[0], FTT[68.34416637], FTT-PERP[0], RAY[0], SOL[0], SOL-20210924[0], SRM[0.01359454], SRM_LOCKED[.63675171], TRX[200.22849383], USD[0.00], USDT[0], XRP[0]	Yes	
01346761		BTC[0.00007086], ETH[.00040019], ETHW[0.00040019]		
01346762		TRX[0]		
01346763		BTC[0], TRX[.000001]		
01346768		USD[0.00], USDT[0]		
01346770		TRX[0]		
01346772		BTC[0.00000002], BTC-PERP[0], TRX[0.12003591], TRX-PERP[0], USD[0.00], USDT[0]		
01346778		BEAR[934.64], SXPBULL[5.4213], USD[0.00], USDT[0]		
01346780		TRX[0]		
01346783		ATLAS[209.9601], BCHBULL[1.88945], COMPBULL[4.59694575], DFL[59.9886], DOGE[.96143], DOGEBULL[0.00040365], ETCBULL[3.2487365], ETHBULL[0.00002820], LTCBULL[282.811805], MATICBULL[21.395079], MKRBEAR[95.326], MKRBULL[.23792704], RAY[1.99962], SHIB[99772], SUSHIBULL[62458.4375], SXPBULL[1915.473], TRXBULL[53.089911], USD[0.16], VETBULL[14.6779885], ZECBULL[11.8]		
01346784		BTC[.02784768], ETH[1.63216682], USD[4.84]	Yes	
01346787		TRX[0]		
01346792		BTC[0]		
01346793		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNBBEAR[219596725], BNBULL[0.00000001], BNB-PERP[0], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14775231], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[157879699.5], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBEAR[149192014.5], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.34], USDT[1.13219660], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01346794		BTC[0], TRX[.000003]		
01346797		BTC[0], LTC[0]		
01346801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.02], APE-PERP[0], APT-PERP[0], ATLAS[6.99751835], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.08878336], BTC[0.00005453], BTC-PERP[0], BTTPRE-PERP[0], C98[.08841], C98-PERP[0], CHZ[.001], CHZ-PERP[0], CRO[.00005], CVC[1], DOGE[.47937421], DOGE-PERP[0], DOT-PERP[0], DYDX[.004545], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097696], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.23927577], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IP3[.1222], KNC-PERP[0], KSHIB-PERP[0], LINK[.031669], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.01], NEAR-PERP[0], NFT (364576615575724425/FTX AU - we are here! #37560)[1], NFT (378668159051900034/FTX AU - we are here! #37521)[1], NFT (420495491853375855/The Hill by FTX #9132)[1], NFT (434433093134278896/Official Solana NFT)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00899171], SOL-PERP[0], SPELL[29.398], SRM[.70322516], SRM_LOCKED[278.87642246], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[200.85365746], TRX-PERP[0], USD[793.92], USDT[0.82045117], USTC-PERP[0], WAVES[.0001425], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01346805		SOL[41.6116245]		
01346808		TRX[0], USD[0.00], USDT[0]		
01346811		BNB[0], USD[0.53]		
01346814		BTC[0]		
01346815	Contingent, Disputed	ETH[.05265343], ETH-PERP[0], ETHW[0.00066379], FTT[.00000027], LUNC-PERP[0], USD[0.64], USDT[0]		
01346816		BTC[0]		
01346819		BCHBULL[1285.0998], BSVBULL[302787.9], COMPBULL[2.318876], ETCBULL[1.8307176], FRONT[61], HGET[66.2], TRX[.000002], USD[0.00], USDT[0.01257543]		
01346822		TRX[.000004], USDT[.00189], XRPBULL[8091.46233]		
01346823	Contingent, Disputed	USDT[0.00001672]		
01346834		BNB-PERP[0], BTC-MOVE-20210608[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[25.0948], FTT-PERP[0], USD[7.02]		
01346841		BTC[0], SOL[0]		
01346843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[69.84], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01346844		FTT[0.09848000], LINK-PERP[0], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346849		APE-PERP[0], AVAX[.0962], AXS-PERP[0], BTC[0.00007815], BTC-PERP[0], ETH[-0.83916457], ETH-PERP[0], ETHW[0.00004331], FTM[.64831], FTT[0.06428016], FTT-PERP[0], GMT-PERP[0], KIN[2], MATIC[4.7583396], NFT (288480256728983794/FTX EU - we are here! #82683)[1], NFT (302460457952505325/Monza Ticket Stub #668)[1], NFT (356418297012086240/France Ticket Stub #1677)[1], NFT (366272487536203141/Mexico Ticket Stub #1664)[1], NFT (367864072231240633/Silverstone Ticket Stub #43)[1], NFT (370802262325969768/FTX EU - we are here! #82611)[1], NFT (372175648343740772/Japan Ticket Stub #791)[1], NFT (394858511778086273/FTX AU - we are here! #59905)[1], NFT (411547189407457887/FTX EU - we are here! #82470)[1], NFT (417170476112090903/Montreal Ticket Stub #134)[1], NFT (457184469297420240/Netherlands Ticket Stub #936)[1], NFT (461994626179935145/FTX AU - we are here! #1460)[1], NFT (468877961347433799/Monaco Ticket Stub #495)[1], NFT (488946434666778620/Baku Ticket Stub #1012)[1], NFT (491247140559669256/The Hill by FTX #2119)[1], NFT (495847379071193785/Hungary Ticket Stub #1600)[1], NFT (512416067779796629/FTX Crypto Cup 2022 Key #485)[1], NFT (519664143460052706/Austin Ticket Stub #958)[1], NFT (520067527036684085/FTX AU - we are here! #1464)[1], NFT (559891371308563834/Austria Ticket Stub #752)[1], SOL[0.00006416], SOL-PERP[0], USDT[7603.30], USDT[0]	Yes	
01346852		DOGE[0], WRX[0]		
01346859		SXPBULL[.66085], SXPHEEDGE[0], TRX[.000002], USD[0.00], USDT[0], VETBULL[.00988695]		
01346863	Contingent	FTT[0], LOGAN2021[0], LUNA2[0.06458472], LUNA2_LOCKED[0.15069769], LUNC[14063.46], USD[0.01], USDT[0]		
01346866		BTC-PERP[0], DOGE-PERP[0], TRX-20210625[0], USD[-0.17], USDT[0.99370542]		
01346874	Contingent, Disputed	USD[1.53]		
01346875		1INCH-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01346878		SOL[0], TRX[0]		
01346879		BTC[0]		
01346880		BNB[0]		
01346881		BTC[0], TRX[.000002]		
01346884		DOGE[0]		
01346885		DOGE[0]		
01346887		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00781089], BNB-PERP[0], BOBA[59.488695], BTC-PERP[0], CHZ[9.5972], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.58], XLM-PERP[0], XRP-PERP[0]		
01346893		SOL[0], TRX[12.64232280], USD[0.10]		
01346895		BTC[0], USD[0.15], USDT[0.00340897]		
01346900		SOL[0]		
01346902		ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007071], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.25], USDT[0]		
01346903		BTC[0], TRX[.000001]		
01346911	Contingent, Disputed	SOL[.01]		
01346912		ATLAS[1000], SOL[.18314183], USD[0.00]		
01346914		DOGE[0]		
01346917		BNB[.00000001], FTT[0], USD[0.00], USDT[0.02493455], XRPBEAR[.7250859]		
01346918		BNB[0], BTC[0.00004256], LTC[0]		
01346920		BICO[.00465], BIT[.95614], ETH[0], FTT[.0044564], IMX[.002276], NFT (377354526350227978/FTX EU - we are here! #112911)[1], NFT (540685262406561506/FTX EU - we are here! #113026)[1], SLRS[.489989], TRX[.000002], USD[0.00], USDT[0.00999277]	Yes	
01346922		BULL[0.09191099], USD[0.00]		
01346931		ETHBULL[3.47351244], NFT (310903764736525424/FTX EU - we are here! #282466)[1], NFT (380225763328721688/FTX EU - we are here! #282478)[1], TRX[.000002], USDT[0.82257356]		
01346932		ETH[0], TRX[.000002], USDT[0.00000801]		
01346933		BULL[0], EOSBEAR[422], TRX[.000005], USD[0.00], USDT[1.40643000]		
01346935		BTC[0], TRX[0]		
01346938		TRX[20.30163125]		
01346939		FTT[30.1], USD[2223.33]		
01346940		TRX[41.68938539]		
01346942		ATOM-PERP[0], BNB-PERP[0], FLOW-PERP[0], RUNE-PERP[0], TRX[.000053], USD[0.00], USDT[0.10530174]		
01346944		DOGE[0]		
01346945		DOGE[0]		
01346952		BTC[0]		
01346958		BTC[0], TRX[0], WRX[0.85198144]		
01346959		USD[0.09]		
01346966		BTC[-0.00000001], BTC-PERP[0], ETH[6.87651922], EUR[0.00], TRX[0], USD[-1.65], USDT[2236.68576359]		
01346967		BTC[0], ETH[0], TRX[0]		
01346969		BNB[0], BTC[0], USD[0.00], USDT[0], WRX[0]		
01346970		TRX[0]		
01346977		NFT (318761539593734306/FTX EU - we are here! #6690)[1], NFT (410940230941394483/FTX EU - we are here! #9280)[1], NFT (454188532411074933/FTX EU - we are here! #9462)[1], USDT[0]		
01346978		USD[559.11]		
01346979		BTC[0], DOGE[0], TRX[0]		
01346982		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[261.58], XRP-PERP[0]		
01346984		BTC[0.00000003], BTC-PERP[0], DOGE[0], USD[0.00], USDT[.000072]		
01346985		USDT[0.00001809]		
01346987		APT[0], BNB[0], MATIC[0], REN[0], SOL[0], TRX[0.00155600], USD[0.00], USDT[0]		
01346988		SXPBULL[8.8049], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346993		BTC[0]		
01346994		BNB[0], TRX[0]		
01346995		USD[0.00006180]		
01346997		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0]		
01346998		BNB[.00000001], DOGE[0], ETH[0], TRX[0], USD[0]		
01347003		BAO[7], BAT[1.01608512], CRO[420.59928115], DENT[3], DOGE[.0009536], ETH[.00001796], ETHW[.00001796], EUR[0.25], HXRO[1], KIN[7], RSR[2], SAND[82.56343297], SHIB[7961018.86702987], SPELL[12381.66634238], TRX[1.00587073], UBXT[4], USD[0.03]	Yes	
01347004	Contingent, Disputed	TRX[0]		
01347007		BTC[0]		
01347009		1INCH[76.9928354], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX[9.69402639], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[224.28338448], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[22.17774662], NEAR-PERP[0], RAY[61.80042165], RAY-PERP[0], RUNE[86.43210332], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[32.51860862], SOL[1.68957902], SOL-PERP[0], SRM[50.4719967], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[746], XRP-PERP[0], ZEC-PERP[0]		
01347010		BTC[0]		
01347011		STORJ[0]		
01347013		ETH[0], USD[0.00002301]		
01347016	Contingent	ATLAS[180000], ETH[1.05115955], ETHW[1.05115955], POLIS[1800], PSY[5000], SRM[6.16615609], SRM_LOCKED[43.75384391], USD[0.00001562]		
01347018		ETH[0], TRX[.000002]		
01347023		CRO[0], DOGE[0], EUR[0.00], USD[0.00]		
01347024		BTC[.00000001], DOGE[0], ETH[.00000114], ETHW[.00000114], NFT (338843156792844742/Crypto cat NFT #16 #3)[1], NFT (377824106631770145/Naruto Uzumaki)[1], SGD[0.00], USD[0.00]	Yes	
01347031		ETHBULL[.00008712]		
01347033		BTC[0], TRX[.000002]		
01347034		1INCH[1930.14944009], BTC[0.00144575], DOGE[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
01347039	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNT[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[28.40574646], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[52436.5], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00003502], USD[0.18], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01347042		BTC-0624[0], CUSD-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00201216], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[0.00000004], XRP[0.00000001], XRP-PERP[0]		
01347043		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], MVD10-PERP[0], PERP-PERP[0], PROM-PERP[0], SRN-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01347045		IMX[62.798043], TRX[.000001], USD[0.35], USD[0]		
01347047		TRX[0]		
01347050		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000007], USD[5.99], USD[6.72136826]		
01347060		ADABULL[2.0927], ALGOBULL[11460000], DOGEBULL[8.90402632], ETCBULL[172.283], ETHBULL[9129], LINKBULL[441.42976], MATICBULL[728.140633], SUSHIBULL[412600], THETABULL[15.0367], TRX[.000048], USD[0.02], USD[0], VETBULL[393.84516], XRPBULL[32102.22]		
01347064		USD[0.00033130]		
01347067		ETHBULL[.015628], SXPBULL[127561.772], TRX[.706515], USD[0.00], USD[241.01377282], VETBULL[1011.636543]		
01347069		BNB[0]		
01347071		DOGE[0]		
01347072		BTC[0], BTC-PERP[0], DOGE[0.01390848], DOGE-PERP[0], ETH[0], LINK[0], USD[0.00], WRX[0]		
01347073		ALGO-PERP[0], ATLAS[179.964], BADGER[.009648], BOBA[.9972], CHZ[9.994], CRV[.9982], DOGE[.9174], DOGEBEAR2021[.007644], DYDX[.09876], ETHHEDGE[.008528], LTC[0], MAPS[.9912], MATICBEAR2021[10.4292], SLP[9.89], SOL-PERP[0], STEP[.0894], TRX[.562007], UNI[0], USD[122.97], USD[0], WRX[.9946], XTZHEDGE[.000515], YFI-PERP[0]		
01347074		AKRO[1], BAO[1], BTC[.00010842], ETH[.00003317], ETHW[.00003317], FTM[.00505936], HXRO[1], KIN[1], UBXT[2], USD[0.00], USD[0]	Yes	
01347075		TRX[0]		
01347081		AXS-PERP[0], BTC[.00000243], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.72]		
01347083	Contingent, Disputed	ALTBEAR[10.62], BEAR[976.56924134], BULL[0.00000008], ETHBULL[0.00000120], EXCHBULL[0], TRX[.000006], USD[2.00], USD[0]		
01347084		NEAR[.0131962], SOL[.0020143]		
01347088		BNB[0], BTC[0], ETH[0], HT[0], TRX[0.49094550], USD[0]		
01347091		WRX[2.66]		
01347095		BNBBEAR[60000000], BULL[0], EOSBULL[0], ETHBEAR[115200], TRX[.00002], USD[0.00], USD[0], XRPBEAR[0]		
01347096		DOGE-20210924[0], DOGE-PERP[0], GRT[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP[13411.19991938], SNX-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.07], USD[0]		
01347097		0		
01347098		BNB[0], BTC-PERP[0], USD[0.00]		
01347101	Contingent	ATLAS[.79266579], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[.02038169], DYDX-PERP[0], FTT[25.07747658], FTT-PERP[0], IMX[60], LTC[.00999889], LTC-PERP[0], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], MEDIA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLRS[30], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[158.76], USD[0.00136966], USTC[11], USTC-PERP[0], XRP-PERP[0]		
01347102		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000027], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000011], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (294371487415270640/FTX Night #181)[1], NFT (405540497340868290/FTX Moon #181)[1], NFT (420284442436118910/FTX Beyond #181)[1], SOL[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], TRX[.000018], TRX-PERP[0], USD[3.09], USD[0.74103003], USTC-PERP[0], XRP-PERP[0]		
01347105		TRX[0]		
01347106		0		
01347110		BTC[0]		
01347111		BCH[0], BNB[0], BTC[0], ETH[0], FTM[.04120225], HT[0], MATIC[0], NEAR[0], NFT (338621390668663512/FTX EU - we are here! #56973)[1], SOL[0], TRX[0], USD[0]		
01347112		NFT (296426868415652596/FTX EU - we are here! #158209)[1], NFT (321199106884495634/FTX EU - we are here! #157852)[1], NFT (525995220031610865/FTX EU - we are here! #158067)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347113	Contingent	ATOM[0.07808], AURY[0.00000001], BTC[0], ETH[0.0008432], ETHW[0.0008432], LUNA2[0.00622658], LUNA2_LOCKED[0.01452870], LUNC[0.005286], RUNE[0.05696], SOL[0.00080689], USD[0.00], USTC[0.8814]		
01347115	Contingent	APE[0.0005765], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[681.90200294], BNB-PERP[0], BOBA[0.0137545], BTC[0.00001688], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[4.012795], FTM-PERP[0], FTT[0.07688347], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00874457], LUNA2_LOCKED[0.02040400], LUNA2-PERP[0], LUNC[1904.1495207], MATIC-PERP[0], MER[26288], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[0.062957], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI[48760495], TRX[2.001934], TRX-PERP[0], USD[7337.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01347119		BTC[0.00001074], ETH[0], FTT[0], SOL[0], UBX[0], USDT[6.21367288], XRP[0]		
01347122		BTC[0]		
01347126		ATLAS[129004.72902553], ETH[1.99805], ETHW[1.99905], NFT (307873137500783717/OWL KING)[1], NFT (314451242949205370/Super Mario Polygon Portre)[1], NFT (323676596054351528/CR7#4)[1], NFT (378866997954126576/Brown Kitsune)[1], NFT (389793656105916491/OUR LADY OF SORROWS)[1], NFT (394814454970427753/Daft Punk)[1], NFT (417169867888127201/SBF #1 #9)[1], NFT (425789263557297595/Pepe's Vintage Life - Episode 1)[1], NFT (431595772976024936/Brad Pitt Polygon Golden Ratio Portre #1)[1], NFT (440664197083794075/Skull Lamps #1)[1], NFT (567000169931092031/Black Bird)[1], NFT (567252338164972974/CR7 FIRE)[1], POLIS[658.93930165], SAND[406], SOL[0.00575], TRX[61656.000017], USD[0.00], USDT[10.13024822], USDT-PERP[0]		
01347127		BTC-PERP[0], ETC-PERP[0], USD[1.61], USDT[0]		
01347128		FTT[9.5], NFT (421915900515195135/Monaco Ticket Stub #855)[1]		
01347129		BAO-PERP[0], BTC[0.03207749], ETH[0.70119895], ETHE[46.882901], ETHW[0.70119895], GBTC[0.0002078], PAXG[0.00002614], SPY[0.00071561], TRX[0.000003], USD[4332.18], USDT[0.00000001], WBTC[0.05102206]		USD[2900.00]
01347130		TRX[0.000003]		
01347137	Contingent	BNB[0], ETH[0.00064491], LUNA2[0.00000030], LUNA2_LOCKED[0.00000070], LUNC[0.06544332], NFT (342702957795684201/FTX EU - we are here! #1827)[1], NFT (540173124991033673/FTX EU - we are here! #1373)[1], NFT (563442625436433113/FTX EU - we are here! #1692)[1], SOL[0], TRX[0], USD[0.02], USDT[0.11464712]		
01347139		BULL[0], FTT[0], USDT[0.04312829], XRPBEAR[26140537]		
01347142	Contingent, Disputed	ANC-PERP[0], AVAX-PERP[0], BTC[0.00003801], BTC-PERP[0], ETH[0.00084427], ETH-PERP[0], ETHW[0.00084427], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.000712], USD[0.05], USDT[0], WBTC[0.0008906]		
01347144		0		
01347145		SLP-PERP[0], TRX[0.000018], USD[1.31], USDT[0.02763075]		
01347146		USD[0.00], USDT[0]		
01347147		DOGE[0]		
01347150		TRX[0.000001], USDT[0]		
01347151		USD[0.00], USDT[0.00004925]		
01347152	Contingent, Disputed	AKRO[1], BAO[3], DOGE[289.81580426], ETH[0.03983524], ETHW[0.03983524], EUR[0.00], KIN[3], LTC[0], USD[0.00]		
01347158		TRX[786802], USDT[0.55497609]		
01347160		TRX[0], USD[0.00], USDT[0.00001306]		
01347165		0		
01347170	Contingent	AAVE[0.00023075], APT[0.00089], BTC[0.00507658], COMP[0.01], DYDX[0.04053], ETH[0.00400766], FTT[300.09536636], HTI[0.0289369], LUNA2[0.00485904], LUNA2_LOCKED[0.01133777], LUNC[0.002379], MATIC[124.51754616], NFT (357107314787878338/FTX EU - we are here! #205050)[1], NFT (408184258440909991/FTX AU - we are here! #40851)[1], NFT (411959363182953773/FTX AU - we are here! #9302)[1], NFT (451311725832468423/FTX AU - we are here! #9309)[1], NFT (461782220412860277/FTX EU - we are here! #205128)[1], NFT (474723694008421930/FTX EU - we are here! #205157)[1], NFT (554055377016941569/The Hill by FTX #6469)[1], NFT (573122131210652379/FTX Crypto Cup 2022 Key #4526)[1], SOL[0.08402366], SOL-PERP[0], TRX[0.000011], UNI[0.0988], USD[1462.80], USDT[5.93605693], USTC[0.68782]		
01347172		USD[25.00]		
01347177		FTT[0.28811839], GALA[9398.12], USD[3.84]		
01347183		TRX[0.00001], USD[0.89], USDT[5.3018]		
01347184		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[18.88]		
01347189		BTC[0], TRX[0.000001]		
01347190		TRX[0]		
01347192		LTC[0], TRX[0]		
01347197	Contingent	ATLAS[1500], FTM[15755374], FTT[0.05980659], LUNA2[0.87028056], LUNA2_LOCKED[2.03065465], LUNC[189505.426006], LUNC-PERP[0], SOL[62.09265432], TONCOIN-PERP[0], USD[0.01], WRX[0], XRP[291636]		
01347198		BTC[0]		
01347201		USDT[0]		
01347209		BTC[0]		
01347210		TRX[0]		
01347211		SOL[0], TRX[0.000001], USD[17.98], XPLA[159.9715]		
01347220		DOGE[0]		
01347222		BNB[0]		
01347225		ATLAS[7084.93215165], ETH[0], EUR[0.00], FTT[185.25654523], POLIS[31.82227611], STG[265.70890296], TRX[0.000003], USDT[0.00000491]		
01347226		FTT[0.09413479], USD[1.09], USDT[0]		
01347229	Contingent, Disputed	BULL[0], ETHBEAR[290767], ETHBULL[0.00001880], TRX[0.000003], USD[0.00], USDT[0]		
01347231	Contingent	BTC[0.00593050], SRM[5.40929812], SRM_LOCKED[37.29304123], USD[319.30], USDT[0]		
01347233		TRX[0]		
01347235		DOGE[0]		
01347237		TRX[0]		
01347238		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0.00000001], SOL[0], TRX[249.80915712], USD[0.00], USDT[0]		
01347243		TRX[0.000003], USD[0.00], USDT[0]		
01347246		DOGE[0]		
01347247		ATLAS[5.89748193], DYDX-PERP[0], FXS-PERP[0], LOOKS[95802341], LOOKS-PERP[0], POLIS-PERP[0], SOL[0.00589144], TRX[0.000868], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01347255		AGLD-PERP[0], ATLAS[8.62586901], ATLAS-PERP[0], CAKE-PERP[0], DYDX-PERP[0], POLIS-PERP[0], RON-PERP[0], SOL[0.00589644], USD[5.69], USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347256		ATLAS[380], LOOKS[10], USD[2.48], USD[T0]		
01347259		0		
01347263		ETH[.18450875], ETHW[.18450872], GAL[.02051282], SOL[.009977], TRX[.000003], USD[153.37], USD[T1814.55600000]		
01347265	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.24731083], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[11740.03765727], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.19800107], ETH-PERP[0], ETHW[3.19800107], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[150.47380291], GALA-PERP[0], GAL-PERP[0], GMT[2.18333752], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IP3[1000.005], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[1.02625413], LUNA2_LOCKED[2.39459298], LUNC[1.00000036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (321112249085852434/FTX Crypto Cup 2022 Key #7549)[1], NFT (430050426198162073/FTX EU - we are here! #48187)[1], NFT (496337298738365917/FTX EU - we are here! #48462)[1], NFT (49785083123268051/The Hill by FTX #23498)[1], NFT (523764879921926518/FTX EU - we are here! #47899)[1], NFT (563293124761959495/FTX AU - we are here! #62963)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[1837.26426536], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[29700148.5], SLRS[0], SNX-PERP[0], SOL[25.38012692], SOL-PERP[9.99999999], SPELL-PERP[0], SRM[1011.52243574], SRM_LOCKED[5.83745685], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-107.65], USD[T0], WAVES-PERP[0], WRX[4354.88477], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[11728.29892], GMT[2.057125]
01347268	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA[172.36763729], AR-PERP[0], ATLAS-PERP[0], AVAX[0.01927179], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004860], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[270.69985686], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00038972], ETH-PERP[0], ETHW[0.00024610], FIL-PERP[0], FLOW-PERP[0], FTM[41.58172126], FTM-PERP[0], FTT[348], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.07964476], LUNA2_LOCKED[0.18583777], LUNA2-PERP[0], LUNC[17336.84377400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (335201970680824292/FTX EU - we are here! #231425)[1], NFT (404954087559817094/FTX EU - we are here! #231414)[1], NFT (425200709072662343/FTX EU - we are here! #231447)[1], OMG-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.02148385], SOL-PERP[25], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[0.11214340], TRX-PERP[0], USD[-46.32], USD[T0.00300824], USTC[.00388144], USTC-PERP[0]		DOGE[268.490875], FTM[40.085403]
01347269		USD[0.00]		
01347270	Contingent, Disputed	BTC[0], ORBS-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
01347271		BTC[0]		
01347274		WRX[.89]		
01347279		BTC[0]		
01347285	Contingent	ATLAS[6890.03445], FTT[559.2801055], GODS[240.9012045], RAY[0], SOL[52.09674558], SOL-PERP[0], SRM[16.85654835], SRM_LOCKED[151.62345165], USD[-0.01], USD[T0.36057817]		
01347286		1INCH-PERP[0], AVAX-PERP[0], BCH[.00432724], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00463531], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (313903383055218744/FTX EU - we are here! #108429)[1], NFT (450162157989600423/FTX EU - we are here! #108937)[1], NFT (553982795834752462/FTX EU - we are here! #107443)[1], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USTC[0.05], USD[T0], VET-PERP[0], XTZ-PERP[0]		
01347287		BTC[0], TRX[.000004]		
01347291		USD[0.01], USD[T.022296]		
01347292		BNB[0]		
01347297		BNB[0], SOL[0], TRX[0.00001600], USD[0.00], USD[T0]	Yes	
01347298	Contingent	AAVE[0], CHZ[0], DOGE[350.36434656], ETH[0.00000099], FTM[76.21181089], FTT[0.00273802], LUNA2[1.44658103], LUNA2_LOCKED[3.37535573], USD[1.63], USD[T0.00000001]		
01347301		USD[T0.00003946]		
01347302		BTC[0], DOGE[0], TRX[.000001], TRX-PERP[0], USD[-0.41], USD[T0.56772574]		
01347303		BTC[0], TRX[.000003]		
01347308		TRX[.000002]		
01347309		TRX[.000003]		
01347310		USD[514.35]		
01347312		BTC[0]		
01347316		BTC[0]		
01347318		DOGE[.449], DOGE-PERP[0], USD[1199.05], USD[T427.32570600]		
01347319		DOGE[0]		
01347321		BTC[0]		
01347322		TRX[.000004], USD[0.25], USD[T0.01832923], XRP[.001383]		
01347324		USD[0.03]		
01347325		NFT (319375793646847403/FTX EU - we are here! #69415)[1], NFT (384952539585487340/FTX EU - we are here! #69791)[1], NFT (502499536230093877/FTX EU - we are here! #69579)[1]		
01347328		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[T0.95965001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01347330		ETHBULL[0.00006512], MATICBULL[32.35933305], USD[0.06]		
01347332		CITY[1.2], SXPBULL[269.5839], TRX[.000001], USD[0.08], USD[T0]		
01347334		BTC[0]		
01347337		DOGE[0]		
01347338		ALGOBULL[279813.8], ASDBULL[3.99734], ATOMBULL[25.98271], BALBULL[6.995345], BCHBULL[57.96143], EOSBULL[319.7872], GRTBULL[2.998005], KNCBULL[1.4990025], LTCBULL[20.786168], MATICBULL[.999335], SXPBULL[249.83375], TRXBULL[11.6922195], USD[0.03], USD[T0], XTZBULL[13.2911555], ZECBULL[1.99867]		
01347339	Contingent, Disputed	USD[T0.00000605]		
01347345		BF_POINT[300], BTT[3067.41428571], DOGE[0], GBP[0.00], SHIB[0], USD[0.00], XRP[0]		
01347346		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347350		FTT[0.0998], KIN[9850], MNGO[9.94], PRISM[1993.72524444], SAND[.9954], SXPBULL[109535.694], USD[0.01], USDT[.001955]		
01347351		FTM[.8859183], FTT[0.02773612], GBP[0.00], MKR[0], RUINE[.0045494], SPELL[65.13957874], USD[2.34], USDT[0]		
01347352	Contingent	AAVE[0], BNB[0.00000004], BTC[0.00000003], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[13.88522771], ETHW-PERP[0], FTT[0.00000003], FTT-PERP[0], LINK[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.00071938], SRM_LOCKED[.00760862], TRX[0.00000101], USD[34.59], USDT[0.00174654], XRP[0], XRP-PERP[0]		
01347353	Contingent	BNB[-0.00000007], BTC[0], DAI[.15192915], ETH[0.00210000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005306], NFT (377166850822093229/FTX EU - we are here! #114988)[1], NFT (553825062640826650/FTX EU - we are here! #114742)[1], STG[0.00000741], TRX[.44264061], USD[0.00], USDT[0.00002338]		
01347355		USD[0.56], USDT[0]		
01347356		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01347357		DOGE[42.755]		
01347359		RAY[21.271559], RAY-PERP[0], SOL-1230[-20], USD[297.69], USDT[1429.4170175]		
01347366		TRX[0]		
01347374		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MNGO-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
01347377		TRX[0]		
01347380		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFIBULL[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TRX[.000072], USD[0.00], USDT[3276.49778078], VET-PERP[0], ZIL-PERP[0]		
01347381		DOGE[4.09678176]		
01347384		BULL[0], ETHBEAR[412966], TRX[.000019], USD[0.00], USDT[0]		
01347388		TRX[0]		
01347390		BTC[0.00716137], BTC-PERP[0], DOGE[698.19922740], ETHBULL[77.62531339], ETH-PERP[0], FTT[2.95614158], FTT-PERP[0], USD[1.31], USDT[0], VETBULL[3455.66405602]		
01347391		BTC[0], TRX[.000001]		
01347393		BTC[0.00009992], NEAR[0], USD[65.34], USDT[0.00000002]		
01347394		ATLAS[2000], POLIS[10], TRX[.000001], USD[1.75], USDT[0.00002038]		
01347396		BTC[0]		
01347400		BTC[0]		
01347401		ETH[0], NFT (418087933790615698/FTX EU - we are here! #202888)[1], NFT (419783073079299132/FTX EU - we are here! #200730)[1], NFT (454341878662140208/FTX EU - we are here! #202823)[1], SHIB[0], SOL[0.30311174], TRX[0], USD[0.11]	Yes	
01347406		LTC[0], USD[0.00], USDT[0]		
01347408		TRX[.000002], USDT[1.7559]		
01347415		BTC[0]		
01347422	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[120], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18099264], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.57620181], LTC-PERP[0], LUNA2[0.00055557], LUNA2_LOCKED[0.00129633], LUNC[54.20253559], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01347423	Contingent, Disputed	USD[323.12]	Yes	
01347424		TRX[0]		
01347427		TRX[.000002], USDT[0.00002342]		
01347433	Contingent	BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DYDX[53], ETH[0.00000001], FTT[0.13859799], LUNA2[0.00467011], LUNA2_LOCKED[0.01089694], LUNC[1016.92797557], RUINE[.01497579], SNX[41.41525105], SOL[21.78665648], TRX[2398], USD[0.07], USDT[8508.63744170]		
01347439		BTC-PERP[0], USD[0.01], XRP[0]		
01347440		BTC[0], MAPS[.81608], MER[.660185], POLIS[26], TRX[.000001], USD[0.68], USDT[19.35924821]		
01347441		0		
01347444		BTC[0]		
01347445		TRX[0]		
01347446		BAO[2], BCH[.08392808], BTC[.00605005], DOGE[146.36734841], ETH[.04142314], ETHW[.04090712], KIN[2], ROOK[.50182999], TRX[1], USD[0.01]	Yes	
01347451		BNB[.01974], NFT (290323907169498975/Japan Ticket Stub #1635)[1], NFT (386000533275662430/FTX EU - we are here! #162171)[1], NFT (452203497302129057/FTX EU - we are here! #162111)[1], NFT (456992402481072306/Singapore Ticket Stub #1681)[1], NFT (501628887270626357/Monza Ticket Stub #1243)[1], NFT (529986535054917133/FTX EU - we are here! #162040)[1], NFT (576140920044802740/FTX Crypto Cup 2022 Key #5109)[1]	Yes	
01347453		BNB[.00574295], LTCBULL[853.83774], SXPBULL[25833.55938], TRX[.000001], USD[0.03], USDT[.004582], XRP[.381]		
01347455	Contingent, Disputed	ATLAS[0], AVAX[0.00000001], AXS-PERP[0], BNB[0.00000001], BTC[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GALA[0], HT-PERP[0], LINA-PERP[0], LINK[0], LTC[0.00000001], MANA[0], MANA-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SLP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XAUT[0], XRP-PERP[0], YFI-PERP[0]		
01347456		TRX[0]		
01347457		0		
01347460		BNB[0]		
01347461		BTC[0], TRX[.000001]		
01347463		BTC[0], TRX[.000002]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347471		Contingent	AAVE[1], AAVE-PERP[0], ADA-PERP[0], AKRO[2100], ALCX[1.7759362], ALGO[20], ALGO-PERP[0], ALPHA[166], AMPL[1.60721611], ANC[25], AR-PERP[0], ATLAS[2840], ATLAS-PERP[0], ATOM[5], ATOM-PERP[0], AUDIO[28], AURY[4], AVAX-PERP[0], AXS-PERP[0], BADGER[1.9996], BADGER-PERP[0], BAND[3.4986], BAO[339984.6], BAO-PERP[0], BAR[1.69986], BAT[230], BCH-PERP[0], BICO[181.9972], BLT[24], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[196], C98-PERP[0], CAKE-PERP[0], CEL[2], CHR-PERP[0], CHZ[40], CHZ-PERP[0], CITY[5], CLV[124], COMP[2078], CONV[11467.956], CONV-PERP[0], COPE[221.9908], CREAM[72], CRO[140], CRO-PERP[0], CRV-PERP[0], CVC[52], DAWN[5], DENT[10000], DENT-PERP[0], DFL[2689.908], DMG[455], DOGE[32.9769], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX[42.9998], DYDX-PERP[0], EDEN[236.79524], EDEN-PERP[0], EGLD-PERP[0], EMB[369.998], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[12], FIL-PERP[0], FRONT[422], FTM[30], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GALFAN[22.9974], GRT[92], GRT-PERP[0], HGET[2.4], HOT-PERP[0], HT[1.5], HT-PERP[0], HUM[40], ICP-PERP[0], IMX[10], INTER[1], IOTA-PERP[0], JET[26], KIN-PERP[0], KNC[4], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[941.87286], LUNA2[0.00001836], LUNA2_LOCKED[0.00004284], LUNC[3.9984], LUNC-PERP[0], MANA[9.998], MANA-PERP[0], MAPS[36.9912], MATH[95.98904], MATIC-PERP[0], MEDIA[289994], MER[401.9996], MKR[.008], MKR-PERP[0], MNGO[879.97], MNGO-PERP[0], MOB[5], MTA[99.9922], MTA-PERP[0], NEAR[2], NEAR-PERP[0], OKB-PERP[0], OMG[5], OMG-PERP[0], ONT-PERP[0], ORBS[180], OXY[113.9899], PEOPLE[259.896], PERP-PERP[0], POLIS[10], POLIS-PERP[0], PORT[78], PROM[.07], PROM-PERP[0], PSG[1], PTU[6], PUNDIX[64], Q[190], RAY[301.52758554], REEF[24220], REN[78], ROOK-PERP[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SHIB-PERP[0], SLND[22.9992], SLP[3289.942], SLP-PERP[0], SNX[4.1], SNY[14], SOL[3.04798795], SOL-PERP[0], SPELL[16798.6], SPELL-PERP[0], SRM[301.82136394], SRM_LOCKED[2.5509371], SRM-PERP[0], SRN-PERP[0], STEP[192.5], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[721.8656], SUSHI[8], SXP[392.39798], SXP-PERP[0], TLM[123], TRX[.000004], TRX-PERP[0], UNISWAP-PERP[0], USD[152.55], USD[T0.00940255], VET-PERP[0], VGX[1146], WAVES[1.9996], WRX[.9984], XI-M-PERP[0], YFII[0.01], ZEC-PERP[0], ZRX-PERP[0], SXPBULL[8.6718], TRX[.000002], USD[0.00], USD[T0]		
01347472					
01347477		Contingent	BTC[.0033], LUNA2[0.00022494], LUNA2_LOCKED[0.00052486], LUNC[48.981768], NIO[100.914813], TLRV[188.28348], TONCOIN[.095], USD[0.37]		
01347482			SOL[.00000001], TRX[5.82243924], USD[T0.00722597]		
01347483			USD[T0.00003032]		
01347486			ALCX[.59202811], AUD[0.00], IMX[97.40883173], USD[0.00]		
01347491			BTC[0], DOGE[0], ETH[0], MATIC[0], TRX[0]		
01347493			SXPBULL[1449.7245], TRX[.000002], USD[0.05], USD[T0.17055200]		
01347498			SUSHIBULL[14997], TRX[.000003], USD[0.15], USD[T0]		
01347499			AKRO[1], BAO[28070.93273542], DENT[2448.25681309], DOGE[1941.8548367], FTM[22.82335977], GALA[92.38707056], KIN[37175.74233677], NFT (539956842885208609/Hangman# 1)[1], RSR[1], SAND[45.20884353], SHIB[7600850.97451183], SOL[2.05077056], SOS[2008032.94801314], TRX[131.98605609], UBXT[158.99474693], USD[0.00], XRP[409.90073583]		
01347502			USD[T0.00000004]		
01347504			DOGE[0]		
01347506			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.03], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], TRX[0], WRX[.89]		
01347507			TRX[0], WRX[.89]		
01347508			TRX[.000002], USD[T0.00000925]		
01347511			BTC[.00001766]		
01347514			BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRYB-PERP[0], USD[0.00], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01347525			BNB[.00000547], BTC[0], NFT (294700265204927258/FTX EU - we are here! #196415)[1], NFT (556427956241943692/FTX EU - we are here! #196582)[1], NFT (571658413218764344/FTX EU - we are here! #196516)[1], SOL[.00000001], TRX[0], USD[0.01], USD[T0.01812194]		
01347530			BNB[0]		
01347537			BTC[0], SOL[0]		
01347539			ETH[0], USD[1.43]		
01347542		Contingent, Disputed	DAI[0], ENS[.00161165], ETH[0.00000001], ETH-PERP[0], NFT (345244834255499791/FTX EU - we are here! #168267)[1], NFT (417072932850814544/FTX EU - we are here! #168204)[1], NFT (550070114485742961/FTX AU - we are here! #18600)[1], NFT (559224546508706347/FTX AU - we are here! #57349)[1], SOL[0], TRX[.000002], USD[0.06], USD[T0]	Yes	
01347544			ETH[0], USD[T0.00000001]		
01347548			BTC[0]		
01347549		Contingent	APE[5.8], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.93923760], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[3.87997075], LUNA2_LOCKED[9.05326508], PERP[448.91012], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.82], USTC-PERP[0]		
01347551			BNB[.00018236]	Yes	
01347558			BULL[0], ETH-PERP[0], SOL[0], SOL-PERP[0], SRM[23706249], USD[0.00], USD[T0.00000001]		
01347563			BTC[0]		
01347565			ATLAS[0], AURY[0], DFL[0], ENJ[0], ETH[0], FTT[0], GT[0], RAY[0], RUNE[0], USD[0.00], USD[T0.00000013]		
01347568			TRX[0]		
01347571			BTC-PERP[0], ETH[.11230473], ETH-PERP[0], ETHW[.11230473], OP-PERP[0], UNI[3.499335], USD[2752.21]		
01347572			TRX[.000003]		
01347575			BTC[0.00004180]		
01347579			SOL[0], USD[0.00], USD[T0]		
01347581			BNB[0], ETH[0], SOL[0], TRX[0], XAUT[0]		
01347586			ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00]		
01347589			0		
01347591		Contingent	ETHW[8.21888499], FTT[679.15863152], NFT (322645208921494959/NFT Solana)[1], POLIS[291.750224], SOL[544.90798195], SRM[1.41752203], SRM_LOCKED[121.36323552], TRX[0], USD[3244.26], USD[T0]		
01347592			FTT[0], USD[0.00], USD[T0.00000001]		
01347597		Contingent, Disputed	BEAR[86.2794], EOSBULL[252.19], ETHBULL[0], TRX[.000012], USD[0.00], USD[T0], XRPBEAR[0]		
01347601			BTC[0], TRX[.000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347607		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[1772665], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[7.15], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.11017983], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00005407], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2186705], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.04332502], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.0298615], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.6035175], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10.10270165], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.09336425], PERP-PERP[0], POLIS[.0656955], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.14326129], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00450975], SOL-PERP[0], SPELL-PERP[0], SRM[.57427542], SRM_LOCKED[8.60572458], SRM-PERP[0], SRN-PERP[0], STEP[.03789375], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[32369.23], USDT[100214.03540787], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01347611			USDT[0]		
01347614			BTC[0], TRX[.000001]		
01347616			SOL[7.3173552], SRM[.99278], USD[1.25]		
01347618			FTT[0], SOL[0], USD[0.00], USDT[0.56373355]	Yes	
01347619		Contingent, Disputed	ALICE[0], BNB[0], ETH[0], OMG[0], SAND[0], SOL[0.00000001], USD[0.00], USDT[0]		
01347622			BTC[0]		
01347624			TRX[0]		
01347626			BNB[.009], BTC[.00005851], EUR[0.00], TRUMP2024[0], USD[1.85], USDT[0.87017138]		
01347628		Contingent	AUDIO[0], BTC[0], ETH[0.00000001], FTM[0], FTT[0.10000000], MANA[0], SLRS[0], SOL[0.00000003], SRM[0.00190000], SRM_LOCKED[.00824182], STEP[0], USD[0.00], USDT[0.00000001]		
01347629			ETH[0], TRX[.000121], USD[-0.29], USDT[.31786991]		
01347633			BTC[0], TRX[.000002]		
01347634			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEF1-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.00986705], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.14], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01347639			AUDIO[.9948619], BAO[12], BF_POINT[200], EUR[0.00], FTT[.26321067], KIN[8], RAY[5.71081935], RUNE[.51759706], SHIB[95585.42984870], SLRS[8.27098267], SOL[.87238413], TRX[70.06024424], UBX[11], USD[0.00]	Yes	
01347644			BTC[0], ETH[.00000001], USD[0.00]		
01347645			TRX[.000002]		
01347648		Contingent	BOBA[833.33333333], BOBA_LOCKED[9166.66666667], USDT[.87273245]		
01347650			EUR[0.00], MINA-PERP[0], USD[0.00], USDT[0.00000001]		
01347654			SOL[.0081456], USD[0.56]		
01347659			FTT[3.24033779]		
01347665			USD[0.00]		
01347667			ETH[0], SOL[0.00017235]		
01347671			BTC[0], ETH[.00000001], ETHBULL[0], USD[0.00]		
01347679			FIL-PERP[0], USD[3.84], USDT[25]		
01347682			USD[0.00]		
01347683			BNB[0], TRX[0]		
01347684			BNB[0], BTC[0], DOGE[0], NFT [402975232563536033/FTX EU - we are herel #20812][1], NFT [461901561252554800/FTX EU - we are herel #20323][1], NFT [467755648445381750/FTX EU - we are herel #19594][1], SOL[.00000001], TRX[.343668], USD[0.00], USDT[0], XLM-PERP[0]		
01347688			AKRO[1], BAO[1], DENT[1], KIN[3], RSR[1], TRX[1], USDT[0]		
01347689			USDT[2.99717257]		
01347692			TRX[.000003], USDT[0]		
01347697			ETH[.00104411], ETHW[.00104411], USD[0.00], USDT[0.00001495]		
01347700			BNB[.00008716], ETH[0.00023990], ETHW[0.00023990], NFT [330091290014606765/FTX Crypto Cup 2022 Key #8394][1], TRX[.000001]		
01347701			RAY[62.1132173], USD[0.00]		
01347706			ADA-PERP[0], ALCX-PERP[0], AMD-20211231[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[.0079], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20211231[0], OKB-20210924[0], OMG-20211231[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.0397795], SLV-20210924[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000002], TSM-20210924[0], USD[-0.69], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZM-20211231[0]		
01347709			AXS[.097074], BCH[.70786548], CRV[.97796], SOL[.0096751], USD[0.80], XRP[.98]		
01347710			ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], EUR[6034.10], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.28], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01347712			BTC[0], ETH[0], FTT[.09991997], NFT [440673149102320232/FTX EU - we are herel #248756][1], RUNE[0.05057558], TRX[.00022], USD[0.00], USDT[0]		
01347716			BNB[0], SOL[0], USDT[0.0000135]		
01347717		Contingent, Disputed	ETH[0.00000001], TRX[.000001], USD[0.00], USDT[0.00002581]		
01347718		Contingent	BTC[0.00529899], BTC-PERP[0], CRO[199.96314], ETH[.38992628], ETHW[.38992628], FTT[20.99518027], RAY[61.20029876], RAY-PERP[0], SOL[13.16920982], SRM[54.56329638], SRM_LOCKED[.42843226], USD[324.18]		
01347719			BULL[0], TRX[.000002], USDT[0]		
01347721			BTC[.00009775]		
01347724			AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]		
01347725			BTC[0]		
01347727			BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347729		FTT[3.24945259]	Yes	
01347732		AXS-PERP[0], FTT[.0964], SOL[2.729454], TRX[1534.693], USD[180.65], USDT[1.3921405]		
01347734		ETHW[.00091203], FTT[0.02007706], TRX[.000007], USD[0.00], USDT[0.80467291]		
01347737		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000902], ETH-PERP[0], ETHW[0.00000901], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[1.08405628], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00000002], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01347738		LTC[0], USD[0.00], USDT[0]		
01347739		BTC[0], ETH[0], TRX[0.00000100]		
01347741		BTC[0], TRX[0]		
01347747	Contingent, Disputed	TRX[0]		
01347748		BTC[0]		
01347753		0		
01347754		BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], GODS[0], LINK[0], MTA[0], PAXG[0], SOL[0.00550400], SUN[0], TRX[0.00002370], USD[0.00], USDT[0.00000228], WRX[0]		
01347761		ETH[0]		
01347764		TRX[.000001]		
01347765		TRX[0]		
01347766		BAO[2], CHZ[102.2227945], MATIC[7.01422368], USD[0.00]		
01347767		AMC-20210625[0], BEAR[43.42], CHZ-PERP[0], DOGEBEAR2021[.0006465], ETH[.00000216], ETH-PERP[0], ETHW[0.00000215], LEO-PERP[0], MATIC-PERP[0], TLRY-20210625[0], TSLA-20211231[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01347773		ALGOBULL[4436892], BEAR[96080.78], SUSHIBEAR[123313620], USD[0.28]		
01347775		TRX[0]		
01347777		ETH[0], USD[0.00], USDT[0]		
01347780		DOGE[0]		
01347783		USD[0.00]		
01347786		BTC[0], DOGE[0]		
01347787		TRX[0]		
01347789		USDT[238.140578]		
01347790		BTC[0]		
01347795		BNB[0]		
01347796		DOGE[0]		
01347797	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[100], APE-PERP[0], ATOM[220], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.96415376], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[40.00009229], ETH-PERP[0], ETHW[33.50000000], FIL-PERP[0], FTM-PERP[0], FTT[100.31341967], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[30.9126151], LUNA2_LOCKED[72.12943522], LUNC-PERP[0], MANA-PERP[0], MATIC[3000], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.79], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01347802	Contingent	APE-PERP[0], AVAX-PERP[0], FIDA-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00240726], LUNA2_LOCKED[0.00561695], LUNC-PERP[0], NFT (360990079424085033/FTX EU - we are here! #253902)[1], NFT (374727675372503808/FTX EU - we are here! #253885)[1], NFT (446153566533683966/FTX EU - we are here! #253908)[1], SOL-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.00], USDT[0.00135484], USTC[.34076], USTC-PERP[0]		
01347806		AKRO[8540.23327251], BAO[108730.2096967], KIN[737405.57480314], UBXT[1269.74594248], USD[0.00]		
01347809		BTC[0]		
01347810		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], LRC-PERP[0], MTL-PERP[0], QTUM-PERP[0], SUSHIBULL[13.569], SUSHI-PERP[0], USD[0.01], USDT[0.20250666]		
01347813		BNB-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0]		
01347815		CONV[639.8404], KIN[113313.54481493], USD[0.00]		
01347816		BTC[0], DOGE[0]		
01347817		TRX[.000001], USD[0.28]		
01347825		BCH[0], BTC[0], ETH[0], USD[0.00], WRX[0]		
01347826		AKRO[2], DENT[1], EUR[0.00], HXRO[1], KIN[4], NFT (308899529940708660/The Hill by FTX #41521)[1], RSR[3], TRX[3.000049], UBXT[1], USD[0.00], USDT[0.00013253]	Yes	
01347828		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01347829		USD[0.01]		
01347833		AVAX[0], BTC[0], NFT (306500703393330544/FTX EU - we are here! #30051)[1], NFT (454338312283634381/FTX EU - we are here! #29168)[1], NFT (461306504719160988/FTX EU - we are here! #29833)[1], USDT[0.69426063]		
01347834		ETH[0], TRX[0], USD[0.00]		
01347836		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], JOE[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0]		
01347838		TRX[0]		
01347843		USD[0.00]	Yes	
01347844		DOGE[0]		
01347849		TRX[0]		
01347851		TRX[0]		
01347856		BTC[0], TRX[0]		
01347871		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347873		AKRO[1], BAO[1], MATH[1], TRX[.000008], USD[0]	Yes	
01347874		DOGE[42.7554497]		
01347877		TRX[0]		
01347878		USD[0.00019205]		
01347879		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALTBULL[.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000920], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.44661358], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.925], GALA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[2.65], USD[0.00000001], VET-PERP[0], WBTC[0]		
01347882		TRX[0]		
01347883		BTC[.00645075], BTC-PERP[0], DOT[.999806], ETH[.04361468], ETHW[.04361468], FTT[3.29860275], FTT-PERP[2], LUNC-PERP[0], MATIC[19.998], RUNE[13.89722], SOL[4.67355511], USD[-57.89], USD[0], XRP[101.11799837]		
01347884		BTC-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01347889		FTT[.0981], SOL[0], TRX[.000001], USD[1.04812835]		
01347894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[76], HBAR-PERP[0], HOT-PERP[4700], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[29.7], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[-0.76], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01347896	Contingent	BTC[-0.0000068], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[2.91916075], LUNA2_LOCKED[6.81137509], USD[90.21], USD[-0.17227491], XRP-PERP[0]		
01347899		NFT (403007089967496434/FTX EU - we are here! #273106)[1], NFT (405583908420313266/FTX EU - we are here! #273109)[1], NFT (439667575698997954/FTX EU - we are here! #273102)[1]		
01347900	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GENE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], MTA-PERP[0], OKB[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[5.04711314], REEF-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[20.01518823], SRM_LOCKED[.01706241], SRM-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], TLM-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUI[0], XTZ-PERP[0], YFI[0]		
01347901		DOGE[0]		
01347902		FTT[0.04535456]		
01347905		USD[0.00], WRX[.88486934]		
01347906		BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00033677], ETH-PERP[0], ETHW[0.00033677], FTT[0.20102588], LUNC-PERP[0], MATIC-PERP[0], SOL[.00914953], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01347907		BTC[0], GRT[0], USD[0], WRX[.81330843]		
01347911		BTC[0], ETH[0], NFT (385531565755245315/FTX EU - we are here! #88683)[1], NFT (492206909477825013/FTX EU - we are here! #80262)[1], NFT (572379115063956977/FTX EU - we are here! #80685)[1], TRX[0.13473200], USD[3.39796563]		
01347918		BTC[0], TRX[0]		
01347919		ALGOBULL[470000], COMPBULL[4.999145], LINKBULL[3.1], MATICBULL[40.4952785], SUSHIBULL[8499.715], SXPBEAR[499905], SXPBULL[6009.4756], TRX[.1968455], USD[7.27], USD[0], VETBULL[45.20653535]		
01347924		BNB[0], SHIB[77849.38289993], TRX[0], USD[0]		
01347927	Contingent	FLOW-PERP[0], FTT[12366.88848805], GST[-0.00000001], LUNA2_LOCKED[883.6279391], LUNC-PERP[0], NFT (346549414163765754/The Hill by FTX #20606)[1], OXY[25], SRM[3], TRX[32.12900532], USD[28.26], USD[41.03932447], USTC[0]		
01347929		DOGE[0], LTC[0]		
01347931		AVAX-PERP[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM.02687206], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
01347936		USD[0]		
01347937		BTC-PERP[0], STX-PERP[0], USD[93.77], USD[0]		
01347938		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[-0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT[.63335151], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000465], CEL-.0930[0], CEL-PERP[0], COMP-PERP[0], CRO[9.56547023], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP[0], USD[112.11], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01347940		FTT[1.19916], USD[2.7688]		
01347944		BTC[0]		
01347947		ETH[0], TRX[.000004], USD[0.62], USD[1.25947]		
01347949		TRX[0]		
01347950		DOGE-PERP[0], ETH-PERP[0], TRX[5.46555563], TRX-PERP[0], USD[0.01]		
01347952		TRX[0]		
01347961		TRX[0], WRX[0]		
01347962		BAO[.00000001], BTC[.00003624], DENT[95.98], KIN[1665.99882], USD[-0.33], USD[1.1893475]		
01347969		AUD[155.52], BTC[.00151421], USD[10.88]	Yes	
01347973		TRX[15.84726163], USD[0.00], USD[66.83606200]		
01347975		BTC[0]		
01347976		BTC[0], WRX[0.88318897]		
01347979		TRX[0]		
01347981		AMC[0], BTC[0], DOGE[0], ETH[0], KIN[0], LTC[0], USD[0.00]	Yes	
01347983		TRX[0]		
01347984		0		
01347985		BULL[2.92732804], USD[0.05]		
01347986	Contingent	ALGO[.00000002], BNB[0], BTC[0], DOT[0], DYDX[0], ETH[0.00021589], ETHW[0.00142190], IMX[0], LUNA2[0.00299909], LUNA2_LOCKED[0.00699787], MATIC[0], SOL[0], TRX[0.00000300], USD[-0.16], USD[0.00000073], USTC[0.42453581]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347987		BNB[0.00380063], WRX[0]		
01347989		BTC[0], TRX[0]		
01347991		BNB[0], DOGE[0]		
01347994	Contingent	GBP[0.00], LUNA2[0.02579326], LUNA2_LOCKED[0.06018428], LUNC[5616.537392], RUNE[204.13805255], SAND[.99], SOL[9.00338], USD[0.00], USDT[0.00000002]		
01347996		TRX[19.98942352]		
01347998		TRX[.000002], USDT[1.408202]		
01347999		TRX[0]		
01348006		AKRO[2], AUD[0.43], BAO[9], BTC[.01032998], DENT[4], ETH[.16860672], ETHW[.16829872], GRT[642.06019114], KIN[10], TRX[2], UBXT[2]	Yes	
01348009	Contingent	BTC[0.03358508], BULL[4.23442058], ETH[0], EUR[0.00], FTT[1.72553416], LUNA2[1.95357996], LUNA2_LOCKED[4.55835324], LUNC[425396.15], USD[0.02], USDT[2.01684663]		
01348010		EUR[0.00], USDT[.00000001]		
01348011		TRX[.000001], USDT[-0.00000004]		
01348012		AUD[900.00], IMX[54.889569], STEP[1362.759219], USD[508.57]		
01348016		BNB[0], ETH[0], HT[0], SOL[0], USDT[0.00002107]		
01348018		BTC[0.00029630], USD[0.00]	Yes	
01348020		NFT (353014755355485185/The Hill by FTX #770)[1]		
01348021		TRX[0]		
01348030		STEP[6183.278375], TRX[.000002], USDT[0]		
01348031	Contingent, Disputed	BTC[0], ETH[0.12071057], ETHW[0.11954892], EUR[0.00], LTC[0], RSR[0.10170031], USD[0.00]	Yes	
01348038		DOGE[0]		
01348042		BTC[0]		
01348045		AKRO[13], ATLAS[1259.77071634], BAO[724.74106009], BRZ[656.55645895], BTC[.00568566], CONV[1542.62376498], CRO[54.03883375], CUSD[2588.32748125], DENT[23154.08324268], DOGE[1.02162769], GOOGL[.6650898], JST[1008.81486449], KIN[19.01122198], LTC[7.49456529], MATH[1.0085938], ORBS[.01378203], PFE[.00005371], PYPL[.14295599], REEF[5231.02816012], RSR[3], SHIB[10692797.77354209], STARS[5.19396124], STEP[434.21749664], STMX[1718.37709332], SXP[1.05178242], TOMO[22.39201697], TRX[1570.55670991], UBXT[11], USD[1.91]	Yes	
01348050		BNB[0]		
01348052		AKRO[2], AMC[1.000049], BAO[4], KIN[4], USD[6.10]	Yes	
01348069		DOGE[0]		
01348070		ETHBULL[0.00871585], FTT[.499905], SOL[.899829], TRX[.000003], USD[0.00], USDT[0]		
01348074	Contingent, Disputed	TRX[0], USD[0.00], USDT[0.01144037]		
01348075		TRX[0]		
01348078		BTC[0], DOGE[0], USDT[0]		
01348082		CLV-PERP[0], DOT[7.90340421], FTT[7.45640112], HMT[100], KIN[3], MER[74], POLIS[10], POLIS-PERP[0], SKL[197.9604], SKL-PERP[0], USD[0.00], USDT[0.00000004], VND[0.00]		
01348083		DAI[0], DOGE[0], MATIC[0.87351002], YFII[0]		
01348086	Contingent	APE[.02808], FTT[.17096958], HT[0], LUNA2[0.00023682], LUNA2_LOCKED[0.00055260], LUNC[51.57], USD[6.32]		
01348088		TRX[0]		
01348089		AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20210924[0], SUSHI-PERP[0], TRX[-0.02985942], TRX-PERP[0], USD[0.00], USDT[0.00211626], XEM-PERP[0], XLM-PERP[0]		
01348096		DOGE[4.26510717]		
01348101		BTC[0]		
01348103		TRX[0], USD[0.00], WRX[0]		
01348107		BTC[0], ENJ[0], TRX[0], WRX[0]		
01348111		SOL[0]		
01348113		TRX[0]		
01348117		DOGE[0], TRX[0]		
01348118		TRX[0]		
01348121		ATLAS[0]		
01348128		BTC[0], ETH[0]		
01348132		NFT (296825836807036487/Montreal Ticket Stub #943)[1], NFT (297452184461635836/Japan Ticket Stub #1430)[1], NFT (329672704958185083/FTX EU - we are here! #99904)[1], NFT (343638936803679953/Austria Ticket Stub #1075)[1], NFT (362494582928819319/FTX Crypto Cup 2022 Key #1756)[1], NFT (370741535219705503/Hungary Ticket Stub #721)[1], NFT (403044652856022302/Mexico Ticket Stub #196)[1], NFT (408955365159973962/France Ticket Stub #1773)[1], NFT (415946135747274408/FTX AU - we are here! #26185)[1], NFT (441885175158680382/Monaco Ticket Stub #352)[1], NFT (448076030354843747/FTX EU - we are here! #100460)[1], NFT (448776191975275146/Austin Ticket Stub #1621)[1], NFT (458521058788840401/Singapore Ticket Stub #1002)[1], NFT (460187122841974468/FTX EU - we are here! #100117)[1], NFT (463767939827153134/FTX AU - we are here! #19345)[1], NFT (466752766974877436/Belgium Ticket Stub #280)[1], NFT (503419052288012151/Baku Ticket Stub #2074)[1], NFT (513315804352712059/Netherlands Ticket Stub #1094)[1], NFT (520837919789918321/The Hill by FTX #2963)[1], NFT (543793668622433378/Silverstone Ticket Stub #733)[1]		
01348135		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.00]		
01348138		BNB[.02080587]		
01348142		DOGE[0], TRX[0]		
01348145		TRX[0]		
01348147	Contingent	ADABULL[.0003], ALGOBULL[40000], ALTBULL[.65], BNBULL[.0029979], BTC[0], DOGEBULL[.0229839], ETH[.00000001], ETHBEAR[299790], ETHBULL[0.00007729], LINKBULL[.9998], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009638], MATICBULL[1], NFT (469703464580851455/FTX EU - we are here! #200907)[1], NFT (480279193326850274/FTX EU - we are here! #201032)[1], NFT (492371080895388972/FTX EU - we are here! #200987)[1], SUSHIBULL[2999.4], TRX[.560154], USD[0.04], USDT[0.12194122], XTZBULL[5.9958]		
01348150		BNB[0], COPE[612.22454361], DFL[505.32653401], GODS[28.84764632], JOE[0], USD[0.00]		
01348153		ETH[0], GENE[0], SOL[0], TRX[0], USD[0.19], USDT[0.00341463]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01348314		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.04574557], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00571455], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[184.76], USD[T], XLM-PERP[0], XRP-PERP[486], YFI-PERP[0]		
01348316	Contingent	ALICE[0.00000546], ATLAS[0], BAO[10], DMG[0], EUR[0.00], KIN[614.14792519], LUNA2[0.00000985], LUNA2_LOCKED[0.00002300], LUNC[2.14673737], ROOK[0], SAND[0.00019964], SHIB[5865.91370519], SPELL[0.00806673], TLM[0], UBXT[1], USD[0.00]	Yes	
01348319		BNB[0]		
01348326		AUD[0.00], CEL[50], CRO[30], ETH[0.46113085], ETHW[0], FTT[25.06986539], MATIC[0], SOL[3.91544790], USD[0.00], XRP[0]		
01348329		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0191071], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[.00000001], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[8.9983], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS[.1], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.44615601], TRX-PERP[0], TSLA[.00007098], UNI-PERP[0], UNI-2.60[.00], USD[T.00000002], VET-PERP[0], WAVES-PERP[0], WRX[.79345], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01348330		BRZ[0], BTC[-0.00000006], BTC-PERP[0], TRX[.000001], USD[0.00], USD[T]		
01348342		BTC[0.00088072], LINK[2.61546363], USD[0.02]		
01348346		ETH[0], TRX[.000009], USD[0.00], USD[T.00000279]		
01348352		USD[0.00], USD[T]		
01348354		TRX[0]		
01348356		ETH[0]		
01348357		SOL[0]		
01348358		WRX[.89]		
01348366		MATIC[0]		
01348367		EUR[0.00], USD[0.00]		
01348369		BTC[0], DOGE[0], USD[0.00], USD[T.00024218]		
01348373		FTT[0.04512905]		
01348374		USD[T.0.02992794]		
01348377		TRX[0]		
01348378		BNB[0]		
01348397		BTC[0.00000350], BTC-PERP[0], USD[-0.03], WRX[0]		
01348399	Contingent, Disputed	ETH[0], FTT[0.00000006], SOL[.00000001], USD[3.03], USD[T]		
01348401		ATLAS[9.80918775], FTT[0], GODS[0], SOL[.00000001], TRX[.000008], USD[0.00], USD[T]		
01348405		BTC-PERP[0], USD[0.00], XRP[228.660088]		
01348409		BTC[0]		
01348410		ADA-PERP[0], BNB[.00968163], BTC[.00009092], BTC-PERP[0], ETH-PERP[0], EUR[0.38], USD[43636.68]		
01348413		BTC[0]		
01348414		BTC[0]		
01348419		DOGE[0]		
01348425		CRV-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000004], USD[-0.01], USD[T.0.02023827]		
01348429		TRX[0]		
01348430		GMT[1.99962], USD[1.03]		
01348436		0		
01348438	Contingent	BTC-20210924[0], BTC-PERP[0], FTT[0.24599897], KSM-PERP[0], LUNA2[0.69831681], LUNA2_LOCKED[1.6294059], USD[0.00], USD[T.804.95000000]		
01348439		FB[0], MATIC[1011.92902415], USD[0.00], USD[T]		
01348443		ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTM-PERP[0], KAVA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]		
01348447		BTC[0], FTT[0.20642176], SOL[0], USD[0.00], USD[T]		
01348448		HMT[.71733333], USD[0.00]		
01348450		BTC[0], ETH[.00000001], FTT[0], PAXG[.00000001], USD[58.94]		
01348452		USD[73.26]		
01348456		ETH[8.06002439], ETHW[8.06002439], SOL[0], USD[0.00], USD[T.00000001], YFI[.15633965]		
01348457		APT[0], AVAX[0], BNB[.00000001], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[.000019], USD[0.00], USD[T.00000095]		
01348463		BTC[0], TRX[0], WRX[0]		
01348465		TRX[0.31385988]		
01348467	Contingent	AAVE[2.03621241], ATLAS[3054.31841249], BCH[.00098848], BTC[.00001559], COMP[4.07242436], CRO-PERP[0], CRV[101.8106137], DENT-PERP[0], FTT[50.54962835], LINK[254.52653419], LTC[.00524566], LTC-PERP[0], LUNA2[3.61953246], LUNA2_LOCKED[8.29537803], LUNC[5047.68534852], LUNC-PERP[0], MANA[814.4849099], MATIC[1425.34859133], ONT-PERP[0], SOL[.1308983], TRX[.828771], USD[147060.41], USD[T], USTC[509.05306874], USTC-PERP[0]	Yes	
01348468		DOGE[0]		
01348469		ATLAS[.01948889], BAO[1], DENT[1], GALA[11.68817056], KIN[2], MATIC[3.59637285], POLIS[5.57329294], SAND[.5094887], SOL[.00001846], UBXT[1], USD[0.00], USD[T.3.2647528]	Yes	
01348475		BTC[0], TRX[0]		
01348476		TRX[.000001], USD[1.14]		
01348479		APT[.9], BTC-PERP[0], ETH[.025], LUNC-PERP[0], MNGO[9.866], POLIS[.096], USD[0.00], USD[T.5022837]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01348480		BNB[0], EUR[0.00], USD[-0.01], USDT[.00900862]		
01348481		USD[0.00]		
01348484		ETH[0], TRX[.000004]		
01348488		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00037868], ETH-PERP[0], ETHW[0.00020414], EUR[20156.97], FTM[0], FTM-PERP[0], FTT[0.11826939], FTT-PERP[0], KNC[16.2], LINK-PERP[0], LUNA2-PERP[0], MATIC[0], SOL[0.00000001], SOL-PERP[0], TRX[.000083], USD[1.90], USDT[0.00840000], XRP-PERP[0], ZEC-PERP[0]		
01348499		DOGE[0]		
01348500		TRX[52.80265150]		
01348509		AAVE-PERP[0], ADA-PERP[-1570], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[21.2033204], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1036.60], USDT[49.20257922], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01348510		TRX[.000001]		
01348511		WRX[1.78]		
01348512		BTC[0]		
01348516		DOGE[0], TRX[0]		
01348518		NFT (394355245281726797/FTX EU - we are here! #173514)[1]		
01348521		BTC[0], DOGE[0]		
01348525		DOGE[0]		
01348527		BTC[0.00007582]		
01348534		TRX[0]		
01348535		BTC[0], TRX[0]		
01348536		AURY[.00000001], MATIC[.62370469], SOL[0], TRX[0], USD[0.00], USDT[2.43524926]		
01348542		ETH[0]		
01348543		DOGEBULL[228.14541337], DOGE-PERP[0], DOT[8.5], ETCBULL[2655.78030585], LINKBULL[3253.88698], SHIB[7098442], SXPBULL[338045.6791], TRX[.000001], USD[0.04], USDT[0.00000001], XRPBULL[52.291], XRP-PERP[0]		
01348544		TRX[0]		
01348546		DOGE[0], ETH[0]		
01348554		USD[0.01]		
01348560		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[149.86]		
01348561		BTC[0], DOGE[4.66650210], ETH[0]		
01348563	Contingent	ATOM[0.36855489], AVAX[0], BTC[0], CHF[0.00], ETH[0], ETHW[1.71569907], FTM[0], FTT[0], LINK[0], LUNA2[6.20175225], LUNA2_LOCKED[14.47075526], LUNC[.0082114], MATIC[0], MINGO[1035.55129513], RAY[51.71427141], SAND[0], SOL[0], SUSHI[58.46866161], TULIP[0], USD[0.17], USDT[0.13375809]		
01348570		DOGE[0]		
01348578		USD[1.73]		
01348584		0		
01348585		BNB[0], TRX[0]		
01348587		ETH[0]		
01348593		AVAX[0], ETH[0], ETH-PERP[0], LTC[0], SOL[0], USD[0.00]		
01348594		DOGE[0]		
01348600		TRX[0]		
01348601		TRX[0]		
01348604		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], IMX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0.133196], SOL-PERP[0], USD[7.17], XRP[1.69110531], XTZ-PERP[0]		
01348608		BTC[0]		
01348609	Contingent	ENJ-PERP[0], FTT[0], SRM[0.67790258], SRM_LOCKED[3.12430878], USD[0.00], USDT[0]		
01348610		TRX[0.48898511]		
01348614		BTC[0], TRX[.000001]		
01348616		ATLAS[999.8], FTT[.0998], POLIS[9.998], SOL[.00975], TRX[.000002], USD[1.02], USDT[.006158]		
01348621		BAO[1], BNB[0], BTC[0], KIN[1], LUNC[0], RSR[1], USD[0.00], USDT[0]	Yes	
01348624		TRX[.000001], USDT[0.00034464]		
01348625		AURY[.20732907], AVAX[0], ETH[0], HT[0.00218838], MATIC[0], SOL[0.67066448], TRX[0], USD[0.00], USDT[0]		
01348632		COMP[.00009602], TRX[.000005], USDT[0]		
01348635	Contingent, Disputed	USDT[0.00012980]		
01348640		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC[.00000713], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-64.02], USDT[68.88273797], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01348644		DOGE[0]		
01348645		TRX[0]		
01348646		DOGE[0], TRX[0], WRX[0]		
01348653		BTC[0], TRX[.000054], USD[0.00], USDT[.0194]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01348751		1INCH[159.02571188], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNT[0], BTC-PERP[0], CLV[.085907], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00005524], ETH-PERP[0], FLOW-PERP[0], FTT[.0099432], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.37325730], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		TRX[.33479409]
01348753		TRX[0]		
01348758		ATLAS[16288.912], ATLAS-PERP[0], FTT[.1], TRX[.000038], USD[0.03], USD[0.00000001]		
01348759	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.88766422], LUNA2_LOCKED[13.73788318], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[44.41321007], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[36.81786231], SRM_LOCKED[.09767099], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000398], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01348760		ADA-20211231[0], BTC-0325[0], ETH[0], ETH-0325[0], HNT-PERP[0], TRX[0], USD[0.04], USD[0.00000011]		
01348765		BTC[0], DOGE[0], SOL[0], TRX[0]		
01348767		BNB[-0.00000130], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.01013632], USD[0.00], USD[0.00000121]		
01348771		BAO[2], USD[0.00], USD[0]		
01348772		USD[19.58]		
01348773		DOGE[0]		
01348781		ETH[0]		
01348787		USD[0.02926523]		
01348790		BTC[0], DAI[0], DOGE[0], ETH[0], WRX[0]		
01348795		ATLAS[2500], BNB[0], FTT[0.02003234], USD[0.49]		
01348797		TRX[.659406], USD[0.00], USD[0]		
01348801		USD[0.19]		
01348802		BNB[0], BTC[0], EUR[0.00], MATIC[0], USD[-0.01], USD[0.00824688]		
01348808		WRX[.89]		
01348815		EDEN[12], ETH[0.04503099], ETHW[0.04503099], FTT[4.6], FTT-PERP[0], POLIS[89.1], SOL[1.00133561], THETABULL[7.365], USD[0.25], USD[0.00000001]		
01348816		DOGE[0]		
01348819	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[0.56380248], NFT (429851165393296468/FTX EU - we are here! #32982)[1], NFT (504929102617740695/FTX EU - we are here! #32846)[1], NFT (563973261615264955/FTX EU - we are here! #32923)[1], SOL[0], TRX[0.00000500], USD[0.00], USD[0.00145834]		
01348821		DOGE[.84214051], ETH[.00087135], ETHW[.00087135]		
01348826		BTC[0], TRX[.000002]		
01348828		BTC[0], DOGE[0]		
01348830	Contingent, Disputed	APE[0], BNB[.00000001], DOT[0], DYDX[0.00000001], ETH[0], ETH-PERP[0], LUNA2[0.29823297], LUNA2_LOCKED[0.69587693], LUNC[3430.85799100], MKR[0], SPELL[0], TRX[.000778], USD[0.00], USD[0.00000007]		
01348837		USD[25.00]		
01348844		USD[0.00023642]		
01348848		TRX[0]		
01348852		USD[0]		
01348856		FTT[0.00033728], HT[0], SOL[0], USD[0.00], USD[0]		
01348862		USD[11.91], USD[0]		
01348865		ETH[0], TRX[.000021], USD[0.00000947]		
01348870		USD[114.29]		
01348873		ADA-20210924[0], ADA-PERP[0], BTC[0], CHZ[17.79460453], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0], TRX[.000777], USD[0.00], USD[0]		
01348879		LTC[.06352027]		
01348884		BTC[0]		
01348887		BTC[.00000093], EUR[0.00], USD[0.00], USD[0.00000001]	Yes	
01348889		USD[0.00]		
01348901		BNB-0325[0], BNB-PERP[0], BTC[0.00010850], BTC-0325[0], BTC-0624[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-PERP[0], DRGN-0325[0], DRGN-PERP[0], ETH[-0.01557747], ETH-0325[0], ETHW[-0.01547471], EUR[240.38], EXCH-PERP[-0.07], LTC-0325[0], SLP-PERP[0], SOL[0.04797517], SOL-0325[0], TRX[.002011], USD[13870.00], USD[138.71781805], XRP[.68444]		
01348904		TRX[0.000001], USD[0.00001777]		
01348905		BNB[.0099], DOGE[.874], LTC[.00917], USD[0.00], USD[0]		
01348911		DOGE[0]		
01348912		USD[0.00]		
01348914		BTC-PERP[0], BULL[0], USD[0.62], USD[0.05441018]		USD[0.00]
01348921		BTC[0]		
01348924		SLRS[.5633], TRX[.000001], USD[0.00], USD[0]		
01348929		KIN[2], USD[0.00]		
01348935		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.130517], TRX-PERP[0], USD[0.00]		
01348939	Contingent, Disputed	BTC[0], TRX[20007], USD[0.00009830]		
01348942		ATLAS[.0001], USD[0.03]		
01348945		USD[0.20]		
01348950		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01348954		BTC[.00000513], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210727[0], BTC-MOVE-20210729[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00]		
01348955		USD[1249.63]		
01348962		XRP[10]		
01348966		BTC[0]		
01348970		BTC[0.04308706], ETH[.23295573], ETHW[.23295573], RAY[18.99639], SHIB[1290756.5], SOL[13.797378], USD[248.66]		
01348971		BNB[0], DOGE[.9905], ETH[0], FTT[0.00191229], GST[.044642], SOL[0], TRX[.566053], USD[0.00], USDT[0.00294518]		
01348977		BTC[0]		
01348978		BTC-PERP[0], CHZ-PERP[0], COMP[0], ETHBULL[0], ETH-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYBBEAR[0], USD[0.00], USDT[0]		
01348981		BTC[0]		
01348987		USD[63.00]		
01348989		ALGO[0], BTC[0], EUR[0.00], FXS[0], GBP[0.00], SRM[0], USD[-0.21], USDT[0], XRP[22.24549898]	Yes	
01348990	Contingent, Disputed	1INCH-PERP[0], BTC[.039], BTC-PERP[.0007], ETH[0.75700000], ETHW[0.75700000], FTT[26.4822412], FTT-PERP[0], SOL-PERP[0], USD[410.34], USDT[0.00000001]		
01349002		BNB[4.69264065], BNB-PERP[0], BTC[0.43286320], BTC-PERP[0.44269999], COMP[.00006133], CRO[1159.88087], ETH[6.34881556], ETH-PERP[6.93400000], ETHW[5.47571431], FTT[49.84439017], LINK[.02472452], MANA[1350.72465613], NEAR[123.94357499], NEAR-PERP[-123.3], SOL[139.27611129], SOL-PERP[-178.7], TRX[496.909693], USD[24216.72], USDT[313.90257423], XRP-PERP[0], YFI[0.03469432]		
01349003		BTC[0], FTT[.0008381], TRX[.000003], USD[-0.98], USDT[1.20488278]		
01349004		ATLAS[950], AVAX[1.10972132], BTC[0], CRO[79.9964], ETH[0], FTT[5.80945649], POLIS[43.2], SOL[.6657766], USD[0.00], USDT[0.00000008]		
01349009		EUR[0.00], MATIC[0], RAY[296.9995725], TRX[.00003], USD[-1.24], USDT[0.00000001]		
01349013		USD[0.00], USDT[0]		
01349015		WRX[.89]		
01349017		TRX[0]		
01349020		0		
01349026		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00500400], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00401025], ETH-PERP[0], ETHW[0.00401025], FTT[8.59717897], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5.73], USDT[1.40877669], XRP-PERP[0]		
01349028		AKRO[18789.42933], TRX[.000034], USDT[.04345]		
01349034		ADA-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], PERP-PERP[0], STEP-PERP[0], TRX[0], USD[0.00]		
01349039		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.0000275], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2700000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000031], TRX-PERP[0], UNI-PERP[0], USD[10.56], USDT[2.16420792], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01349040		TRX[.000001], USDT[0]		
01349043		BTC[0]		
01349048		USDT[0.93602856]		
01349061		DOGE[0], USD[0.00]		
01349065		BTC-MOVE-202102[0], BVOL[.0000025], ICP-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
01349066		BTC[0]		
01349069		AGLD[67.74349955], BAO[2], DENT[1], GENE[22.07073248], KIN[1], MNGO[1971.28943789], OXY[.00483472], USD[0.00], XRP[.00649777]	Yes	
01349074		BTC[0], DOGE[0], ETH[0]		
01349080		BTC[0], DOT[.00023721], NFT (292576831710823930)/FTX EU - we are here! #15754[1], NFT (293369497935370279)/FTX EU - we are here! #14977[1], NFT (535798495023296689)/FTX EU - we are here! #14493[1], TRX[.000068], USD[0.00], USDT[0]		
01349090		FTT[2.78840404], SOL[.10418768], TRX[.000004], USDT[.34960955]		
01349098		BTC[0], TRX[.000001]		
01349101		DOGE[0]		
01349103		ETH-PERP[0], USD[0.00], USDT[0]		
01349117		BTC-PERP[0], TRX[.000001], USD[4.31]		
01349118		MATIC[0]		
01349119		BTC[0]		
01349120		DOGE[0]		
01349121		BTC[0], TRX[0]		
01349125		ETH[0], MATIC[0], TRX[.000785], USDT[0.00001684]		
01349135		ETH[0], TRX[0]		
01349136		BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.03]		
01349140		TRX[0]		
01349141		LUA[1.2], USD[0.02]		
01349143		AAVE[0.00915500], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006315], BTC-PERP[0], DOGE-PERP[0], ETH[0.00131131], ETH-PERP[0], ETHW[0.00131130], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], HNT-PERP[0], LEO-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL[0.00431548], SOL-PERP[0], TRU-PERP[0], TRX[.020078], TRX-PERP[0], USD[-0.31], USDT[0.00070098], WAVES-PERP[0]		
01349146		TRX[.000003], USDT[0.00000252]		
01349147		DOT-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[1000], SOL-PERP[0], USD[-5059.50], USDT[1154.37112478]		
01349148		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01349151	Contingent, Disputed	BULL[0.00000275], ETHBULL[0], TRX[.000013], USD[0.60], USD[0]		
01349155		ATLAS[4886.57126001], ETH-PERP[0], SOL[.03994], TRX[.000002], USD[0.01], USD[0]		
01349157		TRX[0]		
01349160		TRX[.000002], USD[0.00000857]		
01349161		RAY[8.21075573], USD[1.46], USD[0]		
01349162		BTC[0]		
01349176		BTC[0], TRX[0]		
01349177		WRX[.89]		
01349182		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00002000], GENE[.02890997], LUNC[0], SOL[0], TRX[0], USD[0.00], USD[0.00001029]		
01349184		USD[26.46]	Yes	
01349188		WRX[.89]		
01349192		BTC[.0223708], EUR[0.00], KIN[2], RSR[430.40862858], TRX[1259.73287966], UBXT[432.89394368]	Yes	
01349197	Contingent, Disputed	0		
01349203	Contingent	AAVE[0.16382572], ALICE[.6], ATLAS[89.9838], AXS[0.51222961], BNB[0.04941138], BTC[0.00880902], BTC-PERP[0], DOT-20210924[0], ETH[0.03284090], ETH-PERP[0], ETHW[0.03267268], FTT[1.25403841], HNT-PERP[0], LINK[1.01740603], LUNA2[0.12272943], LUNA2_LOCKED[0.28636868], LUNC[21724.59328667], LUNC-PERP[0], MATIC[2.05588967], POLIS[4.399208], RAY[0], RUNE[0], SAND[7], SHIB[100000], SLP-PERP[0], SOL[0.74295555], UNI[1.84185458], USD[14.15], USDT[0.00000002]		LINK[1.016559]
01349204		ATLAS[0], FTT[3822.77396], GBP[0.00], MER[.991], USD[3.05], USDT[-306.80690479]		
01349205		BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00589461], SRM-PERP[0], TRX[.000001], USD[0.54], USDT[0], USDT-PERP[0], ZIL-PERP[0]		
01349206	Contingent	AUD[0.00], BNB[0], BNB-PERP[0], BTC[0.00766563], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0.16530000], DAI[0.00000001], DAWN-PERP[0], FTT[150.18720103], FTT-PERP[0], PUNDIX-PERP[0], SRM_LOCKED[93.47767595], SRN-PERP[0], TRX[0.00108401], TSLA[.00000002], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], USD[-2570.06], USDT[0], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0]		
01349210		USD[5.10]		
01349213		BNB[.099981], CRO[500], DEFIBULL[15.99454943], DOGE[1.87346], ETH[.1728765], ETHW[.1728765], SOL[.0297929], USD[484.68], USDT[15.78018794], XRP[.99905]		
01349218		BNB[0], BTC[0], TRX[0], WRX[0]		
01349219		TRX[.000004], USD[1.93], USDT[.379279]		
01349220	Contingent, Disputed	USDT[0.00004562]		
01349221		ETH-PERP[0], FTT[15.6], HT[.057326], LINK-PERP[0], TRX[.000001], USD[3.20], USDT[0]		
01349223		BTC[0], DOGE[0]		
01349224		BTC[.00007342], USD[1.81]		
01349225		TRX[.99928], USD[0.20], USDT[0.70838795]		
01349236		BCH-PERP[0], LTC[.00409637], USD[-0.01], USDT[0]		
01349239		DOGE[0]		
01349240		0		
01349243		TRX[0], WRX[4.45]		
01349246		BTC-PERP[0], ETH[0.00099667], ETHW[0.00099667], USD[0.01], USDT[0.02789675]		
01349250		USD[2.49]		
01349255		DOGE[0]		
01349258		BNB[0], FTT[0.01985375], USD[0.02], USDT[0.00000065]		
01349260	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.00027004], ETH-PERP[0], ETHW[.00027004], FTT[25.16039743], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[23.4064757], SRM_LOCKED[16.7191493], USD[9349.21]		
01349262		ALTBULL[.00089], BULLSHIT[.0000708], DEFIBULL[.0006487], ETC-PERP[0], MATICBULL[.002975], MATIC-PERP[0], USD[0.12]		
01349264		BTC[0]		
01349266		BTC[0]		
01349270		BTC-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.17], USDT[0]		
01349279		BTC[0], USD[0.00], USDT[0]		
01349281		SOL[0], TRX[0]		
01349288		DOGE[0]		
01349291		ETH[1.09], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHW[1.09], SOL[20], USD[4546.19]		
01349293		CEL[.0605], USD[1.93]		
01349296		BNB[0], BULLSHIT[0], USD[0.00]		
01349301		AKRO[2], ALPHA[28.77066554], BAO[14], BNB[25668768], BTC[.00212628], COPE[110.60390803], DENT[26466.19902914], DOGE[906.08552668], ETH[.01076093], ETHW[.01062403], EUR[0.13], KIN[22], LINA[581.33160112], LINK[5.92890678], LUA[884.39131471], PERP[2.5191838], RSR[643.53730279], RUNE[1.71832428], SAND[23.28223772], SHIB[84529388.74965647], SOL[3.2454681], TRX[308.62289951], UBXT[2], USD[62.02]	Yes	
01349306	Contingent, Disputed	USD[0.00], USDT[0.00034724]		
01349308		AKRO[2], BAO[4], BTC[.00000024], DENT[1], DOGE[9911.82105883], EUR[0.56], FIDA[1], FTM[0], MATIC[0], RSR[1], SHIB[20962950.74866520], SPELL[0], SXP[0], TRX[2], UBXT[1], USD[0.01]	Yes	
01349309		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.80], XRP[14.29500042]		
01349310		BTC[0], TRX[.000002]		
01349311		ADABEAR[8998290], ALGOBEAR[6995345], BSVBULL[999.335], TRX[.000067], USD[0.00], USDT[0.12875332]		
01349316		TRX[0]		
01349317		DOGE[0], TRX[0]		
01349321		EUR[0.30]		
01349322	Contingent, Disputed	USDT[0.00036128]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01349482		BTC[0], CAD[0.00], DOGE[0], USD[0.00], USD[0.14097730]		
01349484		DOGE[0]		
01349485		ETH-PERP[0], LTC[.0044], USD[14.96]		
01349486		TRX[.003888], USD[0]		
01349499		BNB[0]		
01349500		BTC[0], TRX[0]		
01349501		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT[98.936], DENT-PERP[0], DMG[.076143], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU[0.12402593], TRX[.000022], TRX-PERP[0], USD[.5.37], USD[7.11000004], VET-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01349507		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000002], USD[.5.42], USD[18.00186900], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01349510		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BRZ[0.81075025], BTC[0.00395284], BTC-20210924[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0.25180318], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RUNE[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0.07224564], SOL-PERP[0], THETA-PERP[0], TRX[2.62240823], TRX-PERP[0], USD[.12.53], USD[0.00000861], VET-PERP[0], XRP[.33100571], XRP-PERP[0], ZIL-PERP[0]		
01349511		ADA-20210924[0], ATOMBEAR[29810], BSVBULL[879.8], DOGE[.9568], EOSBEAR[827.7], LINKBEAR[939800], TRXBEAR[8910], USD[7.26], USD[.535697]		
01349513		BNB[0], BTC[0], HT[0], NFT (437413071393956872/FTX EU - we are here! #11809)[1], NFT (462467739701055526/FTX EU - we are here! #12291)[1], NFT (470778574183622238/FTX EU - we are here! #12478)[1], SOL[0], TRX[0.00077900], USD[0.00], USD[0]		
01349518		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00127104], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211106[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01324887], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.00304015], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.12978552], SUSHI[0.08993286], TRX[.000802], USD[.398.48], USD[945.46072542], XTZ-PERP[0]		
01349520		BTC[0], TRX[.000001]		
01349523		DOT[50.75996383], FTT[.098119], HNT[.09813857], NEAR[81.48497955], SOL[.00249373], USD[215.25472891]		
01349524		DOGE[0]		
01349529		LTC[0.00002192], REN[0], TRX[1.08096697], USD[.0.02], USD[0]		
01349535		TRX[.000003], USD[0.00], USD[0]		
01349539		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], OP-PERP[0], SXP-PERP[0], USD[0.01], YFII-PERP[0]		
01349541		TRX[0], USD[0]		
01349547		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.12]		
01349548		DOGE[0]		
01349549		SOL[.00015653], USD[.0.01], USD[0], XRP[.117647]		
01349550		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.03], USD[0.00000002]		
01349551		AKRO[91.14062355], BAO[11], DENT[1], GBP[0.05], HNT[6.03299505], KIN[5], RSR[2], SHIB[5868423.57274878], UBXT[1], USD[0.00]		
01349557		USD[0]		
01349558		TRX[.000003], USD[0.00], USD[3.37017940]		
01349563		0		
01349569		BTC[0]		
01349570		USD[0.00008185]		
01349575		11NCH-PERP[0], ADA-PERP[0], BNB[0], BTC[0.02392635], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH[.10998344], ETH-PERP[0], ETHW[.10998344], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SOL[0.92339500], SOL-PERP[0], USD[1.39], USD[0], YFII-PERP[0], YGG[3]		
01349576		USD[25.00]		
01349579		DOGE[0]		
01349582		DOT[0.09493836], TRX[.001569], USD[0.28846740], XRP[315.93996]		
01349587		DOGE[0]		
01349594		TRX[.000003], USD[0.00], USD[0.00000138]		
01349596		BTC[0]		
01349599		TRX[.000002]		
01349600		BTC[0], TRX[0]		
01349601		BAO[3], KIN[2], RSR[1], TRX[.000016], TRY[0.00], USD[0.00], USD[0.00000334]		
01349602		TRX[0]		
01349604		USD[0.00030163]		
01349606		BTC[0], DOGE[0]		
01349608		BTC-PERP[0], TRX[.000002], USD[1.00], USD[0]		
01349613		TOMO[.01719441], TRX[.000001], USD[0.00], USD[0], XRP[0]		
01349618		ATLAS[9848.1285], ETHBULL[117.63116268], FTT[0.01144933], GALA[59.9886], KSM-PERP[0], LTC[1.99943], SHIB[399924], SOL[2.99943], TRX[.000014], USD[415.37], USD[401.44563430], WAVES[53.98765]		
01349619		BTC[0], ETH[0.00067847], ETHW[0.00067847], LTC[.00161799], NFT (333327681519732040/#241)[1], SOL[0], TRX[0], USD[0.00], USD[0.01413975]		
01349629		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00299640], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000095], TULIP-PERP[0], UNI-PERP[0], USD[.0.05], USD[0.54252701], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01349634		WRX[.89]		
01349636		USD[0]		
01349642		TRX[.000002]		
01349645		BEAR[0], BTC[0], BULL[0], MATICBULL[0.64698079], USD[0.00], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01349646		TRX[0]		
01349647		FTT[0.04335235], USD[1.41], USDT[0]		
01349648		FTT[0]		
01349649		DOGE[0]		
01349658		BTC-PERP[0], CAKE-PERP[0], ETH[0.00078307], ETHW[0.00078307], USD[0.00], USDT[0]		
01349661		AKRO[1], AVAX[0.00046485], BAO[13], DENT[1], ENJ[13.8604535], ETH[0.01718793], ETHW[0.01696912], KIN[8], SAND[0.00042066], TRX[1], UBX[2], USD[221.03]	Yes	
01349664		MTL[0], WRX[0.85846153]		
01349668		DOGE[256.61621323], USD[0.00]		
01349669		ETH[3], EUR[0.00], FTT[22], MATIC[10], SHIB[1000000], SOL[0.0072355], USD[2598.87]		
01349673		TRX[0]		
01349685		USD[0.44]		
01349689		BRZ[0.00757402], BTC[0], GOOGL[0.0000001], GOOGLPRE[0], MRNA[0], PAXG[0], USD[3.09], USDT[0], XAUT[0]		
01349690		ETH[0.00067371], ETHW[0.00067370], USD[0.00]		
01349691		BNB[0], TRX[0]		
01349693		AKRO[1], BRZ[8.4], BTC[0.1106234]		
01349695		ATLAS[600], BNB[0.0000601], USD[4.62], USDT[2.31669456]		
01349697		DOGE[0], LTC[0.00000011]		
01349698		DOGE[0], LTC[0]		
01349700		TRX[0.000001], USD[0.00], USDT[0.14000002]		
01349703	Contingent, Disputed	USDT[0.00016887]		
01349705		BTC[0], TRX[0.000001], USD[0.13], USDT[0]		
01349710		USDT[0.01185712]		
01349711		BTC[0]		
01349712		DOGE[0]		
01349724		REEF[8.98], REN[.9998], SLP[4], TRX[0.000057], USD[0.00], USDT[1.59438656]		
01349727		USD[0.00], USDT[0.00000001]		
01349731	Contingent	ADA-PERP[0], BTC[0.00000002], ETH[0.00000001], ETHW[0], FTT[0.00136888], LOOKS[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], NEAR[0.00000001], NEAR-PERP[0], NFT (316904972039596393/FTX EU - we are here! #270367)[1], NFT (438317161480859401/FTX EU - we are here! #270361)[1], NFT (460830658915181937/FTX EU - we are here! #270350)[1], SNX[0], USD[0.15], USDT[0]		
01349736		DOGE[0]		
01349737		BTC[0], WRX[2.61482309]		
01349744		BNB[0], BTC[0], DOGE[0]		
01349747		ATLAS[.004], ETH[0], ETHW[0.00158037], NFT (404636351332140337/FTX EU - we are here! #1964)[1], NFT (518704485552805454/FTX EU - we are here! #2222)[1], NFT (553764862346773608/FTX EU - we are here! #2103)[1], SOL[0], TRX[0.01763], USD[0.01], USDT[0.00049601]		
01349748		TRX[0.000002], USDT[0]		
01349749		BTC-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[0.01], USDT[0]		
01349750		DOGE[0], TRX[0]		
01349753		ETH[0], SLND[.011962], TRX[.686603], USD[0.01], USDT[0]		
01349760		TRX[0.000003]		
01349764		TRX[0]		
01349767		BTC[0]		
01349771		EUR[0.98], FTT[.089286], HXRO[7.82569857], MAPS[0], OKB[.01357087], USD[0.17], USDT[0.00466068], XRP[.43282909]		
01349773		DOGE[0]		
01349774		BTC[0], TRX[0]		
01349775		USD[0.14]		
01349779		GRT[1], MATIC[0.00000001], SOL[0], USD[0.00], USDT[0]	Yes	
01349781		FTT[0.01640180], SOL[0.00654421], USD[0.06], USDT[0]		
01349785		TRX[19.83526081]		
01349789		MATIC[0.00004685], TRX[0.000031], USDT[0.00002986]		
01349797		LTC[0], TRX[0]		
01349802	Contingent	LUNA2[0], LUNA2_LOCKED[10.72626044], NFT (551553660470192366/Mermaids #1)[1], TRX[0.000006], USD[0.00], USDT[0]		
01349806		DOGE[0]		
01349807	Contingent, Disputed	USDT[0.00003408]		
01349812		BTC[0], TRX[0.000003]		
01349817		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
01349819		BTC[0], TRX[0]		
01349824		TONCOIN[.1]		
01349829		BTC[0]		
01349833		BTC[0]		
01349835		ETH[0], TRX[0.000003], USD[0.00], USDT[0.17142585]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01349841		APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SOL[14.70319847], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
01349845		TRX[.000004], USDT[0.00023905]		
01349847		DOGE[0], TRX[0], USDT[0]		
01349848	Contingent, Disputed	USDT[0.00002304]		
01349849		BNB[0], DOGE[0]		
01349853	Contingent, Disputed	USDT[0.00027396]		
01349856		BNB[0]		
01349857		TRX[.000002], USDT[10]		
01349865		DOGE[4.09232225]		
01349868		TRX[.000005], USDT[0.00002413]		
01349869		TRX[0]		
01349872		APT[0], AVAX[0], BTC[0.00073714], DAI[0], USD[0.00], USDT[19.09778150]		BTC[.0007371]
01349874		EUR[0.01], TRX[.000002], USDT[2.41348643]		
01349881		ETH[0], ETHW[3.75000000], FTT[25.09723645], USD[0.00], USDT[0]		
01349883		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.84781], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[-0.00004536], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00003], USD[0.82], USDT[3.70211571], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01349884		AVAX[0], AXS[0], ETH[0], ETHW[0.02235793], TRX[.000001], USD[0.00], USDT[0]		
01349886		APT[0], BTC[0], ETH[0], MATIC[0], SLRS[0], SOL[0.10734559], TRX[0.00001200], USD[0.00], USDT[0.00000077]		
01349891		BTC[0]		
01349897		TRX[35.128076]		
01349902		DOGE[0]		
01349903		TRX[.4984], USDT[9459.33554383]		
01349911		BTC[0]		
01349912		USD[1.54]		
01349914		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], POLIS[.084], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], USDT[0]		
01349916		BNB[0], DOGE[0]		
01349918		CAKE-PERP[0], TRX[.000001], USD[0.20], USDT[0]		
01349921		WRX[4.45]		
01349922		TRX[0], WRX[.89]		
01349923		BNB[0], ETH[0], FLOW-PERP[0], LEO-PERP[0], SUSHI[0], TRX[10.01004596], USD[-0.02], USDT[0]		
01349925		BTC[0.00004183], FTT[0], USD[0.00]		
01349928		DOGE[0], WRX[1.78]		
01349929	Contingent, Disputed	USDT[0.00019337]		
01349931		BNB[0]		
01349937		WRX[3.56]		
01349938		BTC[0], DOGE[0], SHIB[77847.10404660], USD[0.07]		
01349944		SOL-PERP[0], USD[0.00]		
01349949		DOGE[0]		
01349951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2.46376812], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08681859], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[.02463768], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], TRX[.000029], USD[2.46], USDT[0.01588399]		
01349954	Contingent	BULL[0], ETHBULL[0], EUR[0.00], KIN[2], LUNA2[0.00001747], LUNA2_LOCKED[4.46288456], SOL[0], USD[0.00], USDT[0]	Yes	
01349956		TRX[20.05238384]		
01349957		DOGE[0]		
01349958		ADA-PERP[0], AVAX[1], DOT[13.5], FTT[2.9], ICP-PERP[0], KAVA-PERP[0], ONE-PERP[0], SOL[1.69], SUSHI-PERP[0], USD[61.46], USD[2.57324859], XRP[.951578]		
01349959		DOGE[0]		
01349963		TRX[0]		
01349965		BTC[0.00001333], ETH[.001], ETHW[.001], SOL[2.00029127], TRX[.002769], USD[-3.71], USDT[0.19951566]		
01349967		DOGE[0]		
01349968		ATOM[.04214309], BTC[0.01000288], EUR[0.00], FTT[0.21626866], STETH[0], USD[0.00], USDT[0]	Yes	
01349969		BULL[0.00000218], DAI[.02597111], USD[0.25], XAUTBULL[0.00000131]		
01349970		TRX[0]		
01349974		USD[0.00]		
01349975		BTC[0], TRX[0]		
01349976	Contingent, Disputed	USDT[0.00027417]		
01349982	Contingent	AKRO[.042616], ALPHA[.738294], ATOM[.09660888], AUD[1.00], AVAX[.09694062], BNB[0.00986914], BTC[0.00000782], C98[.7077002], CHZ[9.166964], COMP[0.00003652], CREAM[0.00046258], CRO[4.055909], DOGE[.0655382], DOT[.09119046], FTM[.651673], FTT[40.80008191], GRT[.6143931], HNT[.5], LINK[.08940275], RAY[114.32435659], RNDR[.09644065], RUNE[.0925995], SRM[75.25775157], SRM_LOCKED[1.20109547], STEPI[.04026129], SUSHI[.487365], USD[2.98], USDT[0]		
01349983		TRX[0.00000116], USD[0.16], USDT[1.40260598]		TRX[.000001], USD[0.15], USDT[1.32143]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01349985		FTT[.099864], TRX[.000009], USD[0.01], USD[T0]		
01349988		AXS[7.15631435], BAO[6], BTC[.010099], EUR[0.00], HOLY[1.10958214], KIN[1], LTC[.25097746], PERP[21.28001348], UBXT[1]	Yes	
01349991	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.02092973], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[25.75913860], ETH-PERP[0], LUNA2[21.90851809], LUNA2_LOCKED[51.11987554], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[.00242221], SOL-PERP[0], TRX[16740], UNI-PERP[0], USD[174.18], USD[T0.00000297]		
01349992		BNB[0], BRZ[628.27651303], TRX[0.00000233], USD[1.06], USD[T0.04379137]		TRX[.000002], USD[1.01], USD[T.041871]
01349998		BTC[0]		
01350000		BTC[0], DOGE[0], TRX[0], WRX[0]		
01350007		ETH[0], NFT (370623853765136492/FTX EU - we are here! #270738)[1], NFT (389371095274314093/FTX EU - we are here! #270727)[1], NFT (418974660972851999/FTX EU - we are here! #270734)[1], NFT (494033397413417698/FTX AU - we are here! #1155)[1], NFT (542355627434801892/FTX AU - we are here! #1172)[1], SXP[.099886], TRX[.000002], USD[T0.21552059]		
01350013		BAO[1], ETH[0], KIN[1]		
01350014		DOGE[3.98840254]		
01350020		NFT (301930665426676198/FTX EU - we are here! #255739)[1], NFT (409981088362972530/FTX EU - we are here! #255831)[1], NFT (421045772559436194/FTX EU - we are here! #255804)[1]		
01350026		TRX[.000001], USD[0.00]		
01350030		ATLAS[3629.3103], TRX[.000001], USD[0.66], USD[T0.00000001]		
01350033	Contingent, Disputed	USD[T0.00018061]		
01350039		BTC[0], ETHBULL[0]		
01350040		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05551100], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.00314466], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01350041		APT[.9], ATLAS[9.9924], ETHW[0.00001698], FTT[.09943], NEO-PERP[0], POLIS[6.99943], RAY[.9871256], SRM[.9765084], SXP-PERP[0], TRX[.000032], USD[0.00], USD[T453.36402900]		
01350042		BTC[0.00003495]		
01350043		BNB[0], TRX[.000002], USD[T0.00000128]		
01350051		AMPL[0], ATLAS-PERP[0], BTC-PERP[0], FTT[0.00812039], USD[0.00], USD[T0]		
01350058		TRX[.000001], USD[T3.58907]		
01350060		USD[0.00]		
01350068		0		
01350071		FTT[0.08663519], USD[0.00], USD[T0.69909840], USD-T-PERP[0]		
01350080		ATLAS[9.8176], TRX[.000185], USD[84.49], USD[T0]		
01350084		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV[1450], DFL[260], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.98993], FTM-PERP[0], FTT[1.5], FTT-PERP[0], GMT-PERP[0], GODS[16.899183], IMX[12.1], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[1.18978068], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[.096124], SAND-PERP[0], SNX-PERP[0], SOL[.02365], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], USD[0.80], USD[T0.95813952], XMR-PERP[0], ZRX-PERP[0]		
01350087		BAO[4], EUR[0.00], KIN[4], SOL[.00001204], UBXT[1], USD[0.00]	Yes	
01350088		BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], NFT (365427026256185783/FTX EU - we are here! #9974)[1], NFT (415006313855140643/FTX EU - we are here! #10066)[1], NFT (455999025847190726/FTX EU - we are here! #9871)[1], USD[0.04], USD[T0.81233283]		
01350094		TRX[0]		
01350095		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRYB-PERP[0], USD[-35.53], USD[T43.47443903], XTZ-PERP[0]		
01350096		FTT[.00005675], FTT-PERP[0], MATIC-PERP[0], TRX[.000048], USD[0.00], USD[T0]		
01350107	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.00779765], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0564259], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.0002908], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.00047898], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.55948196], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00808342], SOL-PERP[0], SRM-PERP[0], STEP[.00009499], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01350108		BTC-PERP[0], CAKE-PERP[0], TRX[.000003], USD[0.00], USD[T0.00686493]		
01350115		BTC-PERP[0], COMP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.06]		
01350116	Contingent	AVAX[.00000001], BAL[0], FTT[0], SRM[.01522882], SRM_LOCKED[.10906343], SUSHI[0], TRX[0.00002900], USD[0.00], USD[T0], XAUT[0]		
01350118		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.098898], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE[.9065599], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[647.000016], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[T0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01350122		ATLAS-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T0.00000002], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01350124	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00001465], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01191938], SRM_LOCKED[.04209937], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01350132		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[T0.00727100], XRP[.00000001], XRP-PERP[0]		
01350135		FTT[.05264327]		
01350138		BNB[0], BNBULL[0], BTC[0.25056545], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0], OKB-PERP[0], SOL[0], SRM[.99962], UNISWAPBULL[0], USD[0.01], USD[T3813.17531455]		
01350143		FTT[0.33355715], SRM[62], USD[5.70], USD[T0]		
01350146		ATLAS[9.8195], CITY[.09943], INTER[.099696], POLIS[.097131], USD[0.06], USD[T0]		
01350150		ATLAS[5.94386052], BNB[.00000001], USD[0.00], USD[T0]		
01350156		BTC[0], BTC-PERP[0], LINK-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350157		CAKE-PERP[0], TRX[.669881], USD[0.00], USD[T0.34593722]		
01350162		BTC-PERP[0], ETH-PERP[0], PAXG-PERP[0], USD[0.00], USD[T0]		
01350163		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
01350166		AAVE-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.10601062], USD[0.00], USD[T0.00011511], XRP-PERP[0]		
01350167		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007457], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.00589644], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], USD[0.55], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01350168		USD[0.00], USD[T0], XAUT[0.00009988]		
01350170		TRX[.000001], USD[0.01], USD[T0]		
01350175		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009997], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-BEAR[200], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[1944.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IJN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[211.01], USD[T0.00884203], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350176	Contingent	BNB[0.01394366], BTC-PERP[0], OXY[.99772], RUNE[.099696], SLRS[5.94319], SRM[38.09706238], SRM_LOCKED[.09843482], SXP[.086795], TRX[.000004], USD[0.00], USD[T0.00000168]		
01350177		STARS[0], USD[-8.52], USD[T9.44421545], XRP[0]		
01350179		ADA-PERP[0], ATLAS[461.93188356], BTC[0], BTC-PERP[0], DOGE-PERP[0], TRYB-PERP[0], USD[0.32], USD[T0]		
01350186		ATLAS[8.41812337], POLIS[.08202798], SOL[.0119204], USD[0.00], USD[T0]		
01350189	Contingent, Disputed	USD[T0.00003388]		
01350192		ETH[.00000001], SHIB[0], USD[0.00], USD[T0]		
01350193		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[53.73], USD[T0]		
01350195		DOGE[0]		
01350198		DOT[.099468], ETH[.00098157], ETHW[.00098157], MATIC[9.9905], SOL-PERP[0], USD[104.63], USD[T142.34316995]		
01350199		DFL[3433.41656005], GST[345.51920629]		
01350201		ALICE-PERP[0], ATLAS[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000003], USD[5.41], USD[T0.00000001]		
01350204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1839.8898], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BCH-PERP[0], CHR-PERP[0], COMP-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[480], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00082075], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.74], USD[T0.00704958], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01350205		TRX[.000002]		
01350207		DOGE[0]		
01350211		AAVE[.00286925], ATLAS[2.46376812], BAL[.0017391], CHR[.746171], ETH[.00070018], ETHW[.00070018], FRONT[.82767], FTT[.0626194], POLIS[.02463768], RAY[.895272], SXP[.07832658], TRX[.000002], USD[-0.11], USD[T0]		
01350213		ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], BTC-PERP[0], DYDX-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T-0.00000001]		
01350216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000031], UNI-PERP[0], USD[0.35], USD[T0.00401701], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01350218		AXS-PERP[0], BTC-PERP[0], TRX[.000001], USD[-12.36], USD[T19]		
01350219		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AURY[4], AVAX-PERP[0], BTC-PERP[0], ENS[.15], ETH[.00399924], ETH-PERP[0], ETHW[.00399924], FIDA[2.99943], FTT[.459905], IMX[3.1], IOTA-PERP[0], KIN[9988.6], LUNA[9.8651], LUNC-PERP[0], MNGO[9.9943], RNDR[3.99924], RNDR-PERP[7.1], RUNE[.599867], SLND[.4], SOL-PERP[0], SRM[1.99962], SRM-PERP[0], SUSHI-PERP[0], USD[0.43], USD[T0.00000002]		
01350225	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASO[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00048951], FIDA_LOCKED[.00763955], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], GRT-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.18634467], LUNA2_LOCKED[0.43480424], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], OXY-PERP[0], PAX[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00028036], SRM_LOCKED[.00355904], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001200], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01350231		SOL-PERP[0], SUSHI[7], USD[0.39]		
01350234		BTC[0.01451568], BTC-PERP[0], ETH[0.03504437], ETHW[0.03499215], FTT[2.9994], POLIS[11.89762], SOL[0.00394170], STG[.9882], TRX[.000003], USD[0.70], USD[T0.00779940]		ETH[.000001]
01350235		ATLAS[359.9316], CUSD-T-PERP[0], POLIS[4.3], USD[0.41], USD[T0]		
01350239		CLV-PERP[0], CQT[.66769], NEAR-PERP[0], TRX[.000168], USD[0.00], USD[T41.19227058]		
01350240		ATLAS[509.981], MNGO[79.9848], POLIS[5], TRX[.000054], USD[0.16]		
01350241		BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350242		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], IMX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1.000019], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01350243	Contingent	ATLAS[0], BTC-PERP[0], OXY[2.998005], POLIS[221.02353937], RAY[1.27904508], SRM[1.00366931], SRM_LOCKED[0.00253381], TRX[0.000002], USD[0.01], USD[0]		
01350244		BTTPRE-PERP[0], FLOW-PERP[0], MNGO[9.9981], MNGO-PERP[0], SLP-PERP[0], USD[0.01]		
01350245		TRX[0.000001], USD[0.00], USD[0]		
01350248		ATLAS[0], BNB[0.0000001], BTC-PERP[0], CAKE-PERP[0], GALFAN[0], SOL[0], SOL-PERP[0], TRX[7.18542], USD[1.25], USD[0.06714088]		
01350250		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000005]		
01350257		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], KSM-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00015], TRY[5.00], USD[0.12], USD[335.35812043], XRP[0.28889202]		
01350262		KAVA-PERP[0], TRX[0.000002], USD[0.00]		
01350265		BTC[0], FTT[0.19976921], PERP-PERP[0], USD[1.36], USD[0], YFII-PERP[0]		
01350266		BTC-PERP[0], DOGE-PERP[0], USD[0.26], USD[0]		
01350268		BTC-PERP[0], DOT-PERP[0], USD[0.00], USD[0]		
01350273		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
01350275		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00202558], USD[0.00], USD[116.69621205]		
01350276		ATLAS[0], FTT[0], NFT (323441783248422700/FTX EU - we are here! #284316)[1], NFT (418263901281226834/FTX EU - we are here! #284290)[1], SOL[0], TRX[-2.34130852], USD[1.14], USD[0]		
01350278		BNB[0]		
01350281		TRX[0.000001]		
01350282		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USD[0.00548452], WAVES-PERP[0]		
01350285		BTC[0]		
01350287		TRX[0.000002], USD[0.00]	Yes	
01350289		TRX[0.000016], USD[0.28], USD[0]		
01350290		ATLAS[499.905], AURY[1.99962], KIN[239954.4], SAND[99829], TRX[0.000001], USD[114.61], USD[0.000000001]		
01350292		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00600918], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01350293		USD[0.00]		
01350294	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX[4.0992628], AVAX-PERP[0], BAL-PERP[0], BAO[100000], BTC[0], BTC-PERP[0], COMP-PERP[0], CONV[5000], DENT[3000], DENT-PERP[0], DYDX-PERP[0], ENS[25.78777181], ETH[0.000000001], ETH-PERP[0], FTT[3.01250469], GRT[1001], ICP-PERP[0], IMX[0.091374], KIN[1209994.3], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07127788], LUNA2_LOCKED[0.16631507], LUNC[15520.91], NEAR[20.0998157], NEO-PERP[0], PUNDIX-PERP[0], RAY[82.05229726], REEF[609.94281], REEF-PERP[0], RNDR[1485.3792455], ROOK[1.00060259], SHIB[99926.28], SNX[50.09848], SRM[102.37819311], SRM_LOCKED[1.96917709], SRM-PERP[0], STX-PERP[0], TRX[0.002029], TRX-PERP[0], USD[0.16], USD[0.00301257], XRP-PERP[0]		
01350295		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.02], USD[0.00825250]		
01350297		COPE[17], USD[2.88]		
01350299	Contingent	AAVE[4.42882600], ADA-PERP[0], ATLAS[999.837816], AVAX[3.09780683], BTC[0.00008465], CHR-PERP[0], DODO[99.98157], ETH[0.85052597], ETHW[0.00068264], FTT[7.02247001], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.53351188], LUNA2_LOCKED[1.24486106], LUNC[112821.13090357], MATIC-PERP[0], NEAR[11.39789898], PAX[0.0.15167204], POLIS[9.998157], SAND[81.96314], SAND-PERP[0], SOL[0.98563947], SRM[90.754063], USD[1.06], USD[1.19636113]		
01350302		ATLAS[0], USD[0.88], USD[0]		
01350304		TRX[0.000001]		
01350306		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], SRM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00]		
01350310		USD[0.00002703]		
01350318		DENT-PERP[0], SOL[0.00529763], TRX[0.000004], USD[3.93], USD[1.81672197]		
01350319	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00105046], LUNA2_LOCKED[0.00245107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM[0.00001102], SRM_LOCKED[0.00050353], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00375715], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350324		ATLAS[9.3597], TRX[0.000001], USD[0.01], USD[0]		
01350325	Contingent, Disputed	USD[0.00012130]		
01350326		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[3], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[22], TRX-PERP[0], USD[1666.98], USD[0.000000002], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01350329		ATLAS[5449.278], USD[2.77], USD[0]		
01350330		BOBA[3493.25146926], USD[0.00], USD[0]		
01350331		ALGO-PERP[0], DYDX-PERP[0], ICP-PERP[0], USD[-1.45], USD[1.57565926]		
01350333		ATLAS[0], MNGO[0], NFT (395994196412345893/FTX EU - we are here! #262391)[1], NFT (459750165248431049/FTX EU - we are here! #262388)[1], NFT (487754882990200667/FTX EU - we are here! #262430)[1], SRM-PERP[0], USD[-0.77], USD[11.40949301]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350334		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01350341	Contingent	ATLAS[4720], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00009483], BTC-PERP[0], COMP[.00000696], COMP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM[.00049526], SRM_LOCKED[.00422859], TRX[.000003], USD[0.00], USD[0.0000005]		
01350343		ATLAS[0], BICO[1.27983012], TRX[.000001], USD[0.00], USD[0.00000040]		
01350344	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[.094794], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-60.14], USD[66.66508725], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01350347		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01350357		FTT[0.01745558], USD[0.00], USD[0]		
01350359		BTC-PERP[0], USD[1.96]		
01350363		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.000081], TRX-PERP[0], TRYB-PERP[0], USD[-1.35], USD[1.50294549], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01350365		FTT[0.32448912], SRM[34], USD[0.00], USD[0.00000055]		
01350371		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.09046894]		
01350372		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
01350374		USD[0.00], USD[0.06966968]		
01350378		ATLAS[24006.7947], ETH[.00094965], ETHW[.00094965], SOL[.07], TRX[.000004], USD[0.07], USD[0]		
01350381		ATLAS[0], FTT[0], NFT (462616123215630504/FTX EU - we are here! #62403)[1], SOL[0], USD[0.01], USD[0]		
01350389		FTT[0.05457701], SOL[.00000001], USD[0]		
01350393		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NFT (433266630203851701/FTX Crypto Cup 2022 Key #23183)[1], NFT (458731659977921162/FTX EU - we are here! #284747)[1], NFT (529364499138517414/The Hill by FTX #43239)[1], NFT (534932759460863717/FTX EU - we are here! #284759)[1], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01350396	Contingent, Disputed	ADA-PERP[0], ALI-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[31.24899493]		
01350399	Contingent	11NCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00120000], BTC-PERP[0], DAI[24.99525], ETHBULL[0], ETH-PERP[0], FTT[0], HT-PERP[0], INJ-PERP[0], LUNA2[0.38350580], LUNA2_LOCKED[0.89484687], PAXG[0.00001], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[366.370001], TRY[0.10], TRYB-PERP[0], USD[409.32], USD[0.00555778], USD[0.00], USTC-PERP[0], XAUT-PERP[0]		
01350400		DOGE[497.66883], NEO-PERP[0], TRX[.000003], USD[-0.86], USD[63.335488]		
01350406	Contingent	AVAX[10.09696], FTT[2.099601], LUNA2[0.24789767], LUNA2_LOCKED[0.57842790], LUNC[53980.24], TRX[.000002], USD[7.81], USD[102.26536419]		
01350411		ALCX[2.29689855], ATLAS[19830], AURY[49.9966826], BOBA[157.69203824], BTC[0.21501825], ETH[1.88118309], ETHW[1.88118309], FTT[.09810171], IMX[.09896792], KIN[24177922.673], MANA[151.8711743], ROKK[0.00028344], SOL[.00002957], SPELL[52994.06155], TRX[.000018], USD[15598.37], USD[9.86812470]		
01350418		BTC-PERP[0], FTT[0], KNC-PERP[0], SOL[.00000001], USD[0.01], USD[349.65678176]		
01350421		ETH[0], SOL[.0099316], USD[2.47], USD[1.96602249], XRP[.59252]		
01350422	Contingent	LUNA2[0.00377055], LUNA2_LOCKED[0.00879795], SOL[.0096979], USD[0.04], USD[0], USTC[.53374]		
01350427		USD[0.00], USD[0]		
01350430		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.01]		
01350435		AURY[2.87281138], BNB[.41438567], MATIC[120.03117738], SHIT-PERP[0], SLP[2733.78062136], SOL[1.19635174], USD[20.37], USD[0.22568823], XRP[189.29331458]		
01350443		TRX[0]		
01350444		BTC-PERP[0], RAMP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.12]		
01350450		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00729], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.0000045], USD[0.27], USD[0]		
01350454		FTT[.05368216], POLIS[.099715], USD[3.23]		
01350456		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00390583], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01350459		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[0.08326413]		
01350460		ATLAS[9.0082], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], MANA-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.00853872]		
01350461		USD[0.76]		
01350464	Contingent	ATLAS[2828.33527822], ATLAS-PERP[0], BTC[0], ETH[0], ETHW[0.15797298], FTT[.02743389], LUNA2[0.72564109], LUNA2_LOCKED[1.69316254], LUNC[158009.8756228], MANA[0.99283226], SXP[0], TRX[43], USD[50.34], USD[1976.90514384]		
01350465		ADABEAR[5308991100], ADABULL[.00181934], ATOMBEAR[6269210280], ATOMBULL[5.3735], BALBULL[81.35111], BNBULL[0], BTC[0.00000001], BULL[0.00002485], COMPBULL[.8427], DOGEBEAR2021[.0777618], ETHBULL[0.00210750], GRTBEAR[418.4], GRTBULL[6734.3568], MATICBEAR2021[52257.569], MATICBULL[.50156], PEOPLE[2.153], SLP[.9734], SUSHIBEAR[479658000], SUSHIBULL[279611590], SXPBEAR[110000000], SXPBULL[19.3479], THETABEAR[899829000], THETABULL[3.1519], TRXBULL[.13217], TRYBBEAR[0.00000001], USD[644.80], USD[0.73310838], VETBULL[13.3177], WRX[.27059], XLBULL[.90821], XRPBULL[76.785], XTZBEAR[61259], XTZBULL[.92681]		
01350468	Contingent	IMX[.09534284], LUNA2[0.00000333], LUNA2_LOCKED[0.00000778], LUNC[.72638981], MANA-PERP[0], USD[0.00], USD[0]		
01350470		USD[0.56], USD[0]		
01350472		FTT[0], GOG[.00000001], TRY[0.00]		
01350473	Contingent	LUNA2[0.76222137], LUNA2_LOCKED[1.77851655], USD[0.01512993]		
01350480		ATLAS[1000], AURY[2.9994], FTT[.5], NFT (364986025966614944/FTX EU - we are here! #184018)[1], NFT (449041036459750636/FTX EU - we are here! #180766)[1], NFT (545413868140792621/FTX EU - we are here! #180114)[1], TRX[.000001], USD[5.26], USD[0.00000001]		
01350494		FTT[0.00072928], GMT-PERP[0], GST[.07031], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USD[0.00003061]		
01350495		BTC-20210625[0], TRX[.000003], USD[0.01]		
01350497		ATLAS[0], BNB[0], FTT[0], MNGO[0], POLIS[0], USD[0.00], USD[0]		
01350500		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[1.15934925], FTT-PERP[0], MNGO[200.63241687], MNGO-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], TRYB-PERP[0], USD[-0.18], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350502		BTC[0], USD[0.00], USD[33.73578740]		
01350508		ATLAS[559.7948], TRX[.000025], USD[0.21], USD[0.00327260]		
01350509		STEP[.045587], USD[0.00]		
01350511	Contingent	FTT[0.08476659], SOL-PERP[0], SRM[1.01106604], SRM_LOCKED[.02067018], SRM-PERP[0], USD[0.01], USD[0]		
01350512		ATLAS[1649.9544], SHIB[5398974], USD[1.63], USD[0]		
01350515		AAVE[0], BNB[0], BNT[0], BRZ[0.35064240], BTC[0.00003468], ETH[0.00008827], ETHE[0], ETHW[0.00000001], FTT[0.04215415], KNC[0], LUNC[20998.723604], MATIC[0], SOL[0.00102896], USD[0.07], USD[0]		SOL[.00000688]
01350518		ADA-20210625[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB-20210625[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LTC[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01350520		KIN[1], NFT (469598593057744172/FTX EU - we are here! #219413)[1], TRX[1.000777], USD[0.48], USD[0.00001205]		
01350527		ADA-PERP[0], ALPHA-PERP[0], AVAX[0.00149858], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL[.00000003], USD[0.00], USD[0.00000146], YFI[0]		
01350533		BTC-PERP[0], USD[1.32], USD[0]		
01350534	Contingent	ADA-PERP[0], ATLAS-PERP[0], AURY[.99943], BNB-PERP[0], BTC[0.00009967], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.099012], ENJ[.99297], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.099829], FTT-PERP[0], GRT-PERP[0], IMX[.09753], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLRS[.93369], SNY[.99734], SOL[1.70560142], SOL-PERP[0], SRM[10.2353099], SRM_LOCKED[.19460926], TLM-PERP[0], USD[28.45], USD[1197.92209019], ZIL-PERP[0]		
01350536		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.98404], BNB[.00612573], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.83], USD[0.00900803], XMR-PERP[0]		
01350540		ATLAS[0], TRX[.000018], USD[0.00], USD[0.00000001]		
01350541		ALICE-PERP[0], APE[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00020236], GMT-PERP[0], GST[.02], GST-PERP[0], HOT-PERP[0], LUNA2-PERP[0], OXY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000171], USD[0.00], USD[0]		
01350542		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000286]		
01350543		DOGE[0]		
01350544	Contingent	APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[32.69654724], POLIS-PERP[0], SOL[0.00612000], SOL-PERP[0], SRM-PERP[0], TRX[.000017], USD[22.25], USD[0], XRP-PERP[0]		
01350545		ATLAS-PERP[0], USD[0.00], USD[0]		
01350546		BTC[.00175878], SHIT-PERP[0], USD[0.00]		
01350547		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.03], YFII-PERP[0]		
01350550		USD[3.212]		
01350554	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00023241], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[16.31607472], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00669684], LUNA2_LOCKED[0.01562598], LUNC[1458.2528793], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000917], TRX-PERP[0], USD[0.56], USD[0.39302447], WAVES-PERP[0], XAUT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01350555		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.71], USD[0.24474245], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350560		BTC-PERP[0], MINA-PERP[0], USD[0.02]		
01350565		BTC[0.00000038], FTT[.00375686], GALA-PERP[0], SXPBULL[0], USD[14.45], USD[15.88613336]		
01350566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03861976], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01]		
01350569	Contingent, Disputed	USD[0.00034265]		
01350580	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LMC-PERP[0], LTC-PERP[0], LUNA2[0.00021215], LUNA2_LOCKED[0.00049502], LUNC[46.1967511], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[23.72191525], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01350583		ATLAS[7.8581], TRX[.000001], USD[0.02]		
01350584		WRX[0]		
01350587		BAND[.09887577], BTC[.0001], ENJ[.992191], ETH[0], FTT[.099791], SXP[.09618499], TRX[.000008], USD[0.45], USD[2.00835453]		
01350594		ATLAS[0.94507055], SLRS[0.22845388], USD[0.00], USD[0]		
01350598		APE-PERP[0], ATLAS[1330], TRX[.000001], USD[0.00], USD[0]		
01350599		SOL[.002], TRX[.000001], USD[2.09861245]		
01350606	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000004], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01350609		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.30], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01350610		COPE[33.99905], MINA-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350615		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[.000002], USD[20.69], USDT[99]		
01350617		ETH-PERP[0], HOT-PERP[0], REEF-PERP[0], USD[0.00]		
01350619		GALA[40], IMX[2.1], POLIS[2.1], USD[0.61]		
01350625		USD[0.00]		
01350627		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01350630		BNB[0], DFL[0], FTT[0.00226620], GMT[0], GST[0], KIN[0.00000003], SOL[0], USD[0.00], USDT[0.00000002]		
01350633	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.24153332], LUNA2_LOCKED[0.56357774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00000744], SRM_LOCKED[.00021319], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350634		ADA-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
01350635		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01350643		SKL-PERP[0], TRX[.000002], USD[8.85], USDT[0]		
01350645		AVAX-PERP[0], FTT[0.00400592], SRM-PERP[0], USD[0.34], USDT[0.00000001]		
01350646		ETH[0.00001454], ETHW[0.00001454], FTT[.099411], TRX-PERP[0], USD[0.00], USDT[0.00035549]		
01350650		BTC[0.00000027], ETH[0.00000099], ETHW[0.00000099], SOL[0], SOL-PERP[0], USD[1.19]		
01350652		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01350654		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.01], USDT[502.80000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01350656		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001]		
01350663	Contingent	ATLAS[0], ATOM[0], AVAX[0], AVAX-PERP[0], BTC[0.07260821], DOT[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.13939501], LUNA2_LOCKED[0.32525504], LUNC[30353.55904136], MATIC[0], NEAR[.2], PAXG[0], RUNE[0], SOL[3.05212605], SRM[0], TRX[3.83134163], UNI[0], USD[505.69], USDT[284.08023289]		BTC[.070523], TRX[3.715258], USD[502.38], USDT[282.023419]
01350667		AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[79081], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNBULL[0], BULL[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], EDEN-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRN-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00003200], TRX-20210924[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRPBULL[630.95237925], XRP-PERP[0], ZRX-PERP[0]		
01350668	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000002], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SRM[.00154239], SRM_LOCKED[.00831429], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000001], USD[0.00], USDT[0]		
01350670		USD[0.00]		
01350687		ATLAS[3.79364817], ATLAS-PERP[0], ETH[0.00003089], ETHW[0.00003089], GST[.07], GST-PERP[0], LTC[0.13821709], POLIS[0], SOL[0.44077936], SOL-PERP[0], TRX[.000795], USD[595.71], USDT[0.00000001]		
01350688		ATLAS[15638.17731722], USDT[0]		
01350689		BTC[0], DOGE[0], SOL[0], USDT[0], WRX[0]		
01350694		MATICBULL[7.3367054], USD[5.25], USDT[0.00000001]		
01350696		ALPHA[29.9943], ATLAS[12527.684375], BTC-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MNGO[1929.634212], SLP[3189.3939], SLP-PERP[0], SRM[5.9988942], USD[1.58], USDT[0]		
01350701		USDT[2.71441710]		
01350707		DOGE[354]		
01350712		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0.00006190], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.19654852], WAVES-PERP[0]		
01350713		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[981.51], XRP[.85941701], XRP-PERP[0]		
01350719		BTC[.00002471], TRX[.000001], USD[0.71]		
01350726		SOL[0], USD[0.00], USDT[0]		
01350731		BNB[0], BTC[0], HT[0], RAY[0.00000641], SOL[0], TRX[0], USDT[0]		
01350743		ATLAS[0], AURY[0], AVAX[0], BTC[0.00219975], COMP[.000039], ETH[0.02200000], ETHW[0], EUR[0.00], FTT[0], HNT[.09981], LTC[0], POLIS[0], RNDR[.26.004908], ROOK[0], SOL[0], SRM[0], USD[415.79], USDT[0.00000020]		
01350745		TRX[.000002], USDT[.313651]		
01350747		USD[0.00]		
01350751		SOL[.01], TRX[.0000003], USD[1.80], USDT[0]		
01350752		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.0039992], ETH-PERP[0], ETHW[.0039992], FTM[0], FTM-PERP[0], GALA-PERP[0], IMX[3.59928], LTC-PERP[0], MINA-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.70], USDT[0]		
01350753		ATLAS[8.841], BTC-PERP[0], SPELL[1900], TRX[.000001], USD[0.00], USDT[13.81290000]		
01350757		ATLAS-PERP[0], AURY[1], MNGO[50], PAXG[.01893674], PAXG-PERP[0], POLIS-PERP[0], THETA-PERP[0], TRX[.000004], TRYB[.062003], TRYB-PERP[0], TULIP[.2], USD[-1.69], USDT[0]		
01350761		TRX[0]		
01350764		ATLAS[6.70823025], MAPS[.97758], MOB[.49582], OXY[.98347], POLIS[.091602], SLRS[.93616], USD[0.00], USDT[0]		
01350771		AUDIO[77.98518], AVAX-PERP[0], MANA[59.98138], MNGO[9.943], SAND[35.99297], TRX[.000056], USD[39.14], USDT[0]		
01350773		TRX[0]		
01350775		ALGO[.495803], ATLAS[673.88561108], BTC[.00899955], COMP[0], ETH[.01599848], ETHW[.008], FTT[4.29918300], GALA[150], STG[5], TRX[.000009], USD[0.06], USDT[71.59883461], XAUT[0]		
01350779		BAL[7.21213311], ETH[.02342841], USD[0.00]		
01350783		ATLAS[279.9088], ETHW[1], GOG[30.9981], POLIS[6.798708], TRX[.000002], TRYB-PERP[0], USD[5.15], USDT[1.82061910]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350784		WRX[.89]		
01350789	Contingent	BNB[-0.00001666], FTT[0.00038681], LUNA2[0.03448099], LUNA2_LOCKED[0.08045566], LUNC[7508.31], USD[5.24900250]		
01350791		ATLAS[2138.28954153], AURY[7.99924], ENS[4.7790918], IMX[65.78747846], RNDR[13.597416], SOL[0.35000000], USD[0.10], USD[0]		
01350793		DYDX[.0715], ETH[.25036244], ETHW[.25091127], IMX[.081], POLIS[19.1], USD[1691.35]		
01350794		BTC[0]		
01350797		BTC-PERP[0], TRX[.000003], USD[0.36]		
01350799		USD[1.01]		
01350804		ATLAS[379], MNGO[19.9962], POLIS[4.8], TRX[.000001], USD[0.01]		
01350806		ATLAS[9.9848], TRX[.000001], USD[0.00], USD[0]		
01350810		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01350818		CLV[.018818], CLV-PERP[0], TRX[.000002], USD[0.06], USD[.00906437]		
01350824		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.01], USD[0.00431286], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01350834		BRZ-PERP[0], DOT-20210924[0], KSM-PERP[0], SC-PERP[0], TRX[.000002], USD[-0.01], USD[.17089166]		
01350839		WRX[.89]		
01350840		ATLAS[1159.7796], BTC-PERP[0], FTT[2.099601], TRX[.000002], USD[0.58], USD[0.00000001]		
01350841		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01350843	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.35370721], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00362389], SRM_LOCKED[.06218016], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0], WAVES[4.49810855], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01350844		USD[0]		
01350848		ATLAS[239.9544], POLIS[1.5], TRX[13.997341], USD[0.54], USD[0]		
01350850		BTC-PERP[0], ETH-PERP[0], FTT[0.02336899], FTT-PERP[0], USD[0.00]		
01350851		ATLAS-PERP[0], FTT[0], LTC[.00816614], TRX[.000026], USD[-0.01], USD[0.01381434]		
01350852		LOOKS-PERP[0], NFT (319473482378354241/FTX EU - we are here! #203280)[1], NFT (343390240460203441/FTX EU - we are here! #203731)[1], NFT (449693255793151577/FTX EU - we are here! #203803)[1], TRX[.04136773], USD[0.00], USD[0], XRP-PERP[0]		
01350854		ATLAS[0], BNB[0], DOT[0], ETH[0], USD[0.00], USD[0]		
01350860		0		
01350863		USD[0.00]		
01350864		BEARSHIT[7994.4], EOSBEAR[4996.5], EOSBULL[999.3], ETCBEAR[4000000], ETHBEAR[200000], LTCBEAR[129.909], SUSHIBEAR[2000000], SUSHIBULL[500], SXPBEAR[7000000], SXPBULL[40], TRX[.34174937], TRX-20210924[0], TRXBEAR[4996.5], USD[0.08], USD[0.00036592]		
01350876		TRX[.001554], USD[0.00], USD[471.18957252]		
01350882		TRX[.000002], USD[0]		
01350883	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.06328583], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09140765], LUNA2_LOCKED[0.21328451], LUNA2-PERP[0], LUNC[19904.208254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00006933], SRM_LOCKED[.04005049], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[3.09], USD[2.27391764], VET-PERP[0], WAVES[.0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01350885		BNB[0], BTC-MOVE-2021Q3[0], FTT[0.09813802], USD[0.09], USD[0]		
01350887		ETH[0], MATIC[0], USD[0]		
01350895		SOL[0]		
01350899		AVAX[0], BNB[-0.00000001], BTC[0], ETH[0.00000001], ETHW[0.00000001], LTC[0], MATIC[-0.00000592], MKR[0], USD[0.00], USD[0]		
01350904		TRX[0]		
01350908		BULL[0.35055987], USD[0.02]		
01350909		TRX[19.90593608]		
01350912		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[10859.37763042], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.19608292], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[160.06583363], IMX-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[560.1910559], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.12978530], SOL-PERP[0], SUSHI-PERP[0], USD[359.14], USD[21.00178080], WAVES-PERP[0]		
01350914		TRX[.000001], USD[0.01], USD[0]		
01350915		MATH[10.393084], USD[0.07850086]		
01350916		ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01350919		ATLAS[3549.085283], AVAX[1], FTT[3.19748527], IMX[27.19498704], MANA[40.9924437], NEAR[3.3], USD[0.03], USD[0.00000001]		
01350925		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[709.8651], AVAX-PERP[0], BTC[0.01004531], BTC-PERP[.009], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01833651], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT[.00343405], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MTL-PERP[0], SECO-PERP[0], SLP-PERP[0], SLRS[.94509], SOL[0.00066994], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[-203.73], USD[2.08106993], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350928		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[6.21], USD[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350929		ALICE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01350930		ATLAS[4665.448911], COPE[.8693028], FTT[3.39601], MNGO[787.005809], POLIS[31.58198021], STEP[.066474], TRX[.000002], USD[0.93], USD[.00463]		
01350933		DOGE[0], WRX[0]		
01350946		CHZ[29.98005], TRX[.000003], USD[11.013453]		
01350948		COPE[.938155], TRX[.000003], USD[0.01], USD[0]		
01350954		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.97], USD[10], VET-PERP[0]		
01350956		ETH[0]		
01350957		BTC[0]		
01350962		ETH[0]		
01350972		ATLAS[1642.25082485], GALFAN[9], HT[.00026367], IMX[30.29916], NEAR-PERP[0], POLIS[0.08197248], TRX[.000007], USD[0.00], USD[0]		
01350975		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000788], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-503.32], USD[559.57069327], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01350976		ATLAS-PERP[0], AURY[8.99924], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[.009995], TRX[.000003], USD[3.47], USD[125.85212030]		
01350977		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01350978		AVAX-PERP[0], BTC[.00009998], ICP-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.00], USD[26.71965451], ZIL-PERP[0]		
01350979		BTC-PERP[-0.00239999], ETH-PERP[0], LUNC-PERP[0], TRX[.000194], USD[87.90], USD[1833.13]		
01350982		DOGE[0]		
01350983		TRX[0], USD[0.01]		
01350986		USD[25.00]		
01350989		BTC[0], USD[1.32325891]		
01350990		TRX[0]		
01350991		ATLAS[.0012], BTC[0], BTC-PERP[0], FTT[.099791], POLIS-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00844000]		
01350997		ATOM[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], GENE[0], HT[0], LTC[0], LUNC[0], SOL[0], SUSHI[0], TRX[0.00000600], USD[0.00], USD[0.09773465]		
01350999		BTC[0]		
01351011		USD[25.00]		
01351016		USD[0.00], USD[2.02528626]		
01351017		AXS-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000052], USD[0.00]		
01351018		0		
01351019		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01351020		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00]		
01351021	Contingent	ADA-PERP[0], APE[24.3], AVAX[5.6], AXS[3], BNB[0.71985808], BTC[0.03032996], DOT-PERP[0], ETH[0.54894784], ETHW[0.54894784], FTT[20.393616], LUNA2[1.20557207], LUNA2_LOCKED[2.81300151], LUNC[262515.85801140], MANA[137], MATIC[250], NEAR[54.89729079], SAND[154.9714335], SOL[59.24], SOL-PERP[0], UNI[13.790823], USD[304.26], USD[0.00621021]		
01351022	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[14.3], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[18.5], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15191651], LUNA2_LOCKED[0.35447185], LUNA2-PERP[0], LUNC[33080.14], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[482.91], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01351033		TRX[0]		
01351036		TRX[.000001], USD[0.01]		
01351042		ATLAS[3721.313404], FTT[5.29901181], HNT[8.49843345], LINK[7.9985256], SOL[0], SRM[0], USD[1.27], USD[0.00000001]		
01351058		AGLD[259.39636], BIT[.9766], GENE[17.5], HMT[.8508], POLIS[.086], TLM[1423.786], USD[2.03], USD[.004], XRP[.479102]		
01351060		BTC-PERP[0], ETH-PERP[0], USD[8.93]		
01351061		ETH[.421], FTT[25.09668951], QTUM-PERP[0], SOL-PERP[0], USD[0.47]	Yes	
01351064		ATLAS[659.9012], RAY[0.00771448], TRX[.378001], USD[1.70]		
01351066	Contingent	ADA-PERP[0], ALGOBULL[545781826.37], AVAX[.00000001], BTC[0.27429024], BTC-PERP[0], ETHBULL[0.00023123], ETH-PERP[0], FTM[17.561368], FTM-PERP[0], FTT[34.36797017], LUNA2[3.03714039], LUNA2_LOCKED[7.08666092], MATIC[1035.53032], MATIC-PERP[0], SHIB[97187], SLND[.085674], SOL[51.77034065], SOL-PERP[0], THETABULL[0], TRX[.000001], USD[1162.13], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351075	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000.77943656], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04618178], LUNA2_LOCKED[0.1077548], LUNC[10056.18], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01351079	Contingent, Disputed	USD[T].0.00022651]		
01351080		BNB[0]		
01351081		ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTT-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T].0.00000007]		
01351083		TRX[.000009], USD[T].22.09]		
01351089		0		
01351097		APT-PERP[0], ATLAS[5420.18012812], AURY[29.99753], BAND-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[44.60], USD[T]		
01351101		BTC[.0166], DOGE-PERP[0], FXS-PERP[0], USD[0.01], USD[T].1405.73000000]		
01351104		DOT-PERP[0], ETC-PERP[0], LUNC-PERP[0], NFT (304936647770352486/FTX EU - we are here! #261081)[1], NFT (364857385136276792/FTX EU - we are here! #261094)[1], NFT (459755504195932959/FTX EU - we are here! #261089)[1], USD[0.00], USD[T]		
01351105		ATLAS-PERP[0], MEDIA-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T].0.00000001]		
01351108		LTC[0]		
01351109	Contingent, Disputed	KIN[1], RSR[1], USD[T].00112313]		
01351113		FTT[0.01730316], USD[0.01], WAVES-PERP[0]		
01351117		SOL[.05396011], USD[0.00]		
01351120		ATLAS[1.7261], ATLAS-PERP[0], FTT[.099962], USD[0.00]		
01351122	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[0], DEFIBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MATIC[.00000042], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SLRS[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], VETBULL[0]		
01351123		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0268], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[1.33374511], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.404.19], USD[T], XTZ-PERP[0], ZEC-PERP[0]		
01351129		ATLAS[10250.31986604], FTT[0], STEP[1579.7244395], TRX[.287242], USD[0.03]		
01351130		BTC[0.00002426], USD[0.00], USD[T].0.00000001]		
01351134		BTC[.00007154], ETH[0], FTT[0.00915110], FTT-PERP[0], SOL[0], USD[0.02], USD[T]	Yes	
01351137		BTC-PERP[0], CAKE-PERP[0], DYDX[3.799278], FTT[0.46817572], USD[0.36], USD[T]		
01351147		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[.0340602], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01351149		0		
01351150		ATLAS[7197.64359697], AURY[0], USD[0.00], USD[T].0.00000025]		
01351152		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.34279902], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.43112648], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.07], XEM-PERP[0], XLM-PERP[0], XRP[.66141672], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01351154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[3498.16988901], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00039427], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.019], ETH-PERP[0], ETHW[.019], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[87.050151], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.87], USD[T].18.24682063], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01351155	Contingent, Disputed	BAO[1], ETH[.10987583], ETHW[.10987583], MATIC[570.31551908], TRX[1], UBXT[1], USD[0.00]		
01351157		DOGE[0], MATIC[0], TRX[0]		
01351161		ATLAS[5.4793195], COPE[.88182], FTT[.0696], POLIS[.09833802], RAY[.19376803], USD[0.00], USD[T].3.23638005]		
01351167		BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01351168		BTC[0], BTC-1230[0], ETH[.002], USD[0.19], USD[T]		
01351174	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08519128], LUNA2_LOCKED[0.19877966], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[3.15], USD[T], USD[T].PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01351176		TRX[0]		
01351177		TRX[.000002], USD[0.13], USD[T]		
01351180		BTC[.001095], FTM-PERP[0], ONE-PERP[0], PERP[0.48965301], SLP-PERP[550], USD[7.08], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351183		ATLAS[0], POLIS[0], USD[0.02], USD[0]		
01351189		ETH[0]		
01351191		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], HT-PERP[0], PROM-PERP[0], SHIB-PERP[0], USD[-0.34], USD[0.95383438], XRP-PERP[0]		
01351194		BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[-3350.02], USD[1748.22755933], WAVES-PERP[0]		
01351198		ATLAS[449.6105], TRX[0.000001], USD[0.11], USD[0.01000000]		
01351202		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01351206		ETH[0.00000001], KSM-PERP[0], MATIC-PERP[0], USD[0.01]		
01351210		USD[0.00], USD[0]		
01351211		HMT[.64155995], USD[4.76], USD[0]		
01351214		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.01], USD[0.34271089]		
01351217		0		
01351224		ATLAS-PERP[0], AURY[40], BTC[0.16944066], ETH[0], FTT[0], TRX[.000778], USD[0.00], USD[10137.79155072]		
01351232		FTM[0], FTT[.00035833], SOL[0], STEP-PERP[0], USD[0.33], USD[0]		
01351234	Contingent	BAO[18991.86263112], CHZ[127.57848198], DENT[1293.24389255], DOGE[123.75183148], FTM[5.35188319], KIN[171526.81579328], LINA[463.88988026], RAY[2.43790937], RSR[143.65421854], SHIB[1132142.85714285], SOL[.1542891], SPELL[200], SRM[2.04541325], SRM_LOCKED[.03752031], TRU[9], TRX[486.66039477], USD[0.03], USD[0], XRP[88.74342254]		
01351238		0		
01351240	Contingent	1INCH-PERP[0], AAVE-PERP[0], AKRO[618.88239], ALGO-PERP[0], ATLAS[786.30734104], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.28.9943], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[18996.39], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV[58.290823], CONV-PERP[0], DENT[5198.917], DENT-PERP[0], DOT[2.99943], DOT-PERP[0], EDEN[37.792818], EGLD-PERP[0], ETHW[.20188486], FIDA[3], FIL-PERP[0], FLOW-PERP[0], FTT[1.39991765], FTT-PERP[0], GALFAN[0.70438443], GRT[10.99791], GRT-PERP[0], HBAR-PERP[0], HMT[21.99582], HUM[59.9829], KIN[234920.2], LINA-PERP[0], LOOKS[53.50773933], LTC-PERP[0], LUNA2[0.03574991], LUNA2_LOCKED[0.08341646], LUNC[7784.6192279], LUNC-PERP[0], MAPS-PERP[0], MNGO[19.9962], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[609.8841], PROM-PERP[0], RAY-PERP[0], SAND[3.99943], SHIB-PERP[0], SLP-PERP[0], SLRS[40.93255], SOL[.5849256], SOL-PERP[0], SRM-PERP[0], STEP[25.395174], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000002], USD[0.00], USD[0]		
01351258		AKRO[2], AXS[0], BAO[12], CAD[0.00], CHR[.00007114], DENT[2], DKNG[.00012584], FTT[0], KIN[11], SHIB[0], STMX[0], UBXT[2], USD[0.00], USD[0.00000004], XRP[0]	Yes	
01351263		TRX[0]		
01351267		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DFL[.00000001], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[634.36], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01351270		DOGE-PERP[0], HNT-PERP[0], OXY[.985], TRX[.000001], USD[0.00], USD[0], WRX[.8804]		
01351280	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGOBULL[3750000], ALGO-PERP[0], ALICE-PERP[0], ATOMBULL[2194347.7786072], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001248], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[1045.876034], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[20.79982684], ENS-PERP[0], EOS-PERP[0], ETCBULL[430], ETH[0.00099500], ETHBULL[9.58978303], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[26.94129396], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[3120.9832384], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[188279.88862], MATIC-PERP[0], MTA-PERP[0], NEAR[35.39381916], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0014492], SOL-PERP[0], SPELL-PERP[0], SRM[.00417522], SRM_LOCKED[1.03367029], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[49700000], THETA-PERP[0], TRX[.000012], TULIP-PERP[0], UNISWAPBULL[130], USD[-20.92], USD[1360.11020865], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[33300], XRP-PERP[0], XTZBULL[.9505882], XTZ-PERP[0]		
01351283	Contingent	AKRO[2], APE[0], AUD[0.00], AXS[0], BAO[35], BNB[0], BTC[0], CHF[0.00], CRO[0.00663678], DENT[2], ETH[0], ETHW[0.00000016], FTM[0], FTT[.00001594], GST[0], HT[.00001319], IMX[0.00114690], KIN[40], LDO[0], LUNA2[1.88445864], LUNA2_LOCKED[4.24124315], LUNC[3.62061629], MATIC[2], NEAR[0], PENN[0], POLIS[0], SHIB[12.52520518], SOL[0], SRM[0], TRU[.00107217], TRX[1], UMEE[0], USD[0.00], USD[0.00077233], XRP[434.41800383]	Yes	
01351285		USD[0.00]		
01351289		ALGO-PERP[0], ATLAS[12177.755226], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[10.9979499], FTT-PERP[0], MNGO[589.889325], OXY[669.876519], SAND[96.9821229], TRX[.000054], USD[2.67], USD[.0071]		
01351292		BTC[.00000046]	Yes	
01351293		AKRO[1], BAO[11], BNTX[.26457008], BTC[.00131797], BYND[.14381554], CEL[3.41106327], ETH[.01783943], ETHW[.01762039], EUR[0.05], KIN[9], MRNA[0.26973733], SOL[.8977316], TRX[2], UBXT[1], USD[0.60]	Yes	
01351297	Contingent	DOGE[0], FTT[0.08518450], LUNA2[10.27031488], LUNA2_LOCKED[23.96406806], LUNC[2236382.688756], NFT[497449831980793088/FTX Swag Pack #638][1], SOL[0], SRM[0.90118776], SRM_LOCKED[47.32602348], TRX[0.00006800], USD[0.00], USD[1.27157082]		
01351298		ADA-PERP[0], APE[38.05351529], APE-PERP[0], ASD[0], AVAX-PERP[0], BNT[0], BTC[0.17653900], BTC-PERP[0], ENS-PERP[0], ETH[3.69560823], ETH-PERP[0], ETHW[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], RVN-PERP[0], SHIB[9.7e-06], SOL[0], SOL-PERP[0], TRX[19], USD[0.00], USD[0.00000006]		
01351307		SOL[0]		
01351309		BNBBEAR[92938155], ETCBEAR[21085968.5], ETHBEAR[6598698.5], LINKBEAR[67954780], TRX[.000002], USD[0.34], USD[0.00384941]		
01351311		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], AMPL-PERP[0], ARKK-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000076], BTC-20211231[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GME[.000000002], GMPRE[0], GOOGL-0325[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR[0], MSTR-0325[0], MSTR-20210924[0], MTA-PERP[0], OKB-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01351315		BNB[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01351320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.7359], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[0.01241499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002361], TRX-PERP[0], USD[0.00], USD[4.00004413], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01351325	Contingent	1INCH-PERP[0], ALCO-PERP[0], ALPHA-PERP[0], ATLAS[2518.16], ATLAS-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DFL[2179.822], DOT-PERP[0], DYDX-PERP[0], FTT[0.09142550], FTT-PERP[0], GENE[.00488], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.04738643], LUNA2_LOCKED[0.11056834], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PAXG-PERP[0], POLIS[.09024], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[4.85], USD[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01351326		FTT[30.1626287], TRX[.000001], USD[0]		
01351328		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
01351334		AAVE[0], COMP[0], CRV[0], ETH[0.00000077], ETHW[0.00000077], SOL[0], TRX[.000047], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351335		USD[0.47], USD[T0]		
01351339		USD[0.00]		
01351343		ENS[.0021112], USD[0.24]		
01351354		BTC[0], DOGE[0], ETH[0], ZRX[0]		
01351357		APE-PERP[0], ETH[.00000001], NFT (371463201150670723/FTX EU - we are here! #168811)[1], TRX[.000001], USD[0.01], USD[T0]		
01351360		MATIC-PERP[0], TRX[.000002], USD[-0.03], USD[T.12382164]		
01351362		BTC[0]		
01351365		BAL[3.079384], BTC[0.04009214], DOT[2.29954], ETH[0.56688880], ETHW[0.56688880], EUR[0.00], FTT[4.79904], SOL[6.35876088], USD[0.61], USD[T1.42616253]		
01351371		USD[0.00], USD[T0.00000001]		
01351392		BAO[1], CRV[10.44440603]		
01351394		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
01351395		BTC[0], ETH[0], FTM[32.58444851]		FTM[31.317549]
01351398	Contingent	ETHW[5.673], LUNA2[6.66615570], LUNA2_LOCKED[15.55436331], USD[0.00], USD[T0.00367751]		
01351402		GBP[0.00], KIN[1], USD[0.00]		
01351403	Contingent	AAVE[0], AKRO[1], ALPHA[1], APE[0], BAO[3], BTC[0], CRO[.02414503], DOGE[1], ETH[0.00002111], ETHW[0], FTT[0], GBP[0.00], KIN[1], LINK[0], LUNA2[9.38802625], LUNA2_LOCKED[21.12909385], LUNC[0], MATIC[0], RSR[1], SOL[0.00005665], TOMO[1], UBER[0], USD[2.15], USD[T0.00004598], USTC[0]	Yes	
01351421		AUD[0.00], BTC[0.00000223], ETH[0.00001999], ETHW[0.00001999], NFT (376309113996225636/Crypto Ape #15)[1], NFT (567577783398483624/Ape Art #172)[1], USD[0.03]	Yes	
01351431		DOGE[4.07769795], WRX[.89]		
01351444		1INCH[280.92533846], AKRO[1], BAO[6], CAD[5.90], CUSD[T1170.22516536], KIN[2], SXP[1], TOMO[1], USD[0.02]		
01351458		BAO[1], KIN[1], USD[0.00]		
01351461	Contingent	BTC[0], EUR[0.00], LUNA2[1.47258132], LUNA2_LOCKED[3.43602309], SOL[0], USD[0.00], USD[T0.00000003], USTC[0]		
01351464		ETH[0], LRC[0], RSR[0], TRX[.000001], UMEE[0], USD[0.00], USD[T0.00001472]		
01351465		AKRO[1], GBP[0.00], USD[0.00]		
01351469		RSR[1574.128], USD[0.07]		
01351483		KIN[1], TRX[.000002], USD[T0.00000001]		
01351493		ATOM-PERP[0], BTC-PERP[0], USD[0.00]		
01351501		ATLAS[2.75159095], BTC[.00000016], TRX[-0.53809889], USD[0.11], USD[T0.00228107]		
01351502		AKRO[1], SHIB[215.39012751], USD[0.00]	Yes	
01351503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9466], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FTM[.9998], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.72], USD[T0], USD[-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01351504		ASDBULL[23.44369319], XRPBULL[2301]		
01351508		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BOBA-PERP[0], BSC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAI[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000003], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.10881], TRX-PERP[0], USD[10.56], USD[T1.53000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.00000001], XTZ-PERP[0], YFI-PERP[0]	Yes	
01351512		COMP[0], DOGE[0], GBP[0.00], USD[0.00]	Yes	
01351514		BTC-PERP[0], USD[0.00]		
01351517		BCH[.00529511], BTC[.00038319], CUSD[T51.27363992], ETH[.00214189], ETHW[.00211451], EUR[0.00], FTT[.02329004], SOL[0.05539424], USD[0.00], XRP[.00005113]	Yes	
01351520		BTC[0], DOGE[0], ETH[0], LTC[0], WRX[0]		
01351529		BTC[0], TRX[.893357], USD[0.07], USD[T0]		
01351531		AGLD[5.47211234], BAO[2], CHZ[21.02896163], DENT[1], DOGE[126.10150379], LRC[15.6311319], REEF[220.34784559], SHIB[1617694.50109705], UBXT[1], USD[0.03]	Yes	
01351532		BNB[.23], BTC[0.00763253], EUR[0.21], FTT[4.4], MATIC[87], SOL[1.14], SUSHI[11], USD[2.68], USD[T0.00000369]		
01351533		ALEPH[.60800976], AUDIO[.0766], CHR[4509.85778], LOOKS[.64345], LUNC[.0002713], STEP[.01296501], STG[10708.96491], TRX[.000004], USD[5.25], XRP[25206]		
01351536		TRX[.000001]		
01351537		ETH[.1], ETHW[.1]		
01351538		AAVE[0.00002515], AKRO[20], ALPHA[1.00210097], APE[0.43939787], AUD[0.01], AVAX[0], BAO[48], BAT[.00001838], BNB[0.00001116], BTC[.00000054], CHZ[1], CRO[0.00298845], DENT[21], DOGE[2.09605309], DOT[.00005068], ENJ[.00025258], ETH[0.00131129], ETHW[0.00129760], FRONT[.00001873], FTM[0.02284316], GALA[.00219414], HOLY[.00002406], HXRO[1], KIN[50], LINK[.00033058], MANA[.00182901], MATH[1.00923124], MATIC[.00081637], PFE[.00003044], REN[.00125772], RSR[15], SAND[0.00115973], SECO[.00000801], SHIB[221.06812358], SOL[.00003902], SPELL[.16697925], SUSHI[0.00022876], SXP[.00000948], TRU[1], UBER[0.00000589], UBTX[23], UNI[.00019526], USD[0.00], USD[T0.00002357], XRP[0.00432616]	Yes	
01351539		RAY[.35895214], TRX[.000002], USD[0.20], USD[T0]		
01351542	Contingent, Disputed	SOL-PERP[0], USD[0.00]		
01351550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.31661137], FTT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-140.75], USD[T151.77549126], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351555		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], USD[0.02]		
01351563		BAO[2], FTT[1.49166343], USD[0.00], USD[0]	Yes	
01351576		USD[10]		
01351583		USD[0.00]		
01351586		USD[25.00]		
01351594		ATOMBULL[6.2951], TRX[.000003], USD[0.01], USD[0], XRPBULL[2.706], XTZBULL[1.51839]		
01351595		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000056], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[478.69], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01351604		0		
01351610		BTC[0.00009743], TRX[.000001], USD[0.00], USD[0]		
01351616		AVAX-1230[0], AVAX-PERP[0], FTT-PERP[-7.20000000], USD[310.61], USD[105.23485194]		
01351619		LTC[0], TRX[0], USD[0.00000004]		
01351642		TRX[.000001], USD[0]		
01351644		BNB[0], ETH[0], FTT[0], MATIC[0], SHIB[0], TRX[0.00002900], UBX[0], USD[0.00]		
01351645		BAO[6], DENT[1], GRT[1.00454906], KIN[3], RSR[1], TRX[1], UBX[1], USD[0.00]	Yes	
01351648	Contingent	BNB[0.00000007], BTC-PERP[0], DOGE[28438915], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.01], FTM-PERP[0], FTT[0.08056809], MATIC-PERP[0], SOL-PERP[0], SRM[.00261793], SRM_LOCKED[.04202189], USD[0.98], USD[0.08381553]	Yes	
01351649	Contingent, Disputed	FTT[0.01701323], JOE[-0.00000002], NFT [347152658731253026/FTX AU - we are here! #30343][1], NFT [406070918337846599/FTX AU - we are here! #30404][1], USD[25.27], USD[0.00000004]		
01351652		AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], IMX-PERP[0], KLAY-PERP[0], LDO-PERP[0], LTC[0], LUNC-PERP[0], OP-PERP[0], PRIV-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[35.23], ZEC-PERP[0]		
01351653		0		
01351659		ADABEAR[10000000], ADA-PERP[0], AKRO[10], ALCX-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEAR[1800], BNB-BEAR[29996800], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR[3], CLV-PERP[0], COMP-PERP[0], CONV[30], CUSD[10], DENT[100], DMG[17.2], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09987], FTT-PERP[0], HOT-PERP[0], HUM[9.998], ICP-PERP[0], LINA[90], LINA-PERP[0], LINK-BEAR[36998000], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF[10], RUNE-PERP[0], SAND-PERP[0], SHIB[1299090], SLP[20], SOL-PERP[0], STEP[10], STMX[10], SUN[39.952], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[.9998], TRU-PERP[0], USD[-5.60], USD[0.00620264], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01351662		BTC[0]		
01351665		BAO[1], USD[0.00]		
01351674	Contingent, Disputed	BNB[1.15308293], DAI[0.00000001], LOOKS[6.91475837], RAY[3.42477870], SOL[0.13041117], SRM[.02749266], SRM_LOCKED[.00047403], USD[0.00000002]		
01351683		BTC-PERP[0], USD[0.00]		
01351687		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[-273.85], USD[304.71208414], XRP-PERP[0]		
01351689		BTC[0.64135664], BTC-PERP[0], CAKE-PERP[0], TRX[.000003], USD[0.00], USD[14824.37059169]		
01351690		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
01351698		ATLAS[188.86688071], BTC-PERP[0], CRO[38.12276345], DEFI-PERP[0], DRGN-PERP[0], LTC[0.36510356], MID-PERP[0], POLIS[3.34912312], SHIT-PERP[0], USD[0.00], USD[0.00000058]		
01351701		AXS[0], TRX[.000011], USD[0]		
01351705	Contingent	ATLAS[2000], AUDIO[50], BAO[1], BTC[0], ETH[0], FTM[135], FTT[1.07800921], NFT [409550403281625959/C3M - Fotos #1][1], POLIS[10], SOL[26.53258455], SRM[15.32186289], SRM_LOCKED[24065129], USD[460.25], USD[0]	Yes	
01351706		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01351708		AAVE[829834], AAVE-PERP[0], ATLAS[9.534], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP[2.21135764], COMP-PERP[0], CRV-PERP[0], DENT[55088.98], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.67136647], GALA[1259.748], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF[10947.81], SAND[1001.17753938], SAND-PERP[0], SOL[1.05241983], SOL-PERP[0], USD[-1.28], USD[0.00000001]		
01351711		CHZ[0.03880592], USD[0.00]		
01351712		CHR-PERP[0], GOG[.75773981], TRX[.000001], USD[0.00], USD[0.00000004]		
01351713		AKRO[1], AUD[0.00], BAO[2], KIN[2], USD[0.00]	Yes	
01351714		ATLAS[5000], BTC[0.00009683], EUR[0.76], FTT[.09177266], SHIB[2499548.75], TRX[0.00049], USD[0.01], USD[11.10418322]		
01351717		USD[0.00]		
01351725	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00496867], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LINA-PERP[0], LUNA2[0.01901313], LUNA2_LOCKED[0.04436397], LUNC[4140.15], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01351730	Contingent	BTC[.00005307], ENJ[.99183], FTT[1.399734], RAY[16.08545672], SRM[22.37922312], SRM_LOCKED[.32840134], TRX[.000002], USD[13.76], USD[1.66710458]		
01351733		0		
01351735		GODS[99.98], MATIC[360], MBS[99.98], USD[15.98]		
01351740		DOGE[0]		
01351742		ETH-PERP[0], USD[0.04]		
01351747	Contingent	BNB[.0085], CONV[4080], CQT[104.9342], LTC[.006], LUNA2[0.36780141], LUNA2_LOCKED[0.85820330], LUNC[544.266797], SECO[.9994], USD[0.00]		
01351752		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[97.31], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000981], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[.00009952], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.0993], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99740], SHIB-PERP[0], SLP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000001], USD[0.02], USD[0.00500843], WAVES-20211231[0]		
01351758		BTC[0.00001532], BTC-PERP[0], ETH[.00076193], ETHW[.00076193], FIDA[.77599], FTT[0.00921959], GT[2.3976175], IMX[0.01668915], MANA[.50777], RAY[.93657], SOL[0.00372047], TRX[1000], USD[0.01], USD[14151.88219190], YFII[0.00091835]		
01351760		ADABEAR[12991355], ALGO-BEAR[11992020], ALGOBULL[309836.6], ASD-BEAR[459694.1], ATOM-BEAR[800000], ATOMBULL[75.03625322], BCH-BEAR[1999.24], BCHBULL[84.943475], BNB-BEAR[19996010], BSV-BULL[29980.05], CUSD[54.98955], DEFIBEAR[249.83375], DRGN-BEAR[152970.93], EOSBULL[1199.772], ETC-BEAR[999810], ETH-BEAR[10249833.75], EXCH-BEAR[149.90025], LINK-BEAR[2698204.5], MKR-BEAR[20996.01], SUSHI-BEAR[1399734], SUSHI-BULL[5998.86], SXP-BULL[499.6675], THETA-BEAR[14990025], TRX-BEAR[299909.75], USD[0.09], VET-BULL[4.42842005], XRP-BEAR[249952.5], XRPBULL[634.68563886]		
01351764		AKRO[5], AUD[0.00], BAO[26], BNB[0.00000047], DENT[5], DOGE[0.01038339], ETH[0], KIN[29], RSR[1], SOL[0], TRX[10], UBX[7], USD[0.00], USD[0.00307079]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351770		USD[0.57]		
01351773		BAO[5], BTC[.00321754], DOGE[26.83304874], KIN[1], NIO[2.24160279], USD[0.00]		
01351775		BTC[0], ETH[0], LTC[13.11750720], LTC-PERP[0], SHIB[0], TRX[.001651], USD[0.01], USDT[2383.45417334]		
01351776		CAD[7.47], CHR[0.00009928], ETH[.00001406], ETHW[.00001406], TRX[1], USD[0.00]	Yes	
01351781		CAKE-PERP[0], STEP[.06884787], STEP-PERP[0], USD[0.00]		
01351783	Contingent	ATLAS[0.00000345], BTC[-0.00003068], DYDX-PERP[0], FTT[.00043527], LUNA2[0], LUNA2_LOCKED[11.72682379], SHIB[0], TRX[0.01776700], USD[3.09]		
01351785		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08271], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01351786		FTT[91.04545761]		
01351801		CITY[.00001685], CRO[3.29875483], EUR[0.00]	Yes	
01351809		BAO[3], DENT[1], KIN[2], RAY[.00001937], UBXT[1], USD[0.00]	Yes	
01351814		DOGE[0]		
01351824		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00012350], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[22.80509261], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-0624[0], ONE-PERP[0], PAIG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.85], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-0325[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01351827		0		
01351830	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.03797], LTC-PERP[0], LUNA2[0.45923871], LUNA2_LOCKED[1.07155700], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC[.9962], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002359], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-2.13], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01351838		BAO[1], LTC[0]		
01351842		0		
01351846	Contingent	ATOM[.038915], ETH[0], LUNA2[0.00775064], LUNA2_LOCKED[0.01808484], LUNC[1687.72], TRX[.139001], USD[0.25], USDT[1.12008673]		
01351848	Contingent	ATOM-PERP[0], BTC[.00000593], FTT[7.5], LUNA2[0.00797545], LUNA2_LOCKED[0.01860940], LUNC[1736.6725914], TRX[.000002], USD[2.20], USDT[0]		
01351854		DOGE[39.15951548]	Yes	
01351855		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], GBP[0.00], GODS[0], MANA[0], NFT (297281369802373004/ETH EYE #2)[1], NFT (330831990592822013/ETH EYE #3)[1], NFT (407192743707499838/FTX Characters #2)[1], NFT (573434531487111272/BirdArt #2)[1], SOL[0], TRYB-PERP[0], USD[10.00], USDT[0.00000001]		
01351857	Contingent	AAVE-20211231[0], ADA-20210924[0], ALCX-PERP[0], ARK[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-20210924[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00000002], DOT-0930[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00696526], FTT-PERP[0], GBTC-20210625[0], GME-20210625[0], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], MATIC[0], MATIC-PERP[0], MINA-PERP[154], MKR[0], MKR-PERP[0], NFT (349190927332545964/Week by week)[1], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[.00000001], SPY[0], SPY-0930[0], SPY-20210924[0], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], TOMO[0], TOMO-PERP[0], USD[117.73], USDT[0], USTC[0.00000002], USTC-PERP[0], XAUT-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01351862		AUD[0.48], BAO[1], ETH[.00000008], ETHW[.00000008], USD[0.01]	Yes	
01351863		BNB[0.05294579], CEL[0], DODO[0], USD[0.18]		
01351873		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX[24.5914211], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.34], USDT[37.60000063], XRP-PERP[0]		
01351874		USD[0.00], XMR-PERP[0]		
01351879		BNB[0], WRX[0]		
01351880		APT[.0098], LUNC[.000812], TRX[11.764813], USD[303.22], USDT[0.00688821]		
01351884		AUD[2.95]	Yes	
01351886		USD[0.00], USDT[01905744]		
01351889	Contingent	FTT[0.10361334], SRM[.00068502], SRM_LOCKED[.00808044], TRX[.000001], USD[0.00], USDT[0]		
01351892		BTC[.00012861], DENT[225.91323816], DENT-PERP[100], ETH[0.00050325], ETHW[0.00050325], TRX[3.97895981], USD[-0.78], USDT[0.00019867]		
01351893		BNB[0], BTC[0], DOGE[0]		
01351902		NFT (44171130374869643/FTX EU - we are here! #131476)[1], NFT (481407089368431634/FTX EU - we are here! #135112)[1], NFT (573813306976294759/FTX EU - we are here! #134411)[1]		
01351904		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX[.00006297], AVAX-PERP[0], AXS-PERP[0], BNB[0.00102136], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00155332], ETH-PERP[0], ETHW[0.00155332], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01351915		BNB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01351919		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000342], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.30], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01351920		DOGE[0]		
01351923		TRX[0]		
01351927		WRX[.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351934		ATLAS[141.8391527], NFT (389108439803820811/FTX EU - we are here! #285016)[1], NFT (455370636438928641/FTX EU - we are here! #285009)[1], POLIS[1.01738374], TRX[.000001], USDT[0]		
01351937		GBP[0.00], SHIB[61255.92881671], SOL[0], USD[0.00]	Yes	
01351942		ATLAS[.00002397], AUD[0.00], BAO[8], BOBA[.00000494], BTC[.00000001], DOGE[.00016827], ETH[0.00000919], ETHW[0.00000919], FTT[0.00000947], KIN[4], OMG[.00000494], SHIB[35411.76720806], USD[0.00]	Yes	
01351944		AKRO[3], BAO[6], BF_POINT[100], DOGE[.00766474], ETH[.00000012], ETHW[0.00000011], KIN[3], LTC[.00000932], RSR[1], SHIB[96.60344874], SNX[23.38272809], SOL[5.91385793], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
01351947		USD[0.00], XRP[0]		
01351954		BNB[.00000001], FTT[0], SOL[0]		
01351956		USD[0.00]		
01351958		0		
01351960		XRP[20]		
01351961		BTC[0], DOGE[0]		
01351966		TRX[0]		
01351972		BTC[0], DOGE[0]		
01351974		ETH[0], TRX[.000066]		
01351977	Contingent, Disputed	DASH-PERP[0], ETH[0], USD[0.00], USDT[0]		
01351981		TRX[0]		
01351984		DOGE[0]		
01351987		FTT[41.46801501], SOL[.00000001], USD[7.26], USDT[0]		
01351992		SOL[.04]		
01351997		BTC[0.00002229], MATIC[0]		
01351998		DOGE[0], USDT[0], WRX[0]		
01352000		BTC[.00000029], LTC[.00003803], SHIB[12145250.26418569], USD[0.00], USDT[0], XRP[113.70954047]	Yes	
01352004		DOGE[0]		
01352008		TRX[0.00000200], USDT[0.00000013]		
01352010		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00002937], XLM-PERP[0], YFI-PERP[0]		
01352014		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00792637], ETH-PERP[0], ETHW[0.00230002], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0.00282534], XLM-PERP[0], XRP-PERP[0]		
01352020		DOGE[0]		
01352029		WRX[.89]		
01352032		USD[12.21]	Yes	
01352033		BTC[0], DOGE[0]		
01352038		WRX[.89]		
01352047		AUD[0.00], KIN[1]		
01352052		BTC-PERP[0], DOT-PERP[0], USD[0.18], XRP[.26484]		
01352057		TRX[0]		
01352058		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[7.53], USDT[0.00000001]		
01352059		AKRO[1], BAO[1], BTC[.00024935], DOGE[31.79796546], MATIC[2.96438299], SOL[.06864732], SRM[1.24380281], TRX[50.40330417], USD[0.03], XRP[6.92773494]	Yes	
01352061		BNB[0], WRX[.88]		
01352064		BNB[0], DOGE[0], TRX[0]		
01352065		TRX[.000002], USD[0.00]		
01352071		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI[.00035114], SUSHI-PERP[0], THETA-PERP[0], USD[20.91], WAVES-PERP[0]		
01352073		WRX[1.78]		
01352081		TRX[0]		
01352082		BTC[0]		
01352084		AKRO[3], AUD[0.00], BAO[15], BTC[.00000004], DENT[1], KIN[19], RSR[1], TRX[2], USD[0.00]	Yes	
01352088	Contingent	AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], USD[2187.41], XRP[0]		
01352089		BTC[0]		
01352092	Contingent, Disputed	USDT[0.00024418]		
01352093		AUD[0.00], BTC[.00036871], ETH[.00000001], ETHW[.00000001], PFE[.20823236], TSLA[.020253], USD[-0.27]	Yes	
01352097		BTC[0], DOGE[0]		
01352099		DOGE[0]		
01352100		BTC[0]		
01352107		DOGE[0]		
01352108		TRX[.000003], USDT[0.00001327]		
01352112		AVAX[0], BNB[.00000001], LTC[0], LUNC[0], SOL[0]		
01352114		BTC[0], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352117		RAY[0], USD[0.00], XRP[0]		
01352122		RUNE[, 982]		
01352125		NFT (382878041625613920/FTX EU - we are here! #16170)[1], NFT (514306111410015972/FTX EU - we are here! #102485)[1], NFT (517200350264311490/FTX EU - we are here! #87323)[1]		
01352135		USD[0.00]		
01352143		BNB[0], TRX[0], USD[T0]		
01352144		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1.2997478], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009831], BTC-PERP[0], ETH[0], FTM[, 986614], FTM-PERP[0], FTT[, 1961236], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00],		
01352146		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01352147		ETH[0], TRX[, 000005], USD[0.00], USD[T0]		
01352149		ETH[, 00000001], ROOK[, 00024981], USD[3.30]		
01352151		ASD[0], BTC-PERP[0], FTT[, 0.04723054], LEO[0], RUNE[0], SOL[0], STEP-PERP[0], USD[0.13], USD[T0.00000001]		USD[0.12]
01352157		BTC[0], BTC-PERP[0], DOGE[0], TRX[, 0.03954316], USD[0.00]		
01352160		0		
01352161		BTC[0]		
01352163		DOGE[0], LTC[0]		
01352171		BNB[0], BTC[0.00000784], BTC-20210625[0], TRX[0], USD[0.20]		
01352173		DOGE[0]		
01352178	Contingent	ATLAS[2.545], BTC[0.00009699], BTC-MOVE-20211030[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], COPE[1504.2023955], CRO[6.51], DOGE[, 09476], ETH[0.00096845], ETHW[0.00096845], FTT[, 1500.077845], HKD[0.00], RAY[, 2743.131396], SHIB[, 128], SOL[, 204.80182403], SRM[, 50.00207074], SRM_LOCKED[, 454.17792926], USD[, 155836.94], XRP[, 20.9209375]		
01352179		TRX[, 0.00000100]		
01352185		USD[0.01], USD[T0]		
01352186		SOL[0], USD[T0.00000109]		
01352191		TRX[0]		
01352193		DOGE[0]		
01352194		BTC[0]		
01352195		TRX[0]		
01352197		BTC[0], DOGE[0], ETH[0]		
01352202		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], SOL[2.59582311], SOL-PERP[0], USD[0.00], USD[T0]		SOL[2.537844]
01352203		USD[0.00], XRP[, 0.00000003]		
01352216		NFT (295767236162031874/FTX EU - we are here! #17664)[1], NFT (475373943465516961/FTX EU - we are here! #17512)[1], NFT (549032199894202513/FTX EU - we are here! #17596)[1], TRX[0]		
01352217		TRX[0]		
01352226		BTC[0], DOGE[0]		
01352227		ETH-PERP[0], USD[, 1.31]		
01352229		TRX[0]		
01352230		BTC[0]		
01352236		TRX[0]		
01352237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[, 098746], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (341040756214541600/FTX EU - we are here! #26517)[1], NFT (372844801091109465/FTX EU - we are here! #26164)[1], NFT (481280144432172575/FTX EU - we are here! #26708)[1], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[, 805.48], USD[, 1.06599951], XRP-PERP[0], YFI-PERP[0]		
01352238		BTC[0], NFT (439410976475566522/FTX EU - we are here! #55845)[1], NFT (476871651010080449/FTX Crypto Cup 2022 Key #7108)[1], NFT (489694812609778758/FTX EU - we are here! #55976)[1], NFT (527723029817693522/FTX EU - we are here! #56089)[1], TRX[, 037751], USD[T0.19725919]		
01352239		WRX[, 89]		
01352248		ETH[0], TRX[, 000008], USD[T0.00001112]		
01352251		TRX[0]		
01352252		BTC[0], ETH[0], USD[T0]		
01352256		USD[0.00], USD[T0]		
01352257		STEP-PERP[0], USD[0.01]		
01352259		TRX[0]		
01352261		TRX[0]		
01352263		USD[T0]		
01352264		NFT (332463034906625726/FTX EU - we are here! #27656)[1], NFT (395000172601608823/FTX EU - we are here! #26926)[1], NFT (528522225044031193/FTX EU - we are here! #26744)[1]		
01352265		WRX[, 89]		
01352266		BNB[0], TRX[0], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352268		Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[00000001], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[119.517984], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLUS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.00155053], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01352269			TRX[0]		
01352272			GST[360.16], TRX[.000001], USD[1518.62], USDT[19.99620000]		
01352273			TRX[0]		
01352276		Contingent	APT[5], BNB[0], BTC[.00000352], BTC-PERP[0], FIDA-PERP[0], FTT[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00837139], MANA-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX[1.00146000], USD[0.00], USDT[0], ZIL-PERP[0]	Yes	
01352277			DOGE[0]		
01352279			BTC[.0344], DAI[.01706103], ETH[0], FTT[25.09523157], USD[1.41], USDT[0]		
01352282			CRO[0], KIN[82.75373464], USD[0.31]	Yes	
01352283			BCH[0], BTT[0.82163033], DOGE[0], HNT[0], LINK[0], LTC[0], RUNE[0], SHIB[0], SUN[0], SUSHI[0], TRX[-0.00002791], UNI[0], USD[0.00], USDT[0.00000179]		
01352285			TRX[0]		
01352289			BNB[0], BTC[0], ENJ[0], ETH[0], FTT[0.00030170], SOL[0.00003068], TRX[0.00000134], TRX-PERP[0], USD[0.00], USDT[0.51257710]		
01352298			DOGE[0], TRX[0]		
01352299			BAO[1242.12801371], DENT[427.16605225], DOGE[12.22122569], KIN[16477.17910693], SHIB[171450.2175756], SUN[24.81073749], USD[0.00]		
01352300			BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00915460]		
01352305		Contingent, Disputed	STEP-PERP[0], USD[0.00]		
01352309			DOGE[0]		
01352314			BTC[0], TRX[0]		
01352320			BTC[0], DOGE[0], WRX[0]		
01352322			BTC[0], TRX[.000002]		
01352323			DOGE[0], WRX[.88]		
01352326			TRX[0]		
01352334			ETH[0], TRX[0]		
01352337			BNB[0]		
01352347			BNB[0]		
01352355			BTC[0]		
01352356			DOGE[0]		
01352358			DOGE[0]		
01352360			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[235086.91], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[.00080848], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBEAR[40000], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[0.13], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01352361			BTC[0], TRX[0]		
01352363		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00178442], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00417791], SRM_LOCKED[20172419], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01352365			DOGE[0]		
01352367			DOT-20210924[0], ETH[.005993], ETH-20210924[0], ETHW[.005993], SHIT-PERP[0], USD[-0.12]		
01352369		Contingent	INDI_LEO_TICKET[2], SRM[2.76854102], SRM_LOCKED[18.47145898], USD[0.00]		
01352373			BTC-PERP[0], DOT-PERP[0], USD[0.00]		
01352375			TRX[0]		
01352377			TRX[0]		
01352378			BTC[0], WRX[0.86889249]		
01352381			BTC[0], TRX[.000003]		
01352384			DOGE[0]		
01352385			USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352386		BTC[0], TRX[0]		
01352387		DOGE[8.18392294]		
01352390		AUDIO[2029.77246865], AXS-PERP[0], BNT[0], BTC[0], CELO-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[12142.10744564], GBP[0.00], HBAR-PERP[0], HNT[0.00007415], LINK[0], MANA[0.48964582], MATIC[0], PERP[0.0074057], RAY[0], RUNE[0], SHIB[0], SOL[0], STEP[0], TRX[0], USD[-423.44], USDT[0], XRP[0]		
01352392		DOGE[0]		
01352394		DOGE[0]		
01352395		TRX[.00001], USDT[0.00001689]		
01352397		TRX[0]		
01352398		DOGE[0]		
01352399		BTC[0], DAI[0], ETH[0], TRX[.000003], USDT[0]		
01352400		BTC[.00000004], CAD[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
01352403		BNB[0]		
01352406		AUD[0.00], USD[0.00]		
01352410		RUNE[0]		
01352412		USD[0.00], USDT[0]		
01352413		BTC[0], TRX[0.00000100]		
01352414		BNB[0]		
01352416		BTC[0]		
01352420		FTT[0.01323231], HT[0], OMG[0], USD[0.01], USDT[0]		
01352422		DOGE[0], LTC[0]		
01352423		BNB[0], LTC[0], MATIC[0], SOL[0], USD[0.00]		
01352424		AUD[0.00], DOGE[23.02783199]		
01352430		BTC[0], TRX[0]		
01352432		DOGE[4.09122117]		
01352438		BNB[0], DOGE[0]		
01352439		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], ETH[0.09833938], ETH-PERP[0], ETHW[0.00052192], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], STEP[0.05861568], STEP-PERP[0], USD[0.00], USDT[0]		
01352443		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02793261], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[212.15], USDT[0.00000001], VET-PERP[0]		
01352444		TRX[0]		
01352446		TRX[0]		
01352448		WRX[.89]		
01352453		ATLAS[6220.86263904], AUD[4146.24], BF_POINT[200], STEP[1828.5883002], USD[0.00]	Yes	
01352456		BTC[0], TRX[0]		
01352457		BTC[0], TRX[0]		
01352459		AAVE[0.18414645], BTC[0.00000002], BTC-PERP[0], FTT[1.69966], GODS[10.09218], SHIB[400000], SXP[55.72832301], USD[0.17], USDT[3.60691024], XRP-PERP[0]		AAVE[-.18106], USDT[3.529469]
01352461		BTC[0], DOGE[0], USDT[0]		
01352463		BTC[0], ETH[0], TRX[.000012], USDT[0.00001653]		
01352464		BTC[0.00008794], DYDX[119.9], USD[0.05], USDT[.005145]		
01352467		BTC[0], BTC-PERP[0], DOGE[0.00179064], DOGE-20210625[0], TRX[0], USD[0.00]		
01352468		0		
01352470		DOGE[0]		
01352474		TRX[0]		
01352475		DOGE[0]		
01352480		SUSHI[.20644874], USD[0.00]		
01352482		TRX[0]		
01352484		BNB[.009896], ETH[.00000012], ETHW[0.00038000], USD[0.00]		
01352487		BTC[0], TRX[0]		
01352490		DOGE[0]		
01352491		ALTBEAR[169889.39237166], USD[0.00]		
01352492		USD[0.00]		
01352497	Contingent, Disputed	AMZN-20210625[0], SPY[0], USD[0.00], XRP[0]		
01352498		BTC[.00003674], FTT[0], USD[0.18]		
01352499		ETH[.00096944], ETHW[.00096944], LOGAN2021[0], USD[14.25], USDT[0.00001927]		
01352503		TRX[0]		
01352505		FTT[0], USD[0.00], USDT[0.00000001]		
01352508		BAO[1], BRZ[0], RSR[1], SOL[0]		
01352509		BTC[.00000101], FTT[.0747357], USD[1.99], USDT[0]		
01352510		AAVE[2.04863675], BTC[0.14878016], ETH[.47891469], ETHW[.47891469], RUNE[70.0533835], SOL[17.496675], USD[2.40]		
01352511		TRX[.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352512		NFT [303651845214236187/FTX EU - we are here! #111063][1], TRX[.995965], USDT[0.00002452]		
01352513		ETH[.00000001], RUNE-PERP[0], USD[0.00], USDT[.00330326]		
01352515		WRX[.89]		
01352516		BNB[0], MATIC[0], TRX[0]		
01352517		TRX[0]		
01352521		DOGE[0]		
01352522		BTC[0.66040307], TRX[.000002], XRP[0.63098444]		
01352524		FTT[2.629]		
01352525		TRX[4.908297]		
01352529		ALCX[.879], APE-PERP[0], APT[4], ATLAS[1499.3863], ATOM[10.7], ATOM-PERP[0], AVAX[.9], AVAX-PERP[0], BTC[0.06714448], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0207[0], BTC-MOVE-0218[0], BTC-MOVE-0223[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0313[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0503[0], BTC-MOVE-0527[0], BTC-MOVE-0731[0], BTC-MOVE-0814[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], COMP-PERP[0], CRV[31], CRV-PERP[0], DOGE[1865], DOGE-PERP[0], EGLD-PERP[0], ETH[0.23696559], ETH-PERP[0], ETHW[.00097292], EUR[0.00], FLUX-PERP[0], FTM[55], FTM-PERP[0], FTT[57.33904734], FTT-PERP[0], FXS[5.3], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[320], MTL-PERP[0], NEAR-PERP[0], POLIS[44.59312295], RAY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL[10.38096442], SOL-PERP[0], STEP-PERP[0], SUN[2713], TLM-PERP[0], USD[349.83], USDT[0.00010383], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01352530		AUDIO-PERP[0], FTT[2.09966], FTT-PERP[0], TRX[.4967], USD[1.14], USDT[.004517]		
01352531		AVAX[0], BTC[0], TRX[0], USDT[0]		
01352533		CAKE-PERP[0], TRX[.000009], USD[9.63], USDT[18.13]		
01352538		TRX[0]		
01352541		ALGO[0], BNB[0], DOGE[0], MATIC[0.06842640], TRX[0], USD[0.00], USDT[0]		
01352544		APT[0], AVAX[0], BNB[0], ETH[0], HT[0.00000001], MATIC[0.00000001], SOL[0], TRX[.00001], USD[0.00], USDT[0.00000095]		
01352545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.51], USDT[8.91916358]		
01352550		WRX[.89]		
01352552		USD[0.00], USDT[0]		
01352553		WRX[4.42]		
01352555		BNB[0]		
01352556		TRX[0]		
01352559		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1.61], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01352562		BTC[0], TRX[0]		
01352564		ETH[.01100953], ETHW[.01100953], LTC[0.14757717], SOL[2.14868304], TRX[.000004], USDT[0.09120726]		LTC[.143136], SOL[.09599034], USDT[.08943]
01352566		WRX[.89]		
01352569		TRX[19.82388880]		
01352572		TRX[.944604], TRX-PERP[0], USD[0.01], USDT[0.00697985]		
01352573		BNB[0]		
01352574		SOL[.72239423]		
01352581		BTC[0], DOGE[0]		
01352583		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.76], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01352585		BTC[0], DOGE[0]		
01352600		BTC[0], HT[0]		
01352601		AAPL[0], ABNB[0], BAO[2], BB[0], BNB[0], BRZ[258.63763556], BTC[0], KIN[3], USD[0.00]		
01352602		SOL-PERP[0], TRX[.888201], USD[0.00], USDT[1.19105117]		
01352603		TRX[0]		
01352605		TRX[0]		
01352608		TRX[0]		
01352609		BAO[7], BTC[0.00092355], KIN[2], SOL[0], USD[0.01]	Yes	
01352611		DOGE[0]		
01352612	Contingent	BAL-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007729], LUNC-PERP[0], NEAR-PERP[0], USD[0.00]		
01352614		WRX[.89]		
01352617		BNB[0], DOGE[0]		
01352622		USD[0.00]		
01352624		TRX[.000011], USD[230.00], USDT[.000417]		
01352625		BNB[0], DOGE[0]		
01352627	Contingent, Disputed	BTC-PERP[0], TRX[.000046], USD[0.00], USDT[0.00419353]		
01352631		DOGE[0]		
01352632		TRX[0]		
01352633		CHZ-PERP[0], LTC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00417087]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352634		TRX[.000005], USDT[0.27500560]		
01352635		ATOM[0], BNB[0], BTC[0.00000001], CHZ[0], DAI[0], DOGE[0], ETH[0.00000593], ETHW[0.00000593], GENE[0.00246576], HT[0.00005252], MATIC[0], SOL[0.00512302], TRX[0.82662400], USD[0.00446834]		
01352637		USD[0.00], WRX[2.67]		
01352641		BTC[0], WRX[0.77359151]		
01352643		USD[7.70015345]		
01352644		WRX[2.67]		
01352648		USD[0.00]		
01352651		BTC[0]		
01352652		BNB[0], DOGE[0], WRX[0]		
01352658		TRX[0], WRX[0]		
01352659		BTC[0]		
01352662		SOL[0]		
01352663		ETH[.00139828], ETHW[.00139828], USD[0.00]		
01352664		BTC[0], TRX[0]		
01352665		LINK[16.59668], REEF[18173.376], RSR[9718.056], USD[83.32], ZIL-PERP[2760]		
01352668		TRX[.000002], USDT[.935157]		
01352673		TRX[39.73752642]		
01352674		DOGE[4.07820696]		
01352675		DOGE[0], WRX[.89]		
01352677		TRX[0], USDT[0]		
01352684		TRX[0]		
01352685		BTC[0], TRX[0]		
01352689		BTC[0]		
01352690		TRX[0]		
01352691		TRX[.000001], USD[0.01], USDT[0]		
01352697		TRX[0]		
01352706		USD[0.00], USDT[0]		
01352709		BTC[0], DAI[0], DOGE[0]		
01352710		BTC[.00008232], TRX[.000003], USDT[0.00011204]		
01352712		WRX[.88]		
01352714		ETH[.00291], ETHW[.00291]		
01352715		TRX[0]		
01352716		AURY[0], FTT[0.20834556], TRX[0], USD[0.00]		
01352717		BNB[.00000706], ETH[0], SOL[0], TRX[0], USD[0.00]		
01352718		WRX[.89]		
01352720		DOGE[0], USDT[0]		
01352721		ETH[0], USDT[0]		
01352722		BNB[0]		
01352723		WRX[.89]		
01352725		SXP[0]		
01352727		TRX[0]		
01352730	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000038], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS[0], NEAR-PERP[0], OP- PERP[0], PEOPLE-PERP[0], RAY[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.09981935], TRX-PERP[0], USD[0.59], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII- PERP[0]		
01352733		BTC[0], WRX[0.89000000]		
01352735		BTC[0]		
01352737		WRX[2.66]		
01352740	Contingent	DOGE[0], LUNA2[0.32144029], LUNA2_LOCKED[0.75002734], LUNC[69994.3], USD[-0.99], USDT[0]		
01352741		DOGE[0]		
01352744		WRX[1.71]		
01352745		TRX[0]		
01352751		WRX[.89]		
01352754		TRX[0]		
01352760		TRX[0]		
01352761		BTC[0]		
01352764		BTC[0], WRX[2.6]		
01352768		TRX[0]		
01352772		DOGE[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352774		DOGE[4.45635027]		
01352778		MATICBULL[500.189942], TRX[.000001], USD[0.01], USDT[0]		
01352779		ADA-PERP[0], ICP-PERP[0], USD[0.38], USDT[0]		
01352781		TRX[.000001], USD[0.21]		
01352782		WRX[.89]		
01352783		ALGO-PERP[0], BCH-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.02], XAUTBEAR[0], XAUTHEDGE[0]		
01352785		BTC[0]		
01352787		TRX[.000014]		
01352795		AKRO[1], BTC[.00042956], CAKE-PERP[0], ETH[.00091316], ETHW[3.5369674], LOOKS-PERP[0], LUNC-PERP[0], NFT (460617947406404262/FTX AU - we are here! #6008)[1], NFT (524265184294416741/FTX AU - we are here! #6021)[1], PERP-PERP[0], TRX[.000083], USD[2.92], USDT[2.05527341]	Yes	
01352796		DOGE[0]		
01352801	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.68466134], LUNA2_LOCKED[6.26420980], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[6027.92559606], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01352803		BNB[0], CHZ[0], DOGE[0], TRX[0], USDT[0]		
01352806		TRX[0]		
01352808		GMT[0], SOL[0], TRX[.300002], USD[0.00], USDT[8.56755124]		
01352812		BNB[0], ETH[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XLMBEAR[0], XLMBULL[0]		
01352814		BTC[0.00003277], ETH[0]		
01352815		NFT (308063594908572862/FTX EU - we are here! #8156)[1], NFT (371608463422883099/FTX EU - we are here! #5610)[1], NFT (446014728662319475/FTX EU - we are here! #7943)[1]		
01352816		BNB[0]		
01352818		BTC[.00008495], USD[0.00]		
01352821		BTC[0], TRX[.000001]		
01352822		BTC[0.00000400]		
01352824		BTTPRE-PERP[0], DOGE-PERP[0], TRX[.000047], USD[0.01], USDT[0]		
01352826		TRX[0]		
01352827		HKD[0.01], USDT[0]		
01352828		TRX[0]		
01352831		SOL[45.39342479], USD[0.00]		
01352836		SOL[8.42488562]		
01352840		DOGE[0]		
01352841		BNB[0], DOGE[0]		
01352846		BTC[0], USDT[0]		
01352849		BNB[0]		
01352851		USD[0.00]		
01352855		WRX[.89]		
01352856		BTC[0], ETH[0], MTL[0], TRX[0]		
01352858		BNB[0], TRX[0]		
01352859		BTC[0], TRX[0]		
01352861		DOGE[0], TRX[.001228]		
01352862		DOGE[0], ETH[0.00023508], ETHW[0.00023508]		
01352865		BNB[0.00135940], TRX[0], USDT[0.00000216]		
01352867		ETH[0], NFT (330788522995829526/FTX EU - we are here! #87059)[1], NFT (392484789232793627/FTX EU - we are here! #87585)[1], NFT (477246986259085433/FTX EU - we are here! #87852)[1], TRX[.885841], USDT[0.56129744]		
01352872		NFT (288910886597873809/FTX EU - we are here! #57676)[1], NFT (305138357721766418/FTX EU - we are here! #57792)[1], NFT (335100758700814119/FTX EU - we are here! #58040)[1], TRX[.000778], USDT[0]		
01352874		BTC[0]		
01352876		ENJ[0]		
01352878		ATOM-PERP[0], BTC[0.00019987], BTC-PERP[0], ETH-PERP[0], USD[1176.25], XRP-PERP[0]		
01352881		APE[0], APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USDT[0.00000001]		
01352886		BTC[0]		
01352887		TRX[0]		
01352888		DOGE[0]		
01352890		BNB[.0018455], SPELL[94.58], SPELL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01352892		AAVE[.0091906], ATLAS[6.1677], AURY[.38379947], AVAX[0.14870698], BOBA[.011688], BTC[0.00247223], LINK[.1], MNGO[8.449505], POLIS[.076402], SOL[.13000001], SOS[7376.11], SRM[.93236], TULIP[.012336], USD[0.72], USDT[.2]		
01352893		TRX[0]		
01352894		DOGE[0]		
01352895		REEF[4.3885], SHIB[83814.7], STEP-PERP[0], USD[13.76], XRP[.45], XRP-PERP[0]		
01352896		AUD[0.00], BAO[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01352899		TRX[0], WRX[1]		
01352903		ATLAS-PERP[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0209[0], BTC-MOVE-0219[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-WK-0128[0], TRX[0.000077], USD[0.00], USDT[0]		
01352904	Contingent, Disputed	ADA-PERP[0], BTC[0], ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00041502]		
01352905		ATLAS[696.30804179], AXS[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CHR[78.04869185], CHZ[400.73626214], DOGE[0], ENJ[40.52570784], ETH[0.20000000], ETHW[.2], FTM[0], FTT[0], LINK[0], LRC[0], LTC[0], MANA[60.70365086], MATIC[0], SAND[90.18925441], SHIB[1507386.19234247], SOL[0], SPELL[2838.20632240], STORJ[0], TLM[0], USD[0.00], USDT[0], XRP[0]		
01352906		WRX[1.78]		
01352911		BTC-PERP[0], USD[0.30], XRP[0.01558690]		
01352913		NFT (447073848381171921/FTX EU - we are here! #18007)[1], NFT (483014664814692123/FTX EU - we are here! #18208)[1], NFT (519932440627396388/FTX EU - we are here! #18368)[1]		
01352916		DOGE[0]		
01352918		TRX[0]		
01352920		DOGE[0]		
01352921		LTC[0], TRX[0]		
01352923		BTC[0], MATIC[0]		
01352924		BNB[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0.15770579]		
01352926		AVAX[0], ETH[0], MATIC[0], SOL[0], TRX[0]		
01352935		WRX[.89]		
01352937		TRX[.000004], USDT[0.00002263]		
01352946		USD[0.00], USDT[0]		
01352951		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00]		
01352954		DOGE[0]		
01352957		DOGE[0]		
01352959		BTC[0], WRX[0]		
01352960		TRX[0]		
01352964		FTT[0.04986022], USDT[0]		
01352967		DOGE[0]		
01352969		WRX[.89]		
01352972		MATIC[0], TRX[0]		
01352979		TRX[0]		
01352982		BNB[0], BTC[0], BTC-PERP[0], HT[0], LTC-PERP[0], USD[0.00], USDT[.86585098]		
01352983		TRX[0]		
01352986		BNB[0], GENE[0], HT[0], HT-PERP[0], MATIC[0], NEAR[0.10413105], NFT (377703569535582769/FTX EU - we are here! #1817)[1], NFT (391925210617224639/FTX EU - we are here! #1977)[1], NFT (474022765547116891/FTX EU - we are here! #1632)[1], SOL[0], TRX[0], USD[0.00], USDT[16.36856227]		
01352990		USDT[.22979668]		
01352993		DOGE[4.11112886]		
01352996		ETH[0], USD[0.93]		
01353005		DOGE[0]		
01353010		TRX[.000001], USDT[3.07686828]		
01353012		BTC[0]		
01353017		DOGE[0]		
01353021		FTM[26.344], LTC[.03601789], TRX[.000002], USD[0.17], USDT[0]		
01353022		DOGE[0]		
01353026		TRX[0]		
01353027		BTC-PERP[0], LOGAN2021[0], USD[1.04]		
01353032		ETH[0], TRX[.000002]		
01353034		TRX[0]		
01353036		TRX[.000001]		
01353039		WRX[.89]		
01353040		APT[0], AVAX[0], BCH[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], ETHW[0.00005532], FTT[0], HT[0], INDI[0], MATIC[0], NEAR[0], NFT (374654291628963421/FTX EU - we are here! #40853)[1], NFT (493187841796787174/FTX EU - we are here! #40546)[1], RAY[0], SAND[0], SLP[0], SOL[0], SRM[0], TLM[0], TRX[0], USD[0.30], USDT[0]		
01353041		DOGE[0], TRX[0]		
01353046		BTC[.0.00003279], BTC-PERP[0], USD[.24.09], XRP[156.02170592], XRP-PERP[0]		
01353052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.79704371], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01353054		DOGE[7.86064954]		
01353059		DOGE[0]		
01353060		AAVE[0.00990144], ADABULL[1.28517283], ALGOBULL[20730000], AUD[5.00], ETH[0.00097681], ETHW[0.00097681], FTT[.065302], LINKBULL[129.09], SOL[.056194], TRX[.000003], USD[0.98], USDT[0]		
01353070		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353073	Contingent	ADABULL[1.019796], ALGOBULL[7589990], ATOMBULL[66.9531], BCHBEAR[41870.67], BCHBULL[3128.097], BNBBEAR[999300], BNBBULL[17246474], BSVBULL[307000], COMPBULL[9.1], DEFIBEAR[80], DEFIBULL[1], DOGEBEAR2021[1], DOGEBULL[2.0629872], EOSBULL[3599.9], ETCBEAR[12383190], ETCBULL[7], ETHBULL[1.334], GRTBULL[.9993], HTBULL[6.7], LEO-PERP[0], LINKBEAR[999300], LINKBULL[1033], LTCBEAR[9.993], LTCBULL[5.59888], LUNA2[0.00014553], LUNA2_LOCKED[0.00033957], LUNC[31.69], MATICBEAR2021[398.20857], MATICBULL[4589.08495], OKBBEAR[8920], SAND[.9998], SHIB-PERP[0], SUSHIBEAR[76000000], SUSHIBULL[648787.08], SXPBEAR[199860], SXPBULL[15478.696], THETABULL[107.6262], TOMOBULL[8340], TRX[.9986], TRXBEAR[49965], USD[0.04], USD[2], VETBEAR[4278003.3], VETBULL[1810.79074], XRPBULL[8248.63], XTZBULL[1.29974], ZECBULL[1]		
01353074		WRX[.89]		
01353077		TRX[0]		
01353086		ADA-PERP[0], ATLAS[1199.9354], ATLAS-PERP[0], ATOM-PERP[0], AURY[6.99867], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DFL[149.9848], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HT[2.99981], IMX[5], LINK-PERP[0], MANA-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[.213.02], USDT[329.86693724]		
01353087		BTC[0]		
01353091		DOGE[0]		
01353092		WRX[4.45]		
01353100		DOGE[0]		
01353101		DOGE[0]		
01353102		TRX[0]		
01353103		BTC[0], USD[0.00]		
01353105		TRX[0]		
01353106		TRX[19.39714113], USD[0.00], WRX[0]		
01353114		DOGE[0]		
01353120		AMC[0], MANA[0.97194282], SHIB[295360.26870356], TRX[429.74096184], USD[0.00]	Yes	
01353125		BTC[0], TRX[.000001]		
01353129		DOGE[0]		
01353131		USD[0.00]		
01353134		TRX[0]		
01353135		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000181], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.08195706], ETH-PERP[0], ETHW[0.00095706], FTT[1.51547117], RUNE-PERP[0], SOL[0], UNI-PERP[0], USD[0.09], USDT[0], XRP-PERP[0]		
01353141		BTC[0], DOGE[0], TRX[0]		
01353144	Contingent, Disputed	TRX[.000002], USDT[24.08052413]		
01353145		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.00], XEM-PERP[0]		
01353150		BNB[0]		
01353152		DOGE[0]		
01353161		BTC[0], WRX[0]		
01353163		WRX[2.67]		
01353165		TRX[0]		
01353170		ETH[0], USDT[0.00000402]		
01353173		BTC[0], DOGE[0], MTL[0]		
01353175		0		
01353176		TRX[0], WRX[.89]		
01353181		BTC[0], USD[0.00]		
01353184		FTT[25.13379596], USD[0.00], USDT[0]		
01353185		BTC[0], DOGE[0]		
01353186		AUD[0.00], BAO[2], SHIB[1160660.36745346], SOL[.11568018]	Yes	
01353187		BTC[.0000274]		
01353188		ETH[0], TRX[.000008], USD[0.00]		
01353189		DOGE[0]		
01353191		SOL[0], USD[0.66]		
01353203		BTC[0], BTC-PERP[0], FTT-PERP[0], USD[30.52]		
01353204	Contingent, Disputed	USD[2.36]		
01353207		BNB[0], DOGE[0], TRX[0]		
01353209		BNB[0]		
01353211		KIN[864712.22892825]		
01353217		USDT[0.09928633], WRX[.28]		
01353219		BNB[0], DOGE[0], ETH[0]		
01353220		1INCH[0], ALCX[0], ALPHA[0], ASDBULL[0], ATLAS[0], AVAX-PERP[0], BADGER[0], C98[0], DODO[0], DOGE[0], DOGE-20210924[0], DOGEBULL[0], DYDX[0], FTM[0], HTBULL[0], KIN[0], LINA[0], LRC[0], MATICBULL[0], MNGO[0], MTA[0], OKB[0], OKBBULL[0], POLIS[0], RAMP[0], RAY[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SKL[0], TRX[0], USD[0.00], WAVES[0]		
01353227		DOGE[0]		
01353229		APE-PERP[0], APT-PERP[0], AUDIO[0], AURY[0.00000001], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SUSHI-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00]		
01353231		0		
01353243		ATOM[0.00000001], BNB[0], ETH[0], NFT (427818894068807732/FTX EU - we are here! #51265)[1], NFT (476522002681576690/FTX EU - we are here! #51407)[1], NFT (572239296872687576/FTX EU - we are here! #50641)[1], SOL[0], TRX[.000014], USD[0.00], USDT[2.91127262]		
01353246		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353247		AKRO[1], BAO[1], DENT[1], USD[0]		
01353251		BNB[0]		
01353257		USD[13.64]	Yes	
01353260		DOGE[0]		
01353261		BNB[0]		
01353263		ATLAS[3.017992], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BCH-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ[3.292], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], MATIC-PERP[0], POLIS[0.01730577], RAY[.957359], SOL[.00362634], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.04], USDT[0.01136700], XEM-PERP[0], XLM-PERP[0], XRP[0.35297897]		
01353269		BNB[0], BTC[0], DOGE[0]		
01353272		DOGE[0]		
01353275		ETH[.00027784], ETHW[0.00027784], MBS[.717], USD[0.01], USDT[0]		
01353281		DOGE[0], TRX[0]		
01353285		CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[0], MANA-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[.0018]		
01353293		TRX[0]		
01353301		AKRO[3], AUD[0.00], BAO[1], FIDA[1], GRT[1], KIN[2], SOL[.00000745], USD[0.00], USDT[0]	Yes	
01353303		BNB[0]		
01353307		ETH[.000105], ETHW[.000105], FTT[0.14013272], MATIC[9.1108], SOL[457.0887935], SPELL[90.72837532], USD[13.34], USDT[0]		
01353311		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[7633.63], USDT[0]		
01353328		TRX[20.11997013]		
01353331		BNB[0], BTC[0], DOGE[0], ETH[0], SNX[0], TRX[0]		
01353332		BAO[1], LINK[0]		
01353334		NFT (325516342247962625/FTX EU - we are here! #255426)[1], NFT (425201515906949407/FTX EU - we are here! #255356)[1], NFT (568764631255328410/FTX EU - we are here! #255419)[1], TRX[0.00543900], USDT[0]	Yes	
01353335		BTC[0]		
01353337		DOGE[0]		
01353339		BTC[0], DOGE[0], ETH[0], TRX[0], WRX[0.89000000]		
01353340		SHIB[0], TRX[0]		
01353342		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHR[0], CRV[0], DFL[0], DOGEBULL[.0006384], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC[1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[.0543712], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[266.70], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01353346		BNB[0]		
01353347		BTC[0]		
01353352		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01353358		AAPL[.9993], AKRO[1237.7698], BAO[40000], BTC[.0729], C98[13], DENT[22900], DYDX[3.9992], FTT[27.4945], GRT[140], KIN[520000], LRC[36], MATIC[69.986], REEF[5580], RSR[960], SAND[56.9886], SHIB[1700000], SLP[329.769], TRX[2932.9455], USD[5.88], USDT[105.46], XRP[45.9908]		
01353359		BTC[0], TRX[.580002]		
01353360		BTC-PERP[0], TRX[0.14954797], USD[0.09]		
01353363		BTC[0]		
01353370		DOGE[0]		
01353372		WRX[.79]		
01353373		USDT[0.00351026]		
01353374		TRX[.000002], USDT[.1252]		
01353375	Contingent, Disputed	AUD[0.06], BTC[0], ETH[15.52974144], ETHW[15.45097388], FTT[25.00003653], USD[3135.41], USDT[0.00000002]		USD[3127.57]
01353378		BNB-PERP[0], GMT-PERP[0], GST-PERP[0], NEAR[.0398], SOL-PERP[0], USD[0.00]		
01353379		ETH[0.00001819], ETHW[0.00001819], TRX[.000002], USDT[0]		
01353384		NFT (369236640044980350/FTX EU - we are here! #83602)[1], NFT (42743220203363133/FTX EU - we are here! #83369)[1], NFT (480278166357529877/FTX EU - we are here! #83909)[1]		
01353386		BOBA-PERP[0], FTT[0], HT[0], MATIC[0.01839729], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00285266]		
01353403		WRX[.89]		
01353406		DOGE[4.08961338]		
01353415		ALGOBULL[9781360.79779307], ATOMBULL[342.76939123], DOGEBULL[2.44369151], FTT[0], SUSHIBULL[1425169.85084624], SXPBULL[32455.3547771], TOMOBULL[7198.68], USD[0.00], XRPBULL[6855.2544]		
01353422		MATIC[0], WRX[0]		
01353423		BTC[0], BTC-PERP[0], DOGE[0], TRX[.000004], USD[0.00], WRX[0]		
01353426		TRX[0]		
01353428		DOGE[0]		
01353429		TRX[0]		
01353431		DOGE[0], LTC[0]		
01353434		USD[0.00], WRX[0.06305995]		
01353436		TRX[0]		
01353439		DOGE[0], LTC[0]		
01353443		CRV[764.85465], CVX[58.888809], ETH[1.1522393], ETHW[.99976875], USD[1416.99], USDT[6.89783564]		
01353444		WRX[.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353447		BTC[0], WRX[0]		
01353449		USD[T], 3231606]		
01353450		BAO[6], BNB[.50603641], BTC[.00324799], CHZ[364.93769163], DOGE[558.84655769], EUR[0.00], KIN[10], LINK[4.71537581], RSR[1], SHIB[1757469.24428822], TRX[1], XRP[138.93628738]		
01353452		TRX[0]		
01353454		BTC[0], CONV[0], FTT[0.00000344], USD[0.00], USD[T[0]		
01353456	Contingent	11NCH-PERP[0], ADA-PERP[0], AKRO[.43034], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.094509], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099411], AVAX-PERP[0], AXS-PERP[0], BADGER[.0099981], BAND-PERP[0], BCH-PERP[0], BICO[.65344], BNB[.0030682], BNB-PERP[0], BTC[0.00004181], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[.55312], CHR-PERP[0], COMP-PERP[0], CRO[9.9962], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.0093942], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00516659], ETH-PERP[0], ETHW[0.00516658], FIL-PERP[0], FTM[.72928], FTM-PERP[0], FTT[.058162], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.099737], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00171422], LUNA2_LOCKED[0.00399986], LUNC-PERP[0], MANA-PERP[0], MATIC[8.51803020], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (503236695396664820/FTX AU - we are here! #13306)[1], NFT (568683086137286095/FTX AU - we are here! #13329)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.040131], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000228], TRX-PERP[0], USD[1070.74], USD[T[0.08731733], USTC[.242657], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01353458		BNB[0], BTC[0], DOGE[0], SOL[0], TRX[0.00078100], USD[T[0], WRX[0]		
01353462		USD[0.03]		
01353463		USD[0.02], USD[T[0.06329673], WRX[.35]		
01353464		ETH[0], SAND[700.97813308], SHIB[51187142.1509579], USD[28.86], USD[T[0]		
01353466		BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], STORJ[0], WRX[0]		
01353467		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[2.1], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[9482], DOT[0.05479888], ETH[0.18867852], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], PAXG[1.56605443], PAXGBULL[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2577.24], XRP-PERP[0], ZIL-PERP[0]		
01353469		BNB[0], DODO[0], DOGE[0], WRX[0]		
01353470		EGLD-PERP[0], FTM-0930[0], THETABULL[59.95421311], TRX[.000139], USD[0.00], USD[T[0]		
01353474		BTC[0], FTT[0], SHIB-PERP[0], USD[11.88], USD[T[0]		
01353476		USD[0.00]		
01353479		DOGE[0]		
01353483		DOGE[0]		
01353485		MATIC[0]		
01353493		11NCH-PERP[0], CONV[0], FTM[0.00148890], FTM-PERP[0], ICP-PERP[0], LINA[0], MATIC-PERP[0], MTL-PERP[0], ORBS[0], RAMP[0], REEF-PERP[0], RSR[0], SAND-PERP[0], SHIB[9586.80612076], SLRS[0], THETA-PERP[0], TRU[0], TRU-PERP[0], USD[0.00], USD[T[0.00000001], ZIL-PERP[0]		
01353494		TRX[0]		
01353498		DOGE[0]		
01353500		DOGE[0]		
01353501		DOGE[0]		
01353504		TRX[0]		
01353508		BTC[0], USD[0.00]		
01353510		ATLAS[3724.38368039], CRO[281.06663114], MNGO[510.48750762], POLIS[54.78734302], USD[0.00], USD[T[0]		
01353511		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.03123644], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00004368], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[35188.76367544], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00078300], USD[0.00], USD[T[0.01570931], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01353516		DOGE[0]		
01353518		BTC[0]		
01353520		BTC[0], TRX[0]		
01353524		ETH[0], TRX[19.87902503]		
01353533		11NCH[0.00004858], AAPL[0], AMC[0], BAO[.0139897], CAD[0.00], CITY[0], DOGE[0.00816203], KIN[23.45912221], REEF[0], SHIB[6.07168546], SRM[0.00159723], TRX[0.00178817], USD[0.00]	Yes	
01353536		BNB[0], DOGE[0], TRX[0], USD[0.00], WRX[0]		
01353539		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL[.00069938], SOL-PERP[0], USD[0.13], USD[T[0], USTC-PERP[0]		
01353540	Contingent, Disputed	ADA-PERP[0], BTC[.00000236], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[-0.01], USD[T[.00199]		
01353545		TRX[0]		
01353546		DOGE[32.04589228], KIN[1], USD[0.00]		
01353549		ATLAS[9.8803], TRX[.000001], USD[0.00], USD[T[0]		
01353554		AURY[.00000001], BNB[0], ETH[0], MBS[.586], SOL[0], SOL-PERP[0], TRX[0.70001700], USD[0.00], USD[T[2.09171411]		
01353557		ETH[0]		
01353558		BTC[0]		
01353559		BTC[0.16987193], BTC-PERP[0], CRO-PERP[0], FTT[56.71], SHIB[685.5], USD[2.83], USD[T[7.17427447]		
01353562	Contingent	BCH[1.69628136], BTC[0.00110715], DOGE[0], FTT[0], LUNA2[0.13777974], LUNA2_LOCKED[0.32148607], LUNC[30001.83], RAY[9.70144075], SOL[0], TRU[1087.8576], USD[0.00], USD[T[9.45549318], XRP[1003.22071049]		
01353573		ETH[0], USD[0.00]		
01353581		TRX[0]		
01353582	Contingent	AUD[0.00], AVAX[40.61254988], AXS[0], BTC[0], CEL[0.07611517], DOGE[3054.83868918], DOT[36.89600229], EGLD-PERP[0], ENJ[1465.45034403], ETH[0.62257350], ETHW[0.61969994], FTM[2946.11117256], FTT[80.4943], LINK[270.07013173], LUNA2[0.00331150], LUNA2_LOCKED[0.00772685], LUNC[697.00472909], MANA[30], MATIC[30.99699861], RAY[1055.16766375], RUNE[150.26190896], SAND[1898], SOL[391.21901559], SRM[122.6806166], SRM_LOCKED[2.22679734], USD[0.62]		SOL[.25831]
01353587		TRX[0]		
01353589		ETH[0.00057008], ETHW[0.00057008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353590		BTC[0]		
01353595		CEL[.0101115], EUR[-5.51], MSOL[.00087609], SOL[.00001475], USD[9.43]	Yes	
01353597		BNB[0], BTC[0], DOGE[0]		
01353606		BTC[0]		
01353608		USD[0.00]	Yes	
01353611	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL[.09524], CEL-0325[0], CEL-0624[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], LUNA2[4.91597981], LUNA2_LOCKED[11.47061956], LUNC[1070464.954182], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], STEP-PERP[0], TRX[.00312], USD[8.96], USDT[0.05466086], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0]		
01353615		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01353618		BAT[0], BTC[0], ETH[0]		
01353627		BTC[0]		
01353628		BAO[1], USD[0.00], XRP[12.62784161]	Yes	
01353629		TRX[0], WRX[6.24]		
01353633		TRX[0]		
01353638		SOL[.0026043], USDT[0.00970379]		
01353639		BTC[0], TRX[.000001]		
01353642		BNB[0]		
01353648		DOGE[0]		
01353649		TRX[0]		
01353654		BNB[0.00738622], TRX[0]		
01353657		BTC[0]		
01353659		AMC[2.19713], TRX[.000002], USD[13.39], USDT[0]		
01353661		BNB[0], BTC[0]		
01353662		ETH[.00376011], ETHW[0.00376010]		
01353664		DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.62], USDT[0]		
01353669		USDT[0]		
01353672		ATLAS[681.39732692], BAO[1], FTT[.00000974], KIN[2], UBXT[1], USD[0.00]	Yes	
01353677		DOGE[4.39707696]		
01353683		KIN[2], USD[0.63]		
01353684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[2770], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0015], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[7], ENJ-PERP[0], ETH[.021], ETH-PERP[0], ETHW[.021], FTM[9], FTM-PERP[0], FTT-PERP[0], GALA[3090], GRT[793.98737122], GRT-PERP[0], HNT[6.8], IOTA-PERP[0], LINK[22.2], LINK-PERP[0], LTC[0.00978727], LTC-PERP[0], LUNC-PERP[0], MANA[7], MANA-PERP[0], MATIC[239.99520574], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[84], RAY-PERP[0], REN[471], REN-PERP[0], RSR-PERP[0], RUNE[1.9], RUNE-PERP[0], SAND[16], SAND-PERP[0], SLP[3290], SLP-PERP[0], SOL[3.37], SOL-PERP[0], SRM[91], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[2554], TRX[.000123], UNI-PERP[0], USD[493.98], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[466], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01353688		USD[0.03], USDT[0.78981417]		
01353692		DOGE[0], ETH[0], TRX[0]		
01353694		BTC[0], XRP[.33]		
01353695		USDT[0]		
01353700		BTC[0]		
01353701		0		
01353708		AVAX[0], BNB[0], BTC[0], ETH[0.00133393], FTM[0], HT[0], MATIC[0], NFT (522149368786447961/FTX EU - we are here! #17548)[1], NFT (550380764635710563/FTX EU - we are here! #16690)[1], SOL[0], TRX[0.00000700], USDT[0.00001024]		
01353711		DOGE[0]		
01353713		BTC[0], TRX[0]		
01353714		BNB[0]		
01353717		DOGE[0]		
01353722		BNB[.006373], BTC[0.01699258], TRX[.783509], USDT[1.13595521]		
01353732		DOGE[0], UNI[0]		
01353738		ETH[.0334573], ETHW[.0334573]		
01353742	Contingent	BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008072], TRX[0], USDT[0]		
01353745		AR-PERP[0], BTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[67.42], USDT[0]		
01353748		USD[0.00]		
01353750		BNB[0], DOGE[0]		
01353751		AVAX[0], BOBA[0], ENJ[0], ETH[0], SOL[1.01033968], TRX[7.00001000], USD[0.27], USDT[0]		
01353752		DOGE[4.10929732]		
01353754		TRX[.000001]		
01353756		NFT (325032796628268352/FTX EU - we are here! #282754)[1], NFT (544972796560332579/FTX EU - we are here! #282759)[1]		
01353758		BTC[0.00000491], BTC-PERP[0], ETH[0], TRX[0.00382500], TRX-20211231[0], TRX-PERP[0], USD[-0.05], USDT[0.00000029], WRX[0], XLMBULL[0]		
01353762		BNB[0.57853627], FTT[0.00000631], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353763		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01353767		DAI[0], DOGE[0], WRX[0]		
01353770		BTC-PERP[0], USD[-0.23], XRP[18.79755542], XRP-PERP[0]		
01353771		CAKE-PERP[0], FTT[4.7], TRX[.000002], USD[0.00], USDT[1.61857911]		
01353772		BTC[0]		
01353775		ETH[0], TRX[0]		
01353777		DOGE[0]		
01353781		BAO[2], KIN[2], SHIB[40.5073665], USD[0.00]		
01353784		APT-PERP[0], BTC[0.00176185], BTC-PERP[0], ETH-PERP[0], FTT[.09928], LUNC-PERP[0], MATIC-PERP[0], SOL[13.88536297], SOL-PERP[-196.8], USD[4233.27], USDT[382.47080002]		
01353786		BTC[0], USD[0.00]		
01353789		USD[.00709091]		
01353791		BTC[0]		
01353794		BTC[0.00003049], DOGE[0]		
01353796		BTC[0]		
01353800		DOGE[0]		
01353803		DOGE[0]		
01353809		BTC[0], ETH[0], FTT[26.02558118], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
01353812		FTT[0.00519692], TRX[1.69351728], USD[-0.01], USDT[-0.04057188]		
01353813		USD[0]		
01353814		BNB[0.00000003], BTC[0], HT[0], SOL[0], TRX[0.00350100], USD[0.00000173]		
01353822		BTC[0], ETH[0], WRX[0]		
01353829		BULL[0], TRX[.000003], USD[0.03], USDT[0]		
01353833		DOGE[4.47887648]		
01353834		APT[159.18586297], AUDIO[1.3234492], AVAX[.04731355], BTC[0.00004703], DOT[73.40316937], ETH[0], EUR[0.22], FLOW-PERP[0], FTT[0.01121770], GRT[0], SAND[.41616492], SOL[0.00986983], USD[210.81], USDT[9.84552956], XRP[1054.96504182], XRP-PERP[0]	Yes	
01353836	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT- PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA- PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01353838	Contingent	AUD[0.00], BTC[.1385], ETH[.69691551], ETH-PERP[0], ETHW[.00090182], FTT[25], LUNA2[0.23944463], LUNA2_LOCKED[0.55717108], LUNC[53914.58859276], NFT (392350294298571459/FTX EU - we are here! #96493)[1], NFT (411011285979566868/FTX AU - we are here! #42253)[1], NFT (460290941876667541/FTX EU - we are here! #96717)[1], NFT (484135967926732499/FTX EU - we are here! #96815)[1], NFT (551718135038994176/FTX AU - we are here! #42274)[1], TRX[.000777], USD[9912.25], USDT[.37998382]	Yes	
01353839		DOGE[0]		
01353840		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01353841		BTC[0]		
01353842		TRX[.000003], USD[0.00], USDT[104.79891803]		
01353843		BNB[0.00000001], LTC[0.00000002], USDT[0.00000328]		
01353845		BTC[.06167157], ETH[1.66584325], SOL[1.87476520], USDT[0.30986119]	Yes	
01353854		DOGE[0]		
01353856		CAKE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.06946917], TRX[.000009], USD[0.00], USDT[0], XAUT-PERP[0]		
01353861		DOGE[0]		
01353870		USD[96.91]		
01353883		SOL[0], TRX[0], USD[0.00], USDT[0.00657055]		
01353889		BTC-PERP[0], TRX[.000002], USD[0.36], USDT[5.00383040]		
01353892		BTC[0], TRX[.000002]		
01353894		DOGE[0], TRX[0]		
01353895		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[.00052261], ETH-PERP[0], ETHW[0.00052260], GALA-PERP[0], LRC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000003]		
01353898		DOGE[0]		
01353899		BTC[0]		
01353902	Contingent	NFT (298526546436656930/Austria Ticket Stub #1219)[1], SRM[.71330289], SRM_LOCKED[154.51924635], TRX[.000002], USD[0.01], USDT[0.00000001]	Yes	
01353904		ADABULL[0.00002796], USD[0.00]		
01353905		DOGE[0]		
01353906		BNB[0], ETH[0], LUA[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01353910		AKRO[3], AXS[0], BAO[3], BOBA[.00019491], CEL[.00227349], DENT[2], DOGE[298.88421677], GBP[0.00], KIN[5], OXY[.00050721], POLIS[0], RSR[2], SECO[1.08063161], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
01353911		ATLAS[6998.67], SOL[.001], USD[0.00], USDT[0]		
01353919		BTC[0]		
01353924		USD[0]		
01353925		TRX[0], USDT[0.91020395], WRX[0]		
01353926		DOGE[4.15495513]		
01353929		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353930		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01353934		AVAX[2.16677412], BNB[0.04682493], CEL[0], DOGE[203.10894364], ETH[30.76110199], FTT[25], TRX[0.00003907], USD[0.41], USDT[0]		AVAX[2.165244], ETH[.048075], TRX[.000038]
01353935		INDI_IEO_TICKET[1], USD[0.00]		
01353938	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[10], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.17293658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MRNA[0], MRNA-20210625[0], MRNA-20210924[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SQ-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01353941		DOGE[0], TRX[0]		
01353942		ADA-PERP[0], ALCX-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BNT[-0.41620961], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], ETH-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], RON-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.30], USDT[0.00000388]		
01353943		DOGE[0]		
01353944		ETH[.0017059], ETHW[.0017059], TRX[.000009], USDT[0.00001203]		
01353945	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[9.7926], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00045397], ETH-PERP[0], ETHW[.00045397], FTM-PERP[0], FTT[45.30157999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[26.2406105], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (421883577524057958/FTX Crypto Cup 2022 Key #5434)[1], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], TRU-PERP[0], TRX-20211231[0], USD[0.20], USDT[0.15022271], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01353948		TRX[0]		
01353949		0		
01353951		DOGE[0]		
01353953		DOGE[0]		
01353957		AKRO[1], AMC[.46613052], BAO[3], KIN[152556.30129672], RSR[1], USD[2.89]		
01353960		BNB[0]		
01353961		BAO[2], EUR[0.00], KIN[1], SHIB[1995.63794983], USD[0.00]	Yes	
01353966		TRX[.000001], USDT[0]		
01353967		TRX[0]		
01353968		BTC[0], DOGE[0], USDT[0.00028657], WRX[.89]		
01353972		BTC[0]		
01353976		USD[0.00], USDT[.28]		
01353981		TRX[0]		
01353983		BTC[0.00000670], USD[-0.20], WRX[0.73554254], XLM-PERP[0]		
01353984		BTC[0], TRX[0]		
01353985		USD[0.00]		
01353994		INDI_IEO_TICKET[1], USD[0.00]		
01354003		DOGE[0], TRX[0], USDT[0]		
01354004		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00853618], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.06], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[4.94]
01354013		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00676388], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01354014		USD[0.00]		
01354017		USDT[0.00034120]		
01354019	Contingent	AVAX[7.15954936], BIT[49.9905], BNB[3.32709648], BTC[0.00006132], DAI[.00000001], ENJ[.9715], ETH[0.49708482], ETHW[0.49439937], FTM[534.66965797], FTT[0.00751396], IMX[73.286073], LRC[72.9905], LUNA2[0.00549714], LUNA2_LOCKED[0.01262666], LUNC[12.5], MANA[141.59718300], SPELL[0], STG[59.9886], USD[3259.15], USDT[0], USTC[.770021]		ETH[.490185]
01354020		BTC[0], FTT[0]		
01354022		BTC[0]		
01354026		BTC[0.00536062], BTC-PERP[-0.00570000], ETH[0.07141191], ETH-PERP[0], ETHW[0.07141191], TRX[.000001], USD[1796.33], USDT[0.00026486]		
01354031		TRX[0]		
01354038		USDT[0.00032931]		
01354039		DOGE[0], TRX[0]		
01354041		TRX[.000003], USD[52.51], USDT[53.22053650]		USD[49.93], USDT[50]
01354046		AAVE[21.495915], RUNE[825.343155], SOL[184.664907], USD[2.55]		
01354047		BNB[0], BTC[0], TRX[0]		
01354049		BAO[1], DAWN[.00003819], DOGE[.00061438], ETH[.00000007], ETHW[.00000007], GBP[0.00], SOL[2.06282587], USD[0.14]	Yes	
01354050		RAY[.00000001], USD[0.05], USDT[0]		
01354054		AVAX[18.49282919], BTC[0], ETH[0.38256300], ETHW[0.38256300], FTT[25.51755552], LINK[63.8], MANA[576], MATIC[1050], SAND[523], SOL[.002502], TRX[.0000002], UNI[0], USD[1.93], USDT[1.64373201]		
01354057		BAO[2], EUR[11.42], USD[0.00]		
01354058		BNB[0]		
01354060	Contingent, Disputed	BTC[0], NFT (571968920487264049/Monza Ticket Stub #10)[1], USD[0.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01354067		TRX[0]		
01354068		XRP[.35]		
01354070	Contingent, Disputed	USD[0.00]		
01354071		BTC[0], ETH[0]		
01354072		BNB[0], DOGE[0], ETH[0]		
01354073		DOGE-PERP[-.7], ETH[0], MATIC[0], MATIC-PERP[0], USD[2.56]		
01354075		WRX[.89]		
01354080		BNB[0], DOT[0], ETH[0], FTT[25.49549370], TRX[0.00000207], USD[0.00], USDT[86.46690025], USTC[0]		TRX[.000002]
01354081	Contingent, Disputed	BNB[0], BTC[0], FTT[0], USD[0.01], USDT[0]		
01354084		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.07189174], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[337.518298], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[32.01149203], FTT-PERP[31.70000000], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[358], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[1578.45], USDT[0.00926355], WAVES-PERP[0], XMR-PERP[0], XRP[.501578], XRP-PERP[0]		
01354086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00075107], ETH-PERP[0], ETHW[0.01004464], FTM-PERP[0], FTT[0.03499621], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (292704291308882362/FTX EU - we are here! #93626)[1], NFT (352815043583529591/FTX EU - we are here! #92694)[1], NFT (505652046702074582/FTX EU - we are here! #92157)[1], NFT (515177946676636721/The Hill by FTX #4708)[1], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00295188], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01354090		TRX[0], USD[0.00]		
01354103		BTC[0], DOGE[0]		
01354104		0		
01354105		BNB[0], BTC[0], ETH[0]		
01354107		BTC[0], DOGE[0], ETH[0]		
01354112		ATLAS[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00391004], LINK[0], LTC[0], MATIC[0], MATICBEAR2021[546.15290166], MATICBULL[0], MATICHEDGE[0], MNGO[0], PERP[0], RAY[0], RUNE[0], SOL[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0], XRP[0]		
01354115		TRX[.127765], USDT[10.32549051]		
01354116		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0.04743044]		
01354117		SOL[.00648956], USDT[0]		
01354119		WRX[.89]		
01354125		GAR[95], MKR[0], TRX[0]		
01354129		DOGE[0], WRX[0]		
01354136		BTC[0]		
01354137		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01354139		BTC[0]		
01354140		BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[.00000001], ETH[.00000001], ETH-PERP[0], USD[0.30], USDT[23]		
01354144		ETH[34.1821622], ETH-PERP[0], ETHW[34.1821622], TRX[0.000003], USD[1032.48], USDT[10104.5]		
01354147		BTC[0]		
01354154		LUA[.03024], MATIC[10.494], NFT (386142808199487603/FTX AU - we are here! #5837)[1], NFT (454356496904458109/FTX AU - we are here! #27453)[1], NFT (497840278201288566/FTX AU - we are here! #5860)[1], TRX[.000016], USD[0.44], USDT[0.00000001]		
01354158	Contingent, Disputed	BAO[0], ETH[.00000001], LINK[0], TRX[0], USD[0.00]	Yes	
01354162		TRX[0]		
01354163		0		
01354165	Contingent	AAVE[0], ALT-PERP[0], BTC[0.00003280], BTC-PERP[0], ENJ-PERP[0], ETH[19.40000000], ETH-PERP[0], ETHW[0], FTT[230.50881187], GBP[0.00], KNC-PERP[0], LINK[0], LUNA2[0.00022355], LUNA2_LOCKED[0.00052163], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[546.00845037], SOL-PERP[0], USD[0.00], USDT[0.00000019], XMR-PERP[0]		
01354166		USD[1785.96]		
01354169		BNB[0], BTC[0], DOGE[0], LTC[0], TRX[0]		
01354174		BTC[0]		
01354175		BTC[0.00083966], FTT[.19993], USD[0.00], USDT[0]		
01354177		ALGO[.0214109], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOOD[.00000001], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (331375746387602471/Magic Eden Pass)[1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00025261], SOL-PERP[0], SPELL-PERP[0], SQ-1230[0], STG-PERP[0], USD[0.01], USDT[0]		
01354179		USD[0.00]		
01354183		BTC[0], CRV[.00000001], TRX[.000004], USD[0.00], USDT[0.09887316]		
01354185		ETH[.00000001], IMX[8.09838], TRX[.000002], USD[0.08], USDT[0.00000001]		
01354186		AUD[0.00], KIN[1]		
01354188		BTC-PERP[0], USD[0.10]		
01354192		AAVE[1.00889215], FTT[33.5953564], SPELL[86291.46691], USD[0.00]		AAVE[1]
01354196		TRX[0]		
01354198		BNB[0], SOL[0.02444502], SOL-PERP[0], STEP-PERP[0], USD[3.68], USDT[0]		
01354200		DOGE[0]		
01354202		TRX[0]		
01354209		NFT (300701203213234884/FTX EU - we are here! #145543)[1], NFT (481480691823671440/FTX EU - we are here! #145196)[1]		
01354212		USDT[0.00023171]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01354225		BAO[1], SHIB[108.80887106], USD[0.00]	Yes	
01354226		KIN[6990], SOL[.00000001], USD[1.89], USD[0]		
01354228		ADA-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01354232		CEL[0], FTM[353.93274], MOB[33.998575], USD[0.97]		
01354241		DOGE[0]		
01354242	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.00014975], SRM_LOCKED[.00062496], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0], BTC[0], USD[0]		
01354250		FTT[0.04398241], USD[0.00], USD[0]		
01354253		TRX[0]		
01354254		BTCT[0], TRX[0.00000001]		
01354255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0328[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[2.52], USD[3.67730500], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01354262		BTCT[0]		
01354269		DOGE[0]		
01354273		BAT[.00000001], BNB[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[0], LUNC[0], MATIC[0], SOL[0.00000001], TRX[21.70999959], XRP[.00002781]	Yes	
01354274		TRX[0]		
01354276		BTC[.00002996], ETH[.00000011], ETHW[.00000011], USD[0.00]		
01354277	Contingent, Disputed	USD[0.00]		
01354278		BNB[0], ETH[0.00000001], FTT[1.4], HT[0], MATIC[0], NFT (422731056192187360/FTX EU - we are here! #130475)[1], NFT (443662212767130607/FTX EU - we are here! #130374)[1], NFT (460466822808396003/FTX EU - we are here! #130098)[1], SOL[0.00000001], TRX[0.00389000], USD[0.00], USD[0.14785831]		
01354279		ETH-PERP[0], FTT[.00629013], LINK-PERP[0], USD[0.00], USD[0.00903901]		
01354282		BTCT[0], DOGE[0], WRX[0]		
01354285		USD[0.00], WAVES-PERP[0]		
01354289		DOGE[0]		
01354294		ETH[0], TRX[0]		
01354301		BTCT[0], USD[0.00], USD[0.00001604], WRX[0.87085718]		
01354303	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.39541892], LUNA2_LOCKED[3.25585857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND[2], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01354305		BTCT[.00733956]		
01354315		BTCT[0.00389288], BTC-PERP[0], EUR[0.00], FTT[7.37992457], FTT-PERP[0], SOL[.64347327], SOL-PERP[0], USD[-0.54], USD[0.00000094]		
01354317	Contingent, Disputed	BTCT[0]		
01354323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTCT[0.05298549], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[149.74665], CHZ-PERP[0], COMP[0.00112207], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.35886068], ETH-PERP[0], ETHW[.35886068], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[56.90437096], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[1.098866], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.0009811], MKR-PERP[0], MTA[.95212], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[8.833905], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[1.90316], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.62084097], SOL-PERP[0], SRM[1.99892], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[33339.58283081], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[.92134], TRU-PERP[0], TRX[392.684921], TRX-PERP[0], UNI[.696355], UNI-PERP[0], USD[9005.54], USD[5671.44492632], VET-PERP[0], XLM-PERP[0], XRP[2.93484], XRP-PERP[0], YFI[-0.00000056], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01354324		SOL[.00000001], TRX[0.00460200], USD[0.02801981]		
01354327		BCH[0], FTT[0], GBP[0.01], LINK[0], SHIB[45.22003895], SOL[0], STORJ[0], TRX[0], XRP[0]	Yes	
01354330		ETH[0]		
01354334		ATLAS[7838.5104], TRX[.000001], USD[1.70], USD[0]		
01354340		BTCT[0], DOGE[0]		
01354345		BTCT[0], TRX[.000001]		
01354346		0		
01354347	Contingent, Disputed	BNB[0], FTM[0], RAY[0], USD[0.00], USD[0]		
01354350		TRX[.000002]		
01354351		USD[0.00]		
01354354		BTC-PERP[0], DOGE[.00567169], USD[6.42]		
01354355		AURY[0], TRX[.000001], USD[0.00], USD[0]		
01354356		BTCT[.00000001], BTC-20210924[0], BTC-PERP[0], TRX[0], USD[0.00], XRP[.00000002], XRP-PERP[0]		
01354358		TRX[0]		
01354359		TRX[.000002], USD[0.00], USD[0.00000011]		
01354363		FTM[30.45390945], GBP[0.00]	Yes	
01354375		ATLAS[3481.35763546], CHZ-PERP[0], TRX[.000001], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01354376		AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00]		
01354379		USD[0.00]		
01354380		BTC[0]		
01354382		TRX[0]		
01354383		AUD[0.00], BTC[.00080987], USD[0.00]	Yes	
01354386		DOGE[0]		
01354387		TRX[.000001]		
01354391		WRX[.89]		
01354395		AAVE[1.09524680], ATLAS[168.25528294], AUDIO[6.11438103], AXS-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[10.07986311], SAND[3.0713358], SOL[0.00000001], USD[0.00], USDT[0.19600000]	Yes	
01354396		USD[0.11], USDT[0.06367559]		
01354397		DOGE[0]		
01354398	Contingent, Disputed	BTC[0], BTC-PERP[0], RAY[0], SRM-PERP[0], USD[0.00], USDT[0]		
01354400		ATLAS[8491.91142999], BTC-PERP[0], FTT[.0711884], POLIS[45.3], TRX[.000001], USD[0.83], USDT[0]		
01354401		WRX[2.67]		
01354409		ETH[0]		
01354410		TRX[0]		
01354412		0		
01354413		USD[0.00], USDT[0], XRP[0]		
01354417		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-8493.18], USDT[9464.58423901], XMR-PERP[0], XRP-PERP[0]		
01354419		EUR[7.98], USD[0.00]		
01354425		BTC-PERP[0], USD[-20.05], USDT[22.0003674]		
01354426		BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001008]		
01354429		DOGE[0]		
01354436		KIN[7484007.65901052]		
01354440		BNB[0], DOGE[0], TRX[0]		
01354442		AUD[0.00], DOGE[0.05823135], ETH[0.36223031], ETHW[0], USD[0.00], USDT[-0.00324736], XRP[0]		
01354444		BTC-PERP[0], ETH-PERP[0], USD[2140.41], XRP[.67477]		
01354446		BNB[0], COPE[0], ETH[0], FTT[0], NFT (311281859575023240/FTX EU - we are here! #142249)[1], NFT (388705903329813688/FTX EU - we are here! #142448)[1], NFT (410046155002587967/FTX AU - we are here! #9319)[1], NFT (430479960767307377/FTX AU - we are here! #9307)[1], NFT (493851110981210377/FTX EU - we are here! #142053)[1], NFT (505116922939519615/FTX AU - we are here! #29035)[1], SLRS[0], SOL[.00000001], SPELL[0], USD[0.00], USDT[0.00000228]		
01354449	Contingent	BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.73202334], FTT-PERP[0], LUNA2[0.00362047], LUNA2_LOCKED[0.00844776], MEDIA-PERP[0], NFT (455161078016107709/FTX AU - we are here! #41940)[1], NFT (490740228064358664/FTX AU - we are here! #42877)[1], SOL-PERP[0], SRM[.00017442], SRM_LOCKED[.00177913], SRM-PERP[0], SRN-PERP[0], USD[4718.77], USDT[0], USTC[0]	Yes	
01354450		DOGE[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01354453		EUR[0.01]		
01354457		BTC[.00118945]	Yes	
01354468		BTC[0], TRX[.000002]		
01354471		BTC-PERP[0], COPE[630.54133173], ETH[0], ETH-PERP[0], FTT[0.05571235], GODS[130.5843], GOG[329], IMX[1100.33], USD[0.00], USDT[0]		
01354472		COMP[0], DOGE[0], WRX[.88]		
01354473		DOGE[0]		
01354480		BNB[0], BTC[0], TRX[0], USDT[0.00000280], WRX[0]		
01354481		USD[90.07], XRP[8.99829]		
01354482		CRO[6.81051189], USD[0.90], USDT[0]		
01354483		UBXT[1], USD[0.01], XRP[69.07673952]		
01354484		0		
01354487		AKRO[416.8570283], BAO[15.44454385], DENT[1], ETH[.00000156], ETHW[.00000156], FTM[5.06237821], KIN[8], SPELL[412.6428641], SUSHI[.01263413], TONCOIN[6.51742851], TRX[0], USD[0.00]	Yes	
01354490		LTC[.00241327], TRX[2.987117], USD[0.91], USDT[0.03973236]		
01354497		BTC[0], NFT (372675687981445121/FTX EU - we are here! #12580)[1], NFT (544144693782620639/FTX EU - we are here! #12459)[1]		
01354500	Contingent, Disputed	BULL[0], ETHBEAR[712058], ETHBULL[0], TRX[.0000071], USD[0.00], USDT[0], XRPBEAR[.11111105]		
01354502		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[198.25741669], USD[4.57]		MATIC[197.912405]
01354510	Contingent	CEL-PERP[0], CUSDTBULL[0], DOGE-0930[0], ETH-0930[0], LUNA2[9.03433817], LUNA2_LOCKED[21.0801224], LUNC-PERP[0], SHIT-0624[0], TRX-0624[0], TRX-PERP[0], TRYBBEAR[.02642], USD[0.00], USTC-PERP[0]		
01354514		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[.063], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[1.764], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000023], TRX-PERP[0], UNI-PERP[0], USD[-1415.38], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0]		
01354521		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04174913], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[43.851664], USD[0.01], USDT[0.10582918]		
01354527		BTC[0]		
01354529	Contingent	AKRO[269.18729197], ALGO[32.32236038], ALPHA[4.92964463], BAO[3], BTC[.0039544], CHF[0.03], COMP[.04829833], COPE[6.99776316], DAWN[4.51250787], DMG[81.5280815], DOGE[346.05902781], FRONT[10.65597276], GALA[508.16408596], HUM[145.41970335], KIN[19421.2554165], LINA[29.09346357], LUNA2[0.68985712], LUNA2_LOCKED[1.55262178], LUNC[150291.92242622], MTL[4.96064038], SHIB[1533745.63636434], SLP[19.74204431], SRM[2.66141124], STEP[6.25130823], STMX[432.40486166], TRU[33.91319553], TRX[2], USD[1.11], ZRX[122.63464624]	Yes	
01354532		BTC[0]		
01354533		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01354538		WRX[1.78]		
01354539		DOGE[0]		
01354540		BTC[0], TRX[0]		
01354541		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[.00000001], ETH[0], ETH-PERP[0], IMX[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (345568773398397886/The Hill by FTX #5702)[1], NFT (5059733343398926440/FTX Crypto Cup 2022 Key #19038)[1], PAXG-PERP[0], USD[1.02], USD[T0]		
01354542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.90000000], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[31.82], USD[T0.71095175], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01354543		AXS[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MOB[0], REN[0], RUNE-PERP[0], SOL-PERP[0], USD[0.94], USD[T0], WAVES-PERP[0]		
01354548		INDI[2000], USD[1328.54]		
01354552		ETH[0.00031242], ETHW[0.00031242], MTL[0], TRX[0]		
01354557		0		
01354559		BTC[0.43506387], BTC-PERP[0], FTT[25.095], NFT (386181926434235741/FTX EU - we are here! #210226)[1], NFT (500210767976680129/FTX EU - we are here! #210235)[1], NFT (554756732395270298/FTX EU - we are here! #210208)[1], SOL[3.59354581], USD[1504.14], USD[T0]		
01354563		WRX[1.77]		
01354564	Contingent, Disputed	BCH[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.14765886], LTC[0], MATIC[0], ROOK[0], SOL[0.00000199], USD[0.00], USD[T0.00000026]		
01354565		TRX[0]		
01354568		WRX[6.23]		
01354571		BTC[0.00000422]		
01354573		TRX[1.010001]		
01354577	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], LUNA2[0], LUNA2_LOCKED[9.55292437], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[60], SOL-PERP[0], SRM[250.00161672], SRM_LOCKED[70045718], SRM-PERP[0], USD[85.72], USD[T0]		
01354578		ALGOBEAR[.00004898]		
01354580		TRX[0]		
01354584		ARKK[0.01982869], ARKK-0325[0], ARKK-0624[0], ARKK-20210924[0], ARKK-20211231[0], BABA-20211231[0], BNB-20211231[0], BNB-PERP[0], BTC[.0002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0], SPY-20210924[0], USD[8.22], USD[T0.03000002], XRP[0]		
01354586		BNB[0], CRO[0], MATIC[0], OKB[0], SOL[0], TRX[0.01008800], USD[T0]		
01354587		USD[0.00], USD[T0.000000022]		
01354591		BTC[0], DOGE[0]		
01354594	Contingent	LUNA2[2.36449236], LUNA2_LOCKED[5.51714884], USD[T0.000000042]		
01354597		BTC[0.00939821], BTC-1230[0], USD[1.28]		
01354599		USD[T0]		
01354601		BTC[0]		
01354604		BTC[0], DOGE-PERP[0], SOL[0.00000236], SOL-PERP[0], TRX[0], USD[0.00]		
01354607		TRX[1712.55859798], USD[T280.00062499]		
01354608		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.17], USD[T0]		
01354609	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.10086763], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.35635492], FTT-PERP[0], GRT[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MVDA10-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[2006.07668040], RAY-PERP[0], SAND-PERP[0], SOL[120.41645855], SOL-PERP[0], SRM[.06610748], SRM_LOCKED[.31400104], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[222.56], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0]		
01354614		SHIB[0], WRX[0]		
01354615	Contingent	AURY[.49793279], BTC[0.00007630], ETH-PERP[0], ETHW[4.336], FTM[28.2427], FTT[25.1], LUNA2[0], LUNA2_LOCKED[9.82565940], NFT (496509842915599227/FTX AU - we are here! #21513)[1], SPELL[67.629045], TRX[.000843], USD[0.00], USD[T0.00863900], USTC-PERP[0]		
01354617	Contingent, Disputed	BTC[0], USD[4.39], USD[T7.86477638]		
01354622		AXS[0], TRX[.000002], USD[0.70]		
01354624		FTT[0], LTC[0], USD[0.00]		
01354625		DOGE[0]		
01354631		AAVE[1.0624838], BTC[0.00679737], SUSHI[0.49889776], TRX[.000011], USD[0.29], USD[T0.00017127]		
01354635		EUR[0.00], KIN[1], XRP[.00138517]	Yes	
01354638		STORJ[0]		
01354646	Contingent	ATLAS[8.986], COPE[6784.0478], FTM[.9996], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006444], MNGO[8.766], PROM[.039992], REN[.7816], SOL[.009995], TRX[.000003], USD[0.01]		
01354655	Contingent	SRM[.6810483], SRM_LOCKED[.01629378], SRM-PERP[0], USD[0.40], USD[T0]		
01354658		USD[0.09]		
01354660		FTT[0.00012030], MEDIA-PERP[0], STEP-PERP[0], USD[0.00]		
01354663		DOGE[0]		
01354665		ETH[0], TRX[.000005], USD[0.00], USD[T0.00015537]		
01354668		DOGE[0]		
01354670		BTC[0.00000078]		
01354671		WRX[.89]		
01354672		SOL[1.30041553], USD[1.15]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01354681		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[4.8], AVAX-PERP[0], AXS-PERP[0], BNB[0.00118265], BNB-PERP[0], BTC[.00171325], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01322576], ETH-PERP[0], ETHW[0.01318908], FTT[1.79564376], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[20.55899144], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.00427227], UNI-PERP[0], USD[-19.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		ETH[.013181], SNX[19]
01354683		BTC[0], TRX[0]		
01354684		DENT[2], XRP[2194.96175448]		
01354687		TRX[0]		
01354690		TRX[0]		
01354693		USD[0.04], USD[0]	Yes	
01354696		BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0]		
01354698		ATLAS[8.1442], TRX[.000001], USD[0.00]		
01354700		USD[0.00]		
01354701		TRX[0]		
01354702		BTC[0]		
01354704		BTC[.01608896], USD[0.00014624]		
01354705		WRX[.89]		
01354706		WRX[.89]		
01354709	Contingent, Disputed	TRX[.000005], USD[3.08383]		
01354714		TRX[0]		
01354717		0		
01354718		BTC[0.01990134], BTC-20211231[0], ETH[0.61461481], ETH-20211231[0], ETHW[0.61138343], SOL[2.09449474], USD[11.96]		SOL[2]
01354720		BNB[0]		
01354728		ADABULL[0.22522961], ATLAS[2999.5174], BULL[0.00714710], COMPBULL[0], DOGEBULL[9.71919963], ETHBULL[0.00010602], FTT[5.59928123], FTT-PERP[1.8], POLIS[39.886662], SLND[5.79893106], SLP-PERP[0], SLRS[65.9878362], SOL[.0098195], SRM[3.99886], USD[103.00], USD[0.00000003]		
01354732		SOL[0], TRX[.001554], USD[0.00000027]		
01354733		0		
01354735		BNB[0], ETH[0], TRX[0], USD[0.00001533]		
01354738		DOGE[0]		
01354739		LTC[0], TRX[0]		
01354740		DOGE[0]		
01354742		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], LINK[2.45281648], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USD[0.00000008], XLM-PERP[0]		
01354747		FTT[3.28465008], GST[.08546995], SOL[0], TRX[.000845], USD[0.00], USD[0.00000015]		
01354750		USD[25.00]		
01354753		ETH[0]		
01354756		BTC[0], TRX[.000002]		
01354758	Contingent	BNB[0], FTT[7.69874489], LUNA2[0.58547071], LUNA2_LOCKED[1.36609832], NFT (313757503769623125/The Hill by FTX #10563)[1], NFT (514379689331092324/FTX Crypto Cup 2022 Key #6643)[1], SOL[0], USD[85.50], USD[19.98801767]		
01354763		DOGE[0]		
01354768	Contingent	ALGOBULL[8900000], ATOMBULL[8000], DOGE[.22172392], EOSBULL[60160000], ETHBULL[.00054391], GRTBULL[42934.9032], LINKBULL[552], LUNA2[0.52377408], LUNA2_LOCKED[1.22213953], LUNC[114052.91], MATICBULL[90743], SUSHIBULL[39300000], THETABULL[33346], USD[1.08], USD[0], VETBULL[3510]		
01354770		USD[0.01], USD[0]		
01354773		TRX[.000008]		
01354775		BNB[0], BTC[0]		
01354776		ETH[0], LTC[0], TRX[0], USD[0.00], USD[0]		
01354778		DOGE-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], USD[0.00], USD[0]		
01354780		KIN[39507818.1186134]		
01354782		BTC[.013604], SOL[4.40209536]		
01354785		DOGE[0]		
01354795		BTC[0]		
01354799		BTC[0]		
01354803		BTC[0], TRX[.00014]		
01354809		ADABULL[0], CEL[0], ETH[0], USD[10.78]		
01354813		BTC[0], BTC-PERP[0], CONV[25140], EUR[0.00], GRTBULL[0], LTC[0], LTCBULL[0], SNX-PERP[0], TOMO[0], TRX[.001555], USD[0.03], USD[0.00000001], XRP[0]		
01354814		LUNC-PERP[0], MATIC-PERP[0], SGD[1.03], USD[-20.26], USD[22.27399854]		
01354816	Contingent	BNB[1.55367604], CRO[9.90785], FTT[9.9981399], LINK[0.01162122], LUNA2[5.38811327], LUNA2_LOCKED[12.57226432], RAY[.71852048], SOL[0.00003254], SRM[.54391179], SRM_LOCKED[.41000411], USD[422.60], USTC[762.713477]		
01354818		BTC[0.05309633], BTC-0325[0], BTC-0624[0], BTC-PERP[.0058], BULL[0], ETH[0], FTT[3.499335], SOL[5.35277513], TRX[.000001], USD[-53.16], USD[0.94291582]		
01354822		BTC[0]		
01354825		SHIB[2.08762939], USD[0.03]	Yes	
01354826		DOGE[0]		
01354829		0		
01354830		BTC[.0005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01354831	Contingent	ATLAS[500.95823698], AURY[5.99981], BTC[0.00299943], COMP[0], ETH[.03098556], ETHW[.03098556], IMX[2.899012], MER[117.99012], SRM[3.03188652], SRM_LOCKED[.02934648], USD[0.00], USD[0]		
01354832		TRX[0]		
01354834		DOGE[0]		
01354835		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00149070], FTT-PERP[0], ICP-PERP[0], IMX[.2], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0.12922922], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.5], USD[0.02], USD[0], VET-PERP[0]		
01354840		APT[.29]		
01354842	Contingent	BTC[0.00004250], BTC-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[64.79126185], LUNA2_LOCKED[151.179611], NEO-PERP[0], SWEAT[6], TLM-PERP[0], TRX[988392], USD[1.13], USD[0.00000001]		
01354844		SOL[.009495], USD[0.81753024]		
01354846		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0621[0], BTC-MOVE-2022Q4[-0.0022], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[1.77], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[.649952], TRX-PERP[0], TSLA-1230[-0.31], USD[-111.84], USD[0], USTC-PERP[0], XRP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01354850		AAVE[0], BTC[0], FTM[0], FTT[0], LINK[0], SOL[.00000001], USD[2.82]		
01354854		BNB[0]		
01354856		BTC[0], ETH[0], LTC[0], SOL[0], TRXBULL[0]		
01354864		BAT[.89689465], DEF[0], DEF-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01354865		BOBA[79.437015], BTC[0], CRO[9.7036], FTT[.099126], OMG[.486415], SOL[.0087251], USD[0.00]		
01354866		DOGE[0]		
01354872		LTC[0], TRX[.000003], USD[0.00], USD[0.00034281]		
01354877	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS[418470.45221468], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00781651], LUNA2_LOCKED[0.01823854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[3554.5679717], SHIB[.000000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USDI[46.30], USD[0.00044167], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01354879		CHZ-PERP[0], TRX[.000003], USD[0.00], USD[0.02080212]		
01354882		TRX[0]		
01354894		0		
01354895		SXPBULL[9.3581], USD[0.28]		
01354902		BTC[0], TRX[.000007]		
01354904		BTC[0], ENJ-PERP[0], ENS[0], FTT[0], LINA[0], SRM[0], TRX[.8], USD[0.01], USD[0]		
01354905		TRX[0]		
01354908		TRX[.000002]		
01354910		BTC[0.00001116], TRX[.400009], USD[0.00009217]		
01354915		BTC-PERP[0], COMP[.00000025], DEF[0], DEF-PERP[0], ENJ[6.99867], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.14], USD[0]		
01354925		BTC[0.00220291], ETH[0], TRX[.000001], USD[0.00000094], XRP[104.03091039]		
01354931		BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.02]	Yes	
01354934		DOGE[0], TRX[0]		
01354941		BTC[.00136143], BTC-PERP[0], USD[0.10]		
01354944		BTC[0.00630784], ETH[0], ETHW[0], USD[0.00], USD[0], USTC[0]		
01354947		0		
01354952		TRX[0.07574747], TRX-PERP[0], USD[0.00]		
01354956		TRX[.240147], USD[0.85743318]		
01354958		0		
01354972		TRX[.247273], USD[0.18127043]		
01354975		BTC[0]		
01354977		BTC[0.00690042], ETH[0.29657165], ETHW[0.00000196], FTT[7.29643698], USD[0.77025104]	Yes	
01354983		USD[0.37]		
01354985		BRZ[.9526349], BTC-PERP[0], CRV-PERP[0], FTT[.00325355], TRX[.000003], USD[0.00], USD[.0035]		
01354995		BNB[.00000001], SOL[0], USD[0.32]		
01355002		NFT (354555669359431678/FTX EU - we are here! #150542)[1], NFT (363410291625741997/FTX EU - we are here! #151001)[1], NFT (392383654791813469/FTX EU - we are here! #150792)[1]	Yes	
01355004		BNB[0], TRX[0]		
01355008		APT[.0959], BTC-PERP[0], DOT[.038], ETH[.00000001], GMT-PERP[0], GODS[.09], KSM-PERP[0], LUNC-PERP[0], MATIC[.00000001], NEAR[.00898293], NFT (399890842232442216/FTX Crypto Cup 2022 Key #11909)[1], NFT (519847992573124615/The Hill by FTX #12453)[1], SOL[0], TRX[.000046], USD[0.01], USD[0], USTC[0], USTC-PERP[0]		
01355009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS[4760], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[7.03], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[55.5], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.68], USD[49.77370130], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01355015		ATLAS[50], ETH[0.00110554], ETH-PERP[0], ETHW[0.00110554], FTT[.00358933], GOG[314], POLIS[16.7], POLIS-PERP[0], SHIT-PERP[0], SPELL[15200], SPELL-PERP[0], USD[0.00], USD[0.0002395]		
01355017		BNB[.00275668], ETH[.00050452], ETHW[0.00050452], USD[1.28], USD[1.18956296]		
01355020		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355024		BTC[0], NFT (338486978815081610/FTX EU - we are here! #42751)[1], NFT (4661049209050171101/FTX EU - we are here! #42865)[1], NFT (530128387133770939/FTX EU - we are here! #42946)[1]		
01355027		GBP[0.00], SOL[12.77882553], USD[0.00]		
01355030		TRX[0]		
01355031		DOGE[0]		
01355036		BTC[0]		
01355041		AMC[.05219], USD[0.42]		
01355042		DOGE[0]		
01355044		0		
01355049		TRX[0]		
01355058		TRX[0]		
01355062		ADA-PERP[0], ETH-PERP[0], FTT[0], NFT (459977070474332762/FTX EU - we are here! #29298)[1], NFT (496942885516108596/FTX EU - we are here! #27941)[1], NFT (571355359391594150/FTX EU - we are here! #31609)[1], SRM-PERP[0], TRX[.59624642], USD[7.45], USDT[0], XRP[7], XRP-PERP[0]		
01355065		FTT[.09517], USD[0.00], USDT[0]		
01355066		BTC[0]		
01355067		BTC[.0002], BTC-PERP[.0009], USD[-14.50]		
01355072		BCH[.62537915], ETH[0], SOL[0], USD[0.00], USDT[6.82396821]		
01355073		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01355082	Contingent, Disputed	USDT[0.00011964]		
01355083		DOGE[0]		
01355084		TRX[0]		
01355090		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.04], USDT[2.20751001], XRP-PERP[0]		
01355091		TRX[19.97957936]		
01355093		ATLAS[480], BNB[.1399622], CRO[330], ETH[.00093637], ETHW[.00093637], FTT[20.26394016], POLIS[28.8], TRX[.628053], USD[0.00], USDT[1.49165470], XRP[.84502]		
01355094		ATOM[44.87264764], AVAX[94.96199518], BNB[15.66816383], BTC[0.24832808], CRO[688.53822096], ETH[2.48340243], ETHW[2.28387145], EUR[0.00], FTM[1625.99803368], FTT[24.71602195], GALA[1826.75696058], GRT[1167], LINK[81.50337019], MATIC[2442.93404588], NEAR[17.51141624], SHIB[8071025.02017756], SOL[122.37115193], TRX[0], USD[1064.26], USDT[0], XRP[2330.69094715]		
01355096		SOL[0], TRX[.000001]		
01355097		AKRO[1], GBP[0.00], NVDA[0.43946729], USD[0.02]		
01355106		BTC[0]		
01355115		DAI[0], ETH[0], OKB[.08584], TRX[.000022], USD[0.27], USDT[0.00358923]		
01355117		BTC-PERP[0], CRO-PERP[0], USD[0.00]		
01355118		0		
01355119		BNB[0], BTC[0], TRX[0]		
01355121		APE-PERP[0], AXS-PERP[0], BTC[1.13102380], BTC-PERP[0], ETH[10.17066408], ETH-PERP[0], ETHW[9.87981206], FTT-PERP[0], GBP[0.00], LOOKS[.00000001], SHIB[2191122839.07477774], SOL[126.98251428], SOL-PERP[0], USD[694.49], USDT[10147.56520922]		
01355125		FTT[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01355130		BNB[0], BTC[0.00001471], CRO[0], FTT[0.04712841], USD[2.47], USDT[0.00000001]	Yes	
01355133		AKRO[1], UBXT[1], USD[0.00]		
01355135		0		
01355148		DOGE[0]		
01355150		FTM[34.99335], STEP[.03669527], TRX[.000002], USD[5.26], USDT[5.7334]		
01355151		BNB[0], DFL[2080], DYDX[39.092571], IMX[258.360043], TRX[.000003], USD[0.98], USDT[2.18824001]		
01355153		ATLAS[0], CRO[0], POLIS[0], SOL[.00000001], USD[0.00], USDT[0]		
01355155		BTC-20210625[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01355164		BTC[.00075049], BTC-PERP[0], DOT-PERP[9], ETH-PERP[0], LUNC-PERP[0], USD[66.08]		
01355169		AUD[-7.23], ETH[0.01711439], ETHW[0.01711439], FTT[25.30694769], MEDIA-PERP[0], MER-PERP[0], SOL[0.00038040], STEP-PERP[0], USD[0.17], USDT[0.00136445]		
01355172		XRP[22]		
01355179		TRX[0]		
01355192		TRX[.00001]		
01355201		UBXT[1], USD[0.00], ZAR[537.53]		
01355202		BTC[0.00000001], BULL[10.658], CEL[371.26393618], ETH[1.53966284], ETHBULL[.5566], ETHW[0], EUR[1.14], FTT[25.10549558], HT[26.60088919], LTC[1.64134414], MATIC[151.35647039], PAXGI[.00000001], RUNE[0], SOL[1.55768708], SUSHI[0], USD[0.00], USDT[339.51858527], YFI[0]		CEL[368.056522], EUR[1.14]
01355204		WRX[1.78]		
01355206		AGLD[23.795478], AMPL[6.53127096], ATLAS[999.81], BEARSHIT[1101000], ETHBEAR[61700000], MATIC[249.9525], POLIS[10], SUSHIBEAR[41000000], USD[8.41]		
01355207		WRX[.89]		
01355211	Contingent	BTC[0], LTC[0], LUA[.0217825], LUNA2[1.66674847], LUNA2_LOCKED[3.88907978], TRX[.000834], USD[0.01], USDT[0]		
01355212	Contingent, Disputed	DENT[2], ETH[0], KIN[1], LTC[0], UBXT[3]		
01355214		DOGE[0]		
01355216		DOGE[0]		
01355220		BTC[0], TRX[.000002]		
01355222		BTC[0], TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355227		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.72], USDT[0.00156947], XMR-PERP[0]		
01355229		TRX[0]		
01355233		BTC[0], TRX[.000002]		
01355235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01355236		USDT[0], XLM-BULL[0]		
01355237	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[0], ETHW[0.31728961], GMT-PERP[0], LUNA2[0.53230507], LUNA2_LOCKED[1.24204516], LUNC[115910.54990328], LUNC-PERP[0], RUNE-PERP[0], SOL[.00702971], SOL-PERP[0], USD[0.00], USDT[0.34684573]		
01355238		TRX[0]		
01355239		AUD[0.00], BAO[1], BAT[.00013732]	Yes	
01355240		0		
01355245		BNB[0]		
01355249		BTC[0], DOGE[0]		
01355254		DOGE[0]		
01355255		BTC[0.00006689], TRX[0.00001500]		
01355260		USD[2.22]		
01355262		ETH[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01355264		DOGE-PERP[0], FTT[.04148033], TRX[.000002], USD[0.00], USDT[20.93431484]		
01355265		BAO[3], EUR[0.00], KIN[2], POLIS[.00001055], SOL[1.14164993], USD[0.00]	Yes	
01355266		SOL[0]		
01355267		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0708[0], BTC-MOVE-0729[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.01147921], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00043], USD[0.00], USDT[0.00000003]		
01355270		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01355276		TRX[0]		
01355277		BTC[0], FTT[0.09106144], USD[0.00], USDT[0]		
01355282		BNB[0.00627998], BTC[0.00363434], ETH[0.03799352], ETHW[0.03799352], FTT[0.89995466], LINK[1.11192731], SAND[16.99694], USD[141.23], USDT[0]		
01355284		BTC[0]		
01355285		0		
01355287		BNB[0], BTC[0.08222512], ENJ[0], ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USDT[0.00000001]		
01355288		KIN[1436939.15078229], USD[0.00]		
01355290		LTC[0]		
01355299		DOGE[0], TRX[0.00000100], USDT[0]		
01355301		APT-PERP[0], AVAX[.84099025], BNB[0], FTM[0], MATIC[0], NFT (470835681840825760/FTX EU - we are here! #38805)[1], SOL[0.00707018], TRX[0.00002100], USD[-7.14], USDT[0]		
01355303		BTC[.00010413], USD[0.44]		
01355306	Contingent	BNB[0], BTC[0.00014966], BTC-MOVE-0208[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], GALA-PERP[0], JPY[0.00], LUNA2_LOCKED[0.00000002], MANA-PERP[0], NFT (430082357174609851/The Hill by FTX #34734)[1], SOL[0], SOL-PERP[0], TRX[.000777], USD[2.53], USDT[0.00044514], USDT-PERP[0], XRP[0.00980601]		
01355307		DOGE[0]		
01355311		BAO[3], BTC[0], DENT[1], KIN[4], MATIC[0], USD[0.00]		
01355313		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000106], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.81], USDT[1.50810155], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01355314		AUD[0.00], KIN[1], USD[0.00], XRP[.0000965]	Yes	
01355317		ATLAS[5728.9113], USD[0.56], USDT[0]		
01355322		WRX[.89]		
01355326	Contingent	BNB[.00000001], LTC[.01469237], LUNA2[0.00002370], LUNA2_LOCKED[0.00005530], LUNC[5.16084297], USDT[0.00000046]		
01355336		BTC[0]		
01355337		USD[0.00]		
01355338		DOGE-PERP[0], USD[1.00]		
01355340		TRX[0]		
01355341		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.05916234], XLM-PERP[0], XRP-PERP[0]		
01355354		ETH[0], NFT (365528393347418161/FTX EU - we are here! #276946)[1], NFT (428297387891212136/FTX EU - we are here! #276944)[1], NFT (455498021712993394/FTX EU - we are here! #276938)[1], SOL[2.499525], TRX[.000116], USDT[0]		
01355356		AKRO[2], AMZN[.5940246], DENT[2], GOOGL[.7144888], KIN[1], NFLX[.08664222], PFE[1.13055176], USD[2.26], XRP[229.75625462]		
01355358		0		
01355360		AGLD-PERP[0], ATLAS[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES[0], XRP[0], XTZ-PERP[0]		
01355364		BTC[.00001427], DOGE[144.903575], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355366		SOL[0.99999999], TULIP[0], USD[1.83], USD[T0.00000001]		
01355371		BTC[0], DOGE[0]		
01355375		BNB[0], BTC[0], DOGE[0], TRX[0], USD[0.00], USD[T0]		
01355382		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[0.000004], USD[-0.23], USD[T349.33695076]		
01355384	Contingent, Disputed	AKRO[2], BAO[2], BF_POINT[100], DENT[2], KIN[3], RSR[2], SHIB[121624.61410902], UBXT[2], USD[0.00], USD[T0.00162386]	Yes	
01355387		BTC[0], DOGE[0]		
01355388	Contingent	BTC[0.00093945], LUNA2[0.22669805], LUNA2_LOCKED[0.52896213], LUNC[49363.9790616], SOL[.7498575], TRX[0.00098], USD[0.00], USD[T9.81049081]		
01355390		BNB[.001], ETH[.00034976], ETHW[.00034976], NFT (414146614396678272/FTX Crypto Cup 2022 Key #5287)[1], TRX[.000005], USD[0.43], USD[T0.13834288]		
01355394		SOL[0]		
01355403		DOGE[0]		
01355404	Contingent, Disputed	BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.00]		
01355405		ATLAS[7.46376812], POLIS[.02463768], SRM-PERP[0], STEP[.02132], TRX[.000001], UNI[.00000001], USD[0.36], USD[T0.00000001]		
01355406		BTC[0]		
01355409		BTC[0]		
01355413		USD[0.00], USD[T0]		
01355417		DOGE[0]		
01355419		TRX[0]		
01355423		ATOM[0], BNB[0], DOGE[.16438476], HTI[.00000001], NFT (301216827583672016/FTX EU - we are here! #7068)[1], NFT (445261804666132619/FTX Crypto Cup 2022 Key #9986)[1], NFT (49110398686324920/FTX EU - we are here! #7220)[1], NFT (516934247266649028/FTX EU - we are here! #6852)[1], SOL[0], TRX[.000006], USD[T0]		
01355424		BTC[0], DOGE[0]		
01355433		ADABULL[60.28794], ALGOBULL[25994800], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], GALA-PERP[0], GRTBULL[149970], MATICBULL[7968.7924], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHIBULL[18096380], TOMOBULL[2809438], TRX[.000041], USD[0.04], USD[T0]		
01355435		AXS-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[T0], XRP[.5]		
01355441		FTT[.09203311], FTT-PERP[0], TRX[.000017], USD[333.64], USD[T0.00606558]		
01355448		TRX[.000003], USD[134.41]		
01355453		USD[T22000.71298387]		
01355454		BTC[0], DOGE[0]		
01355457		ATLAS[9.7948], POLIS[.088809], USD[0.00]		
01355459		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
01355462		BTC[0.00000298], BTC-PERP[0], USD[0.01]		
01355463		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.40], USD[T5490.46861605], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01355464		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.06], USD[T0.16747449]		
01355467		BTC[0], TRX[.000001]		
01355472		ATOM-PERP[0], DOGE[.9276539], TRX[.000778], USD[0.01], USD[T0]		
01355475	Contingent	AAVE[14.08745675], ATLAS[7478.72092], ATOM[64.1884119], AVAX[11.69698565], BAL[0], BAND[345.937547], BNB[3.15575300], BTC[0], DOGE[6035.72158], ENJ[526.9048765], ETH[2.69639874], ETHW[2.69639874], FTM[7211.0497963], FTT[93.86287127], GALA[2119.420595], GODS[229.85850305], LINK[155.6651996], LRC[745.865347], LTC[0], LUNA2[0.91932006], LUNA2_LOCKED[2.14508015], LUNC[200183.88028639], MANA[1068.8070455], MATIC[1909.655245], OMG[204.46308775], OXY[497.914842], REEF[35733.88846], SAND[906.818284], SHIB[98341.3], SOL[42.39133599], SRM[382.9323315], STMX[33224.31767], SUSHI[107.4816175], TLM[5027.092446], USD[1495.68], XRP[2823.6657805]		
01355479		BTC[0]		
01355482		BNB[0], BTC[0], ETH[0], ETHW[0.00038401], EUR[0.01], LINK[0], USD[0.50], USD[T1014.96213860]		
01355485		ATOM[21.74221018], EUR[-1.66], USD[4.98], USD[T0.00000001]		ATOM[20.496105], USD[2.96]
01355488	Contingent	ALGO[82.52448429], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL[.0096124], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.01910502], BNB-PERP[0], BTC[0.01159780], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00036398], LUNA2_LOCKED[0.00084930], LUNC[79.2594192], LUNC-PERP[0], MANA[.99297], MATIC[749.95174], MATIC-PERP[0], RUNE-PERP[0], SOL[0.76483148], SOL-PERP[0], SUSHI[.49734], SUSHI-PERP[0], TRX[3.97511200], USD[0.14], USD[T21.66858151], USTC-PERP[0], WAVES[3.99943], YFI[0]		
01355489		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[0], USD[0.00], USD[T0]		
01355492		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.0003], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0321[0], BTC-MOVE-0330[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETHBULL[0.00166233], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[T1.45673012], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01355493		ETH[0], USD[0.09], USD[T0]		
01355494	Contingent	AUD[0.00], BAO[1], BTC[0], ETH[0], ETHW[0.36653448], KIN[1], LUNA2[1.97226556], LUNA2_LOCKED[4.43886519], LUNC[6.13449135], SOL[0], TRX[1238.02601251], USD[1199.17]	Yes	
01355496		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00273890], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01355497		AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.073659], USD[0.02], VET-PERP[0], WAVES-PERP[0]		
01355512		ADABULL[0], POLIS[0], SOL[0], USD[T0]		
01355519		TRX[.000003], USD[0.00], USD[T0]		
01355520	Contingent, Disputed	ATOM-PERP[0], BCH-PERP[0], DYDX-PERP[0], USD[0.00], USD[T0]		
01355521		DOGE[0], SHIB[0]	Yes	
01355523		TRX[0]		
01355529	Contingent, Disputed	BTC[0], BULL[0], ETH-PERP[0], OMG-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355531		BNB[.00519], BTC[-0.02490342], ETH[.55589436], ETHW[.55589436], LTC[1.174], SHIB[599896], TRX[.000003], USD[1.48], USDT[103.81200001], XRP[239.82]		
01355534		DOGE[0]		
01355537		TRX[0], USD[0]		
01355547	Contingent	BNB[.0023], BNB-PERP[0], BTC[-0.00023073], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.702577], ETH-PERP[0], ETHW[.000077], EUR[0.57], FTM-PERP[0], GMT-PERP[0], LTC[.00417399], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], LUNC-PERP[0], MATIC[8.00870874], MATIC-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01355553		LTC[0]		
01355554		0		
01355556		APE[0], ATOM[0], BADGER[0], BNB[0], BTC[0], KNC[0], RSR[0.00000985], RUNE[0], SAND[0], TRX[0], USD[0.00], USDT[0], ZRX[0]		
01355558	Contingent, Disputed	USDT[0.00017210]		
01355562		BTC[0], FTT[0.13222542], SOL[0], USD[0.00], USDT[0.00000053]		
01355568		0		
01355571		ALGO-PERP[0], ATOMBULL[2915.80012], BALBULL[9.6], BCHBULL[506], BSVBULL[848000], BTC-PERP[0], DENT[4500], DOGE[46.90443], DOGE-PERP[0], EOSBULL[300], ETH-PERP[0], GRTBULL[1.887555], LINKBULL[.0079385], LTCBULL[14], MATICBULL[453.2], SHIB[600000], SXPBULL[31856.27485], TOMOBULL[112810], TRX[.000001], TRXBULL[2.998005], TRX-PERP[0], USD[0.03], USDT[0], XLMBULL[.44], ZECBULL[4.2]		
01355576		DOGE[0]		
01355578		BNB[0]		
01355579		TRX[0]		
01355580		BTC[0], ETH[0], TRX[.000001], USD[4.41], USDT[1.4706144]		
01355586		TRX[0]		
01355590		FTT[0.09502409], GARI[.91789188], USD[0.00], USDT[0]		
01355593		ATLAS[9800], PORT[466.13], USD[0.00], USDT[0]		
01355594		0		
01355600		DOGE[0]		
01355603		BNB[0], ETH[.00045689], ETHW[.00045689], KIN[0], SHIB[.65012205], SOL[0], TRX[.0000003], USD[0.15], USDT[0.00000028]		
01355604		BTC[0]		
01355605		BTC[0]		
01355607		TRX[.000018], USD[0.00], USDT[0.40353020]		
01355609		BTC[0]		
01355611		NFT (534045579521130879/FTX Crypto Cup 2022 Key #10967)[1], SOL[.00003107], USD[0.30]		
01355612	Contingent, Disputed	BAO[1], DENT[1], ETH[.06154199], ETHW[.06154199], EUR[0.00], USD[0.00]		
01355613		0		
01355616		SOL[20.59803901], USD[9128.19], USDT[.01933356]	Yes	
01355621		DOGE[60.98841], USD[0.09]		
01355622		USD[0.61]	Yes	
01355623		BTC[.00360191], ETH[.06181566], ETHW[.06181566], EUR[0.00], KIN[1], UBXT[2], USD[0.01]		
01355624		BTC[.0000979], TRX[.000012], USDT[.44166855]		
01355627	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00094903], ETHW[0.00094903], LUNA2[0.00228530], LUNA2_LOCKED[0.00533236], LUNC[.005436], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[863.25], USDT[0.33091931], USTC[0.32349180]		USD[655.87]
01355629		TRX[0]		
01355632		TRX[0]		
01355637		BTC[0.01400975], BULL[1.58207611], USD[10.25], USDT[0.00490929]		BTC[.013577]
01355640	Contingent, Disputed	ATOM-20210924[0], BNB[.009944], TRX[44.002147], USD[-0.02], USDT[0]		
01355642		TRX[.000002]		
01355644	Contingent	LUNA2[0.03766416], LUNA2_LOCKED[0.08788304], LUNC[8201.4508993], USD[0.25]		
01355645		USD[0.00]		
01355650	Contingent, Disputed	USDT[0.00000111]		
01355651		DOGE[30.47563], ETH[.271], ETHW[.271], HNT[11.23812468], SOL[5.6055616], TRX-PERP[1096], USD[-59.21], USDT[0.07598350]		
01355655		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.21], USDT[0]		
01355657		ALICE[.08166075], AVAX-PERP[0], AXS-PERP[0], CQT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], IMX[.00000001], SOL[.00812473], TRX[.001555], USD[1.58], USDT[0]		
01355659		BNB[0], CHR[0], ETH[0], GST[.05724], MATH[0], NEAR[0], NFT (352264581883065456/FTX EU - we are here! #210610)[1], NFT (386622705890661189/FTX EU - we are here! #210594)[1], NFT (524912371728649811/FTX EU - we are here! #210571)[1], SOL[0], TRX[0], USD[0.13], XRP[0]		
01355660		APT[0], AVAX[0], BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000949]		
01355668		DOGE[0]		
01355681		BEAR[69.049], DOGEBEAR2021[0.00008032], DOGEBULL[0.00005060], EOSBULL[9.22035], ETHBULL[0.00003583], GRTBULL[.033994], MATICBEAR2021[.0110365], MATICBULL[.0906967], SXPBULL[7.51445], THETABULL[0.00006049], TRX[.000009], USD[0.00], USDT[.00057995], VETBULL[.00232495]		
01355683		TRX[0]		
01355685		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[150], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210924[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000791], XRP-PERP[0]		
01355686		BTC[0.00012112], HNT[0], WRX[0]		
01355687		DOGE[0]		
01355688		BTC[0], SOL[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355689		BNB[0], NFT (336356154346319417/FTX EU - we are here! #158227)[1], NFT (404937095622729237/FTX EU - we are here! #158118)[1], NFT (441529041666436415/FTX EU - we are here! #157660)[1], USD[0.00], USD[T[0.00000001]]		
01355690		BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], TRX[.000001], USD[0.09], USD[T[0]]		
01355691		EUR[0.00], MATIC[24.48955433], TRX[1], UBX[T[1]]		
01355692		WRX[.89]		
01355693		0		
01355694		AAVE[0], APE[0], AVAX[0.07481291], BNB[0], CEL[0], ETH[0], FTM[0], MATIC[0], SOL[0], USD[0.00], USD[T[0.00000158]]		
01355698		USD[0.00], USD[T[0]]		
01355700		TRX[0]		
01355708		TRX[56.36818483]		
01355710		STG[554], TRX[.000777], USD[19.77]		
01355712		0		
01355715		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RSR-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01355726		DOGE[0]		
01355730		EUR[0.00], FTT[0.03143126], SOL[5515.36010806], USD[84.97], USD[T[0]]		
01355736	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02882978], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0]], XLM-PERP[0], XRP-PERP[0]		
01355742		BNB[0], BTC[0], DOGE[0], ETH[0], KNC[0]		
01355744		DOGE[0]		
01355748		BTC-PERP[0], FIL-PERP[0], USD[-0.02], XRP[4.4724952]		
01355754		BTC[0]		
01355760		TRX[0]		
01355764		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[348.10], USD[T[250.56749561]], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01355765		BTC[0.09620964], CHF[0.00], ETH[1.6623262], ETHW[1.6623262], USD[2.80]		
01355767		KIN[1], USD[0.00]		
01355768		TRX[0]		
01355770		ALPHA[2350.5811195], ATLAS[13504.243057], BNB[0.02186764], BTC[0.01296653], FTT[92.15513275], POLIS[3.09944045], SOL[71.93222096], TRX[.000005], USD[2559.51], USD[T[0.00000002]]		BTC[.00638327], USD[41.65]
01355771		BTC[0.03027620], ETH[0.02997730], ETHW[0.02997730], FTT[4.59918442], USD[4256.47], USD[T[276.19952256]]		
01355772		BNB[0]		
01355774		TRX[.00001], USD[T.9936]		
01355785		BNB[0]		
01355791		BTC[0], TRX[.000008]		
01355794		ETH[0], TRX[0]		
01355796	Contingent	APT[.9911], ETH[.00068693], ETHW[.00068693], EUR[0.00], LUNA2[136.1313612], LUNA2_LOCKED[317.6398428], LUNC[6087183.152266], USD[0.00], USD[T[0]], USTC[15312.9368]		
01355797		USD[T[4.16237806]]		
01355800		ETH[0], USD[0.00], USD[T[0.00000278]]		
01355806		AAPL-0624[0], ADA-0624[0], ADA-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00230000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.035], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NYDA-0624[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TSLA-0624[0], USD[1.44], USD[T[0.00000043]], USTC[0], XLM-PERP[0]		
01355808		TRX[0]		
01355809		DOGEBULL[11.46343475], FTT[.0941], TRX[.000045], USD[0.01], USD[T[0]]		
01355815		ETHBULL[0.41033656], SOL[1.45900778], TRX[.000056], USD[2.05], USD[T[0]]		
01355816	Contingent	BTC[0], FTT[0], GMT[0], GST[0], NFT (403263412546618958/NFT)[1], SOL[0.10000000], SRM[20.2929609], SRM_LOCKED[167.54181238], USD[0.00], USD[T[0.00000031]]		
01355818		SOL[0.00839461], USD[791.03]		
01355820		DOGE[0]		
01355822		TRX[.000003], USD[1.83]		
01355825		FTT[25], USD[741.21]		
01355826		BTC[0]		
01355827	Contingent, Disputed	ETH[0], NFT (32334743602080447/FTX EU - we are here! #32937)[1], NFT (379655811736019363/FTX EU - we are here! #32180)[1], NFT (511299332114919096/FTX EU - we are here! #32811)[1], TRX[.000001], USD[0.00]		
01355829	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.02027159], AXS-PERP[0], BNB-PERP[0], BTC[0.00803505], BTC-PERP[0], BULL[.00005], CRV-PERP[0], DOT-PERP[0], ETH[0.00191375], ETH-PERP[0], ETHW[0.00191375], FTT[25], GBTC[0.00832860], GMT-PERP[0], IOTA-PERP[0], LUNA2[.00000024], LUNA2_LOCKED[0.00000056], LUNC[0.00165344], MANA-PERP[0], MATIC-PERP[0], MSOL[0.00903538], NEAR-PERP[0], NEXO[1.32705004], RAY[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00355826], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[165.2], UNI-0930[0], USD[-111.87], USD[T[0.24449751]], XTZ-PERP[0], ZIL-PERP[0]		
01355831		BTC-PERP[0], MANA-PERP[0], POLIS[.09601], SHIB-PERP[0], TRX[.000002], USD[0.00], USD[T[0.00336244]]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355835		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.16], USDT[2.13643216], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01355836		TRX[0]		
01355839		BAO[1], KIN[8], TRX[154.00120086], USD[0.00]		
01355849		TRX[0]		
01355851		BULL[0], TRX[.000003], USD[0]		
01355857		CQT[26], EDEN[278.2], FLOW-PERP[0], FTM[60], FTT[14.1], POLIS-PERP[0], TRX[.000002], USD[0.26], USDT[252.71032327]		
01355858		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]	Yes	
01355867		TRX[0]		
01355873		EMB[4], USD[2.23]		
01355875		DOGE[0]		
01355876		ETH-PERP[0], SOL[.03], STEP[.00000001], STEP-PERP[0], TRX[.000002], USD[102.57], USDT[0]		
01355877	Contingent	ATOM[0], BNB[0], BTC[0], HT[0], LINK[0], LTC[0.00282000], LUNA2[0.01280004], LUNA2_LOCKED[0.02986678], LUNC[2787.23761200], MATIC[0], NFT (331414031846297701/FTX EU - we are here! #35382)[1], NFT (409262756574706440/FTX EU - we are here! #35745)[1], NFT (554789757141864714/FTX EU - we are here! #35523)[1], SLRS[756.59616452], SOL[0], TRX[0.34718800], USD[0.01], USDT[1.48928450]		
01355879		ATLAS[40], NFT (325918932382270682/FTX EU - we are here! #196634)[1], NFT (508411925210003295/FTX EU - we are here! #196753)[1], NFT (557695778582486621/FTX EU - we are here! #197092)[1], USD[0.10], USDT[0]		
01355881		BTC[0.00029995], ETH[.002], ETHW[.002], FTT[.2], LTC[.03], SOL[.05], UNI[.4], USD[0.32], USDT[0.03800001], XRP[6]		
01355886		IMX[.02], USD[0.99], USDT[0]		
01355890		BTC[0]		
01355896		ADA-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], GALA-PERP[0], USD[12.11], XLM-PERP[0]		
01355903		AKRO[6], BAO[45], BTC[0], DENT[13], ETH[0], KIN[45], RUNE[.00015674], TRX[1], UBXT[1], USD[0.00]	Yes	
01355918		WRX[5.32]		
01355922		CAD[0.00], ETH[0], KIN[2], TRX[2], USD[0.00]	Yes	
01355926		EUR[0.00], FTT[123.61300668], USD[0.00]		
01355927		ETH[0], TRX[.247601], USD[2.33]		
01355929		ETH[0.00076524], ETHW[0.00140138], FTT[0], FTT-PERP[0], MATIC[0], SOL[0.00026242], SOL-PERP[0], USD[0.06], USDT[0]		
01355938		EUR[0.00], HXRO[1], SOL[3.78752865], TRX[0.00332294], UBXT[3], USD[0.43]	Yes	
01355940	Contingent, Disputed	BNB[0]		
01355941		CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], THETA-PERP[0], USD[0.34], WAVES-PERP[0]		
01355944	Contingent	ALGO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[2.28553630], LUNA2_LOCKED[5.33291804], LUNC[295680.3424917], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (49285046000608729/The Hill by FTX #26314)[1], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.99], WAVES-PERP[0]		
01355946		BTC[0]		
01355952		BTC[0], ETH[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01355954		TRX[0]		
01355955		ETH[0], USD[0.00], USDT[0.00000679]		
01355964		DOGEBULL[.0406181], TRX[.000001], USDT[0.00000673]		
01355968		TRX[.000002]		
01355969		USD[25.00]		
01355974		BABA-20211231[0], ETH-PERP[0], MANA-PERP[0], MRNA-20211231[0], USD[0.00]		
01355975	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.30735830], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[7745306.3], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.772], ATOMBULL[2.40131], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[.00642352], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[1.1363876], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0.06916661], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[.8047451], ETC-PERP[0], ETHBULL[0.00508228], ETH-PERP[0], FLM-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[34.2106913], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[5.9327], LTC-PERP[0], LUNA2[8.35722585], LUNA2_LOCKED[19.50019366], LUNA2-PERP[0], LUNC-PERP[0], MANA[.00089], MANA-PERP[0], MATICBEAR2021[.039868], MATICBULL[85.2761695], MATIC-PERP[0], MKRBULL[.00897998], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.00008], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.89999999], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[96672.106], SUSHI-PERP[0], SXPBULL[987.60482], THETABULL[0.01188053], THETA-PERP[0], TLM[.56015], TLM-PERP[0], TOMOBULL[30036.2249], TRX[.001099], TRXBULL[.127467], TRX-PERP[0], UNI-PERP[0], USD[.54.11], USDT[44.38046152], USTC-PERP[0], VETBULL[259.35726365], VET-PERP[0], WAVES-PERP[0], XLMBULL[.0986989], XTZBULL[1.498439], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01355976		DOGE[0]		
01355979		DOGE[0]		
01355982		APT-PERP[0], BNB[.0000037], BTC[0.00000056], BTC-PERP[0], CRV[.00000001], ETH[.00000597], ETH-PERP[0], ETHW[0], FTT[0.01164922], NFT (369829990043045812/Netherlands Ticket Stub #1005)[1], NFT (386619746761667263/FTX EU - we are here! #80974)[1], NFT (440977544923359183/FTX AU - we are here! #31587)[1], SOL[.00000001], USD[0.03], USDT[0.02740440]	Yes	
01355984		USDT[0]		
01355985	Contingent, Disputed	BNB[0], BTC[0], COMP[0], DOGE[0.30715401], FTT[0], SUSHI[0], TOMO[0], USD[0.48], USDT[0.00401650]		
01355992		AKRO[2], ALGO[2543.66767231], AUDIO[1], BAO[6], BAT[1], BTC[0.00174501], CHZ[1], COMP[0], DENT[1], EUR[0.00], FTM[2961.32191375], KIN[4], MAYS[.00000913], MATIC[1.00042927], OXY[2.5], RSR[3], SECO[.00000913], SHIB[1744127.81645704], SOL[25.92026176], SPELL[0], TONCONIN[15.52086522], TRX[2.000005], UBXT[1], USDT[0], USTC[0], WAVES[0]	Yes	
01355995		AURY[.962], BTC[0.00005082], CRO[18693.7357], ETH[.00425], ETHW[24.99525], TRX[.000053], USD[0.88], USDT[108827.71675791]		
01356002		SOL[0]		
01356008		NFT (433313542209394804/FTX Crypto Cup 2022 Key #8617)[1], NFT (446689190287437439/FTX EU - we are here! #15675)[1], NFT (458284348624556603/FTX EU - we are here! #15531)[1], NFT (546630498989351249/FTX EU - we are here! #15835)[1]		
01356011		EUR[0.00], GRT[0], USD[0.00], USDT[0]		
01356012		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01356015		USD[0.00]		
01356016		DOGE[0]		
01356017	Contingent	1INCH[0], AAVE[660.41309417], AXS[0], BTC[60.25060250], ETH[0], ETHW[0], FTM[12984.13226258], FTT[1301.01360806], LINK[20733.79774172], MATIC[100], RUNE[0], SOL[0], SRM[3125.99478023], SRM_LOCKED[422.92731585], USD[3970568.76], YFI[0]		FTM[12966.373646]
01356021		EUR[0.00], USD[0.00], USDT[0]		
01356023		BTC[0]		
01356024		BTC[0]		
01356026		NFT (304843474118701762/FTX EU - we are here! #197499)[1], NFT (361690572857029166/FTX EU - we are here! #197510)[1], NFT (511721795814317813/FTX EU - we are here! #197535)[1]		
01356028		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.080959], USD[-181.41], USDT[202.10967367], WAVES-PERP[0]		
01356035	Contingent, Disputed	BTC[0], NFT (315201399840190101/FTX EU - we are here! #195597)[1], NFT (355440018922091565/FTX EU - we are here! #195654)[1], NFT (459980848562083467/FTX EU - we are here! #195624)[1], TRX[0]		
01356040		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00005172], LUNC-PERP[0], ONE-PERP[0], USD[0.03]		
01356041		DFL[1530], FTT[42.195635], SRM[1939.551982], USD[-0.08], USDT[0.86632860]		
01356046		FTT[0], SOL[0.01726161], USD[0.06], XRP[.76523355], XRP-PERP[0]		
01356047		FTM[3], GRT-PERP[0], SOL[.91], USD[12434.40], USDT[0]		
01356048		TRX[0]		
01356050		LOGAN2021[0], USD[2.56], USDT[0]		
01356056		TRX[0]		
01356059		LTC[0], USD[0.00]		
01356060		AKRO[1], BAO[2], BOBA[1], CAD[0.00], DENT[1], KIN[4], OMG[1], RSR[1], SHIB[12387238.22289716], TRX[1], UBXT[2], USD[0.00]		
01356063		BTC[0], DOGE[0], WRX[0]		
01356065		ATLAS[1840.51778109], TRX[.000001], USD[0.66], USDT[0]		
01356067		DOGE[0]		
01356069		BTC[0], DOGE[0]		
01356076		EUR[0.00], USDT[0]		
01356077		TRX[0]		
01356083		DOGE[0]		
01356088		USDT[0]		
01356091		AAVE[0], DEFIBULL[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01356093		USD[0.00]		
01356095		BTC[0]		
01356097		BNB[0], KIN[.00000001]		
01356099		0		
01356105		USD[25.00]		
01356106		EUR[0.75], USD[0.64], USDT[.007248]		
01356113		ETH-PERP[0], TRX[.00001], USD[28.63], USDT[0]		
01356123		TRX[.000001], USD[0.00], USDT[0]		
01356131		BNB[0], BNB-PERP[0], ETH[1.02456187], ETH-PERP[0], ETHW[.00000924], FTT[155.02588315], GMT[1622.35690855], GST[.01992918], MATIC[0], SOL[20.39888499], SOL-PERP[0], TRX[0.00134300], USD[476.14], USDT[5063.64310251]		ETH[1.02393], SOL[20.205393], USD[473.10], USDT[5038.643118]
01356132		BTC[0]		
01356135		AKRO[1], EUR[0.00], FTM[1.66498766], SOL[.00000078], USD[0.00]	Yes	
01356138		BTC[0], TRX[.000002], USD[3.44]		
01356140		ALICE-PERP[0], ATLAS[400], ATLAS-PERP[0], AXS[0], BNB[0], BTC[0], ETH[0.00020115], ETHW[0.00020115], FTT[0.00143994], MANA-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL[0], TRX[1.79501], USD[1.52], USDT[0]		
01356144		DYDX[315.655925], ETH[1.62480223], ETHW[1.62480223], SOL[.042411], TRX[.000003], USD[35.61], USDT[0.00997152]		
01356148		DOGE[0]		
01356151		DOGE[2.64116102]		
01356157		DOGE[0], LTC[0], SHIB[0], USDT[0.51871193]		
01356158		BTC[.0000001], USD[0.00]		
01356160		BTC[0], USDT[0.00000116]		
01356161		KIN[2], LINK[0.53065342], ZRX[0]	Yes	
01356163		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.00], USDT[0], YFII-PERP[0]		
01356165		ETH[.00000001]		
01356166		WRX[1.76]		
01356168		FTT[0], NFT (289111711479447326/France Ticket Stub #64)[1], NFT (462359654893537598/The Hill by FTX #5174)[1], USD[0.00], USDT[0]		
01356173		MOB[25.47]		
01356174		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00369952], FTT-PERP[0], NFT (491357486178130941/FTX EU - we are here! #284186)[1], NFT (555249352212740247/FTX EU - we are here! #284191)[1], TRX-PERP[0], USD[0.00], USDT[0]		
01356175		USDT[0.00002477]		
01356179		BTC[0.00029994], BTC-PERP[0], TRX[.274501], USD[8.25], USDT[1.5796824]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01356322		BTC[.0091], EUR[0.00], FTT[.0990025], GRT[.86358], TRX[.000008], USD[0.00], USDT[85.08508045]		
01356329		USDT[0]		
01356331		0		
01356333		MATIC[0], YFI[.00000001]		
01356339		ATLAS[1799.658], TRX[.000016], USD[0.08], USDT[0]		
01356345		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00042591], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01356346		BTC[0], USD[0.00]		
01356348		BTC[.00000006], PROM-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01356349		DOGE[311.93872475], KIN[1], USD[0.00]		
01356350		TRX[0]		
01356352		WRX[.88]		
01356367		BNB[0], ETH[0], SOL[0], TRX[0.00002500], USDT[0]		
01356371		GBP[0.20], KIN[1], SHIB[12423484.52105254]	Yes	
01356378		DOGE[261.799503], ETH[0.01066919], ETHW[0.01066919], TRX[0], USD[0.00], USDT[0]		
01356380	Contingent, Disputed	USDT[0.00022200]		
01356382	Contingent	1INCH[0], BOBA[0], ETH[0], FTT[0.00158467], RAY[0], SRM[.00331629], SRM_LOCKED[.0172698], STARS[0], STEP[0], USD[0.00], USDT[0]		
01356385		BTC[0]		
01356388		ATLAS[0], CHZ[0], ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000127]		
01356390		BTC[.00017307], EUR[0.00], USD[0.00]		
01356393		AAVE-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.12], XTZ-PERP[0], YFI-PERP[0]		
01356398		ATLAS[9.7739], ATLAS-PERP[0], SAND-PERP[0], SOL[.00000014], USD[0.00], USDT[0.00000001]		
01356400		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00639447], FTT-PERP[0], LINK[0], LINK-PERP[0], USD[0.00], USDT[0]		
01356405		FTT[0], USD[-0.38], USDT[0.85899784]		USDT[.432576]
01356407		BTC[0]		
01356410		DYDX[.096706], ETH[.0009748], ETHW[.0009748], FTM[.33068], FTT[.097192], GODS[.04936], LINK[.064504], LUNA2-PERP[22.6], USD[329.41], USDT[.001418]		
01356414		BNB-PERP[0], BTC-PERP[0], BULL[0.03199800], DOGE-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.01], USDT[0.20672369], XRP-PERP[0]		
01356416		TRX[0], WRX[0]		
01356420		TRX[0]		
01356422		LOGAN2021[0], USD[9.55]		
01356423		COPE[0], SOL[0], USDT[0]		
01356425		GBP[0.00], OXY[19.986], USDT[.49500368]		
01356429	Contingent	BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00003260], ETH-PERP[0], ETHW[0.00003262], FTM[0], FTM-PERP[0], FTT[0.00122855], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00348551], LUNC-PERP[0], MATIC[0], PROM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000001], USD[0.00], USDT[0.80387761], USTC-PERP[0], WAVES-PERP[0]		
01356430		USDT[10]		
01356433		BAO[1], BNB[.19871274], DENT[1], KIN[4], SHIB[10.80707189], USD[0.00], USDT[0.00079079]	Yes	
01356434		USD[368.58]		
01356437		BTC[0]		
01356446		ATOMBULL[9998.1], GALA[7.07000000], SLP-PERP[0], TRX[.000004], USD[0.01], USDT[0], USTC-PERP[0]		
01356448		BTC[0]		
01356449		BTC[0.00006381], USDT[0.00010863]		
01356450		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01356454	Contingent	BTC[0.00000386], BTC-PERP[0], CHZ[18007.8444], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.064787], ETH-PERP[0], FTT[0.08315607], KSM-PERP[0], LINK-PERP[0], SOL[.00564], SOL-PERP[0], SRM[.0555775], SRM_LOCKED[.77053739], SRM-PERP[0], USD[1.06], USDT[1.91440012], XTZ-PERP[0]		
01356464		USD[0.00], USDT[0]		
01356465	Contingent, Disputed	STEP[.00000001], USD[0.00], USDT[0]		
01356468	Contingent	ATLAS[1360], FTM[137], LUNA2[0.97611520], LUNA2_LOCKED[2.27760213], MNGO[10], POLIS[23.4495509], SOL[4.72617983], SOL-PERP[0], USD[275.07], USDT[0]		
01356470		ALICE[0], ATLAS[0], BTC[0.00000001], GENE[0], TRX[.000001], USD[25.00], USDT[1.77855025]		
01356471	Contingent	AAVE[.12], APE-PERP[0], ATOM-PERP[2.7], AVAX[1.3], AVAX-PERP[.3], BAND[4.5], BIT[21.9978], BTC[.0032], C98[10], CELO-PERP[2], CLV[2], DAI[4], DENT[22000], DOT[6.7998], DOT-PERP[.2], ETC-PERP[.2], ETH[.028], ETHW[.028], FTT[1.43500810], HNT-PERP[.6], ICP-PERP[.1], LINK[15], LINK-PERP[1.9], LUNC-PERP[0], MANA[9], MATICBULL[10], MKR[.007], NEAR-PERP[.4], SAND[4], SHIB[3099720], SOL[1.47996498], SOL-PERP[.03], SRM[28.09519767], SRM_LOCKED[.46308553], TONCOIN-PERP[0], UNI[5.6], UNI-PERP[11.5], USD[-256.44], USDT[2.09483874]		
01356475		SOL-PERP[0], TRX[.000002], USD[1.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01356477		SRM[2.07595162], USD[0.00]		
01356478		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00496000], BTC[0], BTTPRE-PERP[0], DOGE[0.16466966], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[0.00000009], TRX-PERP[0], USD[0.35], USDT[0.41679236], VET-PERP[0], XLMBULL[204.3211716], XLM-PERP[0]		
01356484		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[241.00], FIL-PERP[0], FTT[2], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[.03163633], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000046], USD[0.82], USDT[0], VET-PERP[0]		
01356489		TRX[.000002], USDT[0.00000001]		
01356493		BTC[.00021873], DOGE[3.14393701], USD[0.00]		
01356497		XRP[0]		
01356498		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IMX-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[-1.75], USDT[1.96457113], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01356500		TRX[0], USDT[0]		
01356514		TRX[0]		
01356516		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00360000], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.30890809], ETH-PERP[0], ETHW[.03200578], EUR[0.00], FTT[0.81413073], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2.07106213], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[10.80742277], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[110.23], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01356517		BNB[0], MATIC[0], SOL[0], TRX[0.04358300]		
01356530		BTC[0.00004676], LTC[0], USD[-209.80], USDT[228.24652465]		
01356531		BTC[0]		
01356534		PAXG[0.00007862], TRX[.001624], USDT[202.82509509]		
01356537		BTC[0]		
01356540		BTC[0]		
01356541		BTC[0]		
01356544		NFT (444173331209182295/FTX EU - we are here! #93252)[1]		
01356546		BTC[0]		
01356552		BTC[0]		
01356556		BTC[.00266695]		
01356557		BTC[0]		
01356559		BTC[0], DOGE[0], ETH[0], LTC[0], MTL[0]		
01356560		BTC[0], GBP[0.00], SOL[1037.19078024]		
01356565		USD[0.00], USDT[480.05037588]		
01356570		RAY-PERP[0], SOL[.00433], USD[0.00]		
01356577		DOGE[0]		
01356580		LOGAN2021[0], USD[0.00]		
01356583		ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.35]		
01356584		CHZ[59.23653637], TRX[.000001], USD[0.00], USDT[0]		
01356585		TRX[.000001], USD[0.00], USDT[.91284912]		
01356586	Contingent	AAVE[.02], BTC[0.00339985], ETH[.022], ETHW[.016], EUR[101.47], LINK[.3], LUNA2[0.62679775], LUNA2_LOCKED[1.46252808], LUNC[136486.53], SXP[2.4], UNI[.2], USD[0.00], USDT[0]		
01356588	Contingent, Disputed	BTC[0], NFT (388779831618771260/FTX EU - we are here! #196810)[1], NFT (546955199691049800/FTX EU - we are here! #196868)[1], NFT (572207945496968730/FTX EU - we are here! #196843)[1]		
01356589		BTC[0.00599908], BTC-PERP[0], ETH[.0500459], USD[145.82]		
01356591	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0]		
01356595		DOGE[30]		
01356599		0		
01356603		BTC[0.00000501], ETH[0], EUR[0.68], FTT[0], MANA[194], USD[0.00], USDT[0.00000001]		
01356609		BTC[0], WRX[1.78]		
01356611		CHZ[89.57553031], KIN[1], USD[0.00]		
01356614		ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[500.00], FTT[.26787145], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.63]		
01356618		BTC[0]		
01356620		TRX[.000002], USDT[0.00030997]		
01356622		MATIC[9.33629648], NFT (471616424355947842/Singapore Ticket Stub #1471)[1], USDT[0]		
01356623		BIT[0], BTC[0.00249952], EUR[0.00], FTT[0.02763768], LEO[0], LUNC[0], USD[0.95], USDT[0.00686652], USTC[0]		
01356624		USD[0.00]		
01356625		USD[13.25]		
01356627		0		
01356630		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210616[0], BTC-MOVE-20210726[0], BTC-PERP[0], BULL[0.00000001], C98[0], DEFI-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MATIC[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TULIP[0], USD[0.00], USDT[0]		
01356632		BAO[1], DENT[1], GBP[0.00], TRX[1], UBXT[1], USD[0.01], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01356633		SHIB[0]		
01356639		BTC[0], TRX[.000009]		
01356642		DOGE[0]		
01356645	Contingent, Disputed	USD[T0.00018223]		
01356648		TRX[0]		
01356649		LOGAN2021[0], TRX[1.38611172], USD[-0.05]		
01356654		0		
01356655		USD[T.0122], XRPBULL[408.92229]		
01356656		AGLD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-20210924[0], HOT-PERP[0], LRC-PERP[0], NEO-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T.00158479]		
01356664		BTC[0], DOGE-PERP[0], ETH[0], FTT[26.991602], FTT-PERP[0], GME-20210625[0], GRTBEAR[17543.38787], SOL-PERP[0], THETABEAR[17531955033.70518407], USD[20.56]		
01356666		BNB[0], USD[0.00]		
01356674		CEL[1.93135712]	Yes	
01356676		LOGAN2021[0], USD[0.00]		
01356682	Contingent	11INCH[0.00000001], AKRO[135], AMD[0], ASD[8.5], AVAX[.00000001], AXS[0.00000001], BAND[0], BAO[8000], BCH[0.00600001], BNB[0.00000001], BNT[0.00000001], BNTX[0], BTC[0.02184296], BTC-PERP[0], CEL[0.20000001], CONV[480], CREAM[.04], CUSD[T0], DOGE[6.00000001], DOT[0.00000001], ETH[0.22933486], ETH-PERP[0], ETHW[.078], FTM[0], FTT[1.23430016], FTT-PERP[0], GST[14.9], HOOD[0], HT[0], KIN[70000], KNC[0.00000001], LTC[2.21000002], MATIC[0], MATIC-PERP[0], MKR[0], NIO[0], OKB[0], PFE[0], RAY[9.31011898], REEF[120], RSR[90], RUNE[0.00000036], SLP[170], SNX[0], SOL[0], SOL-PERP[0], SOS[2300000], SPELL[500], SRM[0], SRM_LOCKED[.0000009], SRM-PERP[0], STSOL[0], SUSHI[0.00000001], SXP[0], TOMO[0], TRYB[0.00000001], USD[55.84], USD[T0.00003826], XRP[0.00000001], YFI[0]		
01356683		WRX[.89]		
01356685		TRX[.000002]		
01356687		BTC[0.00003448], NFT (395826140043726154/FTX EU - we are here! #274734)[1], USD[0.00]		
01356689		USD[T1.12995679]		
01356690		BTC[0]		
01356692	Contingent, Disputed	USD[T0.00026512]		
01356694		DOGE[0]		
01356697		TRX[.000008]	Yes	
01356702		AAVE[5.63758511], APE[.09629848], ATLAS[4349.9838], AVAX[8.19907388], BNB[4.83400005], BTC[0.26542756], BTC-PERP[0], DOGE[0.65196372], DOT[56.65901647], ETH[1.88382398], ETH-PERP[0], ETHW[1.88324002], FTT[16.096148], LINK[49.52342476], LTC[0.01984801], MANA[.9944128], MATIC[9.98537132], POLIS[158.390316], RUNE[0.09384682], SAND[51.9946], SOL[7.55551301], TRX[0.97057734], USD[3710.76], USD[T0.00000004]		AAVE[3.35], BNB[.81], BTC[.01183], DOT[55.319902], ETH[.106592], LINK[48.996742], SOL[5.567214]
01356703		BAO[2], KIN[1], UBXT[1], USD[0.00]	Yes	
01356708		GAL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-1.22], USD[T1.22781], XRP-PERP[0], XTZ-PERP[0]		
01356710	Contingent, Disputed	USD[T0.00009218]		
01356714		TRX[0], WRX[3.51088128]		
01356715		AKRO[4], BAO[1], BTC[.04965132], DENT[2], DFL[.05880799], FRONT[1.00023738], FTT[8.38985918], KIN[11], LOOKS[111.06717885], NFT (560268736283943995/The Hill by FTX #23868)[1], RSR[3], TOMO[1.03499503], TRX[2], UBXT[4], USD[50.01], USD[T0.00000001]	Yes	
01356729		BTC[0]		
01356730		DOGE[0]		
01356732	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000628], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.11116018], SRM_LOCKED[.08011336], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.80], USD[T0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01356734		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.00550000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01356738		0		
01356739		TRX[.00001], TRYB-PERP[0], USD[-0.01], USD[T.37069203]		
01356740		TRX[0]		
01356747		EUR[16.31], GENE[.05325926], USD[0.00]		
01356754		TRX[.000008]		
01356763		ETH[.00000001], SOL[0]		
01356772		CAD[53.03], EUR[0.00], GBP[0.00], USD[0.00], USD[T0], YFI[0]		CAD[50.43]
01356778		BTC[0], TRX[.000002]		
01356781		KIN[140339990]		
01356783		AGLD[0], AMPL[0], AVAX-PERP[0], BNB[0], ETH[0], ETHW[0.01199760], GENE[0.00492685], HT[0.00000001], MATIC[0], PERP[0], SHIB[0], SOL[0.00094732], SPELL[0], STARS[0], TRX[0.54831100], USD[8.76], USD[T0.00000001], USD-T-PERP[0], WRX[0]		
01356784		0		
01356785	Contingent	BTC[0.01507171], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0], LUNA2[3.23703850], LUNA2_LOCKED[7.55308984], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00]		
01356789		TRX[.000001], USD[13.12], USD[T0.47609970], XRP-PERP[0]		
01356796		DENT[1], ETH[.01787638], ETHW[.01787638], USD[0.01]		
01356797		SKL-PERP[0], USD[0.10], USD[T0]		
01356804		BTC[.3803], USD[12125.82]		
01356807		ATLAS[.1063], ATLAS-PERP[0], FTM-PERP[0], USD[38.47], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01356811		DOGE[0]		
01356818		0		
01356822		HT[0], NFT (293361840110079068/FTX EU - we are here! #8403)[1], NFT (381343214441733809/FTX EU - we are here! #8529)[1], NFT (393573030602825779/FTX EU - we are here! #7731)[1], NFT (556022949130090583/FTX Crypto Cup 2022 Key #6784)[1], SOL[0], TRX[0], USD[0.01], USDT[0.0000014]		
01356829		FTT[0.01352507], USD[0.00], USDT[0]		
01356836	Contingent	BTC[2.08934098], DOGE[38324.67479551], ETH[80.00652725], ETHW[0.00052725], FTT[.08846], HXRO[4563], SPELL[2525499.253], SRM[3.95079831], SRM_LOCKED[20.04920169], USD[1.59]		
01356845		BTC[0], XRP[0]		
01356864	Contingent, Disputed	USD[0.00005555]		
01356867		ATLAS[8.2216], AURY[.99145], GALA[5458.9626], QI[8.5446], STEP[.047731], USD[0.00]		
01356875		BNB[.03218433]	Yes	
01356878		ATLAS[10], POLIS[7.79844], SOL[.089982], TRX[.000001], USD[0.32], USDT[0]		
01356889		BTC[.00009002], SOL[.0058108], SOL-PERP[0], USD[0.00]		
01356893		AUD[25.00]		
01356895		GRT[.00006262], USD[0.00]	Yes	
01356906		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.03], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01356907		BTC[.00000002], ETH[.00000012], ETHW[.00000012], EUR[0.00], USD[0.00], XRP[.00010649]	Yes	
01356908		AKRO[8], APE[23.1188991], AUDIO[841.07505861], AXS[107.53320531], BAO[7], BF_POINT[100], BTC[.00000225], CHZ[1], DENT[5], DOGE[2], ETH[0], GRT[1], KIN[8], MANA[0.00059307], MATH[2], RSR[6], SAND[595.5669033], SECO[1.04244676], SHIB[10.06550805], SOL[0], SUSHI[.00000828], TRU[2], TRX[4], UBXT[8], USD[0.01], USDT[0.00000076]	Yes	
01356915		BAO[1], GBP[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
01356920		USD[0.11]		
01356929	Contingent, Disputed	USD[0.00032065]		
01356931		BTC[.09579354], ETH[0.00000568], ETHW[0.62187332], FTT[5.85113923], GBP[0.00], NFT (304421032062842201/NFT Solana Reward)[1], SOL[2.18239058], USD[0.00]	Yes	
01356939		EUR[0.00], KIN[1], MATIC[9.26119888], XRP[7.72656904]	Yes	
01356969		ETH[.1396272], ETHW[.1396272], FTT[.99981], STEP-PERP[0], USD[235.29]		
01356983		AVAX[109.87731043], CEL[155.57009862], ROKK[4.99905], TRX[.000002], USDT[0.00000005]		
01356986	Contingent	1INCH[14.15463056], AAVE[0.01741375], AGLD[17], AKRO[1348.8964], AMPL[5.52216693], ASD[45.1027404], ATLAS[529.9806], AUDIO[17.9944], AURY[5], BAND[1], BTC[0.01646002], COMP[0.04827406], DODO[52.3], DOGE[108.00099438], ETH[0.07433247], ETHW[.05596709], EUR[24.42], FIDA[21.9867], FRONT[5], FTM[0], FTT[9.21398548], GRT[85], KIN[160000], KNC[21.27748300], LINA[100], LINK[1.17830042], LTC[.0289867], LUA[575], MAPS[14.9902], MATIC[16.29819901], MNGO[500], MOB[0.99940230], MTL[5], PAXG[.00158451], POLIS[1], RAY[9.85076578], ROKK[.058], RUNE[0], SHIB[100000], SLP[809.97866], SLRS[88], SNX[1.5], SNY[2], SOL[1.06824774], SPELL[1500], SRM[15.35973908], SRM_LOCKED[2914933], STEP[114.5], STORJ[5], SUSHI[3.99980600], SXP[10.13434513], TRU[45], TRX[331.26798297], UNIF[.000000001], USD[58.62], USDT[250.06430921]		EUR[1.00], LINK[1], SOL[1.028057], USDT[.00006]
01356990		EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
01356993		TRX[.000012], USDT[0.34836005]		
01357013		BAO[2], CAD[0.45], DOGE[0], KIN[2], USD[0.00]	Yes	
01357014		0		
01357017		SHIB[972831.74237658], USD[0.00], ZAR[0.00]	Yes	
01357023		BTC[0], BTC-PERP[0], TRX[0], USD[0.01]		
01357024		BAO[4], EUR[0.03], KIN[4]		
01357027		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP[0], POLIS[0.07054813], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[0.85], USDT[0], XRP-PERP[0]		
01357034		GBP[0.00], KIN[1], USD[0.00]		
01357059		BNB[11.13515116], FTT[.65000001], NFT (345690471541310473/FTX Beyond #92)[1], NFT (38607728856833500/FTX Night #323)[1], SOL[1.23074049], TRX[.000001], USD[0.00], USDT[0.00000299]		
01357061		GBP[0.00], USD[0.00]		
01357065		BAO[1], GBP[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
01357066		ETH[.00001079], ETHW[.00001079], KIN[2], MATH[1], UBXT[1], USD[0.07]	Yes	
01357073		BTC[0.00000078], EUR[0.00]	Yes	
01357083		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01357092		BAO[1], KIN[2], TULIP[.77671256], USD[0.00]	Yes	
01357108	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001582], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00495095], LUNA2_LOCKED[0.01155221], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[.00003472], MOB-PERP[0], MTL-PERP[0], OKB[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01357117		ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01357118		USD[0.00]	Yes	
01357125		LRC[31.62874532], USD[0.00]		
01357138		BTC[.00000002]	Yes	
01357143	Contingent, Disputed	USD[0.00003780]		
01357152		ATLAS[720], BNB[.00000001], USD[2.28], USDT[0]		
01357161		ETH[.00452098], ETHW[.00452098]		
01357162		KIN[192852.38409459], USD[0.00]	Yes	
01357164		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01357171		0		
01357175		BTC[0], ETH[0]		
01357185		BNBBEAR[3196151.03331], USD[0.00], USD[T0]		
01357193		DOGE[0], ETH[0], EUR[0.00], SOL[0], TRX[0], USD[0.00], USD[T0]		
01357206		AKRO[1], DOGE[13.35147674], USD[6.91]		
01357220		AKRO[1], BAO[11], CLV[.00976449], DENT[2], KIN[4], RAY[6.09642515], SLP[.00249179], SRM[.00064008], TRX[1.000002], UBXT[3], USD[0.00], USD[T0]	Yes	
01357223		USD[0.00], USD[T0]		
01357226		AKRO[1], BAO[6], BNB[0], CRO[0], DENT[3], EUR[0.00], FTT[0.00000949], KIN[12], TRX[1], UBXT[2], USD[0.00], USD[T0.00000259]	Yes	
01357232		TRX[0]		
01357249		BTC[0]		
01357255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000533], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[77143], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
01357262		BTC[.02120629], BTC-PERP[0], ETH-PERP[0], FTT[0.08278484], GOG[5631.41005], LINK[59.73568437], USD[0.00], USDT[2071.86604149], XTZ-PERP[0]		
01357265		MATICBULL[43.0755], USD[0.05], USD[T0.00000001]		
01357266		BAO[2], BF_POINT[100], BTC[.00000009], ETH[0], KIN[1], NFT (456730496237420090/Gold)[1], SOL[.00000001], TRX[1], USD[0.07], XRP[0.00000772]	Yes	
01357267		WRX[1.77]		
01357268		BTC[.00030119], TRX[1], USD[0.00]		
01357279		TRX[.000012]		
01357283		BTC[0], USD[0.00], USD[T0.00026014]		
01357289		BTC[.0002151], ETH[.00088024], ETHW[.00088024], USD[0.00]		
01357297	Contingent, Disputed	ALTHEDGE[0], BNB-PERP[0], ETH[0], RUNE[0.09449637], USD[-0.03]		
01357299	Contingent	BTC[0], ETH[0], ETHW[0.00099929], LUNA2[0.00523436], LUNA2_LOCKED[0.01221352], USD[0.34], USDT[0.01937244], USTC[0.74095000]		
01357301		BTC[0], DOGE[0], ETH[0]		
01357304		AKRO[1], BAO[1], BOBA[.00183964], BTC[.00006309], COPE[.0367878], DOGE[1], MNGO[2.15084337], MSOL[.00376958], NFT (318153722972952206/FTX AU - we are here! #34824)[1], NFT (461161781476000093/FTX AU - we are here! #34777)[1], OMG[.00183964], SRM[.00102501], TRX[2.000778], USD[0.02], USDT[.00106663]	Yes	
01357313		LTC[0], USD[0.06]		
01357324		BTC-PERP[0], EGLD-PERP[0], ETH[0.00001717], ETH-PERP[0], ETHW[0.00001719], TRYB[.08163632], TRYB-PERP[0], USD[0.00]		
01357335		EUR[0.00]		
01357336		TRX[.000005], USD[0.00], USD[T.25264485]		
01357340		DENT[1], DOGE[22.43348319], USD[0.00]	Yes	
01357344		TRX[.00001], USD[T20]		
01357346		USD[10.00]		
01357353		AAPL[0], BTC[0], CRO[0], DOGE[0], ETH[0], FB[0], GOOG[.00000012], GOOGLPRE[0], LUA[0], TSLA[.00000003], TSLAPRE[0], USD[0.00]		
01357354		BAO[1]		
01357355		0		
01357359		USD[25.00]		
01357360		BTC-PERP[0], ETH[.00099946], ETH-PERP[0], ETHW[.00099946], TRX[.000002], USD[3.61], USDT[5.05966706], XRP[234.85978]		
01357368		USD[0.00]		
01357373		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00004629], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0004558], ETH-PERP[0], ETHW[.0004558], FTM-PERP[0], FTT[0.27024293], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00567324], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.01], USDT[5.06841671], XTZ-PERP[0], ZEC-PERP[0]		
01357377		BNB-PERP[0], BTC[.00008841], BTC-PERP[0], ETH-PERP[0], EUR[0.39], MATIC[10], SOL-PERP[0], USD[10475.80], USDT[4.59424039]		
01357382		0		
01357386		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELA-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], ICST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[.055612], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000118], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[209.53], USDT[480.19935068], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01357389		GBP[0.00], KIN[1], SHIB[2139509.11484002]	Yes	
01357406		ATOM[0.10109392], BAO[1], BTC[0.05082293], ETH[0.87874900], ETHW[0.87471846], LOGAN2021[0], LUNC[0], SOL[28.96597128], USD[37.48], USDT[40.00330588], USTC-PERP[0]		ATOM[.097751], ETH[.81617943]
01357416		USD[10.00]		
01357437		AKRO[1], FTM[199.78625385], GBP[0.00], TOMO[1], USD[0.01]		
01357447		USD[T4.00858108]		
01357467		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.03], USDT[0]		
01357471		0		
01357472		TRX[.000001], USD[200.32], USDT[0]		
01357480		CHZ[8.138], HNT[1], HXRO[.9714], KIN[6520], LINK[.09058], SHIB[27200000], SPELL[97.56], USD[0.00], USDT[0]		
01357486		ZAR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01357489		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINKBULL[48], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.23], USDT[0.59668087], XTZ-PERP[0], ZEC-PERP[0]		
01357496		BTC[0], FTT[1098.8], SOL[0.00067600], USD[0.13], XRP[0]		
01357497		TRX[0]		
01357499		DOGE[978.78092747], RAY[7.37646569], SOL[8.26703717], USD[0]		DOGE[956.459137]
01357507		ADA-PERP[0], ALEPH[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.02293715], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[773.78], FTT[6.29988014], FTT-PERP[0], KNC-PERP[0], LOOKS[1], LTC[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[166.57], USTC-PERP[0], XRP[0]		
01357510		BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], REEF-20210924[0], USD[0.20]		
01357520		USD[0.00]		
01357521		BTC[0], GBP[0.00], USD[0.00]	Yes	
01357529		ETH[.00359181], ETHW[.00359181], UBXT[1], USD[0.00]		
01357534		LOGAN2021[0], USD[29.15]		
01357550		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000008], USD[0.04], USDT[.00237868], XTZ-PERP[0]		
01357551		AKRO[1], ETH[0], EUR[0.00], NFT (301063019714674393/The Hill by FTX #36556)[1], TRX[1]		
01357565		BTC[7.64612116], ETH[83.538959], EUR[100010.00], USD[0.00], USDT[23442.56573348]		
01357568		LOGAN2021[0], USD[2.07], USDT[0.00000001]		
01357573		EUR[8.46], USD[0.00], USDT[0]		
01357574	Contingent	AUDIO[183.99923495], AURY[0], BICO[0], BTC[0.00000084], ETH[0], FTM[0.95450857], FTT[4], SOL[1.77784220], SRM[14.30409695], SRM_LOCKED[.29359689], USD[0.00]		
01357586		UBXT[1], USD[0.01]		
01357589		AKRO[1], BAO[3], KIN[3.38639606], USD[0.27]		
01357600		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL[0], USD[0.00]		
01357603		BTC[.00032049], BTC-PERP[-0.0027], DOT[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MANA[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[76.27], USDT[0], XEM-PERP[0]		
01357606		ADA-PERP[0], ATLAS[9.62], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LTC[.0099981], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.19], USDT[0]		
01357610	Contingent	1INCH[0.10377439], HT[0.10375343], LUNA2[0.00017023], LUNA2_LOCKED[0.00039721], LUNC[37.06944344], USD[-0.04], USDT[0.00000001]		1INCH[.1], HT[.1]
01357621		STEP[071025], STEP-PERP[0], TRX[.000777], USD[0.00], USDT[-0.00213181]		
01357633		BTC[.06250287], CRV[41.0017564], FTM[419.56878986], LINK[1.899639], MATIC[49.96675], SOL[1.199202], SPELL[3343.02393794], USD[0.00]		
01357640		AGLD-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01357653		DOGE[26.59088972], USD[0.00]		
01357669		KIN[1639194160.534], USD[0.04], USDT[0.00000001], XRP[.055262]		
01357672		LOGAN2021[0], USD[0.00]		
01357674		USD[10.00]		
01357679		USD[25.00]		
01357689		SHIB[3116091.07162518], USD[0.00]	Yes	
01357694		BAO[1], DOGE[54.33187495], USD[0.00]		
01357697		BNB[0], BTC[0], FTT[0], TRX[.00000447], USD[0.04], USDT[0.00756266]		
01357703	Contingent	AKRO[17], ALPHA[2.00242428], ATLAS[970.57771467], BAO[69], BAT[17.46403592], BNB[.38043403], BOBA[5.46826573], BTC[0.10527717], CEL[28.64916484], CHZ[161.88141533], DENT[16110.31265409], DOT[.00006062], EUR[1036.07], FRONT[1.0033905], FTM[83.02354128], FTT[5.15274316], GALA[412.15547621], KIN[66], LINK[237.4667069], LTC[50.28267784], LUNA2[2.24103017], LUNA2_LOCKED[5.04375889], LUNC[11.33299674], MANA[47.66747856], OMG[20.57406254], REEF[4915.72208025], RSR[7], SAND[16.94830372], SHIB[2507802.67208411], SLP[513.24813271], SOL[13.68116711], SXP[1.03031957], TLM[165.18895895], TRU[1], TRX[529.21962474], UBXT[18], USDT[0], XRP[62.10901461]	Yes	
01357704		ASD[19.82378796], ASD-PERP[3.9], EOSBULL[13500], LTCBULL[134], TRX[1.60227732], USD[-0.31]		TRX[.6052]
01357718		ETH[.00407989], ETHW[.00407989], TRX[.000012], USDT[107.40000039]		
01357725		BTC[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.01], USDT[0]		
01357733		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.33817695], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTT[41.38213697], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[313.18649], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0029244], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.83], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01357735		USD[0.00], XRP[3.65135904]		
01357741		USD[0.02]		
01357742		APE[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[1.80770341], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], USD[0.14], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01357755		BAO[1], DOGE[50.59878079]		
01357764	Contingent	LUNA2[2.09477243], LUNA2_LOCKED[4.88780234], LUNC[456141.1075478], USDT[0.14563225]		
01357766		AAVE[0], AVAX[0], BTC[0], CRO[0], FTM[0], FTT[0], GALA[0], GBP[0.00], RAY[0], RUNE[0], SHIB[0], SOL[0], SPELL[0], USD[0.00]		
01357772		KAVA-PERP[0], USD[0.00]		
01357774		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000068], TSLA[.179964], USD[45.08], USDT[0], XTZ-PERP[0]		
01357810		SOL[0]		
01357819		USD[0.64], USDT[0.00000001]		
01357822		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01357824	Contingent, Disputed	USD{T[0.00034634]}		
01357831		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0.11994357], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[750.88], USD{T[0]}, XLM-PERP[0], YFI-PERP[0]		
01357835		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.17], USD{T[4.67674353]}		
01357840		USD[25.00]		
01357851		0		
01357852		BAO[1], DOGE[37.99688623], USD[0.00]		
01357856	Contingent	AAVE[.0081204], ADA-PERP[0], ATLAS[80], AVAX[.025159], AVAX-PERP[0], BNB[.0098752], BTC[0.00014817], DOT-PERP[0], ETH[.0004906], ETH-PERP[0], ETHW[.0004906], LINK[.038637], LINK-PERP[0], LUNA2[0.00166934], LUNA2_LOCKED[0.00389513], LUNC[.0053776], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[.0026124], SOL-PERP[0], UNI[.096135], UNI-PERP[0], USD[0.00], USD{T[0]}, XLM-PERP[0]		
01357859		BNB[.00000001], USD[13.88]		
01357861		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], THETA-PERP[0], TRYB[0], USD[10196.87], USD{T[-0.00000002]}, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01357862		NFT (559185255785426282/The Hill by FTX #34255)[1], TRX[.000012], USD[0.00], USD{T[1.63787669]}		
01357863		DOGE[0], ETH[0.00647407], ETHW[0.00639193], KIN[1], USD[0.00], USD{T[0]}	Yes	
01357864	Contingent	ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.58906219], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00949174], LUNA2_LOCKED[0.02214740], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[241.01], USD{T[-0.00129894]}, WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01357866		ATLAS-PERP[0], CAKE-PERP[0], GALA-PERP[0], USD[0.00], USD{T[0.00057296]}		
01357876		AKRO[1], BAO[13], BCH[0.00000150], BF_POINT[200], BNB[0], BTC[0], CHF[0], DENT[0.80541146], GME[.0006932], GRT[0], KIN[9], SHIB[33.14580761], SOL[.00000053], SPELL[0.56388458], TRX[0.00021188], USD[0.00], USD{T[0]}, XRP[0.00911116]	Yes	
01357888		USD[10.95]	Yes	
01357890		BTC[0]		
01357892		ETH[.00927895], ETHW[.00927895], TRX[.000009], USD{T[0.00000021]}		
01357909		ATLAS[0], FTT[0], TRX[.000001], USD[0.00], USD{T[0.00000026]}		
01357927		BTC[0]		
01357938		BEAR[2999.4], USD{T[5.368]}		
01357943		DOGE[26.72047937], USD[0.00]		
01357944		BTC[.0026], DOT[16.2], DYDX-PERP[0], FTT[0.03105148], SOL[.50817626], USD[0.00], USTC-PERP[0]		
01357947		BNB[0]		
01357951		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.27766490], BTC-PERP[0], CEL[0], CEL-PERP[0], EGLD-PERP[0], ETH[0.00055000], ETH-PERP[0], FTT[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[10.05356088], SOL-PERP[10], TRX[.09988], USD[137.46], USD{T[0]}		
01357962		ADA-PERP[0], ATLAS-PERP[0], BNB[.0098955], BTC[0.00003674], BTC-PERP[0], CLV[.012099], DOT-PERP[0], ETH-PERP[0], SOL[0.00521710], SOL-PERP[0], TRX[.000185], USD[0.01], USD{T[1.93000001]}		
01357977		KIN[324464.63335496], TRX[.000008], USD{T[0]}		
01357978		ROOK[.0004306], USD{T[0]}		
01357979		USD[0.47]		
01357980		ALGO-PERP[0], ASD[249.954875], ATOM-PERP[0], BAO-PERP[0], BTC[0.00359933], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[25.19532638], GODS[75.986282], LTC[5.57264824], POLIS-PERP[0], STEP[1524.62232355], TULIP-PERP[0], USD[51.71], USD{T[500.12960995]}, XRP-PERP[0], YFI-PERP[0]		
01357981		KIN[782474.9]		
01357984		0		
01357992		AAVE[.0000015], KIN[2], USD[0.01]	Yes	
01358001		KIN[2], USD[0.00]		
01358002		LOGAN2021[0], TRX[.000009], USD[6.57], USD{T[0]}		
01358004		ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD{T[0]}		
01358037		ETH[0], TRX[0], USD{T[0]}		
01358039		TRX[3.000008]		
01358043		SOL[0], USD[0.00], USD{T[0.00000001]}		
01358045		ATLAS[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LINK[0], NFT (306771978296060787/#39 Leckie Eel)[1], NFT (329785291824730199/#46 Mouths to feed)[1], NFT (335744495756404222/bubbles and child #12)[1], NFT (373235484456807178/#29 Jellyface)[1], NFT (388958903247506546/#40 Dougie Doog)[1], NFT (406802140836641367/#35 RednGreen Jellyfush)[1], NFT (425829730582689482/#34 Plumpi Fush)[1], NFT (456800624068751116/bubbles and child #5)[1], NFT (467487963949051695/#37 Hermie C)[1], NFT (503564961552156985/bubbles and child #6)[1], NFT (521838239124726190/#31 Bug Fush)[1], SOL[0], USD[0.00], USD{T[0]}		
01358049		BTC[0], ETH[0.00453728], ETHW[0.00000008], EUR[0.00], KIN[2], USD[0.00], USD{T[0.00000001]}	Yes	
01358051	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[0], LUNA2[1.55916700], LUNA2_LOCKED[3.63805634], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.23343605], SRM_LOCKED[.16045595], SRM-PERP[0], USD[0.56], USTC[1], ZIL-PERP[0]		
01358066		BTC[.00018095], ETH[.00516247], ETHW[.00516247], EUR[0.00], SOL[0.07506426], USD[0.00], USD{T[0.00000001]}, XRP[.10251901]		
01358071		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD{T[0.00000001]}		
01358075		AKRO[1.15982412], BAO[2], DENT[1], TRX[1], UBX{T[1]}, USD[80.18]		
01358082		USD[25.00]		
01358096		BTC-PERP[0], TRX[.000811], USD[7.59]		
01358099		BAO[5], DENT[1], DOGE[.00097389], ETH[.06543819], ETHW[.06463811], EUR[0.00], KIN[4], LTC[.00002296], SHIB[2435037.45948797], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01358115		APT[0], BNB[0], DOGE[0], ETH[0], MATIC[0], NFT (341393877672088414/FTX EU - we are here! #15034)[1], NFT (383610440400240430/FTX EU - we are here! #14817)[1], NFT (404152422083387047/FTX EU - we are here! #15106)[1], NFT (525378839421680723/FTX Crypto Cup 2022 Key #5999)[1], NFT (547951795759223612/The Hill by FTX #18531)[1], SOL[0], USD[0.00], USDT[0]	Yes	
01358116		BNB-PERP[0], DOT-PERP[0], ETHBULL[0.00006267], ETH-PERP[0], QTUM-PERP[0], TRX[.00001], USD[0.36], USDT[2.24321263], ZIL-PERP[0]		
01358117		CAD[0.00], SHIB[0], USD[0.00]		
01358124		0		
01358125		NFT (379908482291544479/FTX EU - we are here! #162257)[1], NFT (432510526516965343/FTX EU - we are here! #162435)[1], NFT (524176098080452040/FTX EU - we are here! #161912)[1]		
01358127		TRX[.00001], USD[0.00], USDT[0], USTC-PERP[0]		
01358137		AMC[35.09197022], BAO[1], BTC[0.03220557], GBP[0.00], KIN[1], SHIB[717.47700662], USD[0.00]		
01358140		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH[1.534], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000023], USD[0.02], USDT[0.00000002], VET-PERP[0]		
01358142		USD[10.00]		
01358143		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01358144		TRX[.000012], TRY[0.00], USD[0.00]		
01358153		BTC[.002], SOL[2], USD[2.21], USDT[0.00000001]		
01358156		BAO[1], REEF[0], TRX[0]		
01358162		BAO[1], GBP[0.00], USD[0.00]	Yes	
01358168		USD[20.68]	Yes	
01358172		XRP[24.75]		
01358174		BTC-PERP[0], EUR[0.00], SHIB[41979.896642], USD[0.00]	Yes	
01358178		BAO[2], EUR[0.00]		
01358180		AKRO[2], BAO[6], CRO[.00076713], ETHW[.01110641], EUR[121.00], FTT[.21817531], KIN[2], RSR[2], UBXT[1.0246034], USD[0.00], XRP[.00022849]	Yes	
01358185	Contingent, Disputed	USDT[0.00005669]		
01358189		MATIC[9.79513250], TRX[1]		
01358191		SOL[.03414105], USD[0.00], USDT[0]		
01358198		BTC-PERP[0], ETH-PERP[0], FTT[35.7], USD[251.59]		
01358199		BTC[0], LOGAN2021[0], USD[0.00]		
01358201		BAO[2], KIN[1], TRX[.000013], USDT[0]	Yes	
01358202		AKRO[1], BAO[3], DOGE[.66749893], KIN[2], SHIB[6896345.91136079], USD[0.00]		
01358204		ATOM-PERP[0], BTC-PERP[0], KAVA-PERP[0], QTUM-PERP[0], USD[0.00]		
01358206		ETH[0.03219200], ETHW[0.03219200], USD[0.23]		
01358210		BNB[.00011785], ETH[.00039838], ETHW[.00039838], FTT[.000000001], LUNC-PERP[0], USD[0.00]		
01358218		USD[10.00]		
01358222		USD[0.00]	Yes	
01358230		BTC-PERP[0], ETH-PERP[0.00099999], TRX[.000002], USD[7.05], USDT[0]		
01358242		ADABEAR[361600], ALGOBULL[9601], BAO[905.5], SUSHIBEAR[89290], SUSHIBULL[62.2], TOMOBULL[78.16], USD[0.00], USDT[0]		
01358257		ALTBEAR[45905243.82], DEFIBEAR[2758187.916], USD[0.00]		
01358264		USD[0.00]	Yes	
01358265		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[1.99962], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], MTL-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.27], VET-PERP[0]		
01358269	Contingent	AUDIO[684], BAT[381], BTC[0.29285109], CHZ[1040.79824], COT[938.906], CVC[1303], ETH[2.16837754], ETHW[2.16837754], FIDA[95], FTM[430], FTT[9.8], GRT[1226], IMX[185.1640712], KIN[1], LINK[30.7940248], LUNA2[0.00214661], LUNA2_LOCKED[0.00500876], LUNC[467.42986558], MATIC[579.94374], SAND[443], SOL[10.684816], SRM[72.72607949], SRM_LOCKED[1.41056241], UNI[26.3], USD[50.01]		
01358273	Contingent	BTC[0.00102016], ETH[0.00057574], ETHW[.00057574], FTT[0.03046168], LUNA2[0.13634155], LUNA2_LOCKED[0.31813028], LUNC[29688.6598911], SOL[0], USD[12867.62]		
01358278		GBP[0.00], USD[0.00]		
01358289		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00943], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SUSHI-PERP[0], TLM-PERP[0], TSLA-0624[0], USD[100.95], USDT[21594388], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0.04699999], YFI-PERP[0]		
01358300		FTT[2.48952795], SOL[.86724952], UBXT[1], USDT[0.00000011]	Yes	
01358317		SOL-PERP[0], USD[1.22], USDT[.37687055]		
01358320		BNB[0], USD[0.00]		
01358322	Contingent	ADA-PERP[0], BNB[0.00804174], BTC[0.00008158], BTC-PERP[0], ETH[.00084125], ETHW[.00084125], FTT[49.981462], LUNA2[847.9880615], LUNA2_LOCKED[1978.6388103], LUNC[184651185.74], SC-PERP[0], SRM[5.09828152], SRM_LOCKED[19.38171848], TRX[0.94409631], USD[63.66]		
01358332		BAO[1], UBXT[13970.42220162], USD[0.00]	Yes	
01358333		AUD[0.62], BAO[2], DOGE[55.43111482], USD[0.00]		
01358339		BULL[.00019], EUR[0.00], FTT-PERP[0], USD[0.00], USDT[0]		
01358344		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], DOGEBEAR2021[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP[0]		
01358346		AVAX[0.00078324], USD[0.00], USDT[0]		
01358357		BAO[1], USD[0.00]		
01358381		AAVE[.73134658], BTC[.01301362], ETH[.21710962], ETHW[.21710962], RUNE[84.1963738], UNI[9.45759813], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01358382		DOGE[.06733756]	Yes	
01358397		LINK-20211231[0], USD[0.00]		
01358398		AKRO[1000], MATH[92.3], USD[598.85], USDT[0.00096283]		
01358400		DOGE[0]		
01358402		AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], MER-PERP[0], NFT (456710867560552576/FTX AU - we are here! #49148)[1], OXY-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP[4], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[0.47565997], USD[144.48], USDT[11.86582687], XRP-PERP[0]		
01358405		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01358413		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0]		
01358420		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01237960], BTC-PERP[0.0571], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE[0.01903317], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000783], USDT[1075.27], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
01358423	Contingent, Disputed	USDT[0]		
01358427		USD[11.00]		
01358428		KIN[1], USDT[0]		
01358429		AKRO[1], BAO[2], DENT[1], DOGE[0], GALA[0], KIN[5], MATIC[0.00034483], REEF[0], SHIB[0], SUSHI[0], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
01358431		KIN[1], USD[0.00]		
01358435		BCH[0], LTC[0], TRX[.002356], USD[0.00], USDT[0.00115707]		
01358436		BTC[0], FTT[.09735995], RAY[0], UBXT[0], USDT[0.03600172]		
01358440		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.00], USDT[0], XRP[0.02009916], XRP-PERP[0]		USD[0.00], XRP[.019768]
01358442		LOGAN2021[0], TRX[.000009], USD[14.21], USDT[0]		
01358447		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.06]		
01358452		0		
01358455	Contingent	ADA-PERP[0], APE-PERP[0], BAT[.9924], BNB-PERP[0], BTC[0.00001619], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00130712], ETH-PERP[0], ETHW[.00098722], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00098864], LUNA2_LOCKED[0.00230684], LUNC[215.28], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000021], UNI-PERP[0], USD[-14.73], USDT[20.00191432], XMR-PERP[0]		
01358462		BTC[0], ETH[0], TRX[.000009]		
01358467		USD[0.00]	Yes	
01358468		BTC[0], TRX[.000008]		
01358481		0		
01358482	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[.01538357], ETH-PERP[0], ETHW[.01538357], FTT[422.29898048], LTC-PERP[0], USD[8959.34], USDT[1699.10154179]		
01358484	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00690000], BTC-PERP[0], DOGE[0.99936759], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.1227607], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00029593], LUNA2_LOCKED[0.00069050], LUNC[84.44], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[63.72038903], SOL-PERP[0], SRM[.0030864], SRM_LOCKED[.04458158], TRX-PERP[0], USD[1.57], USDT[.0008], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01358486		USDT[180.0182]		
01358491		BTC-PERP[0], LOGAN2021[0], TRX[.00001], USD[-0.11], USDT[2.04218496]		
01358494		DOGE[0]		
01358495		USD[0.00]		
01358499		TRX[0]		
01358500	Contingent, Disputed	SUSHI-PERP[0], USD[24.50]		
01358503		AUD[0.00], TRX[1]		
01358512		BAO[9], DENT[1], DOT[0.00023150], FTM[269.52628328], KIN[6], MANA[47.00831023], SAND[18.10048657], TRX[1], USD[0.00], USDT[0.00000006]	Yes	
01358516		BAO[11], KIN[1], USD[0.00]		
01358528		AUD[0.00]		
01358533		BAO[11], KIN[1], USDT[0.00001212]		
01358534		AVAX[0], BAO[1], CEL[0], GBP[0.00], GST[.00844421], KIN[7], NEXO[0], RSR[1], SLP[0], SOL[0.00001828], TSLA[.00000002], TSLAPRE[0], UBXT[2], USD[0.00]	Yes	
01358535		NFT (460501026262364374/FTX Crypto Cup 2022 Key #26100)[1]		
01358537		BTC[0.00000263]		
01358542		USD[10.00]		
01358563		AKRO[1], ATLAS[0], BAO[4], BF_POINT[100], BNB[0.00000261], CHR[0], DOGE[0.00065667], ETH[0], FRONT[0], FTM[0], FTT[0], KIN[4], OMG[0], POLIS[0], SAND[0], SOL[0.00000074], USD[0.00], USDT[0]	Yes	
01358571	Contingent	BTC[0], ETH[0], LUNA2[0.00620675], LUNA2_LOCKED[0.01448242], TRX[.000003], USD[0.00], USDT[0.16806201], USTC[.878596]		
01358575		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EUR[1627.01], FTM-PERP[0], FTT[2.19960508], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[1301.70], USDT[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01358577	Contingent	LUNA2[0], LUNA2_LOCKED[1.91166579], NFT (303241655970538915/FTX EU - we are here! #152282)[1], NFT (498829794571059206/FTX AU - we are here! #53850)[1], NFT (569925696013307532/FTX EU - we are here! #152337)[1], NFT (573444008286692924/FTX EU - we are here! #152141)[1], TRX[.000011], USD[0.05]		
01358579		USD[997.12]		
01358581		LOGAN2021[0], USD[37.37], USDT[70.4]		
01358598		BAO[1], HNT[.90349754], USD[0.00]	Yes	
01358600		ETH[0]		
01358609		BNB[0], BTC[0], DOGE[0], ETH[0.00000001], GENE[0.00651479], SOL[0], TRX[0.16653000], USDT[0.00215947]		
01358610		USD[0.00]		
01358611		TRX[0]		
01358612		EUR[3.40], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01358618		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], SOL-PERP[0], USD[0.00]		
01358622		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SOL[0.00062828], SOL-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
01358623	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003842], USD[0.00], USDT[0]		
01358624		ETH[0], TRX[.000008], USD[0.00], USDT[0.00000001]		
01358629		TRX[0]		
01358630		AUD[1.11], USD[27.93], USDT[.00623094]		
01358632		ATLAS[87.35840876], BAO[1], GBP[0.00], USD[0.00]	Yes	
01358633		OMG-PERP[0], TRX[.000009], USD[0.11], USDT[0.00809688]		
01358644		USD[0.00]		
01358648		DOGE[0]		
01358664	Contingent	ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], EDEN[.00000001], FTT[.04177379], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[.00703426], SOL-PERP[0], SRM[19.08089069], SRM_LOCKED[80.87910931], SUSHI-PERP[0], TRX[.000043], UNI-PERP[0], USD[0.00], USDT[0.51786686], ZEC-PERP[0]		
01358665		DOGE[0]		
01358670		USD[0.00]		
01358673		BAT[0], BNB-PERP[0], CHZ-PERP[0], ETH[0], FTT[0], KSM-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USDT[0]		
01358677		DOGE[48.38]		
01358678		GBP[0.00], USD[0.00]		
01358687		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00]		
01358688		LOGAN2021[0], USD[6.06]		
01358692	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[324.84557067], ATOM-PERP[0], AXS[.109874], BNB-PERP[0], BTC[0.01019961], BTC-PERP[0], CHZ-PERP[0], CRO[20.00303971], ETH[0.09101777], ETHW[0.09101230], FTM-PERP[0], FTT[.199919], GALA-PERP[0], GMT-PERP[0], GT[0.40442472], LINK[1.10175495], LUNA2[0.01211425], LUNA2_LOCKED[0.02826660], LUNC[2637.9050916], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (307426395703935240/FTX EU - we are here! #233369)[1], NFT (450072194982676814/FTX EU - we are here! #233348)[1], NFT (536287592934295959/FTX EU - we are here! #233256)[1], ONE-PERP[0], POLIS[20.1], SAND-PERP[0], SLP-PERP[0], SOL[.599892], SUSHI[1], USD[3.80], XRP-PERP[0]		BTC[.000099], ETH[.000999], LINK[.099937], USD[0.24]
01358697		BNB[0]		
01358699		SHIB[1143344.70989761], USD[0.05]		
01358705		DOGE[0], LTC[0]		
01358717		CAKE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], ONT-PERP[0], SLRS[.63957], SOL-PERP[0], TRX[0], USD[0.18]		
01358719		BAO[1], SHIB[1273618.46039035], USDT[0]		
01358722		1INCH-PERP[0], ALGO-PERP[0], APT[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001800], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01358726	Contingent, Disputed	USDT[0.00016244]		
01358732		NFT (359593649748469939/FTX EU - we are here! #121206)[1], NFT (543728535196050922/FTX EU - we are here! #121338)[1], NFT (546994590607546323/FTX EU - we are here! #121049)[1]		
01358733		BNB[.0305]		
01358735		BNB[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[4.62], USDT[0]		
01358736	Contingent, Disputed	USDT[0.00025225]		
01358746		DEFI-PERP[0], USD[0.00]		
01358751		DOGE[0], ETH[0]		
01358752		BAO[1], USD[0.00]		
01358756		BTC[.0000069], USD[0.00]		
01358766		BAO[1], BTC[0], USD[0.00]		
01358769		AKRO[2], BAO[8.03368146], CAD[0.00], DENT[1], KIN[4], TRX[2], UBXT[2], USD[0.00]	Yes	
01358773		USD[20.00]		
01358774		BTC[0], TRX[.000001]		
01358777		UBXT[1], USD[0.00]		
01358787		BAO[2], KIN[1], TRX[.000001], USD[0.00], USDT[0.00000004]	Yes	
01358788		USD[0.00], USDT[0]	Yes	
01358789		ETH[.01354631], ETHW[.01354631]		
01358795		AKRO[1], BAO[1], DOGE[72.89703657], EUR[0.00]		
01358820		BRZ[.00632], USDT[0]		
01358836		AUD[0.02], BAO[2], DENT[1], KIN[4], LTC[0], RSR[1], TRX[1], USD[0.00]	Yes	
01358839		AKRO[1], ETH[.0036026], ETHW[.0036026], USD[0.00]		
01358843		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], USD[1.23], USDT[0]		
01358861		BAO[1], GBP[0.00], KIN[1], TRX[1.000014], USD[0.00], USDT[0]		
01358863		AMC[.03597084], BAO[2], BNB[.00615394], BTC[.00027973], CAD[0.25], DOGE[26.58685364], KIN[39906.46386796], USD[0.22], USDT[0.43359582]		
01358873		BTC[.00034251]		
01358877		BAO[1], BOBA[.00000462], CAD[0.00], CRO[24.13195154], DENT[1], ETH[.00124504], ETHW[.00123135], TRX[1], USD[0.00], XRP[.00010686]	Yes	
01358887		BAO[1], USD[0.00]		
01358891		CHF[0.00], XRP[.00007657]	Yes	
01358897		BAO[4], DENT[1], EUR[28.71], KIN[2], USD[0.00], XRP[.00045206]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01358915	Contingent	AKRO[3], ALGO[115.00856260], APE[0.00005559], ATLAS[319.53765169], AUDIO[0.00009942], AVAX[0.0001716], BAO[3], BTC[0.0144194], CAD[0.00], CHZ[0], COIN[0], CRO[172.17270050], DOGE[376.55038130], DOT[3.2029445], DYDX[0], ETH[0.00000042], ETHW[3.01542561], GALA[23.34459824], IMX[5.76212172], KIN[22], LUNA2[0.00007721], LUNA2_LOCKED[0.00018017], LUNC[16.81453362], MANA[29.92363219], MATIC[70.43190528], MKR[0.01798776], MTA[19.70538864], RSR[2], SHIB[2104727.34441979], SOL[.66686806], TONCOIN[8.73603493], TRX[1], UBX[4], USD[0.00], XRP[20.44935501]	Yes	
01358920		1INCH[0], BAO[2], BTC[0], ETH[0], KIN[2], USD[0.00]		
01358922		BAO[1]		
01358927		BAO[1], CAD[0.00], KIN[3], MATIC[.00016119], USD[0.00], USDT[0]	Yes	
01358940		BTC[0], USDT[0]		
01358963	Contingent	AKRO[1], BAO[4.00000001], CAD[0.00], CRO[0], ETH[0], KIN[2], LUNA2[1.05285307], LUNA2_LOCKED[2.45665717], UBX[1], USD[0.00], USDT[0.00010947], USTC[149.03644148]		
01358965		ETH[.00355958], ETHW[.00355958], USD[0.00]		
01358971		AKRO[1], DENT[1], ETH[.08004013], ETHW[.07905127], EUR[0.13], KIN[185041.30327111], USD[0.00], USDT[31.48307100]	Yes	
01358992		BTC[0], TRX[0.00000400]		
01358996		CRV[.00767401], DAI[0.00253543], ETH[0], KIN[1], SUSHI[1.03138648], TRX[1], UBX[2], USDT[0]	Yes	
01359010		AAVE[.057766], KIN[1], USD[0.00]	Yes	
01359014		DENT[1], DOGE[0], SHIB[569365.59795812], USD[0.00]	Yes	
01359028		DENT[1], USD[0.00]	Yes	
01359037		EUR[10.00]		
01359042		BTC[0.00024482], DOGE[0], ETH[0], KIN[1], MRNA[0], USD[0.00]	Yes	
01359050		BTC[0], DOGE[0], ENJ[0], TRX[0]		
01359059		AKRO[4], ALPHA[56.49546699], AVAX[0], BAO[39], BAT[.26], BNB[0], BTC[.00134702], C98[9.2177753], DENT[7], DYDX[2.33300586], ETH[1.04339441], ETHW[1.04297953], FTM[57.12015603], FTT[3.20633468], KIN[30], LINK[1.03222004], LTC[.00060488], RSR[1], SOL[.57673533], TRX[.000017], UBX[2], USDT[25.29316006], XRP[94.23667809]	Yes	
01359061		TRX[0]		
01359067		ETH[.0043772], ETHW[.00432244]	Yes	
01359075		APE[0], BAO[2], BTC[0], ETH[0], KIN[1], NFT (361220201476539124/FTX Crypto Cup 2022 Key #17956)[1], UBX[1], USD[52.12]	Yes	
01359099		BTC[.0004]		
01359148		EUR[10.00]		
01359152		BAO[3], GBP[0.00], KIN[1], SOL[.00000001], USD[0.00]		
01359154		USD[20.00]		
01359155		USD[0.00], USDT[1.75046020]		
01359158		BAO[2], BAT[1.24210714], ENJ[1.09052288], KIN[2], SHIB[.00000003], TRX[1], USD[0.00], USDT[0.00009068]	Yes	
01359169		TRX[.000001]		
01359183		TRX[.000011]		
01359201		AKRO[1], BAO[1], ENS[.0008966], KIN[1], MATIC[.00058564], NFT (312427355155505438/Avocado #1 "on the move")[1], NFT (325917596927198979/Consistent King)[1], NFT (461259930583502027/Hello there)[1], NFT (552611071944122426/Drachen/6)[1], USD[183.31]	Yes	
01359207		EUR[20.00]		
01359230		USD[11.09]	Yes	
01359243		USD[0.00]		
01359244		AUD[88.82], BAO[1], DENT[1], DOGE[.00113658], ETH[.00000004], ETHW[.00000004], KIN[1], USD[0.00]	Yes	
01359285		BAO[1], SHIB[2063935.43577981], USD[0.00]		
01359314	Contingent, Disputed	BTC[.00013148], BTC-PERP[0], USD[-0.41]		
01359318		AKRO[2], ALPHA[1], BAO[12], DENT[4], DOGE[.00057651], ETH[0], KIN[15], MANA[0.00009552], RSR[1], SHIB[18.12202538], SOL[0.00000001], SRM[1.03452774], TRX[1], UBX[4], USD[5.25], XRP[.00009199]	Yes	
01359322		ETH[.00042266], ETHW[0.00042266]		
01359338	Contingent, Disputed	BAO[2], KIN[3], MATIC[.11031388], USD[0.00]		
01359357		DENT[1], DOGE[45.6446086], ETH[.00162841], ETHW[.00161472], GBP[5.35], KIN[3], UBX[1], USD[0.00], XRP[.00000312]	Yes	
01359363		GME[.17710392], GMEPRE[0], MANA[4.79646042], SAND[5.42885809], SHIB[586203.58003482], SOL[.05483309], USD[0.00], USDT[0]	Yes	
01359370		BNB[0], DOGE[0]		
01359372		LINKBULL[.008877], TRX[.000009], USDT[0.00003643], XTZBEAR[76.78], XTZBULL[.64631]		
01359374		BTC[0], TRX[0]		
01359375		BAO[.08622503], ETH[0.00000063], ETHW[0.00000063], EUR[0.01], HNT[.00000594], KIN[.23541686], LINK[.00003646], SHIB[17.20624441], USD[0.00], USDT[0], XRP[.00978688]	Yes	
01359376		AKRO[1], CAD[0.00], KIN[2], USD[0.00]		
01359381		ETH[.004], ETHW[.004]		
01359388		USDT[10]		
01359411		USD[10.97]	Yes	
01359412		LOGAN2021[0], USD[76.12]		
01359416	Contingent	AUD[0.14], BTC[.00075237], GRT[1], HXRO[1], KIN[3], LUNA2[1.86922434], LUNA2_LOCKED[4.20695616], LUNC[5.81399409], SHIB[12.30123288], TRX[2], USD[0.00]	Yes	
01359423		BTC[-0.00000861], FTT[0.00614776], LTC[0], SOL[0.00198670], USD[-0.89], USDT[2.70203103]		
01359425		1INCH[0], AKRO[1], AMC[0], BAO[10], BTC[0], DENT[1], DOGE[0], ETH[0], KIN[6], MATIC[0], SHIB[0], SOL[0], TRX[2], UNI[0], USD[0.00]	Yes	
01359439		BTC-PERP[0], SOL[0.00002147], TRX[0], USD[0.00]		
01359454		ETH[0]		
01359461		AKRO[1], CAD[0.00], DOGE[.00024387], KIN[2], SHIB[612156.61876699], USD[0.00]	Yes	
01359470		BNB[.10013315], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01359471		DOGE[13.34269956], ETH[.00175356], ETHW[.00175356], USD[0.00]		
01359475		BTC[.00006303], DOGE[4.93950746], ETH[0.00120838], ETHW[0.00119469], LTC[.01155359], SOL[.01354211], TRX[26.28821779], USD[0.00]	Yes	
01359478		SHIB[622.64790203], USD[0.00]	Yes	
01359499		USD[14.00]		
01359521		XRP[30.87]		
01359536		DOGE[0]		
01359540		WRX[.89]		
01359544		DOGE[26.4539445], USD[0.00]		
01359545	Contingent	AKRO[6], ANC[0], APE[0.00131211], AUD[0.00], BAL[.0020882], BAO[15], CHZ[.00019715], COPE[.00027558], DENT[13.70182559], DFL[0], FIDA[0.04878952], KIN[22], LDO[0], LOOKS[0], LUNA2[0.00300369], LUNA2_LOCKED[0.00700861], LUNC[654.06017732], MANA[0], MATIC[.00036548], PERP[0], RSR[1], SECO[.00001826], SHIB[0], SPELL[1.93652107], STEP[0], SXP[.00043892], TOMO[.00036554], TRX[1], UBXT[1], USD[0.05], XRP[0]	Yes	
01359547		BAO[1], ETH-PERP[0], MER[22.32543269], USD[3.90], USDT[0]		
01359557		TRX[20.47778590]		
01359559		KIN[328726.57577982], RSR[1], USD[0.01]	Yes	
01359560		SOL[0]		
01359572		KIN[1], USD[0.00]	Yes	
01359573		CEL[1.42051383], DENT[1], USD[0.00]		
01359596		USD[0.00], XRP[.00009695]	Yes	
01359602		USD[10.00]		
01359603		BTC[.00193]		
01359610		BAO[3], BCH[.0000002], KIN[2], TRU[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01359614		BAO[2], EUR[0.00], XRP[.00183733]	Yes	
01359619		AMC[0], CAD[0.00], SHIB[37164265.31555711], USD[0.00]		
01359624		LTC[0]		
01359633		BAO[1], SOL[.44646563], USD[0.00]		
01359643		USD[0.00]	Yes	
01359647		KIN[1], USD[0.00]		
01359649		TRX[0]		
01359653		BAO[1], FB[.0340593], USD[0.00]		
01359657		AKRO[1], DOGE[53.13136626]	Yes	
01359673		BAO[1], DENT[1], DOGE[36.91735555], TRX[.000002], USD[0.00], USDT[0]		
01359685		DOGE[0]		
01359687		AUD[2.21], BAO[1570.82731269], BTC[.00015835], DOGE[.07143158], ETH[.06301481], ETHW[0.06223357], KIN[2], RSR[1], SHIB[1585754.12616397], TRX[1], USD[0.01]	Yes	
01359689		TRX[0]		
01359701		EUR[0.00], KIN[1.73912396], SOL[.06713386], USD[0.00]	Yes	
01359702		AKRO[1], AMC[1.17248641], GBP[0.00], KIN[1], TRX[1], USD[7.16]	Yes	
01359703	Contingent, Disputed	ETH-PERP[0], KSM-PERP[0], USD[0.00]		
01359740		BAO[2], KIN[1], SOL[0], USDT[0.09316000]		
01359744		BTC[.00021337], CAD[0.54], DOGE[47.55288556], MTA[3.21591033], SHIB[17.89178082], USD[0.01], USDT[0]	Yes	
01359745		MATIC[0]	Yes	
01359755		BTC[.00000004], KIN[1], USD[0.00]	Yes	
01359759		BAO[7], CRO[0], DENT[3], DOGE[0], KIN[4], MANA[0], MXN[0.00], PFE[0], SHIB[52635.74399374], SOL[0.00001138], TRX[1], UBXT[1], USD[0.01], USO[0], XRP[0]	Yes	
01359760		BNB[.029]		
01359770		TRX[.000009]		
01359774		FTT[0.00790214], USDT[0.00002222]		
01359776		SHIB[1158748.55156431], USD[0.00]		
01359788		SHIB[.00000004]		
01359794		DENT[1], HXRO[.00027784], KIN[1], SOL[.06300925], USD[0.00], USDT[0]		
01359800		BAO[1], KIN[1], LTC[0], TRX[.000008], USDT[0.00016133]		
01359808		BTC[.00049535]	Yes	
01359812		USD[0.00]		
01359813		BAO[1], LTC[.08272325], USD[0.00]		
01359816		DENT[1], KIN[1], USD[16.12]	Yes	
01359819		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0308[0], BTC-MOVE-0604[0], BTC-MOVE-0816[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOGAN2021[0], LTC[.03495326], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USDT[0.00019655], WAVES-PERP[0]		
01359832		APE[0], BAO[1], KIN[3], USD[0.00], USDT[0]	Yes	
01359842		SOL[.07], USD[0.00], USDT[0.12313323]		
01359848		BTC[0.00009098], BTC-PERP[0], ETH[0.00079481], ETHW[0.00079481], FTM-PERP[0], ROSE-PERP[0], SOL[.00999], SOL-PERP[0], USD[1694.36], USDT[5], USDT-0624[0]		
01359856		AVAX[0], BEAR[855.09], BNB[0.00000001], BULL[0.00002398], HT[0], LTC[0], MATICBEAR2021[95.962], SAND[0], SOL[0], TRYB[0], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01359860		AKRO[1], ALPHA[.00000915], AUDIO[.00001297], BAO[4], DENT[1], FTT[.08613897], HXRO[1], KIN[6], RSR[2], TRX[4], USD[0.00], USDT[0]	Yes	
01359866		USD[10.00]		
01359867		DOGE[0]		
01359870		CAD[0.00], DENT[1], KIN[1]		
01359873		ATLAS[.87365195], AUD[0.00], BAO[2], DENT[2], ETH[.40027501], ETHW[.40010697], KIN[1], SHIB[251470.80123723], SOL[7.93626232], TRX[1], UBXT[2], USD[0.00], XRP[1358.95372717]	Yes	
01359878		AUD[0.00], ETH[0.37200611], ETHW[0.37200611], USD[0.00]		
01359887		ETH[.00000001], SHIB[5059.27019367], USD[0.00]		
01359894		DOGE[11.53915331], ETH[.00470307], ETHW[0.00470307]		
01359896		DOGE[0]		
01359899		GRT[12.24603289], USD[0.00]		
01359909		BTC[.00068938], UBXT[1], USD[0.00]		
01359915		TRX[0]		
01359918		BAO[1], MATIC[7.22285897]		
01359929		EUR[0.00], KIN[2]		
01359930		DOGE[59.10491128], USD[0.00]	Yes	
01359931		BAO[5], ETH[.03048845], ETHW[.0301054], KIN[4], MATIC[9.38096111], SOL[7.1921646], SRM[10.10249892], UBXT[1], USD[0.00], USDT[15.71791685]	Yes	
01359956		BTC[0], ETH[0], TRX[0], USDT[0]		
01359957		LOGAN2021[0], USD[9.13], USDT[0]		
01359958		KIN[8898], USD[0.00], USDT[0]		
01359966		SHIB[395.65871121], USD[0.00]	Yes	
01359970		BAO[1], USD[0.00]		
01359971		BAO[1], ETH[.00712235], ETHW[.00712235], USD[0.00]		
01359973		APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC[1.7380071], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[17.88], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OP-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.7161], UNI-PERP[0], USD[27653.87], USDT[4.68542801], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01359977		TRX[.000009]		
01359978		BAO[1], USD[0.00]		
01359985		TRX[0]		
01359999		AUD[10.00]		
01360001		ETH[.00000001], MATIC[0], SOL[0], USD[9.46]		
01360003		FTT[14.284105]		
01360006		AXS[0], BAO[2], BF_POINT[100], BTC[0], DENT[1], ETH[0], KIN[3], OKB[0], TSLA[.00000001], TSLAPRE[0], UBXT[1], USD[0.00], USDT[0]	Yes	
01360015		BAO[1], BTC[.00084335], ETH[.00221102], ETHW[.00221102], USD[0.00]		
01360022		ETH[0], TRX[.00001], USD[-0.39], USDT[0.44744792]		
01360025		USD[100.00]		
01360032		USD[66.32]	Yes	
01360045		EUR[10.00]		
01360063		LTC[.043]		
01360065		AKRO[1], ETH[.00000012], ETHW[.00000012], SOL[.00000245], UBXT[1], USD[0.00]	Yes	
01360066		BTC[.00506332], CAD[0.00], DOGE[0], SHIB[134.03923650], USD[0.00]	Yes	
01360067		KIN[.92603504], USD[0.00], USDT[0]	Yes	
01360080		USD[11.00]		
01360087		DOGE[0]		
01360113		BAO[1], KIN[3], USD[0.00]		
01360125		ATLAS[.01077956], BAO[1], ETH[.02714558], ETHW[.0268043], KIN[1], RSR[1], USD[0.00], USDT[0.61242993]	Yes	
01360138		BAO[1], DOGE[39.66112057], USD[0.00]		
01360142		ETH[.00489971], ETHW[.00489971]		
01360152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000788], USD[0.00], USDT[995.09758241], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01360163		USD[0.00]		
01360175		ETH[.00444633], ETHW[.00444633]		
01360176		ETH[.01], ETHW[.01]		
01360183		CAD[9.71], USD[0.00]		
01360185		BNB[0], ETH[0], USD[0.00]	Yes	
01360192		CAD[0.00], SHIB[30.90277762], USD[0.00]	Yes	
01360202		BAO[2], BCH[0], DOGE[0.00060771], GBP[0.00], KIN[1.15611308], KSHIB[0], MANA[0], SHIB[0], SOL[0.06049306], TRX[1], USD[0.00]	Yes	
01360211		EUR[10.00]		
01360222		CAD[0.00], DOGE[.00094044], SHIB[302986.17599508], USD[0.00]	Yes	

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01360225		ETH[0], KIN[1]		
01360233		1INCH[0], AAVE[0], ALCX[0], BAO[15], BTC[0], DENT[4], DOGE[0], ETH[0], KIN[22], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[0.00000584]	Yes	
01360244		USD[10.00]		
01360253		CAD[0.09], FTM[0.00077966], FTT[0.00000847], MATIC[0], USD[0.00], XRP[.00190779]	Yes	
01360257		USD[10.00]		
01360261		DOGE[26.54356751], USD[0.00]		
01360272		MATIC[7.22483971], USD[0.00]	Yes	
01360277		DOGE[.00928038]		
01360283		SOL[.33]		
01360293		AKRO[1], BAO[4], BTC[.00228132], ETH[.00952446], ETHW[.00940125], GBP[0.00], KIN[4], SHIB[2.05661481], TRX[1.00072779], UBXT[1], USD[0.00]	Yes	
01360306		MATIC[6.96364039], USD[0.00]		
01360310		AUD[15.00]		
01360314		TRX[.00001]		
01360333		AKRO[2], BAO[7], BF_POINT[200], CAD[0.00], CHZ[.01159878], DENT[3], GRT[.00399956], KIN[9], MATIC[.00052057], RSR[1], SHIB[288.5162783], TRU[1], TRX[.02032624], USD[0.00], XRP[.00392707]	Yes	
01360337		ETH[.005], ETHW[.005]		
01360338		BAO[2], EUR[0.00], KIN[1], USD[0.00]	Yes	
01360340		USD[11.08]	Yes	
01360347		ETH[.00052577], ETHW[0.00052577]		
01360349		BAO[1], CAD[0.00], KIN[1], UBXT[1], USD[0.00]		
01360350		DOGE[35]		
01360360		UBXT[1], USD[0.00]	Yes	
01360362		XRP[12.824673]		
01360370		BAO[1], USD[0.00001656]		
01360379		BAO[7], DENT[2], DOGE[.00012181], KIN[7], SHIB[154.75277176], SOL[.10051633], USD[0.00], USD[0], XRP[.00014561]	Yes	
01360381		CHZ[110.44768065]	Yes	
01360384		AKRO[2], BTC[.00000001], ETH[.00000027], ETHW[.00000027], KIN[1], SHIB[72346.49360501], USD[0.00], XRP[33.98508711]	Yes	
01360385		ALGO[.0013339], BAO[3], BF_POINT[400], BTC[.00013172], FTM[4.54715352], GBP[0.00], KIN[3], TRX[1], USD[0.01]		
01360390		CAD[0.00], ETH[.00000138], ETHW[.00000138], USD[0.00]	Yes	
01360394		CAD[0.00], KIN[1], USD[0.00]		
01360396		DOGE[215.64123673]	Yes	
01360404		BNB[0], KIN[1], RSR[2], SOL[0]	Yes	
01360407		AUD[0.00], USD[0.00]		
01360408		ETH[.01], ETHW[.01]		
01360411		AKRO[1], BAO[8], EUR[0.03], KIN[7], MANA[.00127147], SHIB[84.11281256], SOL[0.21261550], TRX[1], USD[0.00], XRP[.00869485]	Yes	
01360416		BAO[4], DOGE[93.56135369], FRONT[11.37995872], GRT[.0023573], KIN[4], SRM[.00006049], USD[35.44], USD[0.00005686]	Yes	
01360419		LOGAN2021[0], LTC[.0099433], USD[1.09]		
01360440		USD[0.00]	Yes	
01360442		CAD[10.11], USD[0.00]	Yes	
01360445		ETH[.00593129], ETHW[.00593129]		
01360446		USD[0.00], USD[0]		
01360450		SOL[0]		
01360461		CAD[5.65], DOGE[.53352356], USD[0.00]		
01360469		AKRO[1], BAO[9], DENT[7], KIN[6], MATIC[1], RSR[1], TRX[1], UBXT[1], USD[0.00]		
01360471		USD[10.00]		
01360473		BAO[1], CEL[2.3943328], TRX[.000003], USD[0]		
01360475		BAO[1], ETH[.0040504], ETHW[.0040504], USD[0.00]		
01360476		BAO[1], USD[0.00000026]		
01360477		GME[.15160884], USD[0.00]		
01360479		TRX[.00001], USD[11.02008395]	Yes	
01360483		AUD[0.00], BTC[0], DOGE[0], ETH[0], XRP[4.21809252]	Yes	
01360486		AAPL[0], AMC[0], BTC[0], COIN[0], SHIB[0.73874473], SOL[0], SRM[0], USD[0.00]	Yes	
01360487		BAO[1], KIN[1], LINK[.43041013], USD[0.00]	Yes	
01360491		USD[25.00]		
01360500		TRX[.000003], USD[1.68], USD[0]		
01360505		DENT[1], SHIB[1257142.85714285], USD[0.00]		
01360510		APE[.25287588], CAD[0.00], USD[0.00]	Yes	
01360527		BAO[1], REEF[.00017813], USD[0.00]		
01360528		USD[5.87]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Contingent, Disputed			
01360532		DOGE[0]		
01360542		DOGE[45.97176754], USD[0.00]		
01360556		AKRO[3], AMPL[12.07713075], ATLAS[612.65960204], BAO[8], BAT[106.20134145], CRO[591.32583092], CRV[38.14659483], DENT[1], FIDA[1.04650328], FTM[38.66114941], KIN[4], LINK[3.19256317], MANA[38.1927108], MATIC[16.14339633], RAY[5.13561447], REEF[2168.06032639], RSR[1449.69141071], RUNE[8.47793773], SHIB[1523163.45249618], SOL[1.96969559], STORJ[91.40204508], TRX[706.14928859], UBXT[1], UNI[2.29518526], USD[0.00]	Yes	
01360561		BTC[.00040966]		
01360564		ETH[0], GENE[41.2], NFT (358241067580264493/The Hill by FTX #30534)[1], SOL[0], TRX[0.10004100], USD[0.23], USDT[0.00000001]		
01360572		DOGE[0], ETH[.00000001], KIN[1]		
01360576		MATIC[1.37872639], SAND[.60639089], TRX[20.06093509], USD[0.00], WRX[.65707129]		
01360580		USD[10.00]		
01360581		USD[15.00]		
01360584		TRX[.000003], USDT[11]		
01360591		ETH[.00580647], ETHW[0.00580647], LOGAN2021[0], USD[0.00]		
01360593		AUD[0.00], KIN[1]		
01360614		AMZN[.0428934], BTC[0], DOGE[2.97799918], USD[0.01]		
01360616		ETH[0], TRX[0]		
01360617		BAO[3], KIN[1], USD[14.31], XRP[.00007621]	Yes	
01360634		DOGE[0]		
01360636		BAO[4], BTC[0], GBP[0.00], KIN[3], USD[0.00]	Yes	
01360642		DOGE[0], USD[0.00]	Yes	
01360652		BAO[2], BTC[.00002795], ETH[.00608389], ETHW[.00600521], EUR[0.00], FTM[105.94342262], KIN[4], USD[0.00]	Yes	
01360654		BAO[4], GBP[0.00], KIN[3], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
01360664		BAO[1], EUR[0.00]	Yes	
01360666		ATLAS[1000], ETH-PERP[0], FTT[24.99999998], FTT-PERP[0], SHIB[3500000], SOL-PERP[0], USD[-4.27], ZEC-PERP[0]		
01360675		BAO[2], KIN[1], SHIB[1874345.55478502], TRX[1], USD[0.00]		
01360678		BAO[2], CAD[0.00], DENT[1], USD[0.00]		
01360686		AKRO[1], BAO[1], ETH[0.00000084], ETHW[0.00000085], GBP[0.00], SOL[0]	Yes	
01360688		ALCX[.000211], USD[0.00], USDT[0]		
01360691		BAO[2], BTC[0], DOGE[0], ETH[0], KIN[2], SOL[0]		
01360698		AKRO[2], BAO[8], DENT[5], DOGE[398.9282358], KIN[6], UBXT[2], USD[0.00]	Yes	
01360711		AUD[0.00], BAO[1], KIN[1]		
01360716		1INCH-0325[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.02], USDT[0.00616985]		
01360717		DOGE[0.00052597], USD[0.00], XRP[0]	Yes	
01360723		USD[11.00]		
01360729		GBP[0.00], SLP[1916.04356546], USD[0.00]		
01360730		BTC[.00056086], KIN[1], USD[0.00]		
01360732		USD[111]		
01360739		BTC[.00000005], EUR[8.89], KIN[1]		
01360747		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[4.52], USDT[-0.00830972]		
01360758		USDT[0.00018854]		
01360790		RAY[11.07386488]	Yes	
01360793		BTC[0], TRX[.000008]		
01360797		WRX[.88]		
01360800		LOGAN2021[0], USD[1.15]		
01360803		TRX[0]		
01360807		AUD[20.00]		
01360809		KIN[1], MATIC[7.12098951], USD[0.00]		
01360814		BAO[1], BTC[0], FTT[0], KIN[3], MATIC[0]		
01360823		BAO[3], DENT[2], ETH[.09316206], ETHW[.09211216], KIN[3], SHIB[57916991.65626372], USD[0.01], XRP[648.99627219]	Yes	
01360826		TRX[128.000012]		
01360836		CEL[0.04351462], CEL-PERP[0], ETH-PERP[0], LEO[.608], LEO-PERP[0], USD[0.80]		
01360837		ETH[.00362829], ETHW[.00362829]		
01360839		DOGE[39.2599633], TRX[1], USD[0.00]		
01360842		ETH[.00000001]		
01360851		1INCH[.00002932], AKRO[2.00587275], AXS[.00000343], BADGER[.00000309], BAO[7.23012478], BCH[.00000022], BF POINT[100], BNB[.00019732], CEL[.00001461], CHZ[.0004835], COMP[.0000002], COPE[.00001699], CREAM[.00000087], CRV[.00002775], DENT[1], DOGE[.15476629], ETH[.00000061], ETHW[0.00000061], FTT[.00001514], GRT[.00011367], HMT[.00007016], HT[.00001687], KIN[5.31187832], LINA[.0026802], LINK[.00000671], LTC[.00000081], MATIC[.01108069], MEDIA[.00000355], MNGO[.00093911], OXY[.00011745], PERP[.00000299], RAY[.00001498], REEF[.00799016], REN[.00080332], RSR[.00558863], RUNE[.0000662], SHIB[80.56879935], SNX[.00002806], SOL[.00029646], SRM[.00004142], STEP[.00019439], TOMO[.00006245], TRUJ[.00038732], TRX[1.0031395], UBXT[1.00448561], UNI[.00000636], USD[0.00], WAVES[.00000888], XRP[.00012919], YFI[.00000001], ZRX[.00005116]	Yes	
01360857		ETH[.00422511], ETHW[.00422511]		
01360859		USD[950.49]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01360870		BTC[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.14], USDT[0], XRP[.00000001]		
01360876		BNB[0.00000193], MATIC[0.04360366], SOL[0], TRX[0], USD[0.00], USDT[0]		
01360878		BTC[0], DOGE[0], ETH[0]		
01360887		BAO[1], TRX[.000001], USDT[1.59382454]		
01360896		DOGE[0]		
01360897		AUD[0.00], BAO[2], USDT[0.00000057]		
01360899		0		
01360900		BAO[9], CAD[130.03], DENT[1], ETH[.01077114], ETHW[.01063424], KIN[4], SHIB[3.94055731], UBXT[.05661884], USD[0.00]	Yes	
01360902		EUR[20.00]		
01360918		AKRO[1], KIN[1], USD[0.00]		
01360930		ETH[.00000001], KIN[2], USD[0.00]		
01360931		BAO[1], CAD[0.02], DENT[1], USD[0.00], XRP[.42683288]	Yes	
01360946		BAND[0], BAO[3], CAD[0.00], DOGE[0], GRT[0.00128378], SHIB[0], USD[0.00], XRP[0]	Yes	
01360947		BAO[2], DOGE[78.42457584], TRX[.000008], USD[0.00], USDT[0]		
01360950	Contingent	BCH[.00000124], BNB-PERP[-1.1], BTC[2.81377893], BTC-0325[0], BTC-1230[-1], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0915[0], BTC-MOVE-1001[0], BTC-MOVE-1107[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210810[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210917[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211009[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211113[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0112[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211224[0], BTC-PERP[-1.74849999], CAKE-PERP[1300], DOGE-PERP[0], ETH[0.04447795], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-12.204], ETHW[0.04447795], FTT[25.09493], FTT-PERP[0], LINK-PERP[0], LRC-PERP[2500], LTC-0325[0], LTC-PERP[0], LUNA2[4.68377556], LUNA2_LOCKED[10.92880965], LUNC-PERP[0], MATIC-PERP[-1200], OKB[-0.01346949], OKB-PERP[230], OMG-20211231[0], OMG-PERP[0], SOL[.00000048], SOL-0624[0], SOL-PERP[0], SRM[10.86656551], SRM_LOCKED[120.71343449], SUSHI[11.40240316], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[200], UNI[2.09618097], UNI-20211231[0], UNI-PERP[-1426], UNIB[.00000001], UNIB-PERP[-0.00000001], USDT[.621], USDT-PERP[0]		UNI[2.048383]
01360967		ETH[0], TRX[.00001], USDT[.621]		
01360982		USD[11.09]	Yes	
01360983		NFT (35337096967246456/FTX EU - we are here! #7319)[1], NFT (500012301103814725/FTX EU - we are here! #8607)[1], NFT (511209620882693235/FTX EU - we are here! #7814)[1], TRX[.005641]		
01360986		ATLAS[.00302665], BAO[11], CAD[0.00], DENT[1], DOGE[.00052832], ETH[.00000014], ETHW[.00000014], FTM[.00031039], KIN[6.39819611], SHIB[3736609.52965847], UBXT[2], USD[0.00]	Yes	
01361019	Contingent	11NCH[0], ADA-PERP[0], AVAX[0.00000001], AXS[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00005659], BTC-PERP[0], DOGE[0.00000003], ENS-PERP[0], ETH[0.00000002], ETHW[0.00000001], FTT[0.07457629], GODS[.0972], GRT[0], LINK[0], LINK-PERP[0], LUNA2[0.00004748], LUNA2_LOCKED[0.0001080], LUNC[0.00501945], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (313898990339776493/Medallion of Memoria)[1], NFT (387272468337056744/The Hill by FTX #34345)[1], NFT (413732398983711323/The Reflection of Love #6386)[1], NFT (433147243421542741/Medallion of Memoria)[1], RUNE[0], SHIB[0.000000002], SOL[0.000000001], SUSHI[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.60], USDT[0.000000002], VET-PERP[0]		
01361021		BAO[1], SOL[0]		
01361023		USD[0.00]		
01361036		TRX[.000001], USDT[1.20016879]		
01361045		ETH[.0055541], ETHW[.00548565]	Yes	
01361054		11NCH[15.45249729], AKRO[3], ASD[18.67741331], ATLAS[70.9178779], BAO[555.48654238], CAD[7.02], CHZ[78742486], CONV[237.59398838], DENT[1359.00139308], DOGE[9.05734096], KIN[8119.0220244], REEF[1.06382705], RSR[370.4099662], SAND[6.35575121], SHIB[847205.02984414], SOS[13035461.43838055], TRX[2], UBXT[2], USD[0.00], XRP[50.62591961]	Yes	
01361057		BTC[.00053]		
01361058		AXS[0], CQT[0], SOL[0], USD[0.00], XRP[0]		
01361061		DOGE[0]		
01361063		AKRO[2], AMZN[.54200221], AMZNPRE[0], BAO[1], DENT[1], KIN[4], LTC[1.12138109], NFX[0], TSLA[9326403], UBXT[2], USD[0.00]	Yes	
01361064		USD[10.00]		
01361065		DOGE[0]	Yes	
01361070		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01361071		AUD[20.00]		
01361072		AUD[1.00], BAO[5070.45148534], DOGE[2.07403637], SOL[.2653798]		
01361081		BNB[0], BTC[0], ETH[0], MATIC[0.0085600], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
01361083		BAO[1], SOL[1.16124279], USD[0.01]		
01361084		AKRO[1], BAO[2], BNB[.00000567], BTC[.00018703], DENT[1], ETH[.01591585], ETHW[.01572164], FTT[.0001298], KIN[3], MTA[65.41618313], SOL[.04997238], TRX[1], USD[0.00], XAUT[.00052428]	Yes	
01361086		NFT (316931206002423587/MagicEden Vaults)[1], NFT (321279675039279923/Medallion of Memoria)[1], NFT (373958771647405667/MagicEden Vaults)[1], NFT (393999353860181213/MagicEden Vaults)[1], NFT (419160212353758429/MagicEden Vaults)[1], NFT (486373244461428810/The Reflection of Love #593)[1], NFT (558730431848956982/MagicEden Vaults)[1]		
01361088		BNB[0], ETH[0], TRX[.135614], USD[0.00]		
01361093		TRX[.000009], USD[10]		
01361099		BTC[0], KIN[1]		
01361102		BAO[2], ETH[0], KIN[1], USD[0.00], USDT[0.00017451]		
01361105		DOGE[0]		
01361107		LOGAN2021[0], TRX[.00001], USD[-3.05], USDT[8.865948]		
01361112		USD[10.00]		
01361113		KIN[1], MATIC[12.09945615], TRX[.000001], USDT[0.00002300]		
01361128		BAO[1], CRO[.0105249], KIN[1], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
01361142		ETH[.00356604], ETHW[.00356604], USD[0.00]		
01361154		USD[11.10]	Yes	
01361167		LTC[0], TRX[0]		
01361171		ETH[.00393664], ETHW[0.00393663]		
01361173		BB[.02118], BTC-PERP[0], USD[0.00], USDT[0]		
01361184		AKRO[1], BAO[2], BTC[.00109221], DENT[338.13474502], DOGE[25.20065991], ETH[.00548056], ETHW[.00541211], KIN[4], LINK[.64061481], LTC[.06427007], MATIC[4.67384265], OXY[3.22135754], SAND[1.50900447], SHIB[879513.34881463], SOL[.24631946], USD[0.00], XRP[18.23164133], ZRX[10.0942026]	Yes	
01361186		LTC[.064]		
01361191		DOGE[.00268954], USD[0.00]		
01361198		LTC[.064]		
01361200		0		
01361216		AKRO[0], EUR[54.82], KIN[2], USD[0.00]	Yes	
01361217		ETH[0.00000001], ETHW[0.00000001]		
01361219		BAO[2], DENT[1], SLND[.44401681], SOL[0.00000457], TRX[1], USD[0.01]	Yes	
01361222		DOGE[0], TRX[.000003], USDT[0]		
01361230		BAO[1], BTC[0], FTM[0.00054212], SOL[0.01686281]	Yes	
01361234	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00167945], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[17.46], WAVES-PERP[0]		
01361237		BAO[1], LINK[3.5716608], USD[0.00]		
01361245		BTC[0], DOGE[0], HT[0], MATIC[0], TRX[0], USDT[0]		
01361246		CRV[227.9544], DOGE-0325[0], ETH[.65207338], ETHW[.65207338], USD[50.51], USDT[3.81890194]		
01361256		BAO[1], USD[0.01]	Yes	
01361273		AKRO[11], ALPHA[1.00464076], BAO[30], CAD[0.00], DENT[11], DOGE[0], ETH[0], FTT[0], HNT[0], KIN[34], MANA[0], NFT (396298237634309285/bold nft #6)[1], RSR[5], SHIB[73.75281089], SOL[0], TRU[1], TRX[14.10735963], UBXT[15], USD[0.00], XRP[0]	Yes	
01361285		USD[21.00]		
01361287		BF_POINT[300]	Yes	
01361288		USD[2.426303]		
01361289		ETH[.00385012], ETHW[.00380465], USD[0.00]	Yes	
01361300		BTC-PERP[0], NEAR-PERP[0], USD[6.54], USDT[0], USTC-PERP[0]		
01361304		AKRO[5], BAO[27], CRO[.00468468], DENT[2], ETH[0.00000005], ETHW[0.00000005], KIN[16], RSR[1], SHIB[285.31345365], SOL[.00004708], TRX[4], UBXT[4], USD[39.60]	Yes	
01361311		AKRO[1], BTC[0], GRT[0], USDT[0]		
01361314		USD[10.00]		
01361321		BTC[0.00004317]		
01361322		GRT[.0006944], KIN[1], SOL[0], USD[0.00]	Yes	
01361331		AUD[20.00]		
01361339		DOGE[0]		
01361359		ETH[.01], ETHW[.01]		
01361360		DOGE[0]		
01361361		AUD[0.00], BAO[5], BTC[.00000002], DENT[1], ETH[.00000001], ETHW[.00000001]		
01361371		BNB[0]		
01361372		DOGE[0], TRX[0]		
01361375		TRX[0]		
01361379		0		
01361380		CAKE-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0.02395190]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01361382		BNB[0], USD[0]		
01361387		TRX[0]		
01361395		BNB[0], BTC[0], USD[0.00000013]		
01361396		TRX[0]		
01361399		APE[.025972], APE-PERP[0], USD[4.20], USD[0], USTC-PERP[0]		
01361406		BNB[0], FTT[0], SOL[0.00455210], USD[0.00], USD[0]		SOL[.00442]
01361407		USD[40]		
01361415		TRX[0]		
01361423		ETH[.00296297], ETHW[0.00296296]		
01361427		USD[16.35]	Yes	
01361428		USD[0.00]		
01361439		PAXG[0.00005778], STEPI[06708], TRX[.000784], USD[0.01], USD[39], XRP[13.37887289]		
01361448		BTC[0], TRX[0]		
01361453		TRX[.000008]		
01361456		ETH[.2], ETHW[.2]		
01361457		0		
01361463		KIN[1], MATIC[0.00008753]	Yes	
01361468		DENT[0], ETH[0], USD[0.00]		
01361469		BAO[1], ETH[.0035301], ETHW[.0035301], USD[0.00]		
01361470		USD[0.80]		
01361476		WRX[.89]		
01361479		AUD[0.00], KIN[1], TRX[195.75867301]		
01361480		BTC[0.07691370], USD[11402.78]		BTC[.076585], USD[5000.00]
01361482		USD[0]		
01361483		TRX[.000001], USD[0.02], USD[0], WRX[.55]		
01361493		1INCH[5.27232363], BAO[1]		
01361495		TRX[0]		
01361496		TRX[0]		
01361499		DOGE[0]		
01361504		BTC[0.01356492], USD[0.00], XRP[0]		
01361508		CRO[0], KIN[.00000001], MANA[0], SHIB[10345375.80277814], TRX[0.02062967], USD[0.00]	Yes	
01361523		TRX[0]		
01361540	Contingent	AAVE[0.00530362], AVAX[0], BIT[.00000001], BNB[0], BTC[0.00000002], BTC-PERP[0], CEL[0.00689224], DOGE[12593.28508608], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[55.35454930], FTT[150], GRT[0], INDI[.0], TICKET[1], LINK[0.00000001], LUNA2[0.00071583], LUNA2_LOCKED[0.00167027], LUNC[0.00791334], MATIC[295.56915300], NFT (303700642750117353/NFT)[1], OMG[0], OXY-PERP[0], RAY[0], SNX[0.00000001], SOL[203.84657522], SPELL[.00000001], SPELL-PERP[0], SRM[10.16034104], SRM_LOCKED[258.93929044], STEEM[0.00008783], SUSHI[0.00000001], TRX[2343.98737925], UNFI[0.00000002], USD[691.23], USDT[13.41232901], USTC[0.10132416], WAVES-PERP[0], WBTC[0]		DOGE[12557.830235], SOL[200.196862]
01361543		BAO[4], ETH[.00000003], ETHW[.00000003], KIN[2], TRX[1], USD[9.04]	Yes	
01361546		DOGE[0]		
01361548		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01361551		ETH[0], TRX[0], USD[0.00]		
01361562		BTC[0], TRX[.000001]		
01361563		USD[16.00]	Yes	
01361570		KIN[454528.19640032], USD[0.00]		
01361572		BTC[0], TRX[.000001]		
01361573		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00]		
01361576	Contingent, Disputed	BTC[0], NFT (299432917744759607/FTX EU - we are here! #197123)[1], NFT (379194438978704125/FTX EU - we are here! #197169)[1], NFT (513946582027800553/FTX EU - we are here! #197149)[1]		
01361580		ACB[.09852423], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0.10721380], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.63623682], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC[.00000001], MATIC-PERP[0], OMG-PERP[0], ONG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.58], VET-PERP[0], XRP[417.47349705], XRP-PERP[0], XTZ-PERP[0]	Yes	
01361583		TRX[0]		
01361585		BTC[0]		
01361623		KIN[1], SOL[.00000214], USD[0.00]	Yes	
01361631		TRX[0]		
01361636		AAPL[.05116573], AAVE[.02470543], AKRO[1], AMD[.11191578], AMZN[.0473564], ARKK[.09022804], ATLAS[83.75578155], AUD[0.00], BABA[.07632159], BAO[12], BNB[.02831204], BTC[.00016376], CHR[12.41922826], CRO[39.76151839], DENT[3], ETH[.0078295], ETHW[.00773367], FB[.0294441], FTM[7.35945537], FTT[.35031813], GALA[21.734081], GLXY[.65893731], GOOGL[.080267], HOOD[.00000001], KIN[9], LTC[.07966603], MANA[4.37947621], MSTR[.01636084], SAND[7.66975789], SHIB[2282571.23435631], SLP[250.62355517], SOL[.08259602], SPELL[933.53238895], TRX[1], UBX[1], USD[0.05], XRP[15.85043273]	Yes	
01361645		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (322806129960392749/FTX EU - we are here! #124816)[1], NFT (325302448253154204/FTX EU - we are here! #124434)[1], NFT (374445803794124859/FTX EU - we are here! #104245)[1], NFT (444077774879661811/FTX Crypto Cup 2022 Key #5012)[1], NFT (499832879429923553/FTX AU - we are here! #40952)[1], NFT (539505008923539056/Austria Ticket Stub #1728)[1], TRX[.000829], USD[0.00], USD[0.00000004]		
01361648		BAO[2], USD[0.00]		
01361650		AKRO[1], BAO[4], KIN[20816072.90195732], TRX[2], UBX[2], USD[0.01]	Yes	

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01361653		TRX[0]		
01361662		ETH[.00896916], ETHW[.00896916], KIN[1], USD[0.00]		
01361665		DOGE[8.02463314]		
01361670		USD[0.00], USD[T0]		
01361674		BAO[1], USD[0.00]		
01361680		BAO[2], USD[0.00]		
01361695		BNB[0], DOGE[0]		
01361696		BAO[4], CAD[0.00], DOGE[101.50068766], UBXT[1], USD[0.00], XRP[.00892571]		
01361697		SOL[.92376384], TRX[1], USD[T0.00000017]		
01361702		USD[10.00]		
01361704		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.03707975], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
01361705		DOGE[0], MATIC[0], USD[0.00]		
01361716		TRX[0]		
01361722		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06268338], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01361726		BAO[1], DENT[1], USD[54.91], XRP[4.88719404]	Yes	
01361733		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000009], USD[1001.47], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01361734		AKRO[1], AUD[0.00], BAO[2], ETH[.0068027], ETHW[.0068027], KIN[1]		
01361756		CRO[.00674974], SOL[.00001042], USD[0.00]	Yes	
01361774	Contingent, Disputed	BNB[0], ETH[-0.00000001], FTT[0], SOL[0], USD[0.00], USD[T0.00001354]		
01361775		KIN[1], SHIB[5871126.26111829], TRX[158.54453376], USD[0.00]	Yes	
01361782		TRX[.000001], USD[0.62], USD[T0]		
01361786		TRX[0]		
01361792		USD[0.00], USD[T0]		
01361794		USD[0.05]	Yes	
01361797		APT[.00000001], TRX[0], USD[T0]		
01361799		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0.00278972], DOGE[66.92560000], DOGE-PERP[0], ETH[0.01100000], ETHW[0.01100000], KIN[250000], LINK-PERP[0], MATIC-PERP[0], SHIB[533350.38973590], USD[0.96], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01361806		BAO[2], USD[0.01]	Yes	
01361811		TRX[0]		
01361812		ETH[.00000013], ETHW[.00000013]	Yes	
01361815		1INCH[5], AAVE[0.50996130], ALICE[2.99919], ATLAS[189.968572], AUDIO[149.66726984], AXS[.789874], BCH[0], BICO[9], BNB[0.24392896], BTC[0.02954060], CHZ[183.39773439], CRO[39.993016], ETH[0.14122011], ETHW[0.14122634], FTT[7.09995442], HNT[4.34610437], LINK[2.23376552], LTC[0.00801351], MANA[5.92876351], MATIC[83.04338999], POLIS[6.99946], SAND[25.78293196], SHIB[400000], SOL[3.11952475], TRX[1149526], UNI[4], USD[25.41], USD[T0.00000006], WAVES[1.25949942]		
01361818		BAO[5], GBP[0.00], KIN[3], UBXT[1], USD[0.00]	Yes	
01361820		FTT-PERP[7.2], KIN[183051812.16563], SOL-PERP[0], STMX[313824.5058], USD[153.50], USD[T20.005423]		
01361827		CHZ[0], DOGE[.01493193], KIN[1], USD[0.20], XRP[.00002754]		
01361839		HNT[.056108], USD[2.04]		
01361841		DOGE[0]		
01361843		FTT[0.04580704]		
01361850		AUD[0.14], BAO[1], ETH[.00093631], ETHW[.00093631], KIN[2], SHIB[128.24010914], USD[0.00]		
01361853	Contingent	ADA-PERP[0], ATOM-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[150], FTT-PERP[0], GBP[0.00], IOTA-PERP[0], LUNA2[0.00723899], LUNA2_LOCKED[0.01689099], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], USD[12850.70], USD[T0], USD-T-PERP[0], USTC[0], USTC-PERP[0]		
01361867		TRX[0]		
01361871		USD[0.00]		
01361878		NFT (343572674715743196)/FTX EU - we are here! #23591[1], NFT (346781215442147554)/FTX EU - we are here! #24922[1], NFT (502683701079409254)/FTX EU - we are here! #25198[1], SOL[0], USD[T0]		
01361879		WRX[.89]		
01361881		TRX[0]		
01361888		DOGE[0], WRX[0]		
01361891		CAD[0.00], ETH[0.00000001], ETHW[0.00000001], SOL[0.01649102]	Yes	
01361893		NFT (508810500718132784)/FTX EU - we are here! #173662[1], NFT (530501762528373690)/FTX EU - we are here! #173711[1], NFT (54245487558483885)/FTX EU - we are here! #173616[1]		
01361895		DOGE[26.5004544], USD[0.00]		
01361897		AAVE[0], AKRO[1], AUD[0.00], BAO[5], BF_POINT[200], BTC[0], CRV[0], DENT[1], DOGE[0], ETH[0], KIN[6], TRX[0], USD[0.00], USD[T0.00000723]	Yes	
01361903		BTC[.00000123]	Yes	
01361904		BNB[2.06020632], SHIB[8198442], SOL[75.9946924], USD[33.64]		BNB[.99981]
01361907		USD[0.00], USD[T0]		
01361920		USD[15.00]		

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01361921		TRX[0]		
01361923		AUD[0.00], BTC[0.42323645], BULL[0.00060000], ETH[.00000002], ETHW[7.016], FTT[64.02727493], NFT (37409405832787672/FTX EU - we are here! #278912)[1], NFT (390058012294003031/FTX EU - we are here! #278896)[1], SOL[0.00704816], USD[25999.02], USDT[699.02499710], WBTC[-0.00003986]		
01361925		BTC[0], DOGE[0]		
01361932	Contingent, Disputed	BTC[0]		
01361933		BTC[.00003604], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00732300]	Yes	
01361940		WRX[14.234]		
01361943		TRX[0]		
01361947		WRX[.89]		
01361948		AAVE[.119976], ETH[.0789842], FTT[0.10939722], LINK[3.69944], MATIC[129.982], UNI[2.4985], USD[0.00], USDT[62.02374895]		
01361953		BOBA[.09002], SOL[.029994], TRX[.811201], USD[0.09], USDT[0], XRP[.258251]		
01361955		AUD[0.00], BAO[1], USD[0.00], XRP[.0000939]		
01361957		BNB[0], BTC[0], CHZ[0], CRO[0], DOGE[0.00293068], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GENE[0], LUNC[0], PUNDIX[0], RSR[0], SHIB[0], SOL[1.31108966], UBXT[0], USD[0.00], USDT[0]	Yes	
01361962		APT[0], AVAX[0], BNB[0], DOGE[.0050578], ETH[0], MATIC[0], SOL[0], TRX[0.11003900], USD[0.00], USDT[0]		
01361963		BTC[0], DOGE[0]		
01361978		ETH[.00358388], ETHW[.00358388], USD[0.00]		
01361996		USDT[0.00000085]		
01361997		KIN[1], TRX[.000004], USD[0.00]		
01362000		DFL[9.976], USD[0.00], USDT[0]		
01362001		SOL[0]		
01362011		SXPBULL[1.45052], TRX[.52973], USD[0.00], USDT[0], XRPBULL[1.03252]		
01362013		NFT (320284089365073067/FTX EU - we are here! #263374)[1], NFT (369058240472866582/FTX EU - we are here! #263368)[1], NFT (484511165635861198/FTX EU - we are here! #263380)[1]		
01362017		ETH[.00498583], ETHW[.00491941], UBXT[1], USD[0.00]	Yes	
01362018		KIN[1], USD[0.00]		
01362027		USD[10089.47]	Yes	
01362031		0		
01362034		0		
01362037		WRX[.89]		
01362042		USD[0.00]		
01362055		BTC[0], ETH[0], USD[0.00], USDT[0]		
01362060		BTC[0], TRX[.000001]		
01362076		DOGE[0]		
01362079		AXS[0], BNB[0], ETH[0], TRX[.000002], USD[0.00], USDT[0.00001333]		
01362083		DOGE[0], ETH[0], TRX[0]		
01362085		0		
01362089		EUR[0.00], KIN[1]		
01362092		TRX[0]		
01362094		DOGE[0]		
01362095	Contingent	1INCH-20210924[0], AAVE[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA[487.31017218], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[13.67994998], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[59.99435826], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[596.7680458], LUNC[43.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR[66], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[6.03159288], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[0], USD[0.00], USDT[0.75585005], USTC[36203.715242], XRP-PERP[0], ZRX-PERP[0]		
01362104		ALPHA[4.24448688], BAO[2], CHZ[.00023493], GBP[3.87], KIN[1], MATIC[.0000283], RSR[203.88832022], SRM[6.04829644], TRX[1], USD[0.00], XRP[29.56146516]	Yes	
01362105		AKRO[1], AUD[0.00], BAO[2], DOGE[.00389487], FTM[51.32124578], KIN[1]	Yes	
01362110		BTC[0]		
01362113		USD[8.25]		
01362114		BAO[1], USD[0.00]		
01362122		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[.000003], USD[-3.64], USDT[45.24369397]		
01362123		DOGE[0]		
01362124		ADABULL[3.88], ATOMBULL[686178.69940418], BCH[0], BCHBULL[0], BTC[0], BULL[0.02200000], EOSBULL[4080000], ETC-PERP[0], ETH[0], ETHBULL[0.54642020], FTT[0], LTCBULL[17971.68754168], MATIC[0], MATICBULL[5525.76847057], MKRBULL[17.86458888], RUNE[0], RUNE-PERP[0], TRXBULL[136.2150082], USD[41.77], USDT[22.27413202], XTZBULL[80000], ZECBEAR[0], ZECBULL[95100]		
01362127		BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[168.15]		
01362129		ETH[.00447107], ETHW[.00447107], USD[0.00]		
01362140		USD[0.00]	Yes	
01362142		DOGE[0]		
01362143		USD[0.00]		
01362144		BAO[1], ETH[.00359638], ETHW[.00359638], USD[0.00]		
01362152		BNB[0], EUR[0.00], SOL[0], USD[0.00], USDT[0]	Yes	
01362158		BNB[0], DOGE[0]		
01362164		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01362170		ETH[.01099975], ETHW[.01086285]	Yes	
01362177		ETH[0.00000001], TRX[.000029]		
01362182		BTC[0], DOGE[0]		
01362188		BTC[.00036885], KIN[1], USD[0.00]		
01362189		1INCH[0], BAO[1], KIN[1], TRX[1], USD[0.00], USDT[0.00000003]		
01362193		0		
01362195		BAT[15.12482622], KIN[1]		
01362197		TRX[0]		
01362198		AKRO[1], APE[.00001447], BAO[8], BTC[0.00000002], DENT[1], DOGE[507.79673530], ETH[.00000019], ETHW[.00000019], KIN[5], RSR[1], SHIB[38.29274255], TRX[2], UBXT[2], USD[0.00]	Yes	
01362199		AKRO[1], BAO[5], CAD[93.89], DENT[1], KIN[4], TRX[2], UBXT[1], USD[0.00]	Yes	
01362201		BTC[0]		
01362206		AKRO[1], BAO[19], BTC[.00166631], CRO[.00277069], DENT[1], KIN[14], RSR[1], TRX[3], UBXT[5], USD[0.00]	Yes	
01362207		BTC[0.00001427]		
01362208		EUR[0.00], USD[0.00]		
01362212	Contingent	BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009958], NFT (368388297034443649/FTX EU - we are here! #189346)[1], NFT (430276048992821196/FTX EU - we are here! #189407)[1], NFT (513471084427365559/FTX EU - we are here! #189283)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
01362213		ATLAS[0], BAO[1], BNB[.00000001], KIN[2], SOL[0]		
01362214		ETH[0], KIN[735.36956946], SOL[0], TRX[0]		
01362231		AUD[0.00], KIN[1]		
01362232		TRX[0]		
01362234		AKRO[1], BAO[2], KIN[8], REEF[1136.67920232], SHIB[0], TRX[1], UBXT[2], USD[0.00]		
01362235		NFT (497769362102782757/Green Point Lighthouse #495)[1]		
01362237		NFT (317857797949629924/FTX EU - we are here! #202476)[1], NFT (337553126729413265/FTX EU - we are here! #169802)[1], NFT (445419632841388001/FTX EU - we are here! #202545)[1], NFT (477207078308755192/The Hill by FTX #12485)[1]	Yes	
01362242		TRX[0]		
01362256		BAO[1], USD[0.00]		
01362257		BTC[0]		
01362259		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (387007946318682829/FTX EU - we are here! #125838)[1], NFT (425735247551758891/FTX EU - we are here! #123951)[1], NFT (563321633702407069/FTX EU - we are here! #125770)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
01362267		ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[.01106993], XRP-PERP[0]		
01362273		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], USD[0.00]		
01362280		DOGE[0], MATIC[0], TRX[0]		
01362284		TRX[.000002], USD[0.01], USDT[.397538]		
01362289		BNB[0], HT[0], LTC[.00000001], SOL[0], TLM[0], TRX[0], USD[0.00], USDT[0]		
01362290		BAO[2], KIN[1], USDT[0]		
01362296		CVX[412.01551], LINK[.0601], USD[1.36]		
01362300		AKRO[1], BAO[1], EUR[0.00], KIN[.74983021], SHIB[1584351.67530732], USD[0.00]	Yes	
01362301		TRX[0]		
01362306		BAO[1], ETH[.00395585], ETHW[.00395585], USD[0.00]		
01362308		BAO[1], KIN[1], USDT[0.00000029]		
01362312		BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0.09610723], USD[2.85], USDT[0.00000001]		
01362321		ETH[.00000001], ETHW[3.65902844], LINK[1458.77074122]	Yes	
01362327		ETH[.16531177], ETHW[.16531177], USD[13167.94], USDT[0.00000034]		
01362329		BNB[0.00040906], BTC[0], EUR[0.00], RSR[1], USD[0.00], XRP[0.00016970]	Yes	
01362333		BTC-PERP[0], FTT[.094806], USD[0.20], USDT[.301685], XRP[0.07296400]		
01362336		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.17351778], USD[0.06], USDT[27.88822157], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01362344		SOL[.00042251], SOL-PERP[0], USD[0.00], USDT[0]		
01362360		BAO[1], CHZ[1], KIN[6], TRX[1], USD[0.04], XRP[.44371539]	Yes	
01362364		UBXT[1], USD[0.00], XRP[10.36484299]		
01362374		BTC[0]		
01362377		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOLY-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.34], USDT[0]		
01362381		TRX[.000001], USDT[0.00001249]		
01362384		BTC[0]		
01362393		SOL[1.35874606], TRX[.000001], UBXT[1], USDT[0.00000020]		
01362397		DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01362399	Contingent	DOT[1.20000000], FTM[338.61423528], FTT[42.19446518], RAY[101.23895922], RUNE[164.92568689], SRM[237.98341155], SRM_LOCKED[4.43712399], USD[1379.95]		RAY[.649538], USD[100.00]
01362400		BNB[0]		
01362401		1INCH-20211231[0], ADA-0325[0], ADA-20211231[0], ALPHA[0135], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00098542], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR[.104933], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.005], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01362403		STEP-PERP[0], TRX[.000003], USD[0.40], USD[0]		
01362404		ETH[0]		
01362405		DOGE[0]		
01362414		BTC[.0002752]		
01362417		AKRO[1], BAO[7], DENT[1], GBP[0.00], KIN[6], RSR[1], USD[0.00], USD[0.00030816]	Yes	
01362419		AXS[0], ETH[0]		
01362420		DOGE[0], TRX[0]		
01362423		USD[1.93], USD[0.00936781]		
01362424		MATICBULL[.00944], USD[0.05]		
01362426	Contingent	AAVE[0], BTC[.00000274], ETH[.00000001], GBP[0.00], LUNA2[0.25036105], LUNA2_LOCKED[0.58251438], USD[0.02]	Yes	
01362442		BAO[.19859907], DENT[.03663916], EUR[0.00], KIN[1], SLP[.00306708], USD[0.00]	Yes	
01362448		BTC-PERP[0], MATIC-PERP[0], USD[7.67]		
01362455		CAKE-PERP[0], DEFI-PERP[0], FTT[.05062943], LUNC-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.29], USD[0.18538617]		
01362456		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000009], USD[2.53], USD[0]		
01362457		AKRO[1], BAO[10], BF_POINT[100], CAD[0.00], DOGE[3.64757158], KIN[5], LTC[0.00001749], SXP[124.74698391], USD[0.00]	Yes	
01362461		AKRO[118.15859012], BAO[52910.29916936], DENT[0], DOGE[20.72516065], KIN[159537.73935811], LINA[0], RSR[0], SHIB[6096508.88260077], TRX[1], UBX[63.07089549], USD[0.00]		
01362462		DOGE[0]		
01362464		NFT (332542739892150608/FTX EU - we are here! #260472)[1], NFT (466782871718153123/FTX EU - we are here! #260479)[1], NFT (490821986130840251/The Hill by FTX #29578)[1], NFT (541034564498710822/FTX EU - we are here! #260465)[1], USD[0.00], USD[0.00000001]		
01362469	Contingent	ALGOBULL[679524], ALTBULL[1.049265], ATOMBULL[178.8747], BCHBULL[179.874], DEFIBULL[10.562951], EOSBULL[22884.74], GRTBULL[25.28229], LTCBULL[112.9209], LUNA2[0.00461864], LUNA2_LOCKED[0.01077684], LUNC[1005.72], MATICBULL[17.28789], STEP-PERP[0], SUSHIBULL[44968.5], SXPBULL[1458.978], TOMOBULL[2398.32], TRX[.000002], TRXBULL[53.9622], USD[0.00], USD[0.00000718], VETBULL[12.49125], XRPBULL[1059.258], XTZBULL[43.9692]		
01362472		0		
01362474		BTC[0], TRX[.000007]		
01362480		DOGE[0]		
01362482		BTC[0], TRX[.000001]		
01362484		BTC[0]		
01362486		AUD[0.00], KIN[1]		
01362491		LTC[.06393021]	Yes	
01362492		BTC-PERP[0], HNT[.0883625], MATIC-PERP[0], SHIT-PERP[0], USD[-0.06], USD[0]		
01362496		BTC[0.00003856]		
01362497		BTC[0]		
01362500		BTC[.00005541]		
01362501		DOGE[0]		
01362515		BTC[0]		
01362529		BTC[0]		
01362540		BNB[0], FTT[.03531374], TRX[.000002], USD[0.00000053]		
01362542		BTC[0]		
01362547	Contingent	AKRO[4], ALPHA[1], AXS[.0334031], BAO[39], BAT[1], DENT[3], DOGE[.0510937], DYDX[.099701], GALA[6.4612], GRT[3], HXRO[1], KIN[43], LINK[.01181977], LOOKS[.52594921], LUNA2[0.00280455], LUNA2_LOCKED[0.00654396], LUNC[610.69785713], RSR[3], UBX[6], USD[0.00]	Yes	
01362550		BTC[0], TRX[.000001]		
01362551		EUR[6.82], USD[0.00]		
01362552		AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], IMX[.041784], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.13], USD[0], XRP[.90828], XRP-PERP[0]		
01362562	Contingent, Disputed	LTC[.000257], USD[1.92996127]		
01362565		BTC[0]		
01362566		BTC[0]		
01362570		SHIB[140829.40566256], TRX[.00001], USD[0.00], USD[0]		
01362571		BTC[0]		
01362574		BTC[0]		
01362576		TRX[0], USD[0]		
01362583		BRZ[.45683444], TRX[.00001], USD[0]		
01362595		USD[0.00], USD[0]		
01362608		BAO[3], ETH[.006226], ETHW[.00614386], EUR[0.00], KIN[6], RSR[1], USD[0.00]	Yes	
01362610		BTC-PERP[0], DOGE-PERP[0], USD[0.04]		
01362611		0		
01362623		SHIB[0], SOL[0], USD[0.00], USD[0]		
01362625		BTC[0]		
01362630		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0674294], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.18], VET-PERP[0], WAVES-PERP[0]		
01362636		FTT[10.6], USD[1.23258092]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01362639		AKRO[11], AUD[0.00], AVAX[56.30157058], BAO[16], COMP[39.34310972], DENT[8], DOGE[4634.68119301], DOT[155.86435365], KIN[17], MATIC[792.56304371], MKR[.43977684], RSR[5], SOL[36.61646467], STMX[10212.47350680], TRX[7], UBXT[6], USD[0.00], ZRX[348.54659534]	Yes	
01362640		DOGE[0]		
01362641		DOGE[4.61240000], ETH[0.00000001], ETHW[0.00844752], HT[0], KIN[69986.7], SOL[0], USD[0.00], USDT[0]		
01362647		SOL[.00754074]		
01362658		BAO[1], USDT[0]		
01362661		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC[.02999126], BTC-20210625[0], BTC-PERP[-0.05000000], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[9.9981], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SAND-PERP[0], TRX[.000012], UNI-PERP[0], USD[1334.06], USDT[.09877], XRP-PERP[1000]		
01362665		BAO[2], DOT[.00000001], FTM[92.91027625], FTT[2.13868254], KIN[4], NFT (320638780127656677/FTX EU - we are here! #168779)[1], NFT (432623541046623089/FTX EU - we are here! #168537)[1], NFT (433830084259251244/FTX EU - we are here! #168696)[1], RSR[1], SOL[1.06433689], SRM[7], STEP[10.3], TRX[.000002], UBXT[1015], USD[0.00], USDT[0.00015893]		
01362669		TRX[.000032]		
01362672		0		
01362679	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BVC[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.49837893], ETHBULL[0], ETHe[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[150.14835539], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[752.2670715], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.07582182], SOL-PERP[0], SPELL-PERP[0], SRM[.00031011], SRM_LOCKED[17915241], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-438.83], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], SOL[0], USD[-138.26], USDT[162.86237288], USDT-PERP[0]	Yes	
01362680				
01362681		TRX[.000002], USDT[.551593]		
01362683		DOGE[0], TRX[0], USDT[0]		
01362684		BNB[.0335]		
01362692		0		
01362698		TRX[0]		
01362704		SUSHI[0]		
01362725		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[.10495831], CRO-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[14.5986815], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.000778], USD[-637.04], USDT[0], ZIL-PERP[0]		
01362727		AUD[0.00], BAND[1.34979238], REN[15.94571568], USD[0.00]		
01362730		ARS[0.00], BAO[2], BNB[0], BTC[0], KIN[3], SOS[0], TRX[.00000001], USD[0.00]	Yes	
01362734		BNB[0], ETH[0], PTU[7.4981], SOL[0], TRX[.000778], USD[0.00], USDT[0.00003196]		
01362741		TRX[0]		
01362744		BTC[0.01371583], BULL[0.00000001], TRX[0.00000228], USD[35.72], USDT[3.61907660]		TRX[.000002]
01362751		FTT[3.04475552], TRX[.000778], USD[0.00]		
01362752		BNB[0], TRX[0]		
01362754		WRX[.89]		
01362756		BAO[1063.59158522], KIN[7], SHIB[685376.76721925], USD[0.00], USDT[0.00536472]	Yes	
01362762		TRX[0]		
01362766		ALGO-20210625[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], C98-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000061], USD[0.38], USDT[0.05180852], XLM-PERP[0], ZEC-PERP[0]		
01362771		WRX[13.32]		
01362790		BTC[.00134818]		
01362797		USDT[0]		
01362798		ADA-PERP[0], ALGO[69.77750442], BAO[3], BNB[.10975993], BTC[.01704469], BTC-PERP[0], CHZ[4.60826426], DENT[1], ETH[.14001823], ETHW[.02014248], EUR[0.00], FTT[3.3083469], KIN[2], LTC[.99], LUNC-PERP[0], RSR[1], TRX[1], UBXT[1], USD[0.06], USDT[0]	Yes	
01362807		BAO[1], USD[0.00]	Yes	
01362811		KIN[1], USD[0.00], WRX[8.16437593]		
01362820		0		
01362824		NFT (319282354270840450/FTX EU - we are here! #4087)[1], NFT (394269365127807063/FTX EU - we are here! #3971)[1], NFT (462644197256792334/FTX EU - we are here! #3803)[1]		
01362826		SHIB[12.98725955], SPELL[1210.46903398], USD[0.00]	Yes	
01362827		HT[0.05554912]		
01362830		BTC-PERP[0], LRC-PERP[0], USD[0.00], XRP[.16278918]		
01362850		NFT (467463159753806188/FTX Crypto Cup 2022 Key #5624)[1]		
01362851	Contingent	BTC[0.00010078], ETH[1.97632541], ETHW[1.97632541], GRT[.00086], LUNA2[5.80955734], LUNA2_LOCKED[13.55563381], LUNC[277462.43], MBS[.00093], TONCOIN[.00043414], TRX[1.16307102], USD[1.52], USDT[1.07190296], USTC[642]		TRX[1.002403]
01362852		KIN[295567.50246305], USD[0.00]		
01362857		TRX[0]		
01362861		GBP[0.00], SHIB[8.37381703], USD[0.00]		
01362872		AVAX[0], BTC[0], ENS[.00000001], ETH[0], FTT[0.00000200], MATIC[360], NFT (350958866054335272/The Hill by FTX #38587)[1], RAY[0], SOL[0], SUSHI[.00000001], USD[0.00], USDT[0]		
01362880		BTC[0], MATIC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01362882		NFT (342219561696360223/FTX EU - we are here! #29867)[1], NFT (343493473820084274/FTX EU - we are here! #30336)[1], NFT (509602555714494828/FTX EU - we are here! #30617)[1], SOL[0], TRX[0], USD[0.00]		
01362884		ATLAS[517.28905464], AUD[0.00], BAO[1], EDEN[.00006578], KIN[3], REN[69.11028891], SRM[12.79245816], UBX[2], USD[0]	Yes	
01362888		TRX[0]		
01362900		BTC[.00075519], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
01362906	Contingent, Disputed	BTC[0]		
01362911		WRX[.89]		
01362915		TRX[.000002], USDT[0.00000712]		
01362918		BTC[0]		
01362927		SXP[.0126], SXP-20210625[0], TRX[.000002], USD[1281.55], USDT[0]		
01362929		0		
01362937		CRO[0], EUR[0.00], KIN[5353229.46724872], SOL[1.15935759], USDT[0]	Yes	
01362939		AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
01362940		ETH[2.356], ETHBULL[306.4], FTT-PERP[0], USD[10.81]		
01362950		USDT[9.2]		
01362952		AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.05], USDT[.007435], XRP-PERP[0]		
01362953		AKRO[1], AUD[0.00], ETH[.01114478], ETHW[.01114478]		
01362959		BAO[1], EUR[0.00], KIN[8], SHIB[815750.60374629], TRX[.00678562], USD[0.00]	Yes	
01362967		DOGEBULL[1.27560645], TRX[.000001], USD[0.26]		
01362972		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], FTT-PERP[0], GRT-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
01362974		AAVE[0], DOGE[0], LTC[0]		
01362976		AVAX-PERP[0], BAND[1610.38639637], BAND-PERP[0], BTC[0.00009947], BTC-PERP[0], DOT[.099734], FTT[0], LUNC-PERP[0], REEF[9.5573], REEF-PERP[0], SOL-PERP[0], SPELL[94.205], SPELL-PERP[0], TRX[12.997532], USD[-0.97], USDT[0.00000002]		BAND[1604.890193]
01363003		BAO[1], DOGE[26.3751078], SPY[.09073722], TRX[2], USD[0.00], ZAR[0.00]	Yes	
01363007		ATLAS[278.97427627], FTT[0], MATIC[0], NFT (32162182611694765/FTX EU - we are here! #148248)[1], NFT (433918074446880741/FTX EU - we are here! #148700)[1], NFT (442871948094048335/FTX EU - we are here! #149484)[1], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01363008		AAVE[11.00255623], ATOM[213.06986719], AVAX[107.14293786], BNB[0.00000001], BTC[0], DOT[275.86429863], ETH[4.68900319], ETHW[4.67807229], FTT[67.20459191], GRT[9070.25583186], LTC[0], MATIC[1136.36580569], SNX[0], SOL[0.00000001], USD[0.00], USDT[0], XRP[0], YFI[0]		ATOM[208.357815], AVAX[105.548545], ETH[2]
01363012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[14], AR-PERP[0], ATLAS[200000], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01862906], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1600], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[33.03797255], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[-1017.11068977], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01363017	Contingent	APT[1], ETH[.65], LUNA2[0.00275347], LUNA2_LOCKED[0.00642476], LUNC[.00887], MATIC[25], NFT (324426043536968739/FTX EU - we are here! #238815)[1], NFT (368135058456932302/FTX EU - we are here! #238756)[1], NFT (472756088055975861/FTX AU - we are here! #30450)[1], NFT (493792233989029183/FTX AU - we are here! #11546)[1], NFT (521132213455513390/FTX EU - we are here! #238807)[1], NFT (526305425981388714/FTX AU - we are here! #11559)[1], SOL[3.21], TRX[0.000001], UNI[.9998], USD[8.63], USDT[0]		
01363019		DOGE[1.14581469]		
01363022	Contingent, Disputed	USDT[0.00032870]		
01363026		DOGE[0], TRX[0]		
01363030		AKRO[1], USD[0.00], XRP[24.63245869]	Yes	
01363031		BTC[0], DOGE[4.69242675]		
01363032		USDT[2000]		
01363045		DOGE[0]		
01363049		TRX[0]		
01363050		BTC[0], DOGE[0]		
01363052	Contingent	AVAX-PERP[0], LUNA2[1.37893626], LUNA2_LOCKED[3.21751795], LUNC[300266.27516165], MTL-PERP[0], SRM[1.00333205], SRM_LOCKED[10029735], TRX[.000002], USD[8.88], USDT[0.00000001]		
01363053		NFT (373876825964298485/FTX EU - we are here! #281767)[1], NFT (473085107032370807/FTX EU - we are here! #281776)[1], TRX[.000002], USDT[.15340637]		
01363055		SOL[11.7869088], USD[2.54]		
01363058	Contingent, Disputed	TRX[.000802], USDT[300.62005174]		
01363069		DOGE[0]		
01363070		TRX[.000002], USDT[0.00000103]		
01363079		AUDIO[97.9423322], BAO[1], CRO[1419.05576654], EUR[0.01], FTT[4.56274426], JST[3033.99684385], MATIC[152.37507073], ORBS[686.33470192], USD[0.01]	Yes	
01363091		TRX[.000002], USDT[1.01532332]		
01363094		BTC[0], TRX[.000001], USDT[2.68099760]		
01363099		BTC[0], TRX[0], USDT[0]		
01363100		FTT[.0984518], POLIS[2.1986026], USD[0.00], USDT[0]		
01363106		BAO[1], USD[0.00], XRP[11.46866049]		
01363114		BTC[0], DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01363122		0		
01363124		USD[30.00]		
01363126		USD[0.81]		
01363131	Contingent	EUR[0.00], LUNA2[0.0000588], LUNA2_LOCKED[0.00001372], LUNC[1.28066705], UBXT[0], USD[0.00], USDT[0]	Yes	
01363134		BTC[0], ETH[0.00000001], ETHW[0.00000001], TRX[.00075416], USD[0.00], USDT[0], XRP[-0.00011356]		
01363135		EUR[0.00], KIN[1], MATIC[9.26536699]	Yes	
01363140		0		
01363148		BTC[0]		
01363153		USD[0.00], USDT[0.00000001]		
01363154		DOGE[0]		
01363168	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00178725], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08550017], FTT-PERP[0], LINK-PERP[0], LUNA2[11.97454629], LUNA2_LOCKED[27.94060802], LUNC[680007.76697853], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-1.32], USDT[0.30565788], USTC[1253], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01363170		BTC[0]		
01363174		BNB[0]		
01363177		ETH[0]		
01363179	Contingent, Disputed	USDT[0.00022052]		
01363181		USD[12.00]		
01363182		ADA-PERP[0], DOGE-PERP[0], EUR[2.81], MATIC-PERP[0], USD[-1.29], VET-PERP[0]		
01363183		ETH[0]		
01363184		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
01363202		ADA-PERP[0], BNB[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], GRT[0], KNC-PERP[0], MATIC-PERP[0], SHIB[0], SOL[0], UBXT[0], USD[0.00], USDT[0], VET-PERP[0]		
01363207		ETH[0], USD[0.00], USDT[0]		
01363211		BAO[1], DOGE[0], NFT (514050189761632704/Ape Art #458)[1], SHIB[.00000001], UBXT[1], USD[5.28]	Yes	
01363213		BTC[0.00002731], CRV[.3544845], FTM[.85883], GALA[.10632], SOL[.0083035], USD[0.00]		
01363215		USDT[1.594758]		
01363221		BTC[.00013153], BTC-PERP[0], USD[524.14], USDT[0]		
01363222		USD[0.00]		
01363224		USDT[0]		
01363226		DENT[1], USD[0.00]		
01363228		AMC[0], DOGE[.52022306], USD[0.00], USDT[0], XRP[0], ZAR[0.00]	Yes	
01363231		AAVE[.007], BADGER[.342], ETH[0], FTT[25.094034], GMX[.02], LTC[.004894], TRX[.000003], USD[0.12], USDT[0.09165594]		
01363247		LINK-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01363249	Contingent	BNB-PERP[0], BTC[.00005461], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH[.009], ETH-20211231[0], ETH-PERP[.022], EXCH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MVIDA25-PERP[0], RAY[2.13566634], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.00320954], SRM_LOCKED[.01885612], TRU-PERP[0], USD[-31.15], USDT[0]		
01363252		BAO[1], BTC[.0065303], ETH[.26711279], ETHW[.26692003], EUR[0.00], HNT[.00001596], USD[0.00], XRP[411.94058493]	Yes	
01363254		AUD[0.00]	Yes	
01363255		DOGE[0]		
01363261		TRX[.3724], USD[0.89], USDT[2.06301749]		
01363262		AUD[0.00], ENJ[27.9944], FTM[58.9882], FTT[.0992], NEAR[3.29934], USD[0.20], USDT[0.00310421]		
01363263		BTC[0], DOGE[0]		
01363267		EUR[8.19], USD[0.00]		
01363271		TRX[.25136423], USD[0.00], USDT[0]	Yes	
01363275		ANC[.904], APE-PERP[0], HUM-PERP[0], MAPS[.544026], RAY[.22315473], ROOK[.00034], TRX[.000004], USD[0.48], USDT[0]		
01363279		ADA-PERP[0], AR-PERP[0], ATLAS[8820], AUD[0.00], FTM[402.9194], MATIC[2971.6136], SAND[256], SOL[72.61], SOL-PERP[0], USD[1.22], USDT[0.23712496]		
01363280		BAO[2.17371148], BTC[.00009875], ETH[0.00384965], ETHW[0.00384965], KIN[1], USD[0.00]		
01363283		ADABULL[0.00004632], ADA-PERP[0], ATOMBEAR[15312.642289], ATOM-PERP[0], BTC-PERP[0], EOSBEAR[5115.1], EOSBULL[79.388], SRM-PERP[0], USD[0.40]		
01363292		AUD[1.46], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00044038], LINK[-0.08685006], SOL[0.00293862], USD[2.77]		
01363297		EUR[0.00], SHIB[736249.99626373], USD[0.00], USDT[.21488019]		
01363304		AKRO[1], USD[0.00]		
01363305		ASDBULL[10.59258], ATOMBULL[45.9678], BCHBULL[115.9188], EOSBULL[219.846], LINKBULL[11.002293], MATICBULL[10.612566], SUSHIBULL[799.44], SXPBULL[899.37], TRX[.000002], TRXBULL[11.58394778], USD[0.04], USDT[0], VETBULL[10.472664], XRPBULL[502.83826263], XTZBULL[15.9888], ZECBULL[13.49055]		
01363306		BAO[1], GMT[0], KIN[1], TRX[1], USD[0.00]	Yes	
01363309		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00022538], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[1.46879744], LINK-PERP[0], POLIS[400], RUNE-PERP[0], SNX-PERP[0], SOL[.0087099], SOL-PERP[0], STEP[.015008], STEP-PERP[0], TRX[.000002], USD[334.68], USDT[0]		
01363322		USD[1.07]		
01363323		ETH[.00199138], ETHW[.001964], USD[3.30]	Yes	
01363324		WRX[.89]		
01363328	Contingent	AAVE[0], APE[8.19859060], ATLAS[760], ATOM[63.67987511], AURY[7], AVAX[9.83412582], BAT[63], BNB[0.00062290], BTC[0.12955910], CEL[489.55398888], COIN[1.001383], DOGE[906.83224078], ETH[0.81214758], ETHW[1.42668841], FTM[1382.19896577], FTT[28.62003337], GBTC[9.01604526], GMT[13.82265872], GODS[14], GRT[100.61689659], LINK[37.56291789], LTC[3.11975791], LUNA2[0.03005728], LUNA2_LOCKED[0.07013367], LUNC[59.66566138], MATIC[200.85165697], MKR[0.07404646], MNGO[200], MSTR[3.43417521], NEAR[7], NVDA[0], PYPL[1.77459696], RAY[36.51759032], SLND[23], SOL[28.76804861], TRX[8730.44829701], UNII[20.58183040], USD[308.46], USDT[0], XRP[287.01482189]		APE[8.1], ATOM[40], AVAX[9.61938366], ETH[.5], FTM[1100], GMT[13], GRT[100.192156], LINK[30], LTC[3], MATIC[160], MKR[.074], SOL[16.59661175], USD[150.63]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01363329		BNB[0], BTC[0], ETH[0], OMG[0], RUNE[0.04106276], SOL[0], TRX[100777], USD[0.00], USDT[0]		
01363334		AKRO[1], AUDIO[97.12092896], AXS[5.39492321], BAO[6], CHZ[1], DENT[1], DOT[20.81487397], EUR[0.00], KIN[7], MANA[108.25447429], MATH[1], MATIC[1.00873195], MTA[96.32406096], RSR[1], SAND[151.73119716], SHIB[912.92039946], SPELL[3377.49343194], TRX[1], UBX[1], USD[0.00]	Yes	
01363335		BTC[0]		
01363340		ETH[.00000003], ETHW[2.48593261], LTC[.01268736], NFT (308160418220156778/FTX AU - we are here! #10710)[1], NFT (321599769568424585/FTX EU - we are here! #64196)[1], NFT (400812619972277501/FTX EU - we are here! #64473)[1], NFT (413500140905095793/FTX AU - we are here! #10723)[1], NFT (443993140477468744/FTX EU - we are here! #236892)[1], TRX[.000001], USD[0.88], USDT[0.07508978]		
01363342		BAO[1], BTC[.00032652], EUR[0.00], USD[0.00]	Yes	
01363345		BTC[0], FTT[0.21180055], FTT-PERP[0], SHIB[3599316], SOL[0], USD[0.80], USDT[0]		
01363346		AAVE[0], AAVE-20211231[0], ALICE-PERP[0], APE[0], APE-PERP[17.8], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[291.42546575], DOGE-PERP[0], EOS-PERP[0], ETH[0.00086280], ETH-PERP[0], ETHW[0.00086280], FIL-PERP[0], FTM-0930[0], FTT-PERP[0], GENE[0.01423627], GMT[0], GMT-PERP[0], ICP-PERP[0], KBT-PERP[5000], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[15.86555633], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NFT (423661002380438469/FTX EU - we are here! #4559)[1], NFT (450908346197731850/FTX EU - we are here! #4305)[1], NFT (553440334399910351/FTX EU - we are here! #4764)[1], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB[20762.04331334], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[5.14], SPELL-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], TRX[0.40001800], USDF[.86.06], USDT[17.98909329], WAVES-PERP[0]		
01363350		DOGE[0]		
01363351		BNB[.03611492]		
01363352		ETH[.00983162], ETHW[0.00983162]		
01363354		BTC[0], TRX[0]		
01363355		BAO[1], ETH[.0053735], ETHW[.00530505], EUR[0.00]	Yes	
01363362		USD[0.44]		
01363369	Contingent, Disputed	SOL[0]		
01363373		TRX[.000002], USD[0.00], USDT[9.94992984]		
01363375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01363378		BAO[3], BNB[0.00000340], KIN[1], USD[0.00], USDT[0]	Yes	
01363379		BTC[0.00000001], SHIB[1784.81569268], USD[0.00]	Yes	
01363381		DOGE[0]		
01363384		DOGE[0]		
01363391		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0.26113365], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTT[930460], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CITY[.088508], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX[.3704645], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FRONT[.94547], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.071158], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA[.0043], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA[.996295], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[.148], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[.95003], STEP-PERP[0], STX-PERP[0], STMX-PERP[0], SUN[.00065828], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.211073], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[119398.03387941], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01363393		TRX[0]		
01363394		BNB[0], TRX[.000002]		
01363396		AKRO[2], BAO[2], GBP[0.07], KIN[2], TRX[1], USD[55.47], XRP[476.34955827]	Yes	
01363398		DOGE[0]		
01363402		DOGE[0]		
01363403		USD[15.00]		
01363408		AVAX[.099012], DOT[.09525], TRX[.09986222], USD[0.01], USDT[0]		
01363410		BNB[0], BTC[0.00012100], EUR[64.28], FTT[0], SHIB[0], USD[0.00], XAUT[0]	Yes	
01363413		TRX[0], WRX[0]		
01363422		BNB[0], SOL[0], TRX[.000066]		
01363423		BNB[0], SOL[0.00344352], TRX[0]		
01363426		AKRO[1], BAO[9568.77244153], EUR[0.00], KIN[126366.19658454], SHIB[70704.40621685]		
01363428		BTC[0], DOGE[0], ETH[0], TRX[0]		
01363432		BNB[.13409326], BTC[.00229839], BTC-PERP[0], USD[.27.27], USDT[0], XRP[15.9888], XRP-PERP[32]		
01363437		BTC[0], TRX[0]		
01363445		DOGE[0], LUNC-PERP[0], REEF[0], REEF-PERP[0], USD[0.00], USDT[0], XRP[0]		
01363453		BCHBULL[.51321147], DOGEBULL[0.24430838], USD[0.09]		
01363459		USD[10.00]		
01363467		NFT (469115812091194011/FTX EU - we are here! #14981)[1], NFT (517566125154164280/FTX EU - we are here! #15169)[1], NFT (535526672693687081/FTX EU - we are here! #15316)[1], USDT[0]		
01363468		BTC[.07131664]	Yes	
01363470		AKRO[8], ALPHA[1], AUDIO[2.04340531], AVAX[0.00005811], AXS[0], BAO[2], BAT[1.00201883], CHZ[1], DENT[7], DOT[0.00130242], ETH[.00000749], ETHW[.00000749], FIDA[.0004958], FRONT[.00040738], GRT[1], KIN[9], MATH[4.0464018], MATIC[1.02083597], MKR[0.00000461], OMG[0], RSR[4], SECO[.00101441], SOL[0.00197237], SXP[1.02569727], TRX[5], UBX[14]	Yes	
01363472		DENT[1], USD[0.00], USDT[0]		
01363473		TRX[.000002]		
01363477		BTC[0], TRX[.000001]		
01363482		CONV[1.166], MER[.8284], MOB[.494], NFT (288835776942004327/FTX Crypto Cup 2022 Key #3465)[1], NFT (349757496169773502/FTX EU - we are here! #21803)[1], NFT (409390201729866264/The Hill by FTX #7904)[1], NFT (409742450313396240/FTX AU - we are here! #31865)[1], NFT (425242361681551261/FTX EU - we are here! #21296)[1], NFT (571240197531981550/FTX AU - we are here! #31854)[1], OXY[.9244], TRX[.939385], USD[3.08], USDT[1.36692186], XPLA[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01363483		LTC[0], SXP[0], TRX[0]		
01363484		BNB[0]		
01363487		BTC[0]		
01363488		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.32], USDT[0.00427274]		
01363495		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.65], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0]		
01363496		BTC[0]		
01363504		BTC[0]		
01363508		BNB[.00003991], BTC[.00000001], BTC-PERP[0], USD[0.00]		
01363509		BTC[0]		
01363515	Contingent	AUD[0.00], BNB[0], BTC[0], CEL[0.05150260], ETH[0.00019345], ETHW[0.00019345], FTT[0], LUNA2[0.03319959], LUNA2_LOCKED[0.07746571], LUNC[494.84021249], MATIC[0], PAXG[0], USD[0.00], USDT[0], WBTC[0]		
01363516		CAD[0.00], DENT[1], KIN[1], REEF[456.49086757]		
01363518		BTC[0]		
01363519		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], HBAR-PERP[0], TRX[15.41995091], TRX-PERP[0], USD[-0.04]		
01363524		USD[25.00]		
01363525		0		
01363527		BAO[1], BNB[.02498937], DOGE[39.85970024], SHIB[3431242.69225485], UBXT[1], USD[0.00]	Yes	
01363538		SHIB[1158748.55156431], USDT[0]		
01363540		DOGEBULL[1.0532622], TRX[.000052], USD[0.06], USDT[0]		
01363545		ADA-PERP[0], AXS-PERP[0], BLT[.588575], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00011516], ETH-PERP[0], ETHW[0.00011516], FIL-PERP[0], FTT[0.09934005], SOL-PERP[0], USD[0.85], XRP-PERP[0]		
01363550		ETH[.92382444], ETHW[.92382444], SOL[65.771538], USD[5.02]		
01363558		BTC[0], DOGE[0]		
01363559		BTC[0]		
01363561		ETH[.00000001], EUR[0.00], FTT[0], GBP[0.00], RUNE[0], SOL[0], USD[0.00], USDT[0.00000024]		
01363563		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000049], TULIP-PERP[0], USD[9.52], USDT[3.04463621], XMR-PERP[0]		
01363566		DOGE[0]		
01363567		ETH[0], USDT[0.00001953], XAUT[0]		
01363575		BTC[0.00000063]		
01363578		AUD[0.00], BICO[145.66301357], USD[0.03]	Yes	
01363580		DOGE[0], TRX[0]		
01363586		BTC[0], TRX[0]		
01363588		BTC[0], TRX[0]		
01363599		ETH[.00725], ETHW[.00725]		
01363602		LINK[.78]		
01363604	Contingent	ADABULL[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00012260], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOSBULL[0], ETH[0.02523078], ETHBULL[0], ETH-PERP[0], ETHW[.02523078], FTT[.09749358], FTT-PERP[0], GALA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.40043984], LUNA2_LOCKED[0.93435964], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SOL[.0080005], SOL-PERP[0], SPELL-PERP[775500], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[2763.5], TRX[.000053], USDI[294.44], USDT[1.17241090], XRP[2883797], XRP-PERP[0], XTZ-PERP[0]		
01363607		BTC[0], TRX[.000002]		
01363610		DOGE[0], ETH[0], USDT[0.00000001]		
01363611		BNB[0.00772603], ETH[0], NFT (436885189788136954/FTX EU - we are here! #28386)[1], NFT (454218758888792570/FTX EU - we are here! #28239)[1], NFT (462214383248949862/FTX EU - we are here! #28509)[1], TRX[0.00000600], USD[0.00], USDT[0]		
01363612	Contingent, Disputed	0		
01363619		AVAX[0], BNB[0], USD[0.01], USDT[0]		
01363621		ETH[0], NFT (397509479044182323/FTX EU - we are here! #1245)[1], NFT (508231711144921110/FTX EU - we are here! #986)[1], NFT (554659343897175254/FTX EU - we are here! #1138)[1]		
01363622		USDT[0]		
01363625		USDT[0]		
01363626		AKRO[0], AMPL[0], BAO[22], BF_POINT[300], BTC[0], CHR[0], DENT[1550.23853594], DMG[0], EUR[0.00], GBP[0.00], HGET[0], KIN[256675.47539048], MOB[0], PUNDIX[0], RSR[2], SHIB[5296804.52981660], SOS[34261878.73266557], STORJ[0], SUN[0], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
01363628		ALCX[.00090025], ALCX-PERP[0], BTC-PERP[0], CEL[.093882], ICP-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
01363636		USDT[0]		
01363637		TRX[.000002]		
01363638		ETH[.00354015], ETHW[.00354015], USD[0.00]		
01363641		USDT[0.00000001]		
01363644		AXS-PERP[0], BTC[.0001], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[.01341841], USD[719.37]		
01363646		DOGE[33.62452991], KIN[1], USD[0.00]		
01363649		BAO[0], DOGE[0], GBP[0.00], SHIB[4036.61386075], STMX[0], UBXT[0], USD[0.00]		
01363652		ANC-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], TRX[.000029], USD[0.01], USDT[0]		
01363654		USD[0.00], USDT[1.18084873]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01363675			AKRO[1], TRX[.00001201], UBXT[1], USD[0.00]		
01363681			BF_POINT[200]	Yes	
01363683			USDT[0]		
01363686			ADA-PERP[0], ATOM-PERP[0], BNBULL[9.47751498], BTC[0.37496036], BULL[6.91967362], DOGE[15477.0588], DOGEBULL[26.58600270], EOSBULL[2722434.9655], ETH[3.261162], ETHBULL[11.991276], ETHW[3.261162], FTT[88.087365], GRTBULL[2650], LUNC-PERP[0], SHIB[51491554.5], TRX[6908755], USD[1.84], USDT[373.85903645], XLMBULL[282.76]		
01363693			USD[10.00]		
01363699			TRX[.000001]		
01363701			ABNB[0.00617917], APE[.19568023], AUD[0.00], AXS[0.00854241], BAO[5], BAR[0.07198204], BNB[.00257393], BTC[.00005769], CHZ[4.54134364], CRO[1.14794353], DOGE[8.28232669], DYDX[0.00707162], ETH[0.00000018], ETHW[0.00000018], FTM[.66451237], GALA[5.70845013], GBP[0.00], KIN[3], MANA[.00000883], MATIC[.49465177], NVDa[0.00296272], RAY[0], REN[1.24006482], RUNE[0.07245949], SAND[.09535134], SOL[0.00666617], SPEL[1.1.30346828], SRM[.38253647], SXP[.83885049], TOMO[.24865795], TSLAPRE[0], USD[0.01]	Yes	
01363702			1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFi-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MvDA10-PERP[0], MvDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XVG-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01363704			USD[0.00]	Yes	
01363706			BTC[0]		
01363709			ETH[.00380388], ETHW[.00380388]		
01363716			BTC[.05889259], ETH[.22794775], ETHW[.22794775], EUR[100.27], SOL[21.21269982], USD[0.48]		
01363718			DOGE[0], TRX[0]		
01363721			USDT[0]		
01363722			APE[314.02416], ETH-PERP[0], NFT (302160963199685917/FTX EU - we are here! #122689)[1], NFT (483293528364836364/FTX EU - we are here! #126531)[1], NFT (561932467853394096/FTX Crypto Cup 2022 Key #15886)[1], TRX[.000172], USD[0.29], USDT[0.64886575]		
01363723			USD[0.04]		
01363724			DOGE[0]		
01363736			BTC-PERP[0], TRX[.000002], USD[0.71]		
01363741			AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHF[0.00], DOT-PERP[0], ETH-PERP[0], ETHW[.0002998], HNT[.06], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MKR-PERP[0], PERP[1.4371], PERP-PERP[0], SOL[.008], SOL-PERP[0], UNIL[0.738], UNI-PERP[0], USD[0.72], XRP-PERP[0], YFI-PERP[0]		
01363742			ETH[.004], ETHW[.004]		
01363751			DOGE[0]		
01363752			USD[0.00]		
01363753			DOGE[0]		
01363757			ADA-PERP[0], AVAX-PERP[0], FTT[.099677], LUNC-PERP[0], MATIC[29.9943], USD[12.09], USDT[0.00643601], XRP[0]		
01363760			BTC[0]		
01363762			KNC[6.58635367]		
01363773			BTC-PERP[0], USD[-0.50], XRP[3.71146594]		
01363785			BNB[.00802686], USD[1.06]		
01363787			DOGE[0], USD[0.00], USDT[0.00000001]		
01363791			BTC[0.00088557], ETH[0], SHIB[11.06775018], TRX[0], USD[0.00], XRP[51.40921667]	Yes	
01363792			DOGE[4.19853452]		
01363795			GBP[0.00], LINK[0146381], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01363804	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.01000008], BTC-0624[0], BTC-20211231[0], BTC-PERP-0.00200000, DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[10.53276617], SRM_LOCKED[63.60105515], SRM-PERP[0], TRX[.000066], TRX-0325[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[1014.14], USDT[50.00177796], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
01363805		SOL[.00000001], USDT[0]		
01363806		AKRO[1], BAO[4], DOGE[1], KIN[5], RSR[4], SOL[0], TRX[1], UBXT[1], ZAR[0.00]		
01363808		LTC[.00001458], USDT[0]		
01363812		DEFIBULL[18.89742485], STEP[11116.0218095], TRX[.00006], USD[-0.06], USDT[.08597745]		
01363814		AKRO[2], BAO[4], DENT[1], ETH[.69278125], ETHW[.54804182], FTT[5.24869185], KIN[7], STEP[117.88631293], TRX[1], UBXT[1], USD[54.51]	Yes	
01363815		BTC[.00000137], BTC-PERP[0], USD[0.00]		
01363816		FTT[0.00159860], STEP-PERP[0], USD[0.14]		
01363819		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[.0034668]		
01363821		BAO[2], CAD[0.00], KIN[83082.8832458], UBXT[1], USD[0.00]	Yes	
01363822		BTC[.00024636]	Yes	
01363823		TRX[0]		
01363826		AUD[0.00], RAY[29.07064106], USD[3.22]		
01363830		USDT[0.00004740]		
01363831		BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], USD[0.00], USDT[0]		
01363837		EUR[0.00], KIN[2], MATIC[14.27345644]		
01363843		TRX[.000003], USDT[.841611]		
01363848		TRX[0.00146581]		
01363854		ETH[0], TRX[0], USD[0.00], USDT[0]		
01363857		ETH[0], LTC[0], MATIC[0], SOL[0], TRX[52.000023], USD[0.12], USDT[0]		
01363859		TRX[.000003], USDT[.3588]		
01363863		FTT[0], USD[0.00], USDT[0]		
01363865		AURY[.00000001], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[.00000001], SOL-PERP[0], USD[1.81], USDT[0.00000001]		
01363866		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[70000], ALICE-PERP[0], ATOMBULL[51.7858], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[241.8306], BSVBULL[4000], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[6095.73], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[98.68446], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[7.78915], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[35.87284], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[199.86], SXP-20211231[0], SXPBULL[23614.418], SXP-PERP[0], TLM-PERP[0], TOMOBULL[1889.57], TOMO-PERP[0], TRXBULL[2.7], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[20.38572], VET-PERP[0], XEM-PERP[0], XLMBULL[3.19776], XTZBULL[32.9692], XTZ-PERP[0]		
01363871		1INCH[0], BTC[0.00303755], ETH[.02399544], ETHW[.02399544], FTT[0.09388332], LINK[0.92332078], SHIB[98750.6604026], USD[0.17], XRP[5.00879917]		
01363878		USD[0.00]		
01363880		ALPHA-PERP[0], USD[0.00]		
01363881		CHF[0.00], DENT[1], KIN[2], USD[0.00]	Yes	
01363884		ETH[0], MATIC[0], USD[0.00]		
01363886		BAND-PERP[0], DOGE-PERP[0], USD[0.00]		
01363890		BNB[0], COMPBULL[0], DEFIBULL[0], EOSBULL[0], FTT[0.09576300], LINKBEAR[299943000], TRX[1.94951724], USD[-0.06], USDT[0], VETBULL[0], XRPBULL[0]		
01363892		ALGOBULL[98427957.1], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[2.80949525], FTT-PERP[0], KAVA-PERP[0], MATICBULL[3790.904186], MATIC-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], THETABULL[100.66470435], TONCOIN-PERP[0], USD[-3.62], USDT[0.00000001], XRP[50.76923970], XRP-PERP[0]		
01363903	Contingent	ATLAS[79.95442], CHZ[89.98424], NFT (440901742225568826/The Hill by FTX #25131)[1], NFT (488128929872921862/FTX EU - we are here! #19576)[1], NFT (520745149467468729/FTX EU - we are here! #19160)[1], NFT (554081454129905396/FTX EU - we are here! #20639)[1], SOL[.00000001], SRM[.08188466], SRM_LOCKED[.99236778], SUSHI[10.997833], USD[1.45], USDT[0.00000001]		
01363904		BAO[1], MATIC[10.37910238], USD[0.00]		
01363905		ETH[0], TRX[.250101], TRX-PERP[0], USD[0.60]		
01363907		NFT (432212682722127374/FTX EU - we are here! #247313)[1], NFT (489488247599854939/FTX EU - we are here! #247302)[1], NFT (493287003104403593/FTX EU - we are here! #247291)[1], SOL[0], USD[0.01]		
01363910		DOGE[29.55162131]		
01363914		KIN[1], TRX[273.36274169], USD[0.00]		
01363916	Contingent	AR-PERP[0], AVAX-PERP[0], BOBA[.0637], BTC[0.00004345], BTC-PERP[0], CEL[.0734], DOT[.0457], ETHW[.00011745], FIL-PERP[0], FLOW-PERP[0], FTT[.04388], IMX[.04976], LINK[.0143], LUNA2_LOCKED[68.1827129], MANA[.7538], MATIC[.1622], OMG[.0079], QI[1], SOL[.00368], SOL-PERP[0], TRX[.000023], USD[0.00], USDT[0]		
01363922	Contingent, Disputed	FTT[0.00005387], USD[3.22]		
01363930		BTC[0]		
01363932		DOGE[110.40329253]	Yes	
01363933		AKRO[1], BAO[5], CHZ[.00425287], DENT[2], EUR[0.00], KIN[1], LINK[.00357014], UBXT[1], USD[0.00]	Yes	
01363934		BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.14]		
01363936		AXS-PERP[0], CAKE-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00391363], STEP-PERP[0], USD[0.00], USDT[0], XRP[0.23451565]		
01363947		BTC[0], DOGE[0]		
01363955		ADABEAR[21492599.62593043], BTC[0], RAY[98.00150894], USD[0.00]		
01363957		BTC[0], USDT[0.00007300]		
01363959		USDT[0]		
01363966		BTC[0.01376637], BTC-PERP[0], COMP[1.43160537], FTT[25.03386609], JST[1321.69239539], REN[94.88555473], RSR[3218.91589487], SOL[.45870219], TRX[1022.79660606], UNI[9.38185109], USD[0.00], USDT[0.00015496], XRP[202.3117455]		
01363967		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01363973		BTC-PERP[0], MANA-PERP[0], USD[0.00]		
01363976		BTC[0]		
01363979		EUR[0.00], SHIB[3.9602212], USD[0.00], USDT[0], XRP[2225.69484163]	Yes	
01363992		BNB[0], TRX[0]		
01363993		SOL[.00000756]		
01364002		BTC[0]		
01364013		EUR[24.24], USD[0.00]	Yes	
01364016	Contingent	SRM[.16477236], SRM_LOCKED[9.00478264], USD[0.00], USDT[873.49651758]		
01364018		USD[2.12]		
01364020		TRX[0]		
01364022	Contingent	LUNA2[3.67941333], LUNA2_LOCKED[8.58529777], LUNC[801200]		
01364024		BAO[5], EUR[0.00], KIN[3], MATIC[12.18078924], UBX[T1]		
01364029		TRX[.000002], USDT[.519]		
01364032		BTC[0], BTC-PERP[0], USD[0.00]		
01364036		DOGE[0]		
01364043		USD[0.00]		
01364045		DOGE[0]		
01364046	Contingent	ETH[0], FTT[0], SOL[.00000001], SRM[.00119204], SRM_LOCKED[.64993453], USD[0.00]		
01364047		EDEN[339.1], FTM[3985], FTT[0.12243738], SOL[184.61678193], USD[4557.86], USDT[0.00000001]		
01364057		TRX[0]		
01364058		USD[0.00]		
01364062		BTC[0.06970801], FTT[25.39250874], USD[0.00], USDT[6.52981623]		
01364065		SOL[.00000001], TRX[.000005], USD[0.01], USDT[0]		
01364072		AKRO[2], BAO[2], BF_POINT[300], BTC[.05396232], DENT[2], DOGE[316.90815078], ETH[.32829644], ETHW[.32813144], HOLY[1.03610672], KIN[8], LTC[.05307111], SOL[.71518252], UBX[T2], USD[0.52], XRP[107.93697529]	Yes	
01364073		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.38]		
01364075		BTC[.00001958], USD[0.01]	Yes	
01364077		BTC[.00656121], BTC-PERP[-0.0002], ETH[0.02968059], ETHW[0.02968059], REEF[754.54235411], USD[3.57]		
01364086		SOL[0]		
01364088		USD[0.05]	Yes	
01364093		BTC[0]		
01364099		BTC[0]		
01364102		CAD[0.00], USD[0.00]		
01364103		ALGOBULL[4069226.7], CONV[10], GRTBULL[57.37990812], SUSHIBULL[102380.164], THETABULL[5.54775859], USD[0.00], USDT[0]		
01364115		BTC[0], DOGE[0], TRX[0], WRX[.88]		
01364120		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], MATIC[0], USD[0.00], USDT[0]		
01364124		TRX[.000004], USDT[0]		
01364127		AAVE[0], BTC[0], DOGE[0.02397330], ETH[0], LTC[0], LUNC[0], RAY[163.29898446], USD[-0.02], USDT[0]		
01364131		0		
01364138		BTC-PERP[0], ETH-PERP[0], FTM[.74331], FTM-PERP[0], FTT[0.10265843], SOL-PERP[0], UNI-PERP[0], USD[265.61], USDT[0.00524004], USDT-PERP[0]		
01364139		TRX[.000002]		
01364140		BTC[.028], BTC-PERP[0], USD[83.17]		
01364142		AUD[9.03], BTC[.05042242], ETH[.44954741], ETHW[.44954741]		
01364155		BTC[.00001169], TRX[0]		
01364162		RAY[64.78342142], USD[0.03], USDT[0.00000001]		
01364165		USD[0.00], USDT[0]		
01364166		DOGE[0]		
01364168		0		
01364181		ETH[0]		
01364184		BTC[0], DOGE[0], TRX[0]		
01364188		ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.28727378], TRY[0.00], USD[0.60], USDT[0.26904878], VET-PERP[0], XRP-PERP[0]		
01364189		ADA-PERP[0], ETH[.00081445], ETHW[0.00081445], FTM-PERP[0], SPELL[9998], USD[0.00]		
01364192		TRX[.000002]		
01364198		NFT (366133297138314375/The Hill by FTX #1934)[1], NFT (555021449713348699/Hungary Ticket Stub #1476)[1]		
01364199		DOGE[3.80003691], USD[0.03], USDT[0]		
01364200		1INCH[.980145], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.75498009], FTT-PERP[0], RUNE-PERP[0], SLP[43340], SNX-PERP[0], TRX[.000006], USD[1.80], USDT[0.00000001], XAUT[0], XRP-PERP[0]		
01364205		SOL[0], TRX[.000001], USD[1.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01364210		BTC[0.00039955], USD[12.73]		
01364211	Contingent	LUNA2[0.55373459], LUNA2_LOCKED[1.25359839], LUNC[121346.81782836], USD[0.00]	Yes	
01364213		ADABEAR[974100], BNBBEAR[996500], DOGE[0], FTT[1.10518180], USD[0.30], USD[3.19776000]		
01364215		CONV[0], USD[0.00], USD[0]		
01364225		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0.00119062], USD[0.00], USD[0]		
01364228		ATLAS[9.7112], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], IMX[.064793], NEAR[.085288], NEAR-PERP[0], SUSHI-PERP[0], USD[0.01], USD[87.60000000]		
01364235	Contingent, Disputed	BCH-PERP[0], USD[0.00]		
01364239		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[52.64], USD[0.21335691], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01364243		REEF[0], USD[0]		
01364250		EMB[9.9392], USD[0.00]		
01364253	Contingent	ADABULL[.09243625], BNB[0], FTT[0.00751985], LUNA2[0], LUNA2_LOCKED[3.23280581], LUNC[.00000001], MATIC[0], USD[1.71], USD[0.00000001], VETBULL[16.59668]		
01364254		BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], TOMO-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0]		
01364263		NFT (338731627233783104/FTX EU - we are here! #101582)[1], NFT (432749427022766072/FTX EU - we are here! #101226)[1], NFT (575064015509213231/FTX EU - we are here! #101721)[1]		
01364264		ETH[.00391617], ETHW[.00391617], USD[0.00]		
01364272		ATLAS[2.94221984], FTT[.0365563], POLIS[.06541587], TRX[.000005], USD[2.53], USD[0.81149291]		
01364273		BTC-PERP[0], POLIS-PERP[0], USD[540.36], XRP-PERP[0]		
01364276		TRX[.000002]		
01364279		BTC[0], ETH[0], FTT[0], HXRO[0]		
01364292		ADABEAR[7768899157.279697]		
01364294		USD[106.20]	Yes	
01364307		EUR[0.00]		
01364311		BNB[0], BTC[0], ETH[0], USD[0.00036306], WRX[0]		
01364312		BTC[0]		
01364313		BTC[0]		
01364317	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.49825720], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21479645], LUNA2_LOCKED[0.50119172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PNE-PERP[0], PUNDIX-PERP[0], Q[9.685], RNDR-PERP[0], RSR[7], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[371.68], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[96.97]
01364320		AKRO[1], BAO[21], CITY[.00003752], DENT[2], KIN[10], RSR[2], UBXT[2], USD[0.00], USD[0]	Yes	
01364325	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[.97606], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[1], FIDA-PERP[0], FLOW-PERP[0], FTM[.59158443], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082338], LUNC-PERP[0], MAPS-PERP[0], MCB[.0021422], NEAR-PERP[0], OP-PERP[0], OXY[.85654], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], Q[9.685], RNDR-PERP[0], RSR[7], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[3469], STORJ-PERP[0], UNI-PERP[0], USD[-240.86], USD[0], USTC-PERP[0]		
01364327		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], ETH-PERP[0], AXS-PERP[0], FLOW-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CHZ[8.56740000], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00169758], ETH-PERP[0], ETHW[0.00169757], FTM-PERP[0], FTT[0.00000003], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[1581.29], USD[0], XTZ-PERP[0]		
01364332		BNB[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], USD[0.02], USD[0.00000001]		
01364334		BTC[0], TRX[.000002], USD[0.00], USD[0.00000001]		
01364336		FTT[0.01031151], PUNDIX[1647.2747025], USD[0.02]		
01364342		BAO[4], CEL[4.00025176], DOGE[93.56132855], DOT[1], ENJ[20.01673909], ETH[1.00001231], ETHW[1.00001231], KIN[4], LINK[2.00178168], LOOKS[14.00727507], LTC[1.02026295], LUA[70.9839868], MATIC[1], RUNE[1.00064019], SRM[4.00238064], SXP[1], TRU[1], TRX[2], USD[0.00], XRP[51.50484227]		
01364349		BTC[0], DOGE[0], FTT[0.00190659], GBP[0.00], TRY[0.00], TRYB[0], USD[0.00]		
01364356		ETH[0], USD[10.36413554]		
01364357		0		
01364364		BAO[685.8], TRX[.000001], UBXT[.246], USD[0.00], USD[0]		
01364370		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
01364373		ADABULL[0], BCHBULL[2.82998], BNBULL[0], BSVBULL[4185.85], BTC[0.01778994], BULL[0.00000463], EOSBULL[69.657], ETCBULL[.05245887], ETH[.0009468], ETHBULL[0.0008856], ETHW[.0009468], EXCHBULL[0], FTT[0], MATICBEAR2021[81.19], MATICBULL[1078248.98836500], MKRBULL[0], SUSHIBULL[0], SXP[.072507], SXPBULL[45.47546], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.22], USD[0.00000001], XRP[.97207], XRPBULL[97.72661000], ZECBULL[.043475]		
01364377		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.03], USD[0]		
01364380	Contingent	BNB[.81879828], BTC[0.05407119], CEL[.036], ENJ[.9672], ETHW[3.9364581], EUR[0.85], FTM[1230.39146973], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006002], MANA[186.9324], PAXG[.00001657], SOL[.00000001], TRX[.000153], USD[2595.92], USD[0.90226915]		
01364381		BTC-PERP[0], USD[0.17]		
01364388		ETH[0], TRX[.000002], USD[1.3592]		
01364389		AAPL[0.02999968], AMZN-1230[0], ATOM[-0.43790291], BNB-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FB[.02], GOOGL[.164], LUNC-PERP[0], TONCOIN[0.02130628], TONCOIN-PERP[0], TSLA[0.02999723], TSLA-1230[0], TWTR[0], USD[-9.35], USD[0.00000001], USQ-1230[0], XAUT-PERP[0]		
01364391		USD[0.00000001]		
01364397		AKRO[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01364401		DOGE[0]		
01364403		BTC[0]		
01364408		BCH[0], USD[0.00]		
01364412		USD[75.0098485], XRP[79.9]		
01364413		BTC[0.00008538]		
01364414		TRX[.000006], USD[0.00], USD[0]		
01364421		TRX[0]		
01364424		BTC[0], DOGE[0], ETH[0.00037644], ETHW[0.00037444]		ETH[.000365]
01364427		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.07575322], KAVA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.57], USD[0.00000001], XRP-PERP[0]		
01364428		SPELL[1699.66], TRX[.000001], USD[2.74], USD[0]		
01364430		USD[25.00]		
01364433		BNB[0], TRX[0]		
01364434		DOGE[0]		
01364438		ETH[0]		
01364441		BTC[0], EUR[0.00], FTT[0.00806085], USD[0.00], USD[0]		
01364443		1INCH-0930[0], 1INCH-PERP[0], AAPL-20210924[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CRV[1.99962], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0930[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0930[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-0624[0], YFI-0930[0], YFI-20211231[0], YFIL-PERP[0], YFIL-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01364444		USD[0.00]		
01364445		BF_POINT[200], BTC[.0000045], FTM[24.9972], FTT[3.04433973], MNGO[19.07229727], TRX[.000001], USD[0.00], USD[0.00000001]		
01364446		AKRO[1], BAO[0], BF_POINT[100], CAD[0.00], CRO[0], DOGE[0], KIN[0], KSHIB[0], LTC[0], MER[0], RAMP[0], SHIB[0], TRX[0], USD[0.00], USD[0]	Yes	
01364457		BAO[1], LUA[188.00476341], USD[0.00]		
01364463		TRX[0]		
01364464		BTC[0], NFT (290680853833349198/FTX EU - we are here! #106354)[1], NFT (312736652166420069/FTX EU - we are here! #106663)[1], NFT (572711339914822190/FTX EU - we are here! #106510)[1], REAL[13.3], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01364470		BNB[.01]		
01364472		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], MID-PERP[0], MVDA10-PERP[0], NEO-PERP[0], NFT (374675339821966937/The Hill by FTX #36644)[1], ONT-PERP[0], SHIT-PERP[0], SPY-0930[0], TSLAPRE-0930[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
01364475		ATLAS[49.9905], BAO[996.77], BTC[0], BTC-PERP[0], DENT[899.829], DOGE-PERP[0], ETH[0], KIN[1998.6], KIN-PERP[0], LTC-PERP[0], REEF[249.9525], SHIB-PERP[0], TRX-PERP[0], USD[-0.66], VET-PERP[0], XRP[.42694947]		
01364476		USD[25.00]		
01364488		AKRO[2], BTC[.0234044], CHZ[1], DENT[1], ETH[.31674297], ETHW[.31656379], EUR[1081.73], SOL[21.8227349], TRX[1], UBX[1], XRP[2669.96773749]	Yes	
01364499		ADA-PERP[0], APE-PERP[0], BTC[0.32543490], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.09270519], MATIC[0], SOL-PERP[0], USD[138.41], USD[0.00000001]		
01364506		0		
01364511	Contingent	BNB[0.00265458], BTC[.00006594], ETH[25.463], ETH-PERP[0], ETHW[25.463], FTT[25], LUNA2[8.62812323], LUNA2_LOCKED[20.13228755], LUNC[1878792], MANA-PERP[0], SOL[.00161171], TRX[.000002], USD[0.01], USD[0]		
01364513		AAVE[.005296], AR-PERP[34], AURY[25], BTC[0], ETH[0], ETHBEAR[696.5], FTT[7.35640712], LUNC-PERP[0], SOL[4.63130776], SOL-PERP[0], TRX[.000001], USD[-299.01], USD[0]		
01364517		BTC[0], DOGE[0]		
01364521		AKRO[.93958], AVAX-PERP[0], TRX[.000001], USD[0.54], USD[0.82244556]		
01364523		BAO[1], RSR[0]		
01364529		TRX[.627202], USD[0.57685711]		
01364532		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.01], USD[1.33]		
01364538		BTC[0.10176192], DOT[499.995826], USD[0.00], USD[1002.10823101]		
01364542		ICP-PERP[0], USD[0.98]		
01364549		USD[0.16]		
01364553		BCHBULL[67.84442572], SUSHIBULL[3041.29513469]		
01364554		DOT[.99983], FTT[3.19922055], SOL[4.34719134], USD[25.07], USD[210.31794228]		
01364557		ETH[.00352114], ETHW[.00352114], USD[0.00002499]		
01364559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.05], USD[0.00241610], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01364564		AMPL-PERP[0], BTC-PERP[0], TRX[73.52186306], USD[0.27], USD[T0.00236057]		
01364573		GENE[232.656015], USD[0.01], USD[T0]		
01364574		BCH[.00868631]		
01364582		ETH[0], WRX[0]		
01364588		ETH[0], TRX[0.00002800], USD[T0]		
01364589		BTC[0]		
01364592		BNB[.00862538], BTC[0], BTC-PERP[0], TRX[.002001], USD[25.44], USD[T1.32303297], USD-T-PERP[0]		
01364593	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[1018.89151], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[49289.62], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00115576], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[4.79999999], ETH[.20764445], ETH-PERP[0], ETHW[0.20776414], FLM-PERP[0], FTM[15.91621], FTM-PERP[0], FTT[0.26612162], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0.60000000], LTC-PERP[0], LUNA2[1.93527793], LUNA2_LOCKED[4.51564850], LUNC[.0077257], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[4.85999999], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.98169], TRX-PERP[54], UNI-PERP[0], USD[1211.45], USD[T57.09597045], USD-T-PERP[0], USTC[273.94794], VET-PERP[5], XEM-PERP[0], XRP-PERP[3], XTZ-PERP[0.40499999], ZEC-PERP[0], ZIL-PERP[0]		
01364595	Contingent	AUDIO[4.00696], BNB[0.00449215], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], ETH[0.00563844], ETH-PERP[0], ETHW[0], FTT[135.00000052], LINK[54.02293904], MATIC[0.00000001], NEAR-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL[0], SRM[121.95515928], SRM_LOCKED[163.97506948], TRX[0], USD[0.00], USD[T0.00000001], USTC[0]		
01364604		BAO[2], BTC[0], CEL[0], CUSDOT[0], DENT[0], DOT[0], FTM[0], KIN[4], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000001]	Yes	
01364606		WRX[.89]		
01364608		1INCH-PERP[0], ATOM-PERP[0], DASH-PERP[0], DENT[1], ETH-PERP[0], KIN[1], TONCOIN[43.8007906], TONCOIN-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01364609		ADA-PERP[0], BCH[0], BTC[0.00031660], DOGE-20211231[0], ETH[0], USD[0.00]		USD[0.00]
01364612		ETH[0], FTT[0], RUNE-PERP[0], SOL[.00002258], USD[-0.01], USD[T0.08966929]		
01364614	Contingent, Disputed	CAKE-PERP[0], USD[0.01], USD[T0]		
01364615		TRX[.000003]		
01364616		WRX[.89]		
01364620		AKRO[2], BAO[4], BRZ[.00113274], DENT[1], DOGE[0], EUR[0.00], HUM[.00056029], KIN[7.24725607], REEF[0], RSR[1], SHIB[0], USD[0.00]	Yes	
01364625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00023613], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UMG-PERP[0], USD[0.23], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01364632	Contingent	ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.0097714], LUNA2[0.00050029], LUNA2_LOCKED[0.00116735], LUNC[108.9403872], SRM-PERP[0], TLM-PERP[0], USD[-0.07], USD[T0.01069623]		
01364640		DOGE[29.94486342], USD[10.00]		
01364645		AXS-PERP[0], BTC[0], BTC-PERP[0], FIL-PERP[0], MANA-PERP[0], QTUM-PERP[0], USD[0.08], USD[T0.00688400]		
01364648	Contingent	LUNA2[0.49108080], LUNA2_LOCKED[1.14585522], LUNC[10693.48], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0.23870885]		
01364649		TRX[.000004], USD[T1.8074]		
01364651		DOGE[0], LINK[0], TRX[0], WRX[0]		
01364652		BTC[0], DOGE[0], TRX[0.00000100], USD[0.00], USD[T0.00007802]		
01364657	Contingent	BNB[0], BTC[0], DOGE[0], LUNA2[0.00348265], LUNA2_LOCKED[0.00812618], LUNC[758.35461802], SOL[0], TRX[0.00000900], USD[T0], WRX[0]		
01364661		GALA[4.03675953]		
01364663		0		
01364669		AAVE-0624[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9998.1], ATLAS-PERP[0], ATOM-PERP[0], AURY[13.99734], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0624[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000068], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T14.60207190], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01364670		AKRO[19], ALICE[0], AUDIO[1], AVAX[58.00602311], BAO[51], BTC[0.02671755], DENT[12], DOT[90.31010808], ETH[.21063299], KIN[58], RSR[5], SOL[16.13950161], STG[0], SXP[0], TRX[20.23252692], UBX[T9], USD[0.00], USD[T0.00263871], WAVES[0]	Yes	
01364672		HMT[302], MNGO[860], USD[0.83], USD[T.004808]		
01364673		USD[0.00], XRP[.16557295]		
01364674		AMPL-PERP[0], ATOM-PERP[0], CRO-PERP[0], FTT[25.20948568], FTT-PERP[0], LINA-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[2.60], USD[T0.00493000]		
01364677		ETH[0], TRX[0]		
01364682		BTC[.00012419], EUR[0.00], USD[0.00], USD[T0.00496618]		
01364684		DOGE[0]		
01364688		1INCH-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00]		
01364695	Contingent	1INCH[4.04708681], 1INCH-PERP[.27], AAVE[3930.00012448], AAVE-PERP[.3930.31999999], ADA-PERP[.53], ALGO[1133.96418636], ALGO-PERP[.1202], APT[4.16166662], APT-PERP[.9], ATOM[51452.59412406], ATOM-PERP[.51454.21999999], AVAX[.46587332], AVAX-PERP[.1.69999999], AXS[13.80369586], AXS-PERP[.16.40000000], BAT-PERP[.76], BCH[6268.69502861], BCH-PERP[.6268.88299999], BNB[.00000278], BSV-PERP[.0.46000000], BTC[61.01667912], BTC-PERP[.61.0504], BTTPRE-PERP[0], CELO-PERP[.28.70000000], CHZ-PERP[.110], CRO-PERP[.230], CVC-PERP[.231], DAWN-PERP[.12611.59999999], DOGE[5383547.88041103], DOGE-PERP[.5383731], DOT[0.46231053], DOT-PERP[.3.40000000], ENJ-PERP[.58], EOS-PERP[.21.59999999], ETC-PERP[.0.89999999], ETH[0.00403899], ETH-PERP[.0.02100000], ETHW[0.00420756], FIL-PERP[0], FLOW-PERP[.14.20000000], FTT[23887.15515556], FTT-PERP[.23891.4], GALA-PERP[0], GMT[28541.40846335], GMT-PERP[.28588], HBAR-PERP[.339], HUM-PERP[0], ICX-PERP[.110], IOST-PERP[.2180], IOTA-PERP[.84], KAVA-PERP[.19.99999999], KLAY-PERP[.100], KNC-PERP[0], LINK[3657.90749804], LINK-PERP[.3660.50000000], LTC-PERP[0], LUNA2[0.03124432], LUNA2_LOCKED[0.07290341], LUNC-PERP[0], MANA-PERP[.38], MATIC[538890.33079133], MATIC-PERP[.538910], MTL-PERP[.26.60000000], NEAR[2829.15350129], NEAR-PERP[.2829.19999999], NEO-PERP[.2.59999999], OMG[3426.77228014], OMG-PERP[.3438.79999999], ONT-PERP[.104], ORBS-PERP[0], PUNDIX-PERP[.48.89999999], QTUM-PERP[.7.79999999], SAND-PERP[.31], SC-PERP[.7500], SOL[3487.70655793], SOL-PERP[.3488.81999999], SRM[45194.66281048], SRM_LOCKED[3840.04167528], SRM-PERP[.45236], STMX-PERP[.3960], STORJ-PERP[.59.47130000], STX-PERP[.80], SXP-PERP[0], THETA-PERP[.15.59999999], TRX[1.75558808], TRX-PERP[.296], UNI-PERP[0], USD[6270670.03], USD[T0.00420738], VET-PERP[.904], WAVES-PERP[.8.5], XEM-PERP[.523], XLM-PERP[.185], XRP[1294.15212203], XRP-PERP[.1348], XTZ-PERP[.16.32399999], ZIL-PERP[.710], ZRX[1160.75711136], ZRX-PERP[.1275]		
01364697		TRX[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01364700			APE[.00519998], AUD[0.00], BTC[0], DOGE[0.00620850], SAND[0.00015697], SHIB[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
01364704			BNB[0]		
01364709			FTM[.96428], MER[404], POLIS[147.392153], TRX[.000002], USD[0.20], USDT[0]		
01364717	Contingent		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.555], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.72382215], LUNA2_LOCKED[1.68891836], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13.40], USDT[0], XMR-PERP[0]		
01364720			EUR[0.00]		
01364728	Contingent		BTC[0], ENJ[0], FTT[0], FTT-PERP[0], GT[0], LINK[0], LUNA2_LOCKED[0.00000002], LUNC[.002], MATIC[0], MNGO[0], MNGO-PERP[0], PRIV-PERP[0], RAY[0], SRM[0.00263494], SRM_LOCKED[.028125], TULIP[0], USD[0.39], USDT[540.32191400], XRP-PERP[0]		
01364729	Contingent		ATLAS-PERP[0], BTC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00008842], FRONT[0], LINK-PERP[0], LTC[.008298], LUNA2[0.01216014], LUNA2_LOCKED[0.02837366], LUNC[2647.896804], MEDIA[.0064619], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[10.06431512], SRM_LOCKED[0.1496168], SRM-PERP[0], TRX[.700759], USD[1000.04], USDT[0.00000001]		
01364731			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00233411], FTT-PERP[0], ICX-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.24], USDT[0]		
01364735			NFT (322115119580500735/FTX EU - we are here! #276625)[1], NFT (379563160657384087/FTX EU - we are here! #276648)[1], NFT (481845389282890194/FTX EU - we are here! #276640)[1]		
01364738			AAVE[.004859], AUD[10143.17], COMP[.000006], FTM[2124], FTT[94.56154165], LINK[.06326792], MATIC[587.77493551], USD[1.03], USDT[0]		
01364739			DAI[0], ETH[0.00000001], TRX[0], USD[0.00], USDT[0]		
01364740			TRX[.000002], USD[1.34], USDT[1.034845]		
01364741			KIN[1], USD[0.00]		
01364744			BTC[0], DOGE[0]		
01364745			LTC[0]		
01364749			TRX[.000002]		
01364752			BTC[0.00003961], CQT[5], ETH[0.00002624], ETHW[0.00002624], FTT[0.00604045], SHIB[.00000001], SOL[.00988571], TRX[.000777], USD[0.00], USDT[.002712], XRP[0]		
01364756			BRZ[.70390374], USD[0.00], USDT[0]		
01364758			BNB-20211231[0], FTT[0], NFT (294625271130941148/FTX EU - we are here! #76930)[1], NFT (355589469574220913/FTX EU - we are here! #76712)[1], NFT (382219738521135490/FTX EU - we are here! #74010)[1], USD[0.00], USDT[0]		
01364762			TRX[0]		
01364770			NFT (390705470241880132/FTX AU - we are here! #67540)[1], NFT (470579332588835308/FTX EU - we are here! #254431)[1], NFT (480098046093080174/FTX EU - we are here! #254467)[1], NFT (486197583315301636/FTX EU - we are here! #254460)[1]		
01364771			BNB[0], TRX[0]		
01364776			KIN[1], LINK[.48063484], USD[0.00]		
01364777			TRX[0]		
01364783			BTC[0], ETH[.00000001], USD[0.00], USDT[0.00000001]		
01364784			ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.12418222], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01364791			BAO[2], COMP[.73331036], RUNE[30.56096936], USD[0.00]	Yes	
01364793			USDT[0]		
01364796			AVAX[0.00000001], BNB[0.00000002], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], HT[0], LTC[0], MATIC[0], NFT (296293957302733177/FTX EU - we are here! #51291)[1], NFT (428631354166665990/FTX EU - we are here! #51135)[1], NFT (438448811334051328/FTX EU - we are here! #50401)[1], OMG-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[-0.01], USDT[0.01138001], WAVES[0], WRX[0], XMR-PERP[0], YFI[0]		
01364799			BTTPRE-PERP[0], DENT[100], DOGE[20], LINKBULL[.9993], MATICBULL[4.9965], MATIC-PERP[0], TRX[.000002], USD[-0.96], USDT[0], VETBULL[.9993], XLMBULL[.9993]		
01364801			USD[1.00]		
01364803			ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[-0.04], USDT[0.74096711], XRP-PERP[0], XTZ-PERP[0]		
01364808			ALCX[.00000274], BAO[6.67131375], BOBA[.000134], BTC[.00000152], CAD[0.00], ETH[0.00009628], ETHW[0.00009628], GALA[0.05104021], KIN[4], MANA[0.00244723], SAND[.00171161], SHIB[142.33802009], SOL[0.00006454], TRX[.00605507], USD[0.00], XRP[.02491703]	Yes	
01364810			BTC[0], DOGE[0], ETH[0]		
01364813	Contingent		BNB[0], LUNA2[0.0000339], LUNA2_LOCKED[0.0000792], LUNC[.74], TRX[.005439], USD[0.00], USDT[0]		
01364815	Contingent		ALPHA[204.96105], APE-PERP[0], BTC[0.35090756], ETH[0], ETHW[0], FTT[3.799278], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333456], PERP[10.697967], RUNE[21.99582], SHIB[2989430], SRM[53.98974], TRX[.000001], USD[0.20], USDT[0.00161931]		
01364817			BAO[2], BTC[.00004917], DOGE[27.89375925], EUR[14.49], KIN[2], UBXT[3], USD[0.00], YFI[.00092391]		
01364824			ASD[470.6826642], BTC[0], DMG[4071.8], ETH-PERP[0], FTT[25.56690689], GODS[79.2], HOLY[17], IMX[45.3], SPELL[9800], STEP[378.0035353], TOMO[89.2], USD[0.53], USDT[0]		
01364833			GBP[10.00]		
01364835			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00172957], ETH-PERP[0], ETHW[0.00172957], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8.69], USDT[0.00501501], XRP[.9592], XRP-PERP[0]		
01364837			1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00220487], WAVES-PERP[0], XLM-PERP[0]		
01364839			BTC[0.00024524], USD[8.05], USDT[8.05815534]		
01364840			ADABEAR[810300], USD[0.00]		
01364841			BTC[0]		
01364842			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[36.40], USDT[0.00049119], VET-PERP[0], ZIL-PERP[0]		
01364843			BTC-PERP[0], ETH-PERP[0], USD[0.02]		
01364844			ETH[.22253562], ETHW[.22253562], USDT[0.00000970]		
01364846			ATLAS[2785.39452261], BSVBULL[978], BTC[0.00003495], KIN[2], SHIB[99580], SOL[0.00342769], SUSHIBEAR[98040], SUSHIBULL[93.13], SXPBEAR[92790], SXPBULL[9.746], USD[0.00], USDT[0], VETBEAR[945.6], XTZBEAR[71.42], XTZBULL[.83997]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01364849		ADA-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP[0.00000001]		
01364857		ADABEAR[999300], BTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01364865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[0.07729281], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[226.5], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[323], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000004], USD[0.03], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01364869		USD[628.73]		
01364872		APT-PERP[0], ETH[0], GST-PERP[0], MATIC[0], NFT (329730665082755167/FTX EU - we are here! #29453)[1], NFT (4082224100248362398/FTX EU - we are here! #29392)[1], NFT (549079135117096601/FTX EU - we are here! #29039)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01364875		0		
01364876		TRX[.543201], USDT[0]		
01364877		ALCX[0], TRX[.000006], USD[0.43], USDT[0]		
01364879		ETH[.02366639], ETHW[.02337327], EUR[0.00], KIN[2], UBXT[1]	Yes	
01364883		SHIB[2900.02985074], SOL[18.22840733], USD[0.00]	Yes	
01364885		BNB[0], DOGE[0]		
01364892		DOGE[0]		
01364896		DOGE[0]		
01364897	Contingent	1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00625645], BNB-PERP[0], BOBA[.73151575], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-0624[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], ETH[.101], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.001], EXCH-0325[0], EXCH-PERP[0], FTT[25.09525], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00466988], LUNA2_LOCKED[0.01089640], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG[0.19888269], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.59010736], SRM_LOCKED[14.91862574], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[675599], TRX-0325[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[2.56], USDT[33.0326026], USTC[0.66104534], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01364898		SUSHIBULL[6096.561], TOMOBULL[39573.666], TRX[.000002], TRXBULL[470.810529], USD[0.12]		
01364899		AXS-PERP[0], DOGE-PERP[0], ETH[.0007542], ETHW[.0007542], FTT-PERP[0], SUSHI[.76193], USD[2.89]		
01364908		BTC[0], BTC-PERP[0], USD[2.99]		
01364914		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00001881], MTL-PERP[0], SAND-PERP[0], USD[6.00], XRP[.031788], XRP-PERP[0]		
01364915		BNB[.00000008], ETH[.46500005], KSM-PERP[0], NEAR[1074.9], NFT (311761644823121428/FTX EU - we are here! #119874)[1], NFT (359920194453012633/FTX EU - we are here! #120635)[1], NFT (462072440920355408/FTX EU - we are here! #120719)[1], TRX[.000114], USD[1093.08], USDT[0]		
01364918		AVAX[0], BTC[0], ETH[0.00004196], ETHW[0.00004196], FTT-PERP[0], LINK[.1], LINK-PERP[0], OMG-20211231[0], OMG-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], TRX[0], USD[-0.13], USDT[0.01289165]		
01364924	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.00013094], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000002], FLOW-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LRC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.06833292], SRM_LOCKED[51941106], SRM-PERP[0], TRX[.002331], USD[228.85], USDT[0.00000001]		
01364925	Contingent	FTT[.021205], RAY[.0566099], SOL[0.00005841], SRM[55.57322221], SRM_LOCKED[277.04544521], USD[1.74]		
01364930	Contingent	SRM[2.12286641], SRM_LOCKED[12.99713359]		
01364931		TRX[.000002], USD[25.00], USDT[0.00000426]		
01364933		NFT (492523010831388385/The Hill by FTX #17923)[1]		
01364938		TRX[0]		
01364940		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01364942		BTC[.00190758], DOGE[.00000001], GBP[0.00], KIN[1], USD[0.01]	Yes	
01364948		TRX[0]		
01364949		TRX[.000001], USDT[0.00000850]		
01364951		USD[12.17]	Yes	
01364952		SUSHIBULL[56780.563], SXPBULL[4.38075], TRX[-0.13621806], USD[0.01], USDT[0.00194493]		
01364953		TRX[.000002], USDT[10]		
01364954		DOGE[0], TRX[0]		
01364957	Contingent, Disputed	BNB[0], SOL[0.00179461], TRX[.278091], USD[-0.09], USDT[2.35668877]		
01364958		BAO[1], NFT (379371568722708962/FTX EU - we are here! #154349)[1], NFT (422639487706015445/FTX EU - we are here! #154449)[1], NFT (495072655529671378/FTX EU - we are here! #154611)[1], USDT[0.0001678]		
01364964		BTC-PERP[0], ETH-PERP[0], USD[0.56]		
01364969		SOL[0]		
01364971		AKRO[0], ATLAS[0], BNB[0.01885980], BTC[0], CAD[0.00], CRO[0], DODO[0], DOGE[0], ETH[0], FTT[0], GARI[0], GLXY[0], KIN[1], LINK[0], LTC[0], NIO[0], ORBS[0], RAMP[0], SHIB[0], SLP[0.00047700], SOL[0], SPA[0], SPELL[0], STARS[0], SXP[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
01364972		BTC-PERP[0], USD[0.28]		
01364973		ETH[.25314228], ETHW[.25314228], FTT[.00000001], SLRS[5000], USDT[0.00000345]		
01364980		DOGE[33.40841541], USD[0.00]	Yes	
01364982		ETH[.00498007], ETHW[.0049148]	Yes	
01364983		BNB[0], BTC[0.00000867], TRX[0.10123100], USD[0.01], USDT[164.10000000]		
01364985		ATLAS[19.06419999], ENJ-PERP[0], MANA-PERP[0], NFT (299199401680829035/FTX EU - we are here! #130620)[1], NFT (330038423731236784/FTX EU - we are here! #131419)[1], NFT (573877211018394507/FTX EU - we are here! #130464)[1], SOL[0.00104656], SOL-PERP[0], TONCOIN[5], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01364986		ANC-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01364990		DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[6.30], VET-PERP[0]		
01364998		AAVE-PERP[0], AXS-PERP[0], CAKE-PERP[0], GALA-PERP[0], GENE[.09069], NFT (566026441287523557/FTX AU - we are here! #67547)[1], USD[0.00], USDT[.000274], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365001		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.02], USD[T0.00431550]		
01365004	Contingent	FTT[21.5901976], JOE[377.69059280], LINK-PERP[0], OXY[.81], RAY[2252.1962326], ROOK[8.84241845], SRM[.78991931], SRM_LOCKED[.00802553], TRX[.000003], USD[0.81], USD[T0.00217716]		
01365008		BAO[3], EUR[0.00], HOLY[1]		
01365015		BTC[0]		
01365018		WRX[.89]		
01365019		DOGE[152.833], USD[T0.21676185]		
01365021		0		
01365030		ALCX-PERP[.015], BADGER-PERP[0], BAO-PERP[0], BIT[1], BULL[.00006], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.94], ZRX-PERP[0]		
01365032	Contingent	ETHW[.00058108], FTT[.08326433], SRM[1.11372637], SRM_LOCKED[8.00627363], USD[0.00], USD[T0.00080073]		
01365035		USD[0.00]		
01365038		ATLAS[0], BEAR[469.7117], BTC[0.00000001], BULL[0], ETCBULL[.00960285], ETH[0], ETHBULL[0], FTM[0], GBP[0.00], IMX[0], LTCBULL[.00867], SOL[0], SPELL[.00000001], USD[0.00], USD[T0]		
01365039		BTC[.00009172], ETH[.00000001], ETHW[.00000001], EUR[8.65], KIN[1], UBXT[33.98116908]	Yes	
01365043		1INCH-PERP[0], AAPL[0.00992801], ADA-PERP[0], ALGO-PERP[0], AMZN[.00043], APE-PERP[0], APT-PERP[0], ARKK[.0082995], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00089213], ETH-PERP[0], ETHW[0.00089213], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GOOGL[.00043], GOOGL-0930[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY[.001], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001588], UNI-PERP[0], USD[628.02], USD[T589.19825201], YFI-PERP[0], YFI-PERP[0]		
01365044		ALGOBULL[5209010.1], ATOMBULL[.0371401], BNB[0], BNB-BEAR[70952785], BNB-PERP[0], BSVBULL[1093000], EOSBULL[400], GRTBULL[0], MATIC-BEAR2021[37.1527025], MATICBULL[.95358549], SUSHIBULL[5089908.03615061], SXPBULL[107658.78359167], TOMOBULL[502.8815], TRXBULL[.373818], USD[0.00], USD[T0]		
01365048		EUR[0.00], USD[-0.01], USD[T0.03576501]		
01365053		BTC[.00027286], ETH[.00479528], ETHW[.00474052], KIN[1], USD[0.00]	Yes	
01365057		ETH[0], POLIS[42.99183], USD[0.30], USD[T0.00000001]		
01365065		TRX[.000002], USD[0.02], USD[T0.00000001]		
01365069		CEL[.09713], FTT[1.29867], USD[3.74], USD[T1.74947493]		
01365071		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01365073		TRX[.000004], USD[T2.112794]		
01365075		WRX[.89]		
01365077		ATLAS[16559.1594], POLIS[.08086384], USD[0.05], USD[T0]		
01365078		TRX[.000005], USD[16.97], USD[T2.32166797]		
01365079		BNB[0], BTC[0]		
01365081		USD[10.00]		
01365084		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000021], USD[0.00], USD[T0], XRP-PERP[0]		
01365089		DOGE[22761.18327187], TRX[.000002], USD[T0]		
01365090		AUD[10.00]		
01365094		NFT (420370586410542671/Hungary Ticket Stub #1869)[1]		
01365100		DOGE[0]		
01365103		AAPL[0.12593638], BCH[0.00595733], BNB[0.00525029], BTC[0.00025722], DOGE[18.80231893], ETH[0.00112370], ETHW[0.00111001], SGD[0.00], SUSHI[1.13062372], USD[22.02], USD[T0.00000001], WAVES[1.21224912]	Yes	
01365109		ETH[.26030596], ETHW[.26030596], SLRS[4750], USD[T0]		
01365110		USD[T10]		
01365112		ETH[0.01500000], ETHW[0.01500000], SOL[0.00654293], STEP[.065496], TRX[.000002], USD[1.76], USD[T0]		
01365113		ATLAS[1990], DFL[829.71036934], KIN[960394.06018799], USD[1.79], USD[T0.00000001]		
01365114		MOB[342.86411538], USD[0.00]		
01365119		REEF[9.18], USD[0.12]		
01365123		USD[0.15]		
01365128		USD[0.32], XRP-PERP[0]		
01365135		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00209144], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[.9544], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000994], ETH-PERP[0], ETHW[0.00000995], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[5.51065375], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[.099031], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[.0681], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.48966], SOL[0.00598050], SOL-PERP[0], SOS[15197.5309], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.94642], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.08], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT[.00004105], XLM-PERP[0]		
01365137		0		
01365141		0		
01365144		SOL[.00000019], USD[0.00]		
01365148		BTC[0.00002000], ETH[-0.00013453], ETHW[-0.00013699], FTT[0], USD[0.00]		
01365152		TRX[0], USD[T.16339]		
01365156		ADABEAR[21984600], BEAR[3397.62], BEARSHIT[12990.9], BNB-BEAR[10992300], EOS-BEAR[63955.2], ETC-BEAR[6995100], ETH-BEAR[1308810], LINK-BEAR[18986700], OKBBEAR[79944], SUSHI-BEAR[2098530], TRX[.000002], TRX-BEAR[969321], USD[0.08], USD[T0]		
01365158	Contingent	ADA-PERP[0], BTC[0], BULL[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.00298472], FIDA_LOCKED[28504815], FTT[25], MATIC[0], SRM[.006904], SRM_LOCKED[1.49559018], USD[1021.21]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365159	Contingent	ADABEAR[1656243100], ATOMBEAR[5117156], ATOMBULL[51634 2712], BCH[.0008702], BSVBULL[452917.4], BTC[.0000962], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-PERP[0], EOSBEAR[199896], ETCBEAR[40982900], ETHBEAR[24295140], GALA[8.09], KIN-PERP[0], LINKBULL[15809.1249], LUNA2[103.6761987], LUNA2_LOCKED[241.9111302], LUNC[22575710.53474], SHIB[200073520], SHIB-PERP[0], SKL[15.9968], TOMOBULL[4094880.86], USD[0.70], USD[T].00305446]		
01365161	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DFL[.00000001], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.27972410], LUNA2_LOCKED[12.31935625], LUNA2-PERP[0], LUNC[1149671.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295405183663997429/FTX AU - we are here! #44393)[1], NFT (354681357389360759/FTX EU - we are here! #94297)[1], NFT (487157030885351017/FTX EU - we are here! #94571)[1], NFT (514660923944539254/FTX EU - we are here! #94656)[1], NFT (557936512478979333/FTX AU - we are here! #44345)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[.000000002], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.43634800], SRM_LOCKED[16.08918927], SRM-PERP[0], STEP-PERP[0], STORJ[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-13.83], USD[T].00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01365165		ETH[-0.00906594], ETHW[-0.00900820], USD[T].39.22028889]		
01365167		ADA-PERP[0], APE[0.05372832], AVAX[0], BNB[0], BTC[0.00002284], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00010152], FTM[0.72013064], FTM-PERP[0], FTT-PERP[0], GMT[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000047], USD[13233.06], USD[T].00000001], VET-PERP[0]	Yes	
01365173		BAO[5], BTC[.02138673], DOGE[81.96193625], ETH[.0382818], KIN[1], UBXT[1], USD[0.00]	Yes	
01365177		BNB[0.00006217], NFT (467611389876800582/The Hill by FTX #15461)[1], NFT (497801885353888578/FTX Crypto Cup 2022 Key #4392)[1], SOL[0], TRX[0], USD[0.00], USD[T].0, XRP[0]		
01365179		0		
01365181		ETH[.0036], ETHW[.0036]		
01365182		USD[T].0]		
01365185		BNB[0]		
01365186		WRX[.89]		
01365187		DOGE[0], ENJ[0]		
01365188		AKRO[1], ATLAS[90.65952961], BTC[.00261339], ETH[.03878516], ETHW[.03878516], KIN[3], SHIB[8.75213010], SRM[1.17860552], TRX[1], USD[0.00]		
01365189		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], USD[-0.69], USD[T].0.87788966]		
01365190		USD[843.70]	Yes	
01365191		USD[25.00]		
01365192		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.83], USD[T].146.03], VET-PERP[0]		
01365193		FTT[0], USD[0.00], USD[T].0]		
01365199		AUD[27.45], BAO[5], DENT[1], DOGE[.00049248], SOL[.00000397], USD[0.41]	Yes	
01365211		AAPL[1.55863136], BAO[1], DOGE[156.02981267], HOLY[1], KIN[2], USD[2.10]		
01365214		DOGE[0], WRX[0], ZRX[0]		
01365218	Contingent	ADABULL[2.14400089], ATOMBULL[3683.67120970], AVAX[6.84605332], DOGEBULL[10.72907432], DOT[62.73242078], GRTBULL[1081.662], LINKBULL[482.3], LTC[0.39185660], LTCBULL[8223.3794017], LUNA2[0.00230808], LUNA2_LOCKED[0.00538552], LUNC[502.59], MATICBULL[857.00117883], SOL[0], STEP[100.1], SUSHIBULL[3190900], SXPBULL[99125.35], USD[0.00], USD[T].0.00000001], VETBULL[415.55887479], XRPBULL[144367.39241606]		
01365223		KIN[1], USD[0.00]		
01365225		BAO[2], COPE[9.58775442], SHIB[814023.8810116], TRX[1002.86887985], USD[0.01]	Yes	
01365226		TRX[0]		
01365229		DOGE[0]		
01365237		USD[20.00], XRP[11.60760756]		
01365238		AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FXS-PERP[0], HNT-PERP[0], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.18], USD[T].0.00000001], XRP-PERP[0]		
01365253	Contingent	BNB[0], DOGE[4157], ETH[1.71526765], ETHW[0], FTT[47.99315833], GRT[1884.30322760], LINK[98.2], LUNA2[0.00029899], LUNA2_LOCKED[0.00069765], LUNC[65.10642619], MANA[200.94567123], SAND[153.97788252], SOL[0], USD[0.00], USD[T].2132.48934608]		
01365256		0		
01365260		0		
01365263		TRX[0]		
01365273		TRX[0]		
01365276		TRX[0]		
01365279		BAO[3], BTC[.00049116], CONV[167.35929437], DOGE[2.20907219], ETH[0.00000002], ETHW[0.00000002], GBP[0.00], KIN[1], RAY[1.78055407], SOL[0], UBXT[2], USD[0.00]	Yes	
01365281		BNB[.00143736], DAI[2.26927995], KIN[1], USD[0.00], USD[T].0]		
01365288		ETH[0], USD[0.00], USD[T].0.00000537]		
01365292		USD[0.00]		
01365293		TRX[0]		
01365295		ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], PERP-PERP[0], STEP-PERP[0], USD[-0.98], USD[T].5], XTZ-PERP[0]		
01365297		TRX[.000003], USD[T].0]		
01365298		WRX[1.71]		
01365301		CAKE-PERP[0], TRX[.000002], USD[0.00]		
01365306	Contingent	ATOM[.012], BTC[0.09015157], ETH[0.83078207], ETHW[0.83019932], FTT[25.195464], LUNA2[0.08420811], LUNA2_LOCKED[0.19648560], LUNC[.1013284], TRX[.0059], USD[20.71], USD[T].1.63924510], USTC[11.92]		BTC[.0001]
01365307		TRX[0]		
01365309		BNB[0], BTC[0], DOGE[0], USD[T].0.00000001]		
01365310		BNB[0], ETH[0], HT[0], NFT (305319045683723144/FTX EU - we are here! #225494)[1], NFT (337184978173398153/FTX EU - we are here! #225538)[1], NFT (371741494846353120/FTX EU - we are here! #225554)[1], TRX[0], USD[0.00], USD[T].0.00000283]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365311		USD[0]		
01365312		BTC[0.02959451], ETH[0.00099064], ETHW[0.00099064], GALA[99.981], TRX[.000056], USD[8.94], USD[10.82294770]		
01365319		ETH[.00058322], ETHW[.00058322], EUR[0.00]	Yes	
01365324	Contingent, Disputed	BTC[0], NFT (296545763931727916/FTX EU - we are here! #194920)[1], NFT (400199471547544157/FTX EU - we are here! #194861)[1], NFT (444670853489990544/FTX EU - we are here! #194900)[1]		
01365330	Contingent	ATLAS[1500.71067149], ATOM[20.4], AVAX[0], BNB[0], BOBA[11.58482269], BTC[.0000225], DFL[593.48153121], ETH[0.00009402], FTT[0], GALA[1300], LOOKS[5.50739443], LUNA2[1.61110634], LUNA2_LOCKED[3.75924812], LUNC[5.19], MATIC[2.73078122], MBS[37.04775527], OKB[0], OMG[8.97784091], REAL[3.6], SAND[0.25924870], SOL[4.92625464], SRM[6.56500949], USD[0.00], USDT[0.00000002], VGX[0]		OMG[8.716177]
01365332		DOGE[0]		
01365333		CRO[30]		
01365338		BNB[0], ETH[0], FTT[0], HT[0], SOL[0], TRX[0]		
01365340		BAO[2], EUR[0.11], KIN[1], SOL[.12053446]	Yes	
01365345		0		
01365351		TRX[.000004], USD[0.00002189]		
01365356		DOGE[0], WRX[0]		
01365358		BTC[0.00000140], BTC-20211231[0], USD[0.00]		
01365359		BAO[1], SOL[0]		
01365360	Contingent	AVAX[0.00000001], BTC[0.00000005], BULL[0.00000003], DOGE[0.00000001], FTT[0.00000050], LTC[0], LUNA2_LOCKED[78.2417128], LUNC[0.00000001], MER[0], SOL[0], USD[397.44], USDT[0.00000001]		USD[397.26]
01365363		BNB[0], ETH[0], USD[0.00]		
01365365		APE[0], BNB[0], BTC[0], FTT[0.00000082], LINK[0], SPY[0], TSLAPRE[0], USD[0.08], USDT[0]		
01365370		1INCH-PERP[0], AAVE[1.2], ADA-PERP[0], AGLD[98.3], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[567.13611585], BNB[15.17554358], BNB-PERP[0], BOBA[106.67420571], BTC[3.13974754], BTC-PERP[0], CHZ[1270.73525428], COMP-PERP[0], CREAM-PERP[0], DAI[9.94819695], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[3.33317629], ETH-PERP[1.23], ETHW[3.33317629], EUR[0.00], FTM[1065.06540296], FTT[70.20316442], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[106.67420571], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[238.86611162], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002448], UNI[21.42630131], UNI-20210924[0], UNI-PERP[0], USD[17594.67], USDT[0.00000010], VET-PERP[0], XMR-PERP[9.50000000], XRP[5006.86692057], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01365371		BTC[0], DOGE[0]		
01365377		AVAX-20211231[0], AVAX-PERP[0], BTC[.0553], CAKE-PERP[0], ETH-PERP[0], FTM[.08006866], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[204636.74], USDT[0]		
01365380		BTC-PERP[0], ETH-PERP[0], USD[3.11], USDT[0]		
01365381		AURY[.00000001]		
01365383		SGD[0.00], USDT[0]		
01365384		TRX[0]		
01365387	Contingent	LUNA2[0.00558087], LUNA2_LOCKED[0.01302204], USD[0.03], USTC[.79]		
01365397		DOGE[0]		
01365398		LUNC-PERP[0], TRX[.000026], USD[0.01], USDT[0]		
01365399		ALICE[.072146], USD[0.00], USDT[0]		
01365400		BAO[5], KIN[4], SOL[.00005866], TRX[1], USD[0.00]	Yes	
01365405		AUD[0.00], BAO[1], XRP[14.95926973]	Yes	
01365415		WRX[.78]		
01365427		ETH[0], FTT[0.00720508], SHIB-PERP[0], USD[0.00], USDT[0]		
01365429		TRX[0]		
01365432		0		
01365437		USD[0.00], USDT[0]		
01365439		AGLD[.00047188], AKRO[2], AXS[1.13173277], BAO[21], DENT[1], DOGE[.42253712], ENJ[25.30601039], HUM[.00773131], KIN[17], RSR[2], SHIB[1000586.24569367], SOL[0.00059919], TRX[5], UBXT[3], USD[0.00], XRP[.00077683]	Yes	
01365441		BTC-PERP[0], DOGEBULL[.000051], TRX[.000006], USD[0.00], USDT[0], VET-PERP[0]		
01365445		DOGE[0]		
01365451		EUR[10.00], USD[10.00]		
01365455		NFT (509561291170731809/FTX AU - we are here! #17223)[1], SOL[.02719523], USD[8.97], USDT[0.00949792]		
01365459		TRX[50.000002]		
01365460		CAKE-PERP[0], CEL[.09572], CEL-PERP[0], TRX[.000003], USD[0.00], USDT[1219.09113300]		
01365461	Contingent, Disputed	BAO[1], USD[0.00]		
01365464		TRX[0]		
01365465		ETH[0], TRX[.701351], USDT[0.67727758]		
01365466		WRX[.89]		
01365469		BTC[0]		
01365471		TRX[.003597], USD[0.00]		
01365472		BAND[0], BTC[.31868778], ETH[2.45487206], ETHW[2.45487205], FTT[32.03909758], SNX[0], USD[3.00], USDT[0], YFI[0]		
01365476		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01365477		BTC[0]		
01365481		BTC[0], DOGE[0], NFT (306786191319073340/FTX EU - we are here! #47636)[1], NFT (411909070879006148/FTX EU - we are here! #47843)[1], NFT (548546985840551033/FTX EU - we are here! #46998)[1], USD[0.01]		
01365484		WRX[.89]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365486		BTC[0]		
01365494		BTC[0]		
01365495		BNB[0.00005560], ETH[0], TRX[.000001], USD[0.00], USDT[0]		
01365501		GMT[.7124], LTC[.00028925], SOL[-0.00438856], TONCOIN[0], USD[0.45]		
01365504		MANA[80.79471237], SOL[0], USD[0.00], USDT[0]		
01365507		TRX[.000001], USDT[1.80089282]		
01365509		DOGE[.33784623], SOL[0], USDT[0.06269024]		
01365510		NFT [345123503944358035/FTX EU - we are here! #10573][1], NFT (365581630796565409/FTX EU - we are here! #10768)[1], NFT (548583121900995426/FTX EU - we are here! #9790)[1], TRX[0]		
01365515		APE-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT[122.06746780], GAL-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NFT (542724739473630118/FTX AU - we are here! #53920)[1], SOL[0], USD[1548.79], USDT[0]		
01365519		BTC[.0000796], BTC-PERP[0], SOL[.0152777], SOL-PERP[0], USD[22493.89], USDT[1.45301956]		
01365521	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.06], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], EGLD-PERP[0], ENJ[.27863015], ENJ-PERP[0], ETH[0.00000123], ETHW[1.108768], EUR[0.76], FTM-PERP[0], FTT[0.05509782], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.07851783], LUNA2_LOCKED[0.18320827], LUNC[18.99639], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-.0325[0], SOL-20210924[0], SOL-PERP[0], SPELL[38.11986468], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[2.34], USDT[0.01484622], USTC[1.377699], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01365526		BNB[.00573535], DOT-PERP[0], ETH[0], HT[0], SLRS[0], SOL[0.05983873], USD[0.00], USDT[0]		
01365528		ADABULL[2.50004012], BULL[.50585464], DOGEBULL[20.77000469], ETHBULL[1.99996228], TRX[.000005], USD[0.05], USDT[0.00001646]		
01365529		AXS[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], SOL[.0007651], USD[0.00], USDT[44.55000000]		
01365530		BTC[0], TRX[.000002]		
01365531		BNB[0], BTC[0.00000015], DOGE[.00008477], ETH[0], HT[0], LTC[0], MATIC[.00483263], SOL[0], TRX[0.00002300], USD[0.02], USDT[14.33834785]		
01365545		AAVE-PERP[0], ADA-.0325[0], ADA-PERP[0], ATOM[0], AVAX[0], AVAX-.0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-.0624[0], BCH-PERP[0], BNB[0], BNB-.0624[0], BNB-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], DOGE[0], DOGE-.0325[0], DOGE-PERP[0], DOT[0], DOT-.0624[0], DOT-.0930[0], DOT-PERP[0], EOS-.0325[0], EOS-.20211231[0], EOS-PERP[0], ETH[0], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETH-.20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00000001], TRX-.0624[0], TRX-.0930[0], TRX-PERP[0], USD[3111.32], USDT[0], XRP-.0624[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		USD[3077.46]
01365546		BTC-PERP[0], FTT[99.11326302], FTT-PERP[0], LINK[.08826401], LINK-PERP[0], RUNE-PERP[0], USD[3.27], USDT[0], XRP[0], XRP-PERP[0]		
01365548		GBP[0.00]		
01365552		FTT[0], USDT[0]		
01365554	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-.1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-.1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00741735], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000106], SRM_LOCKED[.00038052], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01365556		TRX[0]		
01365557		USD[0.18], USDT[1.39220616]		
01365558		BAO[1], GBP[0.00], USD[0.00]	Yes	
01365574		TRX[0]		
01365577		BAO[1], USD[0.00]		
01365581		ETH-PERP[0], TRX[.000003], USD[1.85], USDT[0.00001880]		
01365586		BTC[0], DOGE[4.31041278]		
01365591		BTC-20210625[0], MATICBEAR2021[.099886], NEO-PERP[0], TRX[.000002], USD[2.04], USDT[.005284], XLM-PERP[0]		
01365596		TRX[0]		
01365599		USD[25.00]		
01365605	Contingent	AR-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RUNE[0], SOL[592.45969864], SOL-PERP[0], SPELL[0], SRM[.31619172], SRM_LOCKED[91.32671681], USD[6.34], USDT[0.00000001]		
01365609		0		
01365610		0		
01365614		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], TRX[.000004], USD[0.00], USDT[0.00102678], XLM-PERP[0]		
01365619		RUNE[.07759], SOL[.00473], USD[2.25], USDT[0.0004388]		
01365622		ETH[0], TRX[.000002], USD[-0.68], USDT[.73725612]		
01365623		AAPL[0], AMC[0], BNB[0], BRZ[0], BTC[0], BYND[0], CHF[0.00], COIN[0], COPE[0], DENT[0], DOGE[0], ETH[0.00000071], ETHW[0.00000071], GOOGL[.00000018], GOOGLPRE[0], REEF[0], RUNE[0], SAND[0], SOL[0], SQ[0], USD[0.00], USDT[0]	Yes	
01365629		BTC[0], BTC-PERP[0], CRV-PERP[0], TRX[0.00022814], USD[0.00]		
01365633		AXS-PERP[0], BNB-PERP[0], BTC[-0.00000009], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[-868.66], USDT[2266.94449298], XTZ-PERP[0], YFI-PERP[0]		
01365637		BTC[0], TRX[.000001]		
01365641		AVAX[.5], BNB[0], BTC[0.00647220], DOT[6], ETH[0.09200000], ETHW[0.09200000], FTT[1.91030824], LINK[10], MATIC[0], SLP[2000], USD[120.32], USDT[0]		
01365642		0		
01365646	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[.4924967], BTC[.01889666], BTC-PERP[0], COMP[2.17781358], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.362], ETH-PERP[0], ETHW[.362], EXCH-PERP[0], FTM[74.985], FTT-PERP[0], KAVA-PERP[0], LINK[86.29796], LINK-PERP[0], LTC[2.69946], LTC-PERP[0], LUNA2[0.05224546], LUNA2_LOCKED[0.12190608], LUNC[11376.56], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[15.349706], SOL-PERP[0], TRX[1335.900222], USD[26.78], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[163.9395], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365647		ALGOBULL[22994.3], BEAR[126.37381835], BTC[0.04809086], SXPBULL[.9867], TRX[.00009], USD[0.02], USDT[0.65277186], XLMBULL[3.2]		
01365654		BTC-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
01365656		0		
01365659		BRZ[.00525]		
01365663		WRX[.89]		
01365664	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], DAI[.014885], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[1084.3428458], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], MID-20210924[0], MID-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM[10.28028863], SRM_LOCKED[117.77999937], SUSHI[0], SUSHI-PERP[0], TRX[0.00006100], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[10476.44], USDT[0.00077841], WAVES-20210924[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
01365670		BAO[94.50163361], ETH[.0000086], ETHW[.0000086], GBP[0.00], KIN[2], USD[0.00]	Yes	
01365672		WRX[2.65]		
01365675		ALGO[.127142], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.02976407], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [318417183513874901/FTX EU - we are here! #66847][1], NFT [347953739064852106/FTX AU - we are here! #39431][1], NFT [364040229145560005/The Hill by FTX #7877][1], NFT [489731867518729807/FTX EU - we are here! #66567][1], NFT [498166961773564552/FTX AU - we are here! #39350][1], NFT [526250530596126139/FTX EU - we are here! #66898][1], SOL-PERP[0], TRX[.393377], TRX-PERP[0], USD[0.01], USDT[0.07514995], USTC-PERP[0], XRP[0.05646768], XRP-PERP[0]		
01365680		TRX[.000006], USDT[0]		
01365684		BCHBULL[13.99069], BNB[0], BNBULL[0.00006069], BTC[0], BULL[0.00000963], ETH[0], ETHBULL[0.00009394], FTT[0.03037790], LTCBULL[.99563], REEF[9.9297], SUSHIBULL[99.373], THETABULL[0.00009732], TOMOBULL[480000], USD[0.04], USDT[0.08171334]		
01365687		AKRO[2], BAO[1], EUR[0.15], KIN[6], RAY[.0000513], RUNE[1.83132241], UBXT[1], USD[0.00]	Yes	
01365691		BNB[0], ETH[0]		
01365696		ADA-PERP[0], BRZ[.35984469], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], KIN[3], LINK-PERP[0], USD[0.00], USDT[29.26000002]		
01365699		DOGE[0]		
01365701		DOGE[0]		
01365705		TRX[.000003]		
01365707		EUR[1.79], TRX[.000048], USDT[0.00000002]		
01365708		CEL[0], PAXG[.00000001], USDT[0.00000005]		
01365716		TRX[0]		
01365718	Contingent	AAPL-0624[0], AAPL-0930[0], AAPL-1230[.160], ADA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-1230[0], AMC-20211231[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-20211231[0], AMZNPRE-0624[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.25610436], BTC-PERP[0], BYND-0325[0], BYND-0624[0], BYND-0930[0], BYND-20211231[0], COIN[.9772], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.94864980], ETH-PERP[0], ETHW[0.91864980], FTM-PERP[0], FTT[250.91272265], FTT-PERP[0], GBP[28.26], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20211231[0], GMEPRE-0930[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-20211231[0], LEO-PERP[0], LTC[4.92829038], LTC-PERP[0], LUNC-PERP[0], MATIC[379.34577856], MRNA-0930[0], MRNA-1230[.530], MSTR-0930[0], MSTR-1230[.600], NFLX-0624[0], NFLX-20211231[0], NVDA-0930[0], NVDA-1230[0], SHIB-PERP[360000000], SOL[.1.28987542], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[.100], SQ-0624[0], SRM[34.43840516], SRM_LOCKED[748.83995346], SRM-PERP[0], TRX[.000802], TRX-PERP[0], TSLAPRE-0930[0], UBER-0624[0], UBER-0930[0], USD[692535.91], USDT[0.40000000], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01365725		TRX[.000001], USD[51.50], USDT[0.00000872]		
01365726		KIN[2.44474393], SHIB[125013.8959542], TRX[1], UBXT[1], USD[0.00]	Yes	
01365729		ATLAS-PERP[0], USD[0.00]		
01365742		TRX[0]		
01365743		USD[0.50]		
01365747		BAO[1], USD[0.00]		
01365748	Contingent	BTC[0.00110000], EUR[0.00], FTT[0.14490624], LINK[48.6], LUNA2[1.67767014], LUNA2_LOCKED[3.91456367], LUNC[374.059409], USD[2.15]		
01365749		TRX[.000003], USDT[0.00000704]		
01365750		BAO[1], EUR[0.00], SHIB[1773582.34662862]	Yes	
01365753	Contingent	ATOM-PERP[0], BTC-PERP[0], EUR[0.42], FTM-PERP[0], LUNA2[1.30590507], LUNA2_LOCKED[3.04711183], LUNC[0], RVN-PERP[0], SRM-PERP[0], TRX[.000002], USD[.3.39], USDT[8.22581992]		
01365758		ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.30], YFI-PERP[0], ZEC-PERP[0]		
01365763		TRX[.910302], USDT[1.75528357]		
01365765		AVAX[0], BNB[.00000001], BTC[0], CEL[0], CEL-PERP[0], MATIC[0], USD[0.00], USDT[0.00000001]		
01365767		DOGE[0]		
01365776		USD[0.60]		
01365777		WRX[.89]		
01365783		BAO[1], BTC[.00029951], EUR[0.00], KIN[1], USD[0.00]	Yes	
01365785		BNB[0], BTC[0]		
01365787		0		
01365789		USD[1.39], USDT[0.73365402]		
01365790		FTT[38.49530396], USDT[3.14540000]		
01365791		BTC[.00001045], BTC-PERP[0], USD[0.61]		
01365794	Contingent	ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000574], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], GFM-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[21.40758941], LUNA2_LOCKED[49.95104196], LUNC[.0.00000001], MEDIA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RON-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0]		
01365795		USD[0.00], USDT[.91086942]		
01365796		TRX[1], USD[0.00]	Yes	
01365803		LTC[0]		
01365813		1INCH-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210924[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-20211231[0], TLM-PERP[0], USD[0.98], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365821	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00033875], EUR[0.00], KAVA-PERP[0], LUNA2[0.00221998], LUNA2_LOCKED[0.00517997], LUNC[2.955264], RUNE[4.8924], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.01], USDT[586.5708614], USTC[.312329]		
01365827		USD[59.45]		
01365829		TRX[2], USD[0.00], USD[T[0.02399783]		
01365831	Contingent	CAD[0.01], LUNA2[0.31036923], LUNA2_LOCKED[0.72419488], LUNC[.99982], USD[0.00], USD[T[0]		
01365844		FTT[0], USD[0.00], USD[T[0.00000001]		
01365845		AKRO[1], DENT[1], KIN[1], USD[0.01], USDT[0.00000228], XRP[154.6122265]		
01365846		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.03620907], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[65.8824066], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.3786855], ETH-PERP[0], FTT[4.599604], FTT-PERP[0], GRT[458.4341327], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[279.8768522], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX[9.4634688], SOL-PERP[0], TRX[.001002], UNI-PERP[0], USD[.23.46], USDT[0.89056963], XRP-PERP[0]		USDT[.885019]
01365850		AUDIO-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], LRC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01365854		ETH[0], TRX[.306046], USDT[0.27138255]		
01365855		BTC[0], ETH[0], FTT[2.35755074], USDT[0.00000036], YFI[0]		
01365859		TRX[0]		
01365863		TRX[.000002], USDT[2.6584]		
01365865		BB[0], EUR[0.00], FB[.01027429], USD[0.00], USDT[0]		
01365867		LTC[0]		
01365878		BAO[1], KIN[1], LINK[0], SOL[0]		
01365879		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0.00069999], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[11.6702071], USD[13.87], XRP-PERP[0]		
01365887		BTC[0], TRX[.000002]		
01365893		MATH[130.30872], TRX[.000001], USDT[.08376]		
01365896	Contingent, Disputed	ETH[0], KIN[2], USD[0.00]		
01365904	Contingent, Disputed	USDT[0.00008962]		
01365906		TRX[.000049]		
01365909		USDT[0]		
01365913		USD[25.00]		
01365919		MAPS[12.41797619], SKL[20.7461501], USD[0.00]		
01365921		ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], USD[27.16]		
01365923		TRX[0]		
01365926		AKRO[1], ATLAS[1727.70196008], BAO[7], BTC[0.00000003], DENT[1], KIN[4], MANA[0.00096920], SAND[28.12903622], SOL[1.60386175], TRX[1], UBX[3], USD[0.00]	Yes	
01365929		BTC[0], BTC-PERP[0], ETH[0.01108703], ETHW[0.01108703], SOL-PERP[0], USD[-1.61]		
01365931		ETH[0], MATIC[0], TRX[.600002], USD[0.00], USDT[0.18704692]		
01365934		DOGE[0]		
01365940		KIN[3253599.92079784]		
01365943		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027363], ETH-PERP[0], ETHW[0.00027363], SHIT-PERP[0], SRM-PERP[0], TRX[.000002], USD[-2.46], USDT[3.66853211]		
01365948		BNB[0]		
01365949		NFT (318987486819907801/FTX EU - we are here! #229553)[1], NFT (497601076244412793/FTX EU - we are here! #229542)[1], NFT (501333294032150226/FTX EU - we are here! #229559)[1], USD[25.00]		
01365951		DOGE[0]		
01365953		BCH[.00000016], BTC[.00003158], MOB[.432712], USD[-0.03], USDT[0]		
01365959		BTC[0], BTC-PERP[0], ETH[0.03417927], ETHW[0.03417927], EUR[0.00], FTT[2.50009417], USD[0.00]		
01365974		ADA-PERP[0], EOS-PERP[0], USD[0.00]		
01365977		DOGE[0]		
01365987		BTC[0]		
01365988		WRX[.89]		
01365990		USD[50.01]		
01365993		DOGE[0]		
01365994		BTC[0], ETH[0], ETH-PERP[0], SOL[39.87474951], USD[0.00]		
01366003		USD[T.000021]		
01366005		TRX[0], USDT[0]		
01366012		NFT (391026301326896711/FTX AU - we are here! #37321)[1], NFT (464637260202739150/FTX AU - we are here! #297)[1], NFT (475427857090034212/FTX AU - we are here! #296)[1]		
01366020		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00091244], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000057], UNI-PERP[0], USD[-0.02], USDT[3.79745544]		
01366027		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[.094], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], ROSE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000014], TRX-PERP[0], USD[0.01], USDT[0.00814691], USTC-PERP[0], WAVES[0], WAVES-PERP[0]		
01366032		BTC[0], TRX[0]		
01366033		AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], ZIL-PERP[0]		
01366039	Contingent, Disputed	USDT[0.00004599]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366040		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00000001], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.77], USD[0.00000001], YFI[0], YFI-PERP[0]		
01366041		BTC[0.00001859], TRX[0.000002], USD[0]		
01366043		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[20.61], USD[0]		
01366045		ETH[0]		
01366046		ETH[0], TRX[0.000002], USD[2.0491]		
01366048		TRX[0.000001], USD[37]		
01366058		ETH-PERP[0], TRX[0], USD[0.00], USD[0]		
01366070		ATOM-PERP[0], EUR[0.00], LTC-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP[420.782029], STEP-PERP[0], USD[0.26], USD[0]		
01366078	Contingent, Disputed	BTC-20210625[0], BTC-20210924[0], USD[6.26]		
01366081		BTC[0], CEL[0.23981], KIN[6619996.2], USD[0.71], USD[0.003062]		
01366093		TRX[0.000001]		
01366094		NFT (340771047041788428/FTX EU - we are here! #48901)[1], NFT (372920081163379344/FTX EU - we are here! #50203)[1], NFT (537101411555426297/FTX EU - we are here! #14236)[1]		
01366101	Contingent, Disputed	TRX[0.000004], USD[0.00], USD[0]		
01366103		AURY[60], BTC[0.19689762], ETH[1.43862546], ETHW[1.43862546], FTT[25], MNGO[670], STEP[450], USD[75.10], USD[41.12410080]		
01366108		1INCH[10181219], AAVE[0.0548427], AGLD[29627646], AKRO[303.33039143], ALCX[0.3414542], ALICE[23306098], ALPHA[2.76204701], AUDIO[19.24935783], AVAX[0.00001947], AXS[0.05744454], BADGER[42087925], BAL[47629447], BAO[130178.14892485], BAT[15.93897366], BCH[0.00255597], BNB[0.00997481], BNT[0.09339589], BOBA[1.48944731], BTC[0.00043164], CEL[3.87603588], CHZ[157.58492927], CLV[14791356], COMP[0.2826083], COPE[62.05648752], COT[8.90627669], CREAM[43632607], CRO[7.44691059], CRV[49663394], DENT[33.00780304], DMG[5.41830702], DODO[7.57816158], DOGE[6.9023017], DOT[5.39656922], ENJ[0.00355309], ETH[0.000809], ETHW[0.000809], FIDA[25.35539709], FTM[22.40161591], FTT[3.5686559], GALA[55.34189292], GRT[8.11421684], HNT[58489022], HOLY[0.3785582], HUM[113.20453141], HXRO[70678694], KIN[590154.59063005], KSHIB[67.94589767], LINA[169.25663611], LTC[0.01450557], LUA[483.70022805], MANA[0.2216145], MAPS[98.1515285], MATH[100.39321841], MATIC[23.49413854], MEDIA[15567831], MER[15.96179184], MOB[4.84780089], MSOL[0.6497819], MTA[23.88836317], OMG[1.55353452], PERP[57778689], POLIS[4.24284192], PROM[1.20237837], RAY[1.22396347], REEF[903.39822362], ROOK[0.0002901], RSR[546.45447333], RUNE[3.1288531], SAND[16.31423205], SECO[1.26186437], SHIB[820438.27536167], SLRS[30.82361754], SNX[1.14770934], SNY[7.10954331], SOL[9.76378728], SRM[7.95047851], STEP[28048001], STMX[362.58595273], SUSHI[88469393], SXP[3.10053547], TLM[51.826811], TOMO[38448075], TRU[20.20653657], TRX[5.48285952], TRYB[585892], TULIP[1.79163686], UBXT[912.45717318], UNFI[3.84747584], USD[0.96], USD[72.20775949], WAVES[0.0989092], XRP[58.18798718], YFI[0.00000686], YFII[0.0024929]	Yes	
01366112		EUR[0.00], USD[0.37059384]		
01366121		AKRO[1], BAO[3], BTC[0.00000002], COPE[1.5088079], CRV[1.28462979], ETH[0.00122361], ETHW[0.00120991], FRONT[1], SECO[2.18250947], TOMO[1.01134547], UBXT[69.56919123], USD[0.00], USD[0.00088799]	Yes	
01366124		BTTPRE-PERP[0], USD[4.78], USD[0]		
01366126		AAVE[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IMX[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00018616], UNFI[0], USD[0.00], USD[3.41126070], XRP-PERP[0]		TRX[0.000028], USD[3.371945]
01366141		ETH[0], TRX[0], USD[0.00]		
01366145		ETH[0.00000001], SOL[0], USD[0.00000091]		
01366146		0		
01366148		COPE[0], ETH[0], GBP[0.00], SUSHI[0], USD[1.07], USD[0]		
01366152		BTC-PERP[0], DAI[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.33660539]		
01366156	Contingent	1INCH[55.23434956], APE[6.24960268], BIT[49.20092992], BTC[0.00959082], BTC-PERP[0], DFL[250.85993836], ETH[0.66574649], ETHW[0.66574649], FTT[3.00335041], KIN[75459.79819620], NFT (515011978733363530/Sunrise Skyline)[1], RAY[55.59632886], SHIB[3.7e+06], SOL[9.31615230], SRM[9.58311003], SRM_LOCKED[1.9587159], STEP[50.02387861], SUSHI[10.65282723], TRX[558.66932407], USD[0.00]		1INCH[54.325297], SUSHI[10.084366]
01366162		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01366164		DOGE[0], ENJ[0]		
01366167		WRX[.89]		
01366174		TRX[0.000001], USD[.69324]		
01366181		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KOSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.32], USD[0.06771699], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01366188		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[.999335], GRTBULL[.999335], ICP-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.56], USD[1.22099066]		
01366190		TRX[0]		
01366192		BAO[2], GBP[0.00], KIN[1], USD[0.00]		
01366195		USD[10]		
01366200	Contingent, Disputed	TRX[0.000002], USD[0.00000008]		
01366203		DOGE[0]		
01366204		TRX[0.000005], USD[0.00], USD[0]		
01366205		0		
01366207		AKRO[1], BAO[1], KIN[3], USD[0.00]		
01366214		BTC[0], BTC-PERP[0], FTT-PERP[0], SHIT-PERP[0], USD[6984.87], USD[0.00000001]		
01366217		NEAR[.0865283], TRX[.912473], USD[0.00], USD[0.00662009]		
01366220		BCH[0.00005], BTC[1.63183967], ETH[2.02963143], ETHBULL[.2216], FTT[153.11674441], TRX[.100359], USD[0.09], USD[1367.78979721]	Yes	
01366222		BTC[0.00003869], DOGE[0]		
01366227		SOL[0]		
01366229		LTC[0], TRX[0], USD[0]		
01366233		TRX[.00011], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366236		DOGE[0]		
01366238	Contingent	AVAX[0.50000000], BTC[0.03000000], ETH[0.15000001], ETHW[.065], LUNA2[1.89359089], LUNA2_LOCKED[4.41837876], LUNC[5.6], OMG[0], SOL[0.50000000], USD[20630.72], USDT[0.00000001]		
01366246		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], BNB[.02], BTC[0.00050000], BTC-PERP[0], CHZ-20210625[0], CUSDT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[.005], ETH-PERP[0.001], ETHW[.005], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], MER-PERP[0], OKB-PERP[0], USD[207.58], USDT[0]		
01366247		BAO[3], KIN[1], TRX[3], USD[0.01]	Yes	
01366249		BTC[0]		
01366251	Contingent	AMPL-PERP[0], ATLAS[114390.48085], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[3.87], FTT[160.095091], FTT-PERP[0], LUNA2[14.92530345], LUNA2_LOCKED[34.82570805], MATIC[20], MNGO[9299.5697], TRX[.00001], USD[33.18], USDT[2653.85669879]		
01366252	Contingent	ATLAS[0], BNB[0], FTT[0], RAY[0], SOL[0], SRM[0.00603061], SRM_LOCKED[.02569532], UBXT[0], USD[0.00], USDT[0]		
01366256		AMC[39.09390238], AVAX[0], EUR[0.68], GME[31.70743768], IMX[2.03916602], LRC[9.25170408], MANA[2.41070935], SOL[.00000001], TRX[.000066], USD[0.42], USDT[0], XRP[681.95958788]		
01366260		BNB[0]		
01366261		SHIT-PERP[0], USD[0.00], USDT[0]		
01366267		TRX[.000006], USD[-0.01], USDT[2.33869989], USDT-PERP[0]		
01366271		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0624[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.41842803], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SQ[0], SRM-PERP[0], SQ[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.69], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01366277		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.84], USDT[0.38740475], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01366280		ETH[.00000001], MATIC[1], SLRS[.7249], USD[0.42], USDT[.00326413]		
01366281		TRX[.000001], USDT[0.00002150]		
01366282		USDT[10]		
01366284		BTC[.324854], ETH[.46158527], ETHW[.46158527], SHIB[27870680.04459308], USD[0.00]		
01366288		AURY[.00000001], USD[0.00], WAVES[.499335]		
01366289		BTC[.07493875], ETH[.61216675], ETHW[.61216675], USD[0.00]		
01366295		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00052446]		
01366299		BTC[0.00003631], CEL[.0536], USD[0.25], USDT[.99700306]		
01366306		USD[0.00]	Yes	
01366310		WRX[.89]		
01366311	Contingent, Disputed	USDT[0.00003742]		
01366315		ADA-PERP[0], ETH[.02970389], ETHW[0.02219509], GBP[0.00], MOB[0], TRX[.000777], USD[-11614.11], USDT[15701.22568038]		
01366318	Contingent	AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], ETH[.29086296], ETH-PERP[0], ETHW[0.29086296], FIDA-PERP[0], FTT[0], FTT-PERP[0], INDI_1EO_TICKET[1], LUNA2[0.00174911], LUNA2_LOCKED[0.00408126], LUNC[380.87348787], MAPS-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRM[108.76230192], SRM_LOCKED[44.15769808], USD[5.33], USDT[0.00880581]		
01366319		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], RAY[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], USTC-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01366320		BEAR[6398.784], USDT[0.03591133]		
01366322		LUNC-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
01366325		TRX[.000002]		
01366327		0		
01366336	Contingent, Disputed	USDT[0.00006003]		
01366341		CAKE-PERP[0], OKBBULL[.00593322], USD[0.00], USDT[0.00000001]		
01366344		ADA-PERP[0], ATOM-PERP[0], BTC[1.21617039], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[185.29496030], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01366348		ETH[0], TRX[.000002]		
01366351	Contingent, Disputed	0		
01366355		ADABEAR[839070], BULLSHIT[.0096833], DOGEBEAR2021[0], ETHBEAR[968624], FTT[0.00786888], USD[0.00], USDT[0]		
01366356		AUDIO[859.398], DOGE[.65039722], USD[25.99], USDT[4.700225]		
01366363		MOB[49.4670825], SOL[21.23460662], USD[1.24]		
01366366		USD[5.54]	Yes	
01366376		DENT[1], USDT[0]		
01366382		ADA-PERP[0], AVAX-PERP[0], BTC[0.00781266], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.14023956], ETH-PERP[0], ETHW[0.13959667], EUR[0.00], GRT-PERP[0], KSM-PERP[0], LINK[7.11977455], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.46], USDT[0]		
01366384		TRX[.000002], USDT[9]		
01366385		CEL[4.09918], TRX[.000004], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366386		BTC[0], ETH[0], TRX[.000084], USD[0]		
01366393		SOL[.00000001], USD[0.00]		
01366396		ADA-20210625[0], ADA-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.24], USD[.33]		
01366399		USD[0.00014069]		
01366413		TRX[.000002], USD[0.00], USD[0]		
01366414		BTC[0], TRX[0]		
01366418		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01366421		BTC-PERP[0], ETH[.776], ETH-PERP[0], ETHW[.776], LINK[28.3], TRX[.000001], USD[606.31], USD[0.00000002], XRP[1000]		
01366424	Contingent, Disputed	USD[16.94889]		
01366427		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], YFI-PERP[0]		
01366430		USD[0]		
01366433	Contingent, Disputed	USD[0.00016067]		
01366434		AKRO[1], BTC[.03670717], DENT[2], DOGE[1097.90933291], ETH[.48889037], GBP[0.00], KIN[1], NFT [388296300855154726/Hot blonde][1], SHIB[26507854.6416138], STEP[0], USD[0.00], XRP[41.80292614]	Yes	
01366437		DOGE[.13], USD[11724.16]		
01366438		SOL[0]		
01366440		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0213[0], BTC-MOVE-0220[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0410[0], BTC-MOVE-0427[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0702[0], BTC-MOVE-0731[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00466187], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.79], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01366445		AMC[.1840482], DENT[1], USD[1.10]		
01366446		FTT[.044015], SOL[.04846396], USD[0.00], USD[0]		
01366447		USD[0.00017357]		
01366449		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[15000], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00800369], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[500], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.02500024], ETH-PERP[0], ETHW[.03500024], FLM-PERP[0], FTT[6], FTT-PERP[0], GLMR-PERP[0], HMT[100], LUNC-PERP[0], MANA[100], MER[100], OI[500], REEF[10000], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[25], STORJ[450], TONCOIN[26.99962], TRU[250], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[350], XRP-PERP[0]		
01366453		FTT[0], USD[0.00], USD[28.43488261]		
01366457	Contingent, Disputed	BNBBEAR[13990200], LTCBEAR[3.284], TRX[.000004], USD[0.09], USD[0.03054400]		
01366459	Contingent	ALCX[.554], ATLAS[19970], ATLAS-PERP[0], BTC-PERP[0], FTT[26.092058], LUNA2[0.05338657], LUNA2_LOCKED[0.12456868], LUNC[11625.04], POLIS[152.5], TRX[.000003], USD[19.47], USD[0]		
01366463		BAO[1], EUR[0.00]	Yes	
01366482		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2659.509762], ATOM-PERP[0], AURY[30.9929966], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[2.81584636], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[12.09887577], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[95.3823072], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[819.848874], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.96], USD[0.200000001], VET-PERP[0], XRP-PERP[0]		
01366483		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.19], USD[0]		
01366488		STEP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01366489		BTC-PERP[0], DOT-PERP[0], USD[31.89]		
01366491	Contingent, Disputed	BAO[2], BAT[.00025239], DENT[2], EUR[0.00], IMX[1.07397334], KIN[3], TRX[1], UBXT[1], USD[0.00]		
01366492		BAO[1], USD[0.00], XRP[30.46450212]	Yes	
01366498	Contingent	APE[0], AVAX[0], BTC[0.30361808], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25], LOOKS[.000000001], LUNA2[4.32940672], LUNA2_LOCKED[10.10194903], SOL[0], USD[0.00]		
01366500		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.17]		
01366503		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04838349], FTT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.11], USD[2.25644014], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01366510		BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[.000001], XRP[0]		
01366511		BNBBEAR[37973400], ETHBEAR[3097830], SUSHIBEAR[12791040], SUSHIBULL[29979], TRX[.000002], USD[.48.39], USD[57.25280374]		
01366514		USD[25.00]		
01366531		AAVE[0], BTC[0.00006990], CHF[62494.40], ETH[0.00031999], ETH-0325[0], ETHW[0.00032000], EUR[0.00], SOL-20211231[0], SRM[0], USD[0.00]		
01366534		BALBULL[25.3], BCHBEAR[100], BCHBULL[3.9525], BSVBULL[48000], DEFIBULL[2503051], EOSBULL[1800], KNCBULL[3.6], LINKBULL[1.4], LTCBULL[16], SUSHIBULL[36096.2], SXPBULL[360], TOMOBULL[80], TRX[.000001], TRXBULL[10.2], USD[0.01], USD[0.15437284], VETBULL[3.99943], XRPBULL[170], XTZBULL[10.9]		
01366538		BULL[.03335], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366542		EMB[4771.19645071], TRX[.000001], USD[0.00], USD[0]		
01366549		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[14131.54], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01366552		FTT[.09959454], TRX[.000001], USD[0.00], USD[0]		
01366553		AKRO[3], BAO[13], CRV[.00010602], DENT[2], EUR[0.00], FTM[.00002087], KIN[8], SLRS[0], TONCOIN[.00004585], TRX[2], UBXT[2], USD[0.01], USD[0.06309319]	Yes	
01366555		11NCH-20211231[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GODS[599.68945686], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[454.30013044], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEOBULL[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBEAR[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[115.77785377], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.19], USD[0.00000001], XLM-P-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01366559	Contingent	ADA-PERP[0], BNB[.00866376], BTC-PERP[0], DOT-PERP[0], ETH[.00015], ETH-PERP[0], ETHW[1.71515], FTT[0.00000001], LINK-PERP[0], LUNA2[98.73612915], LUNA2_LOCKED[230.3843014], SOL-PERP[0], TRX[.000051], TRX-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
01366561		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[175], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[2900], ATLAS-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[1049.9338], CRV-PERP[0], CVC-PERP[0], DFL[100], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[114], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[250], FTM-PERP[0], FTT-PERP[0], GALA[1169.902], GRT[113.9806], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[1498.903], IOTA-PERP[0], JST[999.932], KIN-PERP[0], KSOS[5000], LINK-PERP[0], LUNC-PERP[0], MANA[182.99786], MANA-PERP[0], MATIC[647.9484], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS[100], PEOPLE[300], RAY[15], REEF[1000], REN-PERP[0], RSR[2500], SAND[75], SAND-PERP[0], SC-PERP[0], SLP[719.856], SLP-PERP[0], SOL[5], SPELL[11999.7284], SRM-PERP[0], STARS[10], STEP-PERP[0], STMX[999], STMX-PERP[0], STORJ-PERP[0], TLM[500], TOMO-PERP[0], TRX-PERP[0], UNI[4.19916], USD[0.63], USD[21.23832195], VET-PERP[0], XLM-PERP[0], XRP[101], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01366565		BTC[0], GBP[293.00], USD[0.05]		
01366566		BTC[0], TRX[0]		
01366572		BTC[.00005089], CEL[0], DOGE[.44699732], ETH[.00009314], ETHW[.00009314], FTT[0.00429046], HUM-PERP[0], LTC[.00128476], MATIC[.1745723], SHIB[35000], USD[5.28], USD[0.00000398]		
01366579		0		
01366582		KIN[30000000]		
01366584		USD[1.00], USD[.002605]		
01366597		ETHBULL[.31], XRP[10]		
01366598		SOL[.009722], USD[0.00], USD[256.77085369]		
01366604		TRX[0]		
01366605		ETH[0], TRX[.000011], USD[-2.16], USD[2.77662322]		
01366606		USD[9.56]		
01366610		AKRO[1], AMPL[0], ATLAS[.0009149], AUDIO[.00006481], BAO[19], BTC[.00875107], DENT[26213.67119921], ETH[.1130522], ETHW[.0461167], EUR[0.00], GRT[.00015811], KIN[24], LINK[13.10689729], LTC[.00000134], MANA[.00000791], MATIC[.00004552], POLIS[.00000497], STEP[.00007885], TRX[1], UNI[.00001836], USD[0.35], USD[0]	Yes	
01366613		EUR[0.38], TRX[.000018], USD[0.82], USD[0]		
01366619		AVAX[0.07531721], BTC[0.04426867], CHZ[8.128], LINK[62], REN[.022], USD[0.76]		
01366620		BNB[0], BTC[0.00007340], DOT[14.00575363], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[8.04240953], FTT-PERP[0], SOL[2.50791275], USD[0.00], USD[0]		
01366621	Contingent	AAPL[.00955445], ADA-PERP[0], AMZN[.0192685], AMZNPRE[0], BNB-20211231[0], BNB-PERP[0], BTC[0.01000000], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAD[-0.57], CAKE-PERP[0], CEL-20210924[0], DOGE-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[.273], EUR[0.73], FTT[0], FTT-PERP[0], GLD[-0.00835548], GOOGL[.00000001], GOOGLPRE[0], GRT-20210924[0], LUNA2[0.00626071], LUNA2_LOCKED[0.01460834], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL[0.00917780], SOL-20210924[0], SOL-PERP[0], SPY[0.00099504], SUSHI-PERP[0], TRYB[0.07581228], USD[6271.50], USD[61.51381861], USD[.00000001], USTC[.88623517], USTC-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01366626		FTT[0.00007502], GENE[8.7], USD[1.07], USD[0]		
01366628		BTC[0], CHZ[0], DOGE[0], ETH[0], FTT[0], LINK[0], PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000252]		
01366630		USD[0.00019636]		
01366632		BTC-PERP[0], ETH[.30217216], ETH-PERP[-0.31], FTT[1.89962], SHIB-PERP[0], USD[260.56], USD[0], VET-PERP[0]		
01366636		AXS-PERP[0], BRZ[64.68542131], DOGE-PERP[0], USD[0.00]		
01366641		BTC-PERP[0], USD[0.00]		
01366651		AKRO[1], USD[0.01]		
01366658	Contingent	BRZ[4.18834895], LUNA2[0.05504765], LUNA2_LOCKED[0.12844452], LUNC[11986.742172], USD[0.00], USD[0]		
01366660		BAO[2], BNB[0], EUR[0.00], KIN[2], USD[0.00000001]	Yes	
01366666		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE[20.45711077], DOGE-PERP[0], DOT-PERP[0], ETH[0.00052984], ETH-PERP[-0.256], ETHW[0.00052984], EUR[0.00], FTT[.099998], FTT-PERP[0], LINK-PERP[0], LRC[50.65326660], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[182699.48443939], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[496.06], USD[0], VET-PERP[0], XRP[76.70821508], XRP-PERP[0], ZEC-PERP[0]		DOGE[20.148679], USD[150.00], XRP[40]
01366667		BTC[0.00002719], DOGE[.568], NFT (410432832628948380/The Hill by FTX #31421)[1], NFT (413380221945992885/FTX Crypto Cup 2022 Key #12529)[1], TRX[.001614], USD[0.01], USD[1.48148084]		
01366676		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], TRX[0.04800294], TRX-PERP[0], USD[0.00], USD[0.00302805], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01366679		FTT[9.9], RAY[45.70408133], TRX[.000002], USD[10.52], USD[1.87245239]		
01366682		ATOM[0], AVAX[0.78426094], BCH[0], BNB[0], BTC[0], ENJ[.00726741], ETH[0], EUR[0.00], FTT[25], LTC[0], SAND[0], SNX[0], SOL[0], STETH[0], TRX[.000041], USD[0.00], USD[0]	Yes	
01366684		USD[0.00], USD[0.00000001]		
01366689		ATLAS[7], POLIS[.09], USD[0.30]		
01366694		BTC-PERP[0], ETH-PERP[0], MATIC[6.76961047], TONCOIN-PERP[0], USD[-1.68], USD[0]		
01366700		FTT[26.86283]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00296597], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01366705		BTC-PERP[0], ETH[0.0005426], ETH-PERP[0], ETHW[0.000692], USD[1511.78], USDT[3.05841267]	Yes	
01366707	Contingent	1INCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], CHZ[0], CREAM[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.36542112], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], NFT (336023942065226256/The Hill by FTX #12830)[1], NFT (379682381377659606/FTX EU - we are here! #224241)[1], NFT (428202479830633111/FTX EU - we are here! #224284)[1], NFT (539156354748228091/FTX EU - we are here! #224274)[1], RAMP-PERP[0], RAY-PERP[0], SOL[0], SRM[0.00095766], SRM_LOCKED[0.2515562], STMX-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01366710		BNB[0], BTC[0], DOGEBEAR2021[0.0007504], DOGEBULL[0.0003244], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], LINK[0], LINKBULL[0.06345825], LINK-PERP[0], MATICBEAR2021[0.22276], QTUM-PERP[0], SUSHIBULL[0], USD[0.00], USDT[0]		
01366719		0		
01366723		USD[20.00]		
01366729		BTC-PERP[0], LRC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3051.63], USDT[4.95524776]		
01366733		BAO[1], BNB[0.00001836], USD[0.01]	Yes	
01366748		BTC[0], ETH[0], FTT[0], TRX[0], WRX[0]		
01366749		ALT-0624[0], ALT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], NIO[0], SHIT-0624[0], SHIT-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USDT[0.46659575]		
01366750	Contingent	1INCH[0], AVAX[0], BRZ[0], BTC[0.00012897], CHZ[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.54878154], LUNC[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00000101], USD[0.00], USDT[0.00003284]		
01366756		DOGE-PERP[0], USD[0.00]		
01366757		USD[0.04]	Yes	
01366761		CEL[0.779]		
01366762		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
01366766		AAVE[5.95], BTC[0.04179131], FTM[1611.1218], IMX[238.6], KIN[10043432], LINK[56.9], MATIC[1510], RON-PERP[219.9], SLP[32140], SOL[22.78], STX-PERP[455], USD[686.13]		
01366773		AAVE[2.087351], ADA-PERP[0], ALICE[10], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[51.68443], DOT-PERP[0], ETH[0.03461052], ETHW[0.03461052], FTT[0.77226743], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.05], USDT[1.23465547]		
01366781		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], GBP[0.01], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00981], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[6.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01366784	Contingent, Disputed	USDT[0.00028134]		
01366787		TRX[0.000002]		
01366791		USDT[1.192]		
01366799	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[500], AURY[6], CHZ[9.986], CQT[24.9998], FTT[1.48260591], LUNA2[0.14130178], LUNA2_LOCKED[0.32970415], LUNC[3], MANA[15], SAND-PERP[0], SHIB[599200], SHIB-PERP[0], SLP[9.894], SNX-PERP[0], USD[0.47], USDT[0], USTC[20], XRP[29.958]		
01366804		AMPL[0], AXS-PERP[0], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01366806		BRZ[54.91052832], BTC[0], ETH[0], FTT[0], USD[0.00]		
01366808		BTC[0], CEL[0.539], TRX[0.000001]		
01366817		TRX[0]		
01366819		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.03097903], BTC-MOVE-20210829[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[13.49743500], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000414], USD[1.29], USDT[1.86216551], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01366820		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[3.8], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.40], EXCH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[0.01556], USD[18.46], USDT[47.92140201], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01366823		USD[0.14], XRP[1.00146242], XRP-PERP[0]		
01366825		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01366828		USD[22.37]	Yes	
01366829		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00002958], ETH-PERP[0], ETHW[0.00002957], EXCH-PERP[0], FTT-PERP[0], FTXDX-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[797.31], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01366831	Contingent	AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000021], LEO[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00000042], LUNA2_LOCKED[0.00000098], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], SHIB[0], SOL[0], TRX[0.000806], USD[0.00], USDT[0.00000001], USTC[0.00005969], XRP[0], XRP-PERP[0]		
01366842		ETH[0.00368050], ETH-PERP[0], ETHW[0.00368050], USD[0.82]		
01366846		DAI[0.00000014], NFT (396402575293751768/The Hill by FTX #779)[1], TRX[0.0000282]		
01366850		AAVE[0.82330225], AKRO[11], ALICE[0.00267067], AUDIO[73.44287567], BAO[42], BAT[67.5191775], BNB[0.09481498], BTC[0.00000234], CEL[0.00026755], CHZ[41.40303948], CRO[315.20045925], CRV[0.01975779], DENT[6], DOGE[28.54698614], ETH[0.0004323], ETHW[0.0004323], EUR[0.00], FTT[2.18128948], KIN[45], LINK[0.00010679], LRC[0.01785613], LTC[0.00001477], MANA[106.94719453], OXY[62.26096075], RSN[10], RUNE[14.04458015], SAND[21.9626772], SECO[2.18965891], SHIB[7933700.08553197], SOL[0.00002475], STORJ[0.03840077], TOMO[1.04655113], TRX[2.01916682], UBXT[9], USD[0.00], USDT[102.34087487], WAVES[1.85037803]	Yes	
01366855		0		
01366856		TRX[0.000002], USD[0.00], USDT[0]		
01366857		BNB[0], BRZ[0], BTC-PERP[0], ETH-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USDT[0]		
01366864		USD[0.00]		
01366867		BAO[1], USD[0.00]		
01366877		DAI[26.40375184], GBP[0.85], GRT[438.37225381], SOL[0.00960046], TRX[0.000002], USD[0.00], USDT[220.18773142]		
01366879		ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.66], USDT[0.53167832]		
01366883		TRX[0.000002]		
01366887		ATLAS[1.22112154], TRX[0.000002], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366890		USD[0.04]		
01366894		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00161889], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OKB-20211231[0], REN-PERP[0], SLP-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.06], USDT-PERP[0], XTZ-PERP[0]		
01366898		KIN[192998.87463024], USD[0.00], USDT[0]	Yes	
01366902		BAO[4], KIN[4], SOL[0.00000223], SUN[.00353448], SUN_OLD[0], USD[0.00], USDT[0.00000358]	Yes	
01366903		BTC-PERP[0], ETH-PERP[0], USD[3.72], XRP[5.78087348]		
01366908		BAO[2], DENT[1], FTM[84.23078031], GBP[0.00], KIN[2], LTC[.08750486], USD[0.00]		
01366915		BAO[2], BNB[0], BTC[0], ETH[.00000001], GBP[0.00], KIN[1], RUNE[0.00002761], SOL[0.00000420], UBXT[2], USD[0.00], USDT[0.00000001], XRP[.00005381]	Yes	
01366919		BNB[0], ETH[0], IOTA-PERP[0], NEAR-PERP[0], NFT (38308554305644870/The Hill by FTX #11953)[1], NFT (458911091645044078/FTX EU - we are here! #152745)[1], NFT (482569063562235228/FTX EU - we are here! #152572)[1], NFT (498477014632451277/FTX EU - we are here! #152656)[1], NFT (571722951002988697/FTX Crypto Cup 2022 Key #9836)[1], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI[0], TRX[0.00006700], TRX-PERP[0], USD[0.02], USDT[0.02002068]	Yes	
01366922		SOL[0]		
01366928		BTC-PERP[0], COMP[4.6173], ETH-PERP[0], UNI[.012651], USD[0.00], USDT[0.00424625]		
01366933		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01366940		CHZ[500], GRT[191], SOL-PERP[.94], USD[496.06]		
01366947		BTC[0]		
01366951		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNK[.0000588], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.06994689], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.091115193], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
01366954		BTC-PERP[0], ETH[.00000001], LINK-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
01366960		BCH[.57045453], BTC[0], BTC-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00000001]		
01366971		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[9400], SUSHI-PERP[0], USD[2.74], USDT[17.47000000]		
01366977		NFT (539297409813113721/The Hill by FTX #32164)[1]		
01366979		CAD[0.00]		
01366984		AKRO[1], BTC[.00006617], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CHZ[588.93280632], DENT[1], ETH[0.00010000], ETH-PERP[0], EUR[0.00], MATIC[1501], UBXT[1], USD[0.43], USDT[0.00124192]		
01366985		BTC[.01419006], USD[2.92]		
01366995	Contingent	11NCH[0], 11NCH-20211231[0], 11NCH-PERP[0], AAPL-0930[0], AAVE[0], AAVE-0325[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ACB-0624[0], ACB-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-0624[0], AMC-20211231[0], AMD[0], AMD-0325[0], AMD-0624[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APHA-20211231[0], APT-PERP[0], ARKK[0], ARKK-1230[0], AR-PERP[0.09999999], ASD[0], ASD-PERP[0.10000000], ATLAS-PERP[0], ATOM[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BABA[0], BABA-0624[0], BABA-0930[0], BABA-20211231[0], BADGER-PERP[0], BAL-1230[0], BAL-20211231[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20211231[0], BCH-20211231[0], BCH-PERP[0], BILI-0624[0], BILI-0930[0], BILI-20211231[0], BITO-0624[0], BIT-PERP[0], BITW[0], BITW-20211231[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BNTX-0325[0], BNTX-0624[0], BNTX-0930[0], BNTX-20211231[0], BOBA-PERP[0], BSV-0624[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BYND[0], BYND-0624[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CGC-20211231[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-0624[0], CRO-20211231[0], CRO-PERP[0], CLV-PERP[0], CUSD[0], CUSD[0], CUSD[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DENT-PERP[0], DKG-0624[0], DMG-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHE[0], ETHE-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FB[0], FB-0624[0], FB-1230[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0.10000000], GBTC-20211231[0], GLMR-PERP[0], GME[0.00000002], GME-0624[0], GME-1230[0], GME-20211231[0], GMEPRE[0], GMEPRE-0930[0], GRT[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0.10000000], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[572.6102821], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MRNA-0624[0], MRNA-20211231[0], MSTR[0], MSTR-0624[0], MSTR-1230[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NFLX-0624[0], NFLX-1230[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-20211231[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-20211231[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0], SLV-0930[0], SNX[0], SNX-PERP[0.10000000], SOL[0.00004801], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ-0325[0], SQ-0624[0], SRM[.00109024], SRM_LOCKED[.05905666], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TLYR-0624[0], TLYR-20211231[0], TOMO[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000101], TRX-1230[0], TRX-20210924[0], TRX-20211231[0], TRYB[0], TRYB-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TULIP-PERP[0], TWTR-0624[0], UNI[0], UNI-1230[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[24.32], USDT[0], USDT-PERP[0], USO-0325[0], USO-0624[0], USO-0930[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], WBT[0], WSB-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20211231[0], YFII-PERP[0.00100000], YFI-PERP[0], YFC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		TRX[.000001], USD[18.26]
01366997		BAO[1], TRX[.000004], USD[0.00], USDT[23086104]	Yes	
01366999		BNB[0], KIN[0.00000001], USD[0.00]		
01367007	Contingent	11NCH[0], ALGO-PERP[0], ALICE[0], AMPL[0], ATOM-PERP[0], AXS[0], BEAR[212936], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CUSD[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09600000], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000028], LUNC[0], MAPS-PERP[0], LUNA2-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], TRX-PERP[0], UNI[0], USD[927.31], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
01367012		BTC[0], BULL[0], GODS[.0172952], MER[0], USD[0.00], USDT[0]		
01367013		BNB[0], DOGE[0], MATIC[0], NFT (367279345126319762/FTX EU - we are here! #63723)[1], SOL[0], TRX[.000025], USDT[0]		
01367015		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[5.48582666], MATIC-PERP[0], RUNE-PERP[0], SAND[23], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00000046], USD[14.91], USDT[0], XRP-PERP[0]		
01367019		KIN[4], USD[44.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367026		BAO[.99962], KIN[.5], USD[0.00]		
01367029		BTC-PERP[0], HXRO[0], SOL[.00549756], SOL-PERP[0], USD[0.00]		
01367031		TRX[.822605], USD[0]		
01367034		AKRO[1], BAO[1], KIN[1], SHIB[9966650.01893059], USD[0.00]		
01367035		AMPL-PERP[0], AXS-PERP[0], BTC[0.00002303], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SRM-PERP[0], TRX[0.00000200], USD[-30.13], USD[40.55874428]		
01367037		0		
01367043		NVDA[0], TWTR[0], USD[2.63], USD[0]		
01367044		DOGE[0], TRX[0]		
01367047	Contingent	BRZ[0], BTC[0], LTC[0], SHIB[0], SOL[0], SRM[.00032868], SRM_LOCKED[.00229624], USD[0.00]		
01367049	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01367051		ALGO-PERP[0], CHZ[2759.368], CQT[96], HBAR-PERP[0], OMG[100], STEP-PERP[0], TLM[4984.876], USD[2.04], USD[.57820609]		
01367054		FTM[10.97579392]	Yes	
01367055		DEFIBULL[20.9853], USD[0.00]		
01367058		BTC[.00028838], DEFIBULL[0.93237955], USD[-0.53]		
01367059		TRX[.000002], USD[.7368]		
01367063		DOGE[.19098241], GBP[4.26], USD[0.00]		
01367068		TRX[.000003], USD[0.00], USD[0]		
01367079		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02061578], ETH-PERP[0], ETHW[.008], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.26]		
01367083		FTT[0.13464249], TRX[.000001], USD[0]		
01367087		BTC[0.00001167], FTT[0.39174707], MATIC[.00000001], TRX[.000042], USD[0.17], USD[0.07637753]		
01367093	Contingent, Disputed	CEL[.0829], USD[0.00]		
01367100		SOL[0], TRX[-0.00000008], USD[0.00], USD[0]		
01367108		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01367115		BNB[0], MATIC[0], SOL[1.44953450], TRX[0.99962000], USD[16.52]		
01367116		BNB[0], LTC[0]		
01367117		USD[0]		
01367120		USD[1.36766872]		
01367121	Contingent, Disputed	BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[5.47]		
01367123		ALGOBULL[39182191.17241379], GRTBULL[290], LINKBULL[47], USD[0.00], USD[0]		
01367128		BNB[0], DOGEBEAR2021[0.00068303], EOSBEAR[741.315], EXCHBEAR[8.34415], MATICBEAR2021[.0349205], MATICBULL[.048662], SUSHIBULL[83.774], USD[0.00], USD[0.00000245]		
01367129		USD[0.02562140], XRPBEAR[9636]		
01367130		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.39057835], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00079908], ETH-PERP[0], ETHW[0.00079908], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[242.78], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01367133		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00359028], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.00000002], XTZ-PERP[0]		
01367139		CRO[0], ETH[0], ETHW[0], EUR[0.00], FTM[31.94527398], FTT[0], GBP[0.00], HNT[0], SHIB[0], SOL[0], SPELL[0], USD[0.00], USD[0]	Yes	
01367151		AXS[0.03435861], ETH[0.00728342], ETHW[0.00728342], SOL[0.02944344]		
01367152	Contingent	AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0.09628730], BOBA-PERP[0], BTC[0], DA[0], ETH[0.00000009], ETH-PERP[0], ETHW[0], FTT[141.97414082], GLMR-PERP[0], GST-PERP[0], HT[0], KNC[0.00000001], MATIC[0], NFT (295972952352768690/FTX AU - we are here! #10534)[1], NFT (366935655834260887/FTX EU - we are here! #170107)[1], NFT (420035725843253949/FTX EU - we are here! #169996)[1], NFT (456128965908417779/FTX AU - we are here! #10514)[1], NFT (466148478244276075/Austria Ticket Stub #1099)[1], OKB[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], SRM-PERP[0], TLM-PERP[0], TRX[0.131219], USD[0.09], USD[0], USTC-PERP[0]		
01367164	Contingent, Disputed	USD[0]		
01367167		BAO[1], ETH[0], TSLA[.01267623], USD[0.00]	Yes	
01367171		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00009852], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[32.31000000], SOL-PERP[0], SRM-PERP[0], USD[2.81], USD[0.00000025], VET-PERP[0], WAVES-PERP[0], XRP[.0210695], XRP-PERP[0]		
01367176		USD[33.41]		
01367177		BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
01367181		RUNE[0]		
01367185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.0099981], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000024], TRX-PERP[0], USD[462.93], USD[40.085723], VET-PERP[0], XRP-PERP[0]		
01367186	Contingent, Disputed	BNB[0], USD[0.00]		
01367187		BEAR[73.42], TRX[.000002], USD[0]		
01367189	Contingent	ADA-PERP[0], ALICE[4], APE-PERP[0], ATLAS[2739.6903], AUDIO[.9962], AVAX[8.54496125], AVAX-PERP[0], AXS[.03], BNB-PERP[0], BRZ[1.31520056], BTC[.0024], BTC-PERP[0], CHZ[179.9886], ETH[.00184541], ETH-PERP[0], ETHW[0.00184541], FTM[36], FTT[0.06657241], GMT-PERP[0], HNT-PERP[0], LINK[6.499069], LINK-PERP[0], LUNA2[0.0852950], LUNA2_LOCKED[0.20050217], LUNC-PERP[0], MATIC-PERP[0], POLIS[58.095991], SAND[.99278], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.9197245], SOL-PERP[0], SPELL[23699.563], SUSHI[41.452405], USD[0.05], USD[110148.22957828], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367191		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00187847], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[15.12], USD[T0.00000126], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0] BTC[0.01468747], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[0.00088767], USD[0.00]		
01367193		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0]		
01367195		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01367197		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01367202		DOGE[0]		
01367203		BTC[0.00001], TRX[0], USD[T0.00000014]		
01367206		BAO[1], DENT[1], TRX[1.000001], UBX[T1], USD[0.00], USD[T0.00003604]		
01367208		ETH[0], ETHBULL[0.00003464], USD[0.00], USD[T0]		
01367222		BTC[0], WRX[0]		
01367224		DOGE[0]		
01367230		BNB[0.00000009], BTC[0.00000001], BTC-PERP[0], COPE[0], DOGEBEAR2021[0.004876], DOGE-PERP[0], GRT[0.00036317], SECO[0], SOL[0.00000068], USD[0.00], USD[T0.00000001]		
01367231		RUNE[54.37779796], USD[0.00]		
01367239		BNB[0]		
01367241		TRX[0.000004], USD[T4.25430591]		
01367244		ATLAS[2130], ATLAS-PERP[0], CAKE-PERP[0], FTT[60.74514808], FTT-PERP[0], USD[-2562.16], USD[T3430.93478005]		
01367245	Contingent	SHIB[97840], SLND[0.0239], SOL[0.00833145], SRM[63304571], SRM_LOCKED[66646891], TONCOIN[0.02108], USD[0.00], USD[T0.10597805]		
01367246		OXY[7.717647], USD[T1163.39285454]		
01367249		ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[T507.97329006]		
01367250		BTC[0], DOGE[0]		
01367257		TRX[0.000001], USD[T2.2936]		
01367258		ETH[0.00000453], ETHW[0.00000453], RSR[1], USD[0.02]	Yes	
01367265		ALGOBULL[2858064.85], ATOMBULL[1006.323695], BCHBULL[700.533835], BTC[0.00002861], DEFIBULL[1.26016143], ETCBULL[5.97101], ETHBULL[0.13121268], LINKBULL[23.84396685], MATICBULL[24.95171630], SPELL[4000], USD[1.61], XTZBULL[173.88429]		
01367266	Contingent, Disputed	BTC[0], LTC[0], TRX[0.01655], USD[T0]		
01367268	Contingent	ATLAS[0], BAO[0], BIT[0], BTC[0], COMP[0], DAWN[0], DFL[0], DOGE[0], ENJ[0], ETH[0], FTT[0], GODS[0], HT[0], IMX[0], INTER[0], LEO[0], LINK[0], MATIC[0], OKB[0], PUNDIX[0], RAY[0], SHIB[0], SOL[0], SRM[0.00163918], SRM_LOCKED[0.0929841], STARS[0], TRX[0], USD[0.00], USD[T0], WRX[0]		
01367275		AXS[1.3676], ETH[0.00021833], ETHW[0.00021833], TRX[0.000003], USD[2.99], USD[T0], XRP[.88]		
01367278		AMC[0.0972], BNB[0.00974754], BTC[0], TRX[0.000002], USD[1.59], USD[T1.15014910]		
01367282		BNB-PERP[0], BTC[0.01689662], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], USD[-281.91], USD-T-PERP[0], YFI[.04999]		
01367284		USD[T0]		
01367285		1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.85], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01367286	Contingent, Disputed	USD[T0.00000243]		
01367287		AXS[0], KIN[0], TRX[0], TSLA-20210625[0], USD[0.00], USD[T0]		
01367291		WRX[.88]		
01367292		ETH[.16], ETHW[.16], SOL[0], USD[0.85]		
01367293		ETH[0], FTT[0], OXY[0], SOL[0], TRX[0.000777], USD[0.00]		
01367294	Contingent, Disputed	USD[T0.00003170]		
01367298		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], PRIV-PERP[0], SOL-PERP[0], USD[0.57], USD[T2.12824021], XMR-PERP[0]		
01367300		AXS[0.09356456], BTC[0.00109940], EDEN[0.079195], ETH-PERP[0], FTT[25], GMT[.53], NFT (351573769020913706/The Hill by FTX #5369)[1], NFT (368999487014643648/FTX EU - we are here! #144494)[1], NFT (405558868473200013/FTX Crypto Cup 2022 Key #1395)[1], NFT (487391747918750161/FTX EU - we are here! #144244)[1], NFT (498001153901180498/Monaco Ticket Stub #119)[1], NFT (547149433018303287/FTX EU - we are here! #144578)[1], SNX[.1], USD[16031.83], USTC-PERP[0]		
01367305		BAL-20210924[0], BAL-PERP[0], SLP[9.78055], SLP-PERP[0], USD[101.34]		
01367306		TRX[0]		
01367310		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], USTC[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0] TRX[0.00198], USD[T0.00013323]		
01367319		TRX[0.00198], USD[T0.00013323]		
01367322		BTC[0.00002497], USD[0.00], USD[T0.00002099]		
01367331		SAND-PERP[0], USD[0.01], USD[T1.73482003]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367332	Contingent	11NCH-PERP[-5], AAVE-PERP[-0.14000000], ADA-PERP[-29], ALGO-PERP[-12], ALICE-PERP[-5.79999999], ALPHA-PERP[156], ANC-PERP[0], APE-PERP[-2], APT-PERP[0], AR-PERP[0], ASD[0.14555726], ASD-PERP[0], ATOM-PERP[-0.03000000], AUDIO-PERP[80.09999999], AVAX[0.01360871], AVAX-PERP[-1.79999999], AXS-PERP[-2.90000000], BAL-PERP[9.37000000], BAND-PERP[10.99999999], BAT-PERP[5], BCH-PERP[-0.06899999], BNB[0.0022255], BNB-20211231[0], BNB-PERP[0], BOBA[1.42885633], BTC[1.0003193], BTC-PERP[0.00200000], BTTPRE-PERP[0], C98-PERP[123], CELO-PERP[3.99999999], CHR-PERP[115], CHZ-PERP[-140], COMP-PERP[0.00700000], CRV-PERP[-2], CVX-PERP[-21], CVX-PERP-7.40000000], DASH-PERP[0], DENT-PERP[1600], DODO-PERP[88.60000000], DOGE[.850356], DOGE-PERP[-79], DOT-PERP[0], DYDX-PERP[3.90000000], EGLD-PERP[-0.01999999], ENJ-PERP[-1], ENS-PERP[0.13999999], EOS-PERP[-0.89999999], ETC-PERP[-0.40000000], ETH-PERP[0.00099999], FIL-PERP[0], FLM-PERP[-27.39999999], FLOW-PERP[-0.85000000], FTM-PERP[-2], FTT[0.03491486], FTT-PERP[-4.10000000], GALA-PERP[290], GAL-PERP[-6.39999999], GMT-PERP[119], GRT-PERP[-340], HBAR-PERP[-1], HNT-PERP[5.99999999], HOT-PERP[3500], ICP-PERP[2.91999999], ICX-PERP[38], IMX-PERP[-3], INJ-PERP[-4], IOST-PERP[870], IOTA-PERP[52], JASMY-PERP[600], KAVA-PERP[0], KLAY-PERP[10], KNC[0.97890553], KNC-PERP[0.79999999], KSHIB-PERP[-317], KSM-PERP[0.15999999], LDO-PERP[0], LINA-PERP[190], LINK-PERP[-0.09999999], LRC-PERP[1], LTC-PERP[0], LUNA2[4.77670776], LUNA2_LOCKED[11.14565145], LUNA2-PERP[-0.49999999], LUNC[0], LUNC-PERP[280999.99999997], MANA-PERP[-1], MASK-PERP[0], MATIC-PERP[-26], MKR-PERP[-0.01099999], MTL-PERP[31], NEAR-PERP[3.50000000], NEO-PERP[1.89999999], NFT (373286486460748698/The Hill by FTX #5355)[1], NFT (468502955789817137/Monaco Ticket Stub #106)[1], NFT (480341985791821481/FTX EU - we are here! #142140)[1], NFT (484000320486082642/FTX Crypto Cup 2022 Key #1380)[1], NFT (487881552921879877/Monza Ticket Stub #1905)[1], NFT (507681872328080704/FTX EU - we are here! #142503)[1], NFT (568654113363199736/FTX EU - we are here! #142295)[1], NFT (575881707945489855/Belgium Ticket Stub #1359)[1], OMG[1.42885634], OMG-20211231[0], OMG-PERP[0], ONE-PERP[-140], ONT-PERP[81], OP-PERP[31], PEOPLE-PERP[0], QTUM-PERP[3.09999999], RAY-PERP[13], REEF-PERP[310], REN-PERP[120], ROSE-PERP[-5], RSR-PERP[-3690], RUNE-PERP[6.29999999], RVN-PERP[120], SAND-PERP[27], SC-PERP[0], SHIB-PERP[0], SKL-PERP[-139], SLP-PERP[0], SNX-PERP[0.10000000], SOL-PERP[-0.54999999], SOS[504.5149], SPELL-PERP[0], SRM[32.9375923], SRM_LOCKED[325.54024077], SRM-PERP[0], STG-PERP[44], STMX-PERP[-2060], STORJ-PERP[0], SUSHI-PERP[-3], SXP-PERP[44.29999999], THETA-PERP[-2.29999999], TLM-PERP[489], TOMO-PERP[-25.69999999], TRX-PERP[3], UNI-PERP[8.60000000], USD[677921.71], USD[0].08497872], USTC-PERP[0], VET-PERP[637], WAVES-PERP[14], XEM-PERP[63], XLM-PERP[88], XMR-PERP[0.01000000], XRP[1.89058772], XRP-PERP[4], XTZ-PERP[5.57899999], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0.20000000], ZIL-PERP[1150], ZRX-PERP[23], LTC[0]		
01367333				
01367336		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.21409161], IMX[845.795763], SOL[0], SOL-PERP[0], USD[300.00], USDT[0.00001525]		
01367337		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-18.37], USDT[0.01328624], VET-PERP[0], WAVES-PERP[0], XRP[276.87869665], XRP-PERP[0]		
01367343		0		
01367344	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
01367351		TRX[0]		
01367357		TRX[.000003], USDT[0.00060056]		
01367358		BTC[.00003], DEFIBULL[372.15242585], ETHBULL[0], USD[0.00], USDT[0]		
01367361		USD[0.22]		
01367363		FTT[25.9902682], USD[0.01], USDT[186832.83690704]		USD[0.01]
01367366		DAI[0], ETH[0], LINK[0], USD[0.00]		
01367367	Contingent	BAO-PERP[0], BNB[0], CUSD[0], FTT[0.15415844], GRT[0], MATIC[0], NVDA[.00186019], NVDA_PERP[0], PYPL[0], SHIB-PERP[0], SOL[0], SRM[0.00042359], SRM_LOCKED[.00153169], SRM-PERP[0], SUN[0], TRX[0], TSLAPRE[0], USD[-0.01], USDT[0]		
01367368		STEP-PERP[0], TRX[.000002], USD[0.00], USDT[5.150515]		
01367369		CAKE-PERP[0], TRX[.000002], USD[3.14], USDT[0]		
01367372		FTT[.0000081], KIN[0], SOL[0], TRX[-0.12113852], USD[0.01], USDT[0.00000067]		
01367373		AAPL[0], AUD[0.04], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.00248554], DOGE-PERP[0], ETH[0.00088470], ETH-PERP[0], ETHW[0.00088470], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.02], USDT[0.00067665], XRP-PERP[0]		
01367376		TRX[0]		
01367378		ETH[-0.00000188], ETHW[-0.00000187], USD[-0.03], USDT[.06616262]		
01367381		TRX[.000002]		
01367383		BTC[0], CEL[.0554], DENT[1], USD[0.08]	Yes	
01367387		TRX[.000004], USD[0.00], USDT[1.40313586]		
01367389		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP[.00742519]		
01367391		BCHBULL[112.895328], KIN[588746.92695202], KIN-PERP[0], SOS[9347887.5628844], TRX[15.00000100], TRXBEAR[2000527.59567413], TRXBULL[60.19240621], USD[0.00]		
01367392		BNB[0], ETH[0], NFT (500990277251745965/FTX EU - we are here! #40289)[1], NFT (551135946252817298/FTX EU - we are here! #39228)[1], NFT (554434700199408226/FTX EU - we are here! #39749)[1], SUSHIBULL[700000], USD[0.04], USDT[0]		
01367393	Contingent, Disputed	USD[7344.31]		
01367396	Contingent, Disputed	USDT[0.00022792]		
01367400		TRX[0]		
01367401		BRZ[.49359306], USD[0.00]		
01367405	Contingent, Disputed	USDT[0.00030839]		
01367412		BTC[0], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], FTT[0.00069226], FTT-PERP[0], SHIB[5468.75000000], SUSHI[0], USD[0.23], USDT[0], USDT-PERP[0], XRP-PERP[0]		
01367413		AAVE[.0099784], AGLD[.092818], ATLAS[99.98254], AUDIO[.99172], AXS[.09991], BNB[.0099532], ETH[.00098956], ETHW[.00098956], FTT[.099388], KIN[9919], POLIS[25.49505558], USD[0.51], WAVESI.49964]		
01367417		TRX[.000003], USD[0.00]		
01367418		ETH[0], SOL[0], USD[0.41], USDT[-0.00538072]		
01367429	Contingent, Disputed	USDT[0.00004094]		
01367432		AAVE-PERP[0], ETH[-0.00010531], ETHW[-0.00010465], LEO-PERP[0], NFT (352380790899265667/The Hill by FTX #7125)[1], NFT (398172472727794112/FTX EU - we are here! #91178)[1], NFT (45463056568295775/FTX EU - we are here! #91350)[1], NFT (534276536965786154/Netherlands Ticket Stub #142)[1], NFT (556448947272978784/FTX Crypto Cup 2022 Key #4766)[1], NFT (575895005108085778/FTX EU - we are here! #91022)[1], REN-PERP[0], SRM-PERP[0], USD[0.28]		
01367435		BTC-PERP[0], OMG-PERP[0], TRX[.00024019], USD[0.04], XRP[0.03011673]		
01367448		BTC[0], TRX[0]		
01367454		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01023026], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (318919583213484594/FTX AU - we are here! #9548)[1], NFT (370533708171352503/FTX AU - we are here! #59949)[1], NFT (557287672481721540/FTX AU - we are here! #9542)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01367457		AXS-PERP[0], BTC[0], BTC-PERP[0], FTT[.0948], TRX[.000012], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367458		BTC-PERP[0], USD[144.95], USD[T.00441385]		
01367460		AXS[11.5989], DAI[0], DOT[90.9942], ETH[.98228224], ETHW[.98228224], MATIC[0], USD[0.00], USD[T.1.37095099]		
01367463		BTC[0], TRX[.000003]		
01367464		BTC[.01860951], ETH[8.79839204], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.49428033], USD[0.11]		
01367468		SOL[0], TRX[.000001]		
01367469		BTC[0], FTT[0], USD[0.01]		
01367473		EMB[139.972], USD[0.30]		
01367475		ALGO-20211231[0], ETH-20211231[0], FTT[.04357896], NFT (371441492836953368/FTX EU - we are here! #283375)[1], NFT (438444499982938254/FTX EU - we are here! #283379)[1], SOL-20210924[0], SOL-20211231[0], TRX[0.00000115], USD[0.00], USD[T.0]		TRX[.000001]
01367476		BNB[0], BTC[.00001481], ETH[0], MATIC[0], SOL[0], TRX[0]		
01367480		CEL[0], ETH[.00000001], MATIC[0], SNX[0], USD[T.0]		
01367481		BTC[0]		
01367483		ADABULL[.0008382], ATOMBULL[134473.1], BTC[0.00164306], BULL[3.7259826], DEFIBULL[1319.675794], ETHBULL[32.0034502], USD[1.49], USD[T.0.00957816], XTZ-20210924[0]		
01367487		TRX[0]		
01367488		BTC[0], ETH[0], USD[0.00], USD[T.0]		
01367489	Contingent	FTT[1], LUNA2[3.40924279], LUNA2_LOCKED[7.9549985], NFT (339822342337282153/FTX EU - we are here! #281034)[1], NFT (536080786446209828/FTX EU - we are here! #281025)[1], USD[313.66], USD[T.1.24738052], USTC[110]		
01367496	Contingent	APT[.5224], BNB[.0094661], FTT[511.1], HT[.07288], LUNA2[0.00184204], LUNA2_LOCKED[0.00429811], LUNC[.0010945], SHIB[97360], TRX[.58439], USD[373.94], USD[T.0.00940245], USTC[.26075], XPLA[.01878]		
01367497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.10], WAVES-PERP[0]		
01367498		USD[0.00]		
01367502	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00006616], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050750], ETH-PERP[0], ETHW[0.00050750], FIL-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.082], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14028369], LUNA2_LOCKED[0.32732862], LUNC[30547.07], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.10000000], SOL-PERP[0], SPELL-PERP[0], SRM[.02480818], SRM_LOCKED[.22099739], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[12.19], USD[T.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01367503		FTT[0]		
01367504	Contingent	ALICE[.499905], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.02460554], SRM_LOCKED[.02021202], USD[0.00], USD[T.0.00000002]		
01367507	Contingent, Disputed	USD[0.00]		
01367513		BTC[0], USD[0.00], WRX[0]		
01367517		ATOMBEAR[11813.34908446], ATOMBULL[32], ETHBEAR[500000], LINKBEAR[99082.57383161], SHIB[740.75702075], USD[0.00], USD[T.0], VETBEAR[4046.93473481]		
01367519		JOE[6.76666290]		
01367527		BTC[0]		
01367545		ALCX[0.00046678], ATLAS-PERP[0], BAO[819.46], BAO-PERP[0], BTC-PERP[0], FTT[.095121], KNC[.034494], KNCBULL[1.3955775], LOOKS-PERP[0], MANA-PERP[0], MAPS[.74755], MAPS-PERP[0], MEDIA[.0015426], MER[.70432], MOB[.475775], ORBS-PERP[0], PSG[.09648695], SAND-PERP[0], SLP[7.2239], SLP-PERP[0], SOL[.0091721], STEP[4788.98712965], STEP-PERP[0], SUSHIBULL[32995285.4], USD[0.19], USD[T.0], XLMBEAR[.99439]		
01367546		BTC-PERP[0], TRX[1.514615], USD[0.00], USD[T.0]		
01367548		BAO[4], DENT[2], FTT[2.00008218], KIN[2], UBXT[1], USD[115.06], USD[T.0.00000001]	Yes	
01367549		0		
01367558		CAD[0.00], DENT[1], DOGE[.00157547], RUNE[11.60158298], USD[0.00]	Yes	
01367563		TRX[.000008]		
01367574		BTC[0], TRX[.000003]		
01367575		0		
01367582		USD[T.0]		
01367584		BTC[0]		
01367585		BTC-PERP[0], USD[0.00], USD[T.0]		
01367587		BTC[0], DOGE[0]		
01367595		TRX[.000002], USD[T.635575]		
01367598		SOL[0], TRX[0]		
01367599		BTC-PERP[0], DOGE-PERP[0], USD[0.01]		
01367602		DOGE[0]		
01367604		USD[0.00], USD[T.0]		
01367606		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[.29501455], SUSHI-PERP[0], USD[15.90]		
01367608		0		
01367614		BTC[0], TRX[0]		
01367618		BNB[.00996], BNB-PERP[0], BTC[0.00007772], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[35.91664188], SOL[.007768], SOL-PERP[0], TRX[.000002], UNI[.09672], USD[0.83], USD[T.0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01367620		AKRO[1], ALCX[0], APE-PERP[0], AXS-PERP[0], BAO[4], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], JST[4.68286686], KIN[6], MEDIA[15.20748045], MER[13930.77963608], SAND-PERP[0], SUSHIBULL[62836118.9], TRX[0.87794855], UBXT[2], USD[631.89], USD[T.0]	Yes	TRX[.77686]
01367624		BNB[0], BTC[0], TRX[0], USD[0.00]		
01367625		BTC[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367631		ATLAS[619.35040834], AURY[4.2998], BTC[0], DOT[18.82338000], ETH[0], SOL[0], USD[0.00], USDT[0]		
01367632		BNB[0], BTC[0], MINA-PERP[0], SOL[0], TRX[0.00019100], USD[0.00], USDT[0]		
01367633		11NCH-PERP[0], BTC[0], BTC-PERP[0], CRO[146.35926675], CRO-PERP[0], DENT[75381.78406782], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MATIC[0], PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.49], USDT[0.00001758], VET-PERP[0], XRP[27.16858400], XRP-PERP[0]		
01367636		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02009618], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[3.85], CREAM-PERP[0], DAI[6.10439628], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4], LEO-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.79], USDT[0.00000018], VET-PERP[0], XRP-PERP[0]		
01367638		BTC[0]		
01367639		TRX[.000006], USD[0.00], USDT[0.00000534]		
01367643		TRX[.000009], USD[0.00]		
01367648	Contingent	ETH[0.00000001], ETHW[0], FTT[580.95311901], SOL[0], SRM[1.43887898], SRM_LOCKED[139.89899238], USD[0.00], USDT[0.00000001]	Yes	
01367651		ALCX[.0002752], BAO[264.77945711], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], MER[14504], MER-PERP[0], MOB[.3362], TRX[11037.81509253], USD[-1.71], USDT[0.00690183]		
01367652		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.99515287], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.06980607], FIDA-PERP[0], FLOW-PERP[0], FTM[0], GALA-PERP[0], ICP-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], RAY-PERP[0], REN[.001323], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[.65.13], STEP-PERP[0], UNI-PERP[0], USD[1653.62], USDT[0.00000021], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01367654		BTC[0], TRX[.000003]		
01367660		DOGE[0]		
01367663		0		
01367666		ALGO-PERP[0], EDEN-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0.17771802]		
01367669		TRX[.000001], USDT[0]		
01367670		DOGE[0], TRX[0]		
01367685		TRX[.000004], USD[85.23], USDT[0]		
01367687		TRX[.200003], USDT[0.44195617]		
01367688		SOL[0], USD[2.03], USDT[0]		
01367692		ADA-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], DAWN-PERP[0], LTC-20210625[0], REN-PERP[0], TRU-20210625[0], USD[0.00], USDT[0.00004952]		
01367694	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00859], MATIC[0], MATICBULL[0], SHIB[0], TRX[.000003], USD[0.20], USDT[0]		
01367701		SHIB[8364020.02532464], USD[0.62], USDT[0.00130437]		
01367704		USD[67.71], XRP-PERP[0], ZEC-PERP[0]		
01367708		BTC-PERP[0], USD[0.75], USDT[0.00000001]		
01367709		ETH[0], TRX[.000001], USD[2.30], USDT[0.00750070]		
01367711		BTC[0]		
01367712		DOGE[0]		
01367715		KIN[1], NFT (485089844651258620/FTX EU - we are here! #78066)[1], NFT (517474832091408353/FTX EU - we are here! #77857)[1], NFT (563449962971376353/FTX EU - we are here! #77562)[1], USD[0.00]		
01367716		BTC[0.00003819], DOGE[0]		
01367720		BTC[0], TRX[19.72091323]		
01367721	Contingent, Disputed	BTC[0], TRX[.000001]		
01367726		ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
01367727		DOGE[0]		
01367729		ETH[0], TRX[.000002], USDT[1.307564]		
01367731		0		
01367737		BAO[568.13], BTC-PERP[0], KNCBULL[.8], MOB[.05022632], PSG[.0816612], SUSHIBULL[1590000], USD[-0.01], USDT[0]		
01367738		BTC-PERP[0], MATIC[3.03410247], TRX[.000256], USD[0.00], USDT[14.80700000]		
01367741		AXS[0], BTC[0], MATIC[0], SOL[0.00590150], USD[8.78], USDT[0]		
01367744		BTC[0], DOGE[0]		
01367745		0		
01367747		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BTC-PERP[0], LUNC-PERP[0], USD[3.51], XRP-PERP[0], XTZ-PERP[0]		
01367748		ATLAS[5000], BTC[0.00052906], BTC-PERP[0], CAKE-PERP[0], CEL[298.31142262], ETH[0], FTT[150.493806], IMX[355.000851], SUSHI-PERP[0], USD[495.58], USDT[0]		
01367751	Contingent, Disputed	TRX[.000046], USD[0.01]		
01367757		EOSBULL[6688.662], USD[0.00]		
01367759		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00142943], ETH-PERP[0], ETHW[0.02442943], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[.40], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[50.50], USDT[0], XRP-PERP[0]		
01367760		BCH[0], BTC-PERP[0], USD[0.00]		
01367767		BTC-PERP[0], USD[0.10]		
01367768		BTC[0]		
01367769		ZAR[0.00]		
01367770		TRX[18.10866464]		
01367772		ETH[.00000001], USD[0.00], VETBULL[220.50535075]		
01367773		SOL[.000008], USDT[.28562142]		
01367774		USDT[0]		
01367779	Contingent	BTC[0], BTC-PERP[0], ETH[0.00037499], ETH-PERP[0], ETHW[0.00133260], FTT[8.06333074], LTC[.00812678], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.996314], RAY[5.753423], USD[-0.43], USDT[62.47775533], XRP[.96314], XRP-PERP[0]		
01367780		BTC[0], DOGE[5.49772483], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367788		NFT (357202233353597174/FTX AU - we are here! #37341)[1], NFT (549855458380831369/FTX AU - we are here! #37215)[1]		
01367791		BTC[0], TRX[.212538]		
01367800		1INCH-PERP[0], ALGO-PERP[0], CHZ-PERP[0], ETC-PERP[0], FIL-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00]		
01367803		LTC[0]		
01367808		SHIB[82.13450463], USD[0.00], USDT[0]		
01367809		BULL[0.00863827], DEFIBULL[47.3575266], USDT[.044636]		
01367810		BNB[0], DOGE[0], ETH[0.00000001]		
01367811		AUD[0.00], BTC[0.14096624], ETH[6.0103838], ETHW[6.0103838], FTT[26.17427282], MNGO[3246.01836084], USD[0.00]		
01367813		TRX[0]		
01367816	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.0009456], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.50641], USD[2428.82], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01367825		LTC[106.05284348]		
01367826		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], PROM-PERP[0], UNI-PERP[0], USD[0.15], USDT[.00000001]		
01367828		AXS-PERP[0], BNB[.009042], BTC[.00016347], DOGE[0], ETH-PERP[0], OKB-PERP[0], SRN-PERP[0], TRX[68.88659972], USD[2.65], USDT[806.31534171]		
01367831		AGLD[23.6], ALPHA[112], ATLAS[2250], BAND[14.90000000], BNB[0], BTC[0], ETH[0], FTM[60], FTT[52.37303425], FTT-PERP[0], GRT[129], KIN[1400000], LINK[8.5], MATIC[100], OXY[45], RAY[14], RSR[3290], SOL[.74], SRM[19], TRX[8064.838401], UNI[4.7], USD[102.19], USDT[0.00000001]		
01367832		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[5349.7611143], ATLAS-PERP[0], ATOM[10.36189545], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04212143], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[10.53998576], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.11618487], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[54.03738198], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[6.11774757], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (374040397695505240/FTX AU - we are here! #2228)[1], NFT (468553930221937389/FTX Crypto Cup 2022 Key #26572)[1], NFT (515416414501204165/FTX AU - we are here! #2248)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0.33132670], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64.55], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01367836		ETH[0.00077362], ETHW[0.00077362], TRX[.000001], USD[0.00]		
01367843		BAO[6.34543801], BTC[.00598432], DENT[2], ETH[.00000028], ETHW[.00000028], KIN[10], LTC[91799576], MNGO[.00323765], SUSHI[1.49993342], USD[106.34], XRP[329.75864173]	Yes	
01367849		ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00000151], USD[0.00], USDT[0], YFI-PERP[0]	Yes	
01367851		BTC[0], DOGE[0], WRX[0]		
01367852		DOGE[0]		
01367853		BTC-PERP[0], CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01367854	Contingent, Disputed	AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[139.28], USDT[3.28261126], XTZ-PERP[0]		
01367855	Contingent	AXS[.36694171], LTC[.47175172], LUNA2[0.00027394], LUNA2_LOCKED[0.00063920], LUNC[59.65176435], MANA[29.24450146], MATIC[40], SHIB[.39636693], TRX[.000001], USD[0.00], USDT[1.22778427], XRP[73.04085747]		
01367861		BNB[0]		
01367863		BTC[0]		
01367866		NFT (400459161666433333/FTX EU - we are here! #12306)[1], NFT (436548410325304521/FTX EU - we are here! #12167)[1], NFT (507155558388090360/FTX EU - we are here! #11705)[1], TRX[0.00000100], USD[0.00]		
01367870		BTC[0], CVC[0], DOGE[0], ETH[0], LTC[0], TRX[.003885]		
01367872		BNB[0], USD[0.00], USDT[0]	Yes	
01367873		AMPL-PERP[0], CAKE-PERP[0], DMG[.0543565], DMG-PERP[0], GST-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.00], USDT[.0.00000026]		
01367876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[482.14], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01367879		0		
01367881	Contingent, Disputed	BNB[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
01367898		NFT (379881891967008088/FTX EU - we are here! #61765)[1], NFT (480653514238496393/FTX EU - we are here! #53980)[1], NFT (554012767983976852/FTX EU - we are here! #53761)[1]		
01367905	Contingent, Disputed	EUR[0.00], SHIB[0], USD[0.00]	Yes	
01367910		BTC-PERP[0], DEF1-PERP[0], USD[.0.05], XRP[2.59609199]		
01367913		0		
01367914		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[59670.000001], USD[.23.35], USDT[0.00000001]		
01367915		BNB-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]	Yes	
01367916		USD[2.17]	Yes	
01367918		BAO[1], BTC[0], ETH[0], KSHIB[0], USD[0.00]	Yes	
01367919		WRX[.88]		
01367924		CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[470], LINK-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[.42.70], XRP[167.75], XRP-PERP[0]		
01367926	Contingent	BTC-PERP[0], DOT[.0613], ETH[.0007824], ETH-PERP[0], ETHW[.0007824], EUR[0.00], LUNA2[0.00122804], LUNA2_LOCKED[0.00286543], LUNC[.003956], SOL-PERP[0], USD[31.79], USDT[0], WAVES[372.8854]		
01367928	Contingent	FTT[9], SRM[.01559966], SRM_LOCKED[.0590307], TRX[.000001], USDT[.0.00030678]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367933		BNB[0], BTC[0]		
01367934	Contingent, Disputed	TRX[.000002], USD[0.66], USD[T0]		
01367936		ETH[0], NFT (349053091678223369/FTX EU - we are here! #278968)[1], NFT (390531789350611168/FTX EU - we are here! #278939)[1], TRX[.000005], USD[-0.60], USD[T1.644556]		
01367939		TRX[0]		
01367941		ETH[0], USD[1.58], USD[T0.00001847]		
01367942		DOGE[0]		
01367945		BTC[0.00000373]		
01367947		BTC[0], TRX[.000006]		
01367948		BTC[0], DOGE[0], WRX[0]		
01367951		BEAR[62.48], USD[0.00]		
01367954		USD[0.00]		
01367957		BTC[0], TRX[.000001]		
01367958		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-0123[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], USD[185.15], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01367961		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.93], USD[T1.98519934], ZIL-PERP[0]		
01367967		DOGE[0]		
01367970	Contingent	BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[.0943738], GALA-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.99539795], SRM_LOCKED[14.66617847], TRX[.000002], USD[0.97], USD[T0]		
01367976		TRX[0]		
01367981		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], KSM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.12], USD[T0.63723372]		
01367983		BAND-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.96], USD[T0]		
01367990		0		
01367992		ALT-PERP[0], ATOM-PERP[0], AVAX[.0934], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00002330], BTC-20211231[0], BTC-PERP[0], CHZ[7.7], CHZ-PERP[0], COMP-PERP[0], CRV[.4792], CRV-PERP[0], EGLD-PERP[0], ETH[.0007822], ETH-20211231[0], ETH-PERP[0], ETHW[0.00078220], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-20211231[0], USD[-101.48], USD[T13202.73823112], USD-T-PERP[0], YFI-PERP[0]		
01367993		SOL[0], TRX[.000004]		
01367994		FTT[0]		
01367998	Contingent, Disputed	FTT[25.994585], TRX[.000034], USD[0.79]		
01368001	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00096219], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.991236], GRT-PERP[0], IOST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00967548], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NFT (305950246145995410/FTX AU - we are here! #33861)[1], NFT (310998851789191586/FTX EU - we are here! #214106)[1], NFT (378912532087709258/FTX Crypto Cup 2022 Key #3011)[1], NFT (415382262042880303/FTX AU - we are here! #33817)[1], NFT (454511341625315925/FTX EU - we are here! #214114)[1], NFT (500351325894704958/FTX EU - we are here! #214091)[1], OKB-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.701732], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01368002		AXS-PERP[0], FTT[0.0003302], USD[0.07], USD[T0.00000001]		
01368004		AURY[.9526], BLT[.2824], BTC[.00000812], TRX[.000002], USD[0.00], USD[T0]		
01368006		AAPL[.009335], AAPL-20210924[0], ARKK[.005535], ARKK-20210924[0], CAKE-PERP[0], TRX[.000001], USD[0.01], USD[T-0.96776794]		
01368007		BNB[0], TRX[0]		
01368011		USD[0.00]		
01368012		DOGE[7.55879440]		
01368017	Contingent	BTC[.12374596], BTC-PERP[0], LUNA2[0.01913405], LUNA2_LOCKED[0.04464612], LUNC[4166.48], LUNC-PERP[0], USD[1580.02], USD[T0]		
01368019		AKRO[1], BAO[1], BTC[0], ETH[0], KIN[2], LTC[0], TRX[1]	Yes	
01368026		STEP-PERP[0], USD[-0.80], USD[T1]		
01368031	Contingent	AVAX[1.79930000], CUSD[T0], DOT[20.33465865], ETH[0], FTT[3.04523260], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004688], SOL[2.02896137], SOL-PERP[0], USD[181.61], USD[T46.450708]		
01368036	Contingent	AR-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0915[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[50.00000012], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00969431], LUNC-PERP[0], NEAR-PERP[0], NFT (289519516463126541/Mexico Ticket Stub #865)[1], NFT (292128406758167788/The Hill by FTX #3971)[1], NFT (333719778863924374/FTX AU - we are here! #14069)[1], NFT (343803871437722496/FTX Crypto Cup 2022 Key #2105)[1], NFT (364236406344485997/FTX AU - we are here! #24558)[1], NFT (387011288016807053/Monaco Ticket Stub #404)[1], NFT (412773969768142519/France Ticket Stub #1581)[1], NFT (449183097173847592/FTX EU - we are here! #92400)[1], NFT (487158706719966872/FTX EU - we are here! #92503)[1], NFT (552874988181453445/FTX EU - we are here! #92224)[1], NFT (563340901467468977/Japan Ticket Stub #1626)[1], NFT (564787416840219509/FTX AU - we are here! #14082)[1], PAXG[0], QTUM-PERP[0], SOL-PERP[0], USD[79.83], USD[T0.00000001], USTC[0], USTC-PERP[0], XAUT[0], YFI[0]		USD[79.81]
01368038		EMB[4], USD[0.00]		
01368039		ETH[.00029058], ETHW[.00029058], FTT[0.00029855], SOL[.00123519], TRX[.000007], USD[0.17], USD[T0.00515400]		
01368043		AUD[0.00], ETH[0.00000046], ETHW[0.00000046], MATIC[0], SOL[0], USD[0.00], USD[T0.00002013]		
01368045		ETH[.00348585], ETHW[0.00348585]		
01368046		BAO[8573.62441475], EUR[8.57], USD[0.04]	Yes	
01368048		BTC[0.00004597], CEL[.0544]		
01368052	Contingent, Disputed	DOGE[0.63954528], NFT (294842300847285598/FTX EU - we are here! #2024)[1], NFT (328629539762976147/FTX EU - we are here! #2377)[1], NFT (490455789569083618/FTX EU - we are here! #2234)[1], SOL[0], USD[0.01]		
01368055		DOGE[0]		
01368058		BALBULL[.03828], BNBULL[.0000524], DOGEBULL[.0008598], ETHBULL[.00001498], KNCBULL[.02273], MATICBULL[.020343], SUSHIBULL[91.84], SXPBULL[6.201], THETABULL[.00007865], USD[0.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368060		BNB[0]		
01368061		DOGE[0]		
01368066		DOGE[0], DOGEBEAR2021[0], ETH[0], KIN-PERP[0], SHIB[0], SUSHI[0], USD[0.00]		
01368068		BTC-PERP[0], LUNC[.0003434], USD[0.00], USDT[0.00285185]		
01368071		ETH[0], USD[0.01], USDT[0]		
01368079		BNB[0]		
01368082		BTC[0], TRX[0]		
01368084		AAVE[7.4485845], ATOM[35.535231], AVAX[7.984829], BNB[0], BTC-PERP[0], DOGE[1024], DOT[144.80203738], ETH-PERP[0], EUR[0.00], FTM[800.24707206], LINK[163.607804], LINK-PERP[0], LTC[6.00337603], RUNE[300.846551], SNX[129.784952], SOL[0.00000001], SRM[97.22654], TRX[0.000001], UNI[52.05507], USD[19.84], USDT[0.00000001], XRP-PERP[0]		
01368093		BNB[0], TRX[0]		
01368101		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000447], BTC-MOVE-0210[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00181845], ETHW[0], ETHW[0], FB-1230[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.01682133], USTC-PERP[0], XRP-PERP[0]		
01368105		FTT[3.6977985], SOL[3.0981555], USD[1.04]		
01368109	Contingent	BTC-PERP[0], CHR-PERP[0], CHZ-PERP[1190], DOGE-PERP[381], KIN-PERP[0], LUNA2[0.28498443], LUNA2_LOCKED[0.66496367], LUNC[62055.96], SHIB-PERP[65000000], SLP-PERP[3630], SOS-PERP[14300000], SUSHI-PERP[24], TRX-PERP[1035], USDT[279.64], VET-PERP[1570], XLM-PERP[555], XRP-PERP[126]		
01368110		BTC-PERP[0], ETH-PERP[0], USD[0.25]		
01368111		0		
01368113		ATLAS[126.17739045], BAT[31.82891581], BTC[0], CHZ[795.84398767], ETH[0], ETHBULL[0], ETHW[1.1033126], FTT[457.32862], LINK[.1], POLIS[2.64923047], SHIB[144877.57984693], TRX[.000001], USD[0.37], USDT[0.00000697]		
01368116		BCH[.1]		
01368117		SOL[0]		
01368120		BNT[0], BTC[0], DOGE[0], LTC[0]		
01368122		USD[291.67]		
01368125		ETH[0]		
01368129	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00008832], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033563], ETH-0930[0], ETH-PERP[0], ETHW[0.00033562], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04584290], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00671784], LUNA2_LOCKED[0.01567496], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04525732], SRM_LOCKED[.19869922], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101195.93], USDT[55944.95363085], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01368132		USDT[0]		
01368133		COPE[0], DOGE[0], FIDA[0], SOL[0], TRX[0], USDT[0]		
01368136		BCH[.5]		
01368139		BAO[3], BNB[0], ETH[0], KIN[1], TRX[1], USD[0.00]		
01368140		USD[10.00]		
01368144		ADA-PERP[0], AUD[8.00], BNB[0], BTC[0], BTC-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], GOOGL[.00000011], GOOGLPRE[0], KIN[0], LUNC-PERP[0], PYPL[0], SHIB[0], SHIB-PERP[0], SKL[0], SRM[0], SRM-PERP[0], SUN[0.00000001], TLM[0], TLM-PERP[0], USD[0.00], XLM-PERP[0], XRP[0]		
01368145	Contingent, Disputed	BAND[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00], USDT[0], YFI[0]		
01368146		BTC[0.00018991], BULL[0], CAKE-PERP[0], EGLD-PERP[0], HEDGE[0], USD[0.02], USDT[0.0000149]		
01368147		USD[0.00]		
01368150		NFT (307360932633130511/FTX EU - we are here! #160603)[1], NFT (327483827814667139/FTX EU - we are here! #160741)[1], NFT (473848934538332236/FTX EU - we are here! #160693)[1]		
01368151	Contingent	AVAX[68.74049744], BTC[0], ETH[0], ETHW[11.65884922], LUNA2[1.31189307], LUNA2_LOCKED[3.06108385], LUNC[285667.48], SOL[0.29000001], USD[0.00], USDT[0.00027502], XRP[.00000003]		
01368159		BTC[0], EUR[0.41]		
01368161		AGLD[35.2], POLIS[25.7], TRX[.000002], USD[0.00], USDT[0.00000001]		
01368168		DOGE[0], LTC[0]		
01368169		ADABULL[25.88585582], BTC[0], DOGEBULL[0.00245664], ETHBULL[10.28600000], MATICBULL[72.0339868], USD[0.04], USDT[0.00081191], VETBULL[.0508018]		
01368170		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01368173		LTC[.00000001], TRX[.000105], USD[63.41], USDT[21.09559759]		
01368174		FTT[1.54455533], USD[0.00], USDT[0]		
01368180		BTC[0]		
01368183		DOGEBULL[0], EOSBULL[2.2195], TRX[.000001], USD[1.16], USDT[0.00000043]		
01368184		HT[0], KIN[0], LTC[0], SOL[0.00058292]		
01368185		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[161], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO[1538.4], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00034218], ETH-PERP[0], ETHW[.00034218], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.4], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[.024], MKR-PERP[0], MNGO[5160], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.002418], TRX-PERP[0], UNI-PERP[0], USD[1854.01], USDT[152.46283713], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368196		0		
01368197		ADA-PERP[0], ANC-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP[0], USD[0.79], USTC-PERP[0]		
01368198		TRX[0]		
01368207		BTC[0.00088334], FTT[3.09902541], TRX[.000001], USD[0.00], USDT[0]		
01368210		ATLAS-PERP[0], AXS-PERP[0], MANA-PERP[0], RAY[.033858], SAND-PERP[0], TRX[.000004], USD[0.01], USDT[0.00000271]		
01368213		EUR[0.01], SOL[.00000001], USD[0.00], USDT[0]		
01368215		ATLAS[259.9867], BAT[47.15868], DOGE[62.98404], SXP[.0135335], TLM[99.97663], TRX[129.032826], USD[80.64], WRX[99.53222]		
01368217		CHF[4.11], USD[0.00]	Yes	
01368218		TRX[.000032], USD[0.00]		
01368222		BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01368229		AKRO[1], ETH[.22231732], ETHW[.22231732], USD[0.01]		
01368231		USDT[0.93413946]		
01368232		DOGE[0], SOL[0], USDT[0.05264680]		
01368237		AKRO[1], BAO[4], BTC[.02269215], EUR[0.30], KIN[4], TRU[1], TRX[1]		
01368238		DODO[181.3], ETCBULL[.0099972], MATICBULL[.009254], THETABULL[12.82606598], TRX[.000003], USD[-0.01], USDT[0.12229525], VETBULL[.009322]		
01368239		BTC[0], ETH[0], HNT[0], SLRS[0], SOL[0], USD[0.00]		
01368242		1INCH-20211231[0], AGLD-PERP[0], ALGO-20210924[0], ATLAS-PERP[0], AUDIO[3.99943], AUDIO-PERP[0], AURY[0], AXS-PERP[0], BAO[96.852], BAO-PERP[0], BAT[30], C98-PERP[0], CEL-20210625[0], CEL-20210924[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], CONV[80], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-20211231[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.0999335], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[20694.29343171], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LRC-PERP[0], MANA[10.99867], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-20211231[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[15.96975923], STEP-PERP[0], REEF-PERP[0], STORJ-PERP[0], SXP-20211231[0], THETA-20211231[0], TLM-PERP[0], TRX-20211231[0], USD[-1.97], USDT[0.03451251], VET-PERP[0], ZIL-PERP[0]		
01368243		ADABEAR[888945], ALT-PERP[0], BNBBEAR[964755], BTC[0], DOGEBEAR2021[0.00087631], DOGEBULL[0], ETH[0], ETHBEAR[38804], ETHBULL[0.00005569], FTT[0.01363124], LINKBEAR[80382.5], UNISWAPBULL[0], USD[0.00], USDT[9.58209331], USDTBEAR[0.00517655], USDTBULL[0], USDT-PERP[0]		
01368245		TRX[.000002], USDT[.159]		
01368250		BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], EOS-PERP[0], TRX[.000002], USD[34.76], USDT[0.00000011]		
01368259		BTC[.00052017], BULL[0.04821974], TRX[0.00001716], USD[74.93], USDT[0.00000001]		TRX[.000015], USD[5.08]
01368267	Contingent	ATOM[184.33642887], AVAX[270.38523391], BAL[1545.01154597], ENS[114.15], ETH[0.20388536], ETHW[0.20388536], EUR[1.00], FTT[41.595801], HNT[216.7984007], IMX[3017.74461944], LUNA2[299.6860851], LUNA2_LOCKED[699.267532], LUNC[65257275.9944455], MATIC[2719.37585], MVIDA10-PERP[.0322], SOL[23.6161265], SRM[6396.63217337], TRX[50382.47911525], USD[1223.70], XPLA[1489.725393]		
01368275		0		
01368276		BTC[0]		
01368279		AKRO[4], BAO[15], BNB[0], DENT[5], ETH[0.00000001], FTM[0], KIN[17], RSR[2], UBXT[1], USD[5.61]	Yes	
01368286		USDT[10.83601588]		
01368290		TRX[.000001]		
01368295		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.49520133], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-20210625[0], YFII-PERP[0]		
01368296		AUD[0.09], BTC[.37737741], DENT[2], DOGE[1], ETH[.53111844], ETHW[.53089534], SOL[7.04208757], TRU[1]	Yes	
01368299		BNB[0], NFT (473364460217000119/FTX EU - we are here! #213184)[1], NFT (483814194201566094/FTX EU - we are here! #213144)[1], SOL[0]		
01368300		SOL[0]		
01368302		BTC[0]		
01368304		BTC[0], TRX[0], USD[0.00]		
01368307		TRX[.000003], USD[0.01], USDT[0]		
01368313		SOL[0], TRX[.07647222]		
01368316	Contingent	APE[0], APT[0.02766388], ASD[0.06747086], AXS[0.00775256], BAND[0.00924914], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0], EUR[0.89], FTT[51.24897173], GBPI[0.13], KNC[0], LTC[0], LUNA2[0.01116285], LUNA2_LOCKED[0.02604666], LUNC[1129.39], MATIC[0], MKR[0], OMG[0], REN[0], TOMO[0], TRX[0], USD[3.83], USDT[0.36666000], USTC[.84597], XAUT[0.00008747], XRP[0]		
01368317		BF_POINT[200], TRX[.000001]	Yes	
01368323		ETH-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01368327		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], TRX[0], USDT[0.00922856]		
01368329		TRX[.000778], USD[6452.62], USDT[0.00000001]		
01368330		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00152770], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01368332		BNB[0], BTC[0], LTC[0], TRX[0]		
01368333		EMB[9], USD[0.00], USDT[0]		
01368334		TRX[.000001]		
01368336		BCH-PERP[0], BTC[.07859691], BTC-PERP[0], BULL[0], COMP-20210924[0], ETH[1.99368924], ETH-PERP[0], ETHW[1.99368924], FTT[0.03348236], LTC-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000026], USD[-194.89], USDT[0.00029636], ZRX[1251.91813385]		
01368340		AVAX[10.39785432], FTT[75.18408], USDT[1042.86249235]	Yes	
01368343		SOL[0]		
01368345		AR-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[.400001], USD[0.43], USDT[0.00626507]		
01368353	Contingent	ETH[0], ETHW[0.00778381], FTT[.3], GENE[0], LUNA2[0.00000221], LUNA2_LOCKED[0.00000516], LUNC[48160389], SOL[0], TRX[0.00000600], USD[0.04], USDT[6.25645049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368357		ADABULL[0.00008124], ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BEAR[95.38], BNB-PERP[0], BOLSONARO2022[0], BULL[0.00000162], C98-PERP[0], CREAM-PERP[0], DOGEBEAR2021[0.0009949], DOGEBULL[0.0006231], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBEAR[11000000], ETHBEAR[96340], ETHBULL[0.0006487], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC[0.00012367], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHIBEAR[25000000], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.95187987], USDTBEAR[0.00000857], XAUTBEAR[0.00000996]		
01368358		BTC-PERP[0], USD[0.00]		
01368360		APE[1.7], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.95], USDT[14.63086184], XRP-PERP[0]		
01368364	Contingent, Disputed	ETH[0], SOL[0]		
01368365		APE-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.0000011], ETH-PERP[20], LUNA2-PERP[0], LUNC-PERP[0], MATIC[17.8], MATIC-PERP[0], NFT (466423078665365810/FTX Crypto Cup 2022 Key #2111)[1], NFT (564557401938017700/FTX AU - we are here! #16508)[1], NFT (57030635671866610/FTX AU - we are here! #27090)[1], OP-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[100.030836], USD[89207.90], USDT[0.00000001], USTC-PERP[0]		
01368366		TRX[0.000001], USDT[0]		
01368372		DOGE[0]		
01368375		DOGE-PERP[0], TRX[0.000002], USD[-0.84], USDT[6.775272]		
01368378		BCH[1]		
01368381		NFT (398895466220411382/The Hill by FTX #153)[1]		
01368382		STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
01368386		USDT[0]		
01368389		AUD[0.00], BAO[1], BTC[0.00000006]	Yes	
01368392		AVAX[5.90034660], AVAX-PERP[0], CRO[1809.4794], CRO-PERP[0], FTT[1.63664981], LUNC-PERP[0], RAY[99278], SOL[6.82], SOL-PERP[0], SRM[27.99867], USD[1.93], XRP[80605], XRPBULL[8.3033]		
01368396		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.00], USDT[0], WAVES-PERP[0]		
01368398		1INCH-PERP[0], ADABULL[7.68235645], ADA-PERP[0], ALGOBULL[4187.1], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[8.07529], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BANBULL[0.00006375], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000953], BULLSHIT[0.00032635], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[47915.76237324], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0.00000222], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[158728], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], Q[7.8169], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[94.4645], SUSHI-PERP[0], SXPBULL[3.9683], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000126], TRXBULL[8081], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00327160], USDT-0325[0], VETBULL[0.4824525], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[227.171975], XRP-PERP[0], XTZBULL[0.00709], XTZ-PERP[0]		
01368399		USD[18.95]		
01368400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01368401		TRX[0]		
01368402		ATLAS[120], BTC[0.00489906], CHZ[9.9164], ETH[0.00036261], ETHW[0.00036261], FTT[2.07683929], GALA[40], JST[9.9582], TRX[0.000001], USD[0.66], USDT[0.00429211]		
01368406		ETH[0], FTT[0], USD[0.00], USDT[0]		
01368407		SOL[0.6225], SOL-PERP[0], USD[0.00]		
01368409		BNB[0.00207625], DOGE-PERP[0], USD[-0.46]		
01368412	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.15728130], LUNA2_LOCKED[2.70032303], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[319.53], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01368417		AKRO[1], DENT[1], SAND[0.00006376], USD[0.00], USDT[0]	Yes	
01368419		USD[0.67]		
01368421		TRX[623612], USD[0.05], USDT[0.0500697]		
01368423		TRX[0]		
01368425		BTC-PERP[0], TRX[.88233], USD[10.95], USDT[0.00283342]		
01368430		FTT[0.50000000], USD[1.52], USDT[849.27690780]		
01368431		DOGE[0]		
01368434		TRX[0]		
01368438		ALGO[42], BTC[0.00000041], BTC-PERP[0], ETH[0], SOL[0.00000001], TRY[0.00], USD[0.00], USDT[0.04251716]		
01368440		FTT[0.08346354], USD[0.94], USDT[2.60137776]		
01368441		AVAX[0], AVAX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[49783.70009452]		
01368442		STEP[0.97606], TRX[6.998673], USD[0.98], USDT[0.0065362]		
01368443		SOL[0]		
01368445		ADA-PERP[0], ATLAS[4.9319431], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[45627602], CHZ-PERP[0], CRO[3155714], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.03], USDT[0.08747533]		
01368448		ADA-20210924[0], ADABULL[0], ADA-PERP[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0.00005265], ETHW[0.00005265], FTT[0.00957631], HNT[0], HNT-PERP[0], USD[1.67], USDT[0.21623755]		
01368451	Contingent	AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[1.0984751], ETH-PERP[0], LUNA2[0.88381290], LUNA2_LOCKED[2.06223010], LUNC[192452.12], TRX[0.000003], USD[0.00], USDT[0], USD-PERP[0]		
01368452		TRX[0.000003], USDT[4.8207]		
01368454		DOGEBEAR2021[.21], FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368571		BTC[0], TRX[.000003]		
01368572		0		
01368574		BNB-PERP[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], CHR-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.49540182], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[4408.04], USDT[0], USDT-PERP[0]		
01368577		NFT (386105127811324900)/FTX Crypto Cup 2022 Key #12637[1]		
01368589		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[70.07], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01368594		USD[0.00]		
01368605		AVAX-PERP[0], ETH[0], EUR[790.92], FTM[.00009], FTM-PERP[0], FTT[0], FTT-PERP[0], SOL[0.00657766], SOL-PERP[0], USD[0.75], USDT[0.00333350]		
01368607		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.02], USDT[0.00882920], WAVES-PERP[0]		
01368619		BTC[0]		
01368635		BAO[1], FTT[17.70197535], USD[0.01]	Yes	
01368638		DOGE[0]		
01368643		TRX[0]		
01368654		BTC[0]		
01368660		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[.09962], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.60], USDT[0], XRP-PERP[0]		
01368662	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00037032], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[20.81849419], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[44.55373949], LUNA2_LOCKED[103.95872553], LUNC[238707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.75191412], SRM_LOCKED[434.35572973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.38614811], WAVES-PERP[0], XLM-PERP[0], XPLA[.6739], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01368664		ADABEAR[132737165], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], BNB[0], BTC-MOVE-20211001[0], BTC-MOVE-20211011[0], CAKE-PERP[0], ETHBEAR[988890], EUR[0.00], FTT[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINKBULL[0], LOOKS-PERP[0], MIDBULL[0], MTA-PERP[0], MTL-PERP[0], OKBULL[0], SAND-PERP[0], SUSHIBEAR[199867000], SXPBEAR[125000000], USD[0.01], USDT[0.00454467]		
01368666		0		
01368672		BTC[0]		
01368674		AAVE-PERP[0], AVAX[0.03910530], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002422], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.05122008], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2219.11], USDT[0.00000001]		
01368676		DOGE[0]		
01368677		BTC-PERP[0], DEF1-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01368679		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USDT[0.00200000]		
01368680	Contingent	AAVE[.05977156], ETH[0.00334296], ETHW[0.00017235], FTT[25.44630805], GALA[0], LUNA2[0], LUNA2_LOCKED[19.16714957], LUNC[26.46207510], TRX[.00002], USD[90.00], USDT[0]		
01368681	Contingent	1INCH[0.00449619], AAVE[0], ALGO[2.00983482], ASD[0], ATLAS[0], AUDIO[0], BAND[0], BAT[0], BCH[0], BNB[0], BNT[0], BTC[0], BTT[2860.96503990], CEL[0], CHZ[0], CQT[0], CRO[0], DENT[41.10378489], DFL[0], DOGE[0.2866438], DYDX[0], ENJ[0], ETH[0], ETHW[0], FIDA[0], FTM[0], FTT[0.00736362], GARI[0], GT[0], HNT[0], HT[0], IMX[0.04127446], JST[0], LEO[0], LINK[0], LTC[0.00100000], LUA[0], MANA[0], MATIC[0], MTL[0], OKB[0], OMG[0], RAY[12.77141420], REEF[0], RUNE[0], SAND[0], SHIB[2711.67717214], SOL[0.18183456], SPELL[0], SRM[2.38516565], SRM_LOCKED[0.1023738], STMX[0], STORJ[0], SUSHI[0], SXP[0], TOMO[0], TRX[3.88138335], UBX[0], UNI[0], USD[0.00], USDT[7.97558360], WAVES[0], WRX[0.02565051], XRP[0.10000000], YFI[0], YFII[0]	TRX[.107995]	
01368687		TRX[.000002]		
01368705		ADA-PERP[0], BTC[0.01042381], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[2349.52946998]	Yes	
01368706		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[773], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17123139], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC[0.09996354], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.17], USDT[0.00000002], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01368707		SOL[0]		
01368710	Contingent	AGLD[.098613], ATOM-PERP[0], AURY[2], CLV[2.6], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.00151253], GARI[1.9943], HXRO[59], ICP-PERP[0], INDI[88.99297], LEO-PERP[0], LOOKS[4], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.0109392], MAPS[15], MATIC-PERP[0], SPELL[199.734], TRX[559.20754227], USD[1.76], VET-PERP[0]		
01368715		BTC[0], BTC-PERP[0], DOGE[.54537], DOGE-PERP[0], ETH-PERP[0], SOL[0], STEP-PERP[0], USD[68.08], USDT[0], XRP[.137931]		
01368717		AMC[1.099791], USD[9.13]		
01368718	Contingent, Disputed	0		
01368720		BTC[.01941483], BTC-PERP[0], ETH-PERP[0], USD[-7.43], XRP-PERP[0]	Yes	
01368724		NFT (31522443454589827)/FTX EU - we are here! #33795[1], NFT (520500537958323922)/FTX EU - we are here! #20018[1], NFT (543343319348723652)/FTX EU - we are here! #20112[1], USD[6.42]		
01368726	Contingent	LUNA2_LOCKED[32.28233218], NFT (396938484401118754)/FTX EU - we are here! #32620[1], NFT (499623417999742109)/FTX EU - we are here! #32503[1], NFT (533057461614297217)/FTX EU - we are here! #31516[1], USD[0.06], USDT[0.06302063]		
01368727		ETH[.60298556], ETH-PERP[0], ETHW[.60298556], TRU[199.962], USD[0.59], USDT[1.07234058], XRP[930]		
01368729		AKRO[1], DAI[.01685902], NFT (313710213900071041)/FTX EU - we are here! #68281[1], NFT (348573719314696661)/FTX EU - we are here! #68535[1], NFT (46968996245073523)/FTX EU - we are here! #68424[1], TRX[.000839], USD[0.88], USDT[0.02185418]		
01368730		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01368731		BTC[0], NFT (360493339745044287)/FTX EU - we are here! #263852[1], NFT (377750250133913764)/FTX EU - we are here! #263834[1], NFT (516983764928160553)/FTX EU - we are here! #263860[1], TRX[.000006], USD[1045.56], USDT[0]		
01368733		SOL[0], TRX[.000001]		
01368743		1INCH-PERP[0], AAVE[9.007992], ADA-PERP[0], AGLD-PERP[0], ALGO[2215.3504], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[1890.8250756], ASD-PERP[0], ATOM-PERP[0], AVAX[53.89184], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.2537], C98-PERP[0], CHZ-PERP[0], DOGE[5278.944], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[66.7], FIL-PERP[0], FTT[2.57841209], GALA-PERP[26760], GMT-PERP[0], GRT-PERP[8879], HNT[236.75264], HNT-PERP[69.2], HT[.03282], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[155.0577868], LINK[76.38504], LTC[13.697476], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[34.835556], SOL-PERP[0], STORJ-PERP[0], SUSHI[385.31], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.706172], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01368745		BTC-PERP[0], HOT-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.03], USDT[.00556793]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368746		BNB-PERP[0], BTC-PERP[0], NFT (297379550287406234/The Hill by FTX #20261)[1], NFT (546667235910437431/FTX Crypto Cup 2022 Key #19745)[1], TRX[.000795], USD[7.33], USD[0]		
01368765		BTC[0], DOGE[.9844], SAND-PERP[0], TRX[0.00024300], USD[0.01], USD[189.91029382]		
01368766		AKRO[3], BAO[3], CHZ[1], CRO[.03322952], DENT[7.35448482], ENJ[.02574152], GBP[0.02], GRT[.00001836], KIN[6], RSR[1], SOL[.00027188], SXP[.00002747], TRU[1], TRX[1], UBXT[3], USD[0.00], XRP[6747.68215506]	Yes	
01368768		BTC[0], BTC-PERP[0], USD[0.49]		
01368770		AKRO[1], BAO[6], DENT[1], FTM[.00358972], KIN[2], MATIC[2.13115439], MKR[.00001015], RSR[1], TRU[1], TRX[3], UBXT[4], USD[0.00], XRP[30863074]	Yes	
01368775		USD[25.00]		
01368787		ATLAS-PERP[0], AVAX-PERP[0], BICO[53], BNB-PERP[0], BTC-PERP[0], COPE[171], GARI[7], GENE[1.4], GODS[18.9], GOG[22], IMX[24.7], JOE[48], KSHIB[1830], MATH[23.7], MATIC-PERP[0], MBS[83], MEDIA-PERP[0], MOB[4], POLIS[8.7996], POLIS-PERP[0], PSY[115], RAY-PERP[0], REAL[4.4], SOL-PERP[0], STEP-PERP[0], TRX[.00000297], USD[8.26], USD[0.00000015], VGX[13], XPLA[10]		
01368789		TRX[.000004], USD[1.21], USD[0.38560004]		
01368793		FTT[31.91364269], USD[0]	Yes	
01368796		BTC[0], BTC-20210924[0], BTC-PERP[0], ETH[0.00242129], ETHW[0.00242129], USD[0.19]		
01368801		NFT (390437141156142377/The Hill by FTX #26393)[1], USD[0.00], USD[0.00000391]		
01368804		ATLAS[9.4167], USD[0.00], USD[0]		
01368805		TRX[0]		
01368810		USD[0.00029682]		
01368812		ETH[.00068693], ETH-PERP[0], ETHW[0.00068693], SLP[7.98101288], TRX[.000003], USD[1.30], USD[0]		
01368818		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01368832		APE[0], APT[0], DOGE[4.78366923], KSOS[0], PEOPLE[0], RSR[0], SHIB[0], SLP[0], SPELL[0], SRM[0], TRX[.000001], USD[0]		
01368835		TRX[.000002], USD[14.49], USD[.005638]		
01368838		BTC[0], DOGE[0]		
01368839		USD[25.00]		
01368840		NFT (318380238369226454/FTX AU - we are here! #164)[1], NFT (38731568544826667/FTX EU - we are here! #158038)[1], NFT (469899474147093603/FTX EU - we are here! #158246)[1], NFT (47753219520499110/FTX AU - we are here! #16426)[1], NFT (503070834212343868/FTX EU - we are here! #158169)[1], USD[0.00]		
01368851		BAO[1], DOGEBULL[0], EOSBULL[9.993], ETHBULL[.00798026], KIN[2], SHIB-PERP[0], USD[0.00], XRP[0], XRPBULL[9.993]		
01368855		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00033299]		
01368858		DOGE-PERP[0], USD[0.01]		
01368875		BNB[0], BTC[0], ETH[0], LTC[0]		
01368878		TRX[.000002], USD[0.00000001]		
01368881		USD[25.00]		
01368890		LTC[.0053632], NFT (482789951751362186/FTX EU - we are here! #13559)[1], TRX[.799019], USD[0.03], USD[0.03309709]		
01368893		SHIB[103579280], STMX[109.978], USD[0.64]		
01368897		IOTA-PERP[0], TRX[.000003], USD[0.17], USD[0.00936465], XRP[.092]		
01368903		BTC[0.10000000], DOGE[.11482], ETH[0], FTT[25.01358712], USD[873.56]		
01368904		USD[25.00]		
01368908		ETH[0], GENE[0], SHIB[0.01639955], SOL[0], TRX[0], USD[0.01]		
01368915		FTT[1.47968748], FTT-PERP[0], USD[0.03]		
01368920		TRX[0]		
01368922		BTC[0], TRX[.000002]		
01368923		BNB[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000027]		
01368926		DOGE[0]		
01368927		TRX[.000003], USD[0]		
01368928		TRX[.000001], USD[0.00000228]		
01368930		BTC[0], EUR[0.00], FTM[977.0055581], LINK[120.84099358], USD[0.00], USD[0]		
01368934		ETH[0], MATIC[.49807201], NFT (358047623184899374/FTX EU - we are here! #84147)[1], NFT (396567442461435045/FTX AU - we are here! #27575)[1], NFT (475165656159424245/FTX EU - we are here! #83896)[1], NFT (483534822883760388/FTX AU - we are here! #9380)[1], NFT (491520306446911920/FTX AU - we are here! #9383)[1], NFT (552878171543805220/FTX EU - we are here! #83799)[1], TRX[.000001], USD[0.00], USD[0.00001869]		
01368935		AAPL[0], AGLD[0], AKRO[0], ALICE[0], AMC[0], ATLAS[0], AUDIO[0], AUDIO-PERP[0], AURY[0], BADGER[0], BIT[0], BTC[0], C98[0], CLV[0], COIN[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], FB[0], FTM[0], FTT[0], GBT[0], HNT[0], KIN[0], MANA[0], MEDIA[0], MER[0], MKR[0], MNGO[0], OXY[0], POLIS[0], SAND[0], SNX[0], SOL[0.00265812], STEP[0], TONCOIN[.4999], TSLA[.000000002], TSLAPRE[0], TSM[0], USD[0.09]		
01368936		SHIB[349460], TRX[.000002], USD[0.00], USD[0]		
01368939		FTT[105.41482252], USD[0.12], USD[0]		
01368940		FTT[.09829], RAY[.29128872], TRX[.000002], USD[0.00], USD[0]		
01368941		BTC[0], TRX[0]		
01368942		TRX[.000001]		
01368945		BTC[.00004673], DOGE[0], SHIB[118294.51112377]	Yes	
01368950		0		
01368952		ADABULL[.0015895], BNBULL[0.00440953], MATICBULL[1.1378375], TRX[65.000002], TRXBULL[8.7666201], USD[0.53279950], VETBULL[.34645466], XRPBULL[13.90399415]		
01368954		TRX[0]		
01368958		DENT[1], SOL-PERP[0], USD[.8.03], USD[1007.91184208]		
01368963		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368965		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0.01384320], BTC-PERP[0], DYDX-PERP[0], ETH[0.07800000], ETH-PERP[0], ETHW[0.01000000], EUR[104.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], IOTA-PERP[0], KIN[250000], LINK-PERP[0], LTC[0.24574671], LUNC-PERP[0], MANA[25], MATIC[40], RAY[3], SAND[10], SOL[14.00000001], SOL-PERP[0], SPELL[4499.8157], SPELL-PERP[0], SRM[34], SRM-PERP[0], SUSHI[10], SUSHI-PERP[0], TRX[120.000006], USD[0.03], USD[0.00017818], XRP[100], XTZ-PERP[0]		
01368968		SOL[0]		
01368971		TRX[.000002], USD[0.00], USD[0]		
01368975		CAKE-PERP[0], STEP-PERP[0], USD[0.55]		
01368978		ETH-PERP[0], USD[22.02], USD[0]		
01368979	Contingent, Disputed	USD[0.00006935]		
01368986		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[248.08], USD[0.00000008], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01368989		ATLAS[6958.608], ETH-PERP[0], USD[2.08], USD[.005723]		
01369008		0		
01369013		SOL[0]		
01369014		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001975], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0918], DYDX-PERP[0], ENJ-PERP[0], ETH[.00148965], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00197447], FLOW-PERP[0], FTM[.43531349], FTM-PERP[0], FTT[.00000013], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0093926], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[78.796], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000125], TRX-PERP[0], UNI-PERP[0], USD[499.10], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01369023		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], NEO-PERP[0], NFT (303995673919214792/FTX EU - we are here! #28851)[1], NFT (431345865110323298/FTX EU - we are here! #28954)[1], NFT (468884119027236066/FTX AU - we are here! #60178)[1], NFT (495959392131134623/The Hill by FTX #8939)[1], NFT (572194491400303035/FTX EU - we are here! #29065)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[4.78], USD[0], XRP[0], XRP-PERP[0]		
01369029		AUD[0.00], FTT[0.00000405]		
01369030		APT[0], BAO[1], BNB[0], DENT[2], ETH[0.00000900], EUR[0.00], GBP[0.00], KIN[5], LTC[0], NFT (341341210140751546/FTX EU - we are here! #8034)[1], NFT (480006217599170986/FTX EU - we are here! #87556)[1], NFT (564720466942344854/FTX EU - we are here! #87852)[1], SOL[0], TRX[0.34503000], USD[0.00], USD[0.00000173]		
01369045		TRX[.000003], USD[52.80], USD[53.21883017]		USD[49.93], USD[50.000057]
01369050		TRX[.000001], USD[0.00000001]		
01369054		ETH[.00000001], SOL[0], USD[0]		
01369058		ETH[.00134995], ETHW[.00133626], GBP[5.44], USD[2.78]	Yes	
01369071		BTC-PERP[0], USD[0.01], USD[0]		
01369079		NFT (435362803077066151/The Hill by FTX #31957)[1], USD[1.90347822]		
01369081		USD[25.00]		
01369088	Contingent, Disputed	BAL[0], BNB[0], BTC[0], DOGE[0], SHIB[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000121], WRX[0]		
01369090		BTC-PERP[0], USD[2.30]		
01369091		BNB[0], BTC[0.00003086], TRX[0.00532887], USD[0]		
01369094		USD[0.04]		
01369101		COPE[107.23555624], TRX[.000002], USD[0.00], USD[0]		
01369103		BTC-PERP[0], ETH-PERP[0], LTC[0], NFT (330670312881168548/FTX Crypto Cup 2022 Key #16861)[1], SHIB-PERP[0], USD[0.01]		
01369104		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], MTL-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01369107		AVAX[.2], BTC[0], SLP-PERP[0], USD[0.90], USD[0]		
01369110		BNB[0], BTC[0], CRO[0], EUR[0.00], SOL[0], TRX[.000007], USD[0.00], USD[0]		
01369114		BAT[0], BAT-PERP[0], CHZ[0], DOGE-PERP[0], SHIB[0], UNI[.04735883], USD[0.00]		
01369120		BTC[0]		
01369122		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.33], FTM-PERP[0], FTT-PERP[0], HMT[.82264], MNGO[6480.86794586], SOL-PERP[0], THETA-PERP[0], TRX[.000094], USD[3.92], USD[499.00000001], XRP-PERP[0]		
01369126		AKRO[117.96713], BAO[163.11595964], DENT[999.335], REEF[199.962], SHIB[999335], STMX[199.962], TRX[.000002], USD[0.00], USD[0]		
01369130		BTC[0], EUR[1146.71], USD[0.00], WBTC[0]		
01369141		1INCH[0], ETH-PERP[0], FTT[0], SOL[.00166583], USD[0.00], USD[0.00000001]		
01369144	Contingent, Disputed	USD[0]		
01369147	Contingent	BNB[0], LUNA2[0.00061517], LUNA2_LOCKED[0.00143540], LUNC[0.00024640], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000117]		
01369151		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[2.64]		
01369152		AUD[0.00]	Yes	
01369155		LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01369158		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.79]		
01369161	Contingent	ATLAS[39300], AVAX[8], BNB[.01], CHZ[220], FTT[7.998612], GST[10], KIN[1370000], LUNA2[0.65353425], LUNA2_LOCKED[1.52491326], LUNC[142308.46], MATIC[120], RAY[510.42511549], SHIB[14028008.70354753], SOL[.000000001], SOS[30400000], SPELL[160000], SRM[71.59928419], SRM_LOCKED[1.31737639], USD[8.31]		
01369173		TRX[.000002], USD[0.00001005]		
01369174		BNB[0.00258050], SOL[0]		
01369178		DOGE-PERP[0], USD[0.19], USD[0]		
01369185		BOBA[11.53976298], ETH[0], OMG[.03976298], USD[0.48], USD[0.00001804]		
01369187		ALGOBULL[5.209484e+06], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.000000001], BTC-PERP[0], ETH[0], ETHBEAR[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0]		
01369192		USD[1.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01369195	Contingent, Disputed	BNB[.02067417], BTC[.00041955], ETH[.0034994], ETHW[.0034994], EUR[18.18], TRX[122.84625938], USD[25.65], USDT[0], XRP[20.013794]		
01369198		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.02], USDT[0], ZEC-PERP[0]		
01369208		NFT (299012534613511732/FTX EU - we are here! #224962)[1], NFT (348361038718739628/FTX EU - we are here! #224956)[1], NFT (504710678670367902/FTX EU - we are here! #224951)[1]	Yes	
01369219	Contingent	BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059908], RAY[0], SOL[0.00174266], SRM[1.02854447], SRM_LOCKED[4.88505508], USD[0.00]		
01369222		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST[.07436], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[-3.05], USDT[3.39118679]		
01369224		USD[25.00]		
01369228		USD[40.01]		
01369237		ATLAS[1044.8], CRO[9.979727], FTT[2], FTT-PERP[0], POLIS[1.9], RNDR-PERP[0], SAND[8], SOL[.00916], SOL-PERP[0], SXP[1.6], USD[0.58]		
01369238		APT[0], ETH[0], MPLX[.0555], SOL[0], TRX[.000001], USD[0.00], USDT[0.0000932]		
01369240		CAD[0.00], ETH[0], FTT[0.0337773], MANA[128.49455209], SHIB[4860981.3787234], SOL[2.26353653], SUSHI[0], USD[0.99], USDT[0]		
01369250		BNB[.11615288], ETH[0], KSM-PERP[0], USD[0.00], USDT[0]		
01369252		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.82], USDT[0]		
01369255		BTC[0], ETH[0], NFT (294751806821243937/FTX EU - we are here! #208245)[1], NFT (388080885791158635/FTX EU - we are here! #207791)[1], NFT (425490041272216062/FTX EU - we are here! #208080)[1]		
01369259		ADABULL[.36395516], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX[.064997], TRX-PERP[0], USD[0.04], USDT[0], VETBULL[.3], VET-PERP[0], WRX[0.98218494], XRP-PERP[0]		
01369260	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], LINK[0], LUNA2[0.64026196], LUNA2_LOCKED[1.49394457], LUNC[0], LUNC-PERP[0], USD[0.04], USDT-PERP[0], USTC-PERP[0]		
01369270		DOGE[0]		
01369276		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[2.51]		
01369277		ETH[.000809], ETHW[.000809], TONCOIN[.01], TRX[0.86134800], USD[0.41], XRP[.097]		
01369285		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.31], USDT[2.98]		
01369292		0		
01369294		AKRO[4], AXS[.00112877], BAO[27], CHZ[1], DENT[6], GBP[0.00], KIN[22], RSR[2], SECQ[1.06613095], TRX[995.68517777], UBXT[5], USD[0.00], USDT[0]	Yes	
01369311		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.53], VET-PERP[0], XRP-PERP[0]		
01369312		1INCH-PERP[8], AAVE-PERP[1.24999999], ADA-PERP[13045], ALGO-PERP[3441], ALICE-PERP[7.70000000], ALPHA-PERP[.8291], APE-PERP[.98], APT-PERP[239], AR-PERP[0.69999999], ATOM-PERP[8.35000000], AUDIO-PERP[1.19999999], AVAX-PERP[30.20000000], AXS-PERP[1.59999999], BAL-PERP[0.32999999], BAND-PERP[0], BAT-PERP[7381], BCH-PERP[0.99399999], BNB-PERP[6.60000000], BTC[0.24060433], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[784], CELO-PERP[0.39999999], CHR-PERP[2768], CHZ-PERP[5200], COMP-PERP[0.83900000], CRV-PERP[88], CVC-PERP[.8573], DASH-PERP[0.08999999], DENT-PERP[0], DODO-PERP[0.30000000], DOGE-PERP[11036], DOT-PERP[36.60000000], DYDX-PERP[509.40000000], EGLD-PERP[0.12000000], ENJ-PERP[10], ENS-PERP[0.89999999], EOS-PERP[662.50000000], ETC-PERP[25.79999999], ETH[1.01001356], ETH-PERP[0.70600000], ETHW[1.00462885], FIL-PERP[78.30000000], FLM-PERP[4474.40000000], FTM-PERP[2968], FTT[500.64355963], FTT-PERP[2.69999999], GALA-PERP[29990], GMT-PERP[303], GRT-PERP[1834], HNT-PERP[72.09999999], HOT-PERP[59000], ICP-PERP[0], ICX-PERP[1367], IOST-PERP[7930], IOTA-PERP[0], KAVA-PERP[393.59999999], KNC-PERP[493.60000000], KSM-PERP[8.09999999], LINA-PERP[130950], LINK-PERP[400.30000000], LRC-PERP[3235], LTC[.03], LTC-PERP[0.39000000], LUNA2-PERP[219.50000000], LUNC-PERP[28759999.99999999], MANA-PERP[10824], MATIC[1.08345025], MATIC-PERP[18], MKR-PERP[0.72299999], MTL-PERP[816.70000000], NEAR-PERP[158.99999999], NEO-PERP[43.89999999], OMG-PERP[0.49999999], ONE-PERP[23900], ONT-PERP[1756], PEOPLE-PERP[1140], QTUM-PERP[7841.90000000], RAY-PERP[1287], REEF-PERP[0], REN-PERP[4882], ROSE-PERP[5381], RSR-PERP[5140], RUNE-PERP[145.69999999], RVN-PERP[40240], SAND-PERP[557], SHIB-PERP[11500000], SKL-PERP[322], SNX-PERP[113.90000000], SOL-PERP[44.57999999], SRM-PERP[33], STG-PERP[22008], STMX-PERP[214135], STORJ-PERP[616.84960000], SUSHI-PERP[503], SXP-PERP[123163.6413], THETA-PERP[161.70000000], TLM-PERP[249736], TOMO-PERP[1046.70000000], TRX[.000813], TRX-PERP[4308], UNI-PERP[144.09999999], USD[1007635.81], USDT[506071.72], VET-PERP[14009], WAVES-PERP[73], XEM-PERP[25280], XLM-PERP[53363], XMR-PERP[0.00999999], XRP[.6315], XRP-PERP[15737], XTZ-PERP[388.86400000], YFII-PERP[0.02500000], YFI-PERP[0.00700000], ZEC-PERP[11.85000000], ZIL-PERP[38500], ZRX-PERP[21]		
01369313		BTC[0], ETH[0.00061590], ETHW[0.00061590], TRX[0]		
01369318		BTC-PERP[0], USD[-27.28], USDT[42.36]		
01369320		CONV[209.853], TRX[.000003], USD[0.23], USDT[0]		
01369329		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[35.18]		
01369330	Contingent	BNB[0], BTC[0.00001173], FTT[.69986], LTC[0], LUNA2[0.00000485], LUNA2_LOCKED[0.00001133], LUNC[1.05762561], TRX[.001602], USD[0.00], USDT[0.00000989], XRP[41254098]		
01369333		AKRO[1], APE[.24391117], BAO[2], BTC[0], GBP[0.00], KIN[2], UBXT[1], USD[0.00], USDT[0]	Yes	
01369344		AVAX[.00000001], BNB[0.00000003], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (289106907375432731/The Hill by FTX #25756)[1], SOL[0.00000002], TRX[0], USD[0.00], USDT[0.00321342], XRP[0]		
01369349		USDT[0.00021229]		
01369356		BNB[0], ETH[0]		
01369358		DENT[1], KIN[1], USD[0.01], XRP[92.50722624]		
01369367	Contingent	FTT[9.99212], LTC[.00816604], SRM[142.22989801], SRM_LOCKED[2.66688757], USDT[2.54807144]		
01369370		USD[0.00], USDT[-0.00370457]		
01369372	Contingent	BTC[0.00003164], LUNA2[0.05692050], LUNA2_LOCKED[0.13281451], LUNC[12394.56], LUNC-PERP[0], MATIC[1318.9145], SOL-PERP[0], USD[0.05], USDT[0.00281130]		
01369373		ALTBULL[.009728], ATLAS-PERP[0], BTC-PERP[0], BULLSHIT[.003439], DEFIBULL[.008], FTT-PERP[0], MIDBULL[.000435], PRIVBULL[.0004944], SHIB-PERP[0], USD[0.01], USDT[0]		
01369382		BTC[.00595]		
01369383	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CLV-PERP[0], COMP-0624[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00004935], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-20211231[0], USD[0.00], USDT[0.00000045], USTC-PERP[0], XLM-BEAR[0], ZEC-PERP[0], ZIL-PERP[0]		
01369385		FTT[155.84312061], SOL[3.32], SRM[0.14079837], USD[0.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01369387		USD[25.00]		
01369390		CONV[0], CRO[0], TRX[0.000001], USD[0.00], USD[T0]		
01369392		ETH[0]		
01369394		USD[T0.00023272]		
01369396		ATOM[0], BNB[0.00000001], DOT[0], GMT[0], MATIC[0], NFT (399756302396390260/FTX EU - we are here! #2723)[1], NFT (416754214559551140/FTX EU - we are here! #1892)[1], NFT (494827408809364665/FTX EU - we are here! #2922)[1], SOL[0.00007461], TRX[0.00000600], USD[T0]		
01369398		FTT[32.67711], TRX[0.000002], USD[T8.772104]		
01369404		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
01369405		TRX[0.000018], USD[0.02]		
01369407		ETH[0], FTT[0.08488406], GBP[100.60], SOL[0], TRX[0.000145], USD[1.77], USD[T0.00676074]		
01369408		KIN[2], TONCOIN[16.83727001], USD[0.00], USD[T126.88258965]	Yes	
01369411		TRX[0]		
01369412		CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], OP-PERP[0], USD[0.00]		
01369413		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SLP-PERP[0], USD[0.03], USD[T0]		
01369416		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NIO[0.00062317], NIO-20210625[0], TRX[0.000003], USD[0.00], USD[T0]		
01369421		ETH[0], TRX[0.000001]		
01369423		USD[T0.00023595]		
01369424		BTC[0], CEL[0.04119], ETH[0.00000001], EUR[0.31], LTC[0.003234], USD[0.00], USD[T0.46350226]		
01369425	Contingent, Disputed	TRX[0.000001]		
01369429	Contingent	ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00044406], ICP-PERP[0], LUNA2[0.64800989], LUNA2_LOCKED[1.5120231], LUNA2-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01369432		DOGE[0]		
01369437		ATOMBULL[83356], BALBEAR[659.52], BALBULL[0.36277], BCHBULL[0.3729], BNBULL[0.00064731], BULL[0.00000761], DEFIBULL[0.00082401], ETCBULL[0.00502485], ETHBULL[0.00006991], FTT-PERP[0], GRTEAR[6.22945], GRTBULL[0.31391], MATICBULL[0.154634], SUSHIBULL[72.127], SXPBEAR[2999810], SXPBULL[9.11115], TRX[14207986], USD[0.01]		
01369440		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1055.10], FTM-PERP[0], FTT[5.12058478], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS[365], MATIC-PERP[0], SHIB[10992904.45], SOL-PERP[0], TRX-PERP[0], USD[10.62], USD[T0]		
01369441	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[4200000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00820000], BNB-PERP[0], BNT-PERP[0], BOBA[0.081514], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-PERP[0], BTT[967780], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.09776285], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0.39901], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.46024068], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[179102], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[9.9424], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00065840], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[535.8093984], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[9994762], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01562357], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.0068725], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[1.46842620], TONCOIN-PERP[0], TRU-PERP[0], TRX[730019], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1240.04], USD[T7007.05474151], UST[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIX-PERP[0]		
01369445		0		
01369447	Contingent	ACB-0325[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0.07281408], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001392], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CGC-0325[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLD-20211231[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.26049942], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MSTR[0], MSTR-20210924[0], MSTR-20211231[0], ONE-PERP[0], PAXG-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.78], USD[T0.03560183], USD[T20210625[0], USD[T-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01369453		TRX[0.000002], USD[0.00], USD[T0]		
01369456		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LEO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.58], USD[T0.00000334]		
01369460	Contingent	BTC[0], DYDX[1660.16133829], ETH[0.000104], ETHW[0.000104], FTT[30.09335154], GBP[1000.00], SRM[0.0371154], SRM_LOCKED[35149146], SUSHI[0], USD[0.00], USD[T0]		
01369462		DOGE[0]		
01369464	Contingent, Disputed	BNB[0], BTC[0], ETH[0.00000001], LTC[0], NFT (535375994189419543/FTX EU - we are here! #64979)[1], SAND[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T0]		
01369465		ATLAS[1239.752], COPE[83.14597055], MNGO[1077.87997581], USD[0.00], USD[T0]		
01369466		AR-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.63], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01369468		BNB[0], EUR[0.01], TRX[0.000003], USD[0.01], USD[T0.20184673]		
01369475	Contingent, Disputed	ETH[0.00003295], ETHW[0.00003295], EUR[-20.71], MATIC[0], TRX[0.000004], USD[38.24], USD[T-11.88725410]		
01369478		BNB[0], DOGE[0], LTC[0], MATIC[0], SOL[0], TRX[0]		
01369487		BTC[0.01599749], USD[1.00]		
01369488	Contingent	CONV[15000.42546650], FLOW-PERP[0], LUNA2[0.24674751], LUNA2_LOCKED[0.57574419], SHIB[300261.4304689], SHIB-PERP[0], SLP[582.144499], SUN[439.4823314], TRX[0.00002], USD[0.00], USD[T0]		
01369489		BIC[0.97682], USD[0.00], USD[T0]		
01369491		USD[0.01]		
01369492		USD[0.06]		
01369494		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[0.000004], USD[0.00], USD[T0.71486361], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01369497		MATIC[21], USD[10071.16], USD[0.62044770], USTC[0]		
01369509		ETH[0], TRX[.053594], USD[0.00]		
01369517		POLIS[0], SOL[0], USD[0.00], USD[0]		
01369520		USD[0.00000001]		
01369523		BTC[.00009734], TRX[.000002], USD[0]		
01369525		ADA-PERP[0], AXS-PERP[0], BTC[0.00009607], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.08778454], ETH-PERP[0], ETHW[.08778454], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000046], USD[42.60], USD[0]		
01369526		DOGE[0]		
01369537		FTT[29.9610661]		
01369540		ATLAS[30], CLV[4.6], CRV[4], MER[10], POLIS[.1], SLP[70], SOL[.06], USD[0.72], USD[0]		
01369549		USD[0.01]		
01369550		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[1.19], USD[0.00000001]		
01369556		BTC[0]		
01369558		0		
01369562		WRX[1.76]		
01369564		BTC[0]		
01369568	Contingent	ATLAS[1000], BTC-PERP[0], COPE[175.7845324], ETH[0], FTM[174], FTT[0.00000874], LUNA2[0.57623658], LUNA2_LOCKED[1.34455203], LUNC[125476.73], POLIS[14.2], SOL[0.00006241], TRX[.000067], USD[7.23], USD[0.00015300]		
01369569	Contingent, Disputed	USD[0.00]		
01369575		USD[25.00]		
01369577		BTC[0]		
01369583		SWEAT[55], USD[0.01], USD[.00508472]		
01369588		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[3.53], USD[0]		
01369591		0		
01369592		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[542.2820562], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[2338.85], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01369593		ADABULL[0.57813406], AMPL-PERP[0], ATOMBULL[63.22277061], BCH[0], BCH-PERP[0], BNBULL[.00982553], BTC[0], BTC-PERP[0], COMP[0], DRGNBULL[.30954038], FTT[0], GRTBULL[6.35771772], HUM-PERP[0], SLRS[0], SOL[0], TULIP[0], USD[0.00], VETBULL[1.43502035], XLMBULL[1.57628181]		
01369596		USD[25.00]		
01369597	Contingent	AAVE[4.31], AUDIO[1164], BTC[.008], CHF[0.00], CVX[46.8], ETH[.112], ETHW[.49241524], EUR[0.00], FTT[67.9], GOG[3026], IMX[412.7], LUNA2[0.00000913], LUNA2_LOCKED[0.00002132], LUNC[1.99], RAY[676], TRX[.000001], USD[117.29], USD[0]		
01369601		ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01369605		0		
01369609		0		
01369611		0		
01369614		0	Yes	
01369617	Contingent	ADA-PERP[9647], ATOM-PERP[176.05], BTC[3.57010116], DOT-PERP[664.6], ETH[11.60416472], ETHW[11.60416472], FTM[5834.89116], LUNA2[0.00353192], LUNA2_LOCKED[0.00824115], LUNC[769.0838463], LUNC-PERP[0], MATIC[6878.6928], RUNE[.094455], SHIB-PERP[47400000], SOL[367.2830418], USD[-2641.63]		
01369629	Contingent, Disputed	BCH[.00223368], LINK-PERP[0], MATIC-PERP[0], USD[0.03]		
01369632		USD[25.00]		
01369633		BNB[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], SOL[0], TRX[.000001], USD[-1.25], USD[1.42624356]		
01369636	Contingent	BTC[.00001335], LUNA2[0.02402008], LUNA2_LOCKED[0.05604686], LUNC[5230.423706], USD[0.02311465]		
01369639		USD[25.00]		
01369641		BNBBULL[.66], BULL[0], ETHBULL[0], EUR[0.00], LTC[0], LTCBULL[0], USD[0.17], USD[0], XRP[0.00000001], XRPBEAR[0], XRPBULL[28222.82253054]		
01369643		BTC[0]		
01369655		BTC[0]		
01369657		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01369659	Contingent	BNB[0], ETH[0], RUNE[0], SOL-PERP[0], SRM[.0796131], SRM_LOCKED[.31875726], USD[0.00], USD[0.00000175]		
01369666		BTC[.0000396]		
01369681		BTC-PERP[0], USD[0.00], USD[0.00000001], XRP[-0.00010842]		
01369685	Contingent	LUNA2[11.81789948], LUNA2_LOCKED[27.57509878], LUNC[2573372.4924944], USD[166.38], USD[0]		
01369687		FTT[.0888]		
01369690		1INCH[0], APE[0], AUDIO[0], AXS[0], BAR[0], BICO[0], BTC[0], CEL[31.297416], CEL-PERP[0], CLV[0], CLV-PERP[0], COMP[0], CREAM[0], CTX[0], DFL[0], DOGE[1122.68528861], INDI[0.16196671], KIN[0], LOCKS[20.70711064], LRC[0], MANA[0], MATIC[0], MTA[0], RNDR[13.93497913], SAND[0], SHIB[1.1e+06], SUSHI[0], TRU[0], USD[0.13], USD[0], WAVES[.497911], APE[2.2], APE-PERP[0], BNB[.00734917], NEAR[3.9], NFT (419066854597066100/Mexico Ticket Stub #1945)[1], NFT (429445661961419718/FTX Crypto Cup 2022 Key #5426)[1], TRX[.000001], TRX-PERP[0], USD[0.40], USD[56.66754100]		
01369707		BCH[.00087234], BNB[0], FTT[0], TRX[.000024], USD[0.00000100]		
01369712		APE[8], APE-PERP[0], ETH[2.19121337], ETHW[2.19121337], EUR[0.00], SOL[9.25241853], USD[0.02]		
01369719		DOGE[28.93045521], GBP[0.00], KIN[1], LINA[136.38203554], USD[0.00]		
01369725		BNB[.45], BTC[.01474084], BTC-PERP[0], COMP[2.5244], DYDX[59.3], ETH[.03580886], ETH-PERP[0], ETHW[.03580886], FTT[4.23182159], LINK-PERP[0], LTC[2.08], TRX[.000001], USD[0.01], USD[881.77650136], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01369727	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0504[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.54032414], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[275.00], USD[275.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01369728		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.02]		
01369732		ETH[-0.00000001], ETHW[-0.00000001], TRX[.00001], USD[0.00015901]		
01369741		KNCBEAR[10081.5688], TRX[.000001], USD[0.10], USD[0], VETBEAR[697444.28]		
01369742		ETH[.00000001], ETH-PERP[0], FTT[0], LUNC-PERP[0], NFT (315384389499264002/FTX AU - we are here! #30158)[1], NFT (441155238602855732/FTX AU - we are here! #17980)[1], NFT (498744177985782208/FTX EU - we are here! #146094)[1], NFT (518265930488586532/FTX EU - we are here! #146578)[1], NFT (540166277275971297/FTX EU - we are here! #146446)[1], SOL[0], USD[0.00], USD[18.98372277]	Yes	
01369749		TRX[26.46559728]	Yes	
01369750		BTC[0], TRX[.000001], USD[2.2]		
01369758	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[947.17], FTM[218], FTT-PERP[0], LUNA2[5.70982827], LUNA2_LOCKED[13.3293265], MATIC[139.9748], SHIB[14297426], SOL[14.83823371], SOL-PERP[0], SRM[124.79156618], SRM_LOCKED[74399534], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[207.41]		
01369768		0		
01369770		RAY[479.21575489]		
01369774	Contingent	BNB[0], BRZ[.00699918], BTC[0.00271300], ETH[0.10563193], ETHW[0.10583951], FTT[0.00047772], SOL[0], SOL-PERP[0], SRM[.00012546], SRM_LOCKED[.00142211], SUSHI[0], UNI[0], USD[72.08], USD[0]		
01369775		TRX[.000004], USD[52.51], USD[53.22048250]		USD[49.93], USD[50]
01369777		USD[.6582]		
01369780		AMC[1.09923], USD[9.67], USD[0]		
01369781		BTC[0]		
01369782		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01369791		ATLAS[9.05935396], POLIS[25], TRX[.000001], USD[0.00]		
01369793		CRV-PERP[0], ETH[1.40584818], ETHW[1.40584818], FTM[1395], NEAR-PERP[0], UNI[.00000001], USD[449.97]		
01369795		TRX[.000058], USD[499.19], USD[0]		
01369797		TRX[.000001]		
01369798		AVAX-PERP[0], BAO[1], BNB[0], BTC-PERP[0], GMT-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]	Yes	
01369800		BTC[0]		
01369804		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.06289546], FTT-PERP[0], MATIC-PERP[0], RAY[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01369812		ATLAS[1170], AVAX[6.4], FTT[0.01133663], MANA[36.8507139], USD[1.39]		
01369816	Contingent, Disputed	FTT[75], TRX[.000079], USD[0.00], USD[0]		
01369823		TRX[.000001], USD[0.00]		
01369824		ATOM[34.43370070], BNB[0], BTC[0.01590111], ETH[0.44596499], ETHW[0.28700223], FTT[0.00000014], GRT[0], MATIC[0], NEAR[53.86614016], PAXG[0.35366585], TRX[0.00155500], USD[2378.75], USD[166.86484497], XAUT[0.40455961]		XAUT[.402449]
01369831		TRX[0]		
01369833		KNC-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01369836		BNB[0], USD[0.00]		
01369846	Contingent, Disputed	AMPL-PERP[0], AXS-PERP[0], BSV-PERP[0], FTT[0.00252484], MNGO-PERP[0], USD[0.00], USD[0]		
01369855		ATLAS[33630], BNB[5.29], BNBBULL[12.828], BULL[.55397], ETH[.812], ETHBULL[9.5619], ETHW[.812], FTT[27.15565546], USD[47.86], USD[105.69652944]		
01369858		BTC[0]		
01369864	Contingent, Disputed	BCH[0], BRZ[0], CHZ[0], DOGE[0], LINA[0], USD[2009.82]		
01369867		TRX[.000002], USD[0.00001278]		
01369868		SOL[0], TRX[.000001], USD[0.00]		
01369879		BTC[0]		
01369883		NFT (451662809042302634/FTX EU - we are here! #18893)[1], NFT (475781237552104116/FTX EU - we are here! #17666)[1], NFT (524365821816794710/FTX EU - we are here! #18986)[1]		
01369884		EUR[0.00], FTT[4.2932859]	Yes	
01369885		USD[-209.22], USD[235.29807329], USTC-PERP[0]		
01369888		ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-0930[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], GAL-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.10], USD[0.05792770], XAUT-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01369889		USD[0.04], USD[0.00000001]		
01369898		BNB[0], BTC[0], SOL[0], TRX[.100001]		
01369900	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01993371], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00002585], SRM_LOCKED[.00897203], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.97], USD[0.00000004], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370062		BTC-PERP[0], DOGE[523088], DOGE-PERP[0], TRX[2085012], USD[0.83], USD[0.00211497]		
01370068		FTT-PERP[3], LINK-PERP[0], USD[-1.08], USD[1.35108479]		
01370075		XRP[.0018265]	Yes	
01370079	Contingent, Disputed	USD[0.00024437]		
01370080		USD[0.17]		
01370082	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[.01], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00463452], SRM_LOCKED[.18255043], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[206.36], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01370083		GRTBULL[.0075], SXPBULL[.008], TRXBULL[.0013], USD[0.00]		
01370085	Contingent, Disputed	TRX[.000065], USD[0.00031598]		
01370088	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.00615915], AVAX-PERP[0], AXS-PERP[0], BTC[.00008719], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.02141599], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.0440346], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC[.9076], LRC-PERP[0], LUNA2[0.01153617], LUNA2_LOCKED[0.02691775], LUNC[.003022], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLND[.064914], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[-0.04], USTC[1.633], WAVES-PERP[0]		
01370089		ALGO-PERP[0], ATLAS[8.67], ATLAS-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00009986], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.495155], FXS-PERP[0], GMT[.81], GRT-PERP[0], GST[.08], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[.0133616], LINK-PERP[0], MATICBULL[.08303126], NFT (514928462825644911/The Hill by FTX #35353)[1], POLIS[.0867], SHIB[.30466726], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.35], USD[0.35393454], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01370091		APE-PERP[4], FTT-PERP[0], NFT (327612902193690864/FTX EU - we are here! #234579)[1], NFT (470367516819683387/FTX EU - we are here! #234591)[1], NFT (523023120224286434/FTX EU - we are here! #234563)[1], USD[3.43], USD[0]	Yes	
01370108		DOGE[20.4987758]		DOGE[20]
01370109	Contingent, Disputed	ALPHA[19.9962], BULL[0.05054716], DOGEBULL[0.06918685], LINKBULL[6.298803], LTC[.00612208], MATICBULL[14.097321], SUSHIBULL[70582.786], USD[1.04], USD[0.00863286]		
01370111		ADA-20210625[0], FTT[.514], MATIC-PERP[0], STEP-PERP[0], USD[0.00]		
01370124		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000041], TRX-PERP[0], USD[0.48], USD[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01370125		USD[25.00]		
01370131		TRX[.000002], USD[1.83]		
01370132		USD[206.04]		
01370133		BNBBULL[0.60212451], DOGEBULL[0.32062028], ETHBULL[0.36541259], MATICBULL[53.5720035], SUSHIBULL[45700], TRXBULL[238.554666], USDP[0.03], VETBULL[4.6091241]		
01370144		BTC-PERP[0], TRX[.762376], USD[2.29]		
01370149		ETH[.01995442], ETHW[.01995442], NFT (319386110347857386/FTX EU - we are here! #62810)[1], NFT (482844320776003725/FTX EU - we are here! #62964)[1], NFT (526275045198532673/FTX EU - we are here! #62685)[1], TRX[.000001], USD[0.00002691]		
01370150		DOGE-PERP[0], USD[0.00]		
01370151		USD[0.00], USD[0]		
01370153		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[108.22], USD[0]		
01370155		ADABULL[217.33136705], ALGOBULL[1977591297.2], ALTBULL[422.95115363], ATLAS[3420], ATOMBULL[4497983], BCH[.322], BCHBULL[9561010.91661408], BNBBULL[10.01842919], BULL[4.33053241], BULLSHIT[47.446], DEFIBULL[3853.5417915], DFL[7740], DOGEBULL[1011.07512150], ETCBULL[3237.65610233], ETHBULL[55.08263558], FTT[25.1], GALFAN[10.5], GODS[44.1], INTER[5.7], LEO[.9587], LINKBULL[346969.80954], LTCBULL[711630.11936496], MATICBULL[183618.7], MCB[20.18], MIDBULL[107.78277557], MOB[13.99335], OKB[7.6], RAY[25.8], RSR[4680], SLRS[763.6675], SOS[19000000], STSOL[1.58], TRXBULL[5992.1], USD[0.00], USD[723.80658252], XLMBULL[31008.50718023], XRPBULL[4409838.09293571]		
01370165		BTC[0]		
01370167		BNB[0], ETH[.00000001], LTC[0], TRX[.000002], USD[0]		
01370175	Contingent	AAVE[0.90000000], ATLAS[20611.33062146], AVAX[20.42712469], BNB[0], BTC[0], DOT[80.97405650], ETH[0.10000002], FTM[342.83982617], FTT[25.3], GALA[1500], LDO[46], LINK[10], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00965332], LUNC-PERP[0], MATIC[414.67472185], POLIS[719.55431167], RAY[163.40682051], SAND[150], SOL[14.18888641], USD[0.38], USD[0]		
01370181	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.00010431], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.00037232], SRM_LOCKED[.00144962], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01370184		BTC[0.00008819], ETH[.0003465], GBP[0.12], USD[0.37]	Yes	
01370192		BNB[.00000038], UBX[11], USD[0.00]	Yes	
01370198		BTC[.00017026], DOGE[.00896081], ETH[.00201706], ETHW[.00201706], KIN[1], USD[0.00]		
01370203		ADABEAR[1998670], ALGOBULL[9977.2], BCHBEAR[99.2875], BSVBULL[982.71], EOSBULL[78.74505], ETHBEAR[99734], LINKBEAR[994015], SUSHIBULL[99.62], TOMOBULL[25190.6083], TRX[.0000011], TRXBULL[6905], USD[0.02], XTZBEAR[6085.237]		
01370207		TRX[.000777], USD[.03991519]		
01370209	Contingent, Disputed	USD[0.00008750]		
01370220		PERP[44.5], USD[0.01]		
01370226		DOGE[0]		
01370230		BTC[0.04965203], FTT[26.743241], TRX[.000001], USD[8.91883616]		
01370231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AURY[.43163504], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00614395], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00146777], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000008], USD[0.22], USD[0], XRP-PERP[0]		
01370232		FTT[0.05426479], USD[0.00], USD[0.00610000], USD[0.00]		
01370233		FTT[0.00943692], USD[0.00], USD[0]		
01370234		ATLAS[147294.08211059], DOGE[549.8955], TRX[.000028], USD[0.37], USD[0.00984500]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370236	Contingent	LUNA2[0.19429254], LUNA2_LOCKED[0.45334926], LUNC[42307.61], RUNE[192.39025], USD[556.88], USD[30.79532358]		
01370237	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[10], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004321], BTC-PERP[.0954], BULL[.00000549], DOGE[2.636718], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098802], ETHBULL[0.00221233], ETH-PERP[0], ETHW[.00098801], FTT[.0997084], FTT-PERP[0], GAL-PERP[0], GOG[36], LTC-PERP[0], LUNA2[0.00350476], LUNA2_LOCKED[0.00817778], LUNC[.011654], LUNC-PERP[0], MATICBULL[.06328], MATIC-PERP[0], NEAR-PERP[0], NFT (317031827030130116/FTX Crypto Cup 2022 Key #21033)[1], NFT (5238554376068858330/Austria Ticket Stub #1995)[1], NFT (558414531976699517/The Hill by FTX #4182)[1], OP-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL[.005762], SOL-PERP[0], STG[.996], TRX[.000001], TRX-PERP[0], USD[.515.54], USD[0.33092650], USTC[.134382], USTC-PERP[0], XRP-PERP[0]		
01370238		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MNGO-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01370250		NFT (445826898995452677/FTX EU - we are here! #74823)[1], NFT (454071846749028880/FTX EU - we are here! #71695)[1]		
01370255		COMPBULL[.01], MATICBULL[.00094765], SOL[.05], TRX[.31213647], TRXBULL[.0472655], USD[0.15], USD[0.00114637], VETBULL[.0083109]		
01370262		DOGE[0], WRX[.08]		
01370264		CEL[.0159], SLRS[.64622], TRX[.000002], USD[0.00], USD[0]		
01370266		ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0], XLM-PERP[0]		
01370269	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], TRX[.000003], USD[-0.65], USD[1.194]		
01370271		TRX[.000001]		
01370272		ETHBULL[0], USD[12.20]		
01370275		BNB[0], SOL[0], USD[0.00]		
01370280	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.04725953], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098587], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], TLM-PERP[0], TRX[.000004], USD[0.24], USD[1.10005044], VET-PERP[0], XRP-PERP[0]		
01370281		ETH[.00000011], ETHW[.00000011], GBP[0.00], SHIB[8905953.48494799], USD[1.02]	Yes	
01370282		ASDBULL[9.79260986], ATOMBULL[24.86437], BNBULL[.00065419], BTC[0], DFL[9.9981], ETH[0], MATICBULL[4.1821685], OKBBULL[.0098138], TRU[.85864], TRX[.000003], TRXBULL[6.99848], USD[0.00], USD[1.266]		
01370286		BTC-PERP[0], TRX[.000003], USD[2.21], USD[1.54762]		
01370291		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.09], USD[0.00003879], XRP-PERP[0], XTZ-PERP[0]		
01370294		0		
01370298		BNB[0]		
01370299		ETH[.00713216], ETHW[.00704793], KIN[1], USD[8.39]	Yes	
01370307		ETH[0], EUR[0.93], FTT[.00000001]		
01370315		TRX[3.88761090]		
01370318		BNB[0], ETH[0], SOL[0], TRX[0.00007600], USD[0.00]		
01370322		ETH[0], USD[8.61]		
01370328		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0]		
01370330	Contingent, Disputed	AVAX[0], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[2.4528866], USD[0.00], USD[0]		
01370333		BULL[0], EOSBULL[27], TRX[.000003], USD[0]		
01370335		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02130544], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.19], WAVES-PERP[0], YFI-PERP[0]		
01370336		TRX[.000002]		
01370342	Contingent, Disputed	USD[0.00002048]		
01370343		BNB[0], ETH[0], ETH-PERP[0], LTC[0], MKR[0], USD[0.00], USD[0.00002170]		
01370344		TRX[.000003]		
01370349		BALBULL[.6888945], BNBULL[0], DODO-PERP[0], STEP-PERP[0], SUSHIBULL[695.5445], TRX[0], USD[0.00], VETBULL[.08920865]		
01370353		0		
01370356		BLT[79], BTC[0.00171474], DOGE-PERP[0], DYDX[1.99962], ETH[0.01214949], ETH-PERP[0], ETHW[0.01209683], GALA[70], GMT-PERP[0], GODS[5.598936], IMX[5.99886], NEAR-PERP[0], SHIB[599888], USD[138.05], USD[0.00000001], ZIL-PERP[0]	BTC[.001699]	
01370361		TRX[.000004]		
01370363		ETH[.00002835], ETHW[0.00002834], TRX[.000004], USD[-0.01], USD[0]		
01370367		BF_POINT[200]		
01370368	Contingent	APT-PERP[0], BIT[.2745], BTC[0.00007304], CQT[.47751108], ETH[0], FTT[51.59938987], HT-PERP[0], IMX[0.0807773], LTC[0.00954142], LUNA2[1.65818207], LUNA2_LOCKED[3.86909151], LUNC[10342.96848987], MNGO[5.171205], NEAR[.086893], SOL[.00618141], TONCOIN[.030727], TRX[.007328], USD[-0.61], USD[-1.68292381], XRP-PERP[0]		
01370369		BTC[0], USD[0]		
01370374	Contingent	AVAX[283.88512738], BTC[0.77981283], CEL[81569.46943869], CHZ[28377.48265494], ETH[3.14270115], ETHW[3.12865609], EUR[115261.82], LTC[42.58160295], LUNA2[0.02881127], LUNA2_LOCKED[0.06722631], LUNC[6273.71640432], MANA[12600.42628666], RUNE[3508.64165650], SNX[17298.94106999], SOL[198.50183015], USD[15173.24], XRP[33552.26233050], YFI[3.45313643]	AVAX[283.883387], BTC[.779808], ETH[3.142521], ETHW[3.12864], EUR[115248.67], LTC[42.559172], SNX[1660.38621695], SOL[198.388589], USD[15166.17]	
01370375		BTC[0]		
01370376		BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.00], USD[-0.00313957]		
01370377		TRX[0]		
01370379	Contingent	1INCH[87], ADA-PERP[0], ALICE[.08595052], APT[93.16425462], BNB[1.00963062], BTC[0.18647253], DOT[.0962073], DYDX[114.89030388], ETH[1.16871127], ETHW[1.16874458], FTT[5.49645203], GRT[3181], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LTC[0.00901719], LUNA2[0.78173873], LUNA2_LOCKED[1.82405704], LUNC[170225.25522588], MKR[0], SAND[104.9826855], SLP[4429.421201], SNX[150.62254259], SOL[0.00988148], UNI[10.39432744], USD[942.63], USD[0.00000001], WAVES-PERP[0], XRP[641.9561366]	Yes	
01370382		0		
01370384		TRX[.000002]		
01370385	Contingent	ADA-PERP[0], ETH[0], SOL[0], SRM[.00482685], SRM_LOCKED[.01814431], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370387		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[219853.7], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.55], USDT[0.00958314], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[21.2845055], XTZ-PERP[0], ZIL-PERP[0]		
01370392		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01370394		BCHBULL[7094], DOGEBEAR2021[0.0000364], DOGEBULL[0.000882], EOSBULL[99.78], GRTBEAR[8.5], KNCBEAR[9.95], SUSHIBULL[224.34], SXPBEAR[79360], SXPBULL[5.655], USD[0.24], USDT[1.12210862], XTZBEAR[99.16]		
01370395		BNB[0], DOGE[0], ETH[0], MATIC[0]		
01370397		ETH[0]		
01370402		TRX[0.000001]		
01370405	Contingent	AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], APE-PERP[0], ARKK-0624[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.071728], AXS-PERP[0], BNB[0], BNB[BULL[0.00000001], BTC[2.10711149], BTC-PERP[0], BULL[0], CEL-0-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0.00062000], EGLD-PERP[0], ETH[17], ETHBULL[8.00576310], ETH-PERP[0], ETHW[17], FB-0624[0], FTT[0.57593301], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00081347], LUNA2_LOCKED[0.00189811], LUNC[177.1363377], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[4.67169496], SRM_LOCKED[42.83697124], TRU-PERP[0], TRX-PERP[0], USD[6494.31], USDT[0.00000001], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01370412		AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC[0.56458772], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0108[0], BTC-MOVE-0319[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-20210807[0], BTC-MOVE-20210814[0], BTC-MOVE-20210821[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], BTC-MOVE-20210911[0], BTC-MOVE-20210918[0], BTC-MOVE-20210925[0], BTC-MOVE-20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211218[0], BTC-MOVE-20211225[0], BTC-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[27.15747336], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[27.15747336], FTT[235.8512259], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[-18623.44], USDT[0.00000001], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01370414		TRX[0.000002]		
01370433		TRX[0.000004]		
01370434		ABNB[.425], ADA-PERP[0], AMD[2.9994471], AMZN[2], BTC[0.01046902], BTC-PERP[0], BYND[6], DKNG[17], DOT-PERP[0], ETH[0.00094109], ETH-PERP[0], ETHW[.0009411], FTM[499.90785], FTM-PERP[0], FTT[10], GOOGL[2.39955768], GOOGLPRE[0], LINK-PERP[0], LTC[5.18333075], LTC-PERP[0], MANA-PERP[0], MATIC[249.905], MATIC-PERP[0], PYPL[4], SOL[11.56148538], SOL-PERP[0], THETA-PERP[0], UBER[10], USD[162.50]		
01370435		BTC-PERP[0], ETH[0.03499335], ETHW[.03499335], TRX[0.000007], USD[4.40], USDT[0]		
01370437		BNB-PERP[0], BTC-PERP[0], REN-PERP[0], TRX[0.000001], USD[-0.11], USDT[.48247017]		
01370438		TRX[.5838], USD[0.01]		
01370441		BTC[0], DOGE-PERP[0], ENS-PERP[0], FTT[9.6], MATIC-PERP[0], TRUMP2024[0], USD[0.18]		
01370450		TRX[0.000003], USDT[0.00900656]		
01370453	Contingent	ALICE-PERP[0], AMPL[0.11518828], AMPL-PERP[0], BOBA[0.029206], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], LUNA2[0.00424380], LUNA2_LOCKED[0.00990220], SAND-PERP[0], SOL[.0083758], SOL-PERP[0], TRX[0.000006], TULIP[.087498], USD[-0.72], USDT[0.79916950], USTC[.600731]		
01370455		0		
01370457		USD[0.52]		
01370458		ETH[.0000662], ETHW[.0000662], SOL[.09663102], TRX[0.000003], USD[0.00], USDT[0.37954592]		
01370462		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.01], MATIC-PERP[0], USD[-0.01], USDT[0.35515445]		
01370463		BTC[0], ETH[0.00049999], ETHW[0.00049999], TRX[0]		
01370464		USD[1.54], USDT[0]		
01370465		AAVE[0], BCH[0], BULL[0], FTT[0.02355900], HGET[.04774], LTC[0], OXY[.969], RUNE[0], SUSHI[0], TRX[0.00000200], UBXT[.427], USD[-0.02], USDT[0]		
01370466		BTC[0]		
01370474		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18810060], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01370476		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], TRX[0.000049], USD[-1.57], USDT[1.66513590], XEM-PERP[0]		
01370492		APT[25.10972649], USD[0.00], USDT[466.19463745]		
01370494		BNB[1.31387252], GBP[0.00], USD[0.00]		
01370500		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNBBEAR[49745975], BNB-PERP[0], BTC[0.10000000], BTC-MOVE-1012[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FB-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[500], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-1230[0], OKB-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PYPL-1230[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-0930[0], SLV-1230[0], SOL[0.00000001], SOL-PERP[0], SPY-1230[0], SQ-1230[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0930[0], THETA-PERP[0], TRU-PERP[0], TRX[.943], TRX-PERP[0], TSLA-1230[0], TWTR-1230[0], UNI-PERP[0], UNISWAPBULL[0], USD[-566.84], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01370501		DEFIBULL[3.6959907], DOGE[.08712238], TRX[0.000002], USD[0.00], USDT[0]		
01370502		AXS-PERP[0], BTC[0.00014139], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], GBP[21054.20], USD[-1.95], USDT[0.00000001]		
01370503		TRX[0.000001]		
01370506		USDT[0]		
01370508		0		
01370512		SOL[0], TRX[.61367717]		
01370514		BAT[0], BICO[0.00000001], BTC[0], DOT[0.00000001], FTM[0.00000001], FTT[0.00000001], GAR[0], LINK[0], MANA[0.00000005], MBS[0.00000002], TRX[0], USD[0.00], USDT[0]		
01370515		BTC-PERP[0], FTT[.0993686], MATIC-PERP[0], USD[0.07], USDT[0]		
01370520		BNB[0], USD[0.00], USDT[21.21464747]		
01370522		RAY[1378.53103036], SOL[1.07338], USD[0.00]		
01370528		USD[25.00]		
01370532		ETH[0], KSM-PERP[0], MATIC[0], OMG-PERP[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370534	Contingent	FTT[0], LUNA2[10.3342377], LUNA2_LOCKED[24.11322131], LUNC[0.00000001], USD[0.00], USDT[-0.00042235]		
01370537	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BNB[0.00180546], BNT-PERP[0], BULL[64187284], CHR-PERP[0], CHZ-PERP[0], CQT[9703843], CRV-PERP[0], DAWN-PERP[0], DOT[0.0983], ENJ-PERP[0], ETCBULL[0.09901554], FTM-PERP[0], FTT[0.9881238], GRT-PERP[0], HMT[9628975], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[3213627], TRXBULL[0.000012], USD[0.22], USDT[0.08134395], VETBULL[288.04310926], XLM-PERP[0], XRP[742756], ZECBULL[205858.75066780]		
01370538		ETH[0], HT[0], SOL[0], TRX[0], USD[0.14], USDT[9.33111930]		
01370541		USD[3.66]		
01370543		NFT (388432163398609216/FTX EU - we are here! #243695)[1], NFT (404915144346281281/FTX EU - we are here! #243742)[1], NFT (507703083282204520/FTX EU - we are here! #243721)[1]		
01370547		ALICE-PERP[0], BAO-PERP[0], BOLSONARO2022[0], BTC[0.00006033], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00616560], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8622.06], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
01370552	Contingent	AMPL-PERP[0], ANC-PERP[0], BADGER-PERP[0], BOBA[07978], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[0.08746623], FTT-PERP[0], GRT-PERP[0], LUNA2[0.13397767], LUNA2_LOCKED[0.31261456], MAPS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[471.28], USDT[0], USTC-PERP[0], XEM-PERP[0]		
01370554		OXY[10.61050123], USD[0.00]		
01370563		USD[1.17]		
01370564		USD[1000.00]		
01370572	Contingent	ADABULL[6.01085772], ALGOBEAR[2777777.77777777], ALGOBULL[303865.77622496], ALTBULL[3.1893939], ASDBULL[10036.95249126], ATOMBEAR[17140.89818306], ATOMBULL[20655.33034497], BALBULL[7742.21280187], BCHBULL[11424.18676944], BNBBEAR[2272727.27272727], BSVBULL[748530.84593625], BULLSHIT[6.8486985], COMPBULL[32123.25039288], DEFIULL[14.1173172], DOGEBULL[40.04179581], DRGNBULL[31.494015], EOSBULL[587808.74260469], ETCBEAR[625000], ETCBULL[213.539744], ETHBULL[3.4291583], GRTBULL[30354.60239833], HTBULL[16.398784], KNCBULL[366.52405143], LINKBULL[2958.99874781], LTCBULL[1684.86572456], LUNA2[0.00032393], LUNA2_LOCKED[0.00075585], LUNC[70.53821663], MATICBULL[2856.37632875], MKRBULL[4.99905], OKBBEAR[17064.84641638], OKBBULL[2.699487], SUSHIBEAR[390625], SUSHIBULL[29598.37600751], SXPBULL[747.78836083], THETABULL[460.40098539], TOMOBULL[137725.89177204], TRX[0.81678], TRXBEAR[101010.1010101], TRXBULL[71.94416864], UNISWAPBULL[13.9981], USD[0.10], USDT[0], VETBULL[1136.67056814], XLMBULL[80.6418318], XRPBULL[6798.70018985], XTZBULL[3489.12486447], ZECBULL[235.12500055]		
01370577		0		
01370591		BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00163318], FTT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SLP-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00355065]		
01370596		0		
01370598		TRX[0.000002], USDT[256]		
01370606	Contingent, Disputed	USDT[822.35]		
01370613		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01370623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFELPERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01370624		BCH-PERP[0], BTC-PERP[0], USD[0.31], ZRX-PERP[0]		
01370628	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-1.16], USDT[1.50208229]		
01370630		TRX[0.000003]		
01370631		AAVE[5.10252329], ALCX[0], AURY[2.32626411], CHZ[1988.29706660], DOGE[1657.89137338], FTT[5.61840867], GODS[6.81721743], GRT[646.00297162], HXRO[0], LINK[14.81419446], POLIS[6.7], PORT[26.79189218], SRM[30.53566786], STEP[42.55906708], UNII[37.44297104], USD[0.00]		
01370643	Contingent, Disputed	USDT[0.00016444]		
01370647		RUNE[0.9458], TRX[0.000005]		
01370650		BTC[0], ETH[0.00000818], ETHW[0.00000818], MATIC[0], RAY-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
01370653		TRX[0.000777], USDT[0.27061426]		
01370655		CAKE-PERP[0], USD[12.44]		
01370659		AVAX-PERP[0], FIDA[0.00002661], FIDA-PERP[0], FTT[0.99999999], IMX[0], MATIC[0.00667884], SOL[0], SXPBULL[1172.12081342], USD[0.00], USDT[0.00000002]		
01370662		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], USD[-2.15], USDT[9.59246366], USDT-20210625[0], USDT-PERP[0], XRP-PERP[0]		
01370663	Contingent, Disputed	TRX[0.000002]		
01370664		CEL[78.63569102], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
01370665		AKRO[0], BAO[1], BF_POINT[200], SHIB[0], SOL[0.32866393], TRX[1], UBXT[1], USD[0.00]	Yes	
01370674		AKRO[1], BAO[2], BNB[0.00000001], DOGE[0], HT[0.00008535], KIN[2], LTC[0], SOL[0], USD[0.00], USDT[0.00079981]	Yes	
01370680		ADA-PERP[0], ALICE-PERP[0], ATOMBULL[9011], AVAX-PERP[0], BICO[2], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMPBULL[0.0088], DOGE-PERP[0], ETHBEAR[99090], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATICBEAR2021[0.9272], MATICBULL[0.93556], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[0.000006], USD[0.00], USDT[0.00116779], XRPBULL[101], XRP-PERP[0]		
01370685		DOT-PERP[0], LTC[0.009978], TRX[0.000001], USD[0.05]		
01370687		CAKE-PERP[0], TRX[0.000003], USD[20.04], USDT[101]		
01370692	Contingent, Disputed	USD[0.00], USDT[0]		
01370694		BTC-PERP[0], USD[879.08]		
01370695		USDT[0.56954055]		
01370697		0		
01370698		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01370699		0		
01370700		TRX[0.000044], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370706		TRX[.000002], USD[0.00], USDT[0.00000001]		
01370715		LTC-PERP[0], USD[-48.91], USDT[109.24948215]		
01370720		BTC[0.00897328], BTC-PERP[0], ETH[.0472053], ETH-PERP[0], LINK[.799928], USD[0.00], USDT[0.63672343]		
01370721		BTC[0], ETH[0], TRX[0]		
01370722		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-MOVE-20211018[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SOL[.00715], SOL-PERP[0], STEP-PERP[0], TRX[.000048], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01370731		BTC[.00391909], BTC-PERP[0], COMP[.07750116], COMP-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], USD[292.88]		
01370732		0		
01370733		ETHBULL[0.00009110], USDT[0]		
01370737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.76], VET-PERP[0]		
01370743		USD[0.00]		
01370750		BTC-PERP[0], ETH-PERP[0], USD[11.77]		
01370756		FTT[25.09534557]		
01370758		NFT (409948414595681344/FTX EU - we are here! #266392)[1], NFT (444298067038589167/FTX EU - we are here! #266374)[1], NFT (524509219443353029/FTX EU - we are here! #266388)[1], USD[0.73]		
01370764	Contingent, Disputed	TRX[.000003]		
01370767		USD[8.50100000], XRPBULL[17573.42959927]		
01370769		BNB[.00086628], NFT (357440352264335611/FTX EU - we are here! #243396)[1], NFT (417564233233899928/FTX EU - we are here! #243420)[1], NFT (478984041410775382/FTX EU - we are here! #243358)[1], SOL[.0090101], TRX[.000036], USD[0.68], USDT[1.06585844]		
01370781		BNB[.0084266], BRZ[.49907328], ETH[.78553413], ETHW[.78553413], FTT-PERP[0], POLIS[253.751778], SRM[.98233], USD[5.51], USDT[0]		
01370792		BTC[0]		
01370793	Contingent	AMPL[0], AMPL-PERP[0], BTC[0.00000700], DAWN-PERP[0], ETH[0.00012413], ETHW[25.02401318], FTM-PERP[0], FTT[.13105], GST[.07], HT-PERP[0], HUM-PERP[0], LUNA2[0.00658884], LUNA2_LOCKED[0.01537396], LUNC-PERP[0], MTA-PERP[0], SOL[0], SRM[13.52026959], SRM_LOCKED[67.74614117], SUSHI-PERP[0], USD[0.00], USDT[0], USTC[0.93268218]		ETH[.000124]
01370795		DOGE[.00384662], USD[0.00], USDT[0]	Yes	
01370796		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[0.00000001], GRT[0], KNC[0], LINK[31.05081500], LINK-20210924[0], LINKBEAR[994000], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], PAXGBULL[0], PAXG-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SUSHI[0], THETA-PERP[0], TSLA[0], TSLAPERP[0], UNI[0], UNI-PERP[0], USD[5025.62], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], YFI[0]		
01370802		ETH[12.611725], ETHW[12.611725], EUR[0.00], FTT[113.6807055], TRX[.000008], USDT[778.49607323]		
01370818		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01370822	Contingent	BTC[4.27010052], FTT[0], LUNA2[6.05280655], LUNA2_LOCKED[14.12321529], SNX[.00000001], USD[0.00]		
01370823		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DEFIBULL[1.7656713], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00020960], LINK-PERP[0], MATIC-PERP[0], USD[209543.04], USDT[0.00000002]		
01370832	Contingent, Disputed	USDT[0.0004388]		
01370834		1INCH[1.11180816], BAO[0], BAT[0.00009760], BTC[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000329], KIN[2], LINA-PERP[0], MANA-PERP[0], MATIC[0.00005918], OMG[0.0000916], REEF[0], ROSE-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
01370839		AAVE-PERP[0], ATOM-20210924[0], BTC[0], CAKE-PERP[0], DOGE[74], LINK-PERP[0], NFLX[.0099937], SOL-PERP[0], USD[46.69], XRP[43]		
01370844		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.01475552], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.37049736], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.13], USDT[0]		
01370856		CRO[9.9766], FB[1.2097876], FTT[.099262], GOOGL[3.7793196], SRM[.9982], TRX[.000001], USD[0.43], USDT[0]		
01370866	Contingent, Disputed	USDT[0.00011384]		
01370871		DEFIBULL[6.3855237], USD[0.11]		
01370881		ALCX[0], ALCX-PERP[0], BTC-MOVE-20210615[0], ETH[0], ETH-PERP[0], USD[0.00]		
01370882		SOL[.00860850], USDT[0.28912527]		
01370883		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], TRX[3680.99259], USD[0.31]		
01370884		FTT[4.9965], SLRS[2152.89616977], TRX[.000002], USD[134.14], USDT[0.00000001], XRP[819.2746507]		
01370899		BLT[.0719], GENE[2.5944625], TRX[.000003], USD[0.00], USDT[0.00001186]		
01370901		EUR[9429.59], TRX[.000001], USD[0.02], USDT[.008696]	Yes	
01370905		ETH[.50750485], ETHW[.50750485], EUR[0.00]		
01370913		USD[10.00]		
01370921		ETH-PERP[0], USD[16.97]		
01370922		ETH[0], SOL[0.02101815], SOL-PERP[0], USD[3.94]		
01370923		BTC[0.00018464], ETH[.01479375], ETH-PERP[0], ETHW[.01479375], USD[4.95]		
01370925		KIN[36547310.69917236]		
01370936		FTT[0], MATIC[9.9791], USD[326.11], USDT[0]		
01370937		FTT[.07823198], MOB[1111.7247222], MOB-PERP[0], SOL[.00985568], USD[724.05], USDT[0.00000001]		
01370946		ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-.0624[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00001160], WAVES-PERP[0], ZIL-PERP[0]		
01370951		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370958	Contingent, Disputed	USD[T0.00017966]		
01370973		BTC[.00000721], EUR[340.97], SOL[.03149], USD[64493.03]		
01370975		AKRO[7], ALPHA[1], ATLAS[0], BAO[27], BLT[0], BNB[0.00006082], BTC[0], DENT[6], DOGE[.04721806], DOT[0.00133875], ETH[0], EUR[0.00], FRONT[.00082812], FTT[0.00050845], GALA[0], HXRO[1], KIN[25], LINK[0.00024794], MATH[1], MATIC[0], RSR[7], SAND[0], SOL[0], SUSHI[.00094758], SXP[1], TRX[9], UBXT[19], UNI[0.00013344], USD[0.00], WFLOW[0], XRP[0]	Yes	
01370979		AMC-20210524[0], AMC-20211231[0], BNB-PERP[0], BTC[0.00007284], BTC-PERP[0], DOGE[.65111031], ETH-PERP[0], MATIC[28.61837098], TRX[.000006], USD[136.82], USD[T1.14217330], XRP-PERP[0]		
01370980		MATICBULL[220.7005281], TRX[.000001], USD[0.43], USD[T0]		
01370982	Contingent, Disputed	BAO[0], USD[0.00]		
01370983		BAT[2883.7015677], BNB[.52], BNB-PERP[0], BTC-PERP[0], COMP[3.5536], CRV-PERP[0], DOT[7.4], DYDX[47.7], FTT[10], GBP[0.00], SNX[74.5], USD[37.40], USD[T0.16293734], XRP[421.428607], XRP-PERP[0]		
01370998		CAD[0.00], DOGE[.00799907], USD[0.00]		
01370999		DOGEBULL[.0004976], EUR[11.60], MATICBEAR2021[61.13876], MATICBULL[.0918], TRX[2.000089], USD[0.00], USD[T4326.05], VETBEAR[882.6]		
01371003		0		
01371006		ADA-PERP[0], AUD[0.34], BTC[0.52892389], BTC-PERP[0], ETH[0], ETHW[1.85530853], HMT[0], REEF[0], SAND[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.21], USD[T0.00003497], VET-PERP[0], XRP[0]		
01371013		EUR[0.00], USD[0.00], USD[T0], XRP[4.22027521]		
01371019		USD[0.00], USD[T0.00000506]		
01371025		BNB[.2799563], ETHBULL[1.07445932], LTC[0], USD[19.74]		
01371027		MATICBULL[.031296], SHIB-PERP[0], SXPBULL[45747.31936], TRX[.000013], TRXBULL[.048212], USD[0.15], USD[T0.01929738], XRPBULL[84918.52621]		
01371032		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.934735], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SWEAT[73], TRX-PERP[0], USD[3.20], USD-T-PERP[0], USTC-PERP[0], ZEC-PERP[0]		
01371042		AMC[.19996], EUR[16.81], TRX[.000004], USD[321.91], USD[T0]		
01371046		BNB[.00000002], BTC[.00015138], ETH[.00110439], ETHW[.0010907], EUR[0.85], USD[5.10]	Yes	
01371048		AMPL[0], CEL[737.1], FTM[2926], KIN[171556902], USD[0.76], USD[T0.00000001]		
01371053		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01371055	Contingent	ETHW[0.00128414], FTT[36.89062495], LTC[0.00206736], RAY[0], SRM[166.99426431], SRM_LOCKED[.83960582], UBXT[0], USD[34.70], USD[T0], YFI[0]		
01371062	Contingent	AAVE-PERP[0], ADABEAR[544300], ADA-PERP[0], ALGOBULL[9035], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[940], BSV-PERP[0], BTC[.00001268], BTC-MOVE-0130[0], BTC-PERP[0], BULL[0.00000824], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[5.251], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00003147], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48656298], LUNA2_LOCKED[1.13536028], LUNC[0.00856941], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (393799149794271135/France Ticket Stub #890)[1], NFT (425999757208618936/France Ticket Stub #1279)[1], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[74.78], SUSHI-PERP[0], SXPBULL[8.976], THETA-PERP[0], TOMOBULL[16.42], TRU-PERP[0], TRX-PERP[0], USD[82.19], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01371064		BCH[.00068915], DOGEBULL[.00005737], ETH[.0009811], ETHW[.0009811], LTC[0], PAXG[0], PAXGBULL[0], THETABULL[.00006017], USD[0.18], USD[T0]		
01371065		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], USD[450.00], USD[T0]		
01371066		BTC[0], EUR[0.00], FTT[0.09647819], USD[0.00], USD[T0]		
01371067	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[207.34332311], FTT-PERP[700], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044455], SOL-PERP[0], TRX[.000004], USD[1938.13], USD[T.479123]		
01371068	Contingent	LUNA2[0.06080395], LUNA2_LOCKED[0.14187590], LUNC[13240.19], TRX[.000001], USD[T0.24215219]		
01371075		ALPHA[33], ATOM[2.9999], BNB[2.33547455], BTC[0], CEL[.5], ETH[0.00076032], ETHW[0.00085844], EUR[4644.77], FTM[5.99880000], FTT[.6], GRT[0.92975986], JOE[54.89407], NEXO[2], PERPI4.0412186], RAY[15.96292053], REN[19.31324878], SKL[7.9556], SRM[117.997018], USD[22.34]		
01371076		USD[T0.00003268]		
01371079		ETH[.28880395], ETHW[.28880395], USD[0.00], USD[T0]		
01371082	Contingent, Disputed	BTC[0], DOGE[0], ETH[.00000001], SOL[0], TRX[17.23490000], USD[T0]		
01371091		ATLAS[9.05], BTC[0.00239955], CRO[9.9411], DEF1-PERP[0], DRGN-PERP[0], FTT[4.43620401], LTC[0], MID-PERP[0], POLIS[.0981], SHIT-PERP[0], USD[1.77], USD[T0.00000001]		
01371097	Contingent	BTC-PERP[0], ETH[.0006142], ETH-PERP[0], ETHW[.0006142], LUNA2[0.01255191], LUNA2_LOCKED[0.02928780], LUNC[.008455], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC[1.77677869], USTC-PERP[0]		
01371108		ATLAS[9.868], SOL[.00133614], USD[0.00], USD[T0]		
01371116		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00]		
01371118		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], TRX[.000093], USD[0.01], USD[T0.00655141]		
01371122		0		
01371131		BTC[0.02929785], ETH[.1349905], ETHW[.1349905], FTM[50.99031], MATIC[199.962], SOL[9.7992723], USD[2.39]		
01371134		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01371136		ETH[0.00002345], ETH-PERP[0], ETHW[0.00002345], USD[0.00]		
01371141		USD[25.00]		
01371143		BTC-PERP[0], USD[0.00], USD[T0]		
01371156		BTC[.00006572], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], USD[0.15], ZIL-PERP[0]		
01371158		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
01371160		BNB[0], CAD[0.14], USD[0.00], USD[T0], XRP[0]	Yes	
01371168		BTC[.00003696], CEL-20210625[0], OKB-PERP[0], USD[0.00], USD[T0]		
01371172		BNB[0], LTC[0], TRX[0.00000200]		
01371188		BTC[.00012529]		
01371191		ALGO[.88201], CRV[872.67662], DOT[347.97061], LINA[8.204], MATIC[1099.791], SHIB[22495725], USD[0.34], XRP[17880.291315]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01371193		TRX[.000001], USD[0.00], USDT[1.93813398]		
01371195		AKRO[11], ALGO[0], AUDIO[0.00020102], BAO[87], BTC[0], CHZ[.00299503], CRO[0.00269987], DENT[16], ETH[0.00000728], ETHW[0], FTM[0.00086145], FTT[0.00008061], GBP[0.00], HNT[0], KIN[85], RAY[0.00013324], RSR[4], RUNE[0], SAND[.00046937], SOL[.00012906], SRM[0], TRU[2], UBXT[18], USD[0.00], USDT[0.00096111]	Yes	
01371201		BF_POINT[200]		
01371207		ETH[1.08539002], ETHW[.08559], USD[4861.80], USDT[10.99449207]		
01371208		ADA-PERP[0], APE-PERP[0], ATLAS[2090], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], TRX[.000021], USDF[0.06], USDT[6.71220776]		
01371212	Contingent	CEL[0.00160006], SOL[0], SRM[0.01265077], SRM_LOCKED[.08337463], USDT[0]		
01371217		AAVE[.0099406], AVAX-PERP[0], BNB[.00198906], BTC[0], CRO[500], ETH[0], ETH-PERP[0], LINK[.099334], LUNC-PERP[0], MANA-PERP[0], POLIS[.1], RAY[.9966286], USD[0.91], USDT[0.00891389]		
01371220		APE-PERP[0], BTC-PERP[0], USD[0.14]		
01371226		BTC-PERP[0], TONCOIN[.085], TRX[.000001], USD[0.00], USDT[-0.00000005]		
01371229		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01181229], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.12], XMR-PERP[0]		
01371232		USDT[.28243625]		
01371237	Contingent, Disputed	USDT[0.00026252]		
01371242		BNB[0], BTC[0], CEL[2.30297400], ETH[.00000039], ETHW[.04168867], HNT[.10105549], MATIC[0], RUNE[0.00003905], SOL[0], TRX[0], USD[0.00], USDT[0.00000128]	Yes	
01371243	Contingent, Disputed	USDT[0.00006605]		
01371246		AVAX[.05695], BTC[.00003117], ETH[.0006111], ETHW[.3206111], FTM[.385], FTT[.076447], SOL[0.10178029], TRX[20], USD[1619.02], USDT[0]		
01371247		AAVE[.01113181], AKRO[0], BAO[0], BCH[0], BNB[0.01271896], BTC[0.00004888], CAD[0.00], CRO[0], ETH[0.00231072], ETHW[0.00231072], LTC[0], NEXO[0], RUNE[0.20402519], SOL[0.07818500], USD[0.00], USDT[0.00000210]		
01371249		BTC-PERP[0], TRX[.000003], USD[-2.53], USDT[3.73700049]		
01371260		BTC-PERP[0], TRX[.000075], USD[-0.02], USDT[2.46508142]		
01371261		TRX[0]		
01371268		EUR[0.23], LINK[0], LINK-PERP[0], TRX[.000004], USD[0.00], USDT[0], XRP[0.04797631], XRP-PERP[0]		
01371273		BAO[1], EUR[0.01], KIN[1]		
01371293		BAO[2], CRO[0], KIN[2], XRP[0]		
01371301		AXS-PERP[0], CRV-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.03], USDT[0.04011620]		
01371307		NFT (5277386586080913/FTX EU - we are here! #102480)[1], USDT[0]		
01371309		BF_POINT[200]		
01371313	Contingent, Disputed	USDT[0.00021347]		
01371317		BAO[1.49843459], BTC[0.00014141], EUR[0.02], KIN[3], USD[0.00]	Yes	
01371321		EUR[0.00]		
01371323		BTC-PERP[0], DAI[20.81443425], DOGE-20210924[0], ETH[9.90589465], ETH-PERP[0], ETHW[9.85696124], FTT[5.099411], LRC[212], USD[0.84]		DAI[19.9]
01371326		LTC[.00400223], SXPBULL[4516.836], USD[0.18], USDT[0.00114372]		
01371329		USD[2.97]		
01371332		BRZ[0], BTC[0.30664861], ETH[6.65895911], ETHW[3.83975911]		
01371341		TRX[.000015], USD[0.14], USDT[208.04519623]		
01371342		ALCX-PERP[0], BAND[28.85155476], BTC[.00009981], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DAWN[.09126], DAWN-PERP[0], DMG[.0987635], DMG-PERP[0], ETH[0.00000020], ETH-PERP[0], LINA-PERP[0], MAPS-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX[.0981], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.00000320], USD[143.42], USDT[308.79761171]		BAND[25.5], TRX[.000003]
01371346		BTC-PERP[0], DOGE-PERP[0], TRX[.000107], USD[1.06], USDT[0.04753278]		
01371350		DOGE[.29481966], TRX[0.53919576], USD[-0.11], USDT[0.12294668]		
01371362		BAO-PERP[0], BTC[0], USD[0.02]		
01371363		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.08623415], ETH-PERP[0], ETHW[.08623415], LINK-PERP[0], MID-PERP[0], MKR-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.27]		
01371366	Contingent	ALCX[.00000001], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.57], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.47581526], LUNA2_LOCKED[3.44356894], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[538.56631175], SRM_LOCKED[1.32142649], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01371367		USD[55.07], USDT[0.00000001]		
01371369		ETH-PERP[0], USD[0.00]		
01371375	Contingent, Disputed	USDT[0.00032178]		
01371383		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.11], USDT[0.61850061]		
01371392		BAND-PERP[0], BNB[-0.00814763], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.27], USDT[52.94432333]		
01371393		USDT[0]		
01371394	Contingent	LTC[.7], LUNA2[14.72622193], LUNA2_LOCKED[34.36118451], LUNC[3206665.83], USD[0.00], USDT[0.76031903]		
01371396		ADA-PERP[0], ATLAS[1379.7378], AVAX[81.80081993], AVAX-PERP[0], BTC[.0063], BTC-PERP[0], CHZ[550], DOGE[747], DOGE-PERP[0], ENJ[65], ETH[.13200001], ETHW[.132], FTM[967], FTM-PERP[0], FTT[0.08234738], GRT[252.95193], HOT-PERP[0], JOE[79], LINK[8.2], MANA[48], ONE-PERP[0], RUNE[24.095421], SAND[101], SAND-PERP[0], SHIB-PERP[0], SNX[40.8], STX-PERP[0], SUSHI[27], TRX[.000001], TRYB-PERP[0], USD[1002.29], USDT[0.00278679]		
01371406	Contingent	AAVE[.99], AAVE-PERP[0], ATLAS[14347.2963], BNB[-0.29231665], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[10.16108780], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[16.99844165], LUNC[1536134.19631066], POLIS[558.400934], POLIS-PERP[0], SOL[0.00005966], USD[176.74], USDT[25.52784184], YFII-PERP[0]		
01371409		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
01371410		BAND[-1.18773842], BNBBEAR[931400], BTC[0.00088608], FTT[0.00914679], USD[0.37], USDT[0]		BTC[.000576]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01371417		ETH[.0018354], ETHW[.0018354], USD[0.00], USD[0.00000001]		
01371418		ATOM-PERP[0], DYDX-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], USD[87.56], USD[0]		
01371420		GME[.037004], TRX[.000002], USD[0.00], USD[0]		
01371425		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3476.93], USD[0.00000001], XTZ-PERP[0]		
01371427	Contingent	BTC[0.00007295], ETH[.00081913], ETHW[.00081912], FTT[0.01812232], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[1.28], USTC[5]	Yes	
01371441		BTC[0.00001013], ETH[0.00086810], ETHW[0.00086810]		
01371444		TRX[.000003], USD[0.00], USD[0.00000001]		
01371456		AAPL[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0.00119999], CAKE-PERP[0], CHZ-PERP[.160], COMP-PERP[0], DOGE-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[300000], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], UNI-PERP[0], USD[89.62], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01371457	Contingent	AAVE[0], BNB[0.53182711], BTC[0.02855180], CEL[0], ETH[0], FTT[3.49896925], LINK[0], LUNA2[0], LUNA2_LOCKED[8.57244109], LUNC[100000.18395158], SOL[0.36124180], USD[47.78], USD[0]		BNB[.525646], SOL[.359931]
01371464		BNB[0], BTC[0], CRO[0], ETH[0], GMT[0], GST[0], GST-PERP[0], LTC[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[0], XRP[0]		
01371468		ALGO-PERP[0], ATLAS[0], BNB[0], BTC[0.00000362], BTC-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], SOL[.00000001], USD[0.01], USD[0], WRX[0], XRP[0]		
01371469		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000010]		
01371475		ETH[.00000001], MOB[.4861], USD[0.00], USD[0], XRP[.657723]		
01371482		DOGE[0], FTT[0.00273487], USD[0.01], USD[0.03923699]		
01371483		BNB[0]		
01371489		BTC[.00000853], DYDX[29.3], ETH[.00078362], ETHW[0.00078362], STEP[.00098562], USD[0.99], USD[0]		
01371504		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
01371505		1INCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0.00193752], USD[0.59], USD[0]		
01371506		USD[0.31530537]		
01371516	Contingent, Disputed	USD[0.0003062]		
01371518		AUD[0.40], BTC-PERP[0], SOL[0], USD[0.00], USD[0]		
01371519		FTT[0], TRX[.000003], USD[1.00], USD[7.1698]		
01371523		BTC[.00030308], USD[0.00]		
01371536	Contingent	BNB[.00017953], ETH[.00010527], ETH-PERP[0], ETHW[.00010527], LUNA2[0], LUNA2_LOCKED[0.24760681], LUNC-PERP[0], TRX[.00002], USD[0.01], USD[0]		
01371540	Contingent, Disputed	BTC-PERP[0], USD[85.43]		
01371542		BCH-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], XMR-PERP[0]		
01371555		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01371560		BTC[.03068]		
01371565		BTC[0.00016052]		
01371568		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00006613], BTC-PERP[0], DYDX-PERP[0], ETH[4.7912806], ETH-PERP[0], ETHW[.0002806], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[9.63]		
01371574		1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[965.64], XLM-PERP[0]		
01371576		ALTBEAR[99.3475], AMPL[0], ATOMBULL[.932405], BALBEAR[559.795], BALBULL[.99771], BEAR[19.471], BNBULL[0.00026154], BULL[0.00000408], DEFIBEAR[4.77983981], DEFIBULL[0.00978489], DOGEBULL[0.00030519], ETH[0], ETHBULL[0], FTT[0.00879786], GRTBULL[.0046995], LINKBULL[.0118075], MATICBEAR2021[.0528865], MATICBULL[.04316567], SUSHIBULL[7.0245], THETABULL[0.00033872], USD[0.00], USD[0], XTZBEAR[723.73]		
01371578		AUD[50.00]		
01371581	Contingent	KAVA-PERP[0], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0], USTC-PERP[0]		
01371582		BNB[0]		
01371583		BNB[0]		
01371591		BTC-PERP[0], TRX[.000004], USD[0.42], USD[0]		
01371592	Contingent	AAVE[0], BTC[0], CRO[29.994471], ETH[0], ETHW[0], FTM[27.9832173], FTT[4.0988524], GRT[29.994471], IMX[95.23108011], LINK[3.9992628], LUNA2[0.00286682], LUNA2_LOCKED[0.00668925], LUNC[0.00923515], SPELL[999.8157], SUSHI[29.994471], TRX[.000038], UNI[10.9979727], USD[0.65], USD[0]		
01371594		0		
01371598		0		
01371609	Contingent, Disputed	BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], ETC-PERP[0], ICP-PERP[0], USD[0.41]		
01371610		AMZN[.000796], BABA[.004998], FB[.008996], FTT[0.04137038], GOOGL[.000876], NVDA[.00198], RAY[3115.25040548], SOL[.007294], TRX[.000778], TSLA[.025794], USD[0.01], USD[32441.48110400]		
01371611		ETCBEAR[17387820], ETHBEAR[22954526.10408921], USD[0.45]		
01371612		ADA-PERP[0], ASD[.03023388], AVAX[0], AXS-PERP[0], BNB[.00938707], COMP[.15165392], CRO-PERP[0], ETH[.0009904], ETHW[.0009904], FTM[.36672547], KIN[4373.72419468], LUNC-PERP[0], MBS[25], PAXG[.00004201], SOL[.00625593], SOL-PERP[0], TRX[.37259616], USD[4.59], USD[0], WRX[79.97714828], XMR-PERP[0]		
01371619		BTC[0], BTC-PERP[0], DEF1-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], POLIS[108.77017830], SHIT-PERP[0], USD[1.41], USD[0.00033630]		
01371621		0		
01371623		NFT (298202223213825040/FTX EU - we are here! #275618)[1], NFT (396323956560280012/FTX EU - we are here! #275679)[1], NFT (463379616293894485/FTX EU - we are here! #275576)[1]		
01371633	Contingent	ANC-PERP[0], AR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00262417], LUNC-PERP[0], OKB-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01371634		FTT[.04750905], SHIB[61.5], USD[0.21], USD[0]		
01371635		CAKE-PERP[0], USD[0.00], USD[0]		
01371636		USD[0.00018756]		
01371638		ADA-PERP[0], ATLAS[425.50770075], AUDIO[0], AXS[0], BTTPEP-PERP[0], ETH[0], SHIB-PERP[0], TRU-PERP[0], USD[1.72]		
01371650	Contingent	BTC[0], DOGE[3376.16101], DOT[49.9905], ETH[0], ETHW[0.53463883], FTM[477.90918], HNT[35.793198], LUNA2[3.07262471], LUNA2_LOCKED[7.16945767], LUNC[9.898119], MATIC[538.8974], SHIB[99981], USD[2.10], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01371654		USD[0.00]		
01371656		BAO[2], GOG[107.43349683], TRX[1], USD[0.00000001]	Yes	
01371657		BTC[0], BTC-20210625[0], ETH-PERP[0], USD[0.00], USD[0.00006698]		
01371663		ETH[.00007505], ETHW[.00007505], HNT[15.98309], USD[0.00], USD[2.13894670]		
01371668		AXS[0], FTT[0.08689100], MANA-PERP[0], USD[0.77], USD[0]		
01371669		1INCH-20210924[0], 1INCH-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-20210924[0], EXCH-20210924[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-20210924[0], MVDA25-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-20210924[0], SAND-PERP[0], SHIT-20210924[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNISWAP-20210924[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0]		
01371671		BNB[.001056], BTC[.00004179], SPELL[1200], USD[1.51], USD[0.00237884]		
01371673		XRP[20]		
01371681		USD[0.00], XRPBULL[247972.58642502]		
01371682		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], NFT (294992000180671381/FTX EU - we are here! #179258)[1], NFT (382533467379076977/FTX EU - we are here! #179394)[1], NFT (38686332181623336/FTX EU - we are here! #178940)[1], NFT (416555568115325032/FTX AU - we are here! #32279)[1], NFT (495233923702052632/Singapore Ticket Stub #1859)[1], NFT (502920278695729390/The Hill by FTX #7116)[1], NFT (556657270401693514/FTX AU - we are here! #32254)[1], USD[0.00], USD[0]		
01371683		ATLAS-PERP[0], ETH[0], FTT[.00304702], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01371686		SGD[10.00]		
01371689	Contingent	LUNA2[0.01747900], LUNA2_LOCKED[0.04078434], LUNC[3806.09040157], LUNC-PERP[0], NFT (434666879225041026/FTX AU - we are here! #30867)[1], NFT (465044429789087917/FTX AU - we are here! #30791)[1], USD[0.02], USD[0.00090865]		
01371690		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOS-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.32], XRP[.98516701]		
01371700		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[65385.30], XRP-PERP[0], ZEC-PERP[0]		
01371701		ETH[.004], ETHW[.004], MBS[140.9868], TRX[1.000004], USD[-2.94], USD[0]		
01371706		BNBBULL[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.17743305], OMG-PERP[0], USD[1.71], USD[0]		
01371711	Contingent	BRZ[7.86817183], BTC[0.04370000], ETH[.00030001], ETHW[0.00030000], FTT[0.28866658], LUNA2[1.21650891], LUNA2_LOCKED[2.83852079], TRX[.000073], USD[1.37], USD[1.15843055]		
01371713	Contingent	AUD[33.11], BTC[0.00006895], FTT[.00000001], GRT[0], KNC[0.09349210], MATIC[0], RAY[0], SRM[.0640899], SRM_LOCKED[.82273218], UNI[0], USD[0.00], USD[33.01425368]		
01371718		BTC[0]		
01371723	Contingent	BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00538], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[0.00000001]		
01371724		AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[31.10556914], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1890], MATICBULL[.1], MATIC-PERP[0], SRM-PERP[0], TRX[.000777], USD[2692.78], USD[1516.96042], VET-PERP[0]		
01371725		TRX[0]		
01371733	Contingent, Disputed	BTC[0]		
01371735		BNBBULL[0], BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0], MATICBULL[0], SNY[0], USD[0.00000020]		
01371736	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11917280], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.00065840], LUNA2_LOCKED[0.00153628], LUNC[143.37], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.061778], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.88], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01371739		0		
01371740		BTC-PERP[0], DOGE-0325[0], DOGEBULL[0.81660000], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], USD[72.87], USD[0]		
01371741		ETH[.00000001]		
01371745	Contingent	BTC[0.00002336], ETH[0.00069434], ETHW[0.00069434], LUNA2[4.56226711], LUNA2_LOCKED[10.64528994], LUNC[993443.27], TRX[61.50408062], USD[534.31], USD[0.04409507]		
01371749		POLIS[169.67333841], USD[0.00000001]		
01371753		BTC[0]		
01371759		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STMX-PERP[0], TONCOIN[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01371760		AMC[0], USD[0.00]		
01371761		TRX[.000001], USD[0]		
01371762	Contingent, Disputed	USD[0.00022255]		
01371763	Contingent	BNB[.00003005], KIN[4869], LUNA2[0.01535151], LUNA2_LOCKED[0.03582019], LUNC[3342.824322], TRX[219486], USD[0.00]		
01371770		ADA-PERP[0], AUD[14.72], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL[.930175], CEL-20210924[0], CREAM-PERP[0], DOT[.05431209], EGLD-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.89867], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[-4280.83], USD[4755.85493384], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01371772		AKRO[.00211044], BAO[5], DFL[.00023738], ETH[0.00000063], ETHW[0.00000063], GRT[0], KIN[7], LINA[.00236643], LTC[0.00000038], MANA[0.00044498], SOL[0.00000041], SUN[.00215858], UNI[0.00000867], USD[0.00]	Yes	
01371775		BNB[.00000001], BTC[0], ETH[0], FTT[0], RAY[0], SOL[0], SPELL-PERP[0], USD[0.00], USD[0.89088814], USD-PERP[0], USTC[0]		
01371782	Contingent, Disputed	USD[0.00028431]		
01371786		BTC[.0005]		
01371794	Contingent	AVAX[34], BNB[15.6463409], BTC[0.86939426], ETH[10.81477237], ETHW[10.81477237], FTM[5226], FTT[123.3], LUNA2[4.94815009], LUNA2_LOCKED[11.54568354], LUNC[1077470.1], POLIS[.08686], SOL[110.45], SRM[.9772], USD[2051.09], USD[0]		
01371795		ADA-PERP[0], AUDIO-PERP[0], BTC[0], DOGE-PERP[0], BULL[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.05232558], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01371801	Contingent	1INCH[.9898], ADA-PERP[0], ALICE[.1], ALICE-PERP[0], APT-PERP[0], AUDIO[.93464], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[.35696841], EGLD-PERP[0], ENS-PERP[0], ETH[0.00732302], ETHW[.00732302], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[1270.66], GMT-PERP[0], GRT[199.92438], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00381261], LUNA2_LOCKED[0.00889609], LUNC[830.20472462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEXO[.99259], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000436], UNI[.094699], UNI-0930[0], UNI-PERP[0], USD[0.02], USDT[0.00028615], XMR-PERP[0], XRP[.02505766], XRP-PERP[0], YFI-PERP[0]		
01371802		BTC[0]		
01371803		WRX[.88]		
01371808		USD[0.00]		
01371810		BNB[0.95880025], BTC[0.00742408], ETH[0.90582533], ETHW[0.90582533], FTT[.0965], MOB[0], TRX[.000006], USD[0.00], USDT[0.00000883]		BNB[.846352]
01371811		BTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01371813		FTT[0.01870224], USD[0.00]	Yes	
01371817		ATLAS-PERP[0], BNB[0], LTC-PERP[0], NEAR-PERP[0], NFT [341480401413360565/Weird Friends PROMO][1], RAY-PERP[0], STARS[.352108], USD[4.13], USDT[0], XRP-PERP[0]		
01371824		NFT (392185913007315069/FTX EU - we are here! #134449)[1], NFT (454643021648978615/FTX EU - we are here! #134688)[1], NFT (54517839285390902/FTX EU - we are here! #134629)[1]		
01371829	Contingent	BTC[0], BULL[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], FTM[0], GST-PERP[0], HT[0], LOOKS[0], LUNA2_LOCKED[0.00000002], LUNC[0.00203773], OKB-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XAUT[0]		
01371832		TRX[0]		
01371833		BICO[2.47105477], KIN[1]	Yes	
01371836	Contingent, Disputed	1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALXC-PERP[0], ASD[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THEIA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.13986341], TRX-PERP[0], UBX[0], UBXT[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01371838		NFT (369210499452711710/FTX EU - we are here! #135241)[1], NFT (457582203932460245/FTX EU - we are here! #133763)[1]		
01371840		BTC[0.00649876], SHIB[899829], USD[280.99]		
01371841		DOGE[0], WRX[0]		
01371844	Contingent	KNC-PERP[0], LUNA2[0.10037514], LUNA2_LOCKED[0.23420868], LUNC[21856.9], OMG-PERP[0], STEP[.010112], STEP-PERP[0], TRX-PERP[0], USD[0.00]		
01371849		TRX[.000004], USDT[.760533]		
01371850		BNB[0], TRX[0]		
01371853		AKRO[43], ALPHA[2], BAO[28], DENT[10], DOGE[1], FRONT[2], HXRO[3], KIN[40], MATH[4], MATIC[1], RSR[19], SHIB[.00000002], TRU[2], TRX[1], UBX[50], USD[0.00], USDT[0]		
01371854		1INCH-PERP[0], AAVE-20211231[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.00000914], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000002], ETH-PERP[0], FLOW-PERP[0], FTT[0.01962755], FTT-PERP[0], GME-0624[0], GMT-PERP[0], HT[19], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MSTR-0624[0], NFLX-0624[0], NFT (334630792323162687/FTX EU - we are here! #38368)[1], NFT (364295090222618671/FTX EU - we are here! #38474)[1], NFT (480564802420228809/FTX EU - we are here! #38545)[1], NFT (485118004627900141/FTX AU - we are here! #32846)[1], NFT (488808438293303614/FTX AU - we are here! #32824)[1], NFT (562892916073892186/FTX Crypto Cup 2022 Key #3260)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], STORJ-PERP[0], STX-PERP[0], TRX[0.01002756], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], USD[1.80], USDT[0.00359863], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01371860		TRX[.000005], USDT[2.6462097]		
01371861		GMT-PERP[0], GST-PERP[0], TRX[.000069], USD[36.22]		
01371863		SOL[0]		
01371865		BTC[0.00800755], ETH[0.00000002], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
01371867		TRX[.000002], USDT[.248519]		
01371869		BTC[0]		
01371872		BNB[0], USDT[0.00000303]		
01371874		BTC[0], CEL[0], TSLA[.00000002], TSLAPRE[0], USD[2.12], USDT[0.00000001]		
01371879		BTC[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0.00075760]		
01371888		0		
01371890		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT[156.78393307], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[210470.19]	Yes	
01371895	Contingent, Disputed	BTC[0]		
01371903		BNB[.86], BTC[.15062224], CAKE-PERP[0], ETH[3.04846636], ETH-PERP[0], ETHW[3.05096636], TRX[0], USD[5.96], USDT[0.00000001]		
01371904		BNB[0], ETH[0], TRX[0]		
01371905		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00093417]		
01371906		FTT[0.00000035], USD[0.00], USDT[0]		
01371909		XRP[.00000001]		
01371910		BNB-PERP[0], CAKE-PERP[0], TRX[.000002], USD[.7.70], USDT[9.06087919]		
01371911		AKRO[3], AUD[28.99], BAO[16], BTC[.00182532], DENT[3], DOGE[153.52596302], ETH[.03942734], ETHW[.0577403], KIN[18], SHIB[2082930.9957485], SOL[.00000173], UBX[2], USD[0.01], USDT[0]	Yes	
01371916		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LTC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01371918		BNB[0], SOL[0], TRX[0]		
01371919		TRX[.000003], USDT[2.96305126]		
01371923	Contingent, Disputed	DOT[.00003884], FTT[0.00000006], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01372082		BTC-PERP[0], TRX[.000028], USD[0.01], USD[T0.87613700]	Yes	
01372087	Contingent	CEL[34.6243], LUNA2[0.00495245], LUNA2_LOCKED[0.01155572], TRX[540.002333], USD[T0.21549233], USTC[0.70104362], XRP[75926.44727111]		XRP[74401.550902]
01372089		BTC[0], TRX[0], USD[T0]		
01372092	Contingent	AKRO[1], AUD[0.05], BAO[23], BNB[.00000021], BTC[.00000124], ETH[.0000166], ETHW[.0000166], FTM[.0015293], HXRO[1], KIN[25], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[1], UBXT[1], USTC[.5]	Yes	
01372097	Contingent	LUNA2[0.00010089], LUNA2_LOCKED[0.00023542], LUNC[21.97], SHIB[6153136.93933403], USD[0.00], USD[T0]		
01372098		TRX[.000002], USD[T1.376]		
01372102		TRX[0], USD[T0.00000001]		
01372103		ETH[0]		
01372105		ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], USD[0.00], USD[T978.79580818]		
01372107		BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[T0]		
01372108		ADA-PERP[0], ETH[0.04344848], ETHW[0.04344848], KSM-PERP[0], MATIC-PERP[0], USD[-19.06]		
01372110		USD[0.00]		
01372113		BTC[0], USD[T0.05923794]		
01372118		AKRO[2], BAO[11], BF_POINT[100], BTC[0.04409972], CRO[292.08265763], DENT[4], KIN[11], MANA[4.45226002], MATH[.00000918], RSR[1], SECO[1.05054138], SHIB[1463835.31707537], SOL[2.09151345], UBXT[2], USD[0.00], XRP[.00041497]	Yes	
01372120		USD[0.11]		
01372123		0		
01372130		LUNC-PERP[0], NFT (296639969591517138/FTX EU - we are here! #112463)[1], NFT (306046133866901209/FTX EU - we are here! #112683)[1], NFT (331483823466645989/FTX EU - we are here! #112618)[1], NFT (413859841834426765/Baku Ticket Stub #724)[1], NFT (465271144090827478/Silverstone Ticket Stub #756)[1], NFT (494425788958558794/Montreal Ticket Stub #1903)[1], USD[0.00], USD[T4.90633489]	Yes	
01372131		FTT[0.0609087], USD[0.00]		
01372137		ADA-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
01372140		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], XTZ-PERP[0]		
01372146		BNB[0], BTC[0], DOGE[0], TRX[0], USD[T0]		
01372147		ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], MANA-PERP[0], MCB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01372148		BTC-PERP[0], USD[71.99]		
01372149		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CLV-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0]		
01372150		AKRO[1], BAO[14], DENT[1], GRT[0], KIN[11], LTC[0], MEDIA[0], SECO[0], SNY[0], SOL[0], TRX[2], UBXT[5], USD[0.00], USD[T0], XRP[0]	Yes	
01372155	Contingent, Disputed	BTC[0], USD[0.00]		
01372156		0		
01372157		ETH[0]		
01372160		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.47]		
01372173		ETH[0], TRX[271901], USD[0.00], USD[T1.87195607]		
01372175		TRX[0]		
01372176		ETH[.00000001], EUR[0.00], SOL[0], USD[0.00], USD[T0]		
01372179		TRX[.000001], USD[0.00], USD[T0]		
01372181		TRX[.000002], USD[0.62], USD[T0]		
01372186		BTC[0], BTC-PERP[0], USD[0.00]		
01372190		BEARSHIT[81.779], BTC[0.00009162], BULL[0.00000679], BULLSHIT[0.00078230], TRX[.000003], USD[0.00], USD[T0.00000053]		
01372191		ETH[.0000547], ETHW[.0006056], TRX[.000502], USD[0.00], USD[T0]		
01372192		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000018], BTC-MOVE-20210613[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00018001], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01372193	Contingent	BNB[0], DOGE[0.74243735], ETH[0], GST[.05], HT[0], LUNA2[0.29374655], LUNA2_LOCKED[0.68540861], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NFT (326790927975108252/FTX EU - we are here! #3947)[1], NFT (436943715492979552/FTX EU - we are here! #3773)[1], NFT (519339948445584838/FTX EU - we are here! #3855)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[T0.00021137]		
01372194		ETH[0], TRX[0.00000731], USD[T-0.00000015]		TRX[.000002]
01372195		USD[1.86]		
01372196		USD[0.02]		
01372202		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[0], USD[0.07], XRP[.308248]		
01372204		ALCX[1.6486702], ALPHA[392.10784900], BTC[.00007], GRT[286.62210578], OKB[16.42300603], USD[0.41]		
01372206		TRX[0]		
01372207		BNB[0]		
01372208		ATLAS[9.456], TRX[.000001], USD[0.00], USD[T0.04593555]		
01372209		USD[T0.00000061]		
01372211		BNBBULL[.00001999], CRO[5.51208818], ETH-PERP[0], ETHW[.00017146], MKR-PERP[0], SOL[.00100001], TRX[.000001], USD[0.11], USD[T0]		
01372212		TRX[.000001], USD[T0.56580066]		
01372214		EUR[196.78], FTT[8.5], USD[217.92]		
01372218		DOGEBULL[0.01339108], USD[0.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01372220	Contingent	BTC[1.99980000], FTT[0.02509167], LUNA2[0.01072610], LUNA2_LOCKED[0.02502758], LUNC[2335.632678], USD[436.00]		
01372236		SOL[.0000075]		
01372238		BNB[.00761668], ETH[0], USD[0.51], USD[T[1.57396566]		
01372239		BNBBULL[.00033515], USD[0.36], USD[T[0]		
01372240		AVAX[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0.00000613]		
01372241		BTC[0.00000003], ETH[0.00000010], ETH-PERP[0], ETHW[0.00000010], USD[0.00], USD[T[0]		
01372242		USD[25.00]		
01372243		FTT[41.9], TRX[.000002], USD[T[0]		
01372246		BTC[0], DOGE[0], SOL[0], USD[T[0]		
01372248		DOGE[4.06886364]		
01372259		BNB[0], BTC[0], DOGE[0], ETH[0], TRX[0.00002000], USD[T[10.23491802]		
01372263		MATIC-PERP[0], USD[0.01]		
01372272		STEP[7.99848], TRX[.2816], USD[0.04]		
01372275		DAI[.38721949], MATIC-PERP[0], USD[-0.33]		
01372276		TRX[.000022], USD[0.00], USD[T[0]		
01372278		BTC[0], ETH[0.00205231], ETHW[0.00205231]		
01372281		BTC[0], TRX[.000002], USD[T[0]		
01372283		EOSBEAR[415], TRX[.000003], USD[T[0.22220000]		
01372285	Contingent, Disputed	BAO[1], CAD[0.00], KIN[1], UBXT[1]		
01372290		0		
01372291		BAO[7551.48808561], BTC[.00607024], DOGE[.00832601], ETH[0.22131611], ETHW[0.22110199], EUR[0.00], HNT[4.22479592], KIN[20672.05914362], LINK[3.38786803], LRC[0], MANA[26.92422313], MATIC[35.24908455], REEF[.00462817], SHIB[2154161.24076191], SOL[2.12228040], USD[0.00], XRP[215.18036917]	Yes	
01372293	Contingent	ETH[0.00100435], ETHW[0.00000435], LUNA2[0.00000362], LUNA2_LOCKED[0.00000846], LUNC[.79], MATIC[1.63475347], NFT (489204114567201735/FTX AU - we are here! #56707)[1], USD[0.00], USD[T[0.25422175]		
01372295		ETHW[.000886], USD[1.36]		
01372297		USD[T[0]		
01372299		AUD[0.05], BF_POINT[200], MATIC[1.30253073], USD[0.00]		
01372301		0		
01372308		BNB-PERP[0], BTC[.00009364], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.67], JPY[65.78], LINK-PERP[0], TRX[.000003], USD[0.00], USD[T[0]		
01372309		0		
01372312		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000613], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH-20211231[0], FTT-PERP[0], GRT[.00079073], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[1.73], USD[T[0.00324946]		
01372317		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-MOVE-20210719[0], BTC-MOVE-20211106[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[.0002], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000944], TRX-PERP[0], USD[0.90], USD[T[0.01720001], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01372318		NFT (317880109806094030/FTX EU - we are here! #72701)[1], NFT (332199947851373834/FTX EU - we are here! #72308)[1], NFT (576250572681366754/FTX EU - we are here! #72863)[1]		
01372320		FTT[160], SLRS[5000], USD[T[751]		
01372321		USD[48.50]		
01372323		TRX[.000001], USD[T[-0.00000005]		
01372325		ETH[0], NFT (319815617092485938/FTX EU - we are here! #234224)[1], NFT (441056002525190561/FTX EU - we are here! #234237)[1], NFT (503287165306331324/FTX EU - we are here! #234246)[1], TRX[.000233], USD[0.01], USD[T[0.38636779], XRP[.419]		
01372328	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[9.03], ATOMBULL[5422.70866599], ATOM-PERP[0], AVAX[7.00080435], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[2], BTC[.025], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.0000503], C98[100], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT[30000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[25.01156114], DYDX-PERP[0], EDEN[82.96967196], ETH[1.67900000], ETHBULL[.0005], ETH-PERP[0], ETHW[1.67900000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[100], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], IMX[22.6], JOE[40], KIN-PERP[0], LINA-PERP[0], LINK[15], LINK-PERP[0], LUNA2[2.40080351], LUNA2_LOCKED[5.60187486], LUNC[522780.02], LUNC-PERP[0], MANA[82], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SECO[0], SHIB[3500000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[12], SOL-PERP[0], SRN-PERP[0], STEP[400], STEP-PERP[0], THETA-PERP[0], TRU[300], TRU-PERP[0], TRX-PERP[0], TULIP[4.8], TULIP-PERP[0], USD[226.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01372329		BNB[0], USD[T[0.00027943]		
01372333		TRX[.000003], USD[9.99], USD[T[0]		
01372334	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00064], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINKBEAR[41730], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEXO[0], NFT (454951564524913982/WE ARE NOT MEAT FOR SLAUGHTER COLLECTION)[1], ONE-PERP[0], ONT-PERP[0], PAXG[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00009229], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[0.0003708], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01372341		TRX[0]		
01372345		DOGE[0]		
01372346		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
01372351		11NCH-PERP[0], AAVE-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000457], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.00132887], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.04362207], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.05021787], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000815], TRX-PERP[0], UNI-PERP[0], USD[199.01], USDT[1003.59279417], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[279.92807344], XRPBULL[1020], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01372366	Contingent, Disputed	BULL[0], EOSBEAR[0], ETHBEAR[981190], ETHBULL[0], TRX[.000004], USD[0.00], USDT[1], XRPBEAR[.09243695]		
01372370		AKRO[1], ETH[.18165647], ETHW[.18165647], USD[0.00]		
01372379		FTT[.02747008], USD[0.00], USDT[0.00000029]		
01372381		BNB[0], BTC[0]		
01372384		USD[2.35], XRP[.447171]		
01372386		SOL[1.37754305], USD[0.00]		
01372392		SOL-PERP[0], USD[-0.10], USDT[5.837211]		
01372393	Contingent, Disputed	BTC[0], BTC-20210924[0], TRX[.000007], USD[0.00], USDT[0.00036815]		
01372394		BTC[.09254628], BTC-PERP[.0166], USD[-.817.66]		
01372397		FTT[0.03698568], LOOKS[.00000001], SOL[0], USD[0.41], USDT[0.35626836]		
01372402		EOS-PERP[0], ETH[.00290025], ETH-20210625[0], ETH-20210924[0], ETHW[.00290025], LTC[.0069812], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], TRX[.000004], USD[0.02], USDT[0.00000345], XRP[6.405285], XRP-20210924[0], XRP-PERP[0]		
01372404		DAI[0], ETH[.00000001], SOL[0.00080414], USD[0.00], USDT[0.08243841], XLMBULL[.91718719]		
01372418		USD[25.00]		
01372425		BAO[1], DYDX[0], EUR[0.00], FTT[0], SUSHI[0], USD[0.00], USDT[0]		
01372427		USDT[0.00017924]		
01372434	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[10007.34], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0919[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.11307343], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01456183], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], JPY[20.54], JPY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.82178674], LUNA2_LOCKED[1.89081131], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[4106.27], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0]	Yes	
01372438		FTT[0], MNGO[9.8917], USD[4.18], USDT[0]		
01372444		ALGO-PERP[0], OKB-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.68], WAVES-PERP[0]		
01372449		BTC[0], CEL-PERP[0], EUR[0.00], FTT[0.04655905], LUNC-PERP[0], SOL-0930[0], USD[0.00], USDT[0], USDT-20210924[0]		
01372454		BTC[.00169204], BTC-PERP[.005], USD[-95.95]		
01372456		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BEAR[92.16], BNBULL[.00005667], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.00008299], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINKBULL[.001047], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUINE-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000003], USD[1.55], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
01372458		BOBA-PERP[0], BTC-PERP[0], USD[0.00], USDT[13.79485447], USTC-PERP[0], XPLA[10]		
01372460		BTC[0]		
01372463		ADABULL[.09841917], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[-47.28], USDT[749]		
01372464		BNB[0], BTC[0], DOGE[0]		
01372466		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01372467	Contingent	BNB[.008082], GBP[185.00], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], USD[11030.62], USDT[200], USTC[200], XRP-PERP[0]		
01372468		BTC[0], BTC-20210924[0], BTC-PERP[0], DRGN-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01372471	Contingent	ADA-PERP[1], AXS[0.10650339], BCH[0.00213041], BTC[0.00051770], DOGE[1.01686336], ETH[0.00307801], ETHW[0.00306249], LTC[0.01044734], LUNA2[0.00000326], LUNA2_LOCKED[0.00000761], LUNC[0.21088419], SHIB[99930], TRX[1.15648288], USD[0.71], USDT[1.11798331], USDT-PERP[0], VET-PERP[1], XRP[2.09128052]		AXS[.018646], BTC[.00051292], DOGE[.9958], ETH[.002831], LTC[.009998], TRX[.9993], XRP[1.9996]
01372477		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0715], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[506200], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.71]		
01372479		BTC[0]		
01372483		KIN[668856.51316521]		
01372485		BTC[.0001], ETH[.0009958], ETHW[.0009958], FTT[0.04332044], MATIC[9.998], SOL[.16965], USD[0.56], USDT[0]		
01372487		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0094699], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.05770044], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00015670], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.097663], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[.0065], SNX-PERP[0], SOL[.0000984], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.530008], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01372489		BNB[.00000001], NFT (458587700198451263/FTX EU - we are here! #187792)[1], NFT (465773047305763939/FTX EU - we are here! #188105)[1], NFT (522209403332571158/FTX EU - we are here! #187945)[1], TRX[.179009], USD[0.00], USDT[0.0000440]		
01372494		11NCH[.00010033], BAT[.00012209], BNB[.00000026], LINA[.00222198], MATIC[.00005661], REEF[.00372963], UNI[.00000391], USD[0.00], XRP[.00010571]		
01372496		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01372502		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.05117944], BNT-PERP[0], BSV-PERP[0], BTC[0.0009754], BTC-MOVE-0811[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[142427], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[-180], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[123286], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[1], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[30], MEDIA-PERP[2], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[43774.3], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[-3096], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0099001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[93491], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.076763], TRX-PERP[0], UNI-PERP[0], USD[260679.07], USDT[1102817.34046309], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01372504		ETH[0], LTC[0], USD[1.00], USDT[0.00000001]		
01372505		WRX[.88]		
01372509		ETH[0], TRX[.000006], USDT[0.00002459]		
01372510		BTC[0], DOGE[0], TRX[18.36831244]		
01372514		1INCH[3.50094216], BAT[15.81671449], ENJ[8.29377127], KIN[1], NFT (422376013407557328/FTX EU - we are here! #208417)[1], NFT (452918810523684022/FTX EU - we are here! #208455)[1], NFT (548138898417976124/The Hill by FTX #35953)[1], REEF[1003.9428841], USD[44.21], XRP[25.24778316]	Yes	
01372516		ETH[3.91627860], ETHW[3.91627860], FTT[136.62462977], HNT[61.52205285], SNX[74.600373], SOL[145.64896667], SRM[296.00148], TRX[9843.72139199], USD[0.69]		
01372519	Contingent, Disputed	ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.00], USDT[10.94725057]		
01372520		BTC[0.00149920], DAI[0.01195605], USD[0.00], USDT[0]		
01372522		FTT[27.98138], TRX[.000004]		
01372524		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], MATIC[.01259843], TRX[0], USDT[0.12360310]		
01372526	Contingent, Disputed	ETHBULL[0], EXCHBULL[0], TRX[.000001], USD[0.00], USDT[0]		
01372528		HT[0], NFT (343723939920744056/FTX EU - we are here! #2626)[1], NFT (491287020795191207/FTX EU - we are here! #18477)[1], NFT (505888757087310447/FTX EU - we are here! #17454)[1], SOL[0], TRX[0], USDT[0]		
01372532	Contingent, Disputed	BNBBEAR[403155.001], ETHBULL[0], EXCHBULL[0], TRX[.000036], USD[0.00], USDT[0]		
01372533		TRX[.000002]		
01372536		BTC[0], FTT[156], LTC[0.18365912], SOL[0.10000000], TRX[.000001], USD[0.00], USDT[892.08662943]		
01372537		DAI[.51076268], ETH[0.01894686], ETHW[0.01894679], MATIC[6], TRX[.000003], USD[0.00], USDT[71.17747827]		
01372538	Contingent, Disputed	BEAR[142.23971841], ETHBULL[0], EXCHBULL[0], TRX[.000054], USD[0.00], USDT[0]		
01372558		RAY-PERP[0], USD[2.39]		
01372561		TRX[.000003]		
01372565		BTC[0], FTT[0.04683048], FTT-PERP[0], USD[-0.12]		
01372569		TRX[.269002], USDT[0.13418962]		
01372573		LTC[.00117379], TRX[.025167], USDT[17.00074304]		
01372580		AXS[1.32140643], BNB[0.05480044], BTC[0], ETH[0], FTT[0.00000398], SOL[0.01024065], STEP-PERP[0], TRX[.000001], USD[0.22], USDT[0]		BNB[.053996], SOL[.009868], USD[0.21]
01372581		BTC[0], USD[1659.08]		
01372583		0		
01372584		SOL[0]		
01372590		SXPBEAR[999800], SXPBULL[5144.1092], USD[0.00], USDT[0], XRPBULL[3053.31380704]		
01372591		TRX[0], WRX[0]		
01372595		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00002903], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01372597		ETH[0]		
01372609		ATLAS[7.30937258], POLIS[.056661], TRX[.000001], USD[0.00], USDT[0]		
01372610		AKRO[1], BAO[2], KIN[1], TRX[.000003], USD[0.00], USDT[0]	Yes	
01372620		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.61], USDT[2.34], XRP-PERP[0]		
01372624		AGLD-PERP[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000046], USD[-1.12], USDT[7.86]		
01372641		FTT-PERP[0], USD[-0.03], USDT[.14049354]		
01372647	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00027094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[67202.7317425], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[384.85626137], SRM_LOCKED[6465.75565086], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[804.37], USDT[0.37106123], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[801.47]
01372648		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.01], XRP[.03560969]		
01372665		FTT[16.23091005], USDT[3.75208926]		
01372669		ADA-PERP[0], ALICE-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], TRX[.000002], USD[-0.57], USDT[1.22651491], XRP-PERP[0]		
01372672		USD[104.16], USDT[104.69004278]		USD[99.97], USDT[100.071916]
01372673		USDT[.00000001]		
01372677		BNB[0], ETH[0], HT[0], LTC[0], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01372684		BTC[0]		
01372686		BNB[0]		
01372690		BNB[0]		
01372695		0		
01372696		0		
01372708		FTT[.99981], MNGO-PERP[0], NFT (296261105552534312/FTX EU - we are here! #283687)[1], NFT (447803547804237142/FTX EU - we are here! #284067)[1], NFT (545034937982803727/FTX Crypto Cup 2022 Key #22843)[1], TRX[.000001], USD[-0.40], USDT[5.87053057]		
01372717		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01372719		BTC[0.01249677], FTT[7.13071649], RUNE[14.29736451], USD[0.01], USDT[0]		
01372723		0		
01372725	Contingent, Disputed	USDT[0.00000629]		
01372730		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10925104], GST-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01372731		BTC[0]		
01372740	Contingent	BNB[2.0344292], CAKE-PERP[0], ETH[.45781918], ETHW[.45781918], LINK[.092419], LUNA2[2.40488734], LUNA2_LOCKED[5.61140379], LUNC[314462.11], SOL[.048233], TRX[.000001], USD[1207.67], USDT[4396.29771311], USTC[136]		
01372743		AUD[0.00], SHIB[1231359.11174586], USD[0.00]		
01372746	Contingent, Disputed	BNBBULL[0], DOGEBULL[0], USD[0.00], USDT[0]		
01372751		USD[0.01]		
01372752		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], XEM-PERP[0]		
01372754		POLIS[.0091715], TRX[.00005], USD[0.00], USDT[0]		
01372755		TRX[0]		
01372769		DOGE[0], NFT (326658605939488569/FTX EU - we are here! #61217)[1], NFT (334285248648309868/FTX EU - we are here! #61304)[1], NFT (457140891969213086/FTX EU - we are here! #60905)[1], USDT[0.00000001]		
01372774		AXS-PERP[0], ETH[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], TRX[.78272], USD[0.11], USDT[0.00001072]		
01372778		BNB[.01449816], BTC[.00011135], DOGE[10.8544256], ETH[.00175195], ETHW[.00175195], TRX[80.55223926], XRP[4]		
01372780		ATLAS[119.979048], BTC[0], FTT[2.099496], OMG[.9998254], POLIS[5.6996508], RAY[3.80772499], SOL[0], TRX[.000002], USD[0.02], USDT[1.916791], YFI[.00099982]		
01372781		BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000005], USD[0.00], USDT[0.01753913]		
01372783		APT[0], ETH[0], NFT (320199419578344334/FTX EU - we are here! #146454)[1], NFT (371652073594718913/FTX EU - we are here! #145951)[1], NFT (376807009981261256/FTX EU - we are here! #145612)[1], NFT (439439848219034159/FTX AU - we are here! #21340)[1], SOL[0], TRX[.025427], USD[0.00], USDT[0]		
01372786		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.00], USDT[1.09554625]		
01372793	Contingent, Disputed	USDT[0.00032545]		
01372796		USD[0.00]		
01372801		0		
01372802	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TRX[5.000004], USD[0.00], USDT[0.00190344], ZRX-PERP[0]		
01372803		ATLAS-PERP[0], HBAR-PERP[0], SUSHI-PERP[0], TRX[.493379], USD[-39.56], USDT[43.37692987]		
01372804		TRX[0], TRX-PERP[0], USD[0.00]		
01372810		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.04], USDT[0.00342211], VET-PERP[0], XLM-PERP[0]		
01372814	Contingent, Disputed	BTC[0], TRX[.000001]		
01372817		BTC-PERP[0], TRX[.610008], UNISWAPBULL[.00069902], USD[0.05], USDT[0.02211208]		
01372818	Contingent	LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USTC[.5]		
01372825		ETH-PERP[0], USD[0.01]		
01372830		TRX[.000002], USDT[1.846717]		
01372831		CRO-PERP[10], TRX[-12.36783351], USD[-4.39], USDT[9.99990000]		
01372838		ADABEAR[7500000000]		
01372841		BTC-PERP[0], USD[3021.43]		
01372849		GBP[103.00]		
01372855		USD[0.00]		
01372861		EUR[0.00], TRX[.000002], USD[0.00], USDT[0]		
01372868		ETHBEAR[97760], MATICBULL[2.139572], THETABULL[.00009481], USD[0.03]		
01372873		MANA[19.996], USD[0.91], USDT[0.00000007]		
01372876	Contingent, Disputed	ATLAS[2350], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000002]		
01372884	Contingent, Disputed	USDT[0.00027812]		
01372892		BTC[0]		
01372910		BTC[0.00009122], BTC-PERP[0], ETHBULL[0.00002023], TRX[.000001], USD[15415.17], USDT[2.89466948]		
01372915		USD[2.81], XRP[10.99791]		
01372916		BEAR[0], BTC[0], BULL[0], HMT[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0]		USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01372920		ETH[0]		
01372922	Contingent	ALGO[120], ATOM[5.000025], BIT[2680.00684], BNB[0.18498323], BNB-PERP[0], BOBA[20], BTT[30000000], CAKE-PERP[0], DYDX[10], EOS-PERP[0], ETH-PERP[0], FTT[354.71189995], IMX[20], INDI[2000.0075], IOTA-PERP[2400], LINK-PERP[0], LUNA2[4.16987931], LUNA2_LOCKED[9.72971840], LUNC[408000], MATIC[2.04237041], MNGO[9500], OMG-PERP[0], RAY[20.49599794], SOL[5.30235671], SOL-PERP[0], TONCOIN[20], USD[3701.03], USDT[8204.63401233]		USDT[8060]
01372933		DOGE[5.06903454]		
01372939		ATOMBULL[3146], ETH[.00000001], FTT[0.06776728], MER[.330802], USD[0.00], USDT[0]		
01372942	Contingent, Disputed	ADA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[0], HNT[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], NFT [551628501230434343/Magic Eden Pass][1], PAXG[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00017000], USD[0.00], USDT[0.00000001]		
01372945		TRX[.000004]		
01372947		BNB[0], BTC[0], DOGE[0]		
01372954	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00643896], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.10114818], ETH-PERP[0], ETHW[0.10059871], FTT[7.45937264], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2.05019065], SOL-20210924[0], SOL-PERP[0], SRM[0.00050881], SRM_LOCKED[.00841695], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.06], VET-PERP[0], XMR-PERP[0]		BTC[.00641], ETH[.100352], SOL[2.00834]
01372956		TRX[0]		
01372959		FTM[.0405], USD[0.76]		
01372960		AKRO[3], ATLAS[635.9064241], AUDIO[42.61382196], BAO[15], BTC[.00000004], CQT[75.89730431], DENT[17365.11440155], FTM[39.47035263], FTT[.00002947], HNT[0.00005542], KIN[19], MATIC[1.00960837], OXY[.00105465], POLIS[13.67854785], RUNE[.00041378], SRM[.00020294], STMX[911.0072744], SUSHI[.00456635], TRX[6], UBXT[3], USD[0.00]	Yes	
01372968		0		
01372971		USDT[0.23793210], XRPBULL[3269.346]		
01372975		BTC-PERP[0], TRX[.000001], USD[-0.81], USDT[18.54]		
01372980		0		
01372983		BTC-PERP[0], USD[0.00]		
01372995	Contingent, Disputed	BAND[0], BNB[0.00000001], ETH[0], FTT[0], KNC[0], MATIC[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		USD[0.00]
01372998	Contingent, Disputed	USDT[0.00021154]		
01373005		AUD[0.01], BTC[0.00779852], CRO[8.9246], USD[0.01]		
01373013		USD[0.00]		
01373015		GBP[12.65], KIN[1], USD[0.01]	Yes	
01373016		ADA-PERP[0], ALICE[.00002137], ATLAS[108.8847404], LTC[.00238788], POLIS[.2], TRX[65], USD[0.40], USDT[0.00000001]		
01373017		BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], ETH-PERP[0], USD[-0.47], USDT[2.034733]		
01373019		BTC[.00013199], GBP[0.00], RAY[.9981], TRX[.001557], USD[0.00], USDT[468.13777900]		
01373020		USD[0.02]		
01373026		BTC[.0000374], CHZ-PERP[0], USD[-0.42]		
01373027		AUD[0.00], BTC[.0702391]		
01373032		BTC[0]		
01373035		TRX[.000001]		
01373040		EUR[20.00]		
01373043		TRX[.000001], USDT[1.98512798]		
01373044		USD[0.00]		
01373046		BNB[0]		
01373048		USD[0.20], USDT[0]		
01373054		ADABULL[6653.3662708], ALGOBULL[1014500000], BTC[.00120938], FTT[0], LTCBULL[411960], MATICBULL[100503], SAND-PERP[0], SUSHIBULL[1114056160], USD[0.03], USDT[0.00000001], XRPBULL[31949269.657]		
01373056		BTC[0], USD[0.00], USDT[0]		
01373066	Contingent	HNT[.09525], LUNA2[0.00038995], LUNA2_LOCKED[0.00090989], LUNC[84.9138633], SOL[.00695836], TRX[.000001], USD[0.03], USDT[0.00000001]		
01373070		TRX[.000001], USDT[0.00028461]		
01373072		ADABULL[0], ALGOBULL[0.00000001], ASD[0], ASDBULL[0], ATOMBULL[0], BALBEAR[0], BALBULL[0], BCHBULL[0], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBEAR[0], EOSBULL[0], GRTBULL[0], HTBULL[0], MATICBULL[0], SHIB[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRX[.000007], TRXBULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], XLMBULL[0], XRP[0], XTZBULL[0], ZECBULL[0]		
01373075		0		
01373076		USDT[1]		
01373078		USD[0.00]		
01373080		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DAI[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.14], USDT[0.74320888], XRP-PERP[0], XTZ-PERP[0]		
01373081		TRX[0]		
01373086	Contingent, Disputed	AKRO[1], BNT[0], BTC[0], CRO[0], DENT[1], DOGE[0], KIN[1389.08491066], MATIC[0], REN[0], RSR[1], SUN[0], SUSHI[0], TRX[1], USD[0.00], USDT[0]		
01373087		USD[10.05]		
01373095		USD[0.00]	Yes	
01373097		BTC[.00002721], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[2883.41], USDT[0]		
01373101		DFL[1419.716], USD[0.77], USDT[0.00000001]		
01373103		BNB[0], DOGE[0]		
01373109		BTC[.00005], HTBULL[528.4], MKRBULL[37.06986217], USD[0.07], USDT[0.00966321]		
01373117		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373122		SLND[.001844], USD[231.37]		
01373123	Contingent, Disputed	ETH[0]		
01373124		USD[0.06], USDT[0.00559936]		
01373130		BTC[.0006], USD[1.12]		
01373133		USD[0.00], USDT[0]		
01373135		TRX[.000001], USD[0.01], USDT[0]		
01373136		AMPL[0], BCH[0], BTC[0], COMP[0], ETH[0], MKR[0], ROKK[0], USD[0.00], USDT[0], WBTC[0]		
01373137		TRX[.998402], USDT[0.47048387]		
01373146		BNB[0], ETH[0]		
01373150		BTC[0], DOGE[0], USDT[0], WRX[0]		
01373152		BNBBULL[0.00005199], ETHBULL[0.00004450], FTT[.899829], MATICBULL[17.8878314], UNI[.099696], USD[3.78], USDT[0], VETBULL[.0080791]		
01373158		BTC[.0000243], SECO-PERP[0], USD[0.00], USDT[0.00000001]		
01373165		TRX[0]		
01373167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00753803], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02021866], SRM_LOCKED[17.51947038], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[113.10], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01373173		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01373176		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.00206874], FTT-PERP[0], ICP-PERP[0], KIN[.00000001], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SECO-PERP[0], USD[0.16], USDT[0], XLM-PERP[0]		
01373183		FTT[.15240612], GBP[0.09], TRX[.000051], USDT[0.00000011]		
01373184		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], TRX[.000002], USD[1.25], USDT[1.07000000]		
01373188		BAO[3], ETH[.00000005], ETHW[.00000005], KIN[3], SGD[0.00], USD[0.00]	Yes	
01373189		BEAR[37065.1840669], ETHBEAR[13114240.40823078], LINKBEAR[130086554.1905625], XRPBEAR[8832812.57018472], XRPBULL[1578.77820177]		
01373191		AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00019], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
01373196		KIN[0.00000001]		
01373198		TRX[0]		
01373199		AKRO[1], KIN[1], USD[0.00], USDT[0]		
01373202		TRX[.000002], USD[0.00], USDT[3.75777977]		
01373207		BTC[0], USD[0.13], USDT[31.02493843]		
01373211		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.70763415]		
01373213		BTC[0]		
01373214	Contingent	AURY[.04406563], FIDA[.939105], GOG[.8], IMX[.059492], LOOKS[.90033482], LUNA2[0.00690832], LUNA2_LOCKED[0.01611942], RAY[.98062], SRM[.99069], TRX[.000011], USD[0.00], USDT[0], USTC[.977907], YFI[.00097758]		
01373216		TRX[.000002], USD[0.00]		
01373220		BAO[1], DENT[1], USD[0.00], USDT[0]		
01373221		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.01], USDT[0.00000001]		
01373222		ATLAS[2259.748], FTT[.29994], POLIS[26.19632], SOL[.06], TRX[.000001], USD[0.24], USDT[.009825]		
01373225		DOGE[10904.2608], FTT[0], USD[-3.09], USDT[0]		
01373232		BTC[0]		
01373239		COPE[.37007], USD[0.00], USDT[0]		
01373247		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.07]		
01373253		USDT[0.06738653]		
01373255		BTC-PERP[0], DOGE-PERP[0], TRX[.400512], USD[-0.01]		
01373265		TRX[.000002], USDT[0.0032899]		
01373266		BTC[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], NEAR-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01373271		1INCH[.95122], ALT-PERP[0], DOT[.00683354], ETH[.00003219], ETHW[0.00003218], ICP-PERP[0], LINK[.027468], SAND-PERP[0], SOL[.0026722], SUSHI[.48983], TRX[.000002], USD[0.00], USDT[0]		
01373273		ADA-PERP[312], ATOM-PERP[0], BNB[0], DOGE[0], DOGE-PERP[0], EOS-PERP[112.7], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[20.78], LEO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[160.5], TOMO-PERP[0], USD[-252.73], USDT[0], XTZ-PERP[0]		
01373276		BNB[0], NFT (311584995452968080)/FTX EU - we are here! #125033[1], NFT (35499920197623069)/FTX EU - we are here! #125134[1], USDT[0.00000074]		
01373278		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00002157], BTC-PERP[0], EGLD-PERP[0], ETH[.00047418], ETH-PERP[0], ETHW[.00047418], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.51], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01373281		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.15528746], MATIC-PERP[0], SUSHI-20210625[0], THETA-PERP[0], USD[0.02], USDT[0]		
01373283		BNB[0], DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-20211030[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211201[0], BTC-MOVE-20211204[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (414241525307021416/FTX Crypto Cup 2022 Key #13066)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01373296		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRTBULL[092782], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[0.000002], USD[3.77], XEM-PERP[0]		
01373297		TRX[0]		
01373302		TRX[0.000001], TRXBULL[167.088812], USD[0.05]		
01373309		ATLAS[4.6192], SOL[0.00011366], USD[0.00], USDT[0]		
01373310	Contingent	BTC[0], LUNA2[0.00002782], LUNA2_LOCKED[0.00006493], LUNC[6.06], TRX[0.000001], USDT[0.00400875], USTC[0]		
01373311		MPLEX[69], NFT (326474756501158766/FTX EU - we are here! #282123)[1], NFT (377907546186051689/FTX EU - we are here! #282126)[1], TRX[0.000002], USD[0.00], USDT[1.22553495]		
01373314	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00000303], LUNA2_LOCKED[0.00000709], LUNC[0.66186421], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[18156.72651741]		
01373316		ALGO[0], ATLAS[0], BTC[0], CRO[0.00018633], DOGE[0], FTM[0], KIN[1], SAND[0], SHIB[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
01373317		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[-54.91], USDT[60.54355184]		
01373319		ETH[0], SOL[0], TRX[0], USD[0.00]		
01373320		ETH-PERP[0], LINK-PERP[0], TRX[0.000004], USD[-0.01], USDT[0.69997536]		
01373327		BTC[0.00029721], FTT[1.75813717], USD[0.73], USDT[288.26438260]		
01373328		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], STX-PERP[0], USD[20.38], WAVES-PERP[0], XRP[0.00000001], ZIL-PERP[0]		
01373330		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.0001968], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[2.48], USDT[0.00037387]		
01373331		AXS[0], SLP[0], USD[0.00]		
01373332		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00041122], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01373338		ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DRGN-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SAND-PERP[0], SHIT-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
01373339		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.05], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[903.43], USDT[0], WAVES-PERP[0], XRP[87.3], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01373340	Contingent	AAVE-PERP[0], ATLAS[7.9757], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[.0198], KSOS-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00150378], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[4862298.10442146], SPELL-PERP[0], SUSHI-PERP[0], USD[5.60], USDT[0.00000002], YFII[0.0007864]		
01373341	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[0.08782618], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.4496], REEF-PERP[0], SLP-PERP[0], SOL[.00590939], SRM[2.97085452], SRM_LOCKED[12.09987958], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[1.64], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01373345		USD[0.00], USDT[0.30053913]		
01373348		BTC[0]		
01373350		ADA-PERP[0], BAO[1], BTC-PERP[0], HOT-PERP[0], KIN[1], MATIC-PERP[0], RUNE[1], RUNE-PERP[0], SECO[1], SOL-PERP[0], TRX[.001082], USD[0.00], USDT[0], USDT-PERP[0]		
01373352		DAI[0], ETH[0.00000001]		
01373356		TRX[0]		
01373360		TRX[0.000001], USDT[2.687177]		
01373366		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01373368		1INCH-PERP[0], APT-PERP[0], BAO[823.4], BEAR[528.2], BTC-PERP[0], DOGE[7356], DOGEBULL[.8046682], DOGE-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OP-PERP[0], SRM-PERP[0], TRX[0.000028], USD[0.42], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01373369		ADA-PERP[0], ALGO-PERP[0], ATLAS[9.7948], AUDIO-PERP[0], AVAX-PERP[0], BAL[.0091558], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000011], FTT-PERP[0], GODS[.097282], GRT[.98236], HNT-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (325265359161848898/The Hill by FTX #43494)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[98892], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000005], WAXL[145.80048417], XRP-PERP[0]		
01373371		NFT (415940936545797313/The Hill by FTX #23629)[1], USD[1.04]		
01373374		SHIB[4.9229898], USD[0.00], USDT[0]	Yes	
01373378		ADABEAR[2787427700], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGOBEAR[558923.85714285], ALGOBULL[7256], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNBPEAR[15583697.34782608], CHR-PERP[0], COMPBULL[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], HTBULL[0348], HT-PERP[0], KIN-PERP[0], LINKBEAR[313403650], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.00244], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[615770], SUSHIBULL[761.2], SUSHI-PERP[0], SXPBULL[27.9289934], SXP-PERP[0], THETABEAR[224592.05555555], TLM-PERP[0], TOMOBULL[99.4], TOMO-PERP[0], TRX[0], TRX-20210924[0], TRXBULL[15.01482469], TRX-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XLMBULL[1.05438]		
01373381		ETH[0], USDT[1.39872385]		
01373386		CAKE-PERP[0], TRX[.41042554], USD[0.00], USDT[0.06821720]		
01373387		BOBA[0], ETH[.00000001], FTT[2.00400417], LTC[0], USD[51.48], XRP[0]		
01373393		1INCH[0]		
01373394		USD[0.00], WRX[7.216]		
01373395		AAVE-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-20210924[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], NEAR-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-20210924[0], USD[0.00], USDT[566.94771032]		
01373399		CHF[11.58], USD[-10.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373408		AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], SOL[.00994424], USD[1.14]		
01373409		TRX[0]		
01373411	Contingent	ASD[3683.15770704], AVAX[0.01931855], BNB[0.05901038], ETH[0.52623551], ETHW[0.52342317], FTT[0.00066262], LUNA2[1.20216999], LUNA2_LOCKED[2.80506333], LUNC[261775.04818203], NEAR[187.864299], SOL[4.40865650], SRM[97.558598], SRM_LOCKED[0.1353496], TRX[10839.85124236], USD[3.89], USD[4.60843868], XRP[1.17114527]		AVAX[.018477], SOL[4.344405], XRP[1.147549]
01373412		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000046], TRX-PERP[0], USD[8.35], USD[0], XRP-PERP[0]		
01373414		BTC[0], BTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[.00537163]		
01373416	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
01373417		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0.00818106], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[20.35], USDT[10], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01373425		DOGE-PERP[0], USD[956.97]	Yes	
01373430		BTC[0.39192542], SOL[.006109], TRX[.000031], USD[0.36], USDT[2.29872962]		
01373436		FTT[6.6], NFT (306901962552160602/FTX AU - we are here! #16133)[1], NFT (381314163357672984/Baku Ticket Stub #799)[1], NFT (466994901254822057/France Ticket Stub #1267)[1], NFT (478122015955100112/FTX EU - we are here! #105631)[1], NFT (531711825291424368/FTX EU - we are here! #105853)[1], NFT (558103549826992036/The Hill by FTX #6341)[1], TRX[.000002], USD[632.64], USDT[2171.28593042]	Yes	USD[625.00], USDT[629.284981]
01373440		BTC[0.00000001], NFT (290352588418835761/FTX EU - we are here! #240974)[1], NFT (292451509349327707/Netherlands Ticket Stub #1270)[1], NFT (308669756184541193/FTX EU - we are here! #236583)[1], NFT (366050953394380586/Japan Ticket Stub #1935)[1], NFT (378646263846879150/FTX AU - we are here! #3489)[1], NFT (429980837336859404/Mexico Ticket Stub #1839)[1], NFT (441102989163709204/FTX AU - we are here! #24514)[1], NFT (467108472741201252/The Hill by FTX #3995)[1], NFT (469512371592316206/Monza Ticket Stub #1735)[1], NFT (499174104363262927/FTX EU - we are here! #240980)[1], NFT (501131134196875253/FTX AU - we are here! #3490)[1], NFT (560572522176011157/FTX Crypto Cup 2022 Key #883)[1], USD[1.73]		
01373443		BTC[0], DOGE[0]		
01373444		BNB[0], ETH[0], USD[0.00], USDT[0]		
01373446		ADA-PERP[0], BNB[0.00787170], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.16079474], FTT-PERP[0], MATIC[722.96966], NFT (406354509735926450/FTX EU - we are here! #229873)[1], NFT (434337589489049549/FTX EU - we are here! #229881)[1], NFT (489226385049636705/The Hill by FTX #17192)[1], NFT (491219572654870653/FTX EU - we are here! #229901)[1], OMG-20211231[0], OMG-PERP[0], SNX[0], USD[0.83], USDT[0]		
01373448		DOGE[-51.18865044], DOGE-PERP[0], FTT[0.15683393], USD[16.59], XRP[0]		
01373450		CAD[0.00], UBXT[1], USD[0.00]	Yes	
01373457		ATLAS[2470], FTT[67.558783], POLIS[3.84363484], TRX[.000024], USD[1.09], USDT[0.19434452]		
01373458		BTC[.00000513], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
01373460		DOGE[0], LTC[0], USDT[0.00484268]		
01373461		BNB[0], ETH[0], MATIC[0], TRX[.000006], USD[0.00], USDT[0.00000469]		
01373463		COMPBULL[1.7096751], SUSHIBULL[1799658], SXPBULL[2004.19088], THETABULL[.0799848], TRX[.000002], TRXBULL[176.96637], USD[0.01], USDT[0], XRPBULL[9788.1399]		
01373470		FTT[0.00694668], NFT (377816679701430492/FTX EU - we are here! #282192)[1], NFT (508747849983193924/FTX EU - we are here! #282196)[1], USD[0.00], USDT[0]		
01373473		BTC[0], ETH[0]		
01373476		AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.07488438], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[.02864841], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.19], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01373481		BAT[1.74087768], FTM[0], FTM-PERP[0], USD[0.00]		
01373482		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000001], USDT[0.00000679]		
01373485		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00001], USD[0.00], USDT[0], XRP-PERP[0]		
01373487		TRX[0]		
01373494	Contingent	AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.82044242], MANA-PERP[0], MATIC[99.981], MATIC-PERP[0], SOL-PERP[0], SRM[99.981], SRM-PERP[0], TRX-PERP[0], TRY[0.00], USD[512.57], USDT[0], XAUT-PERP[0]		
01373499		ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], IMX[0], KAVA-PERP[0], KIN[1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[0], TLM-PERP[0], USD[0.00], USDT[0.00000002], XRP[0.07657149], XRP-PERP[0]	Yes	
01373504	Contingent	ANC-PERP[0], BTC-PERP[0], ETH[0], FTM-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], LUNC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], USTC[.2], USTC-PERP[0]		
01373510	Contingent, Disputed	ALGO-PERP[0], BTC[0.00003001], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], LUNA2[1.24642188], LUNA2_LOCKED[2.90831773], TRX[.005934], UNI-PERP[0], USD[39.65], USDT[0.15000007]		
01373525		0	Yes	
01373527		BNB[0]		
01373528		TRX[.000003], USDT[.24597906]		
01373534		AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[169.1698242], NFT (351753537207434673/FTX AU - we are here! #4041)[1], NFT (541543327560462605/FTX AU - we are here! #4048)[1], NVDA[.000005], SOL[.00404931], TRX[.000029], USD[0.00], USDT[0.00000001]		
01373535		BTC[0]		
01373541		BTC[0], BTC-PERP[0], ETH[0.57589056], FTT[5.8], USD[8.16], USDT[0.00000001]		
01373548		BNB[0], CHZ[0], FTT[0], SHIB[0], USD[0.00], USDT[0]		
01373551		ETH[0]		
01373554	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3545.99195], ATOM[17.39652], ATOM-PERP[0], AUDIO[291.3], BNB-PERP[0], BTC[0.09925460], BTC-PERP[0], DOT-PERP[0], ENJ[283.944904], ETC-PERP[0], ETH[1.34493880], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.08952597], GMT-PERP[0], BTTPRE-PERP[0], LEO-PERP[0], LUNA2[4.56317871], LUNA2_LOCKED[10.647417], LUNC[.003712], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01373556		BCH[0.01017468], DYDX[0], ETH[0], MATIC[0], USD[903.42]		
01373562		ADABULL[83.9889], BALBULL[230], BCHBULL[1050], BNBULL[2.18644424], BULLSHIT[33], COMPBULL[1.009293], DEFIBULL[137.0402867], DOGEBULL[327.3592384], DRGNBULL[5.5], ETCBULL[11.709153], ETHBULL[5.20028458], FTT[.0993], HTBULL[4.1], KNCBULL[29], LTCBULL[36162.7039], MATICBULL[6229.17148], MIDBULL[2.082], MKRBULL[3.391], OKBBULL[4.7093], SUSHIBULL[13500000], SXPBULL[69000], THETABULL[8334.30732793], TOMOBULL[11313993], TRX[.000034], TRXBULL[466.951], UNISWAPBULL[6.998], USD[0.02], USDT[0.43464809], VETBULL[788.09223], XLMBULL[37], XRP[.9881], XRPBULL[1127040]		
01373564		USD[0.05], USDT[0.05492953], WRX[.0398]		
01373565		DOGE[4.24069052]		
01373570		1INCH-PERP[0], ADA-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM[0.26681668], FTT-PERP[0], GRT-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000003], USD[.0.01], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373575		USD[T0.00000009]		
01373585		USD[0.44]		
01373586	Contingent	ALGOBULL[1299186800], DYDX[373.28138], FTT[0.00827927], LUNA2[0.23058684], LUNA2_LOCKED[0.53803596], LUNC[50210.77], SOL-PERP[0], SUSHIBULL[1191799800], TRX-PERP[0], USD[67.58], USD[T0.00000001], XRP[0.83399]		
01373595	Contingent, Disputed	BTC[0], ETH-PERP[0], EUR[0.00], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01373596	Contingent	ATLAS[5748.04617922], BTC[0], CAKE-PERP[0], ETHW[.30405624], EUR[0.00], LUNA2[0.00005030], LUNA2_LOCKED[0.00011738], LUNC[10.954838], RSR[1], USD[0.00], USD[T0.00015766]		
01373609		USD[0.72], XRP[.815]		
01373611	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH[0], EUR[0.00], FTT[.03712017], GALA-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SRM[.00001012], SRM_LOCKED[.00876957], USD[0.00], USD[T142.74983053], XAUT[0]		
01373612		BTC[0.26510000], ETH[0.00000001], FTT[0], RAY[0], SOL[0.00143889], USD[8.70], USD[T0]		
01373616		DOT-PERP[0], FTT[0.00000001], USD[0.00], USD[T0]		
01373617		ETH-20210625[0], ETH-PERP[0], TRX[.000002], USD[-0.10], USD[T1.514]		
01373619		0		
01373623		BNB[.008976], ETH[.00000997], ETHW[0.00000996], FTT[.08724], LTC[.00548314], USD[T3204.15844656]		
01373624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00031591], BNB-PERP[0], BSV-PERP[0], BTC[0.00031922], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DLM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[2.00129726], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[26.00009315], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0.04177766], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (329364170212463435/FTX EU - we are here! #125167)[1], NFT (382975462794874575/FTX EU - we are here! #125611)[1], NFT (473535729792081153/FTX EU - we are here! #125504)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[17700.78263663], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01373627		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0005], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04716940], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], UNISWAP-PERP[0], USD[700.57], USD[T346.31476194], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01373628		TRX[0]		
01373629		BTC[0.00000053], ETH[0.00051104], ETHW[0.00050890], IMX[3.3], TRX[.000018], USD[3.25], USD[T0.05650683]		
01373630		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RUNE[2.10596355], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000029], UNI-PERP[0], USD[0.10], USD[T137.46946921], VET-PERP[0], XTZ-PERP[0]		
01373631	Contingent, Disputed	AKRO[8], ATLAS[.00911646], BAO[62], BNB[.00014665], BTC[0.00000002], C98[.00009999], CHR[.0002496], CRO[.00605438], DENT[.12001097], DFL[.00594934], ETH[.00000138], ETHW[.00000138], FTT[.00000723], GALA[.0020874], IMX[.00016154], KIN[50], LINK[.00001564], LTC[.00000634], MANA[.00009393], MATIC[.00071075], NFT (317914052025184976/The Hill by FTX #12422)[1], RSR[3], RUNE[.00003873], SAND[.00012597], SHIB[15.98371071], SOL[.00001127], STARS[.00016785], TONCOIN[.0509007], TRX[11], UBX[T7], UNI[.00001435], USD[0.00], USD[T0]	Yes	
01373632		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0121[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0404[0], BTC-MOVE-0416[0], BTC-MOVE-0421[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0627[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1029[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210703[0], BTC-MOVE-20210706[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210825[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20211002[0], BTC-MOVE-20211008[0], BTC-MOVE-20211018[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211129[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.01001358], CEL-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[1], EDEN-PERP[0], ETH[0.00099990], ETH-20211231[0], ETH-PERP[0], ETHW[0.00123491], FTT[26], FTT-PERP[0], ICP-PERP[0], LEO[0.08795278], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR[5.77970502], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[94.9824915], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[13.05], USD[T0], USD[T.062400], USD-T-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01373642	Contingent	AAVE[-0.00487010], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[.04], DOT-PERP[0], ETH[-0.00015903], ETHW[-0.00230697], GRT[0], KSM-PERP[0], LTC[0.12756019], LUNA2[4.91670786], LUNA2_LOCKED[11.47231836], MATIC[0], MKR-PERP[0], SOL[-0.35694118], SOL-PERP[0], SOL[0.08268850], UNI-PERP[0], USD[596.80], USD[T0.00489173]		
01373650		BTC[0], ETH[0.82488611], ETHW[.80023931], EUR[0.00], FTT[0], POLIS[0], SOL[0], USD[0.00], USD[T0.00000001]		
01373654		BTC-PERP[0], CHR-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0], XRP[.03987687], XRP-PERP[0]		
01373655		BNB[0], BNB-PERP[0], BTC[0.00420007], BTC-PERP[0], DOGE-PERP[0], ETHW[.00023816], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-0325[0], SOL-PERP[-9.07], SRM[.99126], USD[148.79], USD[T0.00000001]		
01373657	Contingent	ADABEAR[32977593], ALGOBEAR[19986420], BNBBEAR[11991852], BTC[0.01830686], BTC-PERP[0], FTT[38.2889512], FTT-PERP[0], OXY[100], OXY-PERP[0], POLIS[2.8], RAY[0], RAY-PERP[0], SLRS[310], SOL[60.75903895], SOL-PERP[0], SRM[1757.14867259], SRM_LOCKED[14.08870271], STEP[1000], USD[275.79], USD[T0.00171144], XRP[205843], XRP-PERP[0]		
01373660		HKD[50.00], USD[411182.41], USD[T.000913]		
01373664		ATLAS[1199.76], ETH[0], ETHW[.00067413], FTM[1008.77894012], SOL[19.23310679], USD[765.45], USD[T0]		FTM[992.8014]
01373668		DOGEBULL[.0036025], SUSHIBULL[53.45], SUSHI-PERP[0], USD[0.03], XRP[0]		
01373673		SOL-PERP[0], TRX[.000002], USD[-10.50], USD[T16.02798963]		
01373675		CAKE-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01373681		ADA-PERP[0], DOGE[.00000064], MANA[0], SHIB[11702.57848096], USD[2.09]		
01373683		ADA-PERP[0], AXS-PERP[0], COT[2269.770765], DYDX-PERP[0], ETH[.46536076], ETH-PERP[0], ETHW[.46536076], FLOW-PERP[0], FTT[8.17625445], FTT-PERP[0], LUNC-PERP[0], MANA[400.9276195], SAND[768.8611955], SOL-PERP[0], TRX[.000001], USD[7.75], USD[T0.00000001]		
01373695		BTC[0]		
01373697		SOL[25.14367049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373708		AAVE[.005011], AAVE-PERP[0], ADA-PERP[0], ALICE[.05], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[191.01416931], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005930], BTC-PERP[0], COPE[.5464], CRV-PERP[0], DOGE[.5204], DOT-PERP[0], ENJ[.9314], EOS-PERP[0], ETH[.0000085], ETH-PERP[0], ETHW[.0000085], FIL-PERP[0], FTM-PERP[0], FTT[35], GRT[.9454], LINK[.03593], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[4.466], RUNE[.048465], SHIB-PERP[0], SNX[.04634], SOL[.008333], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.3616], UNI-PERP[0], USD[3.39], USDT[0.04760722], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
01373712		BTC[0], TRX[38.62855133], USD[0.02], USDT[105.02450162]	Yes	
01373717		BTC[0.00005705], TRX[1058], USD[0.00], USDT[0.23084203]		
01373718		BTC[0], DOGE[0], ENJ[0], LRC[0], LTC[0], SXP[0]		
01373721		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[9.8024], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.97943677], USD[1.67], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01373725		SOL[0]		
01373727		BOBA[153.170892], MATIC[299.943], SOL[2.37], USD[5.61]		
01373729		BTC[.18173534], BTC-PERP[.0831], BULL[0.70738750], DOGE[4.10262628], DOGEBULL[.67404215], DOGE-PERP[0], DOT[80.14221919], DOT-PERP[0], ETH[1.04195729], ETHW[.99989316], LINK[136.25278838], LINKBULL[261.27614425], LINK-PERP[0], MATICBULL[96.40878758], SOL[0], SOL-PERP[1.43], SRM[.78139213], SRM-PERP[0], USD[.1407.85], USDT[0.00000005], XRP[0.00000001]		
01373731		0		
01373732		BTC[0.00001232], BTC-PERP[0], ETH[.00034654], ETHW[.00034654], EUR[300376.05], FTT[.004755], FTT-PERP[0], USD[.0.69], USDT[0.00154625]		EUR[300210.00]
01373734		ATLAS[2319.3768], USD[0.15], USDT[.0037]		
01373739	Contingent	LUNA2[0.00155502], LUNA2_LOCKED[0.00362840], USD[0.01], USDT[0], USTC[220122]		
01373740		BTC[0.00478117], CEL[.0468], ETH[0], FTT[.0835718], NFT (307221898973992511/FTX EU - we are here! #126197)[1], NFT (32740759809369820/The Hill by FTX #3099)[1], NFT (365121047286325636/FTX AU - we are here! #30419)[1], NFT (437028254050862075/FTX EU - we are here! #126537)[1], NFT (490506816025605694/FTX EU - we are here! #125477)[1], NFT (511355367719979229/FTX AU - we are here! #30667)[1], SOL[.000859], TRX[.976443], USD[0.02], USDT[0]		
01373741	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], USD[0.00], XRP[.02173353], XRP-PERP[0]		
01373748		USD[0.00], USDT[0]		
01373749		EUR[20.00]		
01373750		FTT[25.095], USD[128.60]		
01373753		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTT[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.02], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.21], USDT[0], XRP-PERP[0]		
01373764		BTC-PERP[0], USD[.0.02], XRP[.161288], XRP-PERP[0]		
01373767		USD[513.88]		
01373771		TRX[0]		
01373774		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01373776		ATLAS[210], NFT (399019221146156522/FTX EU - we are here! #284507)[1], NFT (486234327587367171/FTX EU - we are here! #284503)[1], USD[1.08], USDT[0]		
01373785		BULL[0.00000215], DOGEBEAR2021[.0000449], DOGEBULL[.874825], USD[0.09]		
01373790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-MOVE-0713[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04425400], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0044], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00193110], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01373791		CHZ[361.44085142], MATIC[58.88721034], MOB[2.95253682], RUNE[9.92258033], SOL[2.25527764], USDT[0.00000036]		
01373794		TRX[0]		
01373796		ETH[0], TRX[0], USD[25.00]		
01373798		TRX[0], USD[0.01], USDT[0]		
01373800		BTC[.00269291], BTC-PERP[.0.0026], RUNE[.095842], RUNE-PERP[0], USD[102.77]		
01373806		USD[0.21], USDT[.00973477]		
01373815		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01373818		BTC-PERP[0], USD[.0.27], USDT[195.79000000]		
01373823		BTC[0], TRX[.000001]		
01373825		BTC[0], NFT (384110112242621285/FTX EU - we are here! #42307)[1], NFT (414874619184956302/FTX EU - we are here! #47993)[1], NFT (446529478062266093/FTX EU - we are here! #48139)[1]		
01373826		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
01373829		SUSHIBULL[0], USD[0.00], USDT[0], XRPBEAR[.00000004], XRPBULL[200059.87882653]		
01373838		USD[0.00]		
01373839		AAVE[.22984705], BTC[.00391], ETH[0.04097273], ETH-PERP[0], ETHW[0.04097273], FIL-PERP[0], FTT[3.199392], LTC[.60959435], USD[0.03], XRP[78.9854403], XRP-PERP[0]		
01373840		TRX[.87388], USDT[1.77823566]		
01373844		USD[0.55]		
01373846		USDT[1.2262584]		
01373856		ADA-PERP[0], BNB-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01373857		DOGE[642.87783], TRX[.000002], USD[0.06], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373859		ETH[0], TRX[.113328], USD[0.73754787]		
01373860		ALGOBULL[58438316], BCHBULL[319936.606], BSVBULL[5977919.6], COMPBULL[1099780], DOGEBEAR2021[.0000042], EOSBULL[59.5], ETCBULL[.009756], MATICBULL[.097], SUSHIBULL[120920.7], SXPBULL[299947.173], TRX[.919667], USD[0.03], USD[0.01998980], VETBULL[31993.6], XRPBULL[1.592]		
01373862		LTC[0]		
01373871		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HMT[3], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], REN-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01373874		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.39], USTC-PERP[0], XRP[0], XRP-PERP[0]		
01373878		HT[0.01985530], SOL[0], TRX[.000019], USD[0.00], USD[0]		
01373883		USD[0.00028731]		
01373890		BCH-PERP[0], BTC[0.00795126], FTT[0], SHIB[0], USD[0.00]		
01373894	Contingent, Disputed	ETH[.00000001], FTT-PERP[0], USD[0.00]		
01373897		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01373898		TRX[.000003], USD[.1655]		
01373899		TRX[.000003], USD[0]		
01373906		TRX[.000002], USD[0.00], USD[0.00000001]		
01373909		AKRO[3], BAO[4], BF_POINT[100], BTC[.00001691], USD[0.10]	Yes	
01373910		BTC[.04985016], ETH[10.00048421], ETHW[10.00048421], MATIC[4.2671326], SOL[76.45525], STORJ[.07873341], USD[3495.30]		
01373911		BTC[0]		
01373913		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98[0], C98-PERP[0], CLV-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[0], FTM-PERP[0], GME-20210924[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MTA[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU[0], TRU-PERP[0], USD[0.22], XRP[0], XRPBULL[0], XRP-PERP[0]		
01373914		LTC[0]		
01373915		ETH[0.00009624], ETHW[0.00009624], USD[0.00001002]		
01373916		BAO[1], LTC[.00000061], USD[0.00]	Yes	
01373922	Contingent, Disputed	AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG[.0035725], SOL[.01], SOL-PERP[0], USD[0.00], USD[0]		
01373937		AVAX[0], BTC[0], FTT[0.00000001], TRX[.000779], USD[0.00], USD[0.00000006]		
01373940		BAO[3], DENT[1], EUR[0.00], GALA[145.29468286], KIN[1], SOL[3.21230412], UBXT[1], USD[0.05]	Yes	
01373945		AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], SAND-PERP[0], USD[0.00], XRP-PERP[0]		
01373948		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.14678496], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01373955		BTC-20210924[0], BTC-PERP[0], TRX[.000003], USD[-0.01], USD[1.59233795]		
01373958		USD[25.00]		
01373959		BTC[.00025838], USD[0.00]		
01373960		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.31], USD[0], WAVES-PERP[0], YFIL-PERP[0], ZIL-PERP[0]		
01373972		AMC[.0978055], FTT-PERP[0], USD[5.24], USD[0]		
01373981		SXPBULL[24401890], TRX[.346541], USD[0.01]		
01373982		BTC[0], BULL[0], USD[0.00], USD[0.00057237]		
01373983	Contingent, Disputed	BTC[0], SUSHIBULL[191941.825], USD[0.22]		
01373984		SQ[.00482425], TRX[.000029], USD[0.00], USD[0]		
01373985		USD[411.507891]		
01373987	Contingent	AUDIO[120.21954804], BTC[0.00000397], ETH[0.00000001], FTT[.79944], LINK[0], LTC[0.00000001], MATIC[0], POLIS[0], RUNE[37.48228429], SOL[0], SRM[.31794162], SRM_LOCKED[1.58409753], UNI[1.09560000], USD[0.00], USD[0.00000002]		
01373988	Contingent	ALPHA[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], HT[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.56115484], LUNA2_LOCKED[1.30936130], LUNC[100000.00912931], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], RSR[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[1500000], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[-0.25], USD[0.01995596], USD[0], USTC[14.42684317], XRP[0], XRP-PERP[0]		
01373990		AURY[2.99943], LTC[.00365], MNGO[229.9544], USD[0.98], USD[0.00024686], XRP[.06626]		
01373991	Contingent, Disputed	USD[0.00]		
01373994		ETH[.0009981], ETHW[.0009981], TRX[.000001], USD[0.00], USD[0]		
01373995	Contingent	BTC-PERP[0], ETH[.00079753], ETH-PERP[0], ETHW[.00079753], FTT[.028302], FTT-PERP[0], MATIC[.09655], RUNE[.0069066], RUNE-PERP[0], SOL-PERP[0], SRM[6.23654391], SRM_LOCKED[23.76345609], USD[0.01], XRP[.1999]		
01373996		USD[2.00]		
01373999	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00233057], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR[.00276979], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00002300], USD[3.41], USD[0], USTC[0], WAVES-PERP[0]		
01374001		COMP[2.77], COPE[57.156439], SOL[.096], SRM[149.57], USD[16533.94], USD[0.003934], YFI[.0187]		
01374005		USD[0]		
01374006		ALPHA[.898255], TRX[.000002], USD[0.00], USD[0]		
01374011		TRX[.000002], USD[1.90573255]		
01374015		USD[0.07]		
01374016		USD[0.00]		
01374017		ADABULL[0], BNBULL[0.00004446], ETHBULL[0], LTC[0], USD[0.00], USD[0.00002011]	Yes	
01374035		BTC[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01374039		BTC[0.00003712], DOGE[0], ETH[0]		
01374041		0		
01374042		0		
01374056		AXS[0], ETH[0], TRX[.000004], USD[0.00], USDT[0.00001743]		
01374058		ATLAS[220], RSR[8.6302], TRX[.000001], USD[0.00]		
01374062		SOL[.00000394], USD[0.00]	Yes	
01374063		BTC[0], LTC[0.01035268], USD[0.00], USDT[-0.00239542]		
01374064		LTC[.00382314]		
01374065		LTC[0.00437827], USDT[0.00000040]		
01374070		BTC[.03904912], ETH[.18680132], ETHW[.18680132], GST-PERP[0], USD[1.82]		
01374079		0		
01374085		ETH[.00000001], FTT[0], USD[0.00], USDT[2.82201472]		
01374090		BTC[0], DOGE[0.00000004], USD[0.00], XRP[-0.00000002]		
01374094	Contingent, Disputed	USDT[0.00010440]		
01374108		ADABULL[0], DOGEBULL[0], FTM[0], FTT[8.14469], LTCBULL[0], MNGO[0], SOL[0], STARS[0], STEP[0], SUSHIBULL[0], THETABULL[200.72315625], TRX[.000002], USD[0.01], USDT[0.00000002], VETBULL[0], XRP[0], XRPBULL[0]		
01374119		ETH[0.00001944], ETHW[0.00001944], USD[0.00], USDT[0.00000749]		
01374123		ATLAS[0], IMX[6.198841], POLIS[32.95], TRX[.000075], USD[0.00], USDT[55]		
01374124		BNB[0], LTC[0.59224601], TRX[.002331], USD[0.00], USDT[0.00005608]		
01374131		0		
01374133		ETH[0], NFT (393769356793322830/FTX EU - we are here! #54529)[1], NFT (409431206291824990/FTX EU - we are here! #54631)[1], NFT (48300501380252677/FTX EU - we are here! #54732)[1], USDT[0]		
01374143	Contingent	AAVE[.0099], ETHW[4.5896298], LUNA2[0.00460627], LUNA2_LOCKED[0.01074798], NEAR[138.38232], SOL[100.00000001], SRM[149.92], USD[18563.65], USDT[.003248], USTC[.652041]		
01374144		0		
01374149		USD[25.00]		
01374151		FTT[0.10693496], USD[0.42], USDT[0]		
01374155		GRTBULL[8.09838], MATICBULL[5.49765], TRX[.000002], USD[0.10], USDT[0.00000001]		
01374167		BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USDT[0.00001928]		
01374170		BAO[1], DOGE[0], EUR[0.00], KIN[4], USD[0.00]		
01374175		BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[.00096542], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL[.0061848], USD[-1.02], USDT[0.97643414]		
01374178		AAVE[.0199962], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[.2], ETH[0.00799943], ETH-PERP[0], ETHW[.00799943], POLIS-PERP[0], RUNE-PERP[0], TRX[0], TRX-PERP[0], USD[13.83], USDT[0]		
01374180		0		
01374181		BTC[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-0914[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-PERP[0], EUR[0.04], FTT[2.86377922], FTT-PERP[0], LUNC-PERP[0], SOL[1.74648431], TRX[.000164], USD[18.09], USDT[0.00000001]		
01374186		BTC[0], TRX[.000001]		
01374187		ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[-3.94], USDT[11]		
01374196		AURY[.00012726], BAO[33.45489653], BTC[.00040148], COPE[.03165981], CRO[.0003679], DENT[6], DOGE[0.00045400], ETH[0], KIN[13], LRC[0.00013521], MATIC[0], MTA[.00036866], RSR[1], SHIB[0], SOL[0], UBXT[2], USD[0.00], USDT[0]	Yes	
01374197	Contingent	AGLD-PERP[0], APE[150.00958379], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[100], FTT-PERP[0], GAL-PERP[0], LINK[100], LUNA2[0], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA-PERP[0], MATIC[756.34168272], MATIC-PERP[0], MOB-PERP[0], RAY[1006.44742369], RAY-PERP[0], ROSE-PERP[0], SOL[15.60423803], SOL-PERP[0], SRM-PERP[0], SYN[1182.321791], USD[0.58], USDT[0], USTC-PERP[0], XAUT-PERP[0]		APE[150], SOL[15.59]
01374198		ATLAS[18500], KIN[13510239.07136394], USD[0.69]		
01374207		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
01374210		TRX[.000004], USDT[99]		
01374213		BTC-PERP[0], ETH[.00000008], ETHW[0.00000080], USD[0.00]		
01374217		KIN[9455.7965331], USD[0.00]		
01374221		AMPL[0], AUDIO-PERP[0], REN-PERP[0], USD[0.00], USDT[195.65577023]		
01374222		KIN[5277.75737794], USD[1.66]		
01374231		KIN[2524649.75224546]		
01374248		ETHW[.000085], FTT[150.0005], USD[0.00]		
01374254		BNT-PERP[0], BTC[0], ETH[0], MATIC[0], TRU[0], TRX[0], USD[0.00]		
01374256		TRX[.000002], USD[0.16], USDT[0.00000001]		
01374260		KIN[24044283.35471866]		
01374267		BTC[0]		
01374272		ALGOBULL[19986.7], ASDBULL[.999335], ATOMBULL[4.996875], BALBULL[.999335], BCHBULL[31.97872], BSVBULL[1998.67], COMPBULL[.50966085], EOSBULL[109.92685], ETGBULL[1.00932835], GRTBULL[1.99867], HTBULL[.999335], KNCBULL[.999335], LINKBULL[1.00932835], LTCBULL[3.99734], MATICBULL[.999335], SUSHIBULL[1199.202], SXPBULL[149.90025], TRX[.000004], TRXBULL[1.99867], USD[0.31], USDT[0.00003000], VETBULL[1.00932835], XLMBULL[.5596276], XTZBULL[3.99734], ZECBULL[.999335]		
01374281		BAO[4], DOGE[85.30694197], KIN[5], SHIB[5134578.06635723], USD[0.01], XRP[70.48258067]	Yes	
01374282		USD[0.00], USDT[0.00000182]		
01374283		SOL[.01], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01374285		ADA-PERP[0], ATLAS[2310], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP[103.5], STEP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.03], USDT[0.00000001]		
01374288	Contingent	ATLAS-PERP[0], AXS[425.68991543], BAND[0], COMP[0], DOGE[-1.72201389], FTT[303.94224], FTT-PERP[150], GR[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], OMG[0], SNX[0], SOL[0], USD[14615.38], USDT[0], USDT-PERP[0]		
01374295		BTC[0]		
01374297		BAO[1], EUR[0.28]		
01374304		KIN[22499458]		
01374305	Contingent	AAVE[.00000001], AAVE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00008749], FIDA-PERP[0], FTT-PERP[0], LDO[.75], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00867233], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEXO[.5], ONE-PERP[0], OXY-PERP[0], POLIS[.0990025], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[87801.07], SHIB-PERP[0], SOL[-0.00000002], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001159], USD[-0.49], USDT[0.57049047], USDT-PERP[0], XRP-PERP[0]		
01374306	Contingent, Disputed	USDT[0.00001240]		
01374311		XRPBULL[0]		
01374314		BTC[0]		
01374327		BRZ[100.62080000], ETH[.0000026], GMX[.002672], KIN[1], LINK[.08018], USD[0.00], USDT[12960.95121263]		
01374333		ATLAS[0], BNB[0], BTC[0], DOGE[0.00000027], MATICBULL[4.61564349], NFT (378285003138382825/FTX EU - we are here! #38262)[1], NFT (401774831481758711/FTX EU - we are here! #38101)[1], NFT (462712655240032705/FTX EU - we are here! #38164)[1], SOL[0], SUSHIBULL[92862.54500451], TRX[0], USDT[0], XLMBULL[13.29513237]		
01374339		BTC-PERP[0], ETC-PERP[0], ICP-PERP[0], THETA-PERP[0], USD[43.81], USDT[0]		
01374340		NFT (306131428758399263/FTX EU - we are here! #274585)[1], NFT (401405790037280663/FTX EU - we are here! #274596)[1], NFT (482652567245667204/FTX EU - we are here! #274568)[1], XPLA[.0838]		
01374348		AKRO[1], BAO[3], EUR[0.00], FTT[0], HNT[0], KIN[5], TRX[0]	Yes	
01374349		ETH[0], SOL[0]		
01374350		KIN[62515136]		
01374351		BTC[.00001], TRX[.000002]		
01374360		KIN[8526.51860523], USD[0.16]		
01374366		ETH[0], LOOKS[0], LRC[0], SOL[0], USD[0.00]		
01374367		KIN[1354592.52010222], SOL[0], USD[0.00]		
01374370		BCH[0], BTC[0], CQT[.9856246], FTT[0.02845669], SOL-PERP[0], STARS[8], USD[1.08], USDT[0]		
01374372		ATLAS[14347.82605217], BTC[.52293853], ETH[.00044881], ETHW[0.00044880], FTT[0], MPLX[70798.17733601], NEAR[1371.32248536], POLIS[543.47826052], SOL[0.00795694], USD[0.00], USDT[0.10025657]		
01374373		KIN[9636948.76857124]		
01374379		BNB[0], FTT[0], TRX[0.00000233], USD[0.00], USDT[0]		TRX[.000002]
01374382		BTC[.00846636], LRC[52.61906214], SHIB[19462.02760143], SOL[1.99391596], USD[0.00]		
01374384		BRZ-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.57], USDT[0], XAUT-PERP[0]		
01374387		BTC[0], GBP[0.39], SOL[.96], USD[0.00], USDT[1.65244191]		
01374393	Contingent	FTT[.02277], LUNA2[0.05826712], LUNA2_LOCKED[0.13595662], LUNC[11622.678334], STG[.70773975], TRX[.000001], USD[155.79], USDT[0.00265110], USTC[.6924]		
01374394		EUR[0.00], USD[0.00], USDT[0.00000001]		
01374395	Contingent, Disputed	USD[3.61]		
01374397		TRX[.000002], USDT[0]		
01374399		REEF[13.84942422], USD[0.00]		
01374402		ETH[0]		
01374403		ADA-PERP[0], ATOM-PERP[0], AVAX[.00002], AVAX-PERP[0], BNB[0.00000052], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000169], USD[0.76], USDT[0.16162888], XLM-PERP[0], XRP-PERP[0]		
01374405		KIN[2972990]		
01374406		ALGO[0.55682476], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], NEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.20], USDT[2.33390994], XRP[.8978], XRP-PERP[0]		
01374415		FTT[0.00004461], USD[0.00]		
01374416		BTC[0]		
01374418		SOL[0.00089146], USD[0.00], USDT[0]		
01374419	Contingent	AAVE[3.03796064], ALGO-PERP[0], ATOM-PERP[0], AVAX[3.65054570], BNB[3.16022736], BTC[0.09964349], DOT-PERP[0], ETH[0.50937418], ETHW[0.50680127], FTT[61.999278], FTT-PERP[0], LUNA2[3.52531659], LUNA2_LOCKED[8.22573871], LUNC[767645.11], LUNC-PERP[0], MANA[204], MATIC[436.57136919], RAY-PERP[0], SHIB-PERP[0], SOL[11.76751610], UNI[0], USD[1928.46], XRP[0]		
01374423		COMP-20210924[0], ETH[.00706002], EUR[0.00], USD[-4.60]		
01374424		KIN[2644871.16901905]		
01374425		GRTBULL[0], USD[0.00], USDT[0.00000001], XRPBULL[0]		
01374426		ALGOBULL[9189], ALTBULL[.000512], ATOMBULL[.6493], BULL[0.00000940], GRTBULL[.95928], KNCBULL[.09251], LINKBULL[.0002], LTCBULL[.0369], MATICBULL[7.87739], SUSHIBULL[12334.82], SXPBULL[.139], TOMOBULL[5.73], TRX[.000002], TRXBULL[.0217], USD[0.01], USDT[0], XLMBULL[.0065], XTZBULL[.0933]		
01374442		KIN[505084]		
01374447	Contingent	ATLAS[9.5383], BTC[0], LUNA2[0.00014796], LUNA2_LOCKED[0.00034525], LUNC[32.22], USD[0.01], USDT[0]		
01374451		USDT[0.00000052]		
01374453		USDT[0.00019273]		
01374456		BTC[.00057329], POLIS[.0433111], USD[36450.41], USDT[0]		
01374458		ALGO[0], BNB[0], BTC[0], ETH[0], ETHW[0], MATIC[0], NFT (535122039924695091/FTX Crypto Cup 2022 Key #11146)[1], NFT (553021486011131602/FTX EU - we are here! #189182)[1], NFT (560788556549758922/FTX EU - we are here! #189108)[1], NFT (569982288737560289/FTX EU - we are here! #189593)[1], SOL[0], USD[0.00], USDT[0.00000027]		
01374464		ADABULL[1.17747597], BTC-PERP[0], DOGEBEAR2021[0], ETH-PERP[1.5], EUR[0.66], FTT[26], PROM[79.84], USD[-1005.36], USDT[0]		
01374467		KIN[970702]		
01374472		BNB[.00845208], ETH[.00097777], ETHW[.00097777], LINK[20.5655625], USDT[1.79017067]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01374474		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000146], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01374479		BTC[0.00000167], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOSBULL[9.966], RNDR-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.70], USD[0]		
01374482		TRX[.000002]		
01374484		FTT[7.40222187], USD[0]		
01374487		USD[28.866127]		
01374489		USD[0.00], USD[24.87010493]		
01374491		BTC[0], ETH[3.5083728], FTT[0.06923350], GMT[0], USD[4.89]		
01374493		ATOM-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.98], USD[0]		
01374509	Contingent, Disputed	USD[0.00012257]		
01374511		TRX[.000001], USD[.359451]		
01374512		EUR[0.00], SOL[0], USD[0.00], USD[0]		
01374522		BTC[0], MATIC-PERP[0], TRX[.000001], USD[-0.01], USD[0.01055982]		
01374530		ATLAS[110.83469844], BTC-PERP[0], TRX[.000002], USD[0.01], USD[0]		
01374534		BAO[40000], KIN[6583062.44773973], USD[-1.47], USD[0]		
01374541		ETH[.00000001], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], TLM[.43903472], TRX[.000002], USD[0.48], USD[0]		
01374544		ADA-20211231[0], ADA-PERP[0], FTT[.06], LINK[.01218277], MANA[182.0047005], MATIC[0], STG[152], USD[-5.17], USD[0.00000034]		
01374549	Contingent	BAO[23.18198379], DENT[.02708006], EUR[0.00], KIN[1011994.43721179], LUNA2[0.00003984], LUNA2_LOCKED[0.00009297], LUNC[8.67700804], SHIB[325649.49859390], UBX[1], USD[0.00]	Yes	
01374550		FTT[.033711], IMX[201.1], TRX[.000001], USD[0.38], USD[8.69104970]		
01374554		THETABULL[0], USD[0.00], USD[0]		
01374557		ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00009034], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.98], USD[0.00244640], WAVES-PERP[0], XLM-PERP[0], XRP[0.66421850], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01374558		AR-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.00]		
01374572		USD[0.00], USD[.00706752], USTC-PERP[0]		
01374577		BTC[0], USD[3399.37]		
01374580		USD[0.00]		
01374587		BTC-MOVE-0606[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], EUR[0.00], USD[0.00], USD[244.71818876]		
01374594		USD[0]		
01374598		AMPL[0], AMPL-PERP[0], DMG[.0983175], DMG-PERP[0], USD[0.00]		
01374602		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.56]		
01374603		BAO[1], BTC[0], DENT[1], KIN[2], USD[0.00], USD[0]		
01374606		NFT (319981989639796197/FTX EU - we are here! #237927)[1], NFT (382078050295996401/FTX EU - we are here! #237887)[1], NFT (556840794260768771/FTX EU - we are here! #237907)[1]		
01374608		BTC[0.00001720], DEF1-PERP[0], DRGN-PERP[0], ETH[0], MID-PERP[0], SHIT-PERP[0], USD[0.35]		
01374615		CRV[184], USD[1.57], USD[0]		
01374625		BTC-PERP[0], ETH[.00237776], ETH-PERP[0], ETHW[0.00237777], USD[-1.91]		
01374627	Contingent	1INCH-PERP[0], ALGO-0930[0], ALICE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BULLSHIT[0], CREAM-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FB[.00000001], FTT[0], FTT-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[1.07393501], LUNA2_LOCKED[2.50584836], LUNC-PERP[0], MATIC-PERP[0], SHIT-20210924[0], USD[0.00], YFII-PERP[0]		
01374629		BNB[.0080943], ETH[0], HOLY[.77523], USD[1.65]		
01374632		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
01374640		KIN[26208268.85664334]		
01374645		NFT (403150046022168289/FTX Crypto Cup 2022 Key #9228)[1], NFT (428747588707297822/The Hill by FTX #19428)[1], TRX[.000001], USD[0.09]		
01374658	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.3], DOGE-PERP[.33], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.73921000], LUNA2_LOCKED[6.39149002], LUNC[659084.960729], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[5], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.00514172], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[130.36], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01374663		BNB[0], FTT[0.00000016], GBP[0.00], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01374665		EUR[0.15], FTM[0], USD[0.00], USD[0]		
01374668		KIN[2380384.05211715]		
01374670		1INCH-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.03933154], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.70219], ETHW[.70219], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SOL-PERP[0], TRX[.000073], USD[0.75], USD[6.67729108], XMR-PERP[0]		
01374675		BNB[0], DOGE[0], GBP[0.00], USD[0.00]	Yes	
01374685		0		
01374687		AKRO[1], ATLAS[24571.67932235], BNB[.00000001], BTC[.00000335], DENT[1], HT[0], KIN[1], MER[0], MSOL[.00000001], NFT (399132051748491991/Magic Eden Pass)[1], NFT (438841549000347112/FTX EU - we are here! #208640)[1], NFT (482546166060508246/FTX Crypto Cup 2022 Key #15381)[1], NFT (493893708700972851/FTX EU - we are here! #208587)[1], NFT (514785435088348129/FTX EU - we are here! #208610)[1], POLIS[887.88035507], SOL[0], TRX[.001354], UBX[1], USD[0.14], USD[0.00000038]	Yes	
01374696		KIN[3000000.19798204]		
01374699		BTC[.09068521], ETH[5.70554981], ETHW[0], EUR[500.00], FTM[864.08502147], FTT[.00000036], USD[0.00]		
01374701		AKRO[2], BAO[4], KIN[.5], SGD[0.00], SHIB[221.70309167], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01374711		GALA-PERP[0], USD[-393.77], USD[467.85847775]		
01374714	Contingent	LUNA2[0.00473377], LUNA2_LOCKED[0.01104548], LUNC[1030.79]		
01374724		KIN[9438244.40649951]		
01374729		ETH[.02962006], ETHW[0.02962005], KIN[11541256.01026496]		
01374731		ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX[.000002], USD[170.81], USD[0.00000004], XRP-PERP[0]		
01374732		AXS[.5], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA[9.99], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000002], USD[3.43], USD[0.00000011]		
01374742		NFT (368841971284098599/FTX EU - we are here #220924)[1], NFT (402535800425181191/FTX EU - we are here #221149)[1], NFT (431206761032695225/FTX EU - we are here #221017)[1]		
01374743		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01173759], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.26901180], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[549.70], USD[0.0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01374746		TRX[.000006], USD[0.00], USD[0]		
01374747		AKRO[201.9596], MATIC[.00000001], TRX[.000001], USD[0.00], USD[0.03984025]		
01374748		ETH[0], TRX[.03875513], USD[0.00], USD[.08231967]		
01374751		TRX[1.215152], USD[0.00]		
01374754		AKRO[3], ATLAS[1.16167702], BAO[2], DENT[3], KIN[1], POLIS[0.01431568], RSR[2], TRX[2], UBXT[2], USD[0]	Yes	
01374761		KIN[120222141.677359]		
01374763		TRX[.000003], USD[.810366]		
01374765		0		
01374771	Contingent	1INCH[0], AAVE[0], AVAX[0], AXS[0], AXS-PERP[-0.5], BAND[0], BCH-PERP[-0.066], BNB[0], BSV-PERP[-0.15], BTC[0], BTC-PERP[0], DASH-PERP[-0.19], DOGE[0], DOT[0], DOT-PERP[0], ENJ[0], EOS-PERP[-7.7], ETH[0], EXCH-PERP[.006], FIL-PERP[-1.6], GRT[0], HT[0], ICP-PERP[-1.4], KSM-PERP[0], LINK[0], LTC-PERP[-0.16], LUNA2[0.26886284], LUNA2_LOCKED[0.62734663], LUNC[58545.45], MANA[0], MATIC[0], MDA10-PERP[.004], NEO-PERP[-0.8], REN[0], RSR[0], SAND[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], SUSHI[0], TRYB[0], UNI[0], USD[105.16], USD[0.00041074], XLM-PERP[-85], XMR-PERP[0], YGG[0], ZEC-PERP[0]		
01374776		ASD-PERP[0], BTC[0.00010609], CREAM-PERP[0], ETH[0], SHIB[99860], USD[-1.57], USD[0]		
01374778		GOG[0], KIN[.00000001], USD[0.00]		
01374781	Contingent	ALTBULL[0], ATOM-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], CHR[0], COPE[0], CRO[0], DEFIBULL[0], DEFI-PERP[0], ORGNBULL[0], DRGN-PERP[0], ETH[0], EXCHBULL[0], EXCH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HGET[0], HNT-PERP[0], HTBULL[0], IMX[0], LUNC-PERP[0], MEDIA-PERP[0], MIDBULL[0], PRIVBULL[0], PRIV-PERP[0], RAY-PERP[0], REN[0], RSR[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SRM[1.38550402], SRM_LOCKED[10.91416852], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU[0], TRX-PERP[0], USD[0.00], USD[0]		
01374784		FTT[20.29579204], RAY[106.13639108], SOL[10.11190396], USD[0.00], USD[0]		
01374787		ALGO-PERP[0], ATOM-PERP[0], BSVBULL[1017333.33333333], BTC-PERP[0], CEL[0], CEL-PERP[0], DEFIBULL[5.40950945], DYDX-PERP[0], ETH-PERP[0], FTT[.01063642], GMT-PERP[0], HEDGESHIT[0.00032020], LDO-PERP[0], LINKBULL[200], LTC-PERP[0], MATICBULL[150], SOL-PERP[0], TRX[0.09442561], USD[0.00], USD[0], USD[0], USD[0]		TRX[.090831]
01374788		USD[0.00], USD[0.00000131]		
01374801		KIN[45606723.33355996]		
01374803		BTC[0], ETH[0], FTT-PERP[0], USD[0.00], USD[1926.64047485]		
01374811		KIN[7041002.66197549]		
01374815		0		
01374816		AVAX[14.88708998], DOT[73.84298113], ETH[8.43827018], ETHW[0.00056801], LINK[74.47959235], SOL[15.12600348], USD[40.28]		
01374819		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA[214.957], SHIB[81155.90522525], USD[0.03], XRP[2.650706], XRP-PERP[0]		
01374828	Contingent	AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[.88891309], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00032146], LUNA2_LOCKED[0.00075008], LUNC[70], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01374830		USD[0.00002917]		
01374831		SOL[2.16892643], USD[0.00]		
01374832		ALPHA[.00000001], AUD[0.00], ETH[.00000001], USD[0.00]		
01374833		IMX[186.86262], KIN[7334990], USD[0.66]		
01374837		ATOMHALF[0], ATOM-PERP[0], AVAX[0], ETH-PERP[0], FTT[0.49958000], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], THETAHALF[0], TRYBBEAR[0], USD[7.81], USD[0.00000001], XLM-PERP[0]		
01374838		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.02]		
01374840		DAI[.00437845], ETH[0], ETH-PERP[0], FTT[.09811955], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[6.43], USD[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0]		
01374844		BTC-PERP[0], DENT[1], USD[0.28]		
01374851		0		
01374855	Contingent, Disputed	BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01374856		ADA-PERP[0], BTC-PERP[0], CHZ[3.80100755], ETC-PERP[0], ETH-PERP[0], TRX[.000001], USD[8.15], USD[0.00000002]		
01374862		BTC[.15002465], DOT[110.86472985], ETH[.75335115], EUR[400.00], USD[0.00], USD[0.00223921]		
01374864		AKRO[1], BAO[3], GBP[0.00], KIN[2], USD[0.00]		
01374865		KIN[408350.46875], USD[0.00]		
01374871		USD[0.00]	Yes	
01374872		BNB[0], DOGE[0.00168520], FTT[0.00000398], MATIC[0.00079077], SOL[0], TRX[0], USD[0.12], USD[0.00000867]		
01374874		TRX[.000004], USD[0.00000861]		
01374877		AKRO[4], ALCX[.00000348], ATLAS[10.24890124], BAO[10], BCH[.00000155], BOBA[.00062398], CONV[165.88418817], CRO[.00243849], DENT[3], DFL[15.57051664], DOGE[.00320175], KIN[10], RSR[2], SOL[.00003919], SPELL[.1375101], UBXT[4], USD[0.00], USD[0.79171473]	Yes	
01374878		DMG-PERP[0], FTT[0], FTT-PERP[0], POLIS[0], SLP-PERP[0], SRN-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
01374881		BTC[0], LTC[0], USD[0.00], USD[51.93588921]		
01374882		0		
01374885	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
01374889		KIN[36547310.69917236]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01374890		TRX[.000003], USDT[0.00000033]		
01374899		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[594428.2927], ATOMBULL[939758.7], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[1741893.6], COMP-PERP[0], CRV-PERP[0], DEFIULL[1323.8974], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00825271], FTT-PERP[0], GRTBULL[6059861.3], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[41893.882], LINK-PERP[0], LRC-PERP[0], LUNA2[5.3383872], LUNA2_LOCKED[12.4562368], LUNC[0.00727531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[130.1962], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABULL[11639.677], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[973.81741], TRXBULL[1295.9658], USD[0.06], USDT[0.00000003], VETBULL[110291.963], XRPBULL[335948.51], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01374901	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.3383872], LUNA2_LOCKED[12.4562368], LUNC[0.00727531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[39.64627161], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01374904		KIN[1202254.01392231]		
01374905	Contingent	ADA-PERP[0], ALGO-PERP[0], AMD[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00001214], ENJ[495.9565299], ETH[0], ETH-PERP[0], EUR[0.50], FIL-PERP[0], FTM-PERP[0], FTT[0.04818462], GALA[7138.9037], GALA-PERP[0], GRT[.67], IMX-PERP[0], LOOKS-PERP[0], LRC[.670103], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076012], LUNC-PERP[0], MAPS-PERP[0], MATIC[.06117627], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.96599], RAY-PERP[0], RON-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.44], USDT[0.000000011]		
01374907		BTC[0], EUR[0.00], USD[0.00]		
01374909		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00000038]		
01374912		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.06163105], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.286527], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01374932		BTC[.00001698], MOB[66.48670000], USDT[0.10583752]		
01374936		FTT[25.0520729], USD[8699.58], USDT[.0095], USDT-0624[0], USDT-20210924[0], USDT-20211231[0]		
01374939		0		
01374941		AVAX-PERP[0], HBAR-PERP[0], REEF[2510], SUSHIBULL[2359878.97], USD[0.67], XLMBULL[142.2]		
01374943		BAT[.71007876], BTC-PERP[0], CELO-PERP[0], ETH[.00012738], ETH-PERP[0], ETHW[0.00012737], USD[-2.29], USDT[2.92658537]		
01374950		ADA-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.01002426]		
01374954		AAVE[.000000001], APE[0], AUD[0.04], BTC[0], CEL[0], CRO[0], ETH[0], FTT[0], GMT[0], LUNC[.0000008], RAY[0], SOL[0], USD[0.00]		
01374960		BTC[.00009012], BTC-PERP[0], USD[1.63]		
01374962		CHZ[0], GALA[0], MANA[0], SAND[.00009544], SHIB[0], SOL[0], SOS[7457559.63375365], TRX[1881.44885624], USD[10.59]	Yes	
01374963		BNB[.00000761], BTC[0.00000005], SOL[0.15959507], USD[0.00], USDT[0.00000001]		
01374966		11NCH-PERP[0], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BCH[-0.00037498], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00212991], BTC-PERP[0], CEL[0], CEL-PERP[0], COMPI[0], COMP-PERP[0], CRO-PERP[.1600], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE[0], DOGE-PERP[1381], ETH[0.15041341], ETH-0325[0], ETH-PERP[0], ETHW[0.18811397], FTT[0.39280417], FTT-PERP[.5.20000000], GRT-PERP[0], LINK[-27.84326192], LINK-PERP[0], LTC-PERP[0.88000000], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[-0.00111207], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[-5058.20483852], UNII[22.47280210], UNI-PERP[0], USD[905.93], USDT[0], XAUT-PERP[0], XRP[746.56115987], XRP-PERP[0], YFI-PERP[0]		
01374967		MATICBULL[143.53797879]		
01374980		TRX[.000004]		
01374983		BTC[.00000254], ROOK[.0008624], TRX[.000001], USD[0.00], USDT[0]		
01374984	Contingent	RAY[91.75830159], SRM[102.72413345], SRM_LOCKED[.75120413]		
01374986		KIN[33240467.45171888]		
01374990		TRX[.000002], USDT[4.2448]		
01374995		TRX[.000003], USD[0.67], USDT[0]		
01374998		ETH[0], USD[6.05], USDT[0.28583033]		
01375002		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00438625], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.15], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01375004	Contingent	ATLAS[1.48396887], ETH[0], FTT[0], MANA[0.07736738], OMG[0], RAY[0], RUNE[0], SLRS[0], SOL[0.01618510], SRM[0.00393065], SRM_LOCKED[0.01594429], UBXT[0], USD[0.00], USDT[0]		
01375007		BTC-PERP[0], USD[0.00], USDT[0]		
01375008		BTC[.00000887], ETH[.00091418], ETHW[.00091418], SOL[4.18], USD[0.00], USDT[9.74704505]		
01375009		AR-PERP[0], ATOM-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.01674559], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
01375011		BAO[0], BTTPRE-PERP[0], ETH[0], FTT[0.02581306], KNC[0], LUNC-PERP[0], MATICBULL[635652.6196], SRM[0], STEP[699752.29538157], STEP-PERP[0], SUSHI[0], SUSHIBULL[33550338556], TRX[0.00000100], USD[0.16], USDT[0], XRP-PERP[0]		
01375015		AKRO[1], BAO[1], DENT[2], FTM[59.58853069], FTT[3.04650565], GBP[0.00], KIN[1], RUNE[6.16554743], SAND[20.12305568], SRM[15.47061327], UBXT[3], USD[121.52]	Yes	
01375017		KIN[2550.62594834], USD[0.08]		
01375018		AAVE[2], ALICE[5.1], ATLAS[753.97078382], AVAX[3.4], BRZ[9.42669268], BTC[0.00000001], DOT[14], ETH[0], MATIC[180], POLIS[8.7], SLP[9.72545], SOL[1.03], USD[0.13], USDT[0.66669221]		
01375025		BTC[.00002084], BTC-PERP[0], KIN[24678279], LINK[191.97821418], LINK-PERP[0], TRX[.378491], USD[0.21], USDT[16321.30000001]		
01375027		TRX[.000002], USD[0.04], USDT[0]		
01375028		TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375032		USD[0.00], USD[T0.00044361]		
01375035		AKRO[0], BCH[0.04093984], BTC[0], CEL[0], DAWN[0], DOGE[0], ETH[0.00252443], ETHW[0.00249705], EUR[0.00], FTM[298.76467479], GBP[0.00], KNC[11.36865126], LTC[0.25163512], PERP[3.11890078], RSR[1], SHIB[0], TRU[32.28834097], TRYB[0], ZRX[0]	Yes	
01375040		AVAX[9998157], BCH[.001], BNB[0.08998341], BTC[0.01249270], CRO[599.85256], ETH[0.23191540], ETHW[0.23191540], FTT[19.49029271], MATIC[9.998157], SOL[.49990785], TRX[.000001], USD[137.1.27], USD[T3354.00412302]		
01375041		USD[T0.00011865]		
01375042		DOGE[0], MATIC[0], USD[0.00]		
01375044		BNB[.00202274], USD[100.00], USD[T0.07016562], XRPBULL[414203.14244563]		
01375047	Contingent, Disputed	USD[T0.00001673]		
01375052	Contingent	BNB[.00000011], SRM[1.06913701], SRM_LOCKED[4.95775084], USD[-0.01]		
01375055		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00082212], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], EMB[8.99585], ETC-PERP[0], ETH[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PYPL-1230[0], UBER-1230[0], USDI-1.33], USD[T0.00008905], YFII-PERP[0], YFI-PERP[0]		
01375056		AAVE-0930[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.01284204], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETHW[.016], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX[42.6], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-0624[0], UNI-0624[0], UNI-PERP[0], USD[-0.35], USD[T0.00530403], VET-PERP[0], XEM-PERP[0], XTZ-0930[0], XTZ-PERP[0], ZEC-PERP[0]		
01375060		BTC[0.10082052], BULL[0.00000131], FTT[0.03113296], USD[0.13]		
01375068		NFT (305572469638111206/FTX EU - we are here! #28533)[1], NFT (374569692446061337/FTX EU - we are here! #28821)[1], NFT (401197931696229611/FTX EU - we are here! #27048)[1], SOL[0]		
01375069		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[300000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[74.28], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[385.19006725], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01375070		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[6209.9867], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000100], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[48.52], USD[T0], XRP-PERP[0]		
01375071		BNB[0], BTC[0], DOGE[0]		
01375074		AKRO[1], BAO[2], BTC[.00118625], GBP[2.28], USD[8.01]		
01375080	Contingent, Disputed	KIN[.00000001]		
01375089		TRX[0]		
01375091	Contingent	AAVE[0], APE[.057725], AUD[0.00], AVAX[0], BTC[0.00000143], CRV[0], ETH[0], FTM[0], LUNA2[0.00096664], LUNA2_LOCKED[0.00225551], LUNC[0.00681200], MANA[.5798], RNDR[.03942], SOL[0.00480300], SRM[0], SUSHI[0], USD[0.00], USD[T0]		
01375092		NFT (487495650024842661/The Hill by FTX #24952)[1]		
01375104	Contingent	AUDIO[0], BTC[0.00042380], BTT[0], FTT[0.35403400], GALA[0], LUNA2[0.10931402], LUNA2_LOCKED[0.25506606], LUNC[0], MANA[0], MATIC[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], TOMO[0], TOMO[0], USD[0.00], USD[T0.00000004], XTZBULL[0]		
01375108		BTC[0], USD[T0]		
01375110		KIN[1245493.87777443]		
01375114		BNB[0]		
01375115		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00000627], BTC-20210924[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[25.09924], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[6132.61], VET-PERP[0]		
01375117	Contingent	ALT-20210924[0], ALT-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BRZ-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00715], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-20210625[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[24888.48], USD[T0.00363256], XAUT-20210625[0], XAUT-PERP[0]		
01375124		0		
01375131		GME[5.75603328], UBXT[1], USD[0.00]		
01375133		BNB[0], USD[0.00]		
01375134		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004641], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004641], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.98], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01375138	Contingent	AAVE[0.01379358], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.01171666], CHZ[9.44516], DOT-PERP[0], ETH[0], FTT[.0118602], LINK[.022497], LUNA2[0.00298753], LUNA2_LOCKED[0.00697090], LUNC[.009624], MATIC[9.53679515], SOL[0.00265075], THETA-PERP[0], TSLA[.009856], USD[1.55], USD[T0.58837603], XTZ-PERP[0]		
01375142		ETH-PERP[0], USD[0.66], USD[T7.83324300]		
01375143		NFT (296505843300699452/FTX EU - we are here! #276727)[1], NFT (518067730959516628/FTX EU - we are here! #276716)[1], NFT (561937886335894719/FTX EU - we are here! #276691)[1]		
01375144		TRX[.000002], USD[T1]		
01375146	Contingent	BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[.000508], EOS-PERP[0], ETH[0], ETHBULL[0.00001875], ETH-PERP[0], LUNA2[0.16148207], LUNA2_LOCKED[0.37679151], LUNC[35163.06231188], QTUM-PERP[0], SOL[0.0795072], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2437.27], WAVES-PERP[0], XRP-PERP[0]		
01375151		ETH-PERP[0], MATIC[-0.02370241], MATIC-PERP[0], USD[102.20]		USD[96.00]
01375153		USD[1.00], USD[T1.33898682]		
01375154		BNB[.14], ETH[0.50009307], ETH-PERP[0], ETHW[0.50009307], GST-0930[0], GST-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[-152.60], USD[T.03134623]		
01375155		ETH-PERP[0], TRX[.000041], USD[0.00], USD[T0.00000428]		
01375157		WRX[.89]		
01375162		NFT (329599395882510291/FTX AU - we are here! #50725)[1], NFT (359942119658017712/FTX EU - we are here! #168940)[1], NFT (406596051515270725/FTX EU - we are here! #169163)[1], NFT (415662692882289413/FTX EU - we are here! #169248)[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375163	Contingent	AVAX[0], BNB[0], ETH[0], HT[0.00000001], LUNA2[0.00312485], LUNA2_LOCKED[0.00729133], LUNC[0], MATIC[0], NFT (519136368548620240/The Hill by FTX #24774)[1], SHIB[35.90664272], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01375166	Contingent, Disputed	BTC[0.00603147], DOGE[.90766948], FTT[1.399164], SAND[1], SOL[0], USD[2.62], USDT[.472517]		BTC[.006]
01375169	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007968], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.07], FIL-PERP[0], FTM-PERP[0], FTT[0.08113888], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[267.8887225], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01375176		DOGE[0]		
01375177	Contingent, Disputed	KSM-PERP[0], USD[0.37], USDT[1.2015]		
01375184	Contingent	ATLAS[749.85], POLIS[7.89842], SRM[.01000512], SRM_LOCKED[.04091613], USD[0.21], USDT[0.13567165]		
01375185		AURY[.9939181], AXS[0.00829157], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.981], CRO[9.990785], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], GENE[2], GOG[.9548351], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[.974198], MID-PERP[0], MNGO[1110], POLIS[17.19015838], POLIS-PERP[0], RON-PERP[0], SHIT-PERP[0], SPELL[98.5256], USD[.0.04], USDT[0]		
01375187		BNB[.009425], FTT[0.03590683], IP3[9], NFT (322498593471434973/FTX Crypto Cup 2022 Key #4796)[1], NFT (387378749241535360/FTX AU - we are here! #55490)[1], NFT (513403296822475004/The Hill by FTX #10864)[1], USD[1.21], USDT[0]		
01375192		XRP[20]		
01375193		TRX[.000001], USD[0.00], USDT[0]		
01375194		USD[0.03]		
01375196		CHZ[0], ETCBULL[0], HNT[0], IP3[0], PORT[0], SHIB[0], SNX[0], STARS[0], STMX[0], TRX[1.34477722], USD[.0.06], XRP[0]		
01375197		BAO[1], BTC[.00489335], DENT[1], DOGE[.17456707], USD[0.01]		
01375201		0		
01375202		BNB[0], SOL[0], TRX[0], USDT[0.08000000]		
01375203		BTC[.00005227], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01375207		BNB[0]		
01375208		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00]		
01375209		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1.99316], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000322], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[.144585], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB[88201], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.28], USDT[.26553008], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01375213		USD[0.47]		
01375216		AAPL[.13629422], AKRO[1], BAO[6], BNB[.13634448], BTC[.02480151], CRO[115.34965063], DENT[2], ETH[.20536763], ETHW[.20515229], FTT[.84455067], KIN[3], MATIC[17.31389463], RAYIS[.33099755], SPYL[.09090375], TONCOIN[5.70978628], TRX[2.11934352], TSLA[.07422858], UBX[3], USD[0.03], USDT[20.70902898]	Yes	TRX[1.000779]
01375218		BTC[0], MATIC[0], USDT[0]		
01375221		BADGER[3.42796605], BAL[1.9387099], CREAM[.30979385]		
01375222		KIN[9627713.34188746]		
01375224		0		
01375226		DOGE[.0.62082829], MBS[.87783], TRX[.000777], USD[0.09], USDT[0]		
01375227		BTC[0], DOGE[0], TRX[0]		
01375229		ALGO[1344], BTC[.05019732], DOT[126.9], ENJ[827], FTM[588], GALA[8530], NEAR[222.6], SOL[400.69096353], USD[0.00], USDT[0.23125253]		
01375232		BTC[.0.00000532], CAD[0.00], CEL[0.06830454], USD[0.25]		
01375246		AUD[650.57], USD[0.00], USDT[0]		
01375248		ETH-PERP[0], RAY-PERP[0], TRX[.000002], USD[12.00], USDT[11.54603604]		
01375253	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.10165511], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[57.33402383], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.01], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.2], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000133], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.00770894], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFILL-PERP[0], ZIL-PERP[0]		
01375259		USD[1977.41]		
01375262		USD[0.54], USDT[0]		
01375271		AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00040458], GRT-PERP[0], IMX-PERP[0], KNCBULL[0], KNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01375282	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02524010], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.01127731], LUNA2_LOCKED[0.02631373], LUNC[6.71215193], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (497273244186187264/Tears of Joy #1)[1], NFT (510688016450729410/The Definition of a Generation #1)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SHIB[65237.3455494], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.65663599], SRM_LOCKED[2.16769632], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002713], UNI[0], USD[24665.58], USDT[530.82277684], USDT-PERP[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		TRX[.000027]
01375283		KIN[3134000]		
01375285		0		
01375286		USD[0.73]		
01375298		AVAX[.4], BTC[0.00005303], BTC-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], MATIC-PERP[0], SOL[0.00962955], UNI[.0027331], USD[.1.35]		
01375303		CHZ[.00000001], TRX[.000002], USD[0.00], USDT[0.0000410]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375306		AUD[0.00], BAO[2], BTC[0], ETH[0], FTT[0], MATIC[47.40595153], SOL[0], USD[0.00], USD[0], WBTC[0]	Yes	
01375307		BTC[0.15826761], BTC-PERP[0], ETH-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[-409.56]		
01375309		USD[0.11088310]		
01375312	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00038649], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.00767317], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT (523411539000067203/FTX Crypto Cup 2022 Key #13793)[1], NFT (561721764151521944/The Hill by FTX #18585)[1], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00197867], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.11000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01375313		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01375314		SHIB[0], TRX[0], USD[0.00]		
01375315		BOBA[36.9956], BOBA-PERP[0], BTC[0.00053945], C98[19.99412], ETH[.00000001], FTT[.0003478], FTT-PERP[0], ICP-PERP[0], IMX[19.99806], LINK[5.998236], LINK-PERP[0], OMG-PERP[0], SOL[-499903], SOL-PERP[0], SPELL[8396.7944], SPELL-PERP[0], TRX[.000038], USD[0.91], USD[0.00000001]		
01375320		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00000028], XRP[0]		
01375323		KIN[3630149]		
01375324		LTC[0.03935106], USD[0]		
01375326		SOL[24.145], USD[1.33]		
01375330		BTC-PERP[0], USD[0.00]		
01375337		BTC[0], USD[0.00]		
01375339	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.098254], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.07651], BAND-PERP[0], BAT-PERP[0], BNB[0.00040623], BOBA-PERP[0], BTC[0.00009609], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.09433], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00013503], LUNA2_LOCKED[0.00031508], LUNC[29.4047062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.093232], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[-99964], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USD[0.00000001], WRX[.95032], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01375341		GBP[0.00], USD[0.00]		
01375342		ATLAS[530], COPE[104.8741611], ETC-PERP[0], ETH-PERP[0], FTT[.0898977], LRC-PERP[0], ONE-PERP[0], SOL[-.0084553], TRX[.000033], USD[0.00], USD[183.51964942]		
01375343		DAI[.065923], FTT[0.06088344], TRX[.000001], USD[1776.02], USD[0]		
01375348		0		
01375350		FTT[155], USD[500]		
01375353		BOBA[.07237116]		
01375354		BOBA[.062], UNI[.00167439], UNI-PERP[0], USD[0.00], USD[0], XRP[0]		
01375358		HUM[9.9711], SOL[.00799], SXP[276.915], TRX[.00001], USD[0.00], USD[0], XRP[1.99966]		
01375363	Contingent, Disputed	USD[0.00008788]		
01375364		AKRO[1], AUDIO[1.05396483], BAO[1], KIN[4], LINK[16.72631131], RSR[1], USD[590.78]	Yes	
01375375		BNB[0.00715251], USD[0.00]		
01375377		AUD[0.00], DOGE[94.26448236], KIN[1]		
01375378		USD[0.65]		
01375387		BTC[0]		
01375388		BNB[0.00185643], DOGE[0], ETH[0], FTT[0], GENE[4.01337174], GMT[50.84396704], GST[0], LTC[0], MATIC[0], NFT (391856396503376787/FTX EU - we are here! #1959)[1], NFT (40648863200568332/FTX EU - we are here! #1617)[1], NFT (531867201465163543/FTX EU - we are here! #1874)[1], SHIB[0], SOLIO[92284429], TRX[0], USD[0.01], USD[0.00000036]		
01375389	Contingent	BTC[.01625864], ETH[1.45470933], ETHW[1.45409846], FTT[157.47320149], LUNA2[9.5132428], LUNA2_LOCKED[21.4310978], LUNC[1970118.03264997], NFT (359308781302206594/Hungary Ticket Stub #169)[1], NFT (379177059726799627/Montreal Ticket Stub #1079)[1], NFT (487537907109902264/The Hill by FTX #2074)[1], RAY[1667.29362545], SOL[14.13721575], USD[4054.34], USD[.06614647]	Yes	
01375392		USD[0.00], XRPBULL[3539.89151292]		
01375394		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.41], USD[0]		
01375396	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0.00002835], BTC[0], BTC-PERP[0], BULL[0.00000257], DOT-PERP[0], ETH[0], ETHBULL[0.00004834], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000005], LUNC[.00000007], LUNC-PERP[0], MATICBULL[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-118], USD[12.10785632], XRP[0]		
01375399		BTC[.0000006]	Yes	
01375401		0		
01375403		AUD[5012.31], BTC[0.01507215], ETH[0.18522726], ETHW[0.18522726], SHIB[1899639], SOL[5.99886], SRM[100.82482], USD[347.90]		
01375405		ETH-PERP[0], USD[0.57]		
01375406		CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[10.13], USD[0.00824375]		
01375407		BTC-PERP[0], COIN[.07], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2543.317685], FTT-PERP[0], LTC[.12470177], MATH[.0129], TSLA[0.00558316], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], USD[1.41], USD[15.25350603]		
01375413		TRX[.000004], USD[2.15423621]		
01375416		AGLD[4.59908], TRX[.000001], USD[116.44], USD[0]		
01375419		BTC[0]		
01375422	Contingent	BTC[0.00001220], BTC-PERP[0], ENS[.00946088], ETH[.00000004], ETH-PERP[0], ETHW[.001], FTT[0.00000528], KIN[1], SRM[1.73404292], SRM_LOCKED[7.78728718], STETH[0.00019352], TRX[.002501], USD[0.40], USD[0.01732982]	Yes	
01375429		AUD[0.98], LUNC-PERP[0], SUSHI-PERP[0], USD[0.45]		
01375432	Contingent	HNT[.054552], LUNA2[0.00024540], LUNA2_LOCKED[0.00057260], USD[0.01], USD[709.85009109], USTC[.034738], XRP[.137395]		
01375433		KNC[.09578], TRX[.000002]		
01375443		KIN[4808856.67094373]		
01375445		AMPL-PERP[0], ETH[.0059713], ETHW[.0059713], USD[-3.10], USD[79.76716703]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375450		ETH[0], KIN[1]		
01375451		KIN[1], USD[0.01]		
01375456		USD[0.00]		
01375458		ATLAS[4.7775], INTER[.097549], TRX[.000002], USD[0.00], USDT[0]		
01375459	Contingent, Disputed	USD[T0.00024303]		
01375461		TRX[.000002], USD[105.09], USDT[122.92460489]		USD[102.55], USDT[102.804204]
01375464		NFT (291490796521242589/The Hill by FTX #3385)[1], NFT (307548747980867926/FTX AU - we are here! #11861)[1], NFT (363717330386936181/FTX EU - we are here! #117325)[1], NFT (397033592062153299/FTX EU - we are here! #117566)[1], NFT (443355556078494675/FTX AU - we are here! #11869)[1], NFT (469748406993706425/FTX EU - we are here! #89735)[1], NFT (481442790441667465/Austria Ticket Stub #1119)[1], NFT (529636385958435999/FTX AU - we are here! #27485)[1], USD[0.01]		
01375465	Contingent, Disputed	AUD[0.63], AVAX-20210924[0], BTC[-0.00048306], BULL[0], ETH[0], ETHBULL[0], USD[8.98], USDT[62.13960146]		
01375469		BTC[.06595302]		
01375470		NFT (383838884157714259/FTX EU - we are here! #118637)[1], NFT (38848076684898220/FTX EU - we are here! #86165)[1], NFT (547279979867555523/FTX EU - we are here! #86409)[1]		
01375473		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00000312], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[.009461], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.04288386], WAVES-PERP[0], XEM-PERP[0]		
01375477	Contingent, Disputed	USD[1.81]		
01375479		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00496372], FTT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
01375483		AVAX[0.01676393], USD[2.53], USDT[0.67095563]		
01375487		TRX[.000002], USDT[.1916213]		
01375489		KIN[9617713.34188746]		
01375492		EUR[0.00], FTT[1], PAXG[.0005], USD[0.00]		
01375493		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[1.66062002], BTC[0.07858928], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08498262], ETHW[0.08498262], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.10801189], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01375497		AVAX-PERP[0], BTC[.03639299], BTC-PERP[0], ETH-PERP[0], SOL[52.05846984], SOL-PERP[0], USD[293.38]		USD[34.04]
01375509	Contingent	AKRO[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC-PERP[0], CRO[0], ETH[0.00000001], FTT[0], GENE[0.00000001], HT[0], LUNA2[0.00096916], LUNA2_LOCKED[0.00226138], LUNC[211.037784], MANA[0], MATIC[0], NFT (466248389695025078/FTX EU - we are here! #450)[1], NFT (526369494495916902/FTX EU - we are here! #424)[1], NFT (542430916043628180/FTX EU - we are here! #482)[1], RSR[0], SAND[0], SOL[0.00000001], STG[0], SXP[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01375511		0		
01375512		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], ETH[0], KSM-PERP[0], SOL[0], SOL-PERP[0], USD[7.34], XLM-PERP[0]		
01375515		ETH[0]		
01375517		BTC[0]		
01375518		BNB[0], SOL[0.00000001], TRX[0], USDT[0.00000115]		
01375522		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[.99925], LTC-PERP[0], TRX[150.886752], USD[8.25], USDT[77.62269000]		
01375524		CAKE-PERP[0], TRX[0.00000089], USD[0.06], USDT[0]		
01375528	Contingent, Disputed	0		
01375530	Contingent	BNB[.0644892], BNB-PERP[0], BTC[.0006], BTC-PERP[0], ETH-PERP[0], FTT[.09694], LUNA2[0.43868830], LUNA2_LOCKED[1.02360604], LUNC[95525.30235], LUNC-PERP[0], USD[19.28]		
01375535		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000844], TRX-PERP[0], USD[0.00], USDT[5849.24147431], XTZ-PERP[0], YFI-PERP[0]		
01375536		TRX[.000002], USDT[1.660548]		
01375538		TRX[.000002], USD[0.00]		
01375539		ETH[0], LTC[0]		
01375542		TRX[.000003], USDT[999]		
01375543		AUD[0.00], FTT[150.0118306], SOL[.00212677], USD[0.00], USDT[0]		
01375545		AKRO[1], BAO[1], USD[77.44]		
01375546		BNB[0], FTT[25], TRX[0], USD[0.01], USDT[0]		
01375552		ETH[0.00098047], ETHW[0.00098047], TRX[.000003], USDT[1.312944]		
01375556		TRX[0]		
01375559		APT[.9753], USDT[3.35152348]		
01375563		USD[0.27]		
01375564		CHZ[0], DENT[2], KIN[8], TRX[.000778], UBX[2], USD[0.00], USDT[0.00000604]	Yes	
01375572		BTC[0.00000001], BTC-PERP[0], FTT-PERP[0], SOL[0], TRX[.000004], USD[705.48], USDT[0.00028295]		
01375576	Contingent, Disputed	DAI[0], KIN[.00000001]		
01375577		LTC[0]		
01375578		ETH[.00000001], SOL[0]		
01375579		BAO[3], KIN[1], STEP[0], USD[0.00], USDT[0]		
01375584		AKRO[1], BAO[3.70337995], CRO[.01731487], DENT[2.12703046], DFL[.03125439], ETH[0], KIN[2839945.80640671], LUA[.03875306], NFT (465680568543806608/crypto cars #26)[1], NFT (484133251586053933/crypto cars #33)[1], NFT (519105503940950414/Crypto Inceptions #12)[1], NFT (522738870441240292/MAGIC TRON WORD)[1], NFT (532497940039716961/Bear)[1], SHIB[45.62434107], SLP[2.43760440], SPELL[.4354383], SUN[.07941123], UBX[.3191619], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375587		USD[280.37]		
01375589		DMG[93.5], ETH[.002], ETHW[.002], MATH[2.4], TRU[4], TRX[.000003], USD[0.32994810]		
01375590		0		
01375594		BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[13.73], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
01375595	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.55], USD[0.00000001], WAVES-PERP[0]		
01375596		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], SLP-PERP[0], USD[0.53], USD[0.84185944]		
01375601	Contingent	BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.05588852], FXS-PERP[0], IMX-PERP[0], LOOKS-PERP[0], SOL[0], SRM[1.31849523], SRM_LOCKED[78.76860617], USD[294.05], USD[0.00000002]		USD[284.82]
01375602		AVAX[0], BCH[0], BNB[0.00000001], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000800], USD[0]		
01375604		AMC-20210625[0], SPY-20210625[0], USD[0.00], USD[0]		
01375605		BNB[.0000173], BTC[0], FTT[0.00708349], USD[0.00], USD[0.00100000]		
01375611		BTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01375612		BTC[0], TRX[0]		
01375621		APT[0], BNB[0.00003810], SOL[0], USD[0.60331050]		
01375632		CEL[.0977], USD[0.00]		
01375636		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01375639		ALGO[.3482], AVAX[.01988], ETH[.05800006], ETHW[0.28037548], LTC[.01558509], MATIC[.898], NFT (314519889147783431/The Hill by FTX #25507)[1], TRX[.000004], USD[96.00], USD[0.00002882]		
01375644		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00802304], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.639113], USD[63.88], USD[0.09122339]		
01375645		TRX[.000004], USD[0.00], USD[0]		
01375646		USD[0.00], USD[0]		
01375649		TRX[.000003], USD[0.00000819]		
01375652		KIN[2513523.6183829]		
01375655	Contingent	BNB[.00005], FTT[775.99648], GALA[16500.0825], GMT[.004805], GST[.0053], NFT (308501115421826010/FTX EU - we are here! #172048)[1], NFT (342330025185677554/FTX AU - we are here! #40055)[1], NFT (428189207790071579/FTX EU - we are here! #171941)[1], NFT (454495475015742044/Belgium Ticket Stub #1954)[1], NFT (455704482287802680/Silverstone Ticket Stub #103)[1], NFT (519487406196628263/FTX AU - we are here! #40028)[1], NFT (528119052991936476/FTX EU - we are here! #166403)[1], SOL[0.00265161], SRM[2.15825037], SRM_LOCKED[54.00174963], TRX[0.00200300], USD[0.00], USD[0]		
01375660		SOL[0], TRX[4.50594025]		
01375661		ETH[.0004], ETHW[.0004]		
01375662		BTC[0], DOGE[0], ETH[0.00048067], ETHW[0.00048067]		
01375667		KIN[4290657.985]		
01375670		USD[0.00011319]		
01375671		ALCX[.0005788], USD[1.00]		
01375673		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XMR-PERP[0], YFII-PERP[0]		
01375693	Contingent	1INCH[0], AMPL[0], APE-PERP[0], BIT-PERP[0], BNB[1.23995135], BNB-PERP[0], BTC[0.00624603], BTC-PERP[0], COMP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[204.64282971], DOT-PERP[0], ETH[0.00000002], ETHW[0.00054630], FIDA[.33126067], FTT[29.13768111], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], KSM-PERP[0], LOOKS[65.04897091], LUNA2[17.74662004], LUNA2_LOCKED[40.51957911], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (350279957623617772/Silverstone Ticket Stub #678)[1], NFT (352968639792271573/FTX Crypto Cup 2022 Key #912)[1], NFT (365669792348758013/FTX EU - we are here! #91181)[1], NFT (369064361202716284/Montreal Ticket Stub #1937)[1], NFT (401064206331236862/The Hill by FTX #4430)[1], NFT (412475113505100898/Baku Ticket Stub #1697)[1], NFT (415308462154823562/FTX EU - we are here! #90857)[1], NFT (445071897615310181/FTX AU - we are here! #1444)[1], NFT (484067352642649235/Austria Ticket Stub #134)[1], NFT (511929698806600152/FTX AU - we are here! #1446)[1], NFT (540746374622269528/FTX AU - we are here! #24920)[1], NFT (563478946251161819/FTX EU - we are here! #91086)[1], NFT (570352352781595298/Montreal Ticket Stub #402)[1], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], UNII[0], USD[3092.83], USD[1920.46731740], USTC[0], USTC-PERP[0]	Yes	BNB[1.23995], DOT[204.63932], LOOKS[65.0489], USD[3084.89], USD[1820.43615]
01375696		KIN[2404428.33547187]		
01375698	Contingent, Disputed	USD[0.40]		
01375700		USD[.003177], VETBULL[23.09538]		
01375701		AUD[0.83], ETH-PERP[0], USD[0.00], USD[0]		
01375707		WRX[.89]		
01375715		ETH[0.00000001], NFT (457146469951724334/FTX Crypto Cup 2022 Key #12802)[1], NFT (514150160281623261/The Hill by FTX #14918)[1], TRX[.000005], USD[0.00], USD[0.00000165]		
01375721	Contingent	AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], FTT[25.09949749], FTT-PERP[0], LUNC-PERP[0], SOL[344.19913995], SOL-PERP[0], SRM[.84931737], SRM_LOCKED[2.02783529], SRM-PERP[0], USD[1.96], USD[0]		
01375722		BNB[.00017528], BTC[0], GST[.01629603], TRX[.273259], USD[0.00], USD[0.00641149]		
01375726		BAO[22.94185408], DOGE[584.76388612], TRX[1], UBXT[1], USD[0.00]		
01375729		ATLAS[853.61126793], AXS[.78492732], BAO[4], ETH[.03225227], ETHW[.03185526], KIN[1], UBXT[1], USD[0.00]	Yes	
01375736		TRX[.000002], USD[67.54], USD[53.22109491]		USD[49.94], USD[50.008693]
01375745		BTC-PERP[0], USD[0.04]		
01375748		BTC[.0021], ETH[.031], ETHW[.031], EUR[30.97], FTT[.399924], TRX[.000002], USD[4.32], USD[355.70133736]		USD[4.24], USD[351.575979]
01375749		BTC[0.00007728], SOL[.004002], TRX[.000002], USD[5.03], USD[.602193]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375761	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00061940], LUNA2_LOCKED[0.00144526], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03752958], SOL-PERP[31.29999999], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-386.43], USDT[0.00676134], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		SOL[.03712368]
01375762		ADA-20210924[0], ATLAS[1713.03546758], BAL-20210924[0], BNB-20210924[0], BTC-20210625[0], BTC-20210924[0], COMP-20210924[0], DOGE-20210924[0], DOT-20210924[0], ETH-20210924[0], ETH-PERP[0], MANA-PERP[0], POLIS[24.76114851], SOL[9.17525253], SUSHI-20210924[0], THETA-20210625[0], UNISWAP-20210924[0], USD[1124.45], USDT[0.00000001], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0]		
01375763		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03651411], ETH-PERP[0], ETHW[0.03651410], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000003], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01375770		DOGE[0], SXP[0]		
01375777		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.83]		
01375779		TRX[.000003]		
01375780		BTC[0], TRX[0]		
01375781		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000004], USD[12.36], USDT[0]		
01375782		FTT[0.09708576], HOT-PERP[0], RAMP[.90842], USD[134.08], USDT[0]		
01375783		BNB[0]		
01375788		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01375790		BTC[0], DOGE[0], LTC[0]		
01375791		BTC[0]		
01375792		AURY[.15564849], GRT[.9979], NFT (290473893446673687/FTX AU - we are here! #31608)[1], NFT (316673711383643354/FTX EU - we are here! #65030)[1], NFT (388341445488839113/FTX AU - we are here! #13438)[1], NFT (411694563738297810/FTX EU - we are here! #65460)[1], NFT (468993016197335446/FTX Crypto Cup 2022 Key #3767)[1], NFT (480213536524249997/FTX AU - we are here! #13425)[1], NFT (480945484385506043/FTX EU - we are here! #65588)[1], SOL[.00787428], TRX[.000038], USD[0.01], USDT[1.76236428]		
01375793		KIN[2], USD[0.00]		
01375794		TRX[0], USDT[0]		
01375796		STEP[601.9], USD[0.38], USDT[.00415]		
01375803		BNB[.00436922], ETH[0], USD[-0.54], USDT[0.00821262]		
01375804		BNT[0], BTC[0.00006496], CAD[0.00], ETH[0.00069850], ETHW[0.00080410], EUR[0.00], KNC[.08592], MAGIC[.5306], SOL[.008052], USD[5708.24], USDT[0], XRP[.493]		USD[5672.95]
01375805		BTC[0.00003309], DOGE[0], ETH[0], USD[0.00], WRX[0]		
01375807		EMB[454]		
01375813		BTC[0.00000198], EUR[0.04], FTT[.0955907], SOL[0], USD[0.08]		
01375817		BTC[0]		
01375819		EMB[1136]		
01375820		BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
01375822		ETH[0]		
01375824		BNB[0], LTC[0], TRX[0.09580200], USD[0.00], USDT[28.09168345]		
01375831		BNB[0], BTC[0], CHZ[0], DOGE[0], LRC[0]		
01375832		DOGE[0], LTC[0], USDT[0]		
01375834		BTC-PERP[0], CHZ-PERP[0], USD[0.00]		
01375841		ETH[0], FTT[0], NFT (317236762577846796/FTX AU - we are here! #41868)[1], NFT (342082175829893639/FTX AU - we are here! #41889)[1], SOL[0], TRX[.396603], USD[0.39], USDT[0]		
01375842	Contingent	AXS[0], LUNA2[0], LUNA2_LOCKED[0.67703552], SAND[0], SOL[0]		
01375845		KIN[1457720.36111111]		
01375848		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], LINA-PERP[0], MNGO-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.12], USDT[0.00031400], ZIL-PERP[0]		
01375855	Contingent, Disputed	BTC[0], FTT[0], PAXG[0], SRM[.0110778], SRM_LOCKED[4.79946796], USD[0.00]		
01375861		BNB[0], SOL[0], TRX[0], USD[0.00], WAVES[0.00100000]		
01375862		BNB[0]		
01375864		COMP[0.00019454], RUNE[0.01066057], SUSHI[0], USD[3.09], USDT[1.95394454], XRP[3550]		
01375865		EMB[227]		
01375868	Contingent	APT-PERP[0], BNB[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[0.41252875], FTT-PERP[0], KLUNC-PERP[0], OMG[0], SRM[.01349824], SRM_LOCKED[2.9240724], USD[1152.52], USDT[0.00423088]		
01375870		BTC[0]		
01375871		EMB[2272]		
01375875		FTT[.0943], FTT-PERP[0], MER[.5919], TRX[17.89951008], TRX-PERP[0], USD[-0.09], USDT[0.07805558]		
01375877	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[6498.09], FTT-PERP[0], IMX[23], LINK-PERP[0], LRC-PERP[0], LUNA2[2.630502133], LUNA2_LOCKED[6.14838310], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.98024], TRX-PERP[0], USD[9.74], USDT[5.00000001], XRP[28], XRP-PERP[0], XTZ-PERP[0]		
01375883		EUR[0.00]		
01375885		BTC[6.87818030], ETH[1.31850809], ETHW[1.31871585], TRX[5079.994579], USD[76.45], USDT[162255.83948349]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376044		BTC-PERP[0], TRX[.000004], USD[-0.02], USD[2.02]		
01376045		1INCH[0], AAVE[0], ATLAS[0], AVAX[0], BAO[1], BF_POINT[300], BNB[0], CEL[0], DENT[1], DOGE[0], DOT[0], DYDX[0], ENJ[0], ETH[0], FTM[.00000001], FTT[0], GBP[0.00], GODS[0], KIN[2], LINK[0], REEF[0], SNX[0], SPELL[0], SRM[0], USD[0.00], XRP[0]	Yes	
01376050		USD[0.00], USD[0.04829788], VETBULL[.00999335]		
01376052		APT[.069], LTC[0], USD[0]		
01376057		0		
01376058	Contingent, Disputed	FTT-PERP[0], USD[0.45]		
01376061		0		
01376064		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.55], XLM-PERP[0], XRP[397]		
01376070		1INCH-0624[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTQ[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01376071		BTC[0], DOGE[49.92214846], USD[0]		
01376072		AUD[0.17], USD[0.00]		
01376077		BTC[0.00001664], ETH[.993], ETHW[1.135], SHIB[20000000], USD[246.80], USD[1000.01703237]		
01376078	Contingent	AURY[13.99943], BF_POINT[200], BTC[0.01259780], CRO[9.8005], ETH[.0599886], ETHW[.0599886], FTT[0.00608452], LUNA2[2.18187391], LUNA2_LOCKED[5.09103913], LUNC[7.0286643], RAY[33.37364979], SHIB[200000], SOL[23.42787895], SRM[17584529], SRM_LOCKED[12390911], USD[127.50], USD[42.08561221], XRP[74.37546415]		
01376079		BTC[0], C98[2.9829], FTT[0.07529659], TRX[.77811], USD[0.00], USD[0]		
01376081		BTC[0.10146257], ETH[1.54520911], FTT[4.10621644], USD[1.00], USD[0.00001276]	Yes	
01376082		1INCH-PERP[0], AAVE-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0112[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18507393], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSTOR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[5260], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL[8998.38], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[74], TRU-PERP[0], USD[117.94]		USD[21.03]
01376086		TRX[.000001]		
01376087		KIN[36547310.699]		
01376088		BTC[1.01455861], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-1], EUR[0.00], FTT[155.9781325], NFT (355512568707152050/The Hill by FTX #36497)[1], USD[100514.34], USD[0]		BTC[1.008091], USD[30000.00]
01376090		USD[0.00], USD[2.5443564]	Yes	
01376091		HT[0], SOL[0], USD[0.00], USD[0]		
01376092		ETH[0]		
01376093		BTC[0], TRX[0], USD[0]		
01376095		GALA-PERP[0], KNC[.092989], KNC-PERP[0], SOL-PERP[0], USD[-10.70], USD[13.72008382]		
01376098		AXS-PERP[0], BTC[0.00029994], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000001], USD[10.85], USD[0]		
01376100	Contingent, Disputed	USD[0.00033743]		
01376104		AXS-PERP[0], ETH[.0000003], FIDA-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.59], USD[1.4086]		
01376110		TRX[0]		
01376113		BTC-PERP[0], DOGE-PERP[0], ETHBEAR[80552043], ETHBULL[0.00008745], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[1.16], XRP[.00000001], XRPBEAR[45189456.5], XRP-PERP[0]		
01376119		ETH[0], USD[0]		
01376120		TRX[0], USD[0]		
01376123		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[14.13], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-5.19], VET-PERP[0], XLM-PERP[0]		
01376126		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-1.64], USD[13.99342846]		
01376128		USD[0.02]		
01376130		NFT (300980277220797747/FTX EU - we are here! #99134)[1], NFT (326438014711150714/FTX AU - we are here! #17475)[1], NFT (344994618795079712/FTX EU - we are here! #101233)[1], NFT (511208808416869733/FTX EU - we are here! #101717)[1]		
01376132		TRX[.000001], USD[0.00002362]		
01376134	Contingent	BNB[0], BNT[0], BTC[0], ETH[0], GRT[0], LUNA2[0.01088745], LUNA2_LOCKED[0.02540405], LUNC[2370.765752], SNX[0], SOL[.00000256], TRX[.000005], USD[0.00071705]		
01376141		SOL[14.66465106], USD[0.61]		
01376142		USD[9.2]		
01376149		FTT[33.89], NFT (372246735550965423/FTX EU - we are here! #178163)[1], NFT (441774720133014943/The Hill by FTX #8706)[1], NFT (443871198583771261/FTX EU - we are here! #178295)[1], NFT (450675102247291513/Mexico Ticket Stub #325)[1], NFT (469529800303470703/FTX AU - we are here! #9820)[1], NFT (493540806782603406/Baku Ticket Stub #2122)[1], NFT (494427827348886584/Monza Ticket Stub #1313)[1], NFT (500808543364826266/Hungary Ticket Stub #473)[1], NFT (541923572468419852/FTX AU - we are here! #9846)[1], NFT (543981918904103730/FTX EU - we are here! #178432)[1], USD[3.10], USD[1.4513295]		
01376153		AKRO[1], CHZ[1], DOGE[4172.99740138], KIN[2.00000001], SUSHIBULL[21498791.99863961], UBX[1], USD[0.00]		
01376154	Contingent	BTC[0], ETH[0], GBT[0], LINK[0], LUNA2[35.64253562], LUNA2_LOCKED[83.16591645], MSTR[0], NFT (414760944274910288/NFT)[1], SOL[0], USD[0.00]		
01376155		ALGO[.7984], DOGE[.365], DYDX[.12306], ETH-PERP[0], KSHIB[3.934], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[.4321], USD[8397.77], USD[0.00942017]		
01376157		DOGEBULL[.00143447], XRPBULL[290.34429867]		
01376160		BCH-PERP[0], BNB-PERP[0], BTC[.005803], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[3.58704995]		
01376161		NFT (343017204414375604/FTX EU - we are here! #70453)[1]		
01376163		KIN[36066425.03207799]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376166		AR-PERP[0], ATLAS[109.9791], ATOM[0], DFL[133.58365128], DYDX-PERP[0], ENJ[3.99924], GENE[0], GST[0.04], KSM-PERP[0], NFT (360616609809552212/The Hill by FTX #24728)[1], NFT (390192604219079471/FTX EU - we are here! #5000)[1], NFT (399551368862187779/FTX EU - we are here! #4880)[1], NFT (489714999169221885/FTX EU - we are here! #4745)[1], SAND[.99981], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		
01376168	Contingent	AAVE[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00581892], DOT-PERP[0], ETH[0], FTT[0], LINK[0], LUNA2[363.7090331], LUNA2_LOCKED[848.6544106], LUNC[1171.64822392], LUNC-PERP[0], MATIC[0], SOL[395.01326624], SRM[11.43845972], SRM_LOCKED[108.91870548], UNI[0], USD[0.00]		
01376169	Contingent	LUNA2[0.00030933], LUNA2_LOCKED[0.00072177], LUNC[67.3578734], USD[985.20], USDT[0.00296811]		
01376172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM[0], ETH-PERP[0], ETHW[.02], HT-PERP[0], IOTA-PERP[0], IOTX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01376173		USD[10.00]		
01376174	Contingent, Disputed	USDT[0.00029755]		
01376177		USDT[0.00013048]		
01376182		BTC[0.00008355], USD[84.54], USDT[0.00246767]		
01376184		KIN[1442657.00128312]		
01376185	Contingent	BTC[.00008296], FTM[170.9658], LINK[0], LUNA2[3.47916955], LUNA2_LOCKED[8.11806228], LUNC[11.207758], SOL[172.68620023], USD[1.03]		
01376188		RNDR-PERP[0], TRX[.001554], USD[-1.70], USDT[2.2308044]		
01376189		BTC[0], ETH[0], ETH-PERP[0], USD[0.02]		
01376193		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01376195		BNB[.00031805], BTC[0.00000372], USD[0.77]		
01376207		0		
01376209		KIN[480885.66709437]		
01376213	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00616293], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.52714686], LUNA2_LOCKED[3.56334267], LUNA2-PERP[0], LUNC[.36036235], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003019], TRX-PERP[0], UNI-PERP[0], USD[-15.65], USDT[17.51778953], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01376216		0		
01376220		BOBA[.08959325], OMG[0.08959325], SHIB[0], TRX[.000002], USD[0.00], USDT[0]		
01376222		ETH[0.02673014], ETH-PERP[0], ETHW[0.02673014], FTT[2.89942], FTT-PERP[0], SOL[.0096217], SOL-PERP[0], USD[2.15], USDT[0], XRP[.755948]		
01376239	Contingent, Disputed	USDT[0.00027863]		
01376240		AKRO[1], BAO[1], BTC[0], EUR[0.00], KIN[6], LTC[.08473843], RSR[0.22199195], SOL[0.00000673], SXP[.00075771], TRX[1], UBXT[1]	Yes	
01376242		KIN[4767981.39394173]		
01376250		TRX[.000001], USDT[0.00002290]		
01376251		USD[19.98], USDT[0]		
01376253	Contingent	BTC[0.00006710], ETH[0.00048479], ETH-PERP[0], ETHW[0.00048479], FTT[.05214562], SRM[7.14243276], SRM_LOCKED[98.93756724], TRX[10495.82368], USD[0.17], USDT[0.21702083]		
01376255		ETCBULL[.1276838], MATICBULL[.0003], SUSHIBULL[1000], SXPBULL[41044.796], THETABEAR[10000000], THETABULL[9.1013266], TRX[.009], USD[0.00], USDT[0], VETBULL[125.2052], XRPBULL[250]		
01376259		BTC[0.00000283], USD[0.00], USDT[0.00000053]		
01376261		FTT[0], RAY[.00000001], SOL[.12], TRX[0], USD[0.00], USDT[0]		
01376263		AUD[0.00], USD[0.13]		
01376266		KIN[8415499.17415153]		
01376267		ETH[0]		
01376272		ATLAS[2447.44602555], C98[52.98993], CEL[49.9905], SHIB[1911377.38237140], SLP[2509.5231], SUSHI-20211231[0], USD[200.16], USDT[42.00180214]		
01376274		BNB[0], TRX[0]		
01376276		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00609999], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], SAND-PERP[0], SOL[.00412053], TRX[.000005], USD[2.85], USDT[49.36781144], XEM-PERP[0]		
01376283		THETABULL[.07546916], USD[0.09]		
01376289		TRX[.000077], USD[0.94], USDT[0.00000001]		
01376293		KIN[36547310.69917236]		
01376298		USD[25.00]		
01376299		DYDX[151.371101], ETH[.99981], ETHW[.99981], FTT[25.19525], SOL[7.46133347], TRX[.000001], USD[2.79], USDT[0]		
01376308		ALGOBULL[196560.19656019], ALTBULL[.00061532], ASDBULL[2.99499871], BCHBULL[121.35116758], BSVBULL[25050.1002004], BULLSHIT[.75343659], COMPBULL[1.05408122], DEFIULL[1.06061214], DOGEBULL[1.20132921], ETCBULL[2.1855803], KIN[218832.95194508], TRX[.000002], USD[0.37], USDT[0], XLMBULL[1.01538359], XRPBULL[1386.73367363], XTZBULL[26.12596372], ZECBULL[1.6370853]		
01376311		TRX[0]		
01376318		BTC[0], TRX[.000001]		
01376320		ETH-PERP[0], RUNE-PERP[0], TRX[.000005], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376322		BTC[0.00053333]		
01376324		USD[153.80]		
01376325		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], FIL-PERP[0], FTT[0], SRM-PERP[0], USD[0.94], USDT[0], XAUT[0]		
01376328		ETH[0], TRX[.000001], USDT[2.8508]		
01376330		AVAX-PERP[0], DYDX-PERP[0], ENS-PERP[0], LOOKS[25.9448], LOOKS-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[-0.51], USDT[1.50269115]		
01376332		TRX[0]		
01376333		BTC[0], DOGE[0]		
01376336		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USDT[4.2646854]		
01376337		BTC[0.08881275], BTC-PERP[0], DOGE[4444.796419], DOGE-PERP[0], ETH-PERP[0], FTT[.0001835], SHIB[13300000], TRX[.000001], USD[0.00], USDT[581.55483592]		
01376339		TRX[.000004], USD[0.00], USDT[0]		
01376343	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[20111.83], AURY[.0157], AVAX[0.27520939], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.0846305], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[56.1195028], SRM_LOCKED[318.63932544], SRM-PERP[0], SUSHI-PERP[0], TRX[.000059], TRX-PERP[0], USD[-7809.20], USDT[0.00924200], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-		
01376352		BTC[0.04459817], ETH[0.59489692], ETHW[0.59489692], USD[1.02]		
01376353		FTT[.0888]		
01376356		BTC[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.13], USDT[6.97245107]		
01376357	Contingent, Disputed	BTC[0]		
01376364		BTC[0]		
01376365		KIN[.00000001]		
01376370		BTC[0], BULL[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
01376372		USDT[0.00036153]		
01376374	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[2.08730946], LUNA2_LOCKED[4.87038874], LUNC[454516.03], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000059], TRX-PERP[0], USD[-31.49], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01376375		AUD[0.00], AXS-PERP[0], SOL-PERP[0], USD[0.20], XMR-PERP[0]		
01376380		TRX[.000002], USD[81.78], USDT[0]		
01376381		0		
01376383		BTC[0.00138574], RAY[0], SOL[6.45497451], USD[1300.46]		
01376385		ETH[0], LTC[.006], USD[1.63], USDT[3.94096669]		
01376397		ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], AXS-PERP[0], FTT[.0038842], MATIC-PERP[0], PERP[.0948396], PERP-PERP[0], QTUM-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.01], USDT[0], XTZ-20211231[0]		
01376404		BTC[0.00003039], USD[8.45]		
01376405		SOL[1.14306705]		
01376407		BTC[0], ETH-PERP[0], USD[3.83]		
01376415		USD[0.00], XRP[0.18309996]		
01376426	Contingent, Disputed	TRX[.000017], USDT[.32]		
01376437		TRX[.000005], USD[0.00], USDT[0]		
01376439		BEAR[74.92], USDT[0]		
01376443		FTT[0.00000079], USDT[0.00073306]		
01376450		BNB[.22], BTC[0.00250000], BTC-PERP[0], ETH[.052], ETH-PERP[0], ETHW[.052], EUR[0.00], FTT[2.46942402], LINK[.1], LRC-PERP[0], SLP-PERP[0], USD[-7.81], USDT[68.26387959], VETBULL[.0094163], XRP-PERP[0]		
01376454		APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], GLMR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], TRX[.873622], TULIP-PERP[0], USD[-0.03], USDT[0.00709750]		
01376456		FTT[0.20529950], USD[177.48]		
01376461		TRX[7.87679517], TRX-PERP[0], USD[-0.32]		
01376463		SOL[.00000001]		
01376464		USD[0.00]		
01376465		ETH[.00003422], ETHW[.00003422], SOL[3.79734], USD[4.05]		
01376470		AKRO[2], BAO[2], BF_POINT[400], DENT[1], FRONT[1.0183673], KIN[3], NFT (305256714142004175/FTX Crypto Cup 2022 Key #14919)[1], NFT (399874315587048528/FTX EU - we are here! #265801)[1], NFT (410563123343631263/FTX EU - we are here! #265803)[1], NFT (465579158528382325/FTX EU - we are here! #265795)[1], TRX[3.000005], UBX[1], USD[30.06], USDT[3.39349217]	Yes	
01376472		BTC[0], TRX[.000002]		
01376474		WRX[.89]		
01376478		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0], FTM[.00000001], FTM-0930[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STETH[0], STSOL[0], SUSHI[0], TRX[.000777], TULIP-PERP[0], UNI-PERP[0], USD[10.30], USDT[0], USTC-PERP[0]		
01376482		AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHB-PERP[0], THETA-PERP[0], TRX[.000001], USD[25.00], USDT[6.88076357]		
01376483		BNB[.00032997], MATICBULL[32.84053305], NFT (50575319282066295/FTX AU - we are here! #22419)[1], TRX[.000793], USD[0.01], USDT[0.00483061]		
01376486		KIN[14415334]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376491		ETH-PERP[0], TRX[.000006], USD[0.08], USD[0]		
01376494		DOGE[0], ETH[0]		
01376502		FTT[0.02980930], USD[0.00], USD[0.00000001]		
01376504		BTC-PERP[0], TRX[.000002], USD[0.00]		
01376515		BTC[0], ETH[.00000001], FTT[0.05152700], USD[0.77], USD[0]		
01376517		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0]		
01376521		0		
01376528	Contingent, Disputed	BTC[0.00490408], DAI[.01447625], DOGE[7193.0287634], EUR[2.01], FTT[50.09798339], LINK[131.1], LTC[.6816835], SOL[.099981], TRX[.001554], USD[0.89], USD[0.00142012], WBTC[.000336], YFI[.039]		
01376530		AXS[0], KIN[31157568.36113426], LOOKS-PERP[0], USD[0.46], USD[.64]		
01376535		NFT (385402979588846928/FTX EU - we are here! #112312)[1], NFT (461178188437270238/FTX EU - we are here! #111630)[1], NFT (537973524542099540/FTX EU - we are here! #112162)[1]		
01376539		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC[.00000003], TRX-PERP[0], USD[0.40], USD[0.00000040]		
01376547		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-BULL[3281.84382], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CRO[69.9924], CRO-PERP[0], DOGE[.97682], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.06443305], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[5], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.99905], SRM-PERP[0], STARS[6], STORJ-PERP[0], USD[2.09], USD[0.00603000], VET-PERP[0], XLM-PERP[0]		
01376550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[1.37018278], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.97903673], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00052], UNI-PERP[0], USD[0.75], USD[0.00000002], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01376554		ATLAS[9.349421], USD[0.00], USD[35.22639883]		
01376556		SOL[0.24450957]		
01376565		CAKE-PERP[0], PERP[.00000094], USD[5.51], USD[0.00015717]		
01376566		ETH[0], ETH-PERP[0], TRX[.000004], USD[1.74], USD[0]		
01376568		USD[0.61]		
01376569		0		
01376571		BNB[.0095], DOT[143.00530566], ETH[.0004], ETHW[.0004], SOL[.000668], USD[2.23], USD[.003818]		
01376573		NFT (430958780691322504/FTX EU - we are here! #67896)[1], NFT (491807487650241394/FTX EU - we are here! #244056)[1]		
01376574		TRX[0]		
01376575		FTT[26.68836366], USD[1.02], USD[0.0082156]		
01376576		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.07039112], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.02], USD[0], XRP[.75], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01376577		NFT (340019798849359247/FTX EU - we are here! #57188)[1], NFT (340544314296281987/FTX EU - we are here! #56348)[1], NFT (480706948638258968/FTX EU - we are here! #57073)[1]		
01376578		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[.140.29], USD[184.67531468]		
01376583		GBP[1.54], USD[8.00]		
01376590		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00087698], BNB-PERP[0], BTC-PERP[0.02999999], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[5.02435862], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0398058], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00300818], SOL-PERP[0], SUSHI-PERP[0], TRX[2046.5908], TRX-PERP[0], UNI-PERP[0], USD[616.56], USD[486.47921348], USD[0.6240], USD[0], XMR-PERP[0], YFI-PERP[0]		
01376592	Contingent	BTC-PERP[0.1639], EOS-PERP[0], FTT[0.09019280], FTT-PERP[0], LUNA2[0.02851439], LUNA2_LOCKED[0.06653359], LUNA2-PERP[0], LUNC[6209.07], NFT (331117685496678127/FTX EU - we are here! #22929)[1], NFT (369879151518591746/FTX EU - we are here! #29760)[1], NFT (389978064625602572/FTX AU - we are here! #44983)[1], NFT (462547012061031764/FTX AU - we are here! #44956)[1], NFT (566395921795839513/FTX EU - we are here! #29683)[1], SOL[0], TRX[175408], USD[3849.96], USD[0], XRP[0], XRP-PERP[0]		
01376595		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], USD[0]		
01376602		USD[0.08327168]		
01376609	Contingent, Disputed	BNB[0], TRX[0], USD[0]		
01376611	Contingent, Disputed	USD[0.00017463]		
01376612		NFT (530768834438178206/FTX AU - we are here! #21508)[1], USD[0.25]		
01376614		USD[0.00017983]		
01376619		USD[263]		
01376620		KIN[36547310.69917236]		
01376621		BTC[0], FTT[0], USD[3.31], USD[0]		
01376627		KIN[143442.83354719]		
01376628	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.74938507], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00245750], LUNA2_LOCKED[0.00573416], LUNC[.00314834], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000124], UNI-PERP[0], USD[1.07], USD[0], USD[0], USD[.347869], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01376629		BRZ-PERP[0], BTC-20211231[0], FTT[0.00570277], USD[0.00]		
01376633		MAPS[271.94832], USD[0.33]		
01376634		ALT-PERP[0], BTC-20210625[0], BTC-MOVE-20210618[0], BTC-MOVE-20210621[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], ICP-PERP[0], LTC-20210625[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00]		
01376638		EUR[0.92]		
01376639	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00353604], LUNA2_LOCKED[0.00825078], LUNC[0.00793233], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00961347], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0.00462612], USD[0.01], USD[0], USTC[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376642	Contingent, Disputed	0		
01376648	Contingent, Disputed	USD[T0.00021312]		
01376649		0		
01376655		ANC-PERP[0], CRV-PERP[0], DODO-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT-PERP[0]		
01376656		NFT (352084081752682073/FTX EU - we are here! #17444)[1], NFT (442217104491997700/FTX EU - we are here! #17324)[1], NFT (484139734896389412/FTX EU - we are here! #17541)[1], SOL[0], TRX[.000778], USD[T0], XRP[0]		
01376662	Contingent	BNB[0.00000006], BTC[1.29836929], ETH[36.50600001], FIDA[1], FTT[150.16143589], KIN[2], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], MATIC[1.00001826], SOL[.01], SUN[6010.73878827], TRX[1.000963], USD[1000.00], USDT[2280.10911246], YFI[0]	Yes	
01376675	Contingent	ALT-0325[0], AVAX-0624[0], BTC-0624[0], BTC-20211231[0], ETH-0325[0], ETH-0624[0], EUR[0.00], FTT[5], LINK[10], SOL[.58], SRM[40.33413423], SRM_LOCKED[.73749559], USD[-218.27], USDT[269.31007931], WAVES-0624[0]		
01376678		USD[T0], XRPBEAR[2599113.64248704]		
01376679		DOGE[0]		
01376680		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00065], BNB-PERP[0], BNT[0], BTC[0.00002531], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.07509], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], USD[0.26], USDT[0.00000001], XRP[.215], XRP-PERP[0]		
01376685		GBP[0.01], STETH[0.00003826], USD[1.11]	Yes	
01376687		NFT (344757120924128187/FTX EU - we are here! #169022)[1], NFT (401666383469039670/FTX EU - we are here! #168753)[1], NFT (40352105353967737/FTX EU - we are here! #169240)[1]		
01376689		KIN[5965740.96491353]		
01376694		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01376701		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[2.85], WAVES-PERP[0], XRP-PERP[0]		
01376704		LTC[0]		
01376705		BTC[0.00004443]		
01376708		0		
01376723		MATICBULL[.0656201], SXPBULL[847.83888], USD[0.06]		
01376726		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00993839], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0.10248623], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], THETA-PERP[0], UNI[0], USD[0.00], USDT[0.00011569], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0]		
01376733		TRX[0]		
01376734		LUNC-PERP[0], USD[0.00]		
01376735		BAT[.64703729]		
01376740		AMPL[4.61529579], ATLAS[1169.644301], AUDIO[9.9918908], AXS[.9998157], DFL[269.950239], FTT[0.10579297], GENE[4.9990785], HT-PERP[0], ORBS[819.848874], OXY[445.9155222], POLIS[18.69747509], ROOKIO.41477920], SOL[0], STEPI.131.73179623], TONGCOIN[49.9905], USD[17.73], USDT[76.60980024], USTC-PERP[0]		
01376746		USD[0.00]		
01376750		EUR[0.00], USDT[0]		
01376754	Contingent, Disputed	USD[T0.00033052]		
01376758		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.69], USDT[0], XRP-PERP[0]		
01376771		KIN[597079.9]		
01376775		GBP[0.07], TRX[.000002], USD[0.04], USDT[0]		
01376780		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GME-0624[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.03159054], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[.000966], TRX-PERP[0], USD[-62.25], USDT[69.63847465], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01376784	Contingent	CEL-PERP[0], LUNA2[0.00013909], LUNA2_LOCKED[0.00032456], MER[.60271], MNGO[8.6719], SOL[.00024], STEP[.026254], TRX[.00079], TRX-PERP[0], USD[0.24], USDT[.00712], USTC[.01969], YFI-PERP[0]		
01376789		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (380230618307620299/FTX EU - we are here! #36938)[1], NFT (430892115000011869/FTX EU - we are here! #37147)[1], NFT (529115957231917088/FTX EU - we are here! #37046)[1], TRX[0], USDT[0.00000034], XRP[0]		
01376791		BTC-PERP[0], NFT (393899722105302966/FTX EU - we are here! #64699)[1], NFT (401465474046677502/FTX EU - we are here! #64803)[1], NFT (450308705735716386/FTX EU - we are here! #64758)[1], NFT (454736385477538589/FTX AU - we are here! #52224)[1], NFT (567692715258459627/FTX AU - we are here! #52249)[1], USD[1.35], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01376792		MATIC[0]		
01376796		BNB[0], BTC[0.09330417], ETH[0.39009865], ETHW[7.43225795], FTT[0], LINK[0], LTC[0.00000001], TRX[0], USD[0.00], USDT[0], XRP[0]		BTC[.08546]
01376801		GALA[10.00100458], USD[1.06]	Yes	
01376803		USD[0.00], USDT[0]		
01376804		AXS[98.37063086], BNB[17.53266302], BTC-PERP[0], CRO[2659.509762], CRO-PERP[0], DOT[60.10563149], ETH[1.93014436], ETH-PERP[0], ETHW[1.91984514], EUR[0.00], FTM[3612.04961540], FTT[19.71482395], GBP[1.00], MANA[458.8732016], SOL[5.78116042], USD[0.57], USDT[0]		AXS[97.564631], DOT[60.058334], ETH[1.92913], FTM[3609.28025], GBP[0.98], SOL[5.747118]
01376809		KIN[.00000001]		
01376811		AKRO[1], ATOM[.22457314], BAO[18], ETHW[.01025772], KIN[12], REEF[0], STG[10.56506636], TRX[1], UBXT[1], USD[0.00]	Yes	
01376814		AKRO[1], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
01376817		USD[0.00], USDT[0]		
01376821		TRX[20.33147544]		
01376823		USD[25.00]		
01376828		BTC[0], TRX[.000003]		
01376830		BNB[0], SOL[.00000001]		
01376831		0		
01376833		DOGE[.93806], SOL[.042658], SOL-PERP[0], USD[77.91]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376835			ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.77965404], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[2498], ETH-20211231[0], ETH-PERP[10], FTM-PERP[0], FTT[25.17034261], FTT-PERP[0], GBP[12224.00], GBTCl[10], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-1230[-1], OKB-PERP[101.54], POLIS-PERP[0], RAY[0.97924998], RAY-PERP[0], SLP-PERP[2140], SOL[0], SOL-20211231[0], SOL-PERP[52.81], SXP-PERP[0], TRX[0.00001], USD[-15507.32], USDT[0.00846948], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[273], XRP-PERP[0], ZIL-PERP[0]		
01376836			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.0000001], ETH-PERP[0], FTT[0], FTT-PERP[0], FTM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
01376837			TRX[0]		
01376838			USD[0.00]		
01376840			KIN[1000824.3354756]		
01376842			KIN[5180039044.09651128], USD[0.04], USDT[0]		
01376848			ATOM[8.55502304], BTC[0], BULL[0], DOGE[0], ETH[0], ETHBULL[0], ETHW[0], NFT (382853246246189309/France Ticket Stub #485)[1], NFT (451301696550429467/The Hill by FTX #43860)[1], USD[0.00], USDT[0.00000001]		
01376849	Contingent		BTC-PERP[0], ETH-PERP[0], LUNA2[4.97814987], LUNA2_LOCKED[11.61568303], LUNC[1084002.61562898], SHIB-PERP[0], USD[0.98], USDT[219956]		
01376859	Contingent, Disputed		USDT[0.00027018]		
01376861			BTC[0], KIN-PERP[0], TRX[0.00296549], USD[0.03], XRP[0.0383]		
01376869			ATLAS-PERP[0], POLIS[11.498993], USD[0.10], USDT[0]		
01376871	Contingent, Disputed		USD[0.00], USDT[0]		
01376878			ADABULL[0.60946591], ATOMBULL[7392.38672142], BADGER[0.00536650], BNB[0], BTC[0], CQT[0], ETHBULL[0], FTM[0], FTT[0], HT[0], LINKBULL[993.80695838], MATICBULL[53.51679671], ROOK[0], RUNE[0], SOL[0], STEP[0.06484944], TRX[0.00001], USD[0.00], USDT[0], VETBULL[770], XRPBULL[486.67185]		
01376881			BNB[0]		
01376884			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01376888			FTT[0.04087991], USD[0.00], USDT[0.07132162]		USDT[0.070935]
01376890			ALICE[0.087574], RSR[6568.7517], USD[0.71], USDT[0]		
01376891			BTC[0.17866605], ETH[1.68052671], ETHW[1.68052671], EUR[1.55]		
01376894			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.095113], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01376902			BTC[0], DOGE[0], LTC[0]		
01376908			BNB[0], ETH[0]		
01376909			ATLAS-PERP[0], BADGER-PERP[0], BTC[0.00005524], BTC-PERP[0], CEL[3.37622605], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[59.03703761], GRT-PERP[0], IOTA-PERP[0], LOOKS[497.1738515], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00001], USD[34.91], USDT[19.77558986], VET-PERP[0]		
01376912			BAO[1], BTC[0.00089928], DENT[1], FTT[0.59694528], KIN[2], OMG[5.01899666], SHIB[669736.19542923], TRX[1], USD[0.00]	Yes	
01376913			TRX[0.000003]		
01376922			ATOM-PERP[0], BCH-PERP[0], BNB[0.01270945], BTC[0], FTT[0.00000435], SOL[0], SRM[0], TRX[0.00310800], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0]		
01376926			BOBA[29562632], ETH[0.00000001], OMG[29562632], USD[0.01]		
01376927			BTC[250005], CRO[2589.5079], DOGE-PERP[0], ETH[2.22174], ETHW[2.22174], FTM[0], GALA[2989.43190000], SOL[119.63580320], USD[4.86]		
01376929			ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.01], HXRO[0.00000001], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000002], USD[22.87], USDT[0]		
01376932			C98[19.3325577], CELO-PERP[0], USD[0.00]		
01376938			0		
01376941			USD[0.00], USDT[0]		
01376945			TRX[851.1429], USD[0.05], USDT[0.008054]		
01376947			ETH[0], USDT[0.00000005]		
01376950			EUR[0.00], PAGX[1.15000346]		
01376955	Contingent		BTC[0], BULL[0.00000674], SRM[11.90062059], SRM_LOCKED[48.67007781], TRX[0.000805], USD[0.00], USDT[0]		
01376956			AKRO[1], ATLAS[2725.30726019], AUD[0.00]	Yes	
01376957			GBP[0.00], USD[0.00], USDT[0]		
01376958			BTC[-0.00006043], TRX[0.000002], USD[0.00], USDT[6.92677064]		
01376959			USD[0.35], USDT[0]		
01376961			BTC[0.001], DOGE[664], ETH[0.045], ETHW[0.045], FTT[6], LTC[23], MATIC[20], TRX[484], USD[6.75]		
01376962	Contingent		AAVE[0.02238139], ALICE-PERP[0], APE[0], ATLAS[0], ATOM-PERP[0], AVAX[0.03940991], BNB[0.01794043], BNB-PERP[0], BTC[0.00856799], BTC-PERP[0], CEL-PERP[0], CRO[29.9946], DOT[3.28135513], ETH[0.07956857], ETH-PERP[0], ETHW[0.06039524], FTT[1.2], HNT-PERP[0], LINK[0.30229772], LTC[0.02], LUNA2[0.07221768], LUNA2_LOCKED[0.16850794], LUNC[15725.55394837], MATIC[0], MKR[0], RAY[0], SOL[0.37792017], SOL-PERP[0], TRX[20.99622230], TRX-PERP[0], UNI[0.11948541], USD[6.33], USDT[0.00000001]		AAVE[0.013561], AVAX[0.037809], BNB[0.009998], BTC[0.003378], DOT[3.099442], ETH[0.032129], LINK[2.999964], TRX[0.000002]
01376965	Contingent		AVAX[2.01797501], BNB[0.00391233], FTT[25], GMT[469.97334577], GST[0.08266469], LUNA2[0.02059876], LUNA2_LOCKED[0.04806377], LUNC[0.00321691], NFT (346790612987082041/Official Solana NFT)[1], SOL[161.43830013], TRX[0.000865], USD[0.00150001], USTC[0]		AVAX[2.016174], SOL[159.724584], USD[1711.41]
01376967			NFT (377660744180380708/FTX EU - we are here #3285)[1], NFT (450731542285461747/FTX EU - we are here #3128)[1], NFT (564211707117571250/FTX EU - we are here #3469)[1], SOL[0], TRX[1.146304], USD[0.00], USDT[0.05417449]		
01376970			BTC[0]		
01376972	Contingent		APE[50], BTC[0], FTT[35.09040132], RAY[65.3376123], SOL[0], SRM[96.41518427], SRM_LOCKED[1.95043971], USD[6.17], USDT[24.68186735]		
01376973			TRX[0.000003], USDT[10.40136631]		
01376975			TRX[0.000006], USDT[9]		
01376976	Contingent		APE-PERP[0], AXS-PERP[0], BNB[0], DOGE-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009998], SAND-PERP[0], USD[0.00], USDT[0]		
01376979			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0.40000000], TRX[0.00005], USD[-980.22], USDT[1424.7270762]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376980		BTC[0.00007215]		
01376983	Contingent	AAVE[0.81052970], ADA-0930[0], ADA-PERP[0], AVAX[6.30463673], BTC[0.01639408], ETH[0.06017427], EUR[0.00], FTM[333.04248535], FTT[5.97744654], GBT[1.71972403], LINK[3.40546187], LUNA2[0.00031556], LUNA2_LOCKED[0.00073632], LUNC[1.50652630], MATIC[191.67085149], MATIC-PERP[0], MSTR[0.22370413], SOL[8.21048831], USD[0.00], XRP-PERP[0]		AVAX[6.304288], ETH[.029994], FTM[332.067405], LINK[3.405073], MATIC[191.438749], SOL[8.201125]
01376984		BTC[0], ETH[0], USD[0.00]		
01376986		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (572562377283152648/FTX Crypto Cup 2022 Key #15342)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[1.58951579], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01376988	Contingent	APT-PERP[0], BNB[.00168475], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[2.50858255], SRM_LOCKED[15.61141745], USD[0.00]		
01376989		BAO[3], BTC[,00051978], DOGE[39.75769561], ETH[,02285224], ETHW[,02256475], EUR[0.00], GODS[2.59867795], KIN[4]	Yes	
01376992		BTC[0]		
01376994		BTC[,05613723], DAI[8405.67364504], ETH[5.29412835], SGD[0.00], SOL[,00000001], TRX[629.874], USD[0.41]		
01376996		NFT (325495633312176632/FTX EU - we are here! #64926)[1], NFT (422810482550159868/FTX EU - we are here! #64827)[1], NFT (427179529189039083/FTX EU - we are here! #64710)[1], NFT (480152474682525858/FTX AU - we are here! #34085)[1], NFT (492192602727266842/FTX AU - we are here! #34199)[1]		
01376997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[1.98], USDT[0.00001124], XEM-PERP[0]		
01376999		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOMBULL[10580.92002917], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,00259171], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00140314], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,3644237], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRXBULL[0], USD[0.01], USDT[0.00002872], VET-PERP[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01377000		TRX[0]		
01377001	Contingent	ATOM[,027], ETH[,00019593], ETHW[,00019593], GMT[,233136], GST[,05], GST-PERP[0], LDO[,13915343], LINK[,10949717], LUNA2[,00644657], LUNA2_LOCKED[0.01504201], LUNC-PERP[0], MAGIC[,33346.04029919], SOL[,0.00561465], TRX[,652874], USD[0.00], USTC[,912544]	Yes	
01377004	Contingent	1INCH[0], AAVE[0], AKRO[0], ALICE[0], APE[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], CRO[0], DOT[0], ETH[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT[0], GOG[0], HNT[0], IMX[0], LUNA2[,1.03428782], LUNA2_LOCKED[2.41333826], LUNC[224250.58311047], MANA[0], MANA-PERP[0], MATIC[0], POLIS[0], SAND[0], SAND-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], UNI[0], USD[0.13], USDT[0], USTC[,10764352]		
01377008		BTC[,00000006], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[2.00001964]		
01377009		USD[0.00], USDT[0.00001004], USTC[0]		
01377012		BTC[,0.00001244], ETH[0], ETH-PERP[0], ETHW[0], MATIC[0], USD[0.00], USDT[0]		
01377013		ETH[0], USD[0.00], USDT[0.12849513]		
01377020		AXS[,04831], USD[0.55]		
01377021		FTT-PERP[0], MATIC-PERP[0], USD[0.00], XRP[,01900711]		
01377024		1INCH[,00004522], AAVE[,000000028], ASD[29.58286518], BAO[4], BNB[0.00000020], EDEN[6.98628145], ETH[,00000009], ETHW[,00000009], FTT[,11044566], KIN[6], MATH[9.20155685], MER[21.89481916], UBXT[1], USDT[0.00002235]	Yes	
01377027	Contingent, Disputed	EUR[2.00]		
01377028		0		
01377033		BTC[0]		
01377034		USD[0.00]		
01377036		ADABEAR[248853200], ALGOBEAR[94962000], ALGOBULL[6806588], ASDBEAR[2368341], ATOMBEAR[5228954], BEARSHIT[215456.9], BNBBEAR[261886100], BSVBEAR[173878.2], BSVBULL[1435994.1], COMBBEAR[109978], DRGNBEAR[19996], EOSBEAR[330768.3], EOSBULL[7018.596], ETHBEAR[39502048], KIN[509898], LINKBEAR[148935700], LTCBEAR[579.594], OKBBEAR[1099230], SUSHIBEAR[14297140], SUSHIBULL[246542.38], SXPBEAR[32193560], SXPBULL[1309.083], THETABEAR[70985800], TOMOBULL[19395.67], TRX[,000004], TRXBEAR[6076284], USD[9.70], USDT[0], VETBEAR[2125518.3]		
01377038		USD[25.00]		
01377039	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[,00006494], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EMB[157040], ETH[,00069579], ETH-PERP[0], ETHW[,0.00069579], FTT[,0.03901538], LUNA2_LOCKED[957.682238], LUNC[1500000], LUNC-PERP[0], MATIC[,092.13289131], MATIC-PERP[0], SOL-PERP[0], TRX[,000127], USD[,686.21], USDT[0.00000001], XRP-PERP[0]		
01377040	Contingent, Disputed	BCH[0], BTC[,0.00018000], BTC-PERP[0], ETH[,0.00293839], ETHW[,0.00293839], HEDGE[,0.00093283], LTC[0], SHIB[99268.5], TRX[0], USD[0.00], USDT[0.00002504]		
01377041		BNB[0], FTM-PERP[0], LINK-PERP[0], SOL[,0049924], SOL-PERP[0], TRX[,000009], USD[,0.01], USDT[0.00000001]		
01377050		0		
01377051		KIN[2118851.97763954]		
01377054		GBP[0.00], KIN[1], RSR[1]		
01377064		ETH[0], TRX[,000003], USDT[0]		
01377073		BNB[0]		
01377074		BTC[,0.00073798], BTC-20210625[0], ETH[0], USD[69.20]		
01377076	Contingent, Disputed	USDT[0]		
01377077		ETH[,0.16880004], ETHW[,0.16793666]		ETH[,167605]
01377086		CRO-PERP[0], GALA-PERP[0], HT-PERP[0], SRM-PERP[0], USD[,0.31], XRP[10.4]		
01377088		AVAX[,00000001], ETH[0], SOL[,35.3], USD[0.00], USDT[,0.00000226]		
01377089		USD[0.00]		
01377090		AVAX[,0.06112496], BTC[,0.00004012], BTC-PERP[0], CRV[,87364], DOGE[,34346], ETH[,0.02442921], ETHW[,0.02442921], FTM[,6364], SLP[,3.6606], USD[1374.64], USDT[,0.00000001], XRP[,667338]		
01377091		BTC[0], TRX[,000002], USD[,0.01], USDT[,150476]		
01377093		BNB[,00005775], ETH[,00051005], ETHW[,0.00051004], TRX[0], USD[0.00], USDT[0], XRP[,646417]		
01377095		NFT (333820505819610098/FTX EU - we are here! #148831)[1], NFT (335880796796884663/FTX EU - we are here! #148629)[1], NFT (502702883592283717/FTX EU - we are here! #149187)[1]		
01377104		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10000000], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,00153046], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], USD[0.06], USDT[0.00000001]		
01377110		USD[0.00], USDT[0.00000067]		
01377111		BTC[0], DOGE[0], MTA[0], MTL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01377112		TRX[.000002], USD[0.00], USDT[0]		
01377120		BCHBULL[1183.768865], BNBULL[32978055], DENT[30200], EOSBULL[999.335], ETCBULL[1], ETHBULL[0.11902079], LINKBULL[61.3693815], LTCBULL[99.9335], TRX[.000002], USD[0.27], USDT[0.0000001], XLMBULL[13.75], XLM-PERP[0]		
01377121		CEL[.0304], NFT (315114152012062194/FTX EU - we are here! #92854)[1], NFT (411455049119609421/FTX EU - we are here! #92561)[1], NFT (416857884454565784/FTX EU - we are here! #93184)[1], USD[0.00]		
01377127		USD[0.00]		
01377133		BTC[0]		
01377134		ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[.001677], ETHW[.001677], HT-PERP[0], LINA-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[-0.21], USDT[0], XLM-PERP[0]		
01377140		ADA-PERP[0], AVAX-PERP[0], FTT[.068], FTT-PERP[0], TRX[.000001], USD[-0.05], USDT[0.76414202]		
01377142		BTC-PERP[0], LTC-PERP[0], TRX[.000005], USD[-0.12], USDT[16.7176419]		
01377143		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
01377150		USDT[487]		
01377152		BNB[0], TRX[.000002]		
01377155		DOGE[0], ETH[0], MTA[0], MTL[0], TRX[0]		
01377171		AXS[.00918956], BF_POINT[200], EUR[0.00], FTM[.1329456], FTT[.00965317], SAND[.10192497], USDT[0.11860216]	Yes	
01377172		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01377173		SHIB[300000]		
01377175		USD[25.00]		
01377176		FTT[.02827981], NFT (306674578714807008/FTX AU - we are here! #67767)[1], NFT (416595484159031075/FTX EU - we are here! #194352)[1], TRX[.000268], USDT[0]	Yes	
01377181		KIN[13536931.5287066]		
01377185		BTC[0], USDT[0]		
01377186		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01377193		USD[0.00]		
01377194		ADABEAR[21985370], ALGOBEAR[14990025], ALGOBULL[79946.8], ATOMBEAR[58960.765], BALBEAR[5596.276], BAO[3997.34], BCHBEAR[2998.005], BEAR[1499.0025], BNBBEAR[10992685], BNBULL[0.00249833], BSVBEAR[15989.36], BSVBULL[7994.68], COMBBEAR[19986.7], CUSD[93.93749], DENT[699.5345], EOSBEAR[14990.025], EOSBULL[379.7473], ETCBEAR[2598271], ETHBEAR[699534.5], KIN[29980.05], KNCBEAR[389.74065], LINKBEAR[6995345], LTCBEAR[209.86035], SUSHIBEAR[1698869.5], SUSHIBULL[2998.005], TOMOBULL[4996.675], TRXBEAR[399734], USD[0.05], USDT[25.19314746], VETBEAR[17988.03], XRP[.792981], XRPBEAR[529647.55], XTZBEAR[4996.675]		
01377200		BTC[0], TRX[.000002]		
01377201		BNB[0], SOL[.04874941], TRX[.7810027], USD[369.07], USDT[.49480419]		
01377203		BTC-PERP[0], ETH-PERP[0], USD[3.73]		
01377204		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], HT[.00104816], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]		
01377205	Contingent	SRM[11.46898937], SRM_LOCKED[44.33101063], USD[0.00], USDT[.21820899]		
01377211		ETH[0], TRX[.000003], USDT[2.023476]		
01377212		TRX[.000001], USD[52.51], USDT[53.22048250]		USD[49.93], USDT[50]
01377214	Contingent	SRM[11.51424098], SRM_LOCKED[44.28575902]		
01377215		TRX[.000002], USDT[0.00001527]		
01377224		AAVE-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], KNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.67], USDT[0]		
01377227		KIN[5000000]		
01377234		BTC[0]		
01377238		NFT (298619819528974683/FTX EU - we are here! #111992)[1], NFT (422440128031237604/FTX EU - we are here! #111706)[1], USD[1.14], USDT[2.78924984]		
01377241		FTT[0], HNT[9], USD[3.57], USDT[0.00000001]		
01377243		TRX[.000001]		
01377246		KIN[10000000]		
01377247		USDT[0.00000019]		
01377248	Contingent	SRM[11.51391305], SRM_LOCKED[44.28608695]		
01377255	Contingent	SRM[11.49245764], SRM_LOCKED[44.30754236]		
01377256		AAVE-PERP[0], ALPHA-PERP[0], FTT[.09934], ICP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[596.35]		
01377262		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.01], USDT[0], WAVES-PERP[0]		
01377264		MATICBULL[41.997201], SXPBULL[1755.532], THETABULL[13478857], TRX[.000003], USD[0.02], USDT[0.08518523]		
01377266		GENE[1.799658], USD[1.28]		
01377267		ETH[0], TRX[.001555], USD[0.00], USDT[1.40311058]		
01377268		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
01377270		USD[0.00]		
01377271	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BTC-MOVE-0521[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.06058113], LUNA2_LOCKED[0.14135598], LUNCI[1492.35909694], MVD25-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[0], USD[-0.03], USDT[0.00000394], USTC-PERP[0], XMR-PERP[0]		
01377273		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.42], XRP-PERP[0]		
01377280		BTC-PERP[0], EOS-PERP[0], SOL-PERP[0], USD[1.73], XRP-PERP[0]		
01377281		USD[25.00]		
01377288		TRX[.000001], USDT[0]		
01377289		ETH[.00000001], ETHW[.00000001], STG[.36671318], TRX[.000064], USD[0.00], USDT[.00980246]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01377291		BTC[0]		
01377292		BTC-PERP[0], USD[0.84]		
01377299		ETH-PERP[0], GMT[1.01916367], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01377300		0		
01377307		ETH[0]		
01377309		KIN[3695000]		
01377314		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], CHZ-PERP[0], ICP-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.07], USDT[0]		
01377315		FTT[2.67943096], USD[0.00]		
01377316		BTC-20211231[0], TRX[.000003], USD[-0.57], USDT[2.49]		
01377317	Contingent, Disputed	USDT[0.00025011]		
01377318		AMPL[0], APE[0], BAO[0], BAO-PERP[0], CHR[0], CRO[0], CRO-PERP[0], FTM-PERP[0], FTT[0], GALA[0], HNT[0], HUM[0], LRC[0], MCB[0], NEXO[0], SECO-PERP[0], SECO-PERP[0], SHIB[250371.77707528], SLPI[0], SOS[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0], TRYB[0], USD[0.00]		
01377326		FIL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01377338		ALPHA[0], ATLAS[0], AURY[.00000001], CRO[0], DENT[0], DYDX[0], FTM[0], FTT[0], MATIC[0], SHIB[9382.21658419], SNX[0], SRM[0], TRX[0], USD[0.00], WRX[0]	Yes	
01377341		ATLAS[3899.8328], ATLAS-PERP[0], COPE[178.15277607], GALA[440], SPELL[23500], USD[0.75], USDT[0]		
01377348		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000002], USD[1.22], USDT[0.00821601], WAVES-PERP[0]		
01377349	Contingent	AAVE[0], BTC[0.00507399], ENJ[0], ETHW[2.32781], EUR[0.00], FTT[0.03798092], LUNA2[17.1621192], LUNA2_LOCKED[40.04494479], LUNC[55.28585941], SOL[0], TRX[.000044], USD[0.27], USDT[105.65222554]		
01377362	Contingent, Disputed	USDT[0.00031944]		
01377363		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00244398], PERP[0], USD[1.16], XRP[0], XRP-PERP[0]		
01377364		BTC[0], ETH[0], HT[0], LUNC[0], SOL[0], TRX[.000001], USDT[0.00000114]		
01377367		AAVE[14.93723854], ALCX[2.9594376], ETH[2.91641016], ETHW[2.90444278], FTM[2181.05815080], FTT[0.12436691], MATIC[2516.17858721], RUNE[0.09410894], SOL[197.57410288], TRX[.00003], USD[5.89], USDT[0.00688641]		
01377369		USDT[0]		
01377373		ADABULL[0], AMPL[0], BADGER[0], BNB[0.00868294], COMP[0], ETH[0], FTT[0], GOOGL-20210924[0], HNT[0], LINK[0], MKR[0], SOL[0], TSLA-20210924[0], USD[-1.47], USDT[0.00845558], YFI[0]		
01377375		ETH[0]		
01377376		1INCH[55.59283124], 1INCH-PERP[0], BNT[0], BTC[0.01503140], BTC-PERP[0], ENJ[70.00015911], ETCBULL[200.000211540], ETH[1.12256984], ETHBULL[0], ETH-PERP[0], ETHW[0.12843928], EUR[0.00], FTT[2.00000719], FTT-PERP[0], KSM-PERP[0], LDO[25.00006772], LEO-PERP[0], LUNC-PERP[0], MATIC[51.04530393], MATIC-PERP[0], REEF-PERP[0], SHIB[1864577.23944141], SLP-PERP[0], SOL[1.00000823], SOL-PERP[0], SUSHI[30.45009522], TRU-PERP[0], USD[44.27], USDT[0.00000001]		1INCH[55.000099], MATIC[50.000101], SUSHI[30.000029]
01377382		ETH[.02336283], ETHW[.02336283], USD[0.00]	Yes	
01377386		BTC[.00000001], BTC-PERP[0], ETH-PERP[0], USD[1.20], XRP[.00000001]		
01377389		USD[0.00], USDT[0]		
01377393		CAKE-PERP[0], USD[0.72]		
01377394		TRX[.000004], USD[0.05], USDT[0]		
01377398		BAO[1], KIN[1], USD[0.01]	Yes	
01377400		BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2.74303562], LTC-PERP[0], MATIC-PERP[0], USD[12.23], USDT[0.00688608], XRP-PERP[0]		
01377403		NFT (548073482247232095/FTX AU - we are here! #16794)[1], USDT[0.00001071]		
01377408		KIN[63963], USD[0.54]		
01377411	Contingent	ALGO-PERP[0], APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0], BNB[0.00000001], BTC[0.00000001], CAKE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], MATIC[0], MATIC-PERP[0], MER-PERP[0], OKB[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[.06343285], SRM_LOCKED[16.64943122], USD[0.00], USDT[0.00000002], WBTC[0]		
01377416		DOGEBULL[0], DOGE-PERP[0], TRX[.000006], USD[0.07], USDT[0], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
01377417		0		
01377430		ETH[.39], ETHW[.39], KIN[6425.03207799], USD[2.03]		
01377434		USD[25.00]		
01377436		ETH-PERP[0], TRX[.000047], USD[0.00], USDT[0]		
01377441		BNB[0], ETH[0.00060000], ETHW[0.00020000], GENE[0], GST[.00000083], HT[0], LUNC-PERP[0], MATIC[0], SOL[0], TRX[0.00004200], USD[411.69], USDT[0]		
01377443		USD[25.00]		
01377447		USD[0.00], USDT[0.00000162]		
01377448		BTC[0]		
01377450		AMD[.00981], COIN[0.00988862], ETH[0.47731952], ETHW[0.47474454], HOOD[2.08757551], NVDA[0.00213026], SPY[0.00064298], SQ[1.10160517], USD[929.32], USDT[0.00000001]		ETH[.470019]
01377453		KIN[1151728.54574195]		
01377456		BNB-PERP[0], KNC-PERP[0], TRX[.000002], USD[0.99], USDT[0.05456266]		
01377459		USD[5.00], USDT[0]		
01377463		ETH[0], USD[7.60], USDT[0]		
01377465		USD[25.00]		
01377466		NFT (331541515318417360/FTX AU - we are here! #31381)[1]		
01377473		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.03]		
01377474		USD[0.04], USDT[0.00473472]		
01377478		BTC[0], TRX[.000002]		
01377482		BNB[0], TRX[.000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01377483		AKRO[10], AUDIO[1.01892136], BAO[10], BAT[1], DENT[4], ETH[0.00000988], ETHW[0.00000988], FIDA[1.02615779], FRONT[1.00495164], KIN[6], LUNC[0], MANA[0.00232210], NFT (536435158290695780/The Hill by FTX #32499)[1], RSR[2], RUNE[0], SECO[.00000705], SGD[2.63], SOL[0], SPELL[0], SXP[2.00599179], TOMO[2.09637755], TRX[5], UBXT[7], USD[0.03], USDT[0], USTC[0]	Yes	
01377486		0		
01377494		DENT[1], FTT[0], KIN[1], RSR[1], SOL[0.00008193], STG[.02335188], USD[0.28]	Yes	
01377498		BTC[0]		
01377502		ADABULL[6.7], DOGEBULL[91.98765], ETH[0], TRX[.329702], USD[2.92], USDT[-0.97058715]		
01377506	Contingent, Disputed	NFT (331758806328411466/FTX EU - we are here! #13124)[1], NFT (400475353594604822/FTX EU - we are here! #99856)[1], NFT (530382821399289360/FTX EU - we are here! #99562)[1], TRX[.200001], USD[0.00]		
01377511		0		
01377512		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03405464], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.20242608], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.05], USDT[0.20473433], XRP-PERP[0], YFI-PERP[0]		
01377513		CHZ[379.74202924]		
01377514		USD[25.00]		
01377516		USD[0.00]		
01377517		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], USD[487.47], USDT[0], XRP[.09215147]		
01377522		AXS-PERP[0], BNB[.199962], BNB-PERP[0], BTC[0.00985784], BTC-PERP[0], DOGE[.91545], DOGE-PERP[0], DOT-PERP[0], ETH[0.00215750], ETH-PERP[0], ETHW[0.00215750], HNT[.099625], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.5498955], SUSHI[8.991735], USD[-1.75], USDT[0.45919453]		
01377527	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.00006434], ETH-PERP[0], ETHW[.00006434], FTM-PERP[0], FTT[.085966], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[3], OMG-PERP[0], TRX[.000027], USD[78.73], USDT[0.01000000], USTC[100], USTC-PERP[0], XRP[.26561419]		
01377531		BTC[0.00000001], ETH[0], USD[13257.14], USDT[0.00000001]		
01377532	Contingent	LUNA2[0.03154578], LUNA2_LOCKED[0.07360683], LUNC[6869.16125], USD[0.00]		
01377535		ETH[0], USD[0.17]		
01377536		USDT[0.00010427]	Yes	
01377537		AXS[.09748], TRX[.000003], USD[0.31], USDT[2.23616439]		
01377538		KIN[79995.67967052]		
01377539		AXS-PERP[0], BIT-PERP[0], BNB[.001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[.00265], SPELL-PERP[0], TRX[.000002], USD[-3.51], USDT[3.96086296]		
01377546		BTC[0]		
01377548	Contingent	AR-PERP[0], ATOMBEAR[200000000], BRZ[5245.9506], BTC-PERP[0], FTT[0.02087822], FTT-PERP[0], LUNA2[27.56630905], LUNA2_LOCKED[64.32138779], LUNC[6002621.83399275], POLIS-PERP[0], RAY-PERP[0], SRM[8.48812762], SRM_LOCKED[58.29957382], USD[3.40], USDT[.00509085]		
01377553		BAO[9], USD[0.00], USDT[0]		
01377558		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01377560		AXS[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[.235], BULL[0], CAKE-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], FTT[0], FTT-PERP[0], USDI-25961.43], USDT[9999.90427653], USDT-PERP[0], XAUT-20211231[0]		
01377563		BTC[0.00007110], FTT[0.07467211], USD[0.00], USDT[0.55736564]		
01377564		USDT[0]		
01377565		USD[25.00]		
01377566	Contingent, Disputed	USDT[0.00010969]		
01377572		BTC[0.00058655], USD[6.44]		
01377581		0		
01377582		FTT[0.00000050], SOL[0], USDT[0]		
01377583		ALGOBULL[50759483], CHZ[9.85], USD[0.00], USDT[0]		
01377585		USD[10.35]		
01377586	Contingent	ALGO-PERP[0], AXS-PERP[0], BEAR[50.4095], BICO[4498.14519], BTC-PERP[0], C98-PERP[0], DODO-PERP[41666.6], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[124553.7], GALA[55859.3847], GALA-PERP[0], IMX-PERP[3198], LUNA2[275.542686], LUNA2_LOCKED[642.932934], LUNC[60000000.0026234], LUNC-PERP[0], MOB[.48005], RAY[2999.43], ROSE-PERP[0], SAND-PERP[0], SHIB[78438], SHIB-PERP[0], TRX[.000002], USDI-18546.52], USDT[0.19941195]		
01377587	Contingent	SRM[11.46898937], SRM_LOCKED[44.33101063]		
01377589		BNB[0], EMB[.51879514], RAY[0.93034657], SOL[-0.00002652], TRX[.000002], USD[44.49], USDT[0]		
01377592		BF_POINT[300]	Yes	
01377593		FTT[25.095231], TRX[.000002], USDT[0]		
01377594		ADA-PERP[0], BNB[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SKL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01377596	Contingent	AAVE[0], AKRO[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAO[0], BAT[0], BNT[1050.37781153], BTC[0.10146573], CHR[0], CHZ[0], CONV[0], CRO[0], CRV[0], CVC[0], DAI[0], DENT[1], DODO[0], ENJ[0], ENS[0], ETH[0.28916921], ETHW[0.28910057], FIDA[0], FTM[0], FTT[0], GRT[0], HNT[0], HT[0], JST[0], KIN[0], KNC[0], LINK[0], LRC[0], LTC[0], LUNA2[1.36957614], LUNA2_LOCKED[3.18981689], LUNC[0], MANA[0], MATIC[124.99503137], MER[0], MKR[0], MNGO[0], MTA[0], NEAR[12.76685530], OMG[0], ORBS[0], PERP[0], POLIS[0], RAY[0], REEF[0], REN[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SLND[0], SLPI[0], SLRS[0], SNX[0], SOL[0.00053105], STARS[0], STEP[0], STMX[0], STORJ[0], SUN[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], XRP[0], YFII[0]	Yes	
01377599		DOGE[0], SUSHI[0], TRX[0], ZRX[0]		
01377601		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.00585], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.67], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
01377603		SHIB[0]		
01377604		ETH[0.00028376], ETHW[0.00028376], NFT (342448431106683467/FTX EU - we are here! #252703)[1], NFT (423766862942181853/FTX EU - we are here! #252735)[1], STEP[0], TRX[44.35745131], USDI-1.02], USDT[-0.00502744]		
01377605		TRX[.000002], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01377607		BNB[0.00901421], SOL[0], USD[0.00]		
01377609		TRX[.000003], USDT[0]		
01377612		TRX[.000002]		
01377616		USD[19000.00]		
01377617		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], STEP-PERP[0], USD[-0.42], USD[.64]		
01377619		USDT[0]		
01377620		ATOM[.00004438], AVAX[0], BNB[0], ETH[0], ETHW[0], FTM[0.03071655], ICP-PERP[0], MATIC[0], NEAR[0], NFT (414658585347783360/FTX EU - we are here! #84482)[1], NFT (441489012350059990/FTX EU - we are here! #83262)[1], SLP[0], SOL[0], USD[0.00], USDT[0.00000917]		
01377622		BTC-PERP[0], USD[1.48]		
01377630	Contingent	APT[73], ATOM-PERP[0], BNB-PERP[0], BTC[1.35057134], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[102], EGLD-PERP[0], FTT[150.18115106], FTT-PERP[0], LTC[.02235135], LTC-PERP[0], LUNA2[7.16063478], LUNA2_LOCKED[16.70814782], SOL[181.3684677], SOL-PERP[0], TRX[.032684], USD[5.09], USDT[123.79711429], USTC-PERP[0], WBTC[.0000821], XRP-PERP[0]		
01377631		BTC-PERP[0], USD[0.00]		
01377638		ETH-PERP[0], USD[1.10]		
01377642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], TULIP-PERP[0], UBER-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00010821], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01377645		MATICBULL[3.8492685], SXPBULL[1062.3774], TRX[.000002], USD[0.00], USDT[0]		
01377648		AUD[0.00], BNB[.00006362], CAD[0.00], CHF[0.00], ETH[.00000005], ETHW[.00000005], EUR[0.00], GBP[0.00], HKD[0.00], MER[.00004451], SECO[.00000917], SGD[0.00], SHIB[414.89232166], USD[0.17], USDT[0], XRP[.00082541], ZAR[0.00]	Yes	
01377657		DOGE[0], ETH[0], HT[0], USDT[0]		
01377658		BNB[0], USDT[0]		
01377659		BTC[0]		
01377669		ETH[.00000139], ETHW[0.00000138], MATIC-PERP[0], NFT (340739217593312134/FTX EU - we are here! #86578)[1], NFT (357422972332859886/FTX EU - we are here! #84077)[1], NFT (373645908227999846/FTX EU - we are here! #86102)[1], TRX[.000304], USD[0.50], USDT[0]		
01377670		ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.09818], GLMR-PERP[0], HOLY-PERP[0], LUNC-PERP[0], NFT (368478061834171955/FTX EU - we are here! #112670)[1], NFT (378672816300817324/FTX Crypto Cup 2022 Key #14376)[1], NFT (429507951341734814/FTX AU - we are here! #33944)[1], NFT (453353007601435184/FTX EU - we are here! #112407)[1], NFT (508487180581830044/FTX AU - we are here! #34068)[1], NFT (573733302085695795/FTX EU - we are here! #112637)[1], SECO-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STX-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], XRP[.675906], YFII-PERP[0]		
01377671		USD[0.01], USDT[0]		
01377676		DOGEBULL[0], ETHBULL[0], LINK[2], SAND[25], SOL[2.88], USD[336.74], USDT[0]		
01377677		ETH[0], TRX[.000006], USD[-0.01], USDT[0.10843038]		
01377678		TRX[.000003]		
01377679		GRT[8807.43238], USD[0.02]		
01377681	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[6.564], DOGE[.8514], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00022268], ETH-PERP[0], ETHW[0.00022267], ETHW-PERP[0], FTM[.56513815], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[.17], LUNC-PERP[0], MANA[.29], MANA-PERP[0], MATIC[9.72670283], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SLP[10], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.27], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[.9825], ZEC-PERP[0], ZIL-PERP[0]		
01377682		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTM[372.9254], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01377683		TRX[.000004], USDT[0]		
01377684		NFT (443492424906027671/FTX EU - we are here! #221316)[1], NFT (443792473956542035/FTX EU - we are here! #274334)[1], NFT (565147008291390004/FTX EU - we are here! #221182)[1]		
01377689		SOL[0], TRX[8.56851153]		
01377691		APT[.1], BNB[.00000001], COMP[0], ETH[0.07610848], ETHW[0.00100000], SOL[0], USD[49.16], USDT[0.00000001]		
01377695		FTM[0], SOL[0], TRX[0], USDT[0.00000049]		
01377702		BNB[.000006], FTT[0.00026879], LINK[0], LTC[0], POLIS[0], SOL[0.00012681], USD[0.00], XRP[0]		
01377703		TRX[.000002]		
01377707		TRX[0]		
01377709		TRX[.00002], USDT[2.06008937]		
01377710		USD[16.54]	Yes	
01377715		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000575], C98-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.00000001]		
01377720		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[372.9254], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01377721		BTC[0], BTC-PERP[0], USD[0.06]		
01377722		BNB[0], BTC[0], DOT[0.00037488], FTT[0], MANA[0], MATIC[0], SAND[0], SHIB-PERP[0], SOL[0], SOS[815871.0333333], TRX[0], USD[0.00], USDT[0.00000001]		
01377727		BIT[101004816.84], USD[0.00], USDT[407.308418]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01377728	Contingent, Disputed	USDT[354.508898]		
01377735		USDT[0]		
01377736		0		
01377737		BOBA[68.4], BTC-PERP[0], FTT[33.86774778], USD[0.54], USDT[0.00000001]		
01377739		ETHBULL[.001186], FTT[.09762], TRX[.001555], USD[0.01], USDT[0]		
01377742		BTC[0], DOGE[0], ETH[0]		
01377747		ETH[0], LTC[0], TRX[.001803], USDT[0], XRPBULL[11620645.29425335]		
01377749		STEP[22.1], STEP-PERP[0], USD[0.13], USDT[9]		
01377752	Contingent	BNB[0], BTC[0], ETH[.00000001], LUNA2[0.02289953], LUNA2_LOCKED[0.05343223], SOL[.00000001], TRX[.01386717], USD[0.01], USDT[117.51566637]		
01377754		ALGO[.7368], ALGOHEDGE[.0009992], BEAR[370], BVOL[.00000454], GBP[0.00], GRTBULL[90], USD[0.00], USDT[0]		
01377756		BTC[0], USDT[0]		
01377774		ETH[.0009944], ETHW[.0009944]		
01377782		ATOM-PERP[0], AXS-PERP[0], BEAR[364.36], BTC[0], BTC-PERP[0], BULL[0.00000171], DOGE[0.63756014], DOT-PERP[0], ETH[.00000001], ETHBULL[.00004884], ETH-PERP[0], HUM-PERP[0], USD[0.01], USDT[0]		
01377785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00004112], BTC-MOVE-1003[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00088244], ETH-PERP[0], ETHW[0.00044378], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00071760], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[16.1], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0038481], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01377787	Contingent, Disputed	USD[0.44]		
01377789		AAVE-20210924[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[2.10000000], BNB-PERP[0], BTC[0.00082653], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01377790		1INCH-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA[2], MATIC-PERP[0], SOL-PERP[0], USD[0.51], XRP-PERP[0]		
01377798		BTC[.00000064]	Yes	
01377799		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.00000001], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01377800		TRX[.000003], USDT[0.00002141]		
01377802		GMT-PERP[0], TRX[.000777], USD[0.01], USDT[0]		
01377805	Contingent	BNB[.099395], BTC[.00012896], BULL[0.00232485], ETH[0.48496711], ETHBULL[0.16079300], ETHW[0.00096711], FRONT[185], LINKBULL[851.7890081], LUNA2[10.70047792], LUNA2_LOCKED[24.96778181], LUNC[1390157.61], SXP[192.3], USD[0.02], USDT[22.19352956], USTC[611], VETBULL[414.7102933]		
01377807		EUR[0.00], RAY[295.19123174], SOL[13.75347402], USD[65.83], USDT[0]		
01377809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.00314153], BNB-PERP[0], BTC[0.01012000], BTC-20210924[0], BTC-MOVE-1010[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1027[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[6], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00225202], ETH-20210924[0], ETH-PERP[0], ETHW[0.00225202], EUR[0.00], GLMR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.48545507], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3073.54], USDT[1856.65111690], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
01377812	Contingent, Disputed	USDT[0.00010889]		
01377814	Contingent	ATLAS[2779.3654], BIT[19.9924], BTC[0], FTT[0.10943200], HT[0], HT-PERP[0], LTC[.00902084], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071582], MAPS[4.94395], TRX[0.59153913], USD[0.00], USDT[3.69098917]		
01377815		BTC[0.21651147], ETH[0], ETHW[0.51795916], FTT[284.28543923], GENE[.09994471], TRX[.000091], USD[6.38], USDT[0.00000020]		
01377818		BTC[.00004077], FTT[0.07674440], PAXG[.00000001], USD[0.00], USDT[0]		
01377828		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01377833	Contingent, Disputed	USDT[0.00008153]		
01377836		EUR[0.00], GBP[0.00], TLRY[.00002004], USDT[0]	Yes	
01377841		ATLAS[0], USD[0.00], USDT[0]		
01377842		TRX[.000002], USDT[0]		
01377845		ADABULL[.0009126], ATOMBULL[40.9918], BALBULL[19.19616], BNB[.00085], BSVBULL[66986.6], EOSBULL[3999.2], MATICBULL[24749.48798], SUSHIBULL[117776.44], SXPBULL[210], TOMOBULL[2769.446], USD[0.05]		
01377846		FTT[0.45660372], USD[0.14]		
01377851		BTC[0], SOL[.0099677], USD[4.03]		
01377853		BTC[0]		
01377854		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007100], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.40511880], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SQ-20210924[0], SUSHI[0], SUSHI-PERP[0], TWTR-20210924[0], UNI[0], UNI-PERP[0], USD[4.80], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01377858		BTC[0]		
01377860		ETH[.00000001], USD[0.00]		
01377866		BTC[0], BTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0.06059930], XRP-PERP[0]		
01377868		FTT[.3], HNT[1], SOL[.19], TRX[.000001], USDT[0.00803130]		
01377873		TONCOIN-PERP[0], USD[-1.36], USDT[11.17029178]		
01377874		KIN[2652886.9539027]		
01377877		ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01377880		DOGE[996.08], ICP-PERP[0], USD[17.20], USD-T-PERP[0]		
01377883		KIN[349567.881619]		
01377884	Contingent, Disputed	USD[T0.00001992]		
01377889		1INCH-PERP[0], ATOM-20210625[0], CHZ-PERP[0], COMPBULL[.0095], COMP-PERP[0], DMG-PERP[0], FTM-PERP[0], HUM-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRN-PERP[0], SUSHI-BEAR[97340], SXP-BEAR[.00304], TRX[.000008], USD[-0.01], USD[T0.72753266], WAVES-PERP[0]		
01377890	Contingent, Disputed	USD[25.00]		
01377892		0		
01377893		1INCH[2.85377302], AKRO[1], BAO[5], ETH[.00615199], ETHW[.00606985], EUR[0.24], KIN[7], RUNE[1.08486786], SOL[.0178074], SUSHI[1.95540836], USD[1.04], USD[T0.15384811], YFI[.00033164]	Yes	
01377895		TRX[.000002], USD[3.43], USD[T0]		
01377896		0		
01377899		0		
01377900	Contingent	BAO-PERP[0], BITPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.00135262], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], MAPS-PERP[0], ORBS-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP[0.30000000], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01]		
01377904		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
01377909		BTC[0], NFT (380049567284663054/FTX EU - we are here! #22624)[1], NFT (437849337004484246/FTX EU - we are here! #22357)[1], NFT (479294823575057895/FTX EU - we are here! #22551)[1]		
01377914		TRX[0]		
01377918		GBP[1.00]		
01377919	Contingent, Disputed	USD[T0.00032212]		
01377920		0		
01377922		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[4.74575147], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[180], LINK-PERP[0], SOL[180], SOL-PERP[0], SUSHI-PERP[0], USD[-13469.86], USD[T62.35179689]		
01377933		ADA-20210924[0], BAO[3], BTC[0], BTC-20210924[0], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.04734966], GRT[2078.24439889], KIN[1], MANA[.9905], NFT (427147065195065092/The Hill by FTX #34585)[1], THETABULL[0.11808708], USD[1.01], USD[T2.38715092]	Yes	
01377934		BTC[0]		
01377937		AVAX[0], BNB[0.00000001], ETH[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01377938		SOL[.31], USD[0.70]		
01377940		AXS-PERP[0], BTC-PERP[0], COPE[.65705], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00]		
01377941		USD[T0.00001662]		
01377943		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00], USD[T0.01208400]		
01377950		TRX[.000004], USD[T1.26787333]		
01377952		NFT (323372246170562202/FTX EU - we are here! #246889)[1], NFT (411003905871913904/FTX EU - we are here! #246880)[1], NFT (446797080371617597/FTX EU - we are here! #246859)[1]		
01377953		CRO[3.15287686], FTM[.335], FTM-PERP[0], LOOKS[.00304195], MANA[.18331991], MATIC[9.7834], SAND[.97112], SOL[.00894493], SPELL[82.05373264], USD[6986.03]		USD[6668.77]
01377955		BNB[0.00444401], CAD[106.26], CEL[13.33030101], KIN[199878.5], RUNE[4.30762903], SHIB[15790046], SOL[1.31427386], TRX[158.43389113], USD[0.01], USD[T0.00000379]		TRX[138.926535]
01377957		ALTBEAR[85.86], BEAR[200], FTT[0.00135481], SUSHI-BEAR[327620630], SUSHI-BULL[634.07], USD[0.00], USD[T.03551418]		
01377959		NFT (295349422632388329/FTX EU - we are here! #187733)[1], NFT (318352361886205288/FTX EU - we are here! #187696)[1], NFT (331916559228165310/FTX EU - we are here! #187176)[1]		
01377960		NFT (297178053388842847/FTX EU - we are here! #278556)[1], NFT (506455415449288285/FTX EU - we are here! #278567)[1]		
01377966		APT[.82786], AVAX[.085845], BCH[.0009592], BTC[0], GAR[.90845], SOL[.00000001], USD[0.37], USD[T0.00143020], XMR-PERP[0]		
01377969		KIN[672179.58103618]		
01377971		XRP[.02895545]	Yes	
01377974	Contingent, Disputed	USD[1.56]		
01377976	Contingent, Disputed	BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], USD[0.00], USD[T0.00000001]		
01377980		KIN[1427861.95040723]		
01377983		ASD[0], BTC[0.00033596]		
01377985		AKRO[1218.92596356], KIN[52112.47420531], LEO[18.43775187], USD[1.00], XRP[60.04563396]		
01377991		GME[1.039272], TRX[.000002], USD[2.05], USD[T.01]		
01377993		AKRO[1], UBXT[1], USD[0.00]		
01377994		TRX[.000002]		
01377995		SOL[28.699069], USD[T107.04494304]		
01377997		BTC[0]		
01377998		BNB[.0.00854371], ETH[.000455], ETHW[.000455], NFT (551378918099955679/The Hill by FTX #19351)[1], TRX[.001272], USD[5.83], USD[T0.00000709]		
01378000		ETH[0], USD[2700.09], USD[T0]		
01378001		ETHW[.00020986], USD[0.05]		
01378002		ETH-PERP[0], TRX[.000005], USD[0.01], USD[T.84199094]		
01378003		SHIB[71996.96854869], TRX[.000777], USD[0.00], USD[T.009765]		
01378004		APT[0], BNB[0.01530206], HT[.00000001], MATIC[0], SOL[0.04000001], TRX[0], USD[0.00], USD[T2.37113604]		
01378007		CHZ[.00000001], USD[T0.89545576]		
01378013		BNB[.00229664]		
01378015		ATLAS[39654.738], EUR[0.00], SOL[22.43009887], SOL-PERP[0], USD[-0.13], USD[T0]		
01378017		ETH[0.00007422], ETHW[0.00007421], TRX[.000001], USD[-0.82], USD[T1.02723771]		
01378020		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378021		AMPL-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CONV-PERP[0], GODS[.099259], HUM-PERP[0], KIN-PERP[0], MNGO-PERP[0], MTA-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
01378022		TRX[.000003], USD[79.86], USD[T231.11000001]		
01378023		BTC-PERP[0], CAKE-PERP[0], GRT-PERP[0], USD[0.00], USD[T0]		
01378026		ATLAS[17.64894334], BAO[2130.34020798], DENT[152.02943961], DOGE[67.37221324], FTM[3.81007477], LTC[.01455158], SHIB[360079.43220558], TRU[5.71083395], UBXT[1], USD[0.00]	Yes	
01378027		BTC[.00036191], USD[0.00]		
01378034		BRZ[.68137], TRX[.000001], USD[0.00], USD[T0]		
01378035		DOT[26.69044721], MATIC[310], USD[14.07]		DOT[25.040498], USD[13.81]
01378038		BTC-PERP[0], LOOKS[0], USD[0.32], USD[T0.00000002]		
01378041		KIN[.38758901], USD[0.01]		
01378045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.31504038], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GNT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000828], USDC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01378047		BTC[0]		
01378054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[.088289], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[40.070265], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.15943], TRX-PERP[0], UNI-PERP[0], USD[1658.86], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01378055		SOL[0]		
01378062		BNB[0.00350115], BRZ[1303.76528], BTC[0.00008182], ETH[0.00056508], ETHW[0.01946661], USD[0.24]		
01378067		STEP-PERP[0], USD[0.94]		
01378070		BTC[0], ETHW[.029], SOL[.009943], USD[3.20], USD[T226.7951485]		
01378071		0		
01378076		TRX[.000001], USD[T55.00000030]		
01378081		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-MOVE-20210719[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], YFII-PERP[0]		
01378084		USD[9431.63]		
01378085		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01378090		KIN[875470]		
01378096		DOGE[0], ETH[0], USD[T0]		
01378101		BNB[0], ETH[0], ETHW[0], FTT[0], SOL[151.01859685], USD[1372.46], USD[T4.28173529]		
01378123		ETCBULL[29.1935565], MATICBULL[188.099386], USD[0.02], USD[T0]		
01378126		USD[0.27]		
01378129		DOGE[21.73675633]		
01378131		ETH[0], ETHW[0], SOL[172.10696628], USD[1569.85], USD[T0.89803089]		
01378135		BTC-PERP[0], LINK-PERP[0], TRX[.000003], USD[-2.61], USD[T8.13]		
01378136		ALPHA[1.00319231], AUDIO[1.03154954], BAO[6914.28346272], DENT[1], EUR[0.01], HNT[1.10034779], KIN[6202169.51362294], RSR[1], SHIB[32514637.40642857], TRX[6991.48266512], USD[0.00]	Yes	
01378138		USD[T.383822]		
01378143		BTC[0]		
01378147		DOGEBULL[1.16378478], USD[0.07], USD[T0]		
01378148		BNB[0], BTC[0], DOGE[0], ETH[0], KIN[0], SOL[0], TRX[0], USD[0.08], USD[T0.00000115]		
01378153		BNB[.249825], BTC[0.00758532]		
01378159		AKRO[2], BAO[4], DENT[2], KIN[3], UBXT[1], USD[T0.00001243]	Yes	
01378162	Contingent, Disputed	USD[T0.00025085]		
01378165		AKRO[1], BAO[2], BTC[.01436104], DOGE[916.89292101], GBP[0.00], LINK[40.43156461], USD[0.00]	Yes	
01378173		TRX[.000002]		
01378176		AXS[.00000001], BTC[0], DOGE[0], ETH[0], FTT[0.00006807], TRU[.61088], USD[0.00]		
01378180		KIN[24044283]		
01378187		TRX[.000002]		
01378191		SOL[0.00077679], TRX[.00006], USD[-0.40], USD[T0.94809838]		
01378194		BAO[1], DENT[1], EUR[0.00], GODS[.02403663], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
01378196		BTC[0.31486459], ETH[14.14664248], ETHW[14.14664248], EUR[6000.22], SHIB-PERP[0], USD[726.48]		
01378202	Contingent	BTC[0.00018215], LUNA2[0.00189548], LUNA2_LOCKED[0.00442280], LUNC[1.00910799], UNI[0], USD[0.00]		
01378206		NFT (505917129829031021/The Hill by FTX #22647)[1]		
01378207		USD[T0]		
01378209		AKRO[1], BAO[6], BTC[0], CAD[68.13], CHZ[1], DENT[1], GRT[1], KIN[5], MATH[1], RSR[1], TRX[151.000786], UBXT[1], USD[411.60485997]		
01378211		ADABULL[2], ASDBULL[224], AURY[.00000001], BNB[0], BTC[.00000362], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[.00000001], GMT-PERP[0], LTCBULL[15706], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[27479000], THETABULL[52.368], USD[0.57], USD[T0.00000001], XRPBULL[293260]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378213		USD[25.00]		
01378214	Contingent, Disputed	USD[T0.00005106]		
01378223		BTC[0], BTC-PERP[0], FTT[0.01521379], TRX-PERP[0], USD[0.41]		
01378225		AAVE[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BCH[-0.07678179], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DOT-PERP[0], ETH[0.1877206], ETH-PERP[0], ETHW[0.00078517], FTM-PERP[0], FTT[25], FTT-PERP[0], GBP[-0.41], LINK[0], ONE-PERP[0], PAXG[0.00000001], SNX[0], SUSHI[0], TRX[0.000001], UNI[0], USD[1075.19], USD[T0], WBT[C0.00000042], XMR-PERP[0], YFI[0]		
01378226		LINKBULL[730.224646], MATICBULL[77.9], USD[0.06]		
01378227		0		
01378228	Contingent, Disputed	KIN[10388796.69917236]		
01378230		ATLAS[0], CRO[0], FTT[0], GALA[0], MANA-PERP[0], SAND[0], SOL[0], STARS[0], USD[0.00]		
01378231		BTC[.2487], ETH[4.06288334], ETHW[4.06288334], SOL[28.46], USD[3.28]		
01378232		OKB[1.9], TRX[.000045], USD[T0]		
01378233		BTC-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01378234	Contingent	BTC[0.00029273], LUNA2[1.86266053], LUNA2_LOCKED[4.34620791], LUNC[106.97886], USD[26193.80]		
01378246		SOL[.0793958], USD[0.19]		
01378247		AGLD[.07682736], APT[0.00044650], APT-PERP[0], MAGIC[0.00000862], MATIC[0.00786150], POLIS[.006], POLIS-PERP[0], USD[0.16], USD[T1.06147672], USTC-PERP[0], YFII-PERP[0]		
01378249	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[14750], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09506], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00041000], LUNA2_LOCKED[0.00095668], LUNC[89.28], LUNC-PERP[0], MATICBULL[243.9], MATIC-PERP[0], POLIS[160], SAND-PERP[0], SLP-PERP[0], SOL[11.8], SOL-PERP[0], USD[5404.29]		
01378257		BTC[0.01349743], USD[0.46]		
01378268		KIN[60100000.00000007], SOL[0.64812833]		
01378272		USD[T0.00002390]		
01378277		USD[0.00]		
01378278		KIN[1683099.83483031]		
01378279		AKRO[1], AVAX[0], BAO[6], DENT[1], ETH[0.00000760], ETHW[0.00000761], KIN[6], RSR[2], SHIB[3.15902096], SOL[0.00000272], TRU[1], TRX[4], UBXT[2], USD[0.00], USD[T0.00000024], XRP[.01725044]	Yes	
01378283		ETH[0], USD[0.02]		
01378284		BTC[0], MATIC[0], SHIB[0]		
01378299		AKRO[1], BAO[2], BNB[.06226016], BOBA[2.09968429], BTC[.00054729], DODO[3.92785791], DOGE[33.9508393], ETH[.00906111], ETHW[.00895159], GBP[11.15], KIN[3], LTC[.06447859], OMG[2.17750371], SOL[.28424764], SOS[9420237.54089106], USD[0.01]	Yes	
01378302		RUNE-PERP[0], USD[16.67]		
01378306		AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], KNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.01], USD[T0], ZEC-PERP[0]		
01378311		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], POLIS[.026498], SRM-PERP[0], USD[0.05], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01378312		SXPBEAR[0], SXPBULL[0], USD[2.20]		
01378315		BTC[0], DOGE[0]		
01378320		ATLAS[0], BTC[0], IMX[.7], RAY[0.00002100], SOL[0], USD[0.00], USD[T0]		
01378321		BNB[0], TRX[0]		
01378325		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0095535], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.0006901], COMP-PERP[0], COPE[.99639], DOGE[.93977], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.99753], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.099924], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.0043], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.99886], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00739301], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01378338		AVAX-PERP[0], CVC-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01378349		SHIB[0], TRX[0]		
01378350		USD[T4]		
01378357		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[2707.23], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
01378372		ALPHA-PERP[0], NEAR-PERP[0], REEF-PERP[0], USD[0.00], YFII-PERP[0]		
01378374		USD[T0.00000001]		
01378376	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.39458501], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.50396706], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.44125071], FTT-PERP[0], FXS-PERP[0], GALA[579.964983], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998157], LUNC-PERP[0], MANA[253.93449850], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[350.16963755], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[71.65540728], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.95025849], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-287.70], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01378382		ADA-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTM[0], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], SLND[0], SOL[0], USD[8.18], XRP-PERP[0]		
01378388		BTC[0], ETH[0], FTM[.00000001], LTC[0.00372632], MATIC[0], SLND[0], SOL[0], STETH[0.00000001], USD[0.00], USD[T0.00000032]		
01378392		USD[0.00], USD[T.00011598]		
01378394		AMPL[0], BTC[0], USD[0.00]		
01378400		AVAX[.05980946], BTC[0], SOL[0], USD[0.00], XRP[0]		
01378404		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01378408		KIN[.00000001]		
01378410		BTC[0.00003298], ETHW[.0002], TRX[.511059], USD[0.09], USD[T0.23584752]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378412		ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01378413		BTC[0], SHIB[0]		
01378414		BTC[0]		
01378418		USD[25.00]		
01378419		BTC-PERP[0], USD[0.17], USDT[0]		
01378426		BTC[0], BTC-PERP[0], DOGE[0], SHIB[0], SLP-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
01378431		0		
01378432		DEFI-PERP[0], DRGN-PERP[0], ETH[0.00014556], ETHW[0.00014556], MID-PERP[0], SHIT-PERP[0], USD[-0.11], USDT[0]		
01378433	Contingent, Disputed	USDT[0.00014544]		
01378437		ETH[0], USD[0.00], USDT[0]		
01378439		BTC[0]		
01378440	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026457], TONCOIN[24.948765], USD[0.01], USDT[0]		
01378445	Contingent, Disputed	USDT[0.00000258]		
01378446		ADABEAR[8993700], ALGOBEAR[4996500], ALGOBULL[49965], ASDBEAR[299790], ATOMBEAR[10992.3], BEAR[3099.38], BNBBEAR[17987400], BSVBULL[3999.2], COMBBEAR[8998.2], EOSBEAR[12990.9], ETCBEAR[999800], ETHBEAR[1499650], LINKBEAR[1998600], LTCBEAR[59.988], OKBBEAR[19996], SUSHIBEAR[499900], SXBBEAR[299940], THETABEAR[2997900], TRX[.000001], TRXBEAR[159968], USD[0.04], USDT[0.09935001], VETBEAR[8998.2], XRPBEAR[339872]		
01378447		BNB[0.56185872], BTC[0.00179422], DOGE[195.89152895], ETH[0.36329664], ETHW[0.36329664], FTT[49.77483218], LINK[1.98959322], SOL[28.16016102], USDT[0.00000516]		
01378456		USD[16.64]		
01378463		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], TRX[.000001], USD[0.00], USDT[1.38710886]		
01378465		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[.21165], AVAX[0.01908216], AVAX-PERP[0], BNB[.01361157], BNB-PERP[0], BOBA[.001121], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ[.6958955], ENS[.00710884], ETH[0], ETH-PERP[0], FTT[.036578], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE[0.09585275], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[7.7192], SPELL-PERP[0], USD[-2.75], USDT[0]		
01378471		AXS-PERP[0], BTC-PERP[0], ETH[.0191761], ETH-PERP[0], ETHW[0.01917609], USD[-15.13], USDT[2.84093016]		
01378473		BTC-PERP[0], DOGE-PERP[0], USD[-0.18], USDT[0.23182025]		
01378476		BAO[1], ETH[.25694069], ETHW[.25694069], UBXT[1], USD[0.02], XRP[592.0294717]		
01378479		ALICE-PERP[0], AXS-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.31], USDT[0], XRP[937052]		
01378482	Contingent, Disputed	ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], LTC[0.00184786], SHIB[999800], TRX[0.00001300], USD[0.02], USDT[0.00001225]		
01378484		USDT[.9228]		
01378485		TRX[.836701], USD[0.25]		
01378487		DOGE-PERP[0], KNC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01378490		APT-PERP[0], BAR[45.4], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00013912], ETH-PERP[0], ETHW[0.00013912], HT-PERP[0], IP3[.888], TRX[.071328], USD[0.08], USDT[.003122], XRP-20210625[0]		
01378494		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[51.52], USDT[0.00591245]		
01378495		0		
01378497		ETH[0], SOL[0]		
01378503		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000937], ETH-PERP[0], ETHW[0.00000937], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], STORJ[.03673669], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01378506	Contingent	ANC-PERP[0], BTC[0], ETH[0], FTT[3.70798329], LRC-PERP[0], LUNA2[.00556024], LUNA2_LOCKED[0.01297391], LUNC[0], USD[0.02], USDT[0]	Yes	
01378508		ALPHA-PERP[0], ASD[2.69946], BNB-PERP[0], FTT[.89982], MATIC-PERP[0], SKL[.9974], SOL-PERP[0], TRX[.6], UBXT[116.9814], USD[2.17], USDT[0.00768228]		
01378514		BNB-PERP[0], ETH-PERP[0], USD[2.86]		
01378518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[.11], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[.0.30000000], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[.0.34000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[.2], BAO-PERP[0], BCH-PERP[0], BIT-PERP[.8], BNT-PERP[0], BRZ-PERP[0], BTC[0.00483194], BTC-PERP[.0.00029999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0.26000000], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.17486338], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[.5], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[.58823529], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[.10], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[.2], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[.6], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[.4.80000000], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[.0.47000000], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.58034182], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[.2], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[52.54], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
01378525		BAT[0], DOGE[0], LTC[0.01100928], SOL[0], STORJ[0], USD[0.00], USDT[0.00000001]		
01378528		AAVE[5.98887939], BNB[4.91908429], BTC[0.13151713], EDEN[83.28464781], ETH[2.87830631], ETHW[2.87830631], FTT[39.19282617], LINK[195.65652695], RAY[54.9899965], SNX[47.991336], SOL[30.38904023], USD[41.21]		
01378529		BTC[0]		
01378534		0		
01378536		BTC[.01782798], TRX[.000838], USDT[5229.94]		
01378539		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[-0.81029344], SOL-PERP[0], TRX[-3315.05005955], USD[338.95], USDT[-52.60716558], XRP[-2.41671639], XRP-PERP[0]		
01378542		USDT[1]		
01378546		0		
01378547		BCHBULL[6306.7384], BULLSHIT[1.239752], SUN[6669.1499032], SXPBULL[969.806], USD[0.15]		USD[0.15]
01378550		BTC[.00010997], BTC-20210625[0], BTC-20211123[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[-0.68], XRP-PERP[0]		
01378552		ETH[2.08211101], ETH-20211123[0], ETHW[2.08211101], SHIB[23617400.11477997], USD[-838.78]	Yes	
01378556		ADAHALF[0], ALTHEDGE[0], BNB[0], BNBBULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOSHALF[0], ETH[0], ETHBULL[0], TRX[3.32847839], TRXHALF[0], TRXHEDGE[0], USD[-0.04], USDT[0], XRPHALF[0], XTZHALF[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0108[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010470], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00078353], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		TRX[.000051]
01378561		USD[0.48]		
01378563		TRX[0]		
01378566		BNB[0]		
01378569		FTT[0.00396531], USD[1.08], USDT[1.73397800]		
01378578		BTTPRE-PERP[0], CHZ-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.63], USDT[0]		
01378580	Contingent	BTC[0], LUNA2_LOCKED[0.00000001], SGD[0.00], USD[0.08], USDT[0], USTC[.00000082]		
01378581		TRX[.000003], USD[0.05], USDT[0]		
01378586	Contingent	ATOM[29.59454472], BTC[0], FTT[.00145586], LTC[.0062], LUNA2_LOCKED[0.00000001], LUNC[.001019], USD[1.44], USDT[0]		
01378587		0		
01378590		BTC[.01039349], ETH[.17265736], ETHW[.17265736], USDT[8.78959766]		
01378591		BNB[-0.00000001], ETH[0], SOL[0], TRX[0], USDT[0.00000052]		
01378594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[32.58], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.38096962], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[52.4], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB[8.98], MKR-PERP[0], MNGO[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP[17.5], RAY[12.48357192], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[66100], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1467.13], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01378600		USD[0.00], USDT[0]	Yes	
01378608		BTC-PERP[0], ETH[.00060409], ETHW[.00060409], TRX[.657779], USD[-0.53]		
01378609		TRX[0]		
01378612		USD[0.00]		
01378613		BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], TRX[.588517], TRX-PERP[0], USD[0.00]		
01378615		SOL[.00000001], USD[0.00], USDT[0]		
01378622		0		
01378629		BCH-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], PROM-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01378630		ETH[2.269], ETH-0325[0], ETHW[2.269], USD[1157.48]		
01378634		0		
01378636	Contingent, Disputed	ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01378638	Contingent	AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV[.00000001], DOGE[161], DOT-PERP[0], ENS[.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[59.45143684], FTT-PERP[0], LUNA2[0.00645336], LUNA2_LOCKED[0.01505786], LUNC[0], LUNC-PERP[0], MATIC[0], RUNE[0], SOL[0], SOL-PERP[0], USD[11.54], USDT[0.00000001], USTC[0.44925163]		
01378640		FTT[25.98709412], USD[495.66]		
01378645		BNB[0.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USDT[0.00002771]		
01378646		ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], SGD[0.00], USD[5801.63]		
01378648		ETH[.0009], ETHW[.0009], TRX[.000037], USD[5.81], USDT[0.00063348]		
01378656		BTC-PERP[0], ETH-PERP[0], USD[0.02], XRP-PERP[0]		
01378658	Contingent	ADABULL[0.00096129], ALTBULL[.02894949], APE[1.49972355], ATLAS[1549.92628], ATOMBULL[507.57065], AVAX[.6], AXS[1], BNBULL[.00040785], BTC[0.01707581], BTC-PERP[0], BULL[0.00009298], DOGE[48.9216725], DOGEBULL[0.00188444], ETH[0.00600813], ETHBULL[.00098157], ETH-PERP[0], ETHW[0.00600813], FTT[7.6886111], IMX[49.592628], LUNA2[0.18623332], LUNA2_LOCKED[0.43454443], LUNC[0.59992996], MATIC[39.996314], POLIS[13.9987099], SOL[11.06557685], USD[15.61], USDT[1.77147461], XLMBULL[.78]		
01378660		BNB[0]		
01378662		AXS-PERP[0], DOGE-PERP[0], USD[0.17]		
01378667		AUD[-51.90], TRX[.000018], USD[49.94]		
01378675		MANA[0], SAND[0], SHIB[9862248.95373669], USD[0.00], USDT[0.00000001], XRP[0]		
01378678		AVAX-PERP[0], DOT-PERP[0], ETH[0.00096444], ETH-PERP[0], ETHW[0.00096444], LINK[.13948622], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[-1.01], VET-PERP[0]		
01378680		CONV[3939.212], TRX[.000002], USD[0.04], USDT[0]		
01378681		FTT[18.01373897], USD[2.67], USDT[0]		
01378683		BTC-PERP[0], USD[0.00], USDT[0], XRP[0]		
01378686		WRX[.902]		
01378687		USD[0.00]		
01378690		TRX[.000001], USDT[0.00001625]		
01378694		AXS-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000622], BTC-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00495651], FTT-PERP[0], HOLY-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LTC[0.00003797], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
01378696		ETH[.00153186], ETHW[0.00153185]		
01378708		BF_POINT[300]		
01378710		0		
01378727		LTC[.00500018], USDT[0.00000111]		
01378728		ETH[0], USD[0.62], USDT[1.2055151]		
01378731		SOL[0.01214200]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378743		ADABULL[0], ALGOBULL[38490000], ALTBULL[.37], ASDBULL[723.4], ATOMBULL[7252], BALBULL[842], BCHBULL[480], BNB[BULL][0], BSVBULL[2272000], COMPBULL[2.04], CUSDTBULL[0.00494000], DEFIBULL[.217], DRGNBULL[1.13], EOSBULL[192500], ETHBULL[0.06150000], EXCHBULL[0], FTT[16.80296217], GBTC[3.72], GRTBULL[22.2], HTBULL[1.33], KNCBULL[26.4], LEOBULL[0], LINKBULL[1256.6884926], LTCBULL[5378], MIBULL[0], MKRBULL[0], PAXGBULL[0], SUSHIBULL[870300], SXPBULL[13710], THETABULL[22.15090000], TOMOBULL[156500], TRX[.000004], TRXBULL[140.9], USD[0.00], USDT[0.000000001], USDTBULL[0], VETBULL[208.34], XAUTBULL[0], XLMBULL[3.89], XRPBULL[51630]		
01378745	Contingent	BNB[.00000034], FTT[150.01333951], MATIC[0], NFT (365033750161651765/FTX EU - we are here! #71012)[1], NFT (372696437052791531/Austria Ticket Stub #1743)[1], NFT (444733830693836589/FTX AU - we are here! #24998)[1], NFT (461974817246781516/FTX EU - we are here! #71079)[1], NFT (517090185027297994/FTX EU - we are here! #71185)[1], NFT (520251586713997277/The Hill by FTX #32968)[1], SRM[.2118123], SRM LOCKED[8.73978138], USD[0.00]		
01378746		MER[39.85823609], USDT[0]		
01378748		BTC-PERP[0], SOL-PERP[0], USD[0.33], USDT[0]		
01378750		TRX[.000005], USDT[0.00000478]		
01378752		DOGE[0], USDT[0]		
01378753		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDT[0.65], USDT[0], VET-PERP[0]		
01378754		LUNC-PERP[0], NFT (339404873830401891/FTX AU - we are here! #68002)[1], NFT (533132939301516762/FTX Crypto Cup 2022 Key #17825)[1], SOL[0], TRX[.690851], USD[0.00], USDT[0.00000102]		
01378755	Contingent	1INCH[.9972355], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[.9550308], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.09143278], BTC-PERP[0], CHR[.8403962], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00901030], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09697456], ETH-PERP[0], ETHW[0.09697456], EUR[0.00], FTM-PERP[0], FTT[4.9990614], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[3.56966457], LTC-PERP[0], LUNA2[0.00918477], LUNA2 LOCKED[0.02143113], LUNC[2000.00335434], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[29.78], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01378757		COMP[0.00000268], ETH[0], FTT[.096428], SHIB[152460.0190007], TRX[.000002], USD[0.00], USDT[0]		
01378760		BTC[0], DOGE[0], ETH[0], TRX[.000009], USD[0.00], USDT[0]		
01378761		BTC[.00000295], CAKE-PERP[0], RUNE[.180715], USD[0.22], USDT[0]		
01378765		USD[0.16], USDT[0]		
01378772		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG[592.133582], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-20211231[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USDT[16.28], WAVES-PERP[0], ZEC-PERP[0]		
01378778	Contingent	ADA-PERP[1009], ALGO-PERP[1000], AVAX[.09], AVAX-PERP[128.8], BTC[.06867732], BTC-PERP[0.192], ENJ-PERP[500], EOS-PERP[0], ETH[1.24422025], ETH-PERP[.843], ETHW[0.45000000], FTM-PERP[5600], LINK-PERP[68], LUNA2[1.60701086], LUNA2_LOCKED[3.74969202], LUNC[349930], LUNC-PERP[0], MATIC[521.0106889], MATIC-PERP[575], NEAR-PERP[130.4], SAND-PERP[0], SOL[4.98618974], SOL-PERP[.18.08], USDT[.910.17]		
01378785		BNB[0]		
01378786		BTC[0], DOGE[0], ETH[0], WRX[0]		
01378790		BTC-PERP[0], USD[0.00], USDT[0.00000002]		
01378796		MATIC[.89845582], USD[0.00]		
01378797		NFT (413277031806996311/FTX EU - we are here! #6240)[1], NFT (432296160155833134/FTX EU - we are here! #6347)[1], NFT (572360203057852995/FTX EU - we are here! #6124)[1]	Yes	
01378798	Contingent	1INCH[.00000001], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00228961], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC[1500000], LUNC-PERP[0], MATIC-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USDT[.182.41], USDT[0.00038550], XRP-PERP[0], ZIL-PERP[0]		
01378800		TRX[.000005], USDT[2.64867817]		
01378802		BTC[.00000046], ETH[.00000001], ETHW[89.43328872], FTT[67.99443], TRX[.000781], USD[1.15], USDT[.00074318]	Yes	
01378805	Contingent, Disputed	BNB[0], BTC[0], LTC[0]		
01378809		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00398152], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01378811		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.58977829], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.990736], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDT[119.97], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01378812		DOGE[0.25495492]		
01378822		LINK[8.75667992], USD[0.00]		
01378832		ATLAS-PERP[0], DOGE[0.43213439], ETH[0], NFT (472361466383280949/FTX Crypto Cup 2022 Key #16051)[1], SOL[0], USD[1.00], USDT[0.00000078], XRP[0], XRP-PERP[0]		
01378834		ADABULL[0], DOGEBULL[0.00679870], ICP-PERP[0], MATICBULL[1], USD[0.00], USDT[0]		
01378835		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[3.74], USDT[3.47637029]		
01378838		BAT-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01378841		ETH[0]		
01378848		TRX[0], USD[0.00], USDT[7.66581680]		
01378855		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00873549], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[-0.78], USDT[1.80832997]		
01378858		ADA-PERP[0], BTC-PERP[0], ETH[.00015447], ETH-PERP[0], ETHW[0.00015446], MATIC-PERP[0], REEF-PERP[0], USD[0.81], USDT[0.00000001]		
01378862	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[.0023788], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000277], FTT-PERP[0], IMX[0], LINK-PERP[0], LUNA2[0.00029868], LUNA2_LOCKED[0.00069693], LUNC[65.04], NOK[0], SECO[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[1.77713982], SRM LOCKED[10.51979536], USD[-0.96], USDT[0.00861198], XRP[.369163], XRP-PERP[0]		
01378869		BTC[0], DOGE[0], ETH[0]		
01378871		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-0930[0], AR-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378876		DOGEBULL[.99981], ETCBULL[4.91713059], LINKBULL[24.99525], MATICBULL[585.8076682], SUSHIBULL[49990.5], SXPBULL[5858.8866], TRXBULL[684.169983], USD[0.02], USDT[0.00000001]		
01378877		USDT[0.00000800]		
01378878		DOGE[0], ETH[0]		
01378881		USD[300.00]		
01378882		WRX[.902]		
01378884		TRX[0]		
01378891		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMPBULL[.0067402], ETH-PERP[0], EUR[0.00], FLM-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
01378893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[60], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[2], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[1.8], CRV-PERP[0], DASH-PERP[.5], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[1], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATICBEAR2021[.092188], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[1800], STEP-PERP[0], SUSHI-PERP[9.5], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-604.48], USDT[593.20571359], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01378894		0		
01378903		DOGE[11.99202], ETH[.00009924], ETHW[.00009924], USDT[.728358]		
01378907		BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], REEF-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.04], USDT[1.00669521], XTZ-PERP[0]		
01378912		BNB[0], BTC[0], DOGE[0], TRX[0]		
01378914		ADABULL[.0000064], BALBULL[.08716], SRM-PERP[0], SXPBULL[.1682], THETABULL[.00008566], TRX[.000004], USD[0.00], USDT[0], XLMBULL[49.469194]		
01378917		ETH[0]		
01378918		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0.75597267], XRP[4]		
01378920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01378926		BNB[0], TRX[0]		
01378928		BTC[0], FTT[0.00885290], TRX[.130001], USDT[0]		
01378937		TRX[.000001], USDT[0.00002691]		
01378938		QTUM-PERP[0], TRX[.000002], USD[0.19], USDT[.27852928]		
01378940		BTC[0], ETHW[2.3224177], SOL[39.68449245], TRX[.000002], USD[2.14], USDT[1.742501]		
01378950	Contingent	ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[17.01957065], MANA-PERP[0], MOB-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01378951		BNT[-0.91586671], BTC[0], ETH[0], MATIC[0], TRX[0.00000600], USD[0.47], USDT[0.00021271], YFI[0.04193235]		USD[0.46], USDT[.000207]
01378952		BNB[.0090253], BTC[0.00001095], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00058476], ETHW[0.00058476], GMT-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000001]		
01378953		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-20210924[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01378956		FTT[.00725199], POLIS[3.399354], USD[0.00], USDT[.001988]	Yes	
01378960		CHZ[1], DENT[1], ETH[.00000001], EUR[0.00], KIN[2], UBXT[1], USD[0.00], USDT[0]	Yes	
01378964		ATLAS[4.38979219], USD[25.39], USDT[0]		
01378972		TRX[0]		
01378974		0		
01378976		ENJ[0], TRX[0]		
01378979	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00035295], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46120309], LUNA2_LOCKED[1.07614055], LUNC[100427.94445460], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000700], TRX-PERP[0], USD[130.83], USDT[0], USTC-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01378984		BCHBEAR[63000], BULL[1], EOSBEAR[560000], ETHBEAR[32999400], LTCBEAR[10700], TRXBEAR[39992000], USD[0.03], USDT[.13772286], XRPBEAR[58000000]		
01378988	Contingent	BAT[.000000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.98982497], LUNA2_LOCKED[4.64292495], LUNC[6.41], SOL[.00037], TRX[.000019], USD[0.45], USDT[0], XRP[0], ZEC-PERP[0]		
01378991		USDT[0.00000670]		
01379002		BNB[0]		
01379008		TRX[0]		
01379009		ADA-PERP[0], AMD[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[.08164935], ETH[0.00070669], ETH-PERP[0], ETHW[0.00070667], FTT[25.36214160], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[3.69], USDT[0.00366481]		
01379011		BTC[0], BTC-PERP[0], USD[0.00]		
01379013		BAT[0], BNB[0], BTC[0], CHZ[0], DOGE[0], MTA[0]		
01379018		APT[.00008864], ATLAS[0], GENE[0.00004074], NFT (327495854205302513/FTX Crypto Cup 2022 Key #5850)[1], SOL[0], TRX[.070063], USD[0.12], USDT[9.71245948]		
01379021		BCHBULL[14.99715], USD[0.28], USDT[13.11122350], XRPBULL[39.9924]		
01379023		AXS-PERP[0], MATIC-PERP[0], TRX[.000186], USD[0.00], USDT[0]		
01379025		USD[25.00]		
01379032		TRX[0]		
01379035		AAVE[.00994], AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379039		0		
01379040		DOGEBEAR2021[.0001924], DOGEBULL[.00082856], ETHBEAR[69760], MATICBEAR2021[.04594], MATICBULL[.02177], TRX[.000004], USD[0.00], USD[T1.45200854]		
01379041		0		
01379042		BTC[0], FTM[1058.73352117], IMX[425.90853862], STG[976.12032572], USD[-0.60]		
01379047		USD[0.00]	Yes	
01379051	Contingent	ALGO-PERP[0], BTC[0], BTC-PERP[0], CRV[.98128], ETHW[.00017314], IMX[.055], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC[.006431], LUNC-PERP[0], RUNE[.065628], SOL[.0074472], TRX[.000001], USD[0.19], USD[T0.00218100]		
01379052		FTT[.00252184], TRX[.000001], USD[4.55], XAUT-PERP[0]		
01379054		FTT[0.01659558], USD[0.38]		
01379055		BCH-PERP[0], BTC[.00000045], BTC-PERP[0], DOGE-PERP[0], ETH[.00065751], ETH-PERP[0], ETHW[.00065751], TRX[.000777], USD[0.71], USD[T0.04149969]		
01379060		USD[0.01], USD[T.008142]		
01379061		BTC[0], TRX[.100822]		
01379065		AMD[0], AUD[0.00], BAO[24], BCH[0], BF_POINT[100], BNB[0], BTC[0], CHZ[0], CQT[0], DOGE[0], FTT[0], RAMP[.83842552], RUNE[0], USD[0.00]	Yes	
01379066		KIN[961771.33418875]		
01379067		BTC[0.37029336], CRO[.00000349], ETH[0.30188593], ETHW[0.30023938], EUR[0.00], FTT[0.00000824], LINK[34.73289219], SOL[8.67277388], USD[0.00]		BTC[.37028077], ETH[.30176876], LINK[34.72377165], SOL[8.6570729]
01379069	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00980800], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00074079], ETH-PERP[0], ETHW[.00002019], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09806], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.21165801], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.09194], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00001633], LTC-PERP[0], LUNA2[0.00353224], LUNA2_LOCKED[0.00824189], LUNA2-PERP[0], LUNC[.009184], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.8498], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.02606673], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.00010142], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.03243951], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[191.29], USD[T0.03126912], USTC[.5], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01379070		APE[0], BAT[0], BNB[0], BTC[0], ETH[0], KNC[0], LTC[0], SNX[0], STORJ[0], TRX[0]		
01379071		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00000001], FTT[199.43392356], USD[0.00]		
01379072		BTC[0], ETH[0], USD[T0.00000841]		
01379073		BTC[0], TRX[.000006]		
01379075	Contingent, Disputed	BTC[0]		
01379079		GST[1.93165746], NFT (387103363549796356/FTX Crypto Cup 2022 Key #7016)[1], USD[T0]		
01379080		KIN[23795249.35]		
01379083		ETH[.00010002], ETHW[0.00010002], TRX[.000005], USD[0.00], USD[T0]		
01379085		TRX[.000004], USD[0.00]		
01379086		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000206], ETH-PERP[0], ETHW[0.00000205], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00274197], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.95275], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], ZRX-PERP[0]		
01379087		ADABEAR[7452485], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0], ZECBEAR[.0037739], ZECBULL[.012092], ZEC-PERP[0]		
01379088		BAO[1], DENT[1], EUR[0.00]	Yes	
01379089		BTC[0], USD[0.00]		
01379090		CHZ[0], USD[0.00], USD[T0]		
01379092		USD[0.00]		
01379093	Contingent, Disputed	LINK-20211231[0], LINK-PERP[0], TRX[-0.00000013], USD[0.00], USD[T0.00000001]		
01379094		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.11]		
01379095		BTC[0], DAI[.07372], DOGE[0], LTC[0], PERP[.08712], USD[0.00], USD[T0]		
01379104	Contingent	BNB[.00002633], CHZ[124268.49643944], ENJ[34264.53052563], FTT[3269.07526011], SRM[84.95547344], SRM_LOCKED[973.59544577], USD[0.00], USD[T2.10983672]	Yes	
01379110		BNT[.04114464], DAI[.00000001], NEAR-PERP[0], SNX[.02604521], SPELL[61.15741786], TRX[.779601], USD[1.10]		
01379114		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00028059], ETH-PERP[0], ETHW[0.00028059], FIL-PERP[0], FTT[150.00839469], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6526.91], USD[T0.00238287], XRP-PERP[0]		
01379121		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.71], XRP-PERP[0]		
01379130		BTC[.09202228], BTC-PERP[0], USD[0.00]		
01379131		BTC[0], EUR[0.00], MATIC[0], USD[0.00], USD[T0.00000001], YFI[0]		
01379133		EUR[0.00], FTT[16.51449235], USD[0.00], USD[T0]		
01379137		DOGE[0], LTC[0]		
01379138	Contingent	BNB[.04], BTC[0.00942304], ETH[0.00201143], ETHW[0], FTT[45.87287959], LUNA2_LOCKED[10.71555961], PORT[.05072026], SOL[0], SOL-PERP[0], USD[-0.01], USD[T0.00010073], USTC-PERP[0]		ETH[.002009]
01379139		SLV[191.67427059], USD[0.00], USD[T0]		
01379146		BTC[0], BTC-PERP[0], ETH[0], TRX[.000005], USD[0.00], USD[T2.76731897]		
01379147		APE-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], MANA-PERP[0], ONE-PERP[0], SXP-PERP[0.09999999], USD[0.01], USD[T.004455], WAVES-PERP[0], XRP[.13796672], XRP-PERP[0], ZEC-PERP[0]		
01379149	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO[4.999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.00045005], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], CLV[13.59728], CRO[70], DODO[5.9988], DYDX-PERP[0], ENJ[10], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[2], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.04019466], SRM_LOCKED[.03046598], SRM-PERP[0], STEP[6.79396], STEP-PERP[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-0.01], USD[T0.00000001], XTZ-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379150		ATLAS-PERP[0], FTM-PERP[0], HUM-PERP[0], SRN-PERP[0], USD[0.00], USD[0]		
01379156		TRX[.000004], USD[100.20], USD[107.07895861]		USD[99.86], USD[100]
01379159	Contingent	ADABULL[0], ATOM[0], ATOMBULL[0], BULL[0], CEL[0], CEL-PERP[0], CRO[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.08812239], LUNA2_LOCKED[0.00000002], LUNC[0], MATIC[0], SOL[0], UMEE[0], UNI[0], USD[3.75], USD[0.00000001], USTC[0]		
01379166		USD[0.00], USD[0]		
01379180		BLT[.91577231], CEL-PERP[0], FTT-PERP[0], TRX[.000787], USD[0.00], USD[0], YFII-PERP[0]		
01379182		BNB[0.00023141], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000038], XRP[0]		
01379183		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.29816535], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01379185		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.27], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01379192		AAVE-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0.00000001], VET-PERP[0]		
01379193		ETH[0], USD[0.00000163]		
01379195	Contingent, Disputed	BTC[0], USD[0.68]		
01379200		EUR[0.00], UBX[1], USD[0.30]		
01379203		XRP[100]		
01379206		ALPHA-PERP[0], DOGEBEAR2021[.0002521], ICP-PERP[0], MATICBULL[7338.981568], SUSHIBULL[44503374.26], SXPBULL[6399], TRX[.140388], TRXBULL[310.00848], USD[0.68], USD[0], VETBULL[452.9], XRPBULL[3242.04290456], ZECBULL[10311]		
01379207		1INCH[.00000001], BTC[0], ETH[0], FTT[0], SNX[.00000001], SUSHI[.00000001], USD[0.00], USD[0.00000001], YFI-PERP[0]		
01379210		USD[0]		
01379217	Contingent, Disputed	BTC[0.00004029], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01379221		FTT-PERP[0], USD[0.00]		
01379223		BTC[.0029136]		
01379226		0		
01379231		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KIN-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[5.07], XRP-PERP[0]		
01379233		TRX[0]		
01379236		ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[.082], LUNC-PERP[0], MATIC-PERP[0], SOL[.006995], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01379239		SNX[7.0952785], USD[0.62], USD[3.16100000]		
01379243		NFT (463213573518231859/FTX AU - we are here! #25335)[1], NFT (468889123654479848/FTX AU - we are here! #49259)[1]		
01379250		USD[2.26991]		
01379257		AKRO[1], DENT[1], DOGE[456.80741953], EUR[0.00], KIN[1], PUNDIX[146.29868567], SHIB[9584787.61682422], UBX[1]		
01379261		BTC-PERP[0], CEL[0.00505651], CEL-0930[0], CEL-PERP[0], ETH[.00010505], ETH-PERP[0], ETHW[.00010505], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USD[0], USD-PERP[0], USTC[0], USTC-PERP[0]		
01379266		BTC[.00009862], ETH[0], LTC[.0006224], USD[0.25]		
01379269		AR-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[5.66], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01379272		FTT[.01070501], SOL[.0021], USD[0.00530996]		
01379273		USD[0.00]		
01379275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.02092164], BNB-PERP[0], BSV-PERP[0], BTC[0.00010001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[10.70635147], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[66], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00007796], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1503.61312911], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BNB[.020611], BTC[.0001], HT[10.383024], TRX[.000074], USD[1]	
01379287		KIN[4989309.57053941]		
01379292		USD[0.00000001]		
01379300		USD[0.00011997]		
01379303		TRX[0]		
01379306		USD[0.00], USD[0]		
01379313		FTM[14.53322594], FTT[0.01332200], SOL[1.0025716], USD[0.00], USD[17.29023973]		
01379320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[5.96], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01379321	Contingent, Disputed	USD[0.00032046]		
01379340		BTC[0]		
01379341		AAVE-PERP[0], ATOM-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00017], USD[0.00], USD[2.59331862], VET-PERP[0]		
01379342		USD[25.00]		
01379343		ETH[.00000001]		
01379367	Contingent, Disputed	USD[25.00]		
01379369		BNB[0], LTC[.00175586], TRX[.796089], USD[0]		
01379370		1INCH[0], BNB[0], SHIB[0], TRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379372	Contingent	AVAX[2.0339654], BTC-PERP[0], FTT[6.65415880], NFT [301704480410725915/Netherlands Ticket Stub #257][1], NFT (350713042616672351/The Hill by FTX #24206)[1], NFT (382211398988273969/FTX EU - we are here! #79098)[1], NFT (385979583265473642/Japan Ticket Stub #466)[1], NFT (400858734292355978/Belgium Ticket Stub #605)[1], NFT (418578750926563734/FTX EU - we are here! #79005)[1], NFT (426826785464229150/FTX AU - we are here! #25419)[1], NFT (476226429645303435/Silverstone Ticket Stub #796)[1], NFT (480555143256988485/FTX EU - we are here! #79212)[1], NFT (485327800655890246/FTX AU - we are here! #492)[1], NFT (518658348138669994/FTX AU - we are here! #489)[1], SRM[25.47117486], SRM_LOCKED[0.0741553], USD[30.23], USDT[1011.80385359]	Yes	
01379376		BTC[0.00005720]		
01379377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.17], USDT[0.00620177], VET-PERP[0], WAVES-PERP[0], XRP[1.59000000], XRP-PERP[0], XTZ-PERP[0]		
01379381	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
01379390		BTC[.00026025], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], ICP-PERP[0], SAND-PERP[0], USD[-2.29], USDT[0.00028507]		
01379393		ATOMBULL[10.99791], DOGEBULL[0.02122282], ETHBULL[0.00049990], MATICBULL[3.68639348], USD[0.00], VETBULL[2.8980715], XRPBULL[1038.02822237]		
01379399		BLT[.66828889], USD[0.67]		
01379412		USD[25.00]		
01379418		ATLAS[9.81], ATLAS-PERP[0], BTC[0], COPE[0], FTM[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
01379423	Contingent	ADABULL[.001], ATOMBULL[6077.05], BTC[0], BTC-PERP[0], DOGEBULL[0], ETHBULL[.02], LUNA2[1.28327801], LUNA2_LOCKED[2.99431537], LUNC[279436.49], TRX[.000016], USD[1.78], USDT[0]		
01379427		USDT[133.09708630]		
01379429		USD[21.87]		
01379432	Contingent, Disputed	1INCH[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (307082802917567820/The Hill by FTX #20252)[1], NFT (319455504141805754/FTX Crypto Cup 2022 Key #19744)[1], NFT (363530327305936596/FTX EU - we are here! #109770)[1], NFT (453395922170075338/FTX EU - we are here! #109702)[1], NFT (516588543612298218/FTX EU - we are here! #109619)[1], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
01379433		ETH[0], NFT (317630304840587837/FTX EU - we are here! #273161)[1], NFT (536176930530111087/FTX EU - we are here! #273148)[1], NFT (546942038229512365/FTX EU - we are here! #273166)[1], TRX[0]		
01379441		USD[25.00]		
01379452		TRX[0]		
01379454		BTC-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00020729], ETHW[.00020729], GMT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.89], USDT[0.00000001], WAVES-PERP[0]		
01379455		LINKBULL[13.84123513]		
01379457	Contingent, Disputed	BTC-PERP[0], COPE[.21523449], ETH-PERP[0], USD[0.00], USDT[0]		
01379458		TRX[0]		
01379459		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
01379467		AMPL[0.13874604], AMPL-PERP[0], DMG[.096327], DMG-PERP[0], SLP[8.6871], SLP-PERP[0], STEP[0.77326], STEP-PERP[0], USD[3.40]		
01379469		USD[75.96]		
01379470		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05121103], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[4.33], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01379471		AAVE[0.00000002], AVAX[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0303[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00239040], EUR[0.00], FLOW-PERP[0], FTT[26.06623627], GMT[0], LINK[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RVN-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], USD[122.05], USDT[0.00000003]		
01379472		ALCX[.00003052], ALICE[.00014577], AMPL[0.00675045], AUD[11.61], BAO[.93844037], BOBA[.00028067], DENT[2], EDEN[.00001467], KIN[6], RSR[3], SHIB[.18430849]		
01379474		AAPL[.01968171], AMZN[.0058696], BTC-PERP[0], ETH[0.00006108], ETHW[0.00006108], GOOGL[.0203132], NFLX[.00432914], USD[0.01]		
01379478		ATLAS[0], FTT[0.09358016], USD[0.00], USDT[0]		
01379482		USD[10.00]		
01379485	Contingent, Disputed	USDT[0.00031752]		
01379504		KIN[508.99999992], USD[0.37]		
01379512	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004096], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[1.17000000], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.17642366], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52345064], LUNA2_LOCKED[1.22138483], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[40], USD[0.00], USDT[0.23164618], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01379518		AUD[0.00], BAO[1], BF_POINT[200], KIN[2], RSR[1], UBXT[1], USD[0.01]	Yes	
01379521		SOL[4.52003972], USD[0.62]		
01379522		0		
01379525		FTT[25.49519585], NEAR[.04177963], NEAR-PERP[0], USD[6028.30], VET-PERP[0]		
01379526		TRX[.000003]		
01379530		GME[.0068612], USD[0.06], USDT[0.06306697]		
01379534		BTC-PERP[0], USD[0.00]		
01379536		SHIB[23399080], USD[0.65]		
01379537		POLIS[24.457]		
01379541		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01379542		AVAX-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], USD[0.00], USDT[0]		
01379549		TRX[.000003], USDT[-0.00000012]		
01379554		ETH[0]		
01379555		KIN[1], MATIC[2.12765381], SHIB[193808.88290713], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379567		TRX[.000002]		
01379569		DOGE-PERP[0], ENJ[.793185], EUR[0.00], MATIC-PERP[0], USD[0.57], USD[0]		
01379570		BNB[0], DOGE[0], TRX[.000001]		
01379572		TRX[.000004]		
01379573		BTTPRE-PERP[0], DOT-PERP[0], TRX[.000002], USD[-0.01], USD[.17120682]		
01379574		ATLAS[1199.8765], BTC[0], CEL[0], DOGE[444.95421], ETH[0], ETHW[0], FTM[0], SHIB[8673454.49165499], USD[1.35], USD[0.00000002]		
01379579	Contingent	BNB[.00303499], LUNA2[0.02793789], LUNA2_LOCKED[0.06518841], LUNC[.01], SOL[0], TRX[.000004], USD[0.00], USD[0]		
01379590		ALEPH[60], USD[0.61], USD[.002301]		
01379591	Contingent	FTT[.083266], KIN[45948068.5], SRM[5.03912724], SRM_LOCKED[19.20087276], TRX[.000002], USD[0.00]		
01379597		0		
01379599		BTC[0], TRX[0.00001000]		
01379613		NFT (323348312319744859/FTX EU - we are here! #9322)[1], NFT (543803265109508489/FTX EU - we are here! #9129)[1], NFT (548880326885482210/FTX EU - we are here! #8757)[1], SOL[1.968626], USD[0.00]		
01379614		DOGE[3491.32554], ETH[0], USD[0.00], USD[0]		
01379618		ETH[0], USD[0.00001105]		
01379620		ETH[0], TRX[0], USD[0.00], USD[0]		
01379622		BAO[2], DENT[1], DOGE[.46029028], GBP[0.00], HMT[.97311857], KIN[2], MATIC[6.10679767], MOB[162.96112303], RSR[1], TRX[1], UBX[1], USD[0.39], XRP[101.31912086]	Yes	
01379627		BNB[0]		
01379630		EUR[0.01], RSR[1], TRX[.000001], UBX[1], USD[0.01], USD[0.00042420]	Yes	
01379633		BTC[.0048], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.33714075], ETH-PERP[0], ETHW[0.19814074], FTT[5.46838577], FTT-PERP[0], LTC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1554.86], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01379636		ETH[.00054928], ETHW[2.19454926], USD[2981.52]		
01379642		AMPL[0], BTC-PERP[0], ETH[0], FIDA[0], MATIC[29.9943], USD[1.43], USD[0]		
01379646		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
01379648		ATLAS[17415.53139654], BTC[0], FTT[8], POLIS[159.83441985]		
01379664		AKRO[1], BAO[1], KIN[2], MATIC[0], USD[0.00], USD[0.00000022]		
01379669		USD[1.30293239], WRX[.78]		
01379676		USD[0.00], XRP[.00414365], XRP-PERP[0]		
01379682		USD[4.42]		
01379687	Contingent	BNB[0], ETH[0], LUNA2[0.00002489], LUNA2_LOCKED[0.00005807], LUNC[5.42], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USD[0]		
01379688		LTC[.00095], TRX[0]		
01379694		0		
01379707		ADA-20211231[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[1.99962001], EOS-PERP[0], ETHBULL[.03819275], FTT[0.00000001], LINKBULL[50.081], SRM[69.9867], THETABULL[4.99949141], TRX[453.91374], TRXBULL[135.074331], USD[0.20], USD[50.02000000], WRX[99.981], ZECBULL[99.981]		
01379710		GBP[0.00], SOL[0], USD[-0.35], USD[0.50030098]		
01379711		EUR[0.00], KIN[2], STARS[0.00269837]	Yes	
01379712		USD[55.84]		
01379713		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[0.00], XRP[.01574403], XRP-PERP[0]		
01379717	Contingent, Disputed	AUD[20.86], BTC[0], CHZ[0], GME[.00000001], GMEPRE[0], USD[0.00]	Yes	
01379720	Contingent, Disputed	TRX[.000008]		
01379721		AUD[49.98], ETH[.00000001], ETHW[0], RSR[1], USD[0.00]		
01379726		AAPL-20210924[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BVOL[0], EOS-PERP[0], ETH-PERP[0], FTT[0.11673310], FTT-PERP[0], HXRO[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], SRM-PERP[0], TSLA-20210924[0], TSM-20210924[0], USD[0.00], USD[0]		
01379727		USD[0.46]		
01379731		SOL[0]		
01379735		CHZ[0], TRX[.000001], USD[0]		
01379736		0		
01379752		ETH[0.00000001], FTT[0.00000021], NFT (352256375304716362/FTX EU - we are here! #147281)[1], NFT (425835603037527829/FTX EU - we are here! #147066)[1], NFT (476054234605230522/FTX EU - we are here! #146942)[1], NFT (527648531552851827/FTX AU - we are here! #27933)[1], USD[0.00], USD[0]		
01379757		LTC[.00839], USD[0.16]		
01379761	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0.18623145], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.50006845], BTC-PERP[0], COMP-PERP[0], CRY-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00005284], ETH-PERP[0], ETHW[-0.00005252], FIL-PERP[0], FLOW-PERP[0], FTT[150.75545363], FTT-PERP[-0.30000000], HT[.0025], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP[.0007], SLP-PERP[0], SOL[-1.27523798], SOL-PERP[0], SRM[24.07043674], SRM_LOCKED[284.80956326], STEP[.0001525], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14838.54], USD[9.75659373], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01379775	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], BVOL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT[0.05891196], FTT-PERP[0], GMT-PERP[0], IBVOL[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01147876], LUNA2_LOCKED[0.02678378], MATIC-PERP[0], ONE-PERP[0], PAXG[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01379780		DOGE[0], TRX[0]		
01379781		FTM[.24282646], USD[0.45], USD[0.00000347]		
01379782		ETH[.12], ETHW[.12], USD[3.72], USD[0]		
01379783		0		
01379788		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379790		BTC[0], CEL[.00505159], USD[0.00]		
01379791	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01746743], ETH-PERP[0], ETHW[.01746732], EUR[575.49], FIL-PERP[0], FLOW-PERP[0], FTM[-0.00000003], FTT[-0.00000002], FTT-PERP[0], FXS-PERP[0], LUNA2_LOCKED[30449.79909], LUNC[0.00684357], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF[5.59165042], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL[95.444], SRM[5.55016305], SRM_LOCKED[3206.14418855], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], USD[24.74], USD[0.00004998], USTC[0], WAVES-PERP[0], YFI-PERP[0]		
01379792	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], DOT-0325[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.09609091], LUNA2_LOCKED[0.22421214], LUNC-PERP[0], NEAR-PERP[0], NFT (501812419387515243/The Hill by FTX #20777)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[.000001], USD[0.01]		
01379798		BALBULL[19.28649], COMPBULL[1.259118], EOSBULL[2218.446], ETCBULL[3.339334], SXPBULL[638.776], TRX[.000001], USD[0.00], USD[0.00000009], VETBULL[1.58627784], XRPBULL[592.25068438]		
01379800		AUD[0.00]		
01379801		BTC[0]		
01379802		USD[0.78]		
01379806		ETH-PERP[0], USD[44.43]		
01379812		ETH[0], USD[0.00000001]		
01379815		USD[0.66]		
01379818		0		
01379829		BTC[0], USD[0.00], USD[0.00000001]		
01379830		DOGE[50]		
01379831		TRX[0]		
01379833	Contingent, Disputed	BICO[.00000001], BNB[.00081846], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], MCB[.00021386], SCRT-PERP[0], SOL[.00381481], TRX[.000027], USD[0.00], USD[4.98128984]		
01379837		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00000434], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
01379845		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00]		
01379848	Contingent	BTC[0], ETH[7.10018995], ETHW[7.10018995], FTM[0], FTT[319.96980302], HNT[0], HXRO[.4346435], PERP[0], REN[34342.34499077], RNDR[6727.42472903], SOL[2], SRM[45.23959822], SRM_LOCKED[113.2138286], USD[.0001.00], USD[0.00748601], YFI[1.41952]		
01379855	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1459.7226], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[279.9468], CRO-PERP[0], DFL[5389.0044], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[82.98423], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15504620], FTT-PERP[0], GALA[1189.7739], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[134.97435], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[469.42457], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.94943950], SOL-PERP[0], SPELL-PERP[0], SRM[5.7233175], SRM_LOCKED[.09430472], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000046], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.67], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01379856	Contingent	ATLAS[0], AXS[0], BNB[0.00000002], C98[0], CHZ[0], CLV[0], CTX[0], DOGE[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], FTT-PERP[0], IMX[0], KIN[0], KSHIB[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[13.45233216], LUNC-PERP[0], MANA[0], MATIC[0], MNGO[0], OMG[0], POLIS[0], RAY[0], SHIB[0], SLP[0], SOL[0.00000001], SOL-PERP[0], SOS[0], SOS-PERP[0], STARS[0], SUN[0], USD[0.00], USD[0], WRX[0], XRP[0]		
01379857		0		
01379858		BTC[0.00045460], DOGE[0], EUR[0.00], XRP[1.9996]		
01379860		ALGO-PERP[0], ALICE[1], ALT-PERP[0], AMPL[2.55687184], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1], AVAX[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[1], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN[1], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[1.29525261], FTT-PERP[0], GALA[10], GENE[1], GLMR-PERP[0], GMT[1], GMT-PERP[0], GODS[1.7], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[1], IOTA-PERP[0], KAVA-PERP[0], KIN[1.106373.27086663], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC[1], LUNC-PERP[0], MANA[3.97187], MANA-PERP[0], MATIC-PERP[0], MBS[5], MINA-PERP[0], MNGO[10], MTA[7.98448], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OKB[1], ONE-PERP[0], ONT-PERP[0], OXY[1], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUXY[1], RUXY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[10], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM[31.96314], TLM-PERP[0], UNI-PERP[0], USD[681.80], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01379866		ALCX[0], BADGER[0], BCH[0], BNB[0], BNT[0], BTC[0], COMP[0], ETH[0], ETH-0930[0], EUR[0.00], FTT[0], PROM[0], RAY[0], SAND[.00104181], TRX[72], USD[0.00], USD[400.91153259]	Yes	
01379874		RUNE[.0359], USD[1.67]		
01379881		BNB[0], ETH[.0002595], ETHW[0.00025950], TRX[.087249], USD[0.06872155], XRP[.7]		
01379884		BNB[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01379887	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASDBEAR[189990500], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[200000], BIT-PERP[0], BNB-PERP[0], BOBA[100.081], BOBA-PERP[0], BTC[.00145685], BTC-0325[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[724.19148175], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[992.9], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[88.5894262], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[1], ETH-PERP[0], ETHW[4.124], ETHW-PERP[0], FIDA[706], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[899.7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.943], GMT-PERP[0], GMX[14.99715], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INU-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[2021], MAPS-PERP[0], MASK-PERP[0], MATIC[251], MATIC-PERP[0], MEDIA[1], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[60], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[255.45863365], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUXY[.05], RUXY-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009715], SOL-PERP[0], SPELL[99.05], SPELL-PERP[0], SRM[50], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1899.93], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01379889		BTC[0], ETH[.00000001], FTT[0], SGD[0.00], USD[0.00], USD[0.0000020]		
01379892		BOBA[2000], ETH[4.5], ETHW[4.5], LINK[136.40950485], LTC[45.59017], MANA[931.46190217], OMG[2000], SHIB[88879357.16565093], USD[0], XRP[24606.05720051]		
01379902		NFT (296285390672912390/The Hill by FTX #20824)[1], NFT (390493230611420622/FTX Crypto Cup 2022 Key #11447)[1], TRX[.000001]		
01379906		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.06], USD[5.272385]		
01379907		BTC[0], TRX[0]		
01379908	Contingent, Disputed	USD[0.00019038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379912		USD[0]		
01379913		BTC[.00009552], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.21]		
01379914		SLRS[.715565], SNY[.68878], STEP[1.50494665], TRX[.000002], USD[0.01], USD[2.79000000]		
01379917		BTC[.00466619], SHIB[1429138.54704247], SHIB-PERP[0], TRX[406.228188], USD[0.09], USD[0.02376446]		
01379919		BTC-PERP[.0532], FTT[62.2], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[-622.24], USD[0.00000001], XRP[0]		
01379924		0		
01379928		SOL-PERP[0], USD[-5.13], USD[7.46107173], XRP[0.35251018], XRP-PERP[0]		
01379932		NFT (329925753306899608/FTX EU - we are here! #72778)[1], NFT (399300081635378097/FTX AU - we are here! #23180)[1], NFT (460633432397990169/FTX EU - we are here! #72566)[1], NFT (518967352057212602/FTX Crypto Cup 2022 Key #16191)[1], NFT (532725351314041208/FTX EU - we are here! #72929)[1], SOL[.00020213], USD[52.87], USD[0]		
01379934		BTC-PERP[0], STEP-PERP[0], USD[0.01]		
01379936		TRX[.000002], USD[0.48], USD[.008461]		
01379937		AUD[0.04], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], FTT[12.79185499], USD[0.00], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
01379940		BTC[0], TRX[0], USD[0.00]		
01379943		TRX[.000001], USD[36.921674]		
01379949		AAVE[0], AMPL[0], BTC[0.00004313], FTT[0], SOL-20210924[0], USD[2.21], USD[0]		
01379951		0		
01379956		USD[1259826.82]	Yes	
01379958		USD[0.00], USD[2080.02389230]		
01379961		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MEDIA-PERP[0], MTA[.62585106], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[0.17], USD[.00655], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01379962		AMPL[0], AMPL-PERP[0], DMG-PERP[0], ETH[0], KIN-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01379964		EUR[6738.16], FTT[0], USD[0.00], USD[0]		
01379966	Contingent	BITW[0], BRZ[0], BTC[0], CRV[.7818577], ETH[0.00087933], ETHW[0.16864390], FTT[0.02290913], GBTC[0], GMT[.85212], LUNA2[37.38610435], LUNA2_LOCKED[87.23424348], SPY[0], TRX[.001554], TRYB[0], UNII[0], USD[20.92], USD[0], USOC[0], WBTC[0], XAUT[0], XRP[0]		
01379968		BTC[0], ETH[0], USD[0]		
01379971		AKRO[3], AMPL[0.00015410], AVAX[0], BAO[4], ETH[0], KIN[3], TRX[.000019], UBXT[1], USD[0.00000312]		
01379973		BNB[0], BTC[0], USD[0]		
01379976		BCH[2.17], TRX[.000001], USD[0.41065008]		
01379979		BTC[0]		
01379982		ADABULL[.125], ALGOBULL[500878], ATOMBULL[62.9858], BNBULL[0], BSVBULL[107987], BTC[0], COMPBULL[1.21], DOGE[22.9839], DOGEBULL[2.49615648], EOSBULL[16129.6], LTCBULL[30.3], MATICBULL[600.84805678], SUSHIBULL[81186.6], SXPBULL[834], TOMOBULL[4699.54], TRX[6.07101289], USD[0.97], WRX[38.50830975], XRPBULL[370], XTZBULL[26.9]		
01379988		KIN[36734.001]		
01379991		TRX[.621], USD[0]		
01379993		BTC[0.00001150], CEL[3.296219], ETH[0.00199599], ETHW[0.00199598], SOL[.0098556], USD[0.01], USD[7.16130295]		
01379996		BTC[0.00000751], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.60], USD[0]		
01380002		0		
01380003		BNB[0], FTT[0.00000059], NFT (544246875123987312/FTX EU - we are here! #187882)[1], USD[0.00], USD[0]		
01380006		FTT[25.19525], USD[98.02]		
01380008		USD[0.23355692], XRP[.61]		
01380009		ASD[343.01860355], TRX[.000002], USD[0.00], USD[0]		
01380011		BNB[0], BTC[0], ETH[0], GBP[0.00], NFT (352885033738260594/FTX EU - we are here! #51197)[1], NFT (355136881407980061/FTX EU - we are here! #40165)[1], NFT (565569197780642860/FTX EU - we are here! #41764)[1], SOL[0], TRX[0.00001800], USD[0.0000062]		
01380012		USD[0.00]		
01380016		TRX[.72116], USD[0.00], USD[0.08866265]		
01380017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000600], TRX-PERP[0], UNI-PERP[0], USD[0.71], USD[0.00473246], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01380018		LTC[.00716827], USD[1.08244883]		
01380023		ALGOBULL[2570530], EOSBULL[138000], FTT[0.02289393], LTCBULL[465], SXPBULL[289822.424], USD[0.01], USD[0.00000001]		
01380024		TRX[.000003], USD[.020307], VETBULL[12.5676117]		
01380025		CAKE-PERP[0], USD[25.00], USD[0.00000001], XRP[.00017035]	Yes	
01380030		DFL[17628.143226], FTT[16.88004946], IMX[824], SPELL[141076.73261], TULIP-PERP[0], USD[0.00]		
01380031		MOB[7.996485], SLND[81.084591], USD[0.24]		
01380032		TRX[.000002], USD[1.95291598]		
01380033		BAO[1], EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380035		AGLD[382.2779034], ALCX[0.00038214], ALPHA[1139.87135260], ASD[801.8071184], ATOM[11.0978994], AVAX[14.897866], BADGER[17.5750922], BCH[0.50990095], BICO[55.975932], BNB[1.04959836], BNT[68.47946234], BTC[0.05267696], BTC-PERP[0], CEL[0.079526], COMP[3.90197711], CRV[.993404], DENT[25291.0904], DOGE[1469.02536579], ETH[0.14184573], ETH-0930[0], ETH-PERP[0], ETHW[0.04188767], EUR[0.00], FIDA[163.95062], FTM[217.96542], FTT[13.998567], FTT-PERP[0], GRT[792.570484], JOE[431.77678], KIN[1909618], LUNA[6578.54], LOOKS[271.927936], MOB[0.49464598], MTL[57.6888256], NEXO[92.951888], PERP[116.8409588], PROM[10.05348244], PUNDIX[0.781944], RAY[342.46887198], REN[247.780272], RSR[20920.24923429], RUNE[11.60517030], SAND[195.97646], SKL[515.650412], SPELL[96.023], SRM[77.99806], STMX[10037.02904], SXP[156.9607732], TLM[3146.586444], USD[1981.70], WRX[474.931764]		
01380036		TRX[.000001], USDT[2.271104]		
01380038		ALGO-PERP[0], ATOM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01380047		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00960505], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000169], USD[15.66], USDT[0.00000004], VET-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
01380048	Contingent, Disputed	BTC[.00096763], BTC-PERP[0], USD[0.13]		
01380053		0		
01380054		BNB[0], BTC[.0977], ETH[0.00097819], ETHW[0.00097819], TRX[.000008], USD[0.00], USDT[4659.74779386]		
01380056		CAKE-PERP[0], ETH[.00026975], ETHW[.00026975], USD[3.81], USDT[0]		
01380057		USD[1.1001]		
01380058		BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0009824], ETH-0930[0], ETH-PERP[0], ETHW[.0009824], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[23.80]		
01380062	Contingent, Disputed	ATLAS-PERP[0], ETH[0], FTM-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], USDT[0]		
01380064		USD[39567.31]		
01380065		AXS-PERP[0], BNB[.00063788], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GOG[500], HBAR-PERP[0], MATIC[.17922685], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00437998], TRX[0.25793309], USD[9.23], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
01380066		BNB[0], BTC[0], FB[0], NFLX[0], TRX[1.1447461], USD[0.00]	Yes	
01380080		ATLAS-PERP[0], FTT[25.994806], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00]		
01380084		USD[0.00], USDT[104.51903891]		
01380085		TRX[.000001], USDT[.53908]		
01380099		BNB[0], DOGE[0]		
01380102		BTC[0], DOGE[0], ETH[0], YFI[0.00003471]		
01380103		USD[.05]		
01380105		GBP[0.00], USD[0.00], XRP[3160.74687229]		
01380107		FTM-PERP[0], USD[313.78]		USD[40.00]
01380109		BNB[0], BTC[0.00029392], DOGE[58.80835627], GMT[1.32745743], MATIC[0], SHIB[68678.53169358], USD[0.00], USDT[2.44124195]	Yes	
01380115		NFT (382167549351314278/FTX Crypto Cup 2022 Key #16285)[1], USD[0.00], USDT[1.589651]		
01380116		BCH[.333], BTC[0.03133489], ETH[0.00041908], ETHW[0.00041908], EUR[0.00], FTT[6.6], HMT[.96379], LINK[10], LTC[.083], TRX[.000003], USD[25.00], USDT[0.47573597], XRP[23]		
01380120		BCH[2.27357048], BTC[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0.11992946]		
01380123	Contingent, Disputed	SOL[0], USD[0.00]		
01380124		0		
01380128	Contingent	BCHBULL[3269378.7], BNBBEAR[467688780], BNBULL[.00132078], ETHBULL[19.69923074], LUNA2[1.5533028], LUNA2_LOCKED[3.6243732], LUNC[177191.3927187], SHIB[20900000], SLP[3.4222], TRX[.000121], USD[0.04], USDT[0.04298957], XRPBULL[860000]		
01380129		ASD[18.6], ASD-PERP[.67.29999999], AVAX[1.99], AVAX-PERP[0], BAL-PERP[0], BNB[.1], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01080895], BTC-PERP[0], CRV-PERP[0], DAWN[20], DAWN-PERP[.19.5], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN[150.91439074], EDEN-PERP[.150.9], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0.00100000], FTM[.66069], FTM-PERP[0], FTT[38.72355632], FXS-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA[.09], MEDIA-PERP[.0.04999999], MNGO[.68156], OP-PERP[0], ROOK[.001], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[55.07355], STEP[.05666133], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[25165.22], USDT[51.88660235], USDT-PERP[164], XRP-PERP[0]		
01380137		TRX[.000003]		
01380138		TRX[.000002], USD[9.99]		
01380143		TRX[14.90165603], USDT[12.99777073]		
01380144		DOT[568.1023], ETH[6.99], ETHW[6.99]		
01380147		CUSD-PERP[0], DOGE-PERP[0], KIN-PERP[0], SHIB-PERP[0], TRX[3.18543995], USD[.0.03], USDT[0.02711753]		TRX[3.099641]
01380149		USD[0.01], USDT[0], USDT-PERP[0]		
01380152		FTT[25.20239216], NFT (566641712101798372/FTX x VBS Diamond #196)[1], USDT[10184863]		
01380154		AKRO[4], BAO[8], DENT[1], DOGE[1], ETH[0], GBP[0.00], KIN[6], RSR[5], SOL[0], UBXT[1], USD[0.00], USDT[0.00000042]	Yes	
01380155		COPE[537.6234], USD[1.57], USDT[0]		
01380161		USD[0.00], USDT[1.52123824]		
01380166		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[10], CLV-PERP[0], DENT[97.44], DENT-PERP[0], DOGE-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LUNC-PERP[0], KSOS-PERP[0], NFT (344224408950998966/FTX EU - we are here! #94066)[1], NFT (414647207270834045/FTX EU - we are here! #94341)[1], NFT (545476410991757481/FTX EU - we are here! #94872)[1], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[1.77], USTC-PERP[0], WAVES-PERP[0], XRP[7.80580701], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
01380167		0		
01380169	Contingent	ADABULL[102.0692276], BCHBULL[25876816.1], BNBBEAR[2298914910], BNBULL[0.00045758], BT[1000000], DOGEBULL[615], ETCBULL[259.9886], ETHBULL[35.029525], LTCBULL[390000], LUNA2[0], LUNA2_LOCKED[7.64822435], LUNC[10000], MATICBEAR2021[1110000], MATICBULL[519337.604], SHIB[12700000], TRX[.001324], TRXBULL[111], USD[0.02], USDT[0], USTC[.72336], XLMBULL[300], XRPBULL[2020641.09]		
01380170		BTC[0]		
01380171		KIN[7213285]		
01380183		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380186		USDT[0.00002453]		
01380189		BTC[0]		
01380192		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01380198		C98[3.02362891], USD[0.00], USDT[0.00000002]		
01380200	Contingent	AAVE[.09], AAVE-PERP[-0.1], ADA-PERP[-90], ALGO-PERP[4], ATOM-PERP[0], AVAX-PERP[-2.6], BCH[.00090689], BNB[.97], BNB-PERP[-0.20000000], BTC[.1034], BTC-PERP[-0.0052], DOGE[707], DOGE-PERP[0], DOT-PERP[-2.1], EOS-PERP[-36], ETH[.456], ETH-PERP[-0.00600000], ETHW[.499], FTT[0.20000000], FTT-PERP[0], LINK[.5], LTC[.55], LTC-PERP[-0.6], LUNA2[1.42460380], LUNA2_LOCKED[3.32407554], LUNC[.006922], MATIC[15], MATIC-PERP[0], NEAR-PERP[-0.1], NFT (463795409780784299/FTX Crypto Cup 2022 Key #12280)[1], RNDR[10.4], SNX[6.8], SOL[2.98], SOL-PERP[-1.5], TRX[147], TRX-PERP[-777], UNI[1.4], UNI-PERP[5.7], USD[17844.96], USDT[0.00000002], USTC[36], XRP[493.857121], XRP-PERP[0]	Yes	
01380201		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.47391468], ETH-PERP[0], ETHW[0.47391468], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[14.80000000], FTT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[6.0585648], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[503.54], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[659.901], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01380205	Contingent, Disputed	BTC[0], NFT (460573247446358335/FTX EU - we are here! #194730)[1], NFT (479630491095568845/FTX EU - we are here! #194642)[1], NFT (541414205284695961/FTX EU - we are here! #194705)[1]		
01380206	Contingent	ADA-PERP[0], AKRO[10.99813], ALPH[.97824], ANC[76.98691], APE-PERP[0], AUDIO[21.99626], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[2.99949], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00012591], ETH-PERP[0], ETHW[0.05352898], FIL-PERP[0], FTT-PERP[0], GALA[9.9609], LINK-PERP[0], LUA[1.99966], LUNA2[3.00111524], LUNA2_LOCKED[7.00260224], LUNC[235155.95], LUNC-PERP[0], MATIC[74.26268543], MATIC-PERP[0], REEF[9.3234], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[160.6], USD[0.00], USDT[39.68134101], USTC[271.95376], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01380210		BNB[0], ENJ[0], TRX[0]		
01380223		TRX[0]		
01380224		ATLAS[7041.08325986], BNB-PERP[0], BTC[0], ETH[0.00067187], EUR[0.00], FTT[30.77620859], FTT-PERP[0], POLIS[1003.01729494], SOL[.2507044], SOL-PERP[0], USD[564.57], USDT[0]	Yes	
01380226		BTC[0.00000572], USD[0.00]		
01380227		BTC[.0327], ETH[.771], ETHW[.771], USD[1.94]		
01380228		USDT[0.06993343]		
01380229		NFT (302020195554043366/The Hill by FTX #20172)[1], TRX[.000036], USD[0.10], USDT[0]		
01380239		AAVE[2.049451], AVAX[.99982], LINK[1.99964], POLIS[46.191684], SOL[.99982], USD[3.83], USDT[134.21605]		
01380242		BTC[.00089967], USD[1.53]		
01380243		DOGE[0], TRX[0]		
01380249		BTC[0.07818894], BTC-MOVE-0403[0], BTC-PERP[0], ETH-PERP[0], EUR[1.69], LTC[.00133023], TRX[.000882], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[37.21], USDT[0.19312306]		
01380250		USDT[6066.12971965]	Yes	
01380251		ETHBULL[1.17025702], SOL[.00258838], TRX[.000001], USD[0.00], USDT[0]		
01380258	Contingent	LUNA2[0.00026905], LUNA2_LOCKED[0.00062780], LUNC[58.58828], TRX[.698802], USD[0.00], USDT[2.43349539]		
01380260		AVAX[0.61592627], BNB[0.12447673], BTC[0], FTT[2.45700543], USD[0.00]		
01380269		BNB[0]		
01380274		BNB[.3898955], BTC[0.00679870], ETH[0.03948522], ETHW[0.03948522], LTC[.6598746], MTA[4.15.99354], SOL[.098594], TRX[.000003], UNI[7.498575], USD[5.48], USDT[1.13000000]		
01380276		BRZ[27.6055]		
01380279		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00001484], VET-PERP[0], XTZ-PERP[0]		
01380280		NFT (522685566334581663/FTX EU - we are here! #216225)[1], TRX[.000001], USD[0.00], USDT[4.40500000]		
01380284		BTC[0]		
01380285		ATOM[1], AXS[.0969], BTC-PERP[0], MATIC[4.83807542], TRX[101.000045], USD[0.01], USDT[736.30611918]		
01380286		TRX[0]		
01380288		AAVE-PERP[0], ADA-PERP[0], AGLD[.00000001], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00358637], FTT-PERP[0], GALA-PERP[0], GOG[.5955375], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00617408], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0]		
01380290		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[0.00], USDT[-0.00354618]		
01380291		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000086], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0384414], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPM-PERP[0], STASH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.78], USDT[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
01380295	Contingent	ATOMBULL[107679.537], BCHBULL[389629.7], EOSBULL[27944689.5], ETGBULL[349.8335], GRTBULL[115977.96], LINKBULL[12997.53], LTCBULL[37492.875], LUNA2[0.73623239], LUNA2_LOCKED[1.72487558], LUNC[160969.41], MATICBULL[22520.72025], SUSHIBULL[47251024.4], SXPBULL[31046780.6672], TRX[.000056], USD[1.02], USDT[0.00000003], VETBULL[11997.72], XTZBULL[12997.53], ZECBULL[13267.4787]		
01380297		DOGEBULL[668.86383783], SXPBULL[794779107.25447536], USD[0.00], USDT[0.00000001]		
01380300		FTT[0.08804178], TRX[.000002], USD[0.00], USDT[0]		
01380303		ATOM[.01], TRX[.000006]		
01380304		ETH[0.00099654], ETHW[.00042845], SOL[0.00692887], TRX[0.00309403], USD[140.89], USDT[15842.30453287]	Yes	SOL[.006859], TRX[.00307]
01380307	Contingent, Disputed	USD[0.00]		
01380310		BAO[3], BCH[0], TRX[0]	Yes	
01380312		CQT[446], USD[0.17], USDT[0]		
01380313		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000167]		
01380324		LTC[0]		
01380325	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[45.37], USDT[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380326	Contingent	APE[0.0002325], APE-PERP[0], BADGER-PERP[0], BIT[0.003885], BTC[0.83384938], BTC-PERP[0], DENT[1], DOGE[1936], DOGE-PERP[0], EDEN[6189.3], EDEN-PERP[0], ETH[12.84526706], ETH-PERP[0], ETHW[12.84526706], FLOW-PERP[0], FTM[0.001055], FTM-PERP[0], FTT[306.98335572], GMT[0.001235], GMT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[18.89021226], LUNA2_LOCKED[44.07716194], LUNC-PERP[0], MANA-PERP[0], MATIC[0.0055], NEAR-PERP[0], REN-PERP[0], SOL[72.47413385], USD[23332.81], USDT[0], USTC[2674.00084716]	Yes	
01380335		USDT[1.06658111]		USDT[1.059792]
01380336	Contingent	1INCH[0], 1INCH-0930[0], 1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.35010881], FTT-PERP[1500], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-0930[0], LINK-PERP[0], LUNA2[0.00783739], LUNA2_LOCKED[0.01828725], LUNC[0], LUNC-PERP[0], MATIC[0], OKB-0930[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.00345456], SRM_LOCKED[1.99559255], STETH[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[9234.01], USDT[0.00431120], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
01380341		BTC[0.001], KAVA-PERP[0], USD[-13.66]		
01380343		BTC-PERP[0], USD[555.59]		
01380349		BTC[0], TRX[.464275], USDT[0]		
01380350		ATLAS[590], USD[0.25], USDT[0]		
01380352		FTT[0.04347727], NFT (320805970149355879/FTX EU - we are here! #154896)[1], NFT (402775806082444079/FTX Crypto Cup 2022 Key #14340)[1], NFT (426065706456636029/The Hill by FTX #4645)[1], NFT (496155396358296678/FTX EU - we are here! #154639)[1], NFT (532922844232930749/FTX EU - we are here! #154798)[1], NFT (533919720814058144/FTX AU - we are here! #56866)[1], NFT (560116064253974494/FTX AU - we are here! #21728)[1], USD[0.00], USDT[0]		
01380363		BTC[0]		
01380368		BTC[0.00003], SOL[0.02951], USD[-1.03], USDT[0.0453848], XAUT[0.00009174], XAUT-PERP[0]		
01380381		ATOMBULL[230.99369125], EOSBULL[5660.62809954], SXPBULL[1782.03978839], TRX[0.000002], USDT[0]		
01380385	Contingent	AVAX[0.001985], BNB[0], C98[0.009168], DOT[0.00185], ENJ[0.02187], ETH[0], FRONT[0.012488], FTM[0], FTT[0.000122], HT[0.00411681], KIN[1000], LUNA2[0.00013736], LUNA2_LOCKED[0.00032052], MATH[0.025345], MATIC[0], SAND[0.00241], SHIB[1649.83346], SLND[0.009685], SLP[7.72754605], SLRS[49388364], SOL[0.0011136], SXP[0.00255231], TRX[0.00679772], USDT[0.01685400], USTC[0.019445], WRX[0.03193], XRP[0.0856]		
01380387		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[4.29012588], USD[0.00], USDT[.9993], XRP[.9998]		
01380390		BTC[0], BTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01380391		KIN[13656255.61743918]		
01380393		ATLAS[19.996], IMX[282.5], NFT (444761719556188544/FTX EU - we are here! #34)[1], NFT (488739924283401433/FTX EU - we are here! #62438)[1], NFT (501425788767030293/FTX EU - we are here! #138796)[1], SOL[0.00308527], USD[0.03], USDT[0.94980008]		
01380395		ETH[0]		
01380396		0		
01380397		BTC[0], USD[0.00], USDT[0]		
01380399		KIN[115001]		
01380401		BNB[0], BTC[0], ETH[0.00000001], LTC[0], TRX[0], USD[0.00], USDT[0.00000010]		
01380404		FTT[0.00616647], GST-PERP[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0]	Yes	
01380405		KIN[2000000.61882658]		
01380407		USD[38.64]		
01380409	Contingent, Disputed	USDT[0.00003597]		
01380410		ETH[0.00013234], ETHW[0.00013234], USDT[0]		
01380415	Contingent	APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00048953], ETH-PERP[0], ETHW[0], FTT[1743.98244982], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], NFT (323438137760232802/FTX EU - we are here! #282053)[1], NFT (492972754940962224/FTX EU - we are here! #282062)[1], NFT (556267965918438930/The Hill by FTX #28616)[1], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[7.102821], USD[4771.04], USDT[2.60032667], USTC-PERP[0]	Yes	
01380417		ETH[0]		
01380428		EUR[0.72], POLIS[0], TRX[0.000001], USD[0.00], USDT[0]		
01380430		BNB[0]		
01380431		0		
01380437		0		
01380438	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[328.0659535], SRM[76503792], SRM_LOCKED[331.45268317], USD[0.00]		
01380440		1INCH[1.03422969], AKRO[2], AUDIO[1.03162948], BAO[2], CHZ[1], COT[812.30507338], DENT[3], ETH[0.00071363], ETHW[0.00070941], FRONT[161.91096286], KIN[3], MATIC[1.04831772], RAMP[6104.15013304], RSR[1], RUNE[14.75160005], TRU[2.0093639], TRX[1], UBXT[1], USD[0.00]	Yes	
01380442		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], UNIQ[0], USD[0.00], USDT[0], YFI-PERP[0]		
01380445	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[88942], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.09196915], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00809984], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[998005], DOGE-PERP[0], DOT-PERP[0], DYDX[0.004471], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01418705], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[9788055], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0075816], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.454472], NEAR-PERP[0], PERP[0.92628], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.439728], SNX-PERP[0], SOL[10282256], SOL-PERP[0], SPY[0.00039738], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[40.52], USDT[0.00629201], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01380446	Contingent, Disputed	BTC[0.17805744], ETH[0.000441], ETH-PERP[0], ETHW[0.000441], TRX[120.9758], USD[5.39], USDT[0.00700973]		
01380448		USDT[.1084]		
01380451	Contingent, Disputed	USDT[0.00005241]		
01380457		ADA-PERP[0], AVAX-PERP[0], BNB[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.000346], ZIL-PERP[0]		
01380458		BNB[0], BTC[0], BTC-PERP[0], USD[0.00]		
01380464		USD[0.00]		
01380466		DOGE[11.61451483]		
01380472		USDT[0]		
01380476		BOBA[1.25447851], FIDA[2.03209211], MOB[.995345], OMG[1.25447851], SOL[0], USD[0.00], USDT[0.00000048]		
01380477		FTT[0.94922119], SOL[0.00458265], USD[1.56], USDT[0]		
01380478		ETH[-0.00086866], ETHW[-0.00086320], SOL[0.00420158], TRX[0.000011], USD[3.75], USDT[0.14492028]		
01380485		COMP-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380488		BCH[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0.00000008], LTC[0], MATIC[0], TRX[0], USD[0]		
01380504		AAVE-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.12635981], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.76515092], MID-PERP[0], SHIT-PERP[0], TRX[.000296], USD[0.00], USDT[0.00012850]		
01380508		MATIC-PERP[0], USD[0.00]		
01380520		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[.04519456], LUNC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01380521		FTT[0], GBP[0.00], POLIS[450], USD[0.00], USDT[0]		
01380524		BNB[0], NFT (448130312061487761/FTX EU - we are here! #23897)[1], NFT (504013204030193982/FTX EU - we are here! #22886)[1], NFT (554917418510879757/FTX EU - we are here! #22587)[1]		
01380525		USD[0.01], USDT[.66]		
01380527		BAO[.99913269], USD[0.00], USDT[0.06160490]		
01380533		BTC[.00000157], ETH[.00048973], ETHW[.00048973], USD[0.00], USDT[0.19979274]		
01380541	Contingent, Disputed	USDT[0.00015930]		
01380545		DOGE[.819625], FTM[141], SAND[178], SHIB[8398404], USD[0.99]		
01380549		STEP[25.35860468]		
01380552	Contingent, Disputed	EUR[0.00], FTM-PERP[0], USD[0.00], USDT[0]		
01380555		BAO[2], EUR[23.60], KIN[2], MANA[1.33804696], SAND[1.04376879]		
01380556		WRX[.902]		
01380565		BAO[1], BTC[.00000065], USD[0.00]		
01380570		BNB[.00377788], ETH[0], HT[.06976992], TRX[.600001], USD[0.43], USDT[0.00000597]		
01380573		BAO[1], DENT[1], DOGE[1], RSR[1], SOL[7.47411389], TRX[1], UBXT[3], USD[0.55]	Yes	
01380574		BTC[0.00016273], BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01380579		TRX[.000048], USD[0.59], USDT[1.62169110]		
01380584		BAO[1], KIN[2], SHIB[2970090.66986194], TRX[1], USD[0.00]	Yes	
01380588		BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SKL-PERP[0], USD[0.08], USDT[0]		
01380589	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.00915795], NEAR-PERP[0], OP-PERP[0], ROOK-PERP[0], SHIB[71326.67617689], SHIB-PERP[0], SOL[.00273762], SOL-PERP[0], STX-PERP[0], TRX[.000341], USD[-54.85], USDT[0.00327069], WAVES-PERP[0], ZIL-PERP[0]		
01380590		ATOM[65.748518], BNB[0], BTC[0.00061272], DOT[303.84251206], ETH[2.76422068], ETHW[2.76422068], MANA[1.99886], MATIC[450.3799945], TRX[.000002], USD[0.00], USDT[1728.24893490], XRP[3054.72274]		
01380591		USD[0.00]		
01380592		ETH[0], FTT[32.58154567], KIN[1], TRX[.000048], USD[0.23], USDT[113.00000520]		
01380596		TONCOIN[.02], USD[15.39], USDT[0.00898842]		
01380599		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.00000001], XTZ-PERP[0]		
01380604	Contingent	SRM[36.90257259], SRM_LOCKED[.73402229], TRX-PERP[0], USD[0.00], USDT[8.0026876]		
01380610		SUN[12.66932856], USDT[.13310992]		
01380611		CONV[9.636], CONV-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01380615		BTC[0], ETH[0], SHIB[0], USD[0.00]		
01380616		BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0.05696235], DOGE[.5147], DOGE-PERP[0], ETH[0], ETHBULL[.00005159], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.73]		
01380625		TRX[0]		
01380628		DOGE-PERP[0], ETH[1.86463913], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000001]		
01380630		0		
01380633		ATLAS[0], ETCBULL[.0000006], LTCBULL[1], SXPBULL[607.9318], USD[0.03], USDT[11.59421194], VETBULL[.009556]		
01380637	Contingent, Disputed	BTC[.00000056], USDT[0]		
01380644		BTC[.00060779], MATIC-PERP[0], USD[6.58]		
01380645		ETH[0], ETHBULL[0], ETHW[0], FTT[0.02894948], MANA-PERP[0], MATIC[-4099.58335194], SOL[-0.00464896], USD[6585.01], USDT[5520.04560364]		
01380647		ATLAS-PERP[0], FTT[0], FTT-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00]		
01380648		BTC-PERP[0], FTT[.9993], TRX[.000004], USD[3.42], USDT[0.30090804]		
01380649		1INCH[.7823121], BTC[0], DOGE-PERP[0], ETH[0], MATIC[0], TRX[.000348], USD[-0.29], USDT[0.00000545]		
01380653		0		
01380658	Contingent	FTT[1.49915], RAY[2.59272591], SRM[2.0628886], SRM_LOCKED[.04956842], TRX[.000002], USD[0.25], USDT[.009608]		
01380659		BNB[0], BTC[0], CEL[0], CRO[0], DENT[89813.41325908], DOGE[0], ETH[0], ETHW[0], FTM[0], GALA[628.25178015], LINK[0], LTC[0], MATIC[.00000001], POLIS[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
01380665		CHZ-PERP[0], LINA-PERP[0], TRX[.000002], USD[0.01], USDT[0], XTZ-PERP[0]		
01380668		BNB[0], BTC[0], DOGE[0], ETH[0], TRX[0]		
01380670		USD[0.35], USDT[.001495]		
01380678		1INCH[52.35680953], BAT[70.9858], BTC[.00008805], CLV[96.395], CRO[99.982], ETH[.0619968], ETHW[.0619968], IMX[10.9978], SOL[.04], USD[0.19], USDT[0.35206448]		
01380682		RAY-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01380683		BAO[1], GBP[0.00], KIN[1]		
01380685		TRX[.000001], USDT[1011.18]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380686		KIN[84161290.80221319], USD[0.00], USD[T111.76612508]		USD[T105.088032]
01380689		FTT[0.06183859], USD[0.20]		
01380691		TRX[,000001]		
01380696		ETH[,15107197], ETHW[,00099368], EUR[550.05], FTT[25.45870407], NFT (438339110250288473/The Hill by FTX #38028)[1], USD[0.04]		
01380697		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SKL-PERP[0], USD[0.30], USD[T0]		
01380702		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[848], TRX-PERP[0], USD[0.16], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01380707		ETH[,40244], ETHW[,40244]		
01380711		DOGEBULL[,4996675], ETCBULL[,2.99943], LINKBULL[,26.9248833], LTCBULL[,379.9278], MATICBULL[,99.981], SUSHIBULL[,152271.063], SXPBULL[,6578.7498], TRX[,000001], TRXBULL[,754.956531], USD[0.01], USD[T0]		
01380715		BTC[0], ETH[0], SOL[0], TRX[,000415], USD[0.00], USD[T0]		
01380718	Contingent	ATLAS[30460], BNB[24.96380756], BTC[,93778275], ENJ[11624.8019], ETH[5.97765], ETHW[5.97765], FTT[150.063], GALA[7240], LUNA2[,2.27367960], LUNA2_LOCKED[5.30525240], LUNC[495098.52], MATIC[0], POLIS[500], RSR[133474.6995], SAND[706], SLP[41140], SUSHI[3720.7267418], TRX[,000001], USD[9116.72], USDT[,0084405]		
01380726		BAO[1], BTC[0], DENT[0], ETH[0], GBP[0.00], KIN[1], MATIC[0], UBX[T0], USD[0.00], USD[T0]		
01380727		TRX[,000002], USDT[,1.631878]		
01380729		BTC[0]		
01380731		ATLAS-PERP[0], BADGER-PERP[0], BCH[0], BTC-PERP[0], C98[0], C98-PERP[0], COPE[0], CRV[0], KIN[0], SLP-PERP[0], SOL[0], STEP-PERP[0], UNI[0], USD[0.42], USDT[,0.00000123]		
01380732		ADABEAR[75946800], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LTC-20210924[0], LTC-PERP[0], MATICBEAR2021[7618.9], REN-PERP[0], TRX[,000019], USD[0.76], USDT[,0.73170331], VET-PERP[0]		
01380734		BTC[,0843], USD[0.00]		
01380737		BADGER[2.3195592], BTC-20210625[0], CONV[3639.278], CRV[27.97302], DAWN[,09905], ENJ[8.99069], ETHHEDGE[,0079347], HT[,175034], HXRO[109.9202], IMX[,093483], KIN[549895.5], LEO[22.890677], MATIC[37.03124185], PUNDIX[84.335761], SKL[205], SLP[9.6276], SRM[,99715], STARS[,9962], TRUI[,95649], TRX[,000003], USD[191.23], USDT[0]		
01380740	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[66.90000000], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[650], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[55.50000000], DRGN-PERP[0], DYDX-PERP[118.1], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[28.60000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[3096], FTT[,1.31636698], FTT-PERP[160.2], FXS-PERP[0], GALA-PERP[160], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[2.89999999], LOOKS-PERP[0], LRC-PERP[6876], LTC[0.01426648], LTC-PERP[0], LUNA2[,0.86317291], LUNA2_LOCKED[2.01407014], LUNC-PERP[187957.72044752], LUNC-PERP[0], MANA-PERP[721], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[1653.9], SAND-PERP[663], SC-PERP[0], SECO-PERP[0], SHIB[148811330.523], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.35776054], SOL-PERP[0.56000000], SOS-PERP[0], SPELL-PERP[2414400], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,1983.67], USDT-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01380742		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01380747		BTC-PERP[0], FTT[,39.74763585], LINK-PERP[0], USD[,2670.36], USDT[,862.40000000]		
01380750	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[9815.36], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[,1.73525569], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000353], LUNA2_LOCKED[0.00000825], LUNC[,77072384], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY[9.57356655], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[81.28272105], SRM_LOCKED[,5331604], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], USD[280.62], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		RAY[9.533358]
01380753		0		
01380756	Contingent	BNB[0], BTC[0], BTC-PERP[0], LUNA2_LOCKED[,29.6046392], LUNC[,342.66442952], USD[0.00], USD[T0]		
01380758		KIN[,100000]		
01380760		ADABULL[,0], BULL[0], CEL[,098613], DOGEBULL[0], ETHBULL[0], THETABULL[,0], USD[0.00], USDT[0]		
01380761	Contingent, Disputed	USDT[,0.00014776]		
01380762		BTC[,0.00085887], BTC-PERP[0], USD[,13.88]		
01380765		TRX[,000002], USDT[,1.16334833]		
01380767		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.51], XRP-PERP[0]		
01380768		WRX[,902]		
01380770		BTC[0], MNGO-PERP[0], SOL[,33], SOL-PERP[0], USD[,364.38]		
01380778	Contingent, Disputed	BTC-PERP[0], USD[,14.34]		
01380780	Contingent	1INCH-0624[0], AAPL[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[9031], ALTBULL[,054951], AMPL[,0.47248685], AMPL-PERP[0], AMZN[,0000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[6.87550498], ATOM-0624[0], ATOMHALF[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[,0.00002147], BTC-0624[0], BTC-0930[0], BTC-MOVE-0819[0], BTC-PERP[0], BVOL[,0006], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099886], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00099886], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[,0.43432453], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-0624[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,5.87903072], LUNA2_LOCKED[,13.71773835], LUNA2-PERP[0], LUNC[,186210.84918926], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[,4.98629], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFT (371663409265846250/The Hill by FTX #1738)[1], NIO-20211231[0], OKB-0930[0], OKB-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[,00000002], TSLAPRE[0], TULIP-PERP[0], TWT[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[,673.95], USDT[,642.73789041], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		ATOM[6.752315]
01380788	Contingent, Disputed	USDT[,0.00033341]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380789	Contingent, Disputed	APT[.88809], USD[0.00]		
01380793		BTC[0], SHIT-20210625[0], SHIT-PERP[0], USD[6.03], USD[T0]		
01380796		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[.2243.3], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[426.50], USD[T0.00000035]		
01380797		SGD[0.00], STEP[.067646], TRX[.000003], USD[5.47], USD[T0]		
01380804		NFT [308647602262620869/Montreal Ticket Stub #1650][1], SXP[1], TRX[.002336], USD[0.00], USD[T0]	Yes	
01380808		ETH[-0.00082779], ETHW[.36801069], EUR[1.00]		
01380809		0		
01380810		BNB[.059992], USD[4.47]		
01380813		CHZ-PERP[0], KIN[0], SOL[0], TRX[0.28445358], USD[0.00], USD[T0]		
01380817		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T13645.96468320]		
01380818		ADA-PERP[11], ATLAS[250], BTC[0], BTC-PERP[0], CAKE-PERP[.5], CHZ-PERP[0], DOT-PERP[.1], ETH-PERP[.003], FTT[0.01366457], MATIC-PERP[0], SOL[.06], UNI[.7], USD[-9.49]		
01380824	Contingent, Disputed	USD[T0.00034499]		
01380825		BNB[0], BTC[0], ETH[0], WRX[0]		
01380827		LTC[.00329158], USD[0.00]		
01380833		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], ETH[0.78200000], ETH-PERP[0], ETHW[0.00053128], EUR[0.23], FTT[0.00000821], GMT-PERP[0], MATIC[0], SOL-PERP[0], TRX[.000001], USD[0.61], USD[T1.15425718]		
01380840		BTC[0], TRX[.000016], USD[0.00], USD[T0.00016321]		
01380843		COPE[29.12593638]		
01380846		BTC[.00000094], DENT[1], ETH[.00000567], ETHW[.00000567], GBP[0.00], TRX[2], USD[0.00]	Yes	
01380849		KIN[24020239.07136394]		
01380850		BTC[0]		
01380852	Contingent, Disputed	USD[T0.00008171]		
01380853	Contingent, Disputed	BTC[0]		
01380858		BNB[0], BTC[.02246125], CHZ-PERP[0], FTT[0.00000015], LTC[0], TRX[.001051], USD[0.00], USD[T3100.12844872], XAUT[0]		
01380859		0		
01380864		0		
01380865		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T1.95866927], XLM-PERP[0], ZIL-PERP[0]		
01380871	Contingent, Disputed	USD[T0.00025217]		
01380874		FTT[.0913827], SOL[.07745133], USD[2.07]		
01380875		BRZ[0.09943908], TRX[.000001], USD[0.00], USD[T0]		
01380877		FTM-PERP[0], USD[0.01]		
01380882		EUR[0.00]		
01380890		USD[0.01], USD[T0]		
01380895		CEL[.0458]		
01380902		BTC[0]		
01380905		0		
01380913		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0003118], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00052990], ETH-PERP[0], ETHW[0.00052990], FIDA-PERP[0], FTM-PERP[0], FTT[25.19411621], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS[.91015433], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000945], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01380916	Contingent, Disputed	USD[T0.00022556]		
01380917		SHIB[199860], TRX[.54], USD[0.42]		
01380918	Contingent	AVAX-PERP[0], BTC[0.00000910], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00385800], LUNC-PERP[0], REN[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], STG[0], TRX[.000001], USD[0.00], USD[T0]		
01380919		RAY[0], SLRS[0], SRM[0], STEP[0], USD[0.00]		
01380920	Contingent	ATLAS[0], AUDIO[0], FTM[0], LUNA2[47.96466565], LUNA2_LOCKED[111.9175532], RAY[0], SAND[0], SOL[0], SRM[.44607713], SRM_LOCKED[2.46990576], USD[0.00], USD[T0]		
01380925		0		
01380933		BTC-PERP[0], SOL[.007818], USD[2.48]		
01380940		AVAX[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTT[0.04892403], HNT-PERP[0], LINK[0.05700869], LINK-PERP[0], MKR[.00045542], MKR-PERP[0], SNX[0.52586100], SNX-PERP[0], USD[-2505.58], USD[T3467.10529400]		
01380941	Contingent	BF_POINT[100], CRO[0], ETH[0], FTT[0], LUNA2[1.90629039], LUNA2_LOCKED[4.29037864], MATIC[.00000001], SHIB[6.42792947], SOS[0], USD[0.00], USD[T0], XRP[0]	Yes	
01380942		USD[0.77]		
01380943		APE[0], AVAX[0], BNB[0], BTC[0], CRO[0], FTM[0.00000001], FTT[0], LUNC[0], MATIC[0], SAND[0], USD[0.00]		
01380949		DOGEBULL[0.18887431], SXPBULL[154329.83215], USD[0.02], USD[T0.00000002]		
01380951		ETH[.00000001], LINKBULL[.076333]		
01380959		AURY[.9122], ENJ[.915], TRX[.000001], USD[0.00], USD[T0.53054144]		
01380963		ADA-PERP[0], AVAX[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CEL[0], DOT[0], DOT-PERP[0], ETH[0.02899490], ETH-PERP[0], ETHW[0], FTM[0], FTT-PERP[0], LINK[0], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00019850]		
01380965	Contingent	AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BF_POINT[400], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000160], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000594], LUNA2_LOCKED[0.00001386], LUNC[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[5.63], USD[T0.00008016], USTC[.00000001], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380967		ADA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01380969		1INCH-PERP[0], BAT-PERP[0], BTC[0.00519049], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], NVDA[0], OMG-PERP[0], RAY[13.82043434], SAND-PERP[0], SLP-PERP[0], SRM[0], USD[0.00], USDT[0]		
01380973	Contingent, Disputed	USDT[0.00005451]		
01380979		BAO[1], BTC[.00023843], GBP[0.00], KIN[1], SHIB[6598602.77626114], USD[12.10]	Yes	
01380983		AXS-PERP[0], BADGER-PERP[0], BTC[0.00002246], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OLY2021[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.51], USDT[0.00844603]		
01380992		ATLAS[17650], FTM[195.17251003], RAY[.3], SAND[1070.18952854], USD[0.00]		
01381004		EUR[0.00]		
01381007	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[3.35823868], GOG[70], RAY[22.12534079], REN[160.865953], SRM[39.70734738], SRM_LOCKED[.6912495], STARS[8], USD[0.00], USDT[0.00000036]		
01381014		KIN[0], RAY[0], SOL[0], USD[20307.56]	Yes	
01381025		1INCH-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], MANA-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01381035		BTC[.38555514], USD[2300.59], USDT[0], USTC-PERP[0]		
01381037	Contingent	BTC[0.00843828], DOGE[1785.12098251], ENJ[.13], ETH[0.00071520], ETHW[0.00071520], FTM[0.51705025], LUNA2[0.04195136], LUNA2_LOCKED[0.09788651], LUNC[1301.11513728], MATIC[8.53675021], SOL[999.82275013], USD[166.22]		DOGE[1770.933327]
01381045		AVAX-PERP[0], CHZ-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[748.97], USDT[0], VET-PERP[0]		
01381052		AMPL[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.18704600], IMX[0], MATIC[0], MTA[0], RAY[0], SHIB[0], SOL[0], USD[0.00], XRP[149.98770985]		
01381055		BTC[0], USD[0.00]		
01381056		USD[10.00]		
01381065		BNB[0], SHIB[24726.75630786], USDT[0.00000081]		
01381067		1INCH-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], BTTPRC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], ORBS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.47], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01381068		1INCH-PERP[0], ALPHA-PERP[0], ASD[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BNT[0], BTC-PERP[0], BULL[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMOBEAR2021[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.11], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01381071		1INCH-PERP[0], DOGE-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.28], USDT[0]		
01381073		DOGE[.772], TRX[2416.540771], USD[0.00], USDT[1.00738794]		
01381076		EUR[0.00], GALA-PERP[0], TRX[0], USD[0.00], USDT[0.06826700]		
01381083		TRX[.000002], USD[25.00], USDT[0.00000001]		
01381090		STG[295], USD[2.57]		
01381094		BTC[0]		
01381107		TRX[.000003], USDT[0.00003275]		
01381109	Contingent, Disputed	MATIC-PERP[0], USD[0.05]		
01381113		BNB[0], LINKBULL[101.70000000], LTCBULL[2537.91962908], MATICBULL[0], TRXBEAR[.00000001], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0]		
01381114		ADABULL[0], BNB[0], LINKBULL[173.49364048], LTCBULL[0], MATICBULL[0.00040770], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
01381115		ETHBEAR[62161.5], TRX[.000003], USDT[0]		
01381128		HBAR-PERP[0], ICP-PERP[0], USD[12974.62]		
01381129		ALCX-PERP[0], APE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-1230[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[66.60], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01381135	Contingent	BNB-PERP[0], CAKE-PERP[0], FTT[164.05753797], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00270759], LUNC-PERP[0], SOL[28.28273778], TRX[.000001], USD[744.28], USDT[5783.80027308], USTC-PERP[0]		
01381141		AKRO[1], APT-PERP[0], ATOM-PERP[0], BAO[2], BTC-PERP[0], DENT[2], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[35.995026], TRX-PERP[0], USD[5591.76], USTC-PERP[0], WAVES-PERP[0], XRP[11.64145809], XRP-PERP[0]	Yes	
01381144		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.000000001], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[202.24], USDT[0.00012852], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01381146	Contingent, Disputed	USDT[0.00023524]		
01381149		BTC[0], FTT[0], XRP[0]		
01381151		KIN[.00000001]		
01381154		AMPL[0], ATLAS[63.96283283], BAO[2], BNB[0], KIN[1], KSHIB[0], LINA[.00233779], ORBS[0], POLIS[2.27225373], RUNE[.00002279], SHIB[28.20631629], SOS[32055.33308158], USD[0.00], USDT[8.98436876]	Yes	
01381155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01381157	Contingent	ALT-PERP[0], AVAX[0.00044214], BTC[0.00002060], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CQT[.0406984], ETH[0.00066271], ETH-PERP[0], ETHW[0.00146986], LUNA2[0.00695965], LUNA2_LOCKED[0.01623920], LUNC[.0084968], MID-PERP[0], SHIT-PERP[0], SOL[.009976], TRX[.000779], USD[.18.29], USDT[47.83781660], USTC[0.98516764], USTC-PERP[0]		
01381163	Contingent, Disputed	USDT[0.00034641]		
01381167	Contingent, Disputed	USDT[0.00016726]		
01381175		AVAX-20210924[0], BTC[0], COMP[0], DEF1-PERP[0], DOT-20210924[0], DRGN-PERP[0], FTT-PERP[0], LINA[9.9126], LUNC-PERP[0], MID-PERP[0], POLIS[6], SHIT-20210924[0], SHIT-PERP[0], USD[1.89], YFI[0]		
01381176		BTC[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01381185	Contingent, Disputed	USDT[0.00033232]		
01381188	Contingent, Disputed	USDT[0.00005152]		
01381190		REEF[2760], USD[0.16]		
01381191		USD[2.87]		
01381203		USD[1.18]		
01381206		ATLAS[553.77326297], FTT[1.99867], TRX[.000002], USDT[6]		
01381207	Contingent, Disputed	USDT[0.00022867]		
01381220		0		
01381225		AXS-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01381237		XRP[99.91601237]	Yes	
01381241		CHZ-PERP[0], TRX[.000002], USD[0.03], USDT[50]		
01381251		AAVE[.0099981], BTC[0.00139888], BTC-PERP[0], LINK[.1999145], SOL[.099981], USD[0.05], USDT[17.20846197]		
01381260	Contingent	APE[0.00655395], BTC[0], ENS[.0022938], ETH[23.21020224], ETH-PERP[0], ETHW[0.00193500], FTT[500.996938], SRM[.23583294], SRM_LOCKED[136.23284059], USD[200008.02]		
01381268		AKRO[1], AUD[46.65], BAO[1], UBX[1], USD[0.00]		
01381271		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], KSM-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.82], USDT[0]		
01381274		BNB[0], USD[0.00]		
01381282		LINK[7.71341177], MATIC[0], SHIB[4099262], SOL[0], TRX[24], USD[47196.79], USDT[30.16153406]		
01381299		AUD[0.00], BTC[0.00409678], ETH[0], ETHW[0], SOL[837.33569296], USD[0.00], USDT[0]		
01381303		CEL[.03205743], USD[-0.01], USDT[0.00000001]		
01381305		AXS-0930[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00052833], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01381306	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00008715], BTC-1230[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0711[0], BTC-MOVE-0719[0], BTC-MOVE-0722[0], BTC-MOVE-0801[0], BTC-MOVE-0804[0], BTC-MOVE-0811[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.0008577], FIL-PERP[0], FLM-PERP[0], FTM[.47384781], FTM-PERP[0], FTT[0.00006470], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00142238], LUNA2_LOCKED[0.00331889], LUNC[.008218], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MGMT-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNL-PERP[0], USD[6220.26], USDT[0.00000001], USTC-PERP[0], YELPERP[0]		
01381309		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01381310		ETH[.00000006], ETHW[.00091563], KIN[2], USD[0.00], USDT[0.00235700]	Yes	
01381314		NFT (454809872392914777/FTX AU - we are here! #16682)[1], USDT[0.00001771]		
01381320		FTT[25]		
01381322		ADA-PERP[0], ATLAS[0], GALA[2599.392], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], THETA-0325[0], TRX[.000001], USD[0.00], USDT[0]		
01381323		MATIC[0]		
01381347		TRX[.000002]		
01381351		BTC[3.02968114], ETH[.08888996], ETHW[.00088996], EUR[0.00], USD[57701.21]		
01381352		ANC-PERP[0], APE-PERP[0], BNB[0.03733001], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RON-PERP[0], USD[0.01], USDT[120.44620000], WAVES-PERP[0]		
01381365		STX-PERP[0], USD[0.28], USDT[0.04490116]		
01381369		0		
01381377		TRX[.000006]		
01381383		USDT[0.00018668]		
01381389		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01381392		SUN[189.8]		
01381410	Contingent	SRM[69.86027403], SRM_LOCKED[1.62041199]		
01381428		USDT[1.24044]		
01381429		BNB[0], CHR[0], DOGE[0], DOT-PERP[0], ENJ[0], ETH[0], FTM[0], GDX[0], LINK[0], LINK-PERP[0], MANA[0], MATIC[0], MSTR[0], OXY[0], SAND[0], SHIB[40504.94549480], SLV[0], SOL[2.44448884], SOL-PERP[0], TSLAPRE[0], USD[0.00], USDT[0.00000014], USQ[0], VET-PERP[0]		
01381437		USDT[0.00009011]		
01381442		TRX[.000002], USDT[0.00001577]		
01381445		CRO[539.892], ENJ[22.9954], FTM[0], FTT[.9998], SAND[21.9956], SUSHI[40.4919], USD[0.35], USDT[0.000000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01381449		0		
01381450		BTC[0]		
01381454		XRPBULL[920000]		
01381457		BTC[.00003163], ETH[.00075925], ETHW[.0007592], FB[.004574], GOOGL[.00898], NIO[.002666], SOL[.00648995], TSLA[.00065277], TSLA-20210924[0], TSLAPRE[0], USD[156914.93], USDT[0]	Yes	
01381458	Contingent, Disputed	USD[T0.00024029]		
01381459		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[2.15], USDT[2.208007]		
01381461		BTC[0], TRX[.000001], USDT[T0.00035168]		
01381466		AUD[0.00], BTC[0], SOL[83.3936133], USD[0.00], USDT[0]		
01381467		ETH[0], SOL[0]		
01381477		BTC-PERP[0], ETH[0], FTT[.00000001], USD[0.00], USDT[0]		
01381479	Contingent	BNB[0], ETH[0], LUNA2[0.01182264], LUNA2_LOCKED[0.02758616], LUNC[2674.4054087], USD[0.00], USTC[0]		
01381488		ETH[0], FTT[.07933205], USD[0.07], USDT[0.70330586], WAXL[.55398]		
01381490		ETH[0], SOL[.002], USD[0.04], USDT[0.03138955]		
01381493		0		
01381494	Contingent, Disputed	BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[.00026264], DOGEBULL[.00090148], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01381498		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICP-PERP[0], MTA-PERP[0], PROM-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-20210625[0], WAVES-PERP[0]		
01381500		USDT[T10]		
01381503		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08366729], SOL-PERP[0], USD[-0.61], USDT[148.12830529]		
01381504	Contingent	FTT[32.12], SRM[353.10873751], SRM_LOCKED[8.49547953]		
01381515	Contingent	AUD[0.00], CEL[12.40056594], LUNA2[1.23416266], LUNA2_LOCKED[2.87971289], LUNC[239005.789912], USD[0.12]		
01381525	Contingent, Disputed	ALGO-PERP[0], AURY[0], BNB[0], BTC[0.00049406], BULL[0], ENJ[0], ETH[0], FTM[0], FTT[0.04223081], GALA[0], LTC[0.00577440], LUA[0], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (351868402470587491/Aircraft #16)[1], NFT (470274765016656380/PepperMint)[1], NFT (533755477076179172/Ape Art #713)[1], RUNE[0], SLP[0], SOL[0.00616472], SOL-PERP[0], STEP-PERP[0], USD[-0.30], USDT[0.00000001]		
01381531		AKRO[2], BAO[2], CHZ[1], KIN[1], RSR[3], TRX[1], USD[0.00]	Yes	
01381532		AMC[0], FTT[.040316], USD[3.12], USDT[0.94000000]		
01381539		BTC[0.00000794], LUNC[15.372679], SOL[33.57269268]		
01381542		AUD[5.10], ETHW[.53853737], FTT[.09122024], USDT[263.55662839]		
01381545		TRX[.001554], USD[0.00], USDT[0.00000324]		
01381558		TRX[.000003]		
01381566	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01381567	Contingent, Disputed	ADA-PERP[0], BTC[.00009718], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.24], XLM-PERP[0]		
01381570		RAY-PERP[0], TRX[.000001], USD[0.23], USDT[0]		
01381580		BTC[0], DOT-PERP[0], ETH[0], KSM-PERP[0], USD[0.00], USDT[0]		
01381583		ETH[.04427589], ETHW[0.04427588]		
01381584		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], OLY2021[0], USD[16.81]		
01381588	Contingent, Disputed	USD[25.00]		
01381589	Contingent	ADA-PERP[0], ATLAS[4992.24], AURY[.94277], AVAX[0], BAT-PERP[0], BICO[.997672], BOBA[.04779716], BTC[0.00000783], CRV[.9612], DFL[1000], DOGE[0], DOT[0], DOT-PERP[0], ENS[.00418], ETH[0], ETHW[0], FTT[10.43072590], GALA[9.224], GRT[0], HUM[9.806], IMX[.003], LUNA2[0.00208605], LUNA2_LOCKED[0.00486746], LUNC-PERP[0], MANA[.903], MATIC[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], RAY[0], SAND[.418], SHIB[98060], SLP[8.01344], SOL[0], SPELL[90.3], STARS[.963528], SUSHI[0], UNI[0], USD[0.00], ZEC-PERP[0]		
01381592		AAVE-PERP[0], ALGO-PERP[0], ATLAS[1149.7815], ATLAS-PERP[0], C98-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], MER-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000018], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
01381593	Contingent	ALGO-PERP[0], AVAX[2.00121595], DOT[1.9996], ETH[.113], ETHW[.113], FTM-PERP[0], LUNA2[0.00006654], LUNA2_LOCKED[0.00015526], LUNC[14.49], MANA[3], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP[2631], SLP-PERP[0], SOL[1], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.34931193]		
01381605		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[.00341011], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[1.77795774], USD[-0.01], ZRX-PERP[0]		
01381609		BEAR[95.82], TRX[.000011], USD[0.01], USDT[0.00000001]		
01381613		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE[.426132], DOGE-PERP[0], DOT-PERP[0], ETH[0.00026917], ETH-PERP[0], ETHW[0.00026917], FTT[10.1540136], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[.008124], LINK[0], LINK-PERP[0], MANA[11], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[600000], SOL-PERP[0], SUSHI-PERP[0], UNI[0], THETA-PERP[0], TRX[.000004], UNIQ[0], USD[52.23], USDT[12.23873696], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.24902], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01381615		BTC[.1194], DOGE[14554], DOGEBULL[2049.76], ENS[7.22], ETH[2], ETH-PERP[0], ETHW[2], FTT[29.99525], HNT[40.9], PAXG[1], USD[44.14]		
01381616		BTC[0]		
01381617		AKRO[3], AUDIO[1], BAO[12], BNB[0], BTC[.00000023], DENT[1], ETH[.00001182], ETHW[1.29529792], KIN[12], NFT (361171557481752728/FTX Crypto Cup 2022 Key #20688)[1], NFT (532031272192258600/The Hill by FTX #7888)[1], RSR[1], SOL[0], TRX[1], UBX[TI3], USDT[0]	Yes	
01381625		USDT[0]		
01381627	Contingent, Disputed	BNB[.00158041], BTC[0], MATIC[.36958293], SOL[.00686125], TRX[.000123], USD[0.00]		
01381628		TRX[.000001]		
01381634		BTC[.00202078], BTC-PERP[0], ETH[.09390706], ETH-PERP[0], ETHW[.09390706], MATIC[220], USD[364.40], XRP[185.91197]		
01381637		ALGOBULL[1089108.91089108], COMPBULL[97.83968029], DOGEBULL[14.89918263], GBP[0.00], LTCBULL[52], MATICBULL[0], SUSHIBULL[559190.31384239], TOMOBULL[93465.57522123], USD[0.08], USDT[0.00000001], VETBULL[74.08322322], XLMBULL[5.18578312], XRPBULL[7745.58731688]		
01381639		BTC-PERP[0], USD[0.07]		
01381640		USD[0.00]		
01381649		BAO[1], BTC[0], ETH[.00000001], RSR[1], TRX[1], USD[0.00]	Yes	
01381658	Contingent, Disputed	USDT[T0.00010496]		
01381662		BTC-PERP[0], USD[0.00], USDT[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01381669		0		
01381670		ETH[.000563], ETHW[.000563], TRX[.000015], USD[4030.04], USD[T.11]		
01381675		USD[0.71]		
01381678	Contingent	CEL[429.70795151], LUNA2[0.20258866], LUNA2_LOCKED[0.47270687], LUNC[41037.5313873], USD[0.01], USD[T.0.00966363], USTC[2]		
01381679	Contingent	FTT[.022424], IMX[.0383], SOL[0], SRM[.81359576], SRM_LOCKED[7.26874726], STETH[0], TRX[.000005], UNI[0.06103076], USD[2.23], USD[T.00882], WAVES-PERP[0]		
01381680	Contingent	AVAX[0], BTC[0.13239233], DOT[66.03493836], DYDX[490.00245], ETH[10.36102781], ETHW[0], FTT[.00000001], NEAR[16.7000835], NFT (373948444790383338/FTX EU - we are here! #189079)[1], NFT (397610471878894399/FTX EU - we are here! #189150)[1], NFT (443702799425619079/FTX EU - we are here! #188383)[1], NFT (504922248320630378/The Hill by FTX #23536)[1], SOL[308.40378140], SRM[.00839412], SRM_LOCKED[7.27351244], TRX[.000811], USD[32055.20], USD[T.2388.09272247]		ETH[10], SOL[308.002679]
01381681		TRX[.000127]		
01381684		AKRO[3], BNB[0], CEL[0], DENT[1], ETH[0], FTT[73.84026062], RSR[1], SECO[1], SOL[0], UBXT[1], USD[0.00], USD[T.0]		
01381699		BNB[.0099244], BRZ[.69547776], BTC[0.01229736], ETH[.00099874], ETHW[.03199874], LINK[.09946], POLIS[.098308], SOL[.0098002], UNI[.099136], USD[150.17]		
01381702		AVAX[8.397948], BNB[.0096979], FTT[3.99924], GALA[3059.4186], MANA[89.96732], SOL[15.5370474], USD[0.01], USD[T.1960.34756147]		
01381705		KIN[2404428.33547187]		
01381708		AKRO[1], BTC[.02886222], TRX[1], UBXT[1], USD[0.00]	Yes	
01381716		BNB[0]		
01381717		BNB[0], BTC[0.00002000], ETH[0], MATIC[0], SHIB[0], SOL[0], SOL-PERP[0], USD[1.48], XRP[0]		
01381721		DEFIBEAR[579.594], USD[1.78], USD[T.017513]		
01381722		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000034], FTT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.61], USD[T.32.34637235], XRP-PERP[0]	Yes	
01381726		ATLAS[23150], ETH[0], FTT[25.023], USD[-2.00], USD[T.2.25]		
01381729	Contingent	BTC[0.15008171], FTT[.99981], SOL[19.33569843], SRM[.47183458], SRM_LOCKED[1.09291416], TRX[323.000779], USD[0.01], USD[T.0.08055945]		
01381737		FTT[5.07], SOL[8.69935898], SRM[81.9872833], USD[6.31], USD[T.0]		
01381741		0		
01381744		HMT[85.9848], KIN[3807604.84331337], USD[0.30]		
01381748		USD[0.00], USD[T.0]		
01381749		SOL[0]		
01381753		TRX[.000023], USD[T.420977]		
01381754		BCH[.000973], LINK[.09962], USD[0.00], USD[T.0]		
01381757		ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00021821], ETH-PERP[0], ETHW[0.00021820], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-0.09], USD[T.00000001], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01381760		BTC[.0044], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[4.80], USD[T.0.02725349]		
01381779		AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[209.85]		USD[129.38]
01381803		BNB[0], TRX[.000003], USD[T.90194486]		
01381804		WRX[602.40933936]	Yes	
01381808		SHIB[0], SOL[4.38737828], USD[0.00], XRP[0]		
01381814		BTC[.00005575], BTC-PERP[0], HNT[5.47130211], USD[-0.84]		
01381815		ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01381817	Contingent	BTC[0], LUNA2[1.39379313], LUNA2_LOCKED[3.25218398], USD[0.05], USD[T.0.08650590]		
01381818		XRP[.05]		
01381825	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.16772620], LUNA2_LOCKED[0.39136113], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[.00002834], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.12], VET-PERP[0], XRP[4.85219500], XRP-PERP[0]		
01381827		NFT (501449779889711463/FTX EU - we are here! #261627)[1]		
01381831		LTC[0], TRX[.000001]		
01381834	Contingent, Disputed	SOL[0]		
01381836		TRX[.000002], USD[2.09]		
01381841		USD[0.00], USD[T.0]		
01381845		AUD[0.00], BTC[0], USD[0.00]		
01381849		ADABULL[0.00000918], BEAR[95.56], DOGEBULL[15.69010618], MATICBULL[1800.069914], USD[0.02], USD[T.0.00000004]		
01381850		ALTBULL[4.11354795], BULLSHIT[2.977338], FTT[0.00732578], USD[0.02]		
01381851		USD[0.00]		
01381857		TRX[.000001]		
01381864		USD[5239.09]		
01381867		TRX[.010862], USD[0.67], USD[T.0.00713638]		
01381872		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.59], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00956700]		
01381878		DOGEBULL[38.6034724], ETCBULL[19.59], FTM[26.30616541], MATICBULL[3538], SLP[3970], THETABULL[8.97714], TRX[.17602092], USD[0.57], USD[T.0.17193440], VETBULL[124708.519656], XTZBULL[21975]		
01381879		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], HUM[0], HUM-PERP[0], KSM-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T.0]		
01381880		ETH[0], USD[0.00]		
01381882		ATLAS[83564.1198], BTC[0], FTT[0.34566749], RAY[127.06033893], SOL[160.99576007], SQ[.00186975], TSLA[.0035096], USD[2191.24]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01381887		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
01381889		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.04975339], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[12], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01638507], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[400], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.29999999], ETHW[.0000654], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[5.3], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[82.5], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[106], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[566.08], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0]		
01381890		SOL[0]		
01381893		USD[0.00], USDT[0]		
01381896		ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX[227.91017138], BTC[1.83623232], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT[601.30130422], ETH[9.93399465], ETH-PERP[0], ETHW[9.88001219], FTT[300.342924], FTT-PERP[0], GALA[100030.9905], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5606.53], XRP[21304.24504365], XRP-PERP[0]		AVAX[222.98328], BTC[1.828786], DOT[585.797397], ETH[9.859]
01381908		TRX[.000001]		
01381909		0		
01381910		SOL-PERP[0], TRX[.000009], USD[1.97], USDT[0]		
01381911	Contingent, Disputed	USD[8.99], USDT[0]		
01381916		CONV[7.91], CONV-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01381920		AKRO[1], AUD[0.00], BAO[1], BTC[.01616098], DENT[1], ETH[.00001667], ETHW[.00001667], FRONT[1.02043381], KIN[2], RSR[1], USD[0.00]	Yes	
01381925		ETH[0]		
01381932		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-19484.04], USDT[21209.35385337], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01381935		ETH[0], SLP[6], TRX[.000008], USD[0.00], USDT[0.0000095]		
01381936		CAKE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[41.97], USDT[0], XRP[0], XRP-PERP[0]		
01381943		PERP[0], USD[207.38]		
01381944		TRX[4.9]		
01381949		APT[.10204103], BAO[1], DOGE[146.78387001], OXY[1.45949161], USD[9.95]	Yes	
01381951		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.27111178], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[101.18373341], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QJUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01381957		BTC[0.00008675], FTM[651.88264], SOL[8.2519266], USD[0.22]		
01381961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00099810], ETH-PERP[0], ETHW[0.00099810], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01381965		BAO[1], DENT[1], ETH[1.19300359], ETHW[.76699818], EUR[0.00], FTT[0], MSOL[.00000001], USD[0.00], USDT[141.79038634]	Yes	
01381968		AKRO[2], BAO[8], DENT[10464163.02522415], FTT[156.35613800], GMT[18459.97538021], GST[0], KIN[8], RSR[3], SOL[0], TRU[1], TRX[2], UBXT[2], USD[0.00], USDT[0], VGX[3648.68685497], WRX[17414.97788498], XRP[32327.78964118]	Yes	
01381971		BF_POINT[100]	Yes	
01381972		ADA-PERP[0], AUD[10000.00], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09201825], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4763.12], USDT[0], USDT-PERP[0], USTC-PERP[0], TRX[.336301], USDT[0.15990440]		
01381975		TRX[.336301], USDT[0.15990440]		
01381976		0		
01381977		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[27.4914179], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[651.38], XTZ-PERP[0], ZIL-PERP[0]		
01381986		ETH[0]		
01381994		ETH[.0069028], USD[49.21]		
01381996	Contingent	AURY[0], BTC[0], ETH[0], EUR[0.00], LUNA2[5.60195028], LUNA2_LOCKED[13.07121732], LUNC[40109.52040816], USD[0.18]		
01381999		TRX[.000001], USDT[0.00000005]		
01382000		BTC[.00969845], BTC-PERP[0], DOGE-PERP[0], ETH[.19343853], ETH-PERP[0], ETHW[.19343853], SHIB-PERP[0], SOL-PERP[0], USD[1988.67], USDT[0]		
01382001	Contingent, Disputed	BEAR[95.307], BTC[0.00009646], BTC-PERP[0], ETH[.00096941], ETHBEAR[25111.5], ETHW[.00096941], USD[0.01], USDT[0]		
01382005		BAO[2], BTC[.00000002], FTT[0], KIN[2], MANA[.00407545], TRX[.000018], UBXT[1], USD[0.00], WRX[.04090851]	Yes	
01382007		BCH[0.00003468], BTC[0], DOGE[0]		
01382009		USDT[.5]		
01382013		BTC[0], USDT[0], WRX[0]		
01382014		ALGOBULL[5236129], BSVBULL[37992.6], HTBULL[.05944], KNCBULL[.05125], MATICBULL[7228.924866], SUSHIBULL[9568148.63], SXPBULL[14349.948], TOMOBULL[53489.3], TRX[.266254], TRXBULL[554.91757], USD[0.02], USDT[0], XRPBULL[15312.17332887], ZECBULL[3664]		
01382023	Contingent	FRONT[2.02399779], LUNA2[0.02372667], LUNA2_LOCKED[0.0536223], LUNC-PERP[0], SOS[1999600], USD[0.00], USDT[0.00127507]		
01382025		TRX[.000002], USDT[0.00001701]		
01382030		BTC[0.00972399], ETH[0], RUNE[.002073], SGD[0.00], USD[0.00], USDT[2.79421665]		
01382035		0		
01382036	Contingent	BIT[0], BNB[0.53148989], BTC[0.04666926], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02404391], FTT-PERP[0], LUNA2[0.93108462], LUNA2_LOCKED[2.17253079], MANA-PERP[0], SOL[0], SOL-PERP[0], TRYB[.057151], USD[47762.51], USDT[200441.71386371]		BNB[.52]
01382042	Contingent	11NCH[0], BNB[0], ETH[.00725001], ETHW[0.00725000], FTM[0], FTT[25.10491098], LUNA2[0.00380559], LUNA2_LOCKED[0.00887972], SRM[1.32597142], SRM_LOCKED[7.91402858], TRX[.001825], USD[0.00], USDT[2410.64021325], USTC[0.53870044]		
01382043		USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382044		APT-PERP[0], BNB-PERP[0], BTC[0.16775723], BTC-PERP[0], CEL[14.00755234], CEL-PERP[0], DOGE[0.93203088], DOT[0.00693242], ETH[0.00001528], ETH-PERP[0], FTT-PERP[0], MATIC[0.14185952], SOL[0.00588162], SOL-PERP[0], TRX[.002823], USD[0.06], USDT[0.00563993], XRP[0.98761029]		
01382045		AMPL[7.91642173], BTC[0.00000001], COMP[0.00000406], DOGE[.00081168], EUR[0.00], FTT[.31074845], KIN[2], LTC[.00000028], USD[0.00], XRP[111.29513989]	Yes	
01382050		TRX[.000001]		
01382054		TRX[0]		
01382056		BTC-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[0], USD[0.17], YFII-PERP[0]		
01382057		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-BULL[0.00006179], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], GALA-PERP[0], GRT-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], UNI-PERP[0], USD[0.04], USDT[0], XLM-PERP[0]		
01382068		BNB[0], SLRS[0], SOL[0], TRX[0]		
01382070		ADABULL[3.40737096], ADAHALF[0], ADAHEDGE[0], ALGOBULL[88800000], ALTBULL[22.60388772], ALTHEDGE[0], APE[30.50142657], ASDBULL[0], ATOMBULL[0.00000001], AVAX[3.13621587], AXS[6.18861502], BALBULL[0], BCHBULL[0], BEAR[0], BICO[52.3983492], BNB[.06460156], BNB-BULL[2.76511650], BRZ[0], BSVBULL[0], BTC[0], BTC-20211231[0], BULL[1.13500000], BULLSHIT[0], COMPBULL[0], DEFIBEAR[0], DEFIBULL[0], DEFIHALF[0], DOGEBEAR2021[0], DOGEBULL[9.99970001], DRGNBEAR[0], DRGNBULL[154.84304769], DRGNHEDGE[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[8.75000000], ETHHALF[0], ETHHEDGE[0], EXCHBEAR[0], EXCHBULL[0], EXCHHEDGE[0], GRT[0], GRTBEAR[0], GRTBULL[0], HEDGE[0], HOLY[4.95485387], HTBEAR[0], HTBULL[0], IOST-PERP[1810], JASMY-PERP[2300], KBTT[24246.21074433], KIN[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], LTCBULL[30723.59530369], MATICBEAR2021[0], MATICBULL[0], MATICHALF[0], MATICHEDGE[0], MIDBULL[0], MIDHEDGE[0], MKR[0], MKRBULL[0], OKBBULL[0], PRIVBEAR[0], PRIVBULL[0.00000001], PRIVHEDGE[0], SOL[2.52957978], SUN[0], SUSHIBULL[94343420.78056784], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRYBULL[0.05776123], UNISWAPBEAR[0], UNISWAPBULL[10.50675165], USD[2.80], USDT[0], USDTBEAR[0], USDTBULL[0], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBEAR[0], XRPBULL[159099.61907510], XRPHEDGE[0], XTZBULL[0], ZECBULL[0]		
01382071		ATLAS[0], USD[7.17], USTC-PERP[0], XRP[7]		
01382072		DOGEBULL[1.00033433], TRX[.000001], USD[0.20], USDT[0]		
01382076		ETH[0], SOL[0.10205024], TRX[.000126], USD[0.27], USDT[0.70700000]		
01382078		AAPL[0], AKRO[0], BAO[8], BCH[0], BNB[0], BTC[0.00000001], CONV[.03252322], DENT[0], KIN[.00000001], PERP[0], PYPL[0], SHIB[0], SNX[0], SOL[0], SPELL[0], USD[0.00], USDT[0], XRP[0]	Yes	
01382082		ETH[0], SXPBULL[1899.639], TRX[.000118], USD[0.00]		
01382091		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], XRP[.12443697]		
01382094		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000003], USD[0.02], USDT[0.00858929]		
01382095		BTC[0.00000020], EUR[0.00], FTM[0], FTT[0], GST-PERP[0], SOL[0], STEP[.00000001], USD[0.03]		
01382100		0		
01382103		AVAX[4.46514867], BNB[2.58194728], BNB-BULL[0.00001668], DOGE[.576015], DOGEBULL[0.00049695], ETH[2.17461468], ETHBULL[0.00005848], ETHW[2.17307800], FTT[23.38094925], LINK[45.07825802], SOL[0], TRX[0.00000518], USD[3.81], USDT[0.68622082]	Yes	ETH[2.17449], TRX[.000005], USD[3.80], USDT[.686157]
01382114		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00828196], WAVES-PERP[0], XRP[.02894435], XRP-PERP[0]		
01382115		SXPBULL[103154.166], USD[0.10], USDT[0], XRPBULL[4239.992]		
01382121		FTT[0.00000963], TRX[0.26630600], USD[0.00], USDT[0]		
01382127		USD[0.00]		
01382133		NFT (512606561584895716/The Hill by FTX #40117)[1], TRX[6.804805], USDT[0.05801984]		
01382135		TRX[.000003], USDT[0.00002458]		
01382146		ADABULL[1.07], BNB[.40900533], BNB-BULL[1], ETHBULL[1], FTT[.09904], LINKBULL[1552], MATICBULL[257.546791], SUSHIBULL[22030000], SXPBULL[310100], THETABULL[137.1], USD[0.01], USDT[0.00798850], VETBULL[1863], XRPBULL[110400], XTZBULL[5860]		
01382148		ATLAS[9.98], USD[3.28]		
01382149		USD[0.00]		
01382152	Contingent	BICO[20.42620246], LUNA2[0.00004211], LUNA2_LOCKED[0.00009826], LUNC[9.17], MATIC[11.5], NFT (292407285319452648/FTX EU - we are here! #44592)[1], NFT (367555126037784869/FTX EU - we are here! #44641)[1], NFT (548633644905770535/FTX EU - we are here! #44686)[1], SOL[0], TRX[0.23003500], USD[0.00], USDT[0.00000001]		
01382157		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01382161		BTC[0], TRX[.000002]		
01382164		USD[0.00]		
01382165		FTT[166.5117672], NFT (49520568527880966/FTX AU - we are here! #51944)[1], NFT (553282640057736222/FTX AU - we are here! #51859)[1], SOL[32.32232473], USD[1.54], USDT[3.02898404], XRP[65733.19117389]	Yes	
01382167		0		
01382171		TRX[.000001], USD[0.57], USDT[0.00000543]		
01382173	Contingent	ALCX[.00000001], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], CRV[.00000001], DAI[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL[.00000001], SRM[1.23358281], SRM_LOCKED[712.59967022], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[9146.32], USTC[0], USTC-PERP[0]		
01382175		ETH[.00068355], ETHW[0.00068354], KIN[269811], USD[0.30]		
01382177		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005316], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09667675], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01382180		BNB[.00583459], DOGE[.99765552], ETH[.00012593], ETHW[.00059736], SOL[.00191664], TRX[.000777], USD[0.07], USDT[0.00788100]	Yes	
01382181	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00361397], LUNA2_LOCKED[0.00843261], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USDT[0], USTC[.511576], XRP[0.17054800], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01382189		SOL[.42]		
01382194	Contingent	ADA-PERP[0], BABA-0325[0], BTC-PERP[0], CHZ[1020], COIN[.4], COMP[1.17097322], CRV-PERP[0], DENT-PERP[0], DOGE[414], DYDX[49.1927056], ETH[.274], ETH-PERP[0], ETHW[.274], EXCH-PERP[0], FTT[3.3], FTT-PERP[0], GRT[754.927056], LINK[55.496023], LINK-PERP[0], LTC[2.21], LTC-PERP[0], LUNA2[0.71366284], LUNA2_LOCKED[1.66521330], LUNC[155401.58711328], SNX[18.8], UNI-PERP[0], USD[0.00], USDT[0], XRP[1206.94345239], XRP-PERP[0]		
01382197		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.00001931], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382199		BTC[0], DOGE[0], USD[0.00]		
01382206	Contingent, Disputed	AXS-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[0.00000001], LUNC[.000103], MATIC[0], NFT (363643146003310918/FTX EU - we are here! #246394)[1], NFT (407242539132712238/FTX EU - we are here! #246372)[1], NFT (510262033414940724/FTX EU - we are here! #246355)[1], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0]		
01382212		USD[0.00]		
01382216		BNB[0]		
01382217		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (430978565053604537/DEEPS Fractal #24)[1], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.50], USDT[0.94262436], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01382223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006825], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00205038], ETH-PERP[0], ETHW[.00205038], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.36], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01382226	Contingent	CHZ[1.626], LINK[0], MSTR[.0049036], SNX[.00000001], SRM[25.3600675], SRM_LOCKED[144.57165445], USD[0.46], USDT[0]		
01382230	Contingent, Disputed	USDT[0.00012176]		
01382231		BTC[0.00000554]		
01382235	Contingent	SRM[.59632697], SRM_LOCKED[2.03498269], SRM-PERP[0], USD[0.00]		
01382242		AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
01382245		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01382248		BTC[0], BTC-PERP[0], CRO-PERP[0], USD[3.28]		
01382253		BTC[0]		
01382262		1INCH[0], 1INCH-0624[0], 1INCH-0930[0], ALGO-0325[0], ALGO-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-0325[0], COMP-0624[0], COMP-PERP[0], DAI[0.07045673], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25.09536495], OKB[0.24573352], OKB-0325[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], TRX[0.60979725], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZ-0325[0], XTZ-PERP[0]		DAI[.070236], OKB[.23708], TRX[.597]
01382268		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKI-PERP[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], USD[-0.13], USDT[0.08164960], XEM-PERP[0]		
01382269	Contingent	BNB[0], BTC[0.00008443], BTC-PERP[0], ETH[0.00029907], ETH-PERP[0], ETHW[0.00029907], LUNA2[0.00581340], LUNA2_LOCKED[0.01356461], USD[0.00], USTC[.822916]		
01382270		BTC[0], MATIC[0]		
01382271		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00558147], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.84], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01382272		CRO[9.758], USD[0.00], USDT[0]		
01382277		USD[0.01], USDT[-0.00096627]		
01382278	Contingent	LUNA2[0.00032405], LUNA2_LOCKED[0.00075613], LUNC[70.5639095], USD[0.69]		
01382279		FTT[29.2], USDT[2.48857968]		
01382284		DOGEBULL[0.08714201], TRX[.000002], USD[0.00], USDT[0.07631745]		
01382286		BTC[.00003564], DOGE[0], USD[0.00]		
01382293	Contingent	BTC[1.06779], LUNA2[16.069766], LUNA2_LOCKED[37.49612067], LUNC[3499225.38], USD[0.00], USDT[19.55150599], USDT-0624[0], XRP[10075.999]		
01382295	Contingent	ETH[0], LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[.99], NFT (402770675649222646/Netherlands Ticket Stub #292)[1], SOL[0], USD[0.00], USDT[0], USDT-0930[0], USDT-PERP[0]		
01382298		USD[0.00], USDT[0]		
01382300		0		
01382302		BTC-PERP[0], ETH[.0007802], ETH-PERP[0], ETHW[.0007802], USD[24.64], XRP[.530537], XRP-PERP[0]		
01382310		APT[18.84654276], BNB[0.00302557], ETH[0], ETHW[0.01790053], GENE[0], MATIC[0], NFT (330252636673473388/FTX EU - we are here! #22600)[1], NFT (421454805618650925/FTX EU - we are here! #22321)[1], NFT (468623152986735171/FTX EU - we are here! #22709)[1], SLRS[0], SOL[0], TRX[0.00002500], USD[0.00], USDT[0.00000006]		
01382311		BTC[0.00002405], USD[0.24], USDT[0.00000122]		BTC[.000023]
01382312	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.10339711], FTT-PERP[0], LUNC-PERP[0], MATIC[239.99], ONE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.02963226], SRM_LOCKED[52401368], USD[0.01], USDT[0.000000001]		
01382320		ALEPH[.99981], AMPL[0.07918969], BAL[.1199772], BTC[0], CHR[17.02786061], CVC-PERP[0], DODO[.299962], DOGE[1.99981], EMB[9.9924], ETH[0.07754528], ETHW[0.07754528], FRONT[.99981], GALA[9.905], GRT[0.61787308], LRC[.84496], LTC[.0096903], MBSI[7.99848], SHIB[62731.43489013], SLP[8.8296], STARS[97606], STEPI[97891], USD[0.00], XRP[1]		
01382321		ADA-PERP[0], AGLD-PERP[0], BTC[0], BTC-20210924[0], CONV-PERP[0], DENT-PERP[0], LTC[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-0.01], USDT[0.02814668], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01382325	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[1.81468900], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], FTT[25.094981], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[6.67103589], LUNA2_LOCKED[15.56574995], LUNC[21.49], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[.00570736], SOL-0930[0], SOL-PERP[0], USD[85.25], USDT[5378.27], XRP-PERP[0]		
01382326		SXPBULL[1640.1114], USD[0.02]		
01382328		DOGE[0], TRX[0]		
01382330		CAKE-PERP[0], USD[0.00]		
01382331		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.99982], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-1.48], USDT[0], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01382334		1INCH-20210924[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.00150000], GBP[234.38], USD[-269.80], USDT[14.99151667]		
01382339		BTC[0]		
01382340		TRX[.000003], USD[105.59], USDT[106.52330078]		USD[101.24], USDT[101.754355]
01382341		BTC-20210625[0], BTC-PERP[0], USD[0.00]		
01382342		CAD[0.00], ETH[0.00000001], HNT[0], LTC[0], ROOK[0], USD[0.00], XRP[0]		
01382352		ETH[0], SOL[-0.00035604], TRX[0.00970100], USDT[0.04616789]		
01382353		SOL-PERP[0], USD[7.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382358		BTC[0.00006420], USD[0.00]		
01382359	Contingent	AAVE[1.1397834], ETH[.23195592], FTT[.096637], LINK[39.092571], LUNA2[0.05761344], LUNA2_LOCKED[0.13443138], LUNC[12545.45], MANA[56.98917], MATIC[179.9658], SAND[35.99316], SOL[2.0796048], UNI[12.297663], USD[515.64], XRP[237.95478]		
01382368		BNB[0], BTC[0], HT[0], SOL[0], TRX[0], USD[0.00000023]		
01382373		BNB[.00000002], ETH[0], SOL[0], TRX[.0000002], USD[0.00000001]		
01382374	Contingent, Disputed	DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.35], USD[0.00000307]		
01382376		BTC[0], ETH[0], FTT[0], TRX[.000006], USD[1.60], USD[0]		
01382377		ADA-PERP[5], ALPHA[58.02606705], ALPHA-PERP[73], ATLAS[1258.12854], BCH[.0007], BTC[0.01512212], BULL[0.00000352], COMP[0.00007701], COMP-PERP[0], DOGE[1.41970505], DOGEBEAR2021[.0012991], DOGEBULL[76.54167783], ETH[0.09922839], ETHW[0.09890713], FTM[.5243], FTT[2.8982298], HT[17.83422370], OKB[0.00128169], OMG-PERP[0], POLIS[18.375317], SAND-PERP[0], SLP-PERP[0], SOL[1.67353871], SPELL-PERP[0], TOMO-PERP[0], TRX[.000129], UBX[9006.434596], USD[309.81], USD[87.51821514], XEM-PERP[0], YFI[0.00822010]		ALPHA[55.56528535], BTC[.00903214], ETH[.05844939], HT[13.81494291], SOL[.11749547], USD[170.76], USD[46.52249765], YFI[.00409436]
01382385	Contingent	AUDIO[0], AXS[0], BTC[0], FIDA[.03488062], FIDA_LOCKED[.91892395], FTT[10.25092619], HNT[5.25638935], KIN[27394135.29213743], MANA[0], RAY[9837.10179691], REN[0], RNDR[0], SAND[0], SLP[0], SOL[755.56086027], SRM[343.21035748], SRM_LOCKED[12.0007259], USD[0.00]		
01382387		ATOMBULL[.685], BNBULL[.00000397], COMPBULL[.005023], CONV[880], DOGEBULL[.0000852], EOSBEAR[707.4], ETHBEAR[5450], MATICBEAR2021[.01051], MATICBULL[.07653], SXPBEAR[80970], SXPBULL[15090.302], TRX[.000001], USD[0.00], USD[0]		
01382396		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.43], XLM-PERP[0]		
01382398		BTC[0]		
01382400	Contingent	BTC[0], CQT[3278.35907766], ETHW[.30369159], EUR[0.00], FTT[231.19654197], FXS[146.30544026], NFT (324803652041364893/FTX Moon #489)[1], SOL[123.34217398], SRM[1069.48279864], SRM_LOCKED[18.4292191], TRX[.000003], USD[0.00], USD[0]		
01382402		USD[0.00]		
01382404		BNB[.0031355], ETH[0], USD[0.19]		
01382406		AAVE[.999806], BTC[0.03849246], ETH[.2279544], ETHW[.2279544], FTT[2], LINK[3.7992628], LTC[.0048], SLND[31.8938114], SOL[14.54240942], USD[3.45]		
01382413		SOL[14], USD[0.58747954]		
01382426	Contingent	BTC[0.00009536], ETH[1.0626707], ETHW[1.0626707], LUNA2[0.03001735], LUNA2_LOCKED[0.07004049], LUNC[6536.34247], SHIB[26700000], USD[0.00], USD[0.00095264]		
01382427		BTC-PERP[0], TRX[.000016], USD[0.01], USD[0]		
01382430		BTC[0], CEL-PERP[0], EUR[0.00], FTT[0.00001421], KIN[1], SHIB[6.42195106], USD[0.00], USD[0.81421095], XRP[0.00018553]	Yes	
01382432	Contingent, Disputed	USD[0]		
01382435		RUNE[99.96655], SOL[58.15926], USD[.18785]		
01382438		ETH[.0004], ETHW[.0004], SOL[0], USD[0]		
01382442		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[135.29], USD[129.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382443		BTC[0.00006420], USD[0]		
01382448		AKRO[30994.87490361], AUDIO[2.0666417], BAO[1], BICO[0], BRZ[.9510879], CEL[.00324133], DENT[3], DMG[13709.0225835], DOGE[.00947333], EMB[0], ETH[1.28064083], FIDA[251.2529625], GBP[0.00], GRT[0], KIN[29230047.23928476], LRC[321.84738234], MANA[0], MNGO[0.84218021], MTA[459.45859203], OXY[115.15460188], RSR[7670.01790378], SHIB[4876226.86399007], STEP[3586.02772624], TLM[1951.19724403], TOMO[2.10961409], TRU[3.00010272], UBX[19743.78082618], USD[0.00], XRP[0.03265425]	Yes	
01382449		SUN[30], TRX[.000003]		
01382451	Contingent, Disputed	FTT[.0854821], TRX[.000001], USD[0.00], USD[0]		
01382455		BTC[.0000142], DOGE[.1429977], TRX[.69488705]	Yes	
01382458		BNB[0], BTC[0]		
01382472		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000018], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TSLA[.00000003], TSLA-20210625[0], TSLAPRE[0], USD[0.00], USD[0.00001673], USTC[0], XRP-PERP[0]		
01382474		TONCOIN[.00003182], USD[0]		
01382476		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1477.92110328], ETH[.00000001], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], XTZ-PERP[0], ZEC-PERP[0]		
01382477		ALGOBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], USD[0.07]		
01382479		TRX[.000001], USD[0]		
01382482		ETH[.0006887], ETHW[.0006887], NFT (538290186557369980/FTX AU - we are here! #37567)[1], TRX[193427], USD[1.87], USD[0.00935828], XRP[75]		
01382483		0		
01382484		KIN[27016.56524074], RAY[123.11982013], SOL[3.70919885], USD[0.58]		
01382491	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01558350], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030211], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00875413], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[0.00000003], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382495	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COPE[3809.859018], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MPLX[529.01752150], MSOL[3.13], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[4.99905000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.09], USD[0], YFI-PERP[0]		
01382497		ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382500		REAL[.07877], USD[0.00], USDT[0]		
01382503		ETH[.01921], ETHW[.01921], SOL[3]		
01382505	Contingent	BTC-PERP[0], FTT[0.00170963], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[57.89], USDT[0]		
01382506		DOGE[0], ETH[0]		
01382509		USD[0.00]		
01382510		SUSHIBULL[100000.00068123], USD[0.00], USDT[0.00000014], XRPBULL[0]		
01382518		BNB[0.01014151], BTC[0.00537702], DOGE[0.58952765], ETH[0.00326359], ETH-PERP[0], ETHW[90.86209060], FTT[201.0902513], IP3[1143.2710857], SHIB[.00000005], TRX[0.03202911], USD[0.01], USDT[22111.36337835], WBTC[0.00009938]	Yes	
01382524		DOGE[0], TRX[0]		
01382526		TRX[0]		
01382529		BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.07679784]		
01382532		DOGEBULL[0], LRC-PERP[0], THETABULL[0], USD[0.00], USDT[0]		
01382536		0		
01382540		0		
01382545		BTC-MOVE-20210712[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01382552		ETH[0], FTT[0], HT[0], LTC[0], NFT (333293600846701966/FTX EU - we are here! #16949)[1], NFT (458471495780477785/FTX Crypto Cup 2022 Key #7777)[1], NFT (497569925212256846/FTX EU - we are here! #17008)[1], NFT (502005123829718608/FTX EU - we are here! #17072)[1], SOL[0], TRX[0], USD[0.00]		
01382553		TRX[.000004]		
01382561		TRX[.000001], USD[0.00], USDT[0]		
01382564		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01382566		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00205192], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USDI-1.16], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382567		TRX[.000002], USDT[.0728]		
01382573		KIN[3245978.25288702]		
01382584		TRX[20.24763229]		
01382588		BNB[0], DOGE[0]		
01382589	Contingent	AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0.00100000], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.15201451], LUNA2_LOCKED[0.35470052], LUNC[33101.48], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.84], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01382590		BNB[0], DOGEBULL[0], ETH[0.00000358], ETHW[0.00000358], SOL[0], TRX[323.69946663], USD[0.00], USDT[0.07796107], XRP[0], XRPBULL[17919.91375493]		
01382592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01382593		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CHZ[0], CRO[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00139103], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK-PERP[0], LTC[.005], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.00116352], SOL-20210924[0], SOL-PERP[0], TRX[0.00000001], USD[0.03], USDT[0], ZIL-PERP[0]		
01382601	Contingent, Disputed	0		
01382604		ALGOBULL[7852.05], BSVBULL[912.885], EOSBULL[27.2719], QTUM-PERP[0], SXPBULL[5.32505], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
01382606		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[1], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0.15], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.74555866], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.02352594], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00764824], SOL-PERP[0], SPELL[25000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USDI[5162.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01382612		BTC[.00007876], DOGE[.68004491], LTC[.00593], SOL[.07743], TRX[.351272], USD[0.43], USDT[0.99115290]		
01382613		ALCX[0], ETH[0], OMG-PERP[0], SOL[.00111112], SOL-PERP[0], TRX[.905047], USD[2.54], XRP[.732451]		
01382626		ETH[0]		
01382630		USD[0.00]		
01382632	Contingent, Disputed	USDT[0.00005158]		
01382636		DOGEBULL[.8766717], MATICBULL[163.13784], THETABULL[.4666731], USD[0.11]		
01382638		BTC[0]		
01382640		BNB[0], EMB[9], ETH[.0619596], ETHW[.06195959], MATIC[13.50000453], NFT (303809394031632276/The Hill by FTX #11514)[1], NFT (369634150268020268/FTX EU - we are here! #221795)[1], NFT (416124687480793442/FTX EU - we are here! #221776)[1], NFT (453293125369178051/FTX EU - we are here! #221800)[1], TRX[.00002], USD[0.00], USDT[.14971209]		
01382647		USD[0.01]		
01382650		BTC[0], USD[0.00], USDT[0.07944466]		
01382651	Contingent	1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004494], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09065], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[7.02447042], ETH-PERP[0], ETHW[6.26287523], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[50.40491294], FTT-PERP[0], GALA[9.806], GMT[.9612], GMT-PERP[0], GST[2534546], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[10.007542], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[10739.08], USDT[1.00658753], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382653		DOGEBULL[0.00008257], ETHBULL[.00009601], LTCBULL[.981], SXPBULL[1799.658], THETABULL[0.13417965], TRX[.000003], USD[0.07], USDT[0]		
01382658		BTC[0]		
01382662		GBP[2.00]		
01382664	Contingent, Disputed	ETH[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
01382671		SHIB[587470566.86140894], USD[0.00], USDT[0.09133088]	Yes	
01382679		FTT[0], KIN[0], USD[0.03], USDT[0.00000001], XRP[0]		
01382681		BNB[.00198995], POLIS[.0363645], USD[0.00]		
01382684		ALPHA[.0557], ALPHA-PERP[0], COMP-PERP[0], FTT[28.8], MATIC[9.79], MATIC-PERP[0], SOL[.093], SOL-PERP[0], SUSHI[.465], SUSHI-PERP[0], TRX[.000003], USD[5.11], USDT[0]		
01382686		ALPHA[.8554], ALPHA-PERP[0], BADGER[.000946], BADGER-PERP[0], BCH[.0002], BCH-PERP[0], BTC[0.00014626], FTT[24.5], SHIB-PERP[0], SOL[.0571], SOL-PERP[0], SUSHI[.0533], SUSHI-PERP[0], TRX[.00003], USD[2.24], USDT[0.00000001]		
01382696		FTM[123.97644], SOL[25.8348347], USD[1.68], USDT[0]		
01382703		FTT[0.01169939], USD[0.49]		
01382705		BNB[.0098005], ETH[.006], ETH-PERP[0], ETHW[.006], LINK[1.199202], SOL[1.53964993], USD[2.44]		
01382707		MATIC[1], TRX[359.21376396], USD[0.00]		
01382708		1INCH[0], BNT[0], BNTX[0], BTC[0], CREAM[0], DEFI-PERP[0], FTT[1], HOOD[.00000001], LINA[460], LTC[0], MKR[0], RAY[5.01381215], SOL[.007966], TOMO[0], USD[.0.05], USDT[0], ZM[0]		
01382711		BTC[0]		
01382715		SOL[0]		
01382724	Contingent	AAPL[0.00978436], APE-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[21.99662731], FTT-PERP[0], GMT-PERP[0], GOOGL[0.00063691], GST-PERP[0], LUNA2[0.03490053], LUNA2_LOCKED[0.08143458], LUNC[1.00403247], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TSLA[0.0098157], USD[3232.38], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
01382730		TRX[49.900002]		
01382731		SOL[.58526377], USD[0.00], USDT[400.00000162]		
01382734		CRO[259.948], CRO-PERP[0], MATICBULL[381.22374], SUSHIBULL[77584.48], THETABULL[1.9997144], USD[1.23], USDT[0], VETBULL[77.28454]		
01382738		TRX[.000004], USDT[10]		
01382740		AAVE[0], BNB[0], BTC[0], DFL[2669.55768], DOT-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[93.27856514], IOTA-PERP[0], KAVA-PERP[0], KIN[1159786.212], KSM-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[.7294], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[3260.021], USDT[4255.09239012], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01382748		BTC[.09998], ETH[.274925], ETHW[.374925], EUR[4004.54], SOL[95.220008], TRX[29.994], USD[0.89], USDT[121.71213546]		
01382749		BEAR[30500], EOSBULL[28.079], LINKBULL[.0973], USD[4.94], USDT[4.01098790]		
01382752		BTC[0], TRX[0]		
01382753		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.0.13129599], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[.7294], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[3260.021], USDT[4255.09239012], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01382761		AKRO[2], BAO[5], EUR[0.00], KIN[3], USD[0.00]		
01382763		USD[0.07], USDT[0.00109229]		
01382768		BRZ-PERP[0], CEL-20210924[0], OKB-20210924[0], TRYB-20210625[0], USD[0.00], USDT[1.506794]		
01382772		BTC[0.11354158], CRO[309.9411], DOT[20.53385900], ETH[0.62699014], ETHW[0.62361282], EUR[0.00], MANA[157.77838137], NFT (375028180886883771/FTX EU - we are here! #282762)[1], NFT (410954367622012929/FTX EU - we are here! #282753)[1], SOL[4.29459035], USD[47.36]		BTC[.113485], DOT[20.4464], ETH[.62612], SOL[4.208837], USD[47.09]
01382775	Contingent, Disputed	0		
01382778		BAO[1], KIN[1], UBXT[1], USD[0.00]		
01382781		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.06], USDT[0], XLM-PERP[0]		
01382783		USD[43.92]		
01382785		BAO[1], EUR[0.00], KIN[2], USD[0.00]		
01382795		BTC[0], ETH[0.00006660], ETHW[0.00006660], TRX[0], USD[0.01]		
01382796	Contingent	1INCH-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[178.36485046], AUDIO[9506.92343], AUDIO-PERP[0], AVAX[30.05502002], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BOBA-PERP[0], BTC[0.39969518], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOT[583.35023485], DOT-PERP[0], DYDX[690.8], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[6608.9560625], ENJ-PERP[0], ETH[3.29968320], ETH-0930[0], ETHBULL[222.23000000], ETH-PERP[0], ETHW[0.84724356], EXCHBULL[0], FLOW-PERP[0], FTM[3035.73347812], FTM-PERP[0], FTT[0], GALA[50389.9221], GALA-PERP[0], HNT[430.2991355], HNT-PERP[0], ICX-PERP[0], JOE[1222], LINK[674.23217046], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00813335], LUNA2_LOCKED[0.01897783], LUNC[0], LUNC-PERP[0], NEAR[9194.26701993], MATIC-PERP[0], MNGO-PERP[0], NEAR[24.3], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR[4515.48681875], RNDR-PERP[0], RUNE[1605.66559526], RUNE-PERP[0], SAND[1046.94889], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26.45376115], SOL-PERP[0], SPELL-PERP[0], SRM[12.63639262], SRM_LOCKED[73.98352776], SRM-PERP[0], STEP-PERP[0], STG[6263], STX-PERP[0], SXP-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[87.00007574], TULIP-PERP[0], UNISWAPBULL[0], USD[0.74], USDT[1.53932988], USTC-PERP[0], XRP[10940.47727513]		ATOM[178.274365], AVAX[30.040281], DOT[582.861284], ETH[.280915], ETHW[.279725], FTM[3033.374877], LINK[673.99741], MATIC[9179.587482], SOL[26.262227], TRX[.000007], USD[0.10]
01382800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00032333], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.64952419], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (453735595092792391/The Hill by FTX #8521)[1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[123.73539052], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.14], USDT[3673.89594417], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
01382804		BNB[0], TRX[0]		
01382806		BNB[0], BTC[0], DOGE[0], MATIC[0]		
01382810		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE[0.59592262], DOGE-PERP[0], ETH[0.00000001], EUR[0.83], FTT[1.04861113], USD[16107.05], XRP[0.80000001]		
01382817		BSV-PERP[0], BTC-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.60], USDT[.0.00348888]		
01382818		BNB[0], BTC[0], DOGE[0], USDT[0]		
01382821		BAO[1], USD[3.58]		
01382825		DOGE-PERP[0], USD[0.75]		
01382827		ETH[0], TRX[.000002], USDT[58796851]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382836	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[7680], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.03615514], LUNA2_LOCKED[0.08436201], LUNC[7872.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000853], USD[0.00], USD[14.26007541]		
01382837		ALGOBULL[11657668], ATOMBULL[9498.1], BALBULL[830.9338], BCHBULL[4759.468], BSVBULL[1041951.6], COMPBULL[518.586282], EOSBULL[223175.36], GRTBULL[4999], KNCBULL[5499.89], LTCBULL[999.9], MATICBULL[800.23092], SUSHIBULL[399920], SXPBULL[133333.668], THETABULL[2472.4623656], TOMOBULL[2324535], TRX[.000003], USD[-508.58], USD[563.15386860], VETBULL[1499.8], XTZBULL[1400], ZECBULL[43.39132]		
01382841		ALICE-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[.30229]		
01382842		BTC[0], IMX[0]		
01382843	Contingent	APE-PERP[0], APT-PERP[0], GENE[.00000001], GODS[.09688], LUNA2[2.39729011], LUNA2_LOCKED[5.59367693], LUNC-PERP[0], SOL[0], USD[0.00], USD[.0]		
01382846		BAO[78000], TRX[.000003], UBX[.4589], USD[0.11], USD[.1.80814176]		
01382848		DAI[0], USD[-0.08], USD[.0.08999908]		
01382849		EUR[20400.00], FTT[0.00000020], TRX[.000777], USD[0.00], USD[.0]		
01382855	Contingent	1INCH[309.32111272], 1INCH-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BIT[98], BNB[4.43943848], BNB-PERP[0], BTC[0.00936949], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[154.5], DYDX-PERP[0], ENS[131.86883818], ENS-PERP[0], EOS-PERP[0], ETH[0.88374306], ETH-PERP[0], ETHW[0.88374306], FTM[335], FTT[177.7947325], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[9.62], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[13.1189151], SOL-PERP[0], SPELL-PERP[0], SUSHI[121], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[57193.49], USD[.00486475], XRP[1058], XRP-PERP[0]		
01382857	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00017428], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00005567], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[3.46735504], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDI-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18036.60], USD[.0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01382858		BTC[0], HNT[0], SOL[0]		
01382861		SUN[.00056], TRX[.000002], USD[0.86]		
01382862		TRX[0]		
01382867		ETH[.00052748], ETHW[0.00052748], USD[0.00], USD[.00154256]		
01382868	Contingent, Disputed	USD[0.00029921]		
01382870		USD[534.97]		
01382874		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
01382876		BTC[0], DOGE[0], ETH[0]		
01382881		ADABEAR[5932800], ALGOBEAR[19986000], BNB[0], BNBBEAR[14989500], ETHBEAR[498810], MATIC[0], SHIB[0.00000014], SUSHIBULL[3446.26119099], USD[1.12], XRPBULL[0]		
01382887		BNB[0], FTM[0]		
01382890		BTC[0], TRX[0], USD[0.00], WRX[0]		
01382891	Contingent	AURY[6.99867], BTC[0], ETH[0.03129335], ETH-PERP[0], ETHW[0.03115703], FTT[3.29937471], HNT[2.699487], LTC[.00751773], RAY[15.21957216], SAND[19.996314], SOL[4.98682929], SRM[26.47620073], SRM_LOCKED[40767239], USD[0.00]		
01382894		BTC[0], USD[0.39]		
01382897		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
01382898		TRX[0]		
01382908		BTC[0], STX-PERP[0], USD[17.20]		
01382910		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.06], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MNGO[1.88108826], OMG-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.01], USD[.0], XLM-PERP[0], XRP-PERP[0]		
01382915		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[150.93], USD[.0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01382920		BTC[0.00000254], TRX[.000018], USD[8232.87]		
01382922	Contingent	BTC[0.00009895], ETH[.000132], ETHW[26.958132], FTT[0.37633233], FTX_EQUITY[0], KIN[1], SRM[41.33722712], SRM_LOCKED[416.41804109], USD[110946.12], USD[.0]	Yes	
01382925		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02330525], BTC-PERP[0], CRV-PERP[0], ETH[.17495206], ETH-PERP[0], ETHW[.17495206], EUR[0.00], FTM-PERP[0], FTT[5.83576968], FTT-PERP[0], HOLY[6.86063511], LINK[3.7], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[54.74224886], SRM-PERP[0], USD[43.28], USD[.0], XMR-PERP[0], XRP[250]		
01382926		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[.3], ENS-PERP[0], FTT[151.0461075], GMT-PERP[0], LINK-PERP[18500], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000882], TRX-PERP[1088800], USD[518407.85], USD[.099942.230903], WAVES-PERP[0]		
01382928		AKRO[2], BF_POINT[300], ETH[.09636351], GBP[0.00], USD[0.00]	Yes	
01382931		BNB[0.00136967], DAI[0.03197616], FTT[.09525], USD[3283.65], USD[.0.00407177]		
01382932		ALICE-PERP[0], AUDIO-PERP[0], BRZ-PERP[0], CAKE-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MNGO-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
01382937	Contingent	1INCH[26.14142872], AKRO[366.96565621], ALGO[175.35898205], BAO[44724.75897675], BNB[.00001093], BTC[.00307096], CEL[9.63337909], CHZ[579.67449797], CRO[196.68245462], CRV[36.4428708], DENT[2192.19517118], DOGE[354.16212723], ETH[.02544225], ETHW[.02514209], EUR[0.00], FTM[17.84284031], KIN[53], LEQ[1.49600621], LUNA2[0.00006422], LUNA2_LOCKED[0.00014986], LUNC[13.98619411], MANA[16.70016415], MATIC[.03268213], NFT [440453243228140962/FTX Crypto Cup 2022 Key #19622][1], RSR[1], SHIB[713170.45821555], SPELL[7301.05209235], TRX[1], UBX[317.53848667], USD[0.02], USD[.0], XRP[73.04646448]	Yes	
01382939		BNB[0], BTC-PERP[0], ENS[.00000001], ETH[0.00000001], FTT[0], FTT-PERP[0], NFT [49626849733446998/FTX EU - we are here! #92751][1], NFT [496776575207205273/FTX EU - we are here! #93421][1], NFT [556066525547504327/FTX EU - we are here! #93168][1], SOL[0], STETH[0.00000001], USD[0.00], USD[.0]		
01382942	Contingent	ATLAS[210], BTC[.0058059], BTC-PERP[0], CRO[20], ETH[.014], ETHW[.014], FTT[0.12652816], LUNA2[0.01316809], LUNA2_LOCKED[0.03072555], LUNC[2867.38], POLIS[17], RUNE[2], SHIB[100000], SOL[.25], USD[0.01]		
01382943		DOGE-PERP[0], ETH[.0075], ETH-PERP[0], FTT[0], NFT [394033068094277888/FTX EU - we are here! #29714][1], SOL-PERP[0], USD[-0.12], USD[.0]		
01382946	Contingent, Disputed	USD[100.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01382947	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.006062], USD[0]		
01382948	Contingent	1INCH[.99525], 1INCH-0325[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.11001802], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[24305.3811], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-20211231[0], BALBULL[16666.8327], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00310188], BNBULL[0.00129333], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210728[0], BTC-MOVE-20210825[0], BTC-PERP[0], C98[.91471209], C98-PERP[0], CAKE-PERP[0], CEL[0.06777662], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00005], COMP-20210924[0], COMPBULL[2523.52044], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00066858], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066858], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.18477345], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.99022575], GRT-0624[0], GRT-20210625[0], GRT-20210924[0], GRTBULL[8542.37664], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINKBULL[1698.46518869], LINK-PERP[0], LRC-PERP[0], LTC[0.00941390], LTCBULL[3.99483562], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00929202], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATICBULL[706.465746], MATIC-PERP[0], MCB-PERP[0], MKRBULL[12.19868181], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.08429365], OKB-0624[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[3.14], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00254032], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHIBULL[33321388.35309], SUSHI-PERP[0], SXPBULL[525300.174], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.88331126], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.36], USD[546.26400000], USDT-20210924[0], USDT-PERP[0], USTC-PERP[0], VETBULL[2543.51664], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[1070.79651], XLM-PERP[0], XRP[.1022126], XRPBULL[1265.173], XRP-PERP[0], XTZ-20210625[0], XTZBULL[118936.4014], XTZ-PERP[0], YFI[0.00089850], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382951		USD[25.00]		
01382954		EMB[9.176], KIN[9998], SHIB[99900], TRX[.000002], USD[0.00], USDT[0]		
01382955		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAD[0.00], ENJ-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01382965		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.1], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[4.639], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[72.62226867], SOL-PERP[135.38], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[13522.49], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01382967		TRX[13.644702]		
01382969		ETH[0], TRX[.000002], USDT[.46302]		
01382975	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00501238], LUNA2_LOCKED[0.01169556], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01382979		ETH[0]		
01382985	Contingent	AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.04231797], LUNA2_LOCKED[0.09874194], LUNC[9214.8288498], MNGO-PERP[0], POLIS-PERP[0], SOL[.00561618], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.01555], USD[152.09], USDT[0]		
01382988		ETH[0.00000258], ETHW[0.00000256], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01382995		CRV-PERP[0], DOT-PERP[0], PERP-PERP[0], UNI-PERP[0], USD[0.00]		
01382999		BTC[0], DAI[0], ETH[0], LRC[0], LTC[0], SXP[0], USDT[0.00000090]		
01383000	Contingent	AKRO[2], BAO[2], BTC[0], ETH[0], LUNA2[0.01409449], LUNA2_LOCKED[0.03288714], USDT[0], USTC[1.99514320]	Yes	
01383003		TRX[.000002], USD[0.70], USDT[0.0552571]		
01383006		FTT[4.99905], NFT [301446168811228170/FTX AU - we are here! #11640][1], NFT [461627926900768143/FTX AU - we are here! #11627][1], USD[10.58]		
01383007		FTT[144.44371274], USDT[1.86869188]		
01383016		BAO[555411.84154254], BOBA[17.74155451], BTC[.00817132], CHR[167.05438384], EUR[0.02], SAND[.00530193], SHIB[4239879.74281579], SOL[.79850898], SPELL[10.64866230], STEP[121.95690018], SUSHI[16.69308306], USD[0.00]	Yes	
01383019		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC[.00000387], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00326716], ETH-PERP[0], ETHW[.00326716], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.67], YFI-PERP[0]		
01383025		AAVE[.13941722], BNB[2.4607326], BOBA[196.36273], BTC[0.08523319], CHR[2066.076332], CHZ[4538.06426], CREAM[3.33279582], ENJ[568.903264], ETH[0.91552852], ETHW[0.91552852], FRONT[3668.21431], FTT[30.90432929], JST[4212.78556], LINK[75.8122088], LTC[6.53145382], MATIC[719.5505], OMG[59.367908], REEF[18414.78174], ROOK[0.00083717], RUNE[1.0691254], SAND[539.388472], SGD[315.62], SOL[29.3099194], SUSHI[.476], SXP[825.2178718], TRX[3245.36804], UNI[61.445079], USD[1925.94], USDT[347.09719035], WAVES[88.314465], XRP[692.650392]		
01383029		NFT [396693530034308291/FTX EU - we are here! #38019][1], NFT [51082804004009371/FTX EU - we are here! #37383][1], NFT [532269877625018132/FTX EU - we are here! #38361][1], USD[0.00]		
01383033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[0.00000006], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01383035		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000008], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01383039		TRX[0]		
01383041		BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], ETH-PERP[0], TRX[.000003], USD[1.50], USDT[0]		
01383043		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.02], USDT[0], XRP[0.35495054], XRP-PERP[0]		
01383044	Contingent	AAVE[0.21281023], BCH[0], COMP[0], ETH[0], FTT[2.38344360], LINK[1.30215643], RAY[13.4890414], SNX[11.77238646], SOL[1.84373199], SRM[78.07867497], SRM_LOCKED[1.01818545], SUSHI[27.91379681], UNI[3.46745958], USD[0.00], USDT[11.81973372]		AAVE[.209397], LINK[1.288707], SNX[10.402174], SUSHI[26.661697], USDT[11.610481]
01383045		BTC[.00001725], TRX[1.000005], USD[2.17], USDT[0.00000001]		
01383050	Contingent, Disputed	USD[0.93], USDT[0]		
01383053		0		
01383055		ETH[0], TRX[.134321], USD[0.49], USDT[1.01386860]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383064		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAO[2], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210921[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBEAR[877352], ETHBULL[0.0575889], ETH-PERP[0], ETHW-PERP[0], FIDA[186.01528823], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (447119090398313630/FTX AU - we are here! #3639)[1], NFT (520876105614865289/FTX AU - we are here! #3591)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX[0.759], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[43], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000064], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[589.63], USD[0.00571502], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01383065		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
01383067		ADA-20210625[0], ADA-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[.01], TRX[0.00377592], USD[0.09], USDT[138.00089126], XRP[0]		
01383069		ALCX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[28.21], USDT[0.00000001], USDT-PERP[0], XRP[0], XRP-PERP[0]		
01383072		BAO[1], SRM[7.25325989], UBX[1], USD[0.00]		
01383074		USD[0.00]		
01383085		TRX[.000002]		
01383088		BNB[.00000001], BTC[0], USD[0.00], USDT[14.65192379]		
01383090		BTC[0], ETH[0], FTM[0], SOL[0], USD[0.00]	Yes	
01383095		USD[0.03]		
01383096		BTC-PERP[0], USD[6.89]		
01383098		NFT (321629738943601122/FTX EU - we are here! #261624)[1], NFT (393361306184920615/FTX EU - we are here! #261611)[1], NFT (524275617902806808/FTX EU - we are here! #261607)[1], USD[1.08]		
01383100		BAO[3], BNB[.00000007], BTC[.00000094], DOGE[.00000003], ETH[.00003101], ETHW[3.67824544], FTT[7.92713675], GRT[3314.69302582], KIN[1], LINK[.00000004], OKB[5.20351534], OI[6203.77365292], SHIB[.000000573], SOL[0], TRX[.000000006], UNIR[19.49075971], USD[0.00], XRP[.000000007], YFII[.00660444]	Yes	
01383101		USD[0.00]		
01383102		BTC[0.00003762]		
01383105	Contingent	BCH[1.148251], BIT[209], ETH[.00182042], ETHW[.00182042], FTT[87.0879408], RAY[200.81558698], SOL[34.73780964], SRM[514.59987971], SRM_LOCKED[11.53937335], STEP[334], TRX[.000001], USD[0.01]		
01383108		USD[1.53]		
01383111		1INCH-20210924[0], 1INCH-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BCH-PERP[0], BRZ-20210625[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EXCH-PERP[0], HOOD[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TULIP-PERP[0], USD[1364.74], USDT[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
01383112		USD[0.62]		
01383116		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01383118		BTC[0], TONCOIN[.00000001], TRX[0], USD[0.00]		
01383133	Contingent, Disputed	USDT[0.00033981]		
01383135		ETH[.00000001], KIN[782.73193001], LINK[.064527], SOL[.00532144], USD[0.12]		
01383138		ADA-PERP[0], AVAX[0.06619236], BAT[.72731528], BTC[0.00017409], BTC-PERP[0], CRO[.85297636], CRV[0.51895298], DFL[9.902], DOGE-PERP[0], ENJ[.7862484], ETH[0.00000001], ETH-PERP[0], LTC[0], MANA[0.70265366], MATIC[28.24891411], MATIC-PERP[0], MTA[.9192], SAND[0.92573613], SHIB[0], SOL[0.59009937], STARS[.9938], USD[0.15], USDT[.24.32789315]		
01383141		SLRS[0], TRX[0.00947293], USD[0.00], USDT[0.00000026]		
01383144		1INCH[.99715], ADABULL[.000862], ALGOBULL[95136], ATOMBULL[9.145], BNBULL[.00005345], CHZ[9.962], COMPBULL[83.884059], DEFIULL[.03521416], DOT[8.298423], ENJ[49.9905], ETHBULL[.0000848], GRTBULL[3.92894], HTBULL[.09715], JOE[39.9924], LINKBULL[.759568], LTCBULL[7.51778], MATIC[.9981], MATICBULL[.007546], MNGO[69.9867], RAY[9.99772], REN[44.99145], RUNE[.09867], SXPBULL[658.7346], THETABULL[.00599167], UNI[.0472735], UNISWAPBULL[.0009487], USD[19.24], USDT[87.51748270], VETBULL[64.987954], XRPBULL[16.3672]		
01383149		ETH[.00000001], USD[0.00]		
01383160		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[76.06], BTC-PERP[0], ETH[0], ETH-PERP[0], LOOKS[.54863486], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[23.81], USDT[0], WAVES-PERP[0]		
01383163		0		
01383166		ATLAS-PERP[0], USD[0.00], USDT[0]		
01383181	Contingent	ETH[0], EUL[12.16991401], FTT[0.00124393], SOL[31.39197638], SRM[.96784232], SRM_LOCKED[33.62583632], SYN[9011.31255097], TRX[.000027], USD[0.00], USDT[1001.20847105]		
01383188		ETH[.00000001], USD[0.00]		
01383189		FTT[0.00571226], USD[0.00], USDT[0]		
01383191	Contingent, Disputed	EUR[0.00]		
01383193		TRX[0]		
01383196	Contingent	ETH[.25334087], ETHW[.25334087], FTM[434.32057161], SRM[25.00488055], SRM_LOCKED[.46099721], USD[0.00], USDT[0.00000007]		
01383197		USD[7.61]		
01383204	Contingent	ADABULL[0], ALGOBULL[904600], ASDBULL[0], ATOMBULL[0], BSVBULL[0], BTC[0], COMPBULL[0], DOGEBULL[10000.03543845], EOSBULL[0], ETCBULL[350089.81009626], FTT[0], FTT-PERP[0], GRTBULL[100739897.19092728], HTBULL[0], KNC[0], KNCBULL[16435898.71387289], LTCBULL[0], LUNA2_LOCKED[47.79712579], LUNC[0], MATICBULL[0], RUNE-PERP[0], SHIB[0], SRM-PERP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[1000000.07657604], TOMOBULL[0], TRX[.00002601], USD[0.03], USDT[0.00000001], VETBULL[1000000.81130307], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
01383205		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[9.24], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-2.64], USDT[7.18424400]		
01383206		AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], NFT (531622571248922507/The Hill by FTX #36467)[1], OP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.07], USDT[0.0001231]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383209	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.40271473], FTT-PERP[0], GMT-PERP[0], GRIT-PERP[0], GRIT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.0128286], SRM_LOCKED[7.41065794], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[1.00000203], UNI-PERP[0], USD[243312.84], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[.000002]
01383214	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00321728], BNB-20210924[0], BNB-PERP[0], BOBA[.09000916], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009706], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210624[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029721], ETH-20210924[0], ETH-PERP[0], ETHW[0.00029720], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRIT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC[5.29667644], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [291690025013349103/FTX AU - we are here! #17860][1], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[7.68657197], SRM_LOCKED[39.37459067], SRM-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.006451], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.79], USDT[0.21332069], USDT[0.21332069], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01383216		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0000886], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094785], ETH-20210924[0], ETH-PERP[0], ETHW[0.00094785], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09516706], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[595.49], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01383220		LTC-PERP[0], NFT [342957360334009568/FTX EU - we are here! #7216][1], NFT [357257071024401094/FTX EU - we are here! #5116][1], NFT [492616737217113510/FTX EU - we are here! #5445][1], TRX[0], USD[0.00], USDT[0]		
01383224		USD[0.00]		
01383228		AMPL-PERP[0], AXS-PERP[-13.5], BTC-PERP[0], CHZ-PERP[0], DOT-20210625[0], ETH-PERP[0], FTT[21.02063849], FTT-PERP[0], USD[127.22], USDT[0.00000014]		
01383230	Contingent	AAVE[0.00993549], ADABEAR[39992628], ADABULL[0.17466780], ALCX[29986928], ALGO[115.97796], ALGOBULL[21895963.83], ALGO-PERP[0], ALTBEAR[26738.1097], ATOMBEAR[269950239], ATOMBULL[3216.4071069], ATOM-PERP[0], AVAX[.09961297], AVAX-PERP[0], BEAR[20732.0278], BEARSHIT[58767.033], BTC[0.00014095], BTC-PERP[0], CAKE-PERP[0], COMP.00006314], COMMBEAR[149797.27], COMPBULL[185.06588607], DEFIBEAR[4377.22052], DOGEBEAR2021[0.19811645], DOT-PERP[0], EGLD-PERP[0], ENJ[.9603337], ENJ-PERP[0], ETH[0.00053204], ETHBEAR[670842607.8], ETHHEDGE[.0098157], ETH-PERP[0], ETHW[1.46253204], EXCHBEAR[2881.45942], FTM[.9992628], FTT[.09738826], FTT-PERP[0], GALA-PERP[0], GRITBEAR[997.7884], HEDGESHIT[0.00291227], HNT[1], LINKBEAR[59988942], LRC-PERP[0], LTC[.00985256], LUNA2[0.28031301], LUNA2_LOCKED[0.65406369], LUNC[61038.748485], LUNC-PERP[0], MATIC[9.972355], MATICBEAR2021[69.445257], MATICBULL[28.89087715], MATIC-PERP[0], NEAR-PERP[0], PRIVBEAR[19.904164], SAND[1], SAND-PERP[0], SECO[2.9976041], SOL[.00961297], SOL-PERP[0], SRM-PERP[0], SUSHI[.4950239], SUSHI[.4950239], SUSHIBEAR[399963140], SUSHIBULL[999815.7], THETABEAR[69987099], UNI[.09902321], USD[235.30], XRP[.931809], XRPBULL[13347.539595], XTZBULL[1042.8077751], XTZ-PERP[0], YFI[0.00099686], YFI-PERP[0]		
01383235		XRP[109.75]		
01383240	Contingent	1INCH[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2[0.00087464], LUNA2_LOCKED[0.00204082], LUNA2-PERP[0], LUNC[190.455], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0.02971880], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YEL-PERP[0]		
01383241	Contingent	AAVE[1.9], AVAX[11], BNB[.009], BTC[0.08640000], CHZ[3500], COMP[.92758685], DOT[120], ETH[.7216416], ETHW[.4216416], FRONT[290], FTT[42.02514160], KNC[435], LUNA2[4.68152857], LUNA2_LOCKED[0.92356667], LUNC[275870.76], MKR[.1299221], MTA[1174.848], SXP[135], TRX[501.771475], UNI[203.488714], USD[0.00], USDT[1891.97106844]		
01383244		TRX[0]		
01383246		BTC[0], TRX[0]		
01383249	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[-3.9], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.06067002], SRM_LOCKED[.001442258], STG-PERP[0], TRX[.000008], UNI-PERP[0], USD[66.86], USDT[0.00001515], ZRX-PERP[0]		
01383250	Contingent	BNB[0.00000040], BTC[.00002144], ETH[0], ETHW[0], FTT[150.09523765], LUNA2[31.94591509], LUNA2_LOCKED[74.54046855], SGD[0.00], TRX[0.00149700], USD[0.00], USDT[2202.20605653]		
01383253	Contingent, Disputed	USDT[0.00009611]		
01383254	Contingent	FTT[0.01419075], POLIS[.0808051], SOL[0.00278632], SOL-PERP[0], SPELL[111.25287894], SRM[.01421996], SRM_LOCKED[.06611095], USD[0.00], USDT[0.00918902]		
01383256		USD[0.00], XRP[.02022907]		
01383257		BTC[0]		
01383267		AAVE[2], AUDIO[92.98326], BTC[0], ETH[0], FTT[2.02952947], SOL[.00000001], USD[0.00], USDT[0]		
01383269		TRX[.000001], USD[0.06], USDT[0]		
01383274	Contingent	ADABULL[3.63090923], ALGOBULL[1990496.43310856], ATOMBULL[874.58117279], BALBULL[0], DOGEBULL[7.41799678], ETH[0], GRITBULL[19.17654076], LUNA2[0.09664480], LUNA2_LOCKED[0.22550454], LUNC[21044.61], MATICBULL[91.39953673], SLP[0], SUSHIBULL[88215.96370828], XSPBULL[4185.3738541], THETABULL[4.93346462], TOMOBULL[3842.43957062], TRX[0], USD[0.01], USDT[0.00000001], XRPBULL[5053.24007948], XTZBULL[571.21030381]		
01383277		0		
01383280		BTC[.00068845], CRO[0.60881463], ETH[.01472106], FTM[0.62192343], SOL[0], USD[0.86]		
01383282		MATIC-PERP[0], USD[0.02], USDT[0]		
01383284		0		
01383286		TRX[.000004], USDT[0.00002159]		
01383288		TRX[.000002], USDT[10]		
01383290		TRX[.000001], USD[0.00], USDT[0]		
01383293		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01383294		BNB[0.00000168], ETH[0], FTT[0], SOL[-0.00001158], TRX[0], USD[0.00], USDT[0.00000270], XRP[0]		
01383302		ATLAS[7.53], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[68.68], USD[0.00]		
01383304		USDT[0]		
01383305		BTC[0], USD[0.00], USDT[0.08116041]		
01383306		0		
01383308		USDT[0.00008277]		
01383309		ETH[0]		
01383312		BNB[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383324	Contingent	ALPHA[0], BNB[0], CRO[0], FTT[0], KIN[0], LUNA2[0], LUNA2_LOCKED[6.65648413], RAY[0], REEF[0], SHIB[0], SLP[0], TRU[0], TRX[.000046], USD[0.00], USDT[0]		
01383342		FTT[0.01000000], SOL[0], USD[0.07], USDT[0]		
01383353		ETH[0], SOL[0], USD[0.00]		
01383356	Contingent, Disputed	USDT[0.00033503]		
01383357		ETH-PERP[0], USD[0.00]		
01383358		MATIC[11.79225269], USD[17.17]		
01383360		BTC[.0775975], ETH[.105], ETHW[.105], FTT[6.3], SOL[2.819436], USD[1.06], XRP[985.9452]		
01383366		TRX[.000782], USDT[0.00018493]		
01383369		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00001394], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.29646495], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[3], UNI-PERP[0], USD[2935.63], WAVES-PERP[0]		
01383373		AVAX[0.00000001], BNB[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0.00000001]		
01383385	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LTC[.002], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[16], SUSHI-PERP[0], TRX[.000002], USD[0.40], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
01383386		BOBA[.49696], CEL[19.49640615], MER[.65135], MTA[.95554], OMG[.49696], TRX[.000002], USD[63.90], USDT[16.34812127]		
01383390		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.90], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01383399		BNB[0]		
01383403		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.000006], BTC-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[1115.78], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01383404		ATOM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.04], USDT[241.90000000]		
01383407		TRX[0]		
01383409		KIN[2245677.54521318]	Yes	
01383411		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], TULIP-PERP[0], USD[2.35], USDT[0], XRP-PERP[0]		USD[1.72]
01383413		DOGE[0], TRX[0]		
01383414		LUNC-PERP[0], USD[-8.31], USDT[24.99264725], USTC-PERP[0], XRP[.003]		
01383426		ETH-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[.0087846]		
01383428	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], APE-PERP[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BAL-PERP[0], BCHBULL[0], BCH-PERP[0], BULLSHIT[0], COMPBULL[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GRTBULL[291921.05456591], KNCBULL[0], KNC-PERP[0], LTCBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004826], LUNC-PERP[0], MATICBULL[8.48000000], MATIC-PERP[0], NEAR-PERP[0], OKBBULL[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB[0], SOL-PERP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
01383431		BTC[0.00006423], USDT[0]		
01383441		0		
01383448		BULL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], PUNDIX-PERP[0], THETABULL[135.74629922], TONCOIN-PERP[0], USD[0.00], USDT[0], VETBULL[6211.60559573]		
01383451		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04324754], FTT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01383456		USDT[.012062]		
01383459		USDT[0]		
01383463		BNB[0], ETH[0], TRX[0], USDT[0]		
01383467	Contingent	APT-PERP[0], BAL-PERP[0], BNB[0.01480011], BTC[0.00004830], BTC-PERP[0], DENT-PERP[0], ETH[0.00094527], ETH-PERP[0], ETHW[4.96133094], FTM[0], FTM-PERP[0], FTT[150], KAVA-PERP[0], LINA-PERP[0], LUNA2[1.20987901], LUNA2_LOCKED[2.82305104], LUNC[0.00288940], LUNC-PERP[0], MANA-PERP[0], NFT (328561648775878498/FTX AU - we are here! #48450)[1], NFT (381719212542313211/FTX AU - we are here! #48476)[1], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[42.04820916], SOL[0], SOL-PERP[0], SPELL[104700.5235], SRM[20.81574557], SRM_LOCKED[152.14484413], TLM-PERP[0], TRX[407.05298907], USD[10.88], USDT[0.00000003]		SNX[41.97868], TRX[402.460696]
01383469		0		
01383478		USD[0.00], USDT[1.73486501]		
01383482		AGLD-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.58032258], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], MCB-PERP[0], SLP-PERP[0], SOL[.11], SXP-PERP[0], TRX[0.00001200], TRX-20210924[0], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01383487		ETH[0]		
01383489	Contingent, Disputed	USDT[0.00024610]		
01383495	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0330[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0.00000005], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.29], USDT[0.00959744], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01383496		USD[938.40], USDT[0]		
01383499		ALGO[.71932], FTT[.09924], USD[20.16]		
01383509	Contingent	AVAX[0], BNB[0], DOGE[0], FTM[18.72402902], LTC[0], LUNA2[0.11560724], LUNA2_LOCKED[0.26975022], MATIC[0], TRX[0], USD[0.00], USDT[0.00000003]		
01383512	Contingent, Disputed	USDT[0.00028878]		
01383513		TRX[.000002], USD[0.08], USDT[.519157]		
01383517		USDT[0.0008025]		
01383518		ETH-PERP[0], SHIB[529307.37369791], USD[0.00]		
01383528		DOGE[0], ETH[0], GBP[0.04], SHIB[0], USD[0.00]	Yes	
01383531		CQT[.969605], ETHW[.00061138], FTT[0], NFT (486269186126303405/FTX x VBS Diamond #329)[1], TRX[.000001], USD[8631.88], USDT[0.00797253]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383533		RUNE-PERP[0], TRX[.000004], USD[-0.35], USDT[.63949196]		
01383536		BNB[.0091108], CAKE-PERP[0], DOGE[591.42699], ETH[0.11807232], ETHBULL[0.29418384], ETH-PERP[0], ETHW[0.11807231], TONCOIN[.023], TRX[.671869], USD[992.05], USDT[4007.86379067], XRP[194.48225]	Yes	
01383564		BNT-PERP[0], ETH[.024], ETH-20211231[0], ETHW[.024], MATIC-PERP[0], USD[-3.55], USDTBULL[0.04350105]		
01383570		BTC-MOVE-0930[0], BVOL[.017], ETH-PERP[-0.05400000], TRX[.000013], USD[72.48], USDT[0.00192610], XAUT-PERP[0]		
01383576		0		
01383577		BNB[.00077718], TRX[0.68531531], USD[0.24], USDT[0.00000196]		
01383579		USD[2.35]		
01383585		AKRO[7], BAO[2], DENT[5], DOGE[1], GBP[0.00], HNT[16.53879065], KIN[3], RSR[4], SHIB[41909993.13622039], SOL[23.60681775], TRX[5], UBXT[4], USD[0.00]		
01383586		ALT-PERP[0], BNB[.00000001], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000133]		
01383590	Contingent	ADAHEDGE[.00641807], BIT[.9882485], BNB[.00407209], CRO[9.9297], FTT[4], SAND[6], SRM[.00048833], SRM_LOCKED[.00230489], TRX[.30208], USD[0.01], USDT[286.55000000]		
01383596	Contingent	AUDIO[0.1773], BIT[3586], BTC[0], FTT[502.77532189], LUNA2[0.00731609], LUNA2_LOCKED[0.01707087], SHIB[98220.43], SPELL[275800], SRM[15.17685441], SRM_LOCKED[143.94314559], USD[27605.47], USDT[0], USTC[1.03562808]		
01383598		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS- PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01383606		0		
01383607		BTC[0.01437262], ETH[.00064375], ETHW[.00064376], LINK[215.438155], SOL[308.4852805], USD[4.37]		
01383612		TRX[.995804], USDT[0]		
01383613	Contingent	ASD-PERP[0], AXS[0.08667007], BNB[.06405114], BTC[.30000025], ETH[5.71216413], ETH-PERP[0], ETHW[6.71215113], FTT[1045.04544975], FTT-PERP[0], GRT[500], LINK[120.0006], LINK- PERP[0], LUNA2[1.90532661], LUNA2_LOCKED[4.44576209], LUNC[0], MATH[4.99684125], NFT (310666336208827795/FTX EU - we are here! #245863)[1], NFT (431593425026456777/FTX EU - we are here! #245843)[1], NFT (541457930311616998/FTX EU - we are here! #245813)[1], RAY[.001], SOL[19.850175], SRM[14.5870253], SRM_LOCKED[194.0929747], TRX[0.00017400], USD[1774.62], USDT[0.53692360]		
01383614		BTC[0]		
01383621	Contingent, Disputed	USDT[0.00032326]		
01383622		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND- PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-1.93], USDT[12.40121829], XLM-PERP[0], YFII-PERP[0]		
01383626		BTC-PERP[0], USD[2.39], USDT[100]		
01383628		AUD[0.00], TRX[.001554], USDT[0]		
01383630		BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00045251], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[-0.18], USDT[0], XRP[.701338]		
01383636		USDT[0]		
01383639		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MINA-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[438.000002], TRY[0.92], USD[0.83], USDT[232.54267685]		
01383642		ADABULL[0.00332933], ALGOBULL[8516], ATOMBULL[15193.8332], BALBULL[164.56708], BNB[.0082], BNBULL[.0000913], DOGEBULL[12.4855802], EOSBULL[41391.72], ETHBULL[.00017256], HTBULL[.049154], KNCBULL[.037], MATICBULL[13487.01372393], MATICHEDGE[48.39032], OKKBULL[.009818], SHIB[98280], SUSHIBULL[417648.86], SXPBULL[2097.678], THETABULL[22965406], USD[1.49], XTZBULL[.08808]		
01383644		EMB[519.6542], FTT[0.01297584], LTC[.00305876], USD[1.94]		
01383646		USD[548.89]		
01383647	Contingent, Disputed	HT[0], OKB[0], USD[0.00], USDT[0]		
01383651		BTC[0.02040812], BTC-PERP[0], FTT[2.5], LINK-PERP[0], TRX[.000001], USD[68.86], USDT[0.00000001]		
01383654		CEL[0], ETH[.00000001]		
01383656	Contingent, Disputed	USDT[0.00011872]		
01383663		KIN[2], TRX[.000026], USD[0.00]	Yes	
01383667		BTC[.00000484], ETH-PERP[0], USD[0.00]		
01383668	Contingent, Disputed	USDT[0.00030332]		
01383672	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], BTC[.00122401], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-3.67]		
01383673		ETH[0], USD[0.00]		
01383680	Contingent	ETH[1.24813758], ETHBULL[0], ETHW[1.24768489], EUR[1117.07], FTM[0], FTT[0.00750145], LINK[0], LUNA2[0.00245673], LUNA2_LOCKED[0.00573238], LUNC[.0079141], USD[11344.64], USDT[0]	Yes	
01383696		ADA-PERP[0], AXS[.09670825], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00090773], COMP-20210924[0], COMP-PERP[0], DENT[20.089], DENT- PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.0881785], LINK-PERP[0], LUNC- PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE[.027217], RUNE-PERP[0], SAND-PERP[0], SUSHI[.3719875], SUSHI-PERP[0], TRX[.000002], USD[0.69], USDT[0], USDT-PERP[0], VET-PERP[0]		
01383699		BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
01383701		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE- PERP[200], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.06243750], CELO-PERP[0], CEL-PERP[1200], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[30], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[20], ENJ-PERP[0], ENS-PERP[0], EOSBULL[10100000], EOS- PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5000.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.46151755], FTT-PERP[516.6], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[120], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[1973.5], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[4000000], MANA-PERP[0], MAPS-PERP[9000], MASK-PERP[522], MATIC-PERP[1500], MER-PERP[0], MID-PERP[0], MKR-PERP[4.235], MNGO-PERP[31740], MTA-PERP[0], MTL-PERP[0], NEAR-1230[.6], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX- PERP[0], PEOPLE-PERP[50000], PERP-PERP[0], POLIS-PERP[7918.6], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[1500], REEF-PERP[0], REN- PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.16478635], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[471], SHIB-PERP[0], SLP- PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[100], SPELL-PERP[1200000], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI- PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10132.88], USDT[148.82000004], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[350], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[3000], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL- PERP[0]		
01383708		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383711	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.60615523], LUNA2_LOCKED[10.74769555], LUNC[1003000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[37.18], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01383713		SOL[0.00679142]		
01383722		BNB[0], IMX[3.50576171], SHIB[0], USD[0.00]		
01383723	Contingent, Disputed	USD[0.00024070]		
01383724	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XEM-PERP[0]		
01383726		ATLAS[17300], USD[0.00], USD[0]		
01383729		BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.61]		
01383735	Contingent	MER[.64], RAMP[.791], SRM[.1506305], SRM_LOCKED[.61008532], TRX[.00012], USD[0.00], XTZ-PERP[0]		
01383736		EUR[0.73], FTT[.99950482], USD[0.00], USD[0.00000001]		
01383740		BTC[0], SOL[0], USD[0.00000004]		
01383743	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[1.16666212], PERP-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.01027488], SRM_LOCKED[.05463324], USD[0.00]		
01383744		USD[0.00]		
01383749	Contingent, Disputed	EOS-PERP[0], ETH-PERP[0], USD[0.17]		
01383750		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00399230], USD[8135.02], USD[0.00149634]		
01383751		NFT (298331663398148946/FTX EU - we are here! #219934)[1], NFT (418891912509274947/FTX EU - we are here! #219903)[1], NFT (462868371481125697/FTX EU - we are here! #219920)[1]		
01383756		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], USD[0.49], USD[0.00000003]		
01383757	Contingent	ATLAS[8.525125], BNB[0], BRZ[19.98001289], BTC-PERP[.002], ETH[0.00096948], ETH-PERP[0], ETHW[0.00096948], FTT-PERP[0], LTC[.00047689], LUNA2_LOCKED[82.44566272], SAND-PERP[0], SOL[.00530881], SUSHI-PERP[0], USD[140.00], USTC-PERP[0], XRP[.016267]		
01383760	Contingent	1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06235929], SRM_LOCKED[.05639165], SUSHI-PERP[0], TOMO[0], TRX[0], USD[0.02], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01383763		BTC[0], SOL[0], USD[0]		
01383771	Contingent, Disputed	ATLAS[0], BTC[0], USD[0.00], USD[0]		
01383772		AAVE[.6], BNT[49.1], BTC[0], FRONT[140], FTT[7.1], MTA[580], SNX[18.3], SXP[73.3], TRX[.000003], UNI[8.6], USD[1.00], USD[0], ZRX[203]		
01383774		BTC[0], BTC-PERP[0], SOL[0], USD[0.00], USD[5.94800089]		
01383776		USD[0.00]		
01383778		BNB[0], BTC[0], ETH[0], SOL[0]		
01383782	Contingent	ALTBULL[2.500157], AURY[4.9710649], BTC[0.01199772], BTC-PERP[0], BULL[0], CRO[9.96314], DFL[119.977884], ENJ[13.9900478], ETH[0.11489732], ETH-PERP[0], ETHW[0.11489732], EUR[0.00], FTT[3.64816354], GENE[1], LINK[3.9992628], LTC[0.00964567], LUNA2[0.12799031], LUNA2_LOCKED[0.29864406], LUNC[27870.16], MANA[9.9933652], SAND[6.9867304], USD[947.21], USD[0]		
01383789		USD[0.52]		
01383796		ATLAS[1020], BTC-PERP[0], LTC-PERP[0], SRM[6.99874], TRX[.000003], USD[0.68], USD[0]		
01383797		COPE[.9342049], ETH[0], FTT[.097473], LTC[.00893621], RUNE[112.34033658], TRX[.000006], USD[1.96], USD[0], XRP[.3854969]		
01383800		BNB[0], BNBULL[0], FTT[0], MKRBULL[0], OKBBULL[0], UNISWAPBULL[0], USD[0.00], USD[0]		
01383802		BTC-PERP[0], TRX[.000002], USD[0.01], USD[0]		
01383804		TRX[.000001], USD[0.73], USD[137.83438066]		
01383808		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SUSHI-PERP[0], USD[49738.63], USD[0]		
01383810		USD[1.32]		
01383813		BTC[0], ETH[0]		
01383819		BTC[0], FTT-PERP[0], USD[3388.78], XMR-PERP[0]		
01383821		APT[0], BNB[0], ETH[0], MATIC[0], SOL[45.13999997], TRX[.000051], USD[0.15], USD[0.00000001]		
01383824		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.10112312], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00011624], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0]		
01383831		BTC[0], ETH[0], USD[87.41790118]		
01383848		BTC[0], FTT[0]		
01383855		STEP-PERP[0], USD[0.00]		
01383857		APE[.09082], APT[.063], DAI[0], ETH[0], FTM[2.35211471], GBP[1099.79], SAND[.54143209], TRX[.865], USD[1572.19], USD[0]		
01383863		DEFIBULL[4.179381], DOGEBULL[.0008686], FTT[0.00159141], THETABULL[6.6859644], USD[0.08], USD[0]		
01383874	Contingent, Disputed	EUR[0.00], FTT[0.01370607], USD[0.00], USD[0], XRP[-0.01426282]		
01383875		TRX[.000005], USD[0]		
01383876		BNB[0], DOGE[0]		
01383878		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000007], USD[0.00], USD[0]		
01383880	Contingent, Disputed	USD[0.00005737]		
01383881		MATIC[1.13068704], RAY[.12155309], RAY-PERP[0], SNX[.097587], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[1.13], USD[0]		
01383888		BICO[.2708], BOBA[.0858415], ETHW[6.36813211], KIN[1245018148], SOL[.00019756], TRX[.000001], USD[3.60], USD[.003122]		
01383890		ETH-PERP[0], USD[0.00], USD[0]		
01383895		CHZ[0], COMP[0], DOGE[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383903		BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[0.00], USDT[2.8331628], XRP[4.26143433]		
01383909		LINKBULL[667.436486], USD[0.02]		
01383913		BTC-PERP[0], USD[0.04], USDT[0]		
01383914		BTC-PERP[0], CEL-0930[0], SPELL-PERP[0], USD[0.28], WAVES-0930[0]		
01383917		TRX[.000008], USD[0.00]		
01383918		0		
01383919		1INCH[0.66031750], BTC[0], BTC-PERP[0], DOGE-PERP[0], SHIB[99160], USD[2.43], USDT[0.00000002]		
01383925		USD[0.05]		
01383932		ETH[0], TRX[.000067], USD[0.00], USDT[0]		
01383937		AKRO[5], ATLAS[610.85274268], BAO[46], BCH[.17088385], BTC[0.04520421], CEL[10.1414385], CHZ[1], DENT[2], DOGE[64.59103802], ETHW[.18785399], GRT[124.37402372], KIN[31], LINK[4.04649794], MANA[15.16816244], MATIC[8.29969916], MNGO[32.89323276], RSR[1], SAND[9.95641745], SHIB[292185.92066346], SOL[6.20747709], SRM[2.91937886], SUN[592.38085065], SXP[3.14630654], TOMO[3.40906444], TRX[489.33497383], UBX[8], UNI[.00001808], USD[0.16]	Yes	
01383938		TRX[.000005], USDT[0.00000330]		
01383940		MATICBULL[2.448285], TRX[.000004], USD[0.05], USDT[0]		
01383941		TRX[0], WRX[.88]		
01383942		BTC[0]		
01383947	Contingent	BTC[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000001], SOL[0], SRM[1.48546829], SRM_LOCKED[7.35399681], USD[0.00], USDT[60.03426702]		
01383959		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01383961		BTC[0], TRX[0]		
01383970		TRX[.000002], USD[0.00], USDT[0]		
01383971		0		
01383973		0		
01383977	Contingent	ALGO-PERP[0], ATLAS[0], AXS-PERP[0], COPE[499], CRV-PERP[0], DODO-PERP[0], DYDX[35.081475], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], MTA[200], POLIS[.04190234], RAY[0], SHIB-PERP[0], SLP[12995.63], SOL-PERP[0], SRM[60.0029154], SRM_LOCKED[25262152], SRM-PERP[0], STEP[.005], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.25893002]		
01383979		BTC[.00085699], BTC-PERP[0], CAKE-PERP[0], PAXG[0.00079448], TRX[.000002], USD[0.13], USDT[0.11236000], XAUT[0.00010000]		
01383989		BNB[.00098834], USD[0.00]		
01383991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.01356252], BTC-MOVE-0921[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[.81916196], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.752], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.489896], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01383997		0		
01383999		BTC[0], RUNE[159.5483922], SRM[79], USD[58.07], USDT[0]		
01384001		BTC[.00001497]		
01384002		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009103], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000013], USD[0.00], USDT[0], USDT-PERP[0]		
01384018		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000218], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRPBULL[0], XTZ-PERP[0]		
01384022		AKRO[2], BAO[4], DENT[2], ETH[.18457537], ETHW[0.18433809], KIN[3], TRX[.000001], USD[0.01], USDT[0.00626184]	Yes	
01384023		ALCX[0], ATLAS[0], CRO[0], EDEN[0], ENJ[0], HUM[0], KIN[0], LTC[0], MATIC[0.00055700], MTA[0], PERP[0], SPELL[0], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
01384025		BNB[0], ETH[0], TRX[0]		
01384027		USD[5.69]		
01384032	Contingent, Disputed	TRX[.000017], USDT[0.00042278]		
01384039		0		
01384048		CONV[409.72735], TRX[.000001], USD[0.01], USDT[0]		
01384058		BTC-MOVE-20210615[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210627[0], BTC-MOVE-20210718[0], BTC-PERP[0], USD[10.00]		
01384059		TRX[.000002], USD[0.04], USDT[0]		
01384060		SOL[0]		
01384061		SLP[12847.5585], SOL[6.75475326], USD[0.18], XRP[.181813]		
01384064	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
01384071		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.96], USDT[0.00783119]		
01384075	Contingent	ALGOBULL[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AUD[0.00], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00025698], LUNA2_LOCKED[0.00059964], LUNC[55.96], LUNC-PERP[0], MATICBULL[0], POLIS[0], POLIS-PERP[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRPBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01384076		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-5.48], USDT[6.31913618], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01384083		BTC[0], DOGE[0]		
01384084		BTC[0], RUNE[0]		
01384087		BTC[0], DOGE[0], TRX[0], USDT[0]		
01384089		BTC[0], USD[0.00], USDT[0]		
01384103		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], COMP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00409946], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01384105		BNB[.00734499], BTC[.00008203], BTC-PERP[0], ETH[.00000894], ETHW[.00000894], ETHW-PERP[0], LINK-PERP[0], MNGO-PERP[0], MPLX[.70249], SOL[.00843292], STG[.07276712], TRX[.000844], USD[0.00], USDT[0]	Yes	
01384107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[19.9], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09945683], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.75], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[1.72238], TRX-PERP[0], UNI-PERP[0], USD[1.14], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01384110		AMPL[0], AMPL-PERP[0], BTC[0], DMG-PERP[0], ETH[0], PUNDIX-PERP[0], USD[0.00], USDT[0]		
01384111		BNB-PERP[0], DAWN-PERP[0], FLOW-PERP[0], SLP-PERP[0], USD[0.00]		
01384113		0		
01384116		XRP[20]		
01384119		BNB[0]		
01384122		TRX[0]		
01384127		USD[70.12]		
01384130		0		
01384132		SOL[0]		
01384135		USD[10.00]		
01384141		ETH[0], USD[0.07]		
01384142		ALGO-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-0.01], USDT[1.68484116], XTZ-PERP[0]		
01384145		SOL[0]		
01384151	Contingent	BTC[0.00002831], BULL[.0009], ETH[.00027777], ETHW[.00027777], FTM[.45005], FTT[25.06638725], SRM[3.33668108], SRM_LOCKED[15.02331892], USD[590410.00], XRP[0.23402412]		USD[1.00]
01384153		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[1.45], USDT[0]		
01384154		BTC-PERP[0], USD[0.05]		
01384156		SOL[0], USD[0.00]		
01384157	Contingent	BTC[9.00497095], BTC-PERP[10], ETH[127.69678141], ETH-PERP[98], FTT[0.00818007], FTT-PERP[0], LUNA2[0.02374020], LUNA2_LOCKED[0.05539381], LUNC[5169.48], SOL[31.57364198], SOL-PERP[0], SRM[142.30064837], SRM_LOCKED[1217.43675145], TRX[.000117], USD[-290495.26], USDT[0.22038798]		SOL[31]
01384158		ETH[0], SHIB[0], USD[0.00]		
01384171		BNB[0], BTC[0], ETH[0], FIDA[0], LTC[0], SOL[0.00000001], TRX[0.00077700], USD[0.00], XLM-PERP[0]		
01384173		BNB[.0099335], DOGE[0.82534113], ETH[0], USD[1.74]		
01384182		ALGO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0], XTZ-PERP[0]		
01384189		KIN[1], USD[0.00], USDT[0.19505465]	Yes	
01384193		USD[0.00]		
01384195		0		
01384201		ADABULL[0], ADA-PERP[0], AUD[0.00], BEAR[0], BTC[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BULL[0], ETH[.022], ETHW[.022], FTT[25], MATIC-PERP[0], SHIB-PERP[0], SOL[.07488546], USD[1.54]		
01384206		0		
01384211	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.18681107], FIL-PERP[0], FTT[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00178499], SRM_LOCKED[.02076201], UNI-PERP[0], USD[756.53], USDT[0.00000001]		
01384216		BTC[0]		
01384220	Contingent	BTC[.0011], LUNA2[0.00280212], LUNA2_LOCKED[0.00653828], TRX[.000001], USD[0.00], USDT[0], USTC[.396654]		
01384221		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01384224		BNB[0], BTC[0], TRX[0], USDT[0]		
01384226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01384230	Contingent	ETH[0.00364914], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], MATIC[.00000001], TRX[.002325], USD[0.00], USDT[3000.50001085], XRP[0.42320575]		
01384243		BNB[0], BTC[0.00000001], TRX[.000001]		
01384248		0		
01384249		BTC[0], FTT[150.995], USD[0.32]	Yes	
01384250		0		
01384252		USD[0.00]		
01384253		ATOM[0.00000001], BCH-PERP[0], BNB[0], ETH[0], HBAR-PERP[0], LTC[0], LUNA2-PERP[0], TRX[.000001], USD[0.00], USDT[0.00231201]		
01384255		USD[0.00]		
01384257		DOGE[0], TRX[0]		
01384258		BTC[0]		
01384260		0		
01384273		USD[29.58], USDT[0], XLMBEAR[8.70900000], XLMBULL[1430255.30230000]		
01384274		SXPBULL[5.402], TRX[.000003], USD[0.04], USDT[0.00000001]		
01384286	Contingent, Disputed	USDT[0.00018258]		
01384289		1INCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0]		
01384297	Contingent, Disputed	USDT[0.00003349]		
01384298		KIN[.00000001], USDT[0]		
01384301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HIT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00003188], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01384306		BTC[0], TRX[0.00000100], USDT[0.00000078]		
01384318		ADABEAR[218800], ALGOBEAR[917400], BNBBEAR[25981800], COMBBEAR[123827.1], LINKBEAR[967800], SXPBEAR[23711.21340821], THETABEAR[14076900], USD[0.23], USDT[0.81039220], VETBEAR[923]		
01384321		FTT[0.01449468], USD[0.00], USDT[0.01063449], XRPBULL[3550]		
01384326	Contingent, Disputed	USDT[0.00014787]		
01384334		ETH[0], TRX[.0262891], TRX-PERP[0], USD[0.00], USDT[0.00053225]		
01384335		BNB[0]		
01384339		1INCH-PERP[0], AAVE[1.33], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BCH-PERP[0], BTC[0.00002348], CREAM-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[73.9], SOL-PERP[0], STORJ-PERP[0], USD[0.37], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01384345		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1101[0], BTC-MOVE-1104[0], BTC-MOVE-1109[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.29986351], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.01758110], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[34216.94], USDT[2000.54720538], USTC-PERP[0], YFI-PERP[0]		
01384349		BTC[0.01200494], ETH[0.03963572], ETHW[0.03963572], FTM-PERP[0], FTT[40.17924965], GRT[.51592], USD[390.20], USDT[339.68461153]		
01384353		BTC[0], WRX[0]		
01384354		USD[0.00], USDT[.00401562]		
01384367		BTC[0], DOGE[0], ETH[0]		
01384379		ADABULL[501.35119847], ALGOBULL[1045833.18629031], BALBULL[50.9447], BNB[.00000001], BSVBEAR[564.899795], BSVBULL[79410.4], BTC[0], COMBBULL[3.01727], DOGEBEAR202[1.08965527], DOGEBULL[.00759846], EOSBULL[82779.22216364], ETHBEAR[500000], ETHBULL[.00001673], GRTBULL[24.17291], LINKBEAR[179964000], LINKBULL[18.87596], MATICBULL[101561.53316250], SUSHIBULL[143126.18], SXPBEAR[1000000], XSPBULL[10000], THETABULL[.1009293], TRUMP2024[0], TRX[15.76249713], TRXBULL[9.61072879], USD[-0.45], USDT[0.00000001], VETBULL[13.54826291], XRP[0], XRPBEAR[20017.08799056], XRPBULL[847262.84126575], XTZBULL[59.9447]		
01384380		BTC[0.00571275], BTC-1230[0], BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01384389		NFT (297503637319047389)/FTX AU - we are here! #8420[1], NFT (302222960679305155)/FTX EU - we are here! #155757[1], NFT (459214792031755810)/FTX AU - we are here! #8427[1], USD[0.00]		
01384391		APE-PERP[0], AXS[0.00625450], AXS-PERP[0], BNB[0.00000001], BTC[0.00000470], BTC-PERP[0], ETH[0.00022083], ETH-PERP[0], ETHW[0.00018598], FTT[150.23748844], FTT-PERP[0], NFT (308506741849794356)/France Ticket Stub #1296[1], NFT (309544615625768032)/FTX AU - we are here! #23843[1], NFT (347874539377119440)/Mexico Ticket Stub #1998[1], NFT (353794556828720471)/Netherlands Ticket Stub #188[1], NFT (372129083833215867)/FTX EU - we are here! #15990[1], NFT (415765965322875986)/The Hill by FTX #35236[1], NFT (455177170423704730)/Netherlands Ticket Stub #1235[1], NFT (462630664519932642)/FTX AU - we are here! #498[1], NFT (481889507372730497)/Austria Ticket Stub #96[1], NFT (504356519154698347)/FTX Crypto Cup 2022 Key #164[1], NFT (526864724235776938)/FTX AU - we are here! #502[1], NFT (538396354036185072)/FTX EU - we are here! #160173[1], NFT (544363391958361767)/MF1 X Artists #76[1], NFT (550045196201176180)/Hungary Ticket Stub #84[1], NFT (551918018564331402)/FTX EU - we are here! #160097[1], NFT (56498069895375954)/Belgium Ticket Stub #1520[1], SLP-PERP[0], SOL[0.00294860], SOL-PERP[0], TRX[.0001007], USD[9292.40], USDT[0.80594482]	Yes	
01384392		ADABULL[.36387046], ALGOBULL[11956000], ALTBULL[2.711], ATOMBULL[2077], BNBULL[.0000829], BSVBULL[934000], BULL[.00007], COMBBULL[55.94], DEFIBULL[1.895], DOGE[7699.35787628], ETHBULL[.00007964], FTT[162.7], LINKBULL[100.9], LTCBULL[999.8], NFT (291318064623370239)/The Hill by FTX #24207[1], NFT (319086499721585908)/FTX EU - we are here! #150704[1], NFT (329391112307131915)/FTX AU - we are here! #67499[1], NFT (340731199718184496)/FTX EU - we are here! #149105[1], NFT (568622490670001300)/FTX EU - we are here! #149272[1], STG[760.0038], SUSHIBULL[1587500], TRX[.000002], UNISWAPBULL[12481257], USD[0.47], USDT[0.00000001], XRPBULL[5236.332], XTZBULL[299.94]		
01384398		BULL[0], LTC[8.69741034], USDT[73.32291611]		
01384400	Contingent	ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-MOVE-20210925[0], BTC-MOVE-20211010[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[24.79884174], LUNA2_LOCKED[57.86396406], LUNC[5400000], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[.532.80], USDT[0], XTZ-PERP[0], YEII-PERP[0]		
01384411		BTC[0]		
01384414		USDT[0.00000160]		
01384415		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01384422		USDT[0]		
01384426		AAVE-PERP[0], ADABULL[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[5500], SOL-PERP[0], SUSHI-PERP[9000], SXP-PERP[0], THETA-PERP[0], UNI-PERP[1900], USD[.7807.94], USDT[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01384432		NFT [301776375779755121/FTX EU - we are here! #114615][1], NFT [330318155662712614/FTX AU - we are here! #14425][1], NFT [331756942405490983/FTX EU - we are here! #114320][1], NFT [395215210284335000/FTX EU - we are here! #114462][1], NFT [408991422820221988/FTX AU - we are here! #14382][1], USD[0.00]		
01384438	Contingent, Disputed	USD[0.00008372]		
01384439		AMPL[0], ATOM-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000052], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
01384440	Contingent	AUD[4904.10], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00945066], LUNA2_LOCKED[0.02205155], LUNC[0.009949], LUNC-PERP[0], MATIC[0.0001], MEDIA[0.00322300], MEDIA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[0.05947161], STEP-PERP[0], USD[0.01], USD[0.01], USTC[900607], XRP-PERP[0]		
01384445		AMC[0], USD[0.00]		
01384447		KIN[26616021.67367355]		
01384449	Contingent, Disputed	USD[585.64]		
01384450		APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS[24807881], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], STEP-PERP[0], TRX[0.00777], USD[0.00], USD[0], XMR-PERP[0], ZIL-PERP[0]		
01384451		TRX[0]		
01384452	Contingent	BULL[3369326], ETH[0.00000001], LUNA2[1.61076028], LUNA2_LOCKED[3.75844067], USD[0.07]		
01384453		ETH[0], TRX[0.000002], USD[0.80]		
01384461		TRX[0.000002]		
01384469		BNB[0], USD[0]		
01384471		FTT[0.02398990], TRX[0], USD[0.00], USD[0]		
01384479		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04824759], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], YFI-PERP[0]		
01384481		AKRO[4], DFL[0.00020315], DOGE[0.00034625], ETH[0.00000007], ETHW[0.00000007], EUR[0.03], PRISM[63.62977759], SPELL[1403.64133674], TRX[2], XRP[0.00022939]	Yes	
01384485		BAT-PERP[0], DENT-PERP[0], ETH[0.00009568], ETHW[0.00009568], FTT-PERP[0], KIN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.000002], USD[0.00], USD[0.00001945]		
01384486		TRX[0.000006], USD[0.01], USD[25003.97177]		
01384490		APE[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[365074], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0]		
01384491		MOB[489835], TRX[0.000001], USD[0]		
01384495		TRX[0.000001], USD[0.24], USD[67162]		
01384498		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000029], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.29147214], XMR-PERP[0], XRP-PERP[0]		
01384503		DOGEBULL[0], MATIC[19732.55169354], MATICBULL[0], USD[0.01], USD[0.00001674]		
01384505	Contingent	FTT[4656678], SRM[17.58798383], SRM_LOCKED[70.63009703], USD[2.35]		
01384507		BTC[0.00058930], USD[0.00], USD[0]		
01384509		BTC[0]		
01384510		AVAX[0], ETH[0], FTM[-0.29080959], FTT[0.52932617], MATIC[0], RUNE[0], SOL[0], USD[5.24]		
01384512		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00192917], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[0.000005], USD[112.35], USD[0.00000001]		
01384513		ALT-PERP[0], BTC-PERP[0], MATH[8.39239], RSR[54.93451155], TRX[0.000002], USD[-0.09], USD[0.11177691]		
01384515		ATLAS[3839.232], AURY[18], STEP[102.37952], TRX[413709], USD[0.01], USD[305.05000000]		
01384518		KIN[2063410.657]		
01384525		LINK[0.00295656]	Yes	
01384530		BTC[0], ETH[0], TRX[0]		
01384540		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[1.22], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[-0.80], WAVES-PERP[0]		
01384543		TRX[0.00778]		
01384545		BTC[0.00739859], BTC-PERP[0], ETH[0.0199962], NFT [513717323280933274/Road to Abu Dhabi #30][1], NFT [575306993861181239/Road to Abu Dhabi #29][1], USD[4799.45]		USD[25.00]
01384547		USD[0.00]		
01384550		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000003], USD[70.73], USD[0.00000003], XMR-PERP[0]		
01384553		ETH[0], TRX[0]		
01384560		BAO[1], BTC[0.00000001], EUR[0.00], KIN[2], TRX[1]	Yes	
01384563	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.00073424], SOL-PERP[0], SRM[34.06441679], SRM_LOCKED[34323363], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TUI[0], TUI-PERP[0], UNI-PERP[0], USD[16773.74], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01384565		APE-PERP[0], AUDIO[67], AXS-PERP[0], BTC[0.00000410], BTC-PERP[0], CAD[0.00], DFL[899], DOT-20211231[0], ETC-PERP[0], ETH[0.00000001], FTT[0.00000001], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STG[96], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01384566		DOGE[0], USD[1.35220239]		
01384575		RAY[45.61447222], TRX[0.000003], USD[1.45], USD[0]		
01384580		BNB[0]		
01384581		BTC[0.00002498], BTC-PERP[0], ETH-PERP[0], USD[0.24]		
01384584		ETH[0.00465231], ETHW[0.00459755], EUR[22.18], USD[11.09]	Yes	
01384590		1INCH[99392], PROM[0.0085446], SLP[9.6656], SUSHI[497815], USD[0.00]		
01384595		APE-PERP[0], APT[0.00211642], ATOM[0], AVAX[0.5412968], BNB[0], MATIC[0], SOL[0], TRX[33.89894942], USD[0.01], USD[0.00004098]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01384601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[200], ALGO-PERP[407], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[7.29999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[320], CRV-PERP[148], DOGE-PERP[1428], DOT-PERP[8.39999999], EGLD-PERP[1.23999999], ENJ-PERP[1], EOS-PERP[42.10000000], ETC-PERP[3.69999999], ETH-PERP[0.08599999], EXCH-PERP[0], FIL-PERP[15.89999999], FTM-PERP[0], FTT[84], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[27.8], LOOKS-PERP[321], LTC-PERP[1.03000000], LUNC-PERP[0], MATIC-PERP[59], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0.00999999], OMG-PERP[37.39999999], OP-PERP[54], QTUM-PERP[0], REN-PERP[0], RSR-PERP[11650], RUNE-PERP[0], SAND-PERP[24], SNX-PERP[0], SOL-PERP[14.62], SRM-PERP[131], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[11.3], USD[4966.83], USDT[0.00000012], VET-PERP[0], XRP-PERP[922], XTZ-PERP[0], ZEC-PERP[4.5]		
01384602		0		
01384604		TRX[0]		
01384607		GBP[0.19], USDT[0.00000001]		
01384608		TRX[.000004], USD[0.02], USDT[.52]		
01384609		ATLAS[1000], ATLAS-PERP[0], ETH[.00097454], ETH-PERP[0], ETHW[.00097454], POLIS[10], USD[6.63], USDT[0.00000001]		
01384611	Contingent	BNB[0], BTC[0.00068446], DOGE[0], ETH[0.00000002], FTT[6.67000000], LUNA2[0.49709709], LUNA2_LOCKED[1.15989323], LUNC[108243.94], SAND[234.61217627], SRM[.01921902], SRM_LOCKED[.09170022], TRX[.0000004], USD[0.00], USDT[0.00000001], WAVES[4.27789477]		BTC[.000678]
01384612	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.03981], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058165], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[1500], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000049], TRX-PERP[0], UNI-PERP[0], USD[.960.04], USDT[0.00017100], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01384613		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009181], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00055916], ETH-PERP[0], ETHW[0.00055916], GALA-PERP[0], GENE[.09981], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.41], USDT[0.70118664], VET-PERP[0], XRP-PERP[0]		
01384615		TRX[.000003], USDT[0.00001907]		
01384619		BTC[0], ETH[0], FTT[0], LINK[0], MATIC[0]		
01384620		DOT[.00198427], FRONT[1], KIN[1], MATH[1], RSR[1], TOMO[1], UBXT[1], USD[0.01]	Yes	
01384621		0		
01384622		BTC[0.00323337], DOGE[0], ETH[1.20231954], ETHW[1.20231954], RSR[0], SOL[0.58303497], USD[0.00]		
01384625		ETHBULL[0.00000675], KNC[.1], USD[0.00], USDT[0]		
01384628		OMG[.31090412], USD[0.00], USDT[0]		
01384633		ETH[0], USD[0.17], USDT[0.00184724]		
01384634		XRP[.00000001]		
01384643		TRX[.000004], USDT[2.105882]		
01384644		BTC-PERP[0], USD[0.00]		
01384645		SOL[1.82860288], TRX[.001555], USDT[9]		
01384651		USD[0.00]		
01384652	Contingent	BTC[0], FTT[0.00000344], KIN[52524376.86008144], LUNA2_LOCKED[28.84500165], SHIB[40160761.56036166], USD[0.00], USDT[0], USTC[.707]		
01384655	Contingent	BTC[.08571455], DENT[1], NFT (304230424367120383/FTX EU - we are here! #197230)[1], NFT (371561050634630861/FTX EU - we are here! #197578)[1], SOL[44.33785451], SRM[.08660575], SRM_LOCKED[2.72888431], TRX[1.000014], USD[15.76]		
01384658		NFT (379462414531498754/FTX AU - we are here! #40688)[1], USDT[0.08367923]		
01384663		BTC[0], DOGE[0], ENJ[0]		
01384665		AGLD[0], APT[0], ATLAS[0], AUDIO[0], BAL[0], BTC[0], C98[0], CHR[0], CRO[0], DOT[0], ENJ[0], FTM[0], FTT[.30281111], HNT[0], KIN[2861.33305060], LINA[0], LRC[0], MNGO[0], NFT (435150862995012063/FTX EU - we are here! #218996)[1], NFT (444911792012520907/FTX EU - we are here! #218919)[1], NFT (545164747164164583/FTX EU - we are here! #218955)[1], PROM[0], PUNDI[0], RAY[0], ROKK[0], RUNE[0], SAND[0], SOL[0], STEP[0], TRX[0], USD[0.00], USDT[0.00000011], YFI[0]		
01384670		BAO[2480.19072519], BRZ[5.77158973], CUSD[1102.58281284], DMG[35.28433315], EMB[12.06286341], JST[29.62691899], KIN[5893.3263161], LUA[26.43551054], REEF[81.00160384], RSR[235.75285398], SHIB[1214684.04831691], SKL[13.48887279], SLRS[19.43759554], SUN[353.51905161], UBXT[37.25153128], USD[0.00]	Yes	
01384671		BNB[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01384679		BTC[0], ETH[0], FTT[150.07018798], USD[37.08], USDT[0]		
01384681		0		
01384682		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[821792.34828896], ALTBULL[.95225742], AXS-PERP[0], BCHBULL[213.85479687], CLV-PERP[0], DOGEBULL[0.45059442], EOSBULL[14832.4318808], ETCBULL[8.48858789], GRTBULL[7.94358693], LINKBULL[5.28595124], LRC[0], LTCBULL[64.44342437], LUNC-PERP[0], MATICBULL[45.19905321], SOL-PERP[0], STX-PERP[0], SXPBULL[3591.43829851], TRXBULL[36.31457866], USD[0.00], USDT[19.96535453], XLMBULL[3.19864026], XRPBULL[6605.88125017]		
01384685		ETH[0]		
01384690		TRX[.000005], USDT[.004853]		
01384695		USD[0.28]		
01384696		BTC[.00000026], CHZ[.01047608], NFT (369007865704912570/FTX AU - we are here! #14128)[1], NFT (391059202328808000/FTX AU - we are here! #14144)[1], TRX[.000001], USD[0.53], USDT[0.00160645]	Yes	
01384699		TRX[.000004], USDT[0]		
01384701		ADA-PERP[0], ALICE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.02], XRP-PERP[0]		
01384703		BTC[0], WRX[0.87515975]		
01384704		BTC[0]		
01384707		0		
01384708		AKRO[2], BAO[3], BIT[0], BTC[0.04374495], CRO[0], DENT[4], KIN[4], NFT (459365174158527565/FTX Crypto Cup 2022 Key #14588)[1], RSR[1], SOL[.00004761], SPELL[0], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
01384709		DOGE-PERP[0], USD[0.16]		
01384717		BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00003157], WRX[0]		
01384721		KIN[.00000001], USD[0.00]		
01384722		TSLA[.0227767], USD[4.00]		
01384727		BNB[0]		
01384728		BNB-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[.0041425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01384734		AKRO[2], BAO[6], BF_POINT[200], BTC[0.00000257], CEL[123.76424057], DENT[4], ETH[0.00002870], ETHW[3.68761378], FRONT[.00000598], FTM[300.14434431], FTT[.00040519], GBP[0.00], HNT[0.00032853], HOLY[.00000599], KIN[2], MANA[427.89280217], MATH[.000006], RSR[1], SOL[0], STMX[45703.86570941], SXP[1.0274911], TRX[1], UBXT[2], USD[0.00000002], XRP[.02796107]	Yes		
01384735	Contingent	AVAX[0], BNB[0], CRO[4.03402202], ETH[0], FTM[0], LTC[0], LUNA2[0.00130358], LUNA2_LOCKED[0.00304169], LUNC[283.85828892], SLRS[0], SOL[0], TRX[.000087], USD[0.00], USDT[.01256301]			
01384737		ATLAS-PERP[0], BNB[0], BTC-20210924[0], CAKE-PERP[0], CUSDT[0], ETC-PERP[0], ETH[0], ETH-20210924[0], FLOW-PERP[0], FTT[0.07375570], LEO[0], MATIC[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.04], USDT[0]			
01384741	Contingent	ALCX[0], AURY[9.998254], FTT[6.0988795], IMX[39.89385408], MNGO[669.900658], RAMP[24.995635], RAY[0], SLP[429.924922], SOL[0], SPELL[1000.70318], SRM[.00044634], SRM_LOCKED[.00301425], STORJ[19.998254], TRX[.000001], USD[1.47], USDT[0.00000001]			
01384742	Contingent	AAVE[0], AAVE-PERP[0], AUD[0.00], BTC[0], ETH[0], ETHW[0], FTT[0.00023146], LINK[0], LINK-PERP[0], LUNA2[0.00265164], LUNA2_LOCKED[0.00618716], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], REN[0], REN-PERP[0], SNX[0], SNX-PERP[0], USD[0.00], USDT[0]			
01384743		0			
01384749	Contingent	ADABULL[.0580152], ADA-PERP[0], ALGOBULL[139430160], ATOMBULL[56165576.287], BCHBULL[599.88], BNB[.00000001], BNBBULL[.00004894], BTC[0], COMPBULL[2788.854046], DOGEBEAR202[1.008688], DOGEBULL[31337.8325508], DOGE-PERP[0], EOSBULL[99.98], ETCBULL[.00952], ETHBULL[666.430344], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBEAR[79.904], GRTBULL[16.01984], HTBULL[.571952], KNCBULL[53.73174], KNC-PERP[0], LINKBULL[.9808], LOOKS-PERP[0], LUNA2[0.08290325], LUNA2_LOCKED[0.19344093], LUNA2-PERP[0], LUNC[18052.358806], LUNC-PERP[0], MATICBULL[1146747.52948], MATIC-PERP[0], MTL-PERP[0], SHIB[99500], SRN-PERP[0], SUSHIBULL[165186236.53], SXPBULL[88030691.662], THETABULL[70.258442], TOMOBULL[1791.04], TRX[8.18819940], UNISWAPBULL[.00008554], USD[0.63], USDT[0.63730067], VETBULL[5.141628], XMR-PERP[0], XTZBULL[.24554], ZECBULL[.8609]			
01384751		TRX[.000004], USDT[0.00000206]			
01384756		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL[0], USD[0.00]			
01384757		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KNC-PERP[0], LTC[.0099775], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.06], USDT[0]			
01384760		BNB[0], BTC[0], TRX[0], WRX[0]			
01384762		TRX[0]			
01384763		BNB[.00408628], BTC[.0000516], ETH[.00079847], ETHW[.00079847], EUR[0.97], FTT[1.255], GBP[33989.70], MPLX[.000011], NEAR[.06143997], SOL[.00603831], TRX[.000239], USD[0.33], USDT[0], XRP[.598075]			
01384769		BIT[722], BIT-PERP[0], LOOKS[248], USD[0.00], USDT[0.00000001]			
01384772		USD[25.00]			
01384774		USD[0.00]			
01384779		TRX[.000013], USD[0.00], USDT[2.151509]			
01384783		TRX[.035829], USDT[.041]			
01384788	Contingent, Disputed	USDT[0.00020471]			
01384789		ETH-PERP[.003], EUR[1.00], MATIC-PERP[6], USD[4.77]			
01384793		AXS[0], ETH[0.00000001], TRX[.000098], USDT[0.00003445]			
01384794		1INCH[73], BTC[.00593046], CEL[.07553262], ETH[.01364228], ETHW[.01364228], EUR[2493.76], FRONT[3], FTM[53.08011429], FTT[5.36687955], IMX[28], LINK[24.76], LOOKS[30], PEOPLE[514.31291703], RUNE[8.40845958], SUSHI[16.05377013], USD[0.00], USDT[161.60144930], YFI[.008]			
01384795		0			
01384797		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.04000000], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[8.1935], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.02605], DEFIBULL[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[.00764209], ETH-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GRT[19369.93649466], GRT-20210924[0], GRT-20211231[0], GRTBULL[44781379.60360775], GRT-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[377.83152723], LINK-PERP[0], LTCBULL[8.01221], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[29908.36716725], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NFT (477664065604345273/The Hill by FTX #17138)[1], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP-20211231[0], SXPBULL[963.40000000], SXP-PERP[0], TLM-PERP[0], TOMOBULL[0], TONCOIN-PERP[0], TRX[.000007], TRXBULL[.08106675], USD[-0.42], USDT[0.22000000], USD-T-PERP[0], USTC-PERP[0], VETBULL[133000], VET-PERP[0], XLMBULL[61.18993195], XLM-PERP[0], XRP[0.71391700], XRPBULL[658.40454450], XRP-PERP[0], XTZBULL[0], ZECBULL[0]	Yes		
01384798		SAND[12], TRX[.000119], USD[0.31], USDT[2.99987707]			
01384804	Contingent, Disputed	USDT[0.00035630]			
01384809		AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.35], VET-PERP[0], YFI-PERP[0]			
01384812		TRX[.07343987], USD[0.00], USDT[-0.00409951]			
01384813		ATOM-PERP[0], AVAX[499905], CRO[49.9962], DOT[1.99981], FLOW-PERP[0], FTT[1], GRT[20], HNT[.199962], MATIC[29.9962], RAY[22.97019167], RAY-PERP[0], SOL[2.499848], SRM[5], USD[0.32], XLM-PERP[0], XRP[23.9962]			
01384817	Contingent, Disputed	USDT[0]			
01384820		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]			
01384822		USD[0.00]			
01384829		BTC[0]			
01384832		GRT[1492.59824525], USD[0.09]			
01384833		0			
01384836		ALCX-PERP[0], BTC[0], COPE[0], CRO-PERP[0], FTT[0], LUNC-PERP[0], TRX-PERP[0], USD[408.04], USDT[0]			
01384837		ETH[0], EUR[0.00], FTT[0], STETH[0], UBXT[1], USDT[0]	Yes		
01384839		BTC[0], ETH[0], ETHW[0.24995393], FTT[6.8], MNGO[1020], RAY[547.03495222], SOL[162.14524492], TRX[.000006], USD[0.07], USDT[.004943]			
01384840		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]			
01384846		AXS-PERP[0], BNB-PERP[0], CLV-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.00], USDT[0.10736846], USDT-PERP[0]			
01384847		0			
01384848		BTC[0], DOGE[0], NFT (311092820667910346/FTX EU - we are here! #51837)[1], NFT (527065221905276662/FTX EU - we are here! #52220)[1], TRX[0], USD[0.00], USDT[0], WRX[0]			
01384851		0			
01384852		BNB[0]			
01384856		DFL[539.892], FTT[25.1989912], SOL[.009998], USD[6.77], USDT[0.00000001], XRP[210.632086]			XRP[10]
01384859	Contingent	SRM[2.58199305], SRM_LOCKED[49.17137652], USD[0.90]			
01384863		ATLAS[7378.88], GENE[43.39132], KIN[2404428.33547187], MBS[3796], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01384865		USDT[0.00015783]		
01384867	Contingent	BNB[3.18526115], BTC[0], ETH[0], FTT[25.24853594], GRT[0], LUNA2[0.00069764], LUNA2_LOCKED[0.00162783], LUNC[151.91379095], RUNE[0], SOL[0], USD[0.02], USDT[0]		BNB[3.177539]
01384871		USDT[0]		
01384873		BTC[.00000288], GBP[0.00], USD[0.00]		
01384877		TRX[.000004], USDT[0.00002383]		
01384879	Contingent, Disputed	USDT[0.00003959]		
01384885		BNB[0], FTT[0.01151869], USD[0.00]		
01384890		APT[2.10675697], AUD[0.00], AURY[.00006143], BAO[3], BTC[.06771929], CRO[168.36562006], ETH[0.00651062], ETHW[0.45368670], FTT[.75126672], GALA[415.16292632], KIN[3], LDO[8.32660137], LINK[17.44961481], LOOKS[.00052744], NFT (489664746653283888/The Hill by FTX #44070)[1], REEF[24630.06522594], SHIB[1769698.16278311], SKL[23.35095589], SOL[.5546871], USD[243.42], XRP[12.11451983]	Yes	
01384898	Contingent	SRM[3.48152479], SRM_LOCKED[49.27453286], USD[0.00]		
01384905		BNB[.00146531], ETHBULL[.00009896], LINKBULL[.09804], MATICBULL[.0963], NFT (497723254787374837/FTX EU - we are here! #182983)[1], NFT (558165452667130430/FTX EU - we are here! #183337)[1], SUSHIBULL[67.02], TRX[.000001], USD[0.00], USDT[0.71594060]		
01384909		SOL[0], TRX[.000002]		
01384910		ETH[.00000001], USDT[0]		
01384911		USD[0.14]		
01384913		ETH[.0007193], ETHW[.0007193], LINK[7.19618], SOL[1.72], TRX[.000004], USD[0.01], USDT[97.01645429]		
01384914		FTT[7.88667777], TONCOIN[222.2], TRX[.000777], USD[0.28], USDT[0]		
01384917		USD[1.26]		
01384919		BTC-PERP[0], USD[4.00]		
01384920		AVAX-PERP[0], DFL[599.886], ETH[0], ETH-PERP[0], USD[10.96]		
01384929		TRX[.10122578], USDT[0]		
01384931		TRX[0]		
01384932		BTC[.00193771], KIN[1], USD[0.00]		
01384933		USD[0.00], USDT[0]		
01384936	Contingent	BTC[0.03412949], ETH[0], FTM[0], LRC[0], LUNA2[0.66558040], LUNA2_LOCKED[1.55302093], SOL[57.51170811], USD[0.34], USDT[0.00000001]		
01384938		BAO[3], BF_POINT[400], BTC[0], ETH[0], EUR[0.00], KIN[1], TOMO[1], TRX[0], USD[0.00]	Yes	
01384940		BNBBULL[.0001], DOGEBULL[2.102], ETHBULL[2.9246], LINK[.065808], LINKBULL[62965], USD[0.05], USDT[156.70810626], XRPBULL[1340]		
01384942		0		
01384946		BTC-PERP[0], USD[29.88]		
01384950		BTC[0], SXP[0], SXPBULL[2300209.82199058], TRX[.000003], USD[0.00], USDT[0.00000001]		
01384957		BNB[.00000001], LTC[0], USD[0.00], USDT[0]		
01384960		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.02731579], TULIP-PERP[0], USD[0.04], USDT[0.47000000], USDT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01384962	Contingent, Disputed	USDT[0.00025211]		
01384963		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USDT[0.22096482], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01384964		C98[0], FTT[0.16950898], USD[0.00], USDT[0.38179164], WRX[0]		
01384969		SOL[0]		
01384979		USDT[0]		
01384987		ALPHA-PERP[0], ATOM[.009828], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICX-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], TRX[.000033], USD[0.60], USDT[0.00002652], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01384990		USDT[0.00006211]		
01384996		AGLD[103.391868], ALCX[.00081247], ALPHA[182.96475483], APT-PERP[38], ASD[275.99423243], ATOM[2.699601], AVAX[4.29943], BADGER[5.4284287], BCH[0.15497910], BICO[15.99373], BNB[.4798917], BNT[20.99753858], BTC[0.01869298], CEL[.052652], COMP[1.51718059], CRV[.9981], DENT[7297.568], DOGE[453.716142], ETH[.01696067], ETH-0930[0], ETHW[.01296295], FIDA[49.98575], FTM[52.98841], FTT[2.699582], GRT[409.81304], JOE[218.92932], KIN[610000], LINA[1989.582], LOOKS[86.98024], MOB[0.49843848], MTL[17.896618], NEXO[41], PERPI[56.830403], PROM[3.0880905], PUNDIX[.093407], RAY[128.04962272], REN[136.91849], RSR[6304.45542179], RUNE[3.70131852], SAND[58.99373], SKL[254.82729], SPELL[98.803], STMX[3239.1526], SXP[39.284971], TLM[1004.87536], USD[500.82], WRX[142.98822], XLM-PERP[941]		
01385000		CLV-PERP[0], USD[0.07], VET-PERP[0]		
01385001		BTC[0], CHZ-PERP[0], CREAM-PERP[0], ETH[0], STEP-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0]		
01385003		AAVE[1.54914446], ATOM[6.08970202], BNB[0], BTC[0.00951850], CHZ[10.51939382], CRO[349.950572], CRV[.998254], DOT[11.79085978], ETH[0.21488430], ETHW[0.00037709], FTT[0.00075917], GALA[69.959842], GRT[19.996508], IMX[.092143], LDO[71.938017], LINK[56.88640084], LTC[0], MANA[.997381], MATIC[189.9264934], NEAR[25.99079858], SAND[38.988651], SHIB[99860.32], SLP[869.979048], SNX[0], SOL[0.00980968], UNI[0.19662716], USD[0.00], USDT[0], XRP[0], YGG[.8800956]		
01385005		BNB[0], BULLSHIT[.0004985], USD[0.26]		
01385009		TRX[0]		
01385011		ATLAS[23740], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], LOOKS[239], MNGO[980], MNGO-PERP[0], POLIS-PERP[4.5], TRX[210.313752], USD[0.01], USDT[0.00628873]		
01385013		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.37], USDT[0.00000021], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385014		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.0194608], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01385015		CRO[0], FTT[0.03908104], MATIC[0], USD[0.02], USDT[-0.00988978]		
01385017		TRX[0.000163], USDT[0]		
01385019		TRX[0]		
01385022		BNB[0], DOGE[0], ETH[0], HT[0], NFT (553438203508825713/FTX EU - we are here! #86395)[1], SOL[0], USDT[0.00000262]		
01385023		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
01385026		AAVE-PERP[0], C98-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01385027	Contingent	BTC[0.40266962], LUNA2[3.76235237], LUNA2_LOCKED[8.77882221], LUNC[12.12], SOL[0], USD[0.00]		
01385030		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-1230[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SWEAT[.9994], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[10.20], USDT[197.81626270], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-20210924[0], YFII-PERP[0], ZIL-PERP[0]		
01385031		ETH[0]		
01385032		ADABULL[0], ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01385033		USD[9.43]		USD[9.17]
01385038		USDT[0.00025690]		
01385040		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BSV-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[.10138168], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.92], USDT[0], ZIL-PERP[0]		
01385042		BTC[.0005]		
01385043	Contingent	ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], ENS[0.00000001], ETH[0], ETH-PERP[0], FTT[50.51795595], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00911000], NEAR-PERP[0], QII[0.00000001], REN[0], SOL[0], USD[28.60], USDT[0]		
01385047		RAY[.17605288], USD[1.17]		
01385048		USD[1096.05]		
01385049		BTC-PERP[0], TRX[.000001], USD[0.31]		
01385050	Contingent	ADABULL[159.51364592], ATOMBULL[17345.9877758], BEAR[599167.25906367], DOGEBULL[1842.49701394], ETCBULL[141.841927], ETHBULL[5.08415728], LUNA2[0.04347311], LUNA2_LOCKED[0.10143726], LUNC[9466.36222845], MATICBULL[2220.95085124], OKBBULL[10.99862618], SHIB[1867762.42062009], SUSHIBULL[120594959.27801012], THETABULL[202.94766052], TRX[.000002], USD[0.01], USDT[0.00335440]		
01385051	Contingent	BCHA[.37425], BNBULL[6.99823255], BULL[.6185241], DOGEBULL[67.90276923], DOT[104.986586], ETHBULL[5.92425000], LUNA2[0.39449721], LUNA2_LOCKED[0.92049351], LUNC[85902.6], SHIB[17496713], SXP[5077.190086], TRXBULL[131.4], USD[0.07], USDT[0], WRX[5017.63542], XRPBULL[12690]		
01385052		ETH[0], TRX[.000002]		
01385056		APE[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], SAND[0], SOL[0.00000001], SOL-PERP[0], USD[3611.05], USDT[0.00000011]		
01385059		BTC[0], BTC-20210924[0], ETH-20210924[0], LINK-20210924[0], TRX[.000002], USD[25.00], XRP-20210924[0]		
01385060	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[16], BTC[0.04119507], BTC-PERP[0], DOT[66.596428], DOT-PERP[0], DYDX-PERP[0], ENS[2.01], ETH[.50696808], ETH-PERP[0], ETHW[.50696808], FB-0325[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LRC-PERP[0], LTC[0.01424178], LUNA2[9.65595058], LUNA2_LOCKED[22.53055137], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[23], PEOPLE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[7.339777], TRX[.004032], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[13344.25166449]		
01385073		ATLAS[790], ATLAS-PERP[0], TRX[.000119], USD[0.83], USDT[0]		
01385075		AMPL[0], BTC[0], ETH[0], ETHW[0], EUR[0.01], FTT[0], KIN[0], MNGO[0], SAND[0], SOL[0], SUN[0], TRX[0], USD[0.00]		
01385076		BTC-PERP[0], USD[-0.02], XRP[2.07220749]		
01385080		NFT (375384790713386111/FTX AU - we are here! #47573)[1], NFT (4415500947003005862/FTX AU - we are here! #47588)[1], NFT (533667519411036740/Netherlands Ticket Stub #1629)[1]		
01385082		BNB[.00593476], ETH[.00151785], ETHW[.00151785], GBP[0.00], MATIC[1.49709165], TSLA[.00952131], USD[0.00], XRP[1.1069013]		
01385096		CONV[313744.86067895], CONV-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
01385097		KIN[300460]		
01385100		BNB[0], EUR[0.00], FTT[0], USD[0.00], USDT[-0.00000029]		
01385101		LTC[0]		
01385102		ATLAS[249.964], ATLAS-PERP[0], USD[0.77], USDT[0]		
01385108		USD[0.00]		
01385118		USD[0.00]		
01385119		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01385123		BTC[0.00061110], FTT[0], USD[0.00]		
01385130		BTC[0]		
01385138		0		
01385145		TRX[.000003], USD[11131.47], USDT[17800]		USD[10838.21]
01385146		BTC[.00000196], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[4.38], XLM-PERP[0]		
01385147		ETH[0], TRX[0.95592500], USD[-0.05], USDT[0.00879032]		
01385149		AKRO[1], AUD[1.75], BAO[2], BTC[.000019], DENT[1], ETH[0.00000860], ETHW[0.00000060], KIN[2], SOL[0.00013066]	Yes	
01385151		ATLAS[1000], FTT[0], LTC[0], USD[0.22], USDT[0]		
01385152		BTC[0]		
01385156		USD[0.00]	Yes	
01385157		TRX[.000003]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385159		0		
01385169	Contingent	BTC-PERP[0], DOGE-PERP[0], ETHBULL[.00000892], FIL-PERP[0], FTT-PERP[0], LUNA2[0.72863809], LUNA2_LOCKED[1.70015556], LUNC[158662.48], MATICBULL[.186945], MATIC-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00002], USD[17.44], USDT[0.01369400]		
01385170		0		
01385175		0		
01385179		ATLAS[2219.556], FTT[.89982], TRX[.77968], USD[0.03]		
01385184		ATLAS[4.1692], ETH[.00000001], USD[0.00], USDT[13.16]		
01385185		USD[0.01]		
01385202		DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[6.20]		
01385204		BAO[2], DENT[1], KIN[3], TRX[2], UBXT[1], USD[0.00]		
01385205		ETCBULL[.00860765], MATICBEAR2021[.0620285], MATICBULL[96.5658151], SUSHIBULL[71.2245], SXPBULL[.11529], TRX[.000002], USD[0.03], USDT[0], VETBULL[.0281513]		
01385206		CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01385209		USD[0.26], USDT[0.00001187]		
01385210		TRX[.000002], USD[0.00], USDT[0]		
01385213		ALTBEAR[97.7], LINKBULL[.00263], TRX[.000003], USD[23.33], USDT[0]		
01385216		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11613291], USD[0.01]		
01385219		TRX[0]		
01385222		ETH[1.14614217], ETHW[1.14614217], FTM[1307], FTT[71.0815401], RUNE[650.66577388], SOL[17.78253812], SRM[.29957153], STEP[4602.6], SXP[267.3], USD[1015.34], USDT[0], XRP[3591.582217]		
01385225		ALTBEAR[2.21], TRX[.000003], USD[0.00], USDT[0]		
01385228		BULL[0.23364451], ETH[0], TRX[.000001], USD[293.98], USDT[230.59827410]		USD[278.61], USDT[204.62334383]
01385230		BAO[1], KIN[1], LINK[0.59961149], SOL[0.32105410]		
01385231		ADA-PERP[0], ALTBEAR[89.71], ATOM-PERP[0], AXS-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[.0.00000023], XTZ-PERP[0]		
01385234		AUDIO-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01385236		SUN[30.9], TRX[.000001]		
01385238		TRX[.000002], USD[0.03], USDT[0.06197871]		
01385247		AAPL[1.02], AMD[.51], NOK[.399924], NVDA[0.44495962], USD[0.71], WNDR[54]		
01385248		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0510[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00629838], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01385250		BULL[0], ETHBULL[0], USD[0.00], USDT[0], XRP[0]		
01385251		AAVE-PERP[0], BTC-PERP[0], BULL[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
01385252		0		
01385254		BTC[0]		
01385255		BTC[.00006037], ETH[.1], ETHW[.1], USD[3.03]		
01385258		ATLAS-PERP[0], ETH[0], USD[-0.55], USDT[.74863]		
01385261		BTC[0.00007347], TRX[.000002], USD[0.00], USDT[0]		
01385264		BTC[1], CHF[269.52], ETH[0.00000001], PAXG[0], SOL[0.00000001], USD[0.00], USDT[8562.14126099]		
01385266		ADA-PERP[0], ALT-PERP[0], AURY[19.9962], AVAX-PERP[0], BNB[.005], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], FTM-PERP[0], MID-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USDT[1209.86482817]		
01385267		AUD[0.00], BAO[11.23434312], DOGE[0], KIN[2], SHIB[139.60208527], TRX[1], UBXT[1], USD[0.00], XRP[14.10358191]	Yes	
01385269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[26.095982], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QUTM-PERP[0], RAY[.01582673], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.82], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01385272	Contingent	1INCH-20210924[0], AAVE-20210924[0], ADA-PERP[0], AKRO[35], ALGO-20210924[0], AMPL-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01979676], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CHZ[269.9487], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO[63.4], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210924[0], ICP-PERP[0], LINK-PERP[0], LTC[1.43153466], LUNA2[0.28331409], LUNA2_LOCKED[0.66106621], LUNC[61692.24], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], MKR[.016], MKR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.84], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[21.5], SUSHI-20210924[0], SXP-20210924[0], THETA-20210924[0], TOMO-PERP[0], USD[0.00], USDT[3.57228130], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01385274		TRX[.000003], USD[16.63], USDT[0.00000001]		
01385275		ATOMBULL[43.9692], BCHBULL[130.9083], EOSBULL[1399.02], ETCBULL[.2458278], LINKBULL[6.135702], LTCBULL[91.9356], MATICBULL[4.27313461], TRX[.000003], USD[0.03], USDT[0]		
01385281		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[0.17200199], LINK-PERP[0], MAPS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01385282		BLT[.83907], CRO[9.9962], SOL[.0081], USD[41.76], USDT[26.73695662]		
01385286	Contingent, Disputed	USDT[0]		
01385289		TRX[.000005], USDT[2.73025107]		
01385292		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (289963313953795717/FTX EU - we are here! #220459)[1], NFT (297779821405910598/FTX EU - we are here! #220427)[1], NFT (456235726369249040/FTX EU - we are here! #220446)[1], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00606341], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.68], USDT[0.00481470], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385293		TRX[.000003], USD[0.02], USDT[0.09701399], USD-TRP[0]		
01385298		TRX[.000002], USDT[0]		
01385299		TRX[0]		
01385300		BTC[0], TRX[.000001]		
01385309		TRX[.000002], USDT[0.00001289]		
01385312	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[4.3], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[22], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0069246], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.77], USDT[115.64438725], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01385313		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBEAR[87320], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000021], UNI-PERP[0], USD[0.00], USDT[0.01809704], XLM-PERP[0]		
01385318		BTC[0], ETH[0], FIL-PERP[0], NFT (289782164045221990/FTX EU - we are here! #167712)[1], NFT (435653660947650940/FTX EU - we are here! #166838)[1], NFT (486681861537695744/FTX EU - we are here! #167639)[1], OMG[0], USD[0.00], USDT[0]		
01385326		BTC[0], COMPI[0], FTT[0], NFT (478094124238269501/FTX Crypto Cup 2022 Key #13086)[1], NFT (534855929080704173/FTX EU - we are here! #168177)[1], NFT (559453680460490265/FTX EU - we are here! #168244)[1], NFT (574676086772569841/FTX EU - we are here! #168283)[1], RUNE[0], TRX[.000003], USD[0.00], USDT[0.31136134]		
01385327	Contingent	1INCH[0], ASD[0], BAND[0], BNB[0.00124249], BNT[0], BRZ[0], BTT[0], CRO[0], CUSD[0.03950782], CUSD-TRP[0], FTT[0], HT[0], HT-PERP[0], LEO[0], LUNA2[18.67626147], LUNA2_LOCKED[43.57794343], LUNC[0], MATIC[0], REN[0], RSR[0], SNX[0], SOL[0], TOMO[0], TONCOIN[0], TRX[0], TRYB[0], USD[662.18], USDT[0.94040950], USTC[0], XLMBULL[0], XRP[0]		
01385330		FTT[0], TRX[0], USD[0.00], XRP[0]		
01385332		GBP[0.00], USD[0.00], USDT[0]		
01385335		BNB-PERP[0], BTC[0.00339531], BTC-PERP[0], DOT-PERP[0], ETH[.007], ETHW[0.00700000], EUR[0.00], FTT[3.299734], FTT-PERP[0], RUNE[23.695497], SOL[2.299563], SOL-PERP[0], TRX[.000019], USD[0.00], USDT[1.44139675]		
01385336		KIN[13736275.6799651]		
01385341		BTC[0.00001476], ENS[.069986], LINKBULL[6.3], MATICBULL[23.39532], USD[0.13], USDT[0.00000001], VETBULL[11.69536], XTZBULL[131.9736]		
01385342		USD[0.23]		
01385350	Contingent	BNB[0], CEL[0], ETH[0], ETHW[0], FTT[25], HT[0], LUNA2[0.00077951], LUNA2_LOCKED[0.00181886], LUNC[0], NFT (306387419215203812/FTX EU - we are here! #190870)[1], NFT (371414331509868578/FTX AU - we are here! #58108)[1], NFT (420333597150602361/The Hill by FTX #13443)[1], NFT (439817676418389378/FTX EU - we are here! #190900)[1], NFT (474638370007011301/FTX Crypto Cup 2022 Key #18789)[1], NFT (531824400767018790/FTX EU - we are here! #190840)[1], TRX[0], USD[0.00], USDT[0.00927100], USTC[0]		
01385359		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00066162], AVAX-PERP[0], BAO-PERP[0], BNB[-0.00015930], BTC[0.80438893], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], EUR[0.08], FIDA-PERP[0], FIL-PERP[0], FTM[0.89718584], FTM-PERP[0], FTT[0.03602160], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[-0.04004086], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.68299855], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.72], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01385373		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00036654]		
01385376		KIN[1004977.02909647], SHIB[4261363.63636363], USD[0.00]		
01385382		ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], CAKE-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOT-20210924[0], ETH[0], ETH-20211231[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], STEP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00], XEM-PERP[0]		
01385387		ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01159329], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000526], ETHW[.00000526], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[.000001], TRX-20210924[0], USD[-2.41], USDT[-0.00803798], XRP-PERP[0]		
01385396		ETH[0], FTT[25.1950812], USD[0.00]		
01385398		TRX[.000003], USDT[0.00000744]		
01385399		BTC[0.06318799], BTC-PERP[.011], ETH[0], EUR[0.00], FTT[2.42535988], LUNC-PERP[0], USD[940.05]		
01385401		0		
01385404		KIN[36306865]		
01385406		BF_POINT[200]		
01385412		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.02549714], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01385417		DOGE[600]		
01385422		USD[0.06]		
01385423		BTC[0], FTT[.00985344], USD[0.00]		
01385424		BTC[0], USD[0.04]		
01385425		LTC[.00218222], LTCBEAR[12890], USD[0.04]		
01385426		USD[0.05], USDT[366.07558826]		
01385427		DOGE[15.34533416], USD[5.00]		
01385428		ADABULL[10.04078767], BNBULL[0], BULL[1.42757355], ETHBULL[59.36274288], FTT[0], GRTBULL[22126937.07435875], MATICBULL[402145.94889060], SOL[0], USD[0.22], USDT[0], XRP[0], XRPBULL[1026092.05732727]		
01385437		TRX[.000001]		
01385439		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385440		USD[5626.05], USDT[0]		
01385446	Contingent	AVAX[2.80577430], BNB[0], BTC[0], CEL[0], DOGE[3500.01725908], ETH[0.05138155], ETHW[0.11886640], FTT[2.37615595], LINK[3.50588175], LTC[0], LUNA2[0.00010743], LUNA2_LOCKED[0.00025067], LUNC[23.39315826], MATIC[37.27431225], PAXG[0.00000001], SOL[1.49232066], USD[0.00], USDT[0]		SOL[.00938699]
01385449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTXDX-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2451.83], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01385452	Contingent	BNB[0], DOGE[1], FTT-PERP[0], GMT[0], GST[407.38402309], GST-PERP[0], LUNA2[0.50194333], LUNA2_LOCKED[1.17120112], LUNC-PERP[0], NFT (554616999764382090/Mystery Box)[1], SLP-PERP[0], SOL[5.30038070], SOL-PERP[0], TRU-PERP[0], TRX[0.00000100], USD[-46.03], USDT[62.99073578]		
01385458		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH-PERP[0], FTT[0.06188545], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0]		
01385461		BNB[0]		
01385465		ENJ-PERP[0], SOL[0], SOL-PERP[0], USD[0.02]		
01385466		1INCH-20210625[0], 1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0.000005], MANA-PERP[0], MATIC-PERP[0], OKB-20210924[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], THETA-20210924[0], TRX-PERP[0], USD[3.24], USDT[0.00000010]		
01385467		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01385468		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[-0.03], USDT[1.820573]		
01385470		BNB-PERP[0], BTC[0.0000087], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01385474		FTT[37.26063898], USD[0.00], USDT[0.00000001]		
01385478		BTC[0.00002797], ETH[0], ETHW[0], MATIC[-0.62028393], NFT (30183557635277608/FTX EU - we are here! #275555)[1], NFT (407632620496694751/FTX EU - we are here! #275537)[1], NFT (423310847998095050/The Hill by FTX #44388)[1], NFT (518542372711316825/FTX EU - we are here! #275548)[1], TRX[0.92606461], USD[0.90], USDT[0]		TRX[.864712]
01385479		ADABULL[0], ADA-PERP[0], BNB[0], BTC[.00161824], BTC-20210625[0], BTC-20210924[0], BTC-20211123[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], TRX[.000003], USD[0.24], USDT[0]		
01385480	Contingent	BTC[0], ETH[0], ETHW[12.40297744], FTT[674.05387868], SPELL[73.92258489], SRM[.39426314], SRM_LOCKED[21.46226106], USD[0.00], USDT[0], YFI[0]		
01385485		BTC-PERP[0], FTT[.35189486], TRX[.00003], USD[7.20], USDT[0.03935756]		
01385486		ADA-PERP[0], AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBEAR[5033691049.5561], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBEAR[2000000000], USD[0.00], USDT[0.36194013], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01385491		0		
01385493		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[0.19], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[13.29], XRP-PERP[0]		
01385494		FTT[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01385497		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[.09791], POLIS-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00207873], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00898328], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01385500		BEAR[83.2545], CEL[.01227075], ETHBEAR[61050], LTCBEAR[.7061], SUSHIBEAR[95531], TRX[.000004], USD[0.00], USDT[0]		
01385501		FTT[155], TRUMP2024[86.7], TRX[.000001], USD[505.25], USDT[0.00960001]		
01385502	Contingent	ADA-0930[0], ADA-PERP[0], AVAX[.002369], AVAX-0930[0], AVAX-PERP[0], BTC[2.09082404], BTC-PERP[0], DOT[.005304], DOT-PERP[0], ETH[.00045168], ETH-PERP[0], ETHW[.00045168], FTT[1050.06797597], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], NFT (429493391272743546/The Hill by FTX #42488)[1], SOL[.0015698], SOL-PERP[0], SRM[1.65152599], SRM_LOCKED[87.38847401], TRX-PERP[0], USD[222008.00]		
01385525		NFT (462908619031590406/FTX EU - we are here! #154583)[1], TRX[.675001], USD[0.00], USDT[1.46342596]		
01385530		ATLAS[2630], DOGEBULL[178.69550907], SUSHIBULL[323953.2], USD[0.00], USDT[0]		
01385535	Contingent	1INCH[0], BIT[63], BNB[0.04960040], BTC[-0.00081727], BTC-PERP[0], ETH[.01852795], ETHW[.01852795], FTT-PERP[0], LUNA2[0.11467708], LUNA2_LOCKED[0.28757985], LUNC[.00000001], MATIC[0], MKR[.02102362], MKR-PERP[0], TRX[.000006], USD[-31.87], USDT[61.31154911], VET-PERP[0]		
01385536		FTT[0.00274681], USD[0.04], USDT[0]		
01385538		1INCH[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[.00007156], DOGE-PERP[0], DYDX-PERP[0], ETH[0.81988446], ETHBULL[0], ETH-PERP[0], ETHW[3.81795397], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.27997927], HNT-PERP[0], LINK[0.02261253], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NFT (292158029851293752/Not a Banksy)[1], NFT (31417563867965811/Limbo Woman #U16)[1], NFT (315823780566015676/Untitled (Think) #3)[1], NFT (338280418480668525/Symphony#10)[1], NFT (339959692677788957/Symphony#35)[1], NFT (346660820786764247/A dark day is coming)[1], NFT (360909330859316465/Symphony#29)[1], NFT (364245554697283310/Lulu Art #006)[1], NFT (368077524208271867/DRM Art#202)[1], NFT (401714720234039378/Among The Clouds)[1], NFT (402558082328585963/Surreal Art #2)[1], NFT (40332318324111882/Symphony#36)[1], NFT (427276402611265437/Flower#9)[1], NFT (436021010033991618/Holo World #2)[1], NFT (449624968375796923/Generative Art #001 #3)[1], NFT (454179175055500648/Symphony#31)[1], NFT (457094723366706255/Lion #2)[1], NFT (502180730266088103/Untitled (Think) #7)[1], NFT (525477776863099591/Symphony#26)[1], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00228781], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0.22574428], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.94], USDT[12222.60929934], VET-PERP[0], XRP-PERP[0]		
01385547		ETHW[.0002666], POLIS[9.854], RAY[.4658], TRX[.000001], USD[0.00], USDT[0]		
01385553		ETH[0]		
01385555		BTC[0.00081881], BTC-PERP[0], ETH[0.00065053], ETH-PERP[0], ETHW[.00168162], USD[-0.53]		
01385559		USDT[0.00000031]		
01385570		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.01337], BNB-PERP[0], BTC[0.00000707], BTC-PERP[.0282], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[.7826], DOT-0930[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.71], FTM[.393], FTT[16.36630622], FTT-PERP[22.6], GALA-PERP[0], LTC[.00948396], LUNC-PERP[0], MATH[471.6], MATIC[9.70075], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[.9929966], RSR-PERP[0], SHIB-PERP[0], SOL[.0096504], SOL-PERP[21.42], SRM[83.07], THETA-PERP[0], USD[-154.35], USDT[0.00466200], XMR-PERP[0], XRP[1188.061], XRP-PERP[0]		
01385572		0		
01385573		DENT[399.734], USD[0.20]		
01385575	Contingent	AAVE[2.36096033], BTC[.03774965], ETH[.19691159], ETHW[0.34691157], FTM[366.4433576], LINK[67.36043196], LUNA2[0.00018365], LUNA2_LOCKED[0.00042853], LUNC[39.992], MANA[117.9694], SAND[85], SOL[13.27600075], UNI[63.43443246], USD[8.04], USDT[0]		
01385576		ATOM-PERP[0], AVAX[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.01], FBO[.16036189], FB-0930[0], FB-1230[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], PAXG[.0002954], PAX-PERP[0], SHIB-PERP[0], SRN-PERP[0], STETH[0], TRX-PERP[0], USD[87.27], USDT[0.00000001], USTC-PERP[0]	Yes	
01385577		AUD[20013.25], BTC[0.85050425], DAI[0], DOT[21.52856391], ETH[0.00083527], ETHW[0.00083527], FTT[164.30156042], LINK[0.07937232], MATIC[1.74256549], SOL[27.97436], TRX[5498.900002], USD[0.04], USDT[0.42665386]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385580		USD[0.00]		
01385584	Contingent, Disputed	AKRO[1], DENT[2], EUR[0.00], KIN[2], TRX[1], USD[0.56]	Yes	
01385585		ALTBEAR[18.3], ATLAS-PERP[0], BEAR[90.36], DOT-PERP[0], NEAR-PERP[0], TRX[.74352338], USD[0.95], USDT[0.21325015]		
01385586		BTC[0], GBP[0.00], USD[0.02], XRP[0]		
01385587		SHIB[0], USD[0.00], USDT[0]		
01385588		BNB[0]		
01385593		TRX[.000002]		
01385594		CAD[0.00], CEL[0], CEL-PERP[0], ETH[0], ETH-20210924[0], FTM[0], FTT[0.05257311], FTT-PERP[0], LINK[1.71128615], SOL[.07605079], SOL-PERP[0], USD[0.00], USDT[0]		
01385598		BTC[0], TRX[.01], USD[0.00]		
01385599		0		
01385600		TRX[0], USDT[0.00012808]		
01385605		BOBA[.07], USD[0.01], USDT-20211231[0]		
01385609		ETH[0], TRX[0]		
01385612		AKRO[4], AXS[.00009143], BAO[49], BTC[0], CEL[.0005951], DENT[5], DOT[10.04448218], ENJ[.00093281], ETH[.00000385], FIDA[.00046374], GODS[.00295267], KIN[53], MATH[1], NEAR[.00067699], POLIS[.0015904], RNDR[.00099345], RSR[3], SRM[.00054999], UBX[7[9], USD[0.00], USDT[0.17537906], USTC[0]	Yes	
01385617		BTC[0], TRX[0]		
01385621	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.12218498], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[1.34389128], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00463907], LUNA2_LOCKED[0.01082450], LUNC[1010.168137], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[76.91], USDT[1602.37041710], XRP[27.96357146]		
01385624		ETH-PERP[0], USD[1.33], USDT[0]		
01385626		ATLAS[7159.73726812], BTC[0], FTT[0], POLIS[48.34163768], SOL[0], TRYB-PERP[0], USD[0.00], USDT[.0051848]		
01385627		ATLAS[289.9582], CONV[807.6426213], FTT[0.00806129], MATH[18.696447], USD[0.00], USDT[0.00000001]		
01385629		CEL[0], SOL[0], USD[0.00], USDT[0.00000004], XRP[0]		
01385630		EMB[5.5616], TRX[.000001], USD[2.91], USDT[0.00000001]		
01385631		0		
01385634		BTC[0], DOGE[.5], REEF[9.17255], SOL[0], USD[0.00], USDT[0]		
01385635		AAVE-PERP[0], ADA-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02073520], HUM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL[0], SUSHI-PERP[0], UNI[0], USD[0.59], USDT[0.00349075], XEM-PERP[0]		
01385637	Contingent	AKRO[1], BF_POINT[200], CHZ[1], DENT[1], EUR[1.75], IMX[0], KIN[1], LUNA2[3.54073764], LUNA2_LOCKED[8.26172116], TRX[1], UBX[1], USTC[501.20852658]		
01385643		BTC[0]		
01385648		BTC[0.00002925], ETH[0], SHIB[0], USDT[0]		
01385651		ATLAS[2524.72016848], SHIB[40781.60801106], SOL[.00000001], STARS[0], USDT[0]		
01385653		APE-PERP[0], AVAX[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[508.38], USDT[0]		
01385659		TONCOIN[250.8992077], TRX[.000004], USD[0.00], USDT[0]		
01385660	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006053], BTC-PERP[-0.5667], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00054704], ETH-PERP[-1.98000000], ETHW[0.00156381], FIL-PERP[0], FTM-PERP[0], FTT[432.79890881], FTT-PERP[0], FXS[.09058742], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [539554471510913927/The Hill by FTX #4629][1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PSY[5000], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.05661578], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-286.33], SPELL-PERP[0], SRM[1.29136665], SRM_LOCKED[7.70863435], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000265], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[30362.86], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01385661		BTC[0.00025143], BTC-PERP[0], TRX[.000001], USD[-2.76]		
01385662		0		
01385663		0		
01385666		TRX[.000001], USDT[1.443122]		
01385668	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0.81949627], CLV-PERP[0], DOGE[6136.76970805], ETH[.2059069], ETHW[.2059069], EUR[0.70], LUNA2[0.20199976], LUNA2_LOCKED[0.47133278], SOL[9.65444815], USD[51.84], USDT[0.00000001], XLM-PERP[0], XRP[.040732]		
01385669		AXS[.0887135], BTC-PERP[0], ETH-PERP[0], GMT[.60739986], LUNC-PERP[0], RUNE[.038373], USD[0.00], USDT[0]		
01385671		BNB[0], SOL[0]		
01385675		BTC[0]		
01385678	Contingent, Disputed	USDT[0.00023108]		
01385680		ADA-PERP[0], ALGO-PERP[0], AMC[0.22758233], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00199823], BTC[0.02736032], BTC-PERP[0], CAD[0.00], CLV-PERP[0], DOGE[356.09134518], DOGE-PERP[0], DOT-PERP[0], ETH[.10259952], ETH-PERP[0], ETHW[0.10259950], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5240905.02345449], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.41285055], SOL-PERP[0], SPELL[4075.16561473], SPELL-PERP[4100], SUSHI-PERP[0], USD[32.79], XRP-PERP[0], XTZ-PERP[0]		
01385681		SNV[.7], TRX[.000001], USD[0.15]		
01385684		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], TRX[.000006], USDT[0.00000004]		
01385685		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.55]		
01385686		CHZ[149.97], CRV[15], DOGE[.8042], FTM[.084], KNC[.09638], SNX[7.8], TRX[.000002], UNI[.05], USD[0.00], USDT[2], ZRX[121]		
01385687		TRX[0]		
01385691		ATOM[0], BTC[0.00000416], CHF[0.00], ETH[0.07380259], ETHW[0.07372051], EUR[0.00], FTT[.00064941], SNX[0.00000001], SOL[0], UBX[1], USD[0.00], USDT[0.00097603]	Yes	
01385692		BTC-PERP[0], USD[0.00]		
01385695		COPE[22.98993], FIDA[6], FTT[.099848], MNGO[100], TRX[.000059], USD[4.32], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385704		DOGEBULL[63.3880594], LINKBULL[.002496], MATICBULL[13499.29515], SUSHIBULL[196040.78], SXPBULL[4692.4298], TOMOBULL[512884.108], TRX[.2374832], TRXBULL[.01416], USD[10.75], USD[10.71538014], VETBULL[6757.08803], XLMBULL[.002526]		
01385707		AKRO[2], BAO[6], CAD[0.00], KIN[2], SHIB[756.61979106], TRX[1], USD[0.00]		
01385709		AKRO[5], ALPHA[92.14027704], ATLAS[864.03103554], BAO[15], BAT[69.10167087], CONV[3378.41583449], DENT[3], DFL[498.11952841], DOGE[599.91269905], DYDX[8.19084033], FTT[4.1338559], HOLY[1.08777035], HT[10.22935967], IMX[.0018113], KIN[16], LINA[2644.86074088], MANA[18.77551383], SHIB[5439127.12506482], SOL[.54321663], TRX[3], UBXT[2], USD[0.01]	Yes	
01385712		TRX[.000001], USD[0.00], USD[0]		
01385719		AVAX[0], BTC[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], SUSHIBULL[0], USD[0.00], USD[0.00000063]		
01385720		ETH[0], ETH-PERP[0], FTT[0.00371375], USD[0.00]		
01385721		NFT (350357416347667233/FTX AU - we are here! #64144)[1], NFT (407972555600666565/FTX AU - we are here! #5577)[1], NFT (455212279448585118/FTX EU - we are here! #100773)[1], NFT (520035975575287762/FTX EU - we are here! #100110)[1], NFT (545752244055274630/FTX AU - we are here! #5597)[1], NFT (563933130842376556/FTX EU - we are here! #99674)[1], USD[0.00], USD[0]		
01385725		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000781], USD[0.08], USD[.10028352], USTC-PERP[0]		
01385728		0		
01385736		BTC[.0038619], ETH[.05352896], ETHW[.05352896]		
01385739		ADABULL[0], BULL[0], FIL-PERP[0], USD[0.00], USD[0]		
01385741		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FTT[0.0142877], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.05], TONCOIN-PERP[0], TRX[.002911], TRX-PERP[0], UNI-PERP[0], USD[.65.69], USD[72.18947313], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01385742		0		
01385744		BNB[0], FTT[0], USD[0.00], USD[0]		
01385745		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00004829], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], EOS-20210924[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.61]		
01385746		BNBBEAR[992300], BNBBULL[.00084905], TRX-20210924[0], USD[0.00], USD[0.18542091], VETBEAR[3020.7], VETBULL[.079092]		
01385756		0		
01385757		0		
01385759		BTC[0.00000008], RUNE[0], USD[0.00]		
01385761		USD[25.00]		
01385763		KIN[1202214.16773593]		
01385764		0		
01385770		FTT[0], USD[0.00]		
01385773	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[.00673105], LTC-PERP[0], MATICBULL[.009335], MATIC-PERP[0], USD[14.92], USD[0.00701263]		
01385778		TRX[.000004], USD[0.00007222]		
01385779		0		
01385780		BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
01385782		FIDA[.90123], FIDA-PERP[0], FTM[.674586], SOL-PERP[0], USD[0.17], USD[0.56588013]		
01385784		BTC[0]		
01385787	Contingent, Disputed	USD[0.00014028]		
01385789	Contingent	AAVE[14.33], ACB[214.7], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE[35], AMD[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ARKK[25.14], ASD[.00000002], ASD-PERP[0], ATLAS[14742.76144066], ATLAS-PERP[0], AURY[78], AVAX[45.00486224], AXS[20.16735669], AXS-PERP[0], BABA[18.33500000], BAT[574], BCH[0], BCH-PERP[0], BIL[23.55000000], BIT-PERP[0], BNB[0], BNB-PERP[0], BNTX[10.07], BOBA[330], BOBA-PERP[0], BRZ-PERP[0], BTC[0.13502300], BTC-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CGC[134.7], CLV-PERP[0], COIN4.37], CREAM-PERP[.5.13999999], CROWN[305.4], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[.2719], ENJ[849], ENS-PERP[0], ETH[0.68602405], ETH-PERP[0], ETHW[0], F2[2.83251974], FIDA-PERP[0], FTM[0], FTT[81.53431453], FTT-PERP[.250], FXS-PERP[0], GALA[3550], GOOGL[2.50396875], GOOGLPRE[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[48.92117829], HT-PERP[0], LEO[0.02826730], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[330], MAPS-PERP[0], MATIC[11.29919544], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA[11.245], MSOL[.00000001], NFLX[0], NIO[38.83481962], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PAXG[.00000001], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[6.59600908], RAMP-PERP[0], RAY[756.14088652], RAY-PERP[.2000], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SAND[188], SECO-PERP[0], SHIB-PERP[0], SNX[409.2297546], SNX-PERP[0], SOL[0], SOL-PERP[.170.9], SOS-PERP[0], SPY[0], SRM[663.94706465], SRM_LOCKED[.16975171], SRM-PERP[.1000], STEP-PERP[0], STETH[0], STORJ[53.1], STORJ-PERP[0], STSOL[41.94206134], SUSHI-PERP[0], TLM[2415], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSM[10.395], TULIP-PERP[0], UNI-PERP[0], USD[.4861.03], USD[0.34352979], USTC-PERP[0], XAUT[0.00006238], XAUT-PERP[0], XRP[2688.02419646], YFII-PERP[0], ZRX[2576]		
01385794		USD[0]		
01385796		AAVE-PERP[0], AXS-PERP[0], CRO-PERP[0], DAI[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB[98060], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[4628.60], USD[0.00001918]		
01385797	Contingent	BNB[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[11.61337625], MATIC[0], SAND[0], TRX[.000001], USD[0.01], USD[50.32076146]	Yes	
01385799		TRX[.000003], USD[0.00002429]		
01385800		0		
01385802		CONV[406.48188855], TRX[.000002], USD[0]		
01385803	Contingent	EUR[0.00], FTT[0], LUNA2[0.16321297], LUNA2_LOCKED[0.38083027], LUNC[35539.969114], USD[0]	Yes	
01385806		USD[110]		
01385809		BTC[0], FTT[25.5], TRX[.001859], USD[737.59], USD[0.58678191]		
01385810		BNB[0.98791072], BTC[0], ETH[0], ETHW[1.26906212], EUR[0.01], FTT[30.76275179], SOL[5.07613814], USD[4.55], USD[0], YFI[0]		SOL[5.021004]
01385816		ETH[.0009998], ETHW[.0009998], KIN[7310.69917236], USD[0.36]		
01385821		BNB[0], USD[0.00], USD[3.96703517]		
01385823		LTC[.00106511]	Yes	
01385830		USD[10.87]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385831		USD[0.00], USD[T.01512502]		
01385833	Contingent	AAVE[5], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[35], APE-PERP[0], AR-PERP[0], ATLAS[224490], ATLAS-PERP[0], ATOM[15.2], ATOM-PERP[0], AUDIO[40], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[7500], BAT[2567.57053857], BAT-PERP[0], BNB-PERP[0], BTC[2.01916774], BTC-MOVE-0405[0], BTC-PERP[0], BTT[98000000], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR[4000], CHR-PERP[0], CHZ[9.74198], CHZ-PERP[0], CONV[8.7099], COPE[9032425], CRO[508.3375], CRO-PERP[0], CRV[77.9677475], CRV-PERP[0], DODO[0.08866555], DOGE[25736.0259745], DOGE-PERP[0], DOT-PERP[0], DYDX[42.9], EGLD-PERP[0], ENJ[30.9677475], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[4.00045151], ETH-PERP[0], ETHW[4.00045151], EUR[0.90], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[104.9395496], FTM-PERP[0], FTT[25.0922442], FTT-PERP[0], GALA[500], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[200], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[9.032425], LINK-PERP[0], LOOKS-PERP[0], LRC[2527], LRC-PERP[0], LTC-PERP[0], LUNA2[4.94916082], LUNA2_LOCKED[11.54804193], LUNC[1077690.19], LUNC-PERP[0], MANA-PERP[0], MATIC[2957], MATIC-PERP[0], MINA-PERP[0], MSTR-0624[0], MSTR-0930[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[974198], PEOPLE-PERP[0], POLIS[50], PYPL-0930[0], RAMP-PERP[0], RAY[23.7204059], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[156913.35], RSR-PERP[0], RUNE[0.0806485], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[74400000], SHIB-PERP[0], SLP[9.35495], SNX[0.9032425], SNX-PERP[0], SOL[9.63842855], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[26.67692952], SRM_LOCKED[56085271], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[100], STORJ-PERP[0], SUSHI[4896792], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[35495], TRX-PERP[0], TULIP-PERP[0], TWTR-0930[0], USD[-0.31], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[238], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01385834		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], XRP[1151.84886100], XRP-PERP[0]		
01385843		BNB[0.00000001]		
01385845		BNB[0], BTC[0], TRX[0.00000100], USD[T.0.00002019]		
01385866		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20211231[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00902009], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0363101], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.97], USD[T.0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01385869		1INCH-PERP[0], ATLAS-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USD[T.0], ZEC-PERP[0]		
01385875		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[24709.73], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01385891		USD[0.12], USD[T.0.04367796]		
01385892		BTC-PERP[0], TRX[0.000003], USD[0.00], USD[T.0]		
01385894	Contingent	BNB[0.059962], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[40], COMPI[2757], DOT-PERP[0], DYDX[6.2], ENS-PERP[0], ETH[0.013], ETH-PERP[0], ETHW[0.013], FTT[0.09981], GRT[16.10841608], ICP-PERP[0], LINK[1.95415914], LINK-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], MKR[0.0408114], SNX[5], USD[927.42], XRP[106.50782686], XRP-PERP[0]		
01385896		BNB[0], ETH[0], TRX[0.46124507], USD[T.0], XRP[0]		
01385900		KIN[7418], USD[1.85]		
01385903		ETH[0], TRX[0.000011], USD[T.0.00000393]		
01385907		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.0225], ETH-PERP[0], ETHW[0.0225], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XMR-PERP[0]		
01385909		CRO-PERP[0], USD[0.13]		
01385910		KIN[1636273.58986928], TRX[1.516803], USD[0.81]		
01385920		0		
01385921		DYDX[0.82026], ETH[0.00000001], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.50737940]		
01385926		0		
01385927		1INCH-20211231[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOTE-PERP[0], DODO-PERP[0], DOGE[0.6302158], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.0001485], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00001483], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PRIV-20210924[0], PROM-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHIBEAR[239000000], SUSHI-PERP[0], TOMO-PERP[0], TRX[2.7000584], USD[0.04], USD[T.0], WAVES-20210924[0], XRP[0.00097327], XRP-PERP[0]		
01385928		USD[25.00]		
01385931		BTC-PERP[0], TRX[0.000002], USD[0.00], USD[T.0.00000001]		
01385934		BTC-0325[0], ETH-0325[0], USD[0.84], USD[T.0]		
01385936		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210807[0], BTC-MOVE-20210813[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[107.43], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01385941		USD[0.20]		
01385943		BNB[0]		
01385945		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000805], UNI-PERP[0], USD[0.01], USD[T.0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01385949	Contingent, Disputed	USD[T.0.00013815]		
01385950		ADABULL[3838], ALGOBULL[16089511.7], ASDBULL[199981], DOGEBULL[1.229], EOSBULL[10199.9145], MATICBEAR2021[970.93], MATICBULL[77673.41264985], TRX[247354], USD[37.50], USD[T.0.01753967]		
01385951		SOL[0]		
01385956		BNB[0.00233269], DAI[0.08560492], JST[1.6780482], NFT [295249987516576381/Medallion of Memoria][1], NFT [314905421589381856/The Hill by FTX #8425][1], NFT [325893856060646453/FTX EU - we are here! #260306][1], NFT [349874398291430551/FTX Crypto Cup 2022 Key #4410][1], NFT [378113614573065397/FTX EU - we are here! #260321][1], NFT [399957884837046950/FTX EU - we are here! #260300][1], NFT [508826203431901651/FTX AU - we are here! #59311][1], SOL[3.3], SOL-PERP[0], TRX[0.00053], USD[19.08], USD[T.0]	Yes	
01385960		AKRO[4], BAO[1990.48721089], BTC[0.0011622], CONV[1.19920761], KIN[36593.54172191], MXN[0.00], RSR[7.90407028], SHIB[22433.71089658], TRX[2], USD[0.00], XRP[0.7228739]	Yes	
01385964		USD[0.00], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385965		TRX[.000003]		
01385967		EMB[9.664], TRX[.000004], USD[0.01]		
01385969		ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DFL[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], LEO-PERP[0], LTC[0.00009471], ONE-PERP[0], ORBS[0], PTU[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-20211231[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01385970		TRX[.000004], USDT[0]		
01385974		USD[0.00]		
01385977		C98[7.04671089], SOL[.0015756], TRX[.000002], USD[-0.01], USDT[0]		
01385978		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[15058.52], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01385983	Contingent, Disputed	USD[0.00017814]		
01385987		BTC[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.02951362], LINK-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], RSR[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.47]		
01385995		AXS-PERP[0], BNB[0], ETH[.00000322], ETHW[0.00000322], USD[0.20], USDT[0.00001052]		
01385997		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
01386002		AAVE-PERP[0], ADA-PERP[0], ATLAS[9.9829], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[41643718], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA[.99981], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.001663], TRX-PERP[0], USD[1.37], XRP-PERP[0], XTZ-PERP[0]		
01386009		CLV-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
01386012		0		
01386021		KIN[23000000]		
01386033		BTC[.00000961], USDT[0.00057799]		
01386039		AGLD[0], BTC[0], ETH[.00000001], FTM[0], LINK[0], LTC[0], MATH[0], MATIC[0], MEDIA[0], USD[0.49], USDT[0]		
01386040		TRX[.000005]		
01386041		NFT (311455491907956757/FTX EU - we are here! #10054)[1], SOL[0.00140821], USD[-0.69], USDT[1.01322186]		
01386042		TRX[.000001]		
01386046		SOL[0.21558846], TRX[1]		
01386047		TRX[.000003], USD[12.02], USDT[0], USTC-PERP[0]		
01386051		KIN[1], TSLA[.11770328], TSLAPRE[0], USD[0.00]	Yes	
01386052		BTC[.0026944], EUR[0.00], USDT[0.85256115]		
01386055		ATLAS[0], BAO[2.19018798], CONV[579.65646066], KIN[7], SHIB[6338896.83493279], USD[0.00]	Yes	
01386060		FTT[4.376]		
01386064		ADA-20210924[0], ADABULL[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BTC[0.00000195], BTC-20210924[0], BTC-20211231[0], CAKE-PERP[0], CHZ-20210924[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], DENT-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[6.79864], LINKBULL[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], STEP-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], USD[0.11], USDT[0.02183019], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0]		
01386069		BTC[0]		
01386074		AKRO[1], AXS[1.16169132], BAO[6], DENT[4], EUR[0.00], GRT[1], KIN[5], POLIS[1340.35980134], RSR[1], SAND[15.01488457], SOL[1.22555571], TLM[320.07644362], TRX[2]	Yes	
01386078		ALGOBULL[329988.6], MATICBULL[21.8932455], MATIC-PERP[0], SXPBULL[.867], USD[0.01], USDT[0.00000001]		
01386085		BTC[0], USD[0.00], XRP[0]		
01386089		FTT[.8910223], USD[0.00]		
01386109	Contingent, Disputed	BNB[0], ETH[0]		
01386117		TRX[37.110467], USDT[0.04902466]		
01386119		ETH[0], USDT[0.00000007]		
01386124		EUR[0.00], FTT[.00055833], KNC[.370249], TRX[.000004], USDT[5.03731127]		
01386125		USD[0.00]		
01386137		TRX[.000003], USD[0.00], USDT[0]		
01386150		ADA-PERP[0], AXS-PERP[0], BTC[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01386151		AKRO[1], BAO[1], MATIC[109.64014924], USD[0.00]		
01386152		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.89], YFI-PERP[0]		
01386158		BTC[.00006963], USDT[0.33170095]		
01386164	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN[.0000001], AMZNPRE[0], APE[.151926], APE-PERP[0], APT-PERP[0], AVAX[.060761], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[5.254], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00115541], ETH-PERP[0], ETHW[.00075344], EUR[0.30], FIL-PERP[0], FTT[0.02813587], FTT-PERP[0], GST-PERP[0], KSM-PERP[0], MANA[.48959], SOL-PERP[0], SRM[.4525013], SRM_LOCKED[4.96330421], TRX-PERP[0], USD[4766.64], USDT[0.00162023], XRP-PERP[0]		
01386167		ETH-PERP[0], USD[0.00]		
01386171		ETH[1.99334242], ETHW[1.99334242]		
01386178		AKRO[3.05802663], BAO[1], DENT[2.02787843], DOGE[2246.94960524], GALA[.00092468], KIN[4], MATIC[114.19849896], SHIB[9972944.27719472], TRX[1], UBX[2], USD[244.84], XRP[.0009129]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386185		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.0001158], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00046], TRX-PERP[0], USD[80.33], USD[0.00748900], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01386187		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], NFT (453707420499148059/Crazy Money)[1], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], STG[99601], TRX[0.00002], USD[21.34], USD[2.10956697]		
01386189		0		
01386190		BNB[0], TRX[0]		
01386194		AMPL[0.12859016], AVAX[3.85543494], BCH[0.75492834], BNB[1.95129478], BTC[0.29699483], ETH[60052495], ETHW[15225678], FTM[125.65349466], FTT[26.91], LTC[2.77968941], MATIC[60.79458998], MOBI[27.04772336], PAXG[12758348], SOL[3.1219486], TRX[2116.45682127], USD[683.01], USD[206.78679571]		
01386198		AVAX[0], BTC[0], FTT[100.18219118], LUNC[0], MATIC[0.00000001], SOL[0], USD[6.45], USD[915.95796464]		
01386221		ALTBEAR[13.76], TRX[0.00003], USD[0.00], USD[0]		
01386222		NFT (369630123581822488/FTX AU - we are here! #29645)[1], NFT (432955271120771269/FTX EU - we are here! #66011)[1], NFT (452828045015516592/FTX EU - we are here! #66183)[1], NFT (478060418173719551/FTX EU - we are here! #66109)[1], NFT (575974391765832917/FTX AU - we are here! #16720)[1]		
01386231	Contingent, Disputed	USD[0.00038120]		
01386238		EUR[0.00]	Yes	
01386239		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.2], GRT[114], HBAR-PERP[0], HNT-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY[72.01091039], RUNE-PERP[0], SKL-PERP[0], SOL[1.29446515], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.99], XRP[0.05549525], XRP-PERP[0]		
01386248		0		
01386249		AMC[7.19706], USD[48.52]		
01386251		0		
01386252		ADABULL[.0677], ADA-PERP[0], ATOMBULL[2091.8575361], AVAX-PERP[0], BNBULL[.0007], BTC[0], DOGEBULL[.582], USD[0.00], USD[115.88174573]		
01386259	Contingent, Disputed	USD[0.00025213]		
01386263		BTC-PERP[0], ETH[.00007731], ETH-PERP[0], ETHW[0.00007731], LUNC-PERP[0], USD[0.00]		
01386267		KIN[4428.33547187]		
01386268		SHIB-PERP[0], TRX[0.00003], USD[0.00], USD[0.01143291]		
01386272		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0]		
01386274		BULL[0.04361272], ETHBULL[.05315756], LINKBULL[22.404306], MATICBULL[70.14506], USD[0.03]		
01386285		BULL[6438712], DOGEBULL[5.046], FTT[0.00862926], MATICBULL[61.44187660], SUSHIBULL[28000], USD[0.19], ZECBULL[14.9895]		
01386288		0		
01386292		TRX[0.000003]		
01386293		KIN[128853], SOL[.01068148], TSLA[.00118614], USD[0.00], USD[0.72018909]		
01386298		USD[0]		
01386302		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00]		
01386306		TRX[0.000003], USD[0.00002451]		
01386307		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
01386308	Contingent, Disputed	BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
01386309		BAO[38044.42433366], DENT[4619.88100891], KIN[102870.34840925], SHIB[24857242.25903849], TRX[154.24658875], USD[0.00]	Yes	
01386310		USD[0.00]		
01386313		BCH-PERP[0], BSV-PERP[0], DEF1-PERP[0], DRGN-PERP[0], EOS-PERP[0], GENE[35.4], GOG[2339], GST-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], XLM-PERP[0]		
01386317		BTC[0.00000007], DOGE-PERP[0], USD[0.36]		
01386318		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[150.00109333], FTT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0.00000011], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01386320		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01386324		CVC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], USD[1.33]		
01386327		ADA-PERP[0], APE[.099981], APE-PERP[0], ETH-PERP[0], SOL[0.00000001], USD[11.44], USD[0]		
01386331		ATLAS[12570], BTC-PERP[0], FTT[47.7], GALA[4240], HNT[61.3], MANA[569.8917], POLIS[664.311422], SAND[378], SOL-PERP[0], UNI-PERP[0], USD[1.84], USD[146.69440645]		
01386332		BTC[0], CRO-PERP[0], USD[0.11], USD[0]	Yes	
01386338	Contingent	APE[0], AUDIO[0], BTC[0], CRO[0], FTT[0], GBP[0.00], LUNA2_LOCKED[0.00000001], LUNC[0.00107800], MANA[0], RAY[0], SAND[0], SLND[0], SOL[0], STORJ[0], USD[0.06]		
01386348	Contingent, Disputed	BTC[0.00000667], USD[52.35]		
01386356		BTC[0], CEL[0], FTT[109.43869317], GRT[5295.02670003], LTC[41.5027], USD[0.00], USD[0]		
01386359		BTC-PERP[0], FTT[0.00506307], RAY-PERP[0], SOL[.001], USD[0.00], USD[0]		
01386361		USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386362		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.05427924], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[13415674], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01386366		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0]		
01386368		BNB[0], ETH[0], SUSHI[0]		
01386369		BTC[0]		
01386370		TRX[.000003], USD[1.004764]		
01386382		USD[0.34]		
01386395		USD[0.01]		
01386401		RAY-PERP[0], USD[0.00], USD[0]		
01386408		BTC[0], ETH[0], MATIC[0], SOL[.00000002], USD[0.00], USD[0]		
01386410		TRX[.000003]		
01386412		USD[3.08]		
01386415		USD[7.10]		
01386418		USD[0.52]		
01386420		BTC[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], RAY[0], SOL[0], USD[0.00], USD[0.00000003], XRP[0]		
01386421		AKRO[2], APE[4.22271256], BAO[3], BTC[.00257854], DOGE[6.5], ETH[.03237532], ETHW[.03197589], GBP[20.96], KIN[2], MATIC[65.4041154], XRP[148.8018707]		
01386423		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFIBULL[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (504076408590911426/Elon Mars Supreme Commander)[1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF[8.791768], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.28], USTDT[5.88465170], WAVES-PERP[0], XRP-PERP[0]		
01386432		AMC[2.08698], GME[.03692], SHIB[3200000], TRX[.000025], USD[13.02], USD[0]		
01386437	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[3276.15], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[710785], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL[0.00588720], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000936], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00376962], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[.066256], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0054325], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[88406.63795438], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.33], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
01386438		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.42], XRP-PERP[0]		
01386444		BTC[0], FTM[569], RAY[77], RUNE[38.5], SOL[.00000001], SRM[96], USD[1.50]		
01386452	Contingent	BTC[0.00286183], ETH[0.02030226], ETHW[0], FTT[10.45110126], RAY[65.11572369], SOL[8.76632222], SRM[5.99217522], SRM_LOCKED[11991061], USD[0.00], USD[0]		
01386459		DFL[33366.45350684], LINK[83.73281184], SOL[62.96568040], USD[1007.93]		
01386466		BTC[0], ETH[0], SOL[0], USD[0.00]		
01386470		BNB[0], ETHW[0], FTT[0], MATIC[0], NEAR[0], NFT (348004863482491343/FTX EU - we are here! #142933)[1], NFT (480145399039677999/FTX EU - we are here! #142728)[1], NFT (523040596529781969/FTX EU - we are here! #142600)[1], SOL[0], TRX[0.00000800], USD[0.00], USD[0.00000924], WRX[0]		
01386476		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01386477		BTC[.00079944], DOGE[38.9727], ETH[.0139902], ETHW[.0139902], LTC[.01517169], SHIB[11392020], USD[0.00]		
01386478		ETH[0]		
01386480		ADABULL[2.7845], BNBULL[1], DOGEBULL[29.14065509], EOSBULL[111561.324], LINKBULL[217.437874], LTCBULL[416], SUSHIBULL[85800], TRX[.000002], TRXBULL[183.8712], USD[0.11], USD[0], XRPBULL[5176.374]		
01386482		ADABULL[2.13233048], AXS[0.98834814], BCHBULL[0], BNB[0.08571574], BNBULL[0], BSVBULL[0], BTC[.00003357], BTC-PERP[0], BULL[1.16715246], COMP[1.24890134], CRO[166.15130536], CUSD[0], DOGEBEAR2021[0], DOGEBULL[32.56846326], DRGNBULL[0], ETH[0.09082079], ETHBULL[1.01191938], ETHW[0.09082079], FTT[96413131], LTC[0], MKR[0.09769441], PAXG-PERP[.17], SHIB[7383037.53337289], SHIB-PERP[0], SOL[1.84969363], USD[.276.39], USD[0], USD[0.0000023], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], YFI[0.00270701]		
01386498		USD[0.45]		
01386500		USD[96.48]		
01386503		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], SUSHI[.4963425], TRX[.000002], USD[.0.01], USD[0], XLM-PERP[0]		
01386505		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PYPL[0], UBER[0], USD[0.06], USD[0], USO-.0325[0]	Yes	
01386508		USD[0.00]		
01386510		BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9774.11]		
01386512		TRX[.000002], USD[0.00000368]		
01386513		LINK-PERP[0], MATIC-PERP[0], SOL[.00662078], SOL-PERP[0], USD[7.16]		
01386514		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00099981], ETH-PERP[0], ETHW[.00099981], SLP-PERP[0], SOL-PERP[0], USD[3.12], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386517		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.38], USD[0.00000001], USD[0.00000001], USD[0.00000001], YET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01386518		TRX[.000002]		
01386520		0		
01386522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01386523		DOGE-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00]		
01386527		BTC[0.00003650], DOGE[0]		
01386528		BTC[0.00000023], CRO[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
01386530		1INCH[49.49008458], AAVE[37004903], AKRO[4], ALGO[78.13250658], ALICE[2.21945983], ALPHA[134.43554234], ATLAS[2421.35733121], BADGER[2.2298439], BAO[13], BAT[24.41678684], BCH[3.1108321], BRZ[48.127108], BTC[0.01634058], CHZ[16.32354065], COMP[.10954361], CRV[12.91579031], DENT[3], ENJ[22.32794363], ETH[.28917002], ETHW[.28897994], FTT[6.13347777], GAL[3.59623644], GALA[255.76249967], GENE[2.26045018], GOG[124.39517499], GRT[37.06387027], HNT[7.20142155], IMX[23.21329738], JOE[45.78296249], KIN[18], LDO[25.4806902], LEO[25.80395843], LINK[24.75485858], LTC[3.84287475], MANA[100.12015593], MKR[0.02844598], NFT (498554131352443156/The Hill by FTX #46746)[1], PERP[2.18263642], POLIS[35.91261705], QI[263.1760383], SHIB[746832.35531563], SNX[.0000878], SOL[3.29402093], SRM[31.80936911], SUSHI[19.97709342], TRX[476.40056575], UBXT[2], UNI[4.26214738], USD[0.00], WAVES[1.09177598], YFII[.00522239], ZRX[345.00791653]	Yes	
01386531		SOL[677.85406289]		
01386533		ALT-20210924[0], BCH-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.10244748], USD[0.00]		
01386538		BTC[0]		
01386548		ADABULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], SHIB-PERP[0], USD[0.00]		
01386555		ETH-PERP[0], NFT (576225562823752700/The Hill by FTX #21664)[1], TRX[.000168], USD[0.00]	Yes	
01386559		TRX[0.00009400], USD[0.84920953]		
01386561		USD[106.01]		
01386564	Contingent, Disputed	BTC-0624[0], BTC-PERP[0], BULL[0.00000004], ETHBULL[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036866], NFT (501856881527063118/The Hill by FTX #34635)[1], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], USD[0.05], USD[0], USTC[0]		
01386565		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[51474071], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
01386567		TRX[0]		
01386570		ATLAS[34500], USD[0.00], USD[1.87202024]		
01386572		DENT[1], SOL[1.2082491], USD[49.60]		
01386573	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[.0000591], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006918], BTC-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00053665], ETH-PERP[0], ETHW[0.00053665], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09377212], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[.00057342], SOL-PERP[0], SPELL-PERP[0], SRM[6.10251114], SRM_LOCKED[32.61265171], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.39], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01386574		BNB[0.00000001], BTC[0], ETH[0], FTT[0.00328053], MATIC[0], RAY[0], SOL[1.62533795], TRX[0.00089600], TRX-PERP[0], USD[0.00], USD[0.00000007]		
01386578	Contingent, Disputed	USD[0]		
01386580		0		
01386582		USD[0.00]		
01386585		FTT[0]		
01386590	Contingent	ADA-PERP[0], APE[0.39021877], APT[0.00060812], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000079], C98-PERP[0], CRO[0], DAI[0.00095202], ETH[0], ETH-PERP[0], FTM[0.03094738], FTM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00792451], LUNC-PERP[0], MATIC[0.00710785], MNGO-PERP[0], MNGO-PERP[0], SAND[0.00156499], SECO-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TLM-PERP[0], TULIP[.00000058], TULIP-PERP[0], USD[0.18], USD[0.00027816], VET-PERP[0], XRP[.0095], XRP-PERP[0]		
01386596		ALCX[.40746659], TRX[.000002], USD[0.0000166]		
01386601		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[3.68], USD[0]		
01386604		USD[5.48]		
01386611		TRX[.000002]		
01386612	Contingent	BTC[0.00008067], BTC-PERP[0], ETH[0.00098024], ETH-PERP[0], ETHW[0.23298024], FTT[3.7], LUNA2[0.05081902], LUNA2_LOCKED[0.11857772], LUNC[11065.95], TRX[53.000002], UNI[.099772], USD[0.25], USD[1166.58206902]		
01386614	Contingent, Disputed	USD[0.00023154]		
01386616		DOGEBULL[.41273447], ETHBULL[1.026524], GRTBULL[867138.07234203], MATICBULL[63.42101055], SHIB[1311266.25445582], TRX[.000006], USD[0.00], USD[0], XRPBULL[1445399.18774592]		
01386619		TRX[.000004], USD[0.23398841]		
01386623		ATLAS[2179.600069], FTT[32.09781918], IMX[456.3], POLIS[31.9], SOL[8.97936144], USD[17.87], USD[0.00000001]		
01386624		USD[1500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386626		USD[0.06], USD[T[82.9544561]		
01386630		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T[0.00000001]		
01386635		USD[T[0.00000002]		
01386638		BNB[.00487988], BTC[0.00002428], USD[2.85]		
01386641		ATOM[0], BTC[0.00455525], ETH[0], ETHW[20.17238085], FTT[174.59525], TRX[0.00080825], USD[0.00], USD[T[0.01548411], WBTC[0]		BTC[.004555], TRX[.000796], USD[T[.015402]
01386643		BTC[0.00007100], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.09]		
01386644		ETH[.00003062], ETHW[0.00003061], MATIC[0], SHIB[7561.40462859], TRX[.000002], USD[0.01], USD[T[10.13345233]		
01386650		GST-0930[0], USD[965.12]	Yes	
01386651	Contingent	AVAX[0], BTC[.00975], LUNA2[0.00308542], LUNA2_LOCKED[0.00719932], LUNC[0.00993936], SOL[0], USD[0.00], USD[T[0]		
01386652		LUNC[0], SOL[2.00917327], TRX[0], USD[T[0]	Yes	
01386653		BNB[.0096314], BTC[0.00009950], BTC-PERP[0], DAI[0.04661646], DYDX[.09697748], ENS[.00827716], ETH[0.00097405], ETH-PERP[0], ETHW[0.17697774], FTT[5.09861775], GALA[3.06993371], ICP-PERP[0], LUNC-PERP[0], NFT (521456163608578656/FTX AU - we are here! #29976)[1], OP-PERP[0], SOL[0.00986361], TRX[14140.000001], USD[0.81], USD[T[0.00956222]		
01386654		BTC[0], ETH[0], TRX[.534301]		
01386657		TRX[.000003], USD[0.00], USD[T[0]		
01386660	Contingent	ATLAS[0.00000001], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.26033794], BTC-PERP[.25], C98-PERP[0], DYDX-PERP[0], FTT[548.95639157], FTT-PERP[.250], KIN[1000005], KIN-PERP[0], KLAY-PERP[10000], LUNA2[1.40147022], LUNA2_LOCKED[3.27009718], LUNC[305173.09158435], LUNC-PERP[9500000], PAXG-PERP[0], PRISM[0.00000001], RAY[1283.58763925], RAY-PERP[0], SOL[12.00980177], SOL-PERP[0], SRM[519.63874779], SRM_LOCKED[55.09114113], SRM-PERP[0], TRX[0.03296002], USD[-7770.02], USD[T[0.00000001], USTC-PERP[10000], XLM-PERP[0]		RAY[310.30941]
01386661		0		
01386664		USD[T[500]		
01386672		TRX[.000003], USD[T[4]		
01386673		0		
01386675		USD[166.02], XRP[-1.62378546]		
01386677		BTC[.0001], BTC-PERP[0], USD[-0.20]		
01386678		USD[T[0.00000003]		
01386682		USD[T[0.00031593]		
01386689		BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], ORBS-PERP[0], QTUM-PERP[0], USD[0.00], USD[T[0.00868929], XRP[.118033]		
01386692		TRX[.000001], USD[0.57], USD[T[.004276]		
01386693		USD[9.50]		
01386696	Contingent, Disputed	USD[T[0.00014788]		
01386697		SOL[2.36560634], USD[0.81]		
01386698		USD[0.68], USD[T[0]		
01386701		BTC[0], USD[0.00], USD[T[0]		
01386704		BNB[.0099772], BTC[0.00897567], ETH[.00093958], ETHW[.00093958], LINK[.09981], PAXG[0.00006429], RSR[2339.1469], SOL[.0099297], TRU[80], USD[0.07], USD[T[0.00075721], YFI[.00099981]		
01386707		ETH[0], SOL[0], USD[T[0.00001589]		
01386710		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.02]		
01386724	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00163665], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.21005798], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[59.24529115], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (315167445066277693/Baku Ticket Stub #2423)[1], NFT (427570606188704173/Poopmanz-03)[1], NFT (428332830346507786/Poopmanz-01)[1], NFT (452362814944123286/France Ticket Stub #1527)[1], NFT (564520479653462047/Poopmanz-02)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.01], USD[T[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	BNB[.001601]
01386733		USD[2.84], USD[T[.009414]		
01386738	Contingent, Disputed	AKRO[1], BAO[1], CAD[0.00], DENT[2], DOGE[585.57934038], KIN[3], SOL[0.00000091], USD[0.00], XRP[.00868404]	Yes	
01386744		USD[0.09]		
01386749		TRX[.000002], USD[T[0.00000016]		
01386751		USD[T[0]		
01386752	Contingent, Disputed	USD[T[0.00018925]		
01386753		BTC[0]		
01386754		USD[500.01]		
01386757		ETH[.00000001], LINK[0], SHIB[0], SPELL[0], USD[0.00]		
01386758		BTC[0], TRX[.000001]		
01386759		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01386764	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00000012], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[36.16]		
01386770		BNB[0]		
01386771		TRX[.574094], USD[0.64]		
01386773		BTC-PERP[0], BULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[.00089906], USD[1.28], USD[T[0.00000001], ZEC-PERP[0]		
01386775	Contingent, Disputed	ETH[0], USD[T[0.00001535]		
01386776		TRX[.000001], USD[T[0.00056812]		
01386778		USD[0.00], USD[T[0.04655620]		
01386779	Contingent, Disputed	USD[T[0.00029754]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386785		ADA-PERP[0], BTC[0.04219836], BTC-PERP[0], CHZ[289.9449], CRO[309.9411], DOT-PERP[0], ETH[2.35932881], ETH-PERP[0], ETHW[3.77532881], FTM[38.99259], LINK[312.740568], LINK-PERP[0], LUNC-PERP[0], SAND[30.99411], SGD[0.00], SHIB[3399354], SOL[26.80922733], SOL-PERP[0], TONCOIN[44.585028], TRX-PERP[0], USD[1.69], USDT[5.46334330], VET-PERP[0], BTC-PERP[0], USD[0.01]		
01386786				
01386787	Contingent	FTT[25.06451964], SOL[2.22209886], SOL-PERP[0], SRM[1.46126979], SRM_LOCKED[2.46636273], TRX[.047595], USD[118.51], USDT[0.05112350]		
01386790		BAL-PERP[0], SAND-PERP[0], SHIB[30366.17354468], SHIB-PERP[0], USD[0.00], USDT[0]		
01386791		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[-0.00000008]		
01386792		CHR[.6381005], DODO[15620.1], FTT[157.18294275], USD[0.14], USDT[882.08730554]		
01386794	Contingent	MTL[.026974], RUNE[.092747], SOL-PERP[0], SRM[5.1234465], SRM_LOCKED[17.60731034], TRX[.121565], USD[0.00]		
01386799		SXP[0], TRX[9.67349174]		
01386805		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08764306], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000012], USD[0.00], USDT[0.73340900], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01386806	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
01386814		COMPBULL[.005906], ETCBULL[.00359], LINKBULL[.004682], SUSHIBULL[16.46], THETABULL[.00006952], TRX[.000003], USD[58.77], USDT[0], XTZBULL[.0088]		
01386815		CRV-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.00005], USD[0.00], USDT[0]		
01386819		0		
01386835		ETHW[.031183], TRX[.000001], USD[0.00], USDT[0]		
01386838		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[0], USD[0.00]		
01386840		ADABULL[0], ATOMBULL[.32572], BOBA[.084325], BTC[0], ETHBULL[0.24595326], SUSHIBULL[723.77], TRX[-0.83991525], USD[0.15]		
01386848		ETH[0], TRX[.000004], USDT[0.00000204]		
01386850		DEFIBULL[0], FTT[0], MIDBULL[0], USD[454.80], USDT[0]		
01386852		USD[2.85]		
01386853		FTT[42.6], USD[3.85], USDT[0.27964977]		
01386855	Contingent	AUD[99000.00], ETH[14.99745], ETHW[14.99745], FTT[999.8], GBP[5540.98], SRM[15.64618737], SRM_LOCKED[143.35381263], USD[20717.84], USDT[100], XMR-PERP[0]		
01386857		BTC[0]		
01386864		BTC-PERP[0], C98-PERP[0], ETH-PERP[0], GLMR-PERP[0], LINK-1230[0], LINK-PERP[0], PEOPLE-PERP[0], SXP[1], USD[0.00], USDT[0.00000005]		
01386868		USD[0.00]		
01386874		USD[4.02]		
01386876		ALTBEAR[27.894], BTC[0], BULL[0], CHZ[9.012], COMPBULL[0.00787940], DOGE[.56834], DOT[13.6174758], EOSBULL[0], ETCBULL[.00689435], LINKBULL[0.09430017], MATICBULL[0], OKBBULL[0], SUSHIBEAR[35229], SUSHIBULL[176.31639966], THETABULL[0], TRX[.000003], USD[-0.04], USDT[0], XRPBULL[0.31140223]		
01386877		USD[2.60]		
01386880		ADA-PERP[0], ALICE[.09542], BNB[1.92047551], ETH[.8400143], ETHW[.653907], RUNE[69.4805636], SPELL[19296.14], UNII[19.8], USD[0.08], USDT[556.16053898]		
01386884		USDT[0.00002361]		
01386886		BTC-PERP[0], USD[1.18]		
01386889		USD[0.00]		
01386894		BTC[0], FTT[0], KNC[0], SGD[0.00], TRX[0.00000914], USD[0.01], USDT[0], XRP[0], YFI[0]		TRX[.000009]
01386897	Contingent	FTM[.957126], FTT[.05116165], HT[.09176], LUNA2[13.77784741], LUNA2_LOCKED[32.14831062], USD[1346.74], USDT[3.27433480]		
01386900		ALTBEAR[617.79], MNGO-PERP[0], TRX[.000002], USD[0.84], USDT[0.00683693]		
01386902		AAVE[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00597147], FTT-PERP[0], SHIB[23480771.05], USD[2.37], XRP-PERP[0]		
01386903		ALTBEAR[12.58], DOGEBULL[.0000106], SUSHIBEAR[51770], SUSHIBULL[269.84], TRX[.000001], USD[0.00], USDT[0]		
01386906	Contingent, Disputed	BTC[0], USD[0.00]		
01386911		USDT[0.00000792]		
01386912		AXS-PERP[0], TRX[.000271], USD[2.15], USDT[1.16769466]		
01386913		ETH[0], TRX[.000002], USD[0.91], USDT[1.37795248]		
01386914	Contingent	CTX[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005824], SHIB[0], USD[0.00], USDT[0]		
01386919		ATLAS[8.9933], TRX[.000001], USD[0.00], USDT[0]		
01386925		TRX[.000002], USD[105.03], USDT[106.44096500]		USD[99.86], USDT[100]
01386932		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00039653], BTC-MOVE-20210816[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09643566], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[9.8157], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-4.74], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01386935		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01386940		USDT[0.24660282]		
01386942		1INCH[.01], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BNB[0.00436636], BOBA[.02913125], BTC[0.00001746], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0.00002184], ETH-PERP[0], ETHW[7.68123162], FTT[.09301494], GMT-PERP[0], KNC[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], TRX[.000002], USD[1716.32], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
01386947		APE-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], TRX-PERP[0], USD[0.00]		
01386950		BNB[0], FTT[0], USD[0.00], USDT[0]		
01386952		KIN[1], SHIB[13927576.6016713], USD[0.00]		
01386955	Contingent, Disputed	BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386957		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.191], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[895.81], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01386972		BNB[0], TRX[.000045]		
01386974		ETHW[.00004089], NFT (328108238216259550/FTX EU - we are here! #130380)[1], NFT (515377196393054121/FTX EU - we are here! #130482)[1]		
01386975		USD[0.00]		
01386980		0		
01386983		ALTBEAR[3.52], DOGEBULL[.0001386], SUSHIBEAR[19470], SUSHIBULL[27.19], TRX[.00009], USD[0.00], USDT[0.04033855]		
01386985	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00121468], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00011825], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00026953], ETHW[0.00026953], FIL-PERP[0], FTM-PERP[0], FTT[57.02443099], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.19331441], LUNA2_LOCKED[0.45106695], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[34.96165865], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.94], USDT[0.00445628], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01386989		TRX[.000004]		
01386996		BCH[.0001688], DOGE[170.715965], ETH[.00092316], ETHW[.00092316], FTT[.069758], LINK[.031629], LTC[.00222501], MATIC[7.417], SXP[.04658], UNI[.048127], USD[0.11]		
01386998		ALTBEAR[14.56], TRX[.000002], USD[0.00], USDT[0]		
01387001		ETH[0.00006841], ETHW[0.00006841], FTT[.0094956], RAY[0], SGD[0.00], SNX[.0036548], SOL[.0086129], SRM[60.00000128], USD[848.84]		
01387002		DOGEBULL[1.65403766], SHIB[99800], USD[0.21], USDT[0]		
01387004		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01387005		SXP-20210625[0], TRX[.000002], USD[0.01]		
01387006		ICP-PERP[0], USD[-0.06], USDT[2.22569191]		
01387008		TRX[.943768], USD[0.37]		
01387009		ETH[0], SOL[.00000001], SOL-PERP[0], USD[0.08]		
01387013		ETH[.00000001], STETH[0], USD[0.00], USDT[1.52751464]		
01387015		AMPL[0], AMPL-PERP[0], DAI[13.46567533], ETH[0], TRX[4.29377945], USD[-0.24], USDT[66.62946346], WRX[0]		
01387017		TRX[0.89962285], USDT[0.00003148]		
01387018		TRX[.000784], USDT[0.00000192]		
01387021		ADA-PERP[0], BRZ[2.12250987], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01154022], HNT-PERP[0], KSHIB-PERP[1], LTC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[-0.18], YFI-PERP[0]		
01387024		FTM[62525.75381438], USD[0.00]		
01387025		BTC[0], TRX[.000001]		
01387028		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1688.657], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.0000001], USD[0.04], USDT[-0.00000006], XMR-PERP[0], XRP-PERP[0]		
01387029		TRX[.000001], USDT[2.578]		
01387031		BNB[0]		
01387033		0		
01387038		0		
01387040		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[8.614469], USD[-0.44]		
01387041		TRX[.000002], USD[0.00], USDT[0]		
01387042		BNB[.00314209], TRX[.000004], USD[5.82], USDT[0.82847550]		
01387049	Contingent	ATOM[0], AVAX[0], BNB[0], GENE[0], HT[0], LUNA2[0.00052417], LUNA2_LOCKED[0.00122307], LUNC[114.14], MATIC[0.00008151], NFT (366558029176563265/FTX EU - we are here! #8916)[1], NFT (383193426994703701/FTX EU - we are here! #8477)[1], NFT (396505492965081404/FTX EU - we are here! #9115)[1], NFT (461685478884599318/The Hill by FTX #30767)[1], SOL[0], TLM[0], TRX[0.00810700], USDT[0]		
01387050		NFT (321934398305764172/FTX EU - we are here! #33105)[1], NFT (368834222874950698/FTX EU - we are here! #32821)[1], NFT (379899649176283872/FTX EU - we are here! #33234)[1]		
01387054		0		
01387060		AVAX[0.00005863], ETH[0], NFT (296003671825698024/FTX EU - we are here! #95448)[1], NFT (316386651354219056/FTX EU - we are here! #94767)[1], NFT (429516435169836971/FTX EU - we are here! #94010)[1], TRX[0], USD[0.00], USDT[0]		
01387066		MATIC[0]		
01387068		BTC[0.00100000], BTC-20211231[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], DAI[9.97005600], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.10259084], GALA-PERP[710], STEP[0.00203218], STEP-PERP[0], USD[-13.99], USDT[0], XRP[0.09256588]		
01387074		ALCX[0], TRX[.000003], USD[0.00], USDT[0]		
01387075		USD[0.00]		
01387077	Contingent, Disputed	ALPHA-PERP[0], BTC-PERP[0], DASH-PERP[0], FTT[0.01313678], USD[0.00]		
01387080		ATOM[0], USD[0.99], USDT[0]		
01387081		USD[0.00]		
01387085		BNB[0], GALA[0], SHIB[0], TOMOBULL[565.87988604], TRX[0], USDT[0]		
01387087		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387089	Contingent	AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00004000], BTC-PERP[0], COMP-PERP[0], DYDX[0.081912], DYDX-PERP[0], ETH[0.00000001], ETHW[0.00097766], FTT[0.0743481], FTT-PERP[0], LUNC-PERP[0], MNGO[2.32515], RAY[.899477], SOL[0.02200951], SOL-20210924[0], SOL-PERP[0], SOS[80273.7269], SRM[.06060474], SRM_LOCKED[.01556204], TRX[.000002], TULIP[.025505], USD[4168.93], USDT[0.73303098]		
01387090		BTC[0.01339547], BTC-PERP[0], DOGE[.97473], ETH[.17680449], ETHW[.17680449], USD[3.98]		
01387095		FTT[.09986], LTC[.001], USD[0.14]		
01387099		ETHW-PERP[-0.6], GST-PERP[0], TRX[.000004], USD[8.26]		
01387103		BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20211006[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211026[0], BTC-MOVE-20211028[0], BTC-MOVE-20211102[0], BTC-MOVE-20211108[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], STEP-PERP[0], USD[0.76], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01387106		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.09], USDT[.285764]		
01387108		BNB[0], BTC[0], FTT[0], TRX[.000004], USDT[0.00000637]		
01387112		KIN[90000], TRX[.278545], USD[0.02]		
01387113		TRX[.000002], USDT[2.21596]		
01387114		BTC[0], TRX[.000002]		
01387125		USD[0.00]		
01387126		BTC[0], CAKE-PERP[0], FTT[.95578632], MATH[32.9837816], MOB[3.49880205], POLIS[3.8], TRX[.000002], USD[0.57], USDT[0.99346257]		
01387128		BTC[0]		
01387133		USD[0.00]		
01387136		ADA-PERP[0], BTC-PERP[0], MTA-PERP[0], USD[0.00], XRP-PERP[0]		
01387139		BNB[0]		
01387140		BNB[0], BTC[0], GST[7.115], GST-PERP[0], LTC[0], SOL[0], TRX[0.00155400], USD[0.39], USDT[0.00000001]		
01387145		ETH[0], TRX[.000004], USD[3.08], USDT[2.84976967]		
01387150		ALTBEAR[669.6], TRX[.000004], USD[0.00], USDT[0]		
01387153		0		
01387164	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APT[0.24011782], APT-PERP[0], ASD[0], ATLAS[0.00000001], ATOM[0], AUDIO[0.00000003], AURY[0], AVAX[0], BAT[0.00000002], BICO[0.00000002], BIT[0.00000002], BNB[0.00000001], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0.00000013], CHZ-PERP[0], CRO[0.00000001], DAI[0.00000003], DFL[0], DOGE[0], DOGEBULL[0], DOT[0], EMB[0], ENS[0], ETH[0], ETHBULL[0], ETHW[0], FTM[0], FTT[0.00000004], GALA[0], GARI[0.000000234], GENE[0], GMT[0], GRT-PERP[0], GT[0], HMT[0.00000005], HNT[0], HT[0], IMX[0], INDI[0.00000001], KIN[0], LEO[0.00000002], LOOKS[0], LUNA2[.00284], LUNA2_LOCKED[.00663], LUNC[0], MANA[0], MATIC[0], MATIC-PERP[0], MOB[0.00000014], NEAR[0], NEXO[0.00000017], OKB[0], PEOPLE[0.00000001], POLIS[0], PTU[0], RAY[0], REAL[0], RUNE[0.00000108], SAND[0], SC-PERP[0], SHIB[0.00000001], SOL[0.10000000], SOL-PERP[0], SPA[0.00000067], STG[0.00000001], TAPT[0], TONCOIN[0], TRX[0], TRX-PERP[0], UBX[0], USD[0.00], USDT[0], USTC[0.40250325], VGX[0.00000002], WAVES[0], XLM-PERP[0]		
01387166		TRX[.000049], USDT[21]		
01387168	Contingent	BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.09371331], IMX[.081], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071303], LUNC-PERP[0], SAND[5], SOL[.00426844], STARS[.99088], TRX[.000026], USD[70.25], USDT[0.00079300]		
01387170		BTC[0], BTC-PERP[0], FTT[50], TRX[0], USD[0.00], USDT[0], XLM-PERP[0], XRPBULL[9948860.01022832]		
01387173		ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
01387174		LTC[.00022937], SPELL[5200], TRX[.000003], USD[1.44], USDT[0.00594268]		
01387176		BNB[.00015567], BTC[.0000092], NFT (29700225502168457/Austin Ticket Stub #1086)[1], NFT (299128153574007915/Hungary Ticket Stub #1263)[1], NFT (332590297827902859/The Hill by FTX #30822)[1], NFT (337724294651600425/Belgium Ticket Stub #1960)[1], NFT (394249114567263212/Singapore Ticket Stub #265)[1], NFT (417375744435968956/Japan Ticket Stub #1235)[1], NFT (472018989662787046/Monza Ticket Stub #965)[1], NFT (507895044075946345/FTX Crypto Cup 2022 Key #20319)[1], NFT (553295313885919445/Netherlands Ticket Stub #1076)[1], NFT (561630809135282776/Mexico Ticket Stub #1278)[1], USD[3.12], USDT[0.00400000], USTC[0]	Yes	
01387186		COMP[0], FTT[0], USD[0.00], USDT[86.96303023]		
01387195		SUN[200], TRX[.000001]		
01387198		ADA-PERP[0], BNB-PERP[.2], BTC-PERP[.0025], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[.037], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[-84.64], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01387202		AKRO[1], USD[20.87]		
01387203		BTC[-0.00000835], BTC-PERP[0], TRX[.286537], USD[2.08], USDT[0.00016758]		
01387205		TONCOIN[27.1], USD[0.20]		
01387207		USDT[0.00003533]		
01387209		USD[25.00]		
01387212		1INCH-PERP[0], ATLAS[19.996], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BEAR[15996.8], BTC[0.00000419], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB[36098.52774631], SHIB-PERP[0], SOL-PERP[0], TRX[.000046], UNI-PERP[0], USD[6.36], VET-PERP[0]		
01387214		BNB[.0062], USD[0.60], USDT[3.02015255]		
01387216		USD[0.00]		
01387217	Contingent	AVAX[0], BNT[0], BTC[0], CEL[0], COMP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], RUNE[0], USD[0.00], USDT[0.00000001], USTC[.5]		
01387218		TRX[.000005]		
01387223	Contingent	ADABULL[0], ATLAS[19150.0282], AVAX-PERP[0], BTC[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT[536.74684824], ETHBULL[0], ETH-PERP[0], ETHW[.00022115], FTT[150.03516218], GRT[14000.95837706], SAND-PERP[0], SOL[0], SRM[2.59680104], SRM_LOCKED[72.95544224], UNI[52.56389436], UNISWAPBULL[0], USD[7198.91], USDT[0], WAX[398.993235], WBTC[0], XRP[.399399], XRP-PERP[0]		
01387227		TRX[.000003], USD[0.00], USDT[106.02230144]		USDT[99.935986]
01387228	Contingent, Disputed	USDT[0.00029341]		
01387229		ETH[.00002059], ETHW[.00002059], SOL[603.70464293], USD[124.17], USDT[.00896646]		
01387231	Contingent	1INCH[499.6675], ADA-PERP[1322], ALGO-PERP[800], ALT-PERP[0], AVAX[23.00874733], AVAX-PERP[23], BAL[49.9905], BNB[8.00467335], BTC[.00005312], BTC-PERP[0], CRO[5328.9873], DOT[45.9], ETH[0.00038971], ETH-PERP[0], ETHW[0.00038971], FTT[10], GALA-PERP[25070], GRT[4043.23164], LINA[19995.31175], LUNA2[0.39423406], LUNA2_LOCKED[0.91987947], LUNC-PERP[0], MANA[1152], MATIC[399.924], MID-PERP[0], RAY[399.734], REN[1998.67], SAND-PERP[1441], SHIB[230524707.75], SHIT-PERP[0], SNX[286.245603], SOL[.000043], STX-PERP[300], THETA-PERP[250], TRX[50973.31323], USD[91299.63], YFI[0.09498249]		
01387232		BTC[0], DOGE[0]		
01387234		USDT[1.99260225]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387238		BTC-PERP[0], GRTBULL[.0777], SXPBULL[.373], TRX[.000002], USD[0.00], USDT[0]		
01387239		AAVE-PERP[0], BCH[0.10932109], BCH-PERP[0], BTC[0.00099922], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[95.33], LINK-PERP[0], LTC-PERP[0], SOL[0.27289725], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[990.65], XRP-PERP[0]		BCH[.108979], BTC[.000999], SOL[.269948]
01387241		BTC[.00000213]	Yes	
01387242		BTC[0], TRX[.000002]		
01387245		ALPHA[1], CEL[0], IMX[0.00274770], USD[0.01]	Yes	
01387247		ETH[.08691079], SHIB-PERP[90000000], SOL[45.28772], USD[-881.27]		
01387250		BTC[0], TRX[.000001]		
01387252		ADABULL[0], BNBULL[0], BTC[0.00549895], BULL[1.13863029], DOGEBULL[0], ETH[0], ETHBULL[0], GRTBULL[0], MANA[0], MATICBULL[157905], USD[243.27], USDT[0], XRPBULL[0]		
01387254		BULL[.00000001], USD[1.47], USDT[0.70015994]		
01387256		ATOMBULL[9810], BTC-PERP[0], BVOL[.0000924], NFT (360109279976202920/FTX EU - we are here! #222552)[1], NFT (398016310709763168/FTX EU - we are here! #222526)[1], NFT (530921596026626171/FTX EU - we are here! #222567)[1], TRX[.887067], USD[0.01], USDT[0], XRPBULL[915.07]		
01387257		USD[0.02]		
01387258		USD[0.21]		
01387267		DOGE[0], TRX[0]		
01387269	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.67], FTT[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00046644], SRM_LOCKED[.00239564], STORJ-PERP[0], TRX[.000777], USD[1.72], USDT[0.00000001]		
01387270	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], ENS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00144752], LUNA2_LOCKED[0.00337755], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SRM[.063544], SRM_LOCKED[5.50609228], USD[0.00], USDT[0], WAVES-PERP[0]		
01387272		BSVBULL[984.23], LTCBULL[2612.96393], SUSHIBULL[82679.138], USD[0.03], USDT[0.23534022]		
01387275		EUR[0.00]		
01387283		BAL-PERP[0], DOGEBULL[3.327], FIL-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-0.16], USDT[0.27233763]		
01387284		BTC[0], USD[200.00]		
01387291		0		
01387308		AXS-PERP[0], BTC-PERP[0], USD[0.00], USDT[1.32976265], XRP-PERP[0]		
01387311		TRX[.000006], USD[2.07], USDT[1.12782609]		
01387312		BTC[0], FTT[0], USD[0.00], USDT[0]		
01387317		FTT[28.194642], TRX[.000001], UBXT[154], USDT[.03204]		
01387318		ETH[0], ETHW[0], FTT[25], MATIC-PERP[0], NFT (425626639405906682/FTX AU - we are here! #34441)[1], NFT (533979560645915696/The Hill by FTX #41439)[1], NFT (562272458300844237/FTX AU - we are here! #34464)[1], USD[0.00], USDT[0], XRP[0]	Yes	
01387320		ETH[.00191982], ETHW[.00191982], TRX[.000003], USDT[2.25]		
01387329		0		
01387333		0		
01387334	Contingent, Disputed	USDT[0]		
01387335		SOL[0]		
01387345		BTC[0]		
01387354		BTC[0], DOGE[0], LTC[0], TRX-PERP[0], USD[0.00], USDT[0]		
01387356		BTC[1.28333814], LUNC-PERP[0], MATICBULL[8], NEAR-PERP[0], SOL[.00334454], USD[11.83]		
01387359		ATOM-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], LEOBEAR[0], LOOKS-PERP[0], LUNC-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.04]		
01387364		RSR[6024.6896]		
01387367		USDT[0]		
01387368		AXS[.09448], BNB[0], BTC[0.11238856], COPE[.9896], DOGE[24.359], ETH[0.00000001], ETHW[3.54156575], FTT[26.7933632], LINK[0.06079426], MATIC[0], PAXG[0.01389730], SOL[0.00105781], TRX[.137282], TSLA[516.29006548], USD[21095.81], USDT[0], XRP[0.36155200]		
01387370		BAO[1], KIN[1], TRX[.000032], USD[0.00], XRP[.00000001]	Yes	
01387372		USDT[0]		
01387375		BTC-PERP[0], ETH-PERP[0], USD[0.50], USDT[0]		
01387377		ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[46.11]		
01387381		BNB[0], BTC[0]		
01387385		BTC[.001]		
01387390		ADA-PERP[0], ATLAS[1999.64], AVAX[0.09990888], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.1], HBAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[-70.63], USDT[127.39319713], XRP-PERP[0], ZIL-PERP[0]		
01387391		NFT (340582340998926411/Cristiano Ronaldo destiny)[1], TRX[.000001], USD[0.98], USDT[0]		
01387399		APT[.008], ETH[.00005458], NFT (333943323295746134/FTX EU - we are here! #58839)[1], NFT (408314806798129274/FTX EU - we are here! #58630)[1], NFT (458911695981515699/FTX EU - we are here! #58771)[1], SOL[0], TRX[.964167], USD[0.01], USDT[0.00432483]		
01387401		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], KSM-PERP[0], USD[0.02]		
01387405		AKRO[2], BAO[1], ETH[.00096508], ETHW[.00095139], EUR[34.00], KIN[1], UBXT[1]	Yes	
01387412		ETH[0], TRX[.000002], USDT[0.00000253]		
01387415		TRX[.000003]		
01387417		BTC[0]		
01387426		TRX[.000003], USDT[497.0096061]		
01387427		DOGE[0], ETH[0], SOL[0], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387429		1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-1230[0], ETC-PERP[0], ETHBEAR[0], ETHW[.00140979], ETHW-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY[52453.49], KIN[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTCBEAR[0], LTCBULL[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[0], SOS[62500], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TRU-PERP[0], TRX[.09009], TRX-20211231[0], TRX-PERP[0], UNI-20211231[0], USD[-364.22], USD[36.44947399], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387431		TRX[.000125], USDT[11.139859]		
01387432		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[3.399354], ATOM-PERP[0], AVAX[11.199373], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00478425], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[588.09824795], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT[.099544], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[45.64267227], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[112.296333], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[579], TRX-PERP[0], TULIP-PERP[0], USD[-246.31], USD[32.16203526], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[141], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01387434		0		
01387435		USD[0.00]		
01387443		ADA-PERP[0], ETH[0.00002490], ETHW[0.01734112], NFT (305093127849963815/FTX EU - we are here! #275620)[1], NFT (326316980193704488/FTX EU - we are here! #275317)[1], NFT (336089870334324625/FTX EU - we are here! #275610)[1], SLP-PERP[0], SOL[-0.00309222], USD[-2.55], USDT[3.36301828]		
01387448		SUN[190.9], TRX[.000002]		
01387450		AUDIO[5], BNB[.00215299], BTC[0.00002382], BTC-PERP[0], ETH[.221931], ETH-PERP[0], ETHW[.0009602], EUL[9.2], JST[9.64], SOL[.007796], SOL-PERP[0], THETA-PERP[0], TRX[.809612], USD[2.14], USDT[0.27328666], XPLA[125], XRP[0]		
01387457		TRX[.000003], USD[0.08], USDT[.05715112]		
01387458		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[54.7], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[-86.64]		
01387460		NFT (452027580386417088/The Hill by FTX #39462)[1], NFT (5422288251482411483/FTX EU - we are here! #284990)[1], NFT (552264740944717146/FTX EU - we are here! #285006)[1], USD[0.17]	Yes	
01387467		USD[0.92]		
01387478	Contingent, Disputed	USD[25.00]		
01387481		LUNC-PERP[0], USD[0.00]		
01387486		NFT (420022118533130287/FTX EU - we are here! #263602)[1], NFT (481472133050614694/FTX EU - we are here! #263589)[1], NFT (497762030401307178/FTX EU - we are here! #263597)[1]		
01387500		ATLAS-PERP[0], FTT[.09976], FTT-PERP[0], TRX[.000009], USD[1.00], USDT[0]		
01387503		0		
01387507		BNB[0], FTT[0], USD[0.00]		
01387513		AKRO[0], AUDIO[0], BAL[0], BAO[0], BF_POINT[300], BTC[0], BT[30774.50556055], COMP[0], ETHE[0], GBP[0.00], KNC[0], MATIC[0], RSR[0], RUNE[0], SKL[0], SOL[0], SRM[0], XRP[0]	Yes	
01387514		BNB[0], ETH[.00000001], HT[0], MATIC[0], OMG[0], SOL[0], TRX[.000003], USD[0.01], USDT[0]		
01387522	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.8562], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC[0.00000177], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[56.471], DOGE-PERP[0], DOT-PERP[0], DYDX[.083698], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GST[.09], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00330825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND[.95383], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SLP-PERP[0], SOL[0.00556401], SOL-PERP[0], SPELL[.97.15], STORJ[.06907.1], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.02], USDT[12.25773908], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01387523		ATLAS[5310], BNB[7.62862278], BOBA[.99981], BTC[0.01839660], CHR[1387.73628], CRO[1249.774375], DOGE[11692.77795], ETH[1.99962], ETHW[1.99962], FTT[20.096181], LRC[1997.62038], OMG[1.01876709], SAND[672.87213], SHIB[46791108], SOL[35.40333143], SRM[113.97834], USD[2.65], XRP[3181.421963]		OMG[.99981]
01387526		NFT (37506307355475804/FTX EU - we are here! #281983)[1], NFT (508947344384719575/FTX EU - we are here! #281976)[1]		
01387528		BNB[0.00000001], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[.00000001], USTC[0]		
01387530		BTC[0], SOL[0]		
01387531		BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1.32], USD[190.26], USDT[0.45490866]		
01387535	Contingent	1INCH[33.74017965], AAPL[0.31707524], AAVE[2.11047469], AKRO[18], ALICE[7.06556941], AMD[.75546053], AMZN[.94284646], APE[4.60600414], ATLAS[7534.10677405], ATOM[4.14297395], AUDIO[253.10784284], AURY[38.07740759], AVAX[6.31885316], BAO[136], BAT[61.26424267], BCH[0.47942343], BNB[41247882], BOBA[70.95746501], BTC[0.00106317], CHZ[46.62812144], COMP[1.95693752], CREAM[3.69105811], CRO[168.34847216], CVC[70.68228814], DENT[17], DFL[13250.63548938], DOGE[399.06863805], DOT[5.40647866], ENJ[62.82507442], ETH[0.000000443], ETHW[1.92852302], EUR[0.00], FB[.33445296], FIDA[0.00001593], FTM[180.47080180], FTT[9.09607823], GALA[787.45786041], GENE[20.11820752], GMT[19.76208114], GODS[38.45871856], GOOGL[1.02536471], GRT[673.92152007], GT[4.611546], HNT[13.04368368], IMX[105.02244408], JOE[85.19993621], KIN[273.03708110], LINK[15.63369025], LUNA2[0], LUNA2_LOCKED[1.21535111], MANA[68.07535941], MAPS[489.34071184], MATIC[210.64792413], MBS[205.08214843], MNGO[1629.60797486], MOB[33.62471609], POLIS[104.93479083], PYPL[30335845], RAY[39.79952546], RNDR[129.94417304], RSR[5], RUNE[0], SAND[52.75259368], SECO[7.48861958], SHIB[2858441.51139833], SLP[0], SLRS[0.02384112], SNX[.00026638], SOL[171.34153652], SPELL[17755.283591], SRM[31.06980207], SUSHI[0], TLM[260.18268090], TRX[54.63764482], TSLA[.54744928], TSM[.62225989], TULIPI[0], TWTR[0], UBX[10], USD[545.47], USDT[31.42297094], USOI[41819197], WRX[0], XRP[388.24761182]	Yes	
01387541		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], TRYB[.0263845], USD[0.62], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01387542		BTC-PERP[0], FTT[95.08268435], TRX[.000002], USD[0.13], USDT[2457.229714]		
01387547		EUR[5666.28], KIN[6200], MNGO[2.3715], RNDR[102.584904], SLRS[.19503], SRM[.39162], SUN[.00049944], USD[0.05]		
01387549		BTC[0]		
01387555		AVAX-PERP[0], BTC[.00000117], CEL-PERP[0], ETH-PERP[0], SRM[0], TRX[.002333], USD[6233.09], USDT[1.24617924], XRP[.75]		
01387565		BNB[0], BTC[0], ETH[0], FTT[30.96886559], USD[11687.38]		
01387566		ADA-PERP[0], APE-PERP[0], BTC[0.04578584], BTC-PERP[0], ETH[.00057882], ETH-PERP[0], ETHW[0.00057882], FTT[.0902], LRC[.4416], LRC-PERP[0], LTC[.009342], LTC-PERP[0], LUNC-PERP[0], MASK[.995], SOL[.009962], USD[6.94], USDT[0.00000001], XRP-PERP[0]		
01387570		ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BRZ[0], BTC[.00002429], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EDEN-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], MASK-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[-0.52], USDT[0.42224670], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01387572		KIN[249833.75], USD[1.35]		
01387579	Contingent	ADA-PERP[0], ALGOBULL[27446992], BTC-PERP[0], DEFI-BULL[1210.0061116], ETHBEAR[192090], ETHBULL[33.03006948], ETH-PERP[0], ETHW[10.039], FTT[3.1], LUNA[2]0.01562735], LUNA2_LOCKED[0.03646383], LUNC[3402.89], MATICBULL[280933.042855], TRX[.000818], TRXBULL[3.3], USD[10.74], USDT[0.00000001]		
01387580		ATLAS[5.26506962], ATLAS-PERP[0], BTC-PERP[0], FTT[4], MANA[8], POLIS[.09304066], SOL[.00000001], STEP[15.6], USD[0.00], USDT[3.21274525]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387584		NFT (446748493617892686/FTX EU - we are here! #77933)[1], NFT (451807150209182543/FTX EU - we are here! #77775)[1], NFT (546100581637007325/FTX EU - we are here! #77611)[1], USD[T0]		
01387585		ALTBEAR[28.61], DOGEBULL[.0003476], USD[0.00]		
01387587		NPXS[1348994]		
01387588		0		
01387589		DAI[.09506225], TRX[.000397], USD[T0.94802981]		
01387595		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM[.03302], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.0000556], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00089641], ETH-PERP[0], ETHW[0.00069640], GMT[.4392], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO[.526], LDO-PERP[0], LINK[.07876], LINK-PERP[0], LOOKS-PERP[0], LRC[.796], LTC[0.07211222], LUNC-PERP[0], MATIC-PERP[0], NEAR[.09248], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR[3.218], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[82469.56194191], SNX-PERP[0], SOL[0.00620800], SOL-PERP[0], SRM-PERP[0], STG[.9802], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000067], UNI-PERP[0], USD[979.16], USDT[3.13610405], WAVES-PERP[0], XMR-PERP[0]		
01387596		BCH[0], DOGE[0], TRX[0], USD[0.00], USD[T0]		
01387599		ALT-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.28], USD[T1.04678494]		
01387601		AAVE[.0000397], ATLAS[0], BNB[0], BTC[0], LUNC[0], POLIS[0], TRX[.000001], USD[0.00], USD[T-0.00320118]		
01387603		BTC[0.00002169], USD[1.40], USD[T0]		
01387614		USD[0.28]		
01387620	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05224752], LUNA2_LOCKED[0.12191088], LUNC[11377.00771108], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000213], TRX-PERP[0], UNI-PERP[0], USD[-1.83], USDT[1.97918617], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387627	Contingent	BTC[0.94651442], CHF[2788.70], ETH[.69086871], ETHW[.69086871], LINK[29.9943], LUNA2[1.24146453], LUNA2_LOCKED[2.89675057], LUNC[3.99924], MATIC[249.943], SOL[84.9038652], USD[0.00]		
01387628		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00050813], ETH-PERP[0], ETHW[.00050813], FLOW-PERP[0], FTM-PERP[0], FTT[3.58024588], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-.00206489], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.78], USDT[0.00454102], WAVES-PERP[0], XRP-PERP[0]		
01387629		1INCH-20211231[0], 1INCH-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CEL[0], CONV-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01387631		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], USD[-0.55], USDT[1.31559495]		
01387632		0		
01387634		CRO[45.34067681], GRT[0], RAY[0], SOL[0], USD[0.00]		
01387636		0		
01387638		TRX[8.73994746], USD[T0]		
01387643		BCH[.00428298], BCH-0325[0], ETH[.00000001], IMX[854.76266205], RAY-PERP[0], TRX[.000002], USD[0.03], USDT[0]		
01387644		BTC[0.00003111]		
01387645		USD[2.00]		
01387650		BTC[.00000022], DENT[64.77410919], EUR[48.29], KIN[1]	Yes	
01387654		ETH[0], SHIB[0], SOL[0], USD[0.00]		
01387655		USD[T0]		
01387663		AKRO[140.19386809], USD[0.00], USD[T0]		
01387665		BTC[0], TRX[.000002]		
01387666		BTC[0]		
01387676		AVAX[0], EUR[0.00], FTT[0], LUNC-PERP[0], NFT (493271515224003209/The Hill by FTX #29824)[1], USD[0.00], USD[T0]		
01387677		USD[0.00]		
01387680		BTC[0]		
01387689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0624[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0002178], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELI-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01387691		SUN[2458.005], TRX[.000002]		
01387693		BTC[.00000762]		
01387695		MOB[0], USD[25.00]		
01387698		BTC[0], ETH[0], FTT[0.06847135], SOL[.002], USD[83.47], USDT[0]		
01387701		ETH-PERP[0], USD[-0.23], USDT[1.08508091], XRP[.70588027], XRP-PERP[0]		
01387705		BTC-PERP[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387707		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01387714		0		
01387717		1INCH[23.82598287], AAPL[0], BTC[0], GRT[112.88470038], TONCOIN[26.42317842], USD[0.00], USDT[0.00000001]	Yes	
01387725		ADA-PERP[0], BTC[0], CRV-PERP[0], ETHW[.1499986], GMT-PERP[0], LTC[.0061462], LUNC-PERP[0], NFT [39666114647353635/FTX EU - we are here! #263532][1], NFT [483816048211243269/FTX EU - we are here! #263478][1], NFT [490068093931832648/FTX EU - we are here! #263459][1], TRX[.000018], USD[4.23], ZIL-PERP[0]		
01387727	Contingent, Disputed	USDT[0.00019424]		
01387732		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00126844], WAVES-PERP[0]		USD[0.00]
01387733		USDT[1]		
01387736		BTC[0], LEO[0], SXP[0], USD[0.00]		
01387748	Contingent	CHR[47.99088], CHR-PERP[0], LUNA2[0.00832242], LUNA2_LOCKED[0.01941899], LUNC[1812.2259772], OKB-PERP[0], PERP[.0943], PERP-PERP[0], SHIB[2799848], SHIB-PERP[0], SRM[38.99259], SUSHI[29.9943], USD[0.00]		
01387758		ETH[0.00000028], ETH-PERP[0], ETHW[0.00000028], TRX[4.17710852], USD[-0.20]		
01387760		GRTBULL[.0288995], MATICBULL[.0424681], TRX[.000002], USD[0.00]		
01387762		0		
01387763		ETHW[.12], USD[360.05], USDT[0.02655879]		
01387775		DOGEBULL[.55312], EUR[0.93], KIN[6697.71903881], LUNC-PERP[0], MATICBEAR2021[62.203], MATICBULL[88.0833], NEO-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
01387780		BNB[.00000001], SKL-PERP[0], USD[0.00]		
01387784		FTM[.02285733], LUNC-PERP[0], SOL[0], USD[-0.09], USDT[2.08050872]		
01387785		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01387786		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], EUR[0.39], USD[-0.20], USDT[0.00010705]		
01387791		BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
01387799		BTC[0]		
01387807		TRX[.000003], USDT[0.00000445]		
01387808	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06061621], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.45168657], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[4.28673674], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.29177147], LUNA2_LOCKED[0.68080011], LUNC[1.10891585], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.64975944], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000002], TSLA[.00000001], TSLAPRE[0], UNISWAP-PERP[0], USD[0.76], USDT[2788.76257146], VET-PERP[0], XLM-PERP[0], XRP[24.21], XTZ-PERP[0]		
01387818		ATLAS[229.954], CQT[9], TRX[.000001], USD[0.06], USDT[0]		
01387819	Contingent, Disputed	USDT[0.00013644]		
01387821		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.40], USDT[0], XRP[0]		
01387824		ALGOBEAR[971095.0304207], AMPL[0], ASDBEAR[52707.20724588], DMG[22.5370511], ETHBEAR[454545.45454545], FTT[0.00552609], OKBBEAR[6600.66352203], SOL[0], TOMO[0], USD[0.01], USDT[0], WRX[0], XRP[0]		
01387827	Contingent, Disputed	USDT[0.00016336]		
01387830		BTC[0], TRX[0], USDT[0.00027754]		
01387836		ALGOBULL[0.00014598], BNBBULL[0], COMPBULL[51489.90562175], ETHBULL[0], FTT[0], KIN[0.00395349], SHIB[0], SUSHIBULL[240408076.2], SXPBULL[150778.36931122], USD[0.01], USDT[0], XRPBULL[2573.34019557]		
01387837		CAKE-PERP[0], TRX[.000001], USD[3.89], USDT[0.00000001]		
01387838	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01445758], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000002], LTC-PERP[0], LUNA2[0.90366478], LUNA2_LOCKED[2.10855117], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000003], TRYB-PERP[0], UNI-PERP[0], USD[-0.32], USDT[0.00804858], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387842		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], LUNC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09649331], FTT-PERP[0], GALA-PERP[0], GBP[0.96], HBAR-PERP[0], JOE[.2599], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[33656.8], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00033156], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.73], USDT[0.00863779], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-AKRO[1], BTC[0.00690996], DOT[10.89540376], ETH[.00000465], ETHW[.00000465], KIN[1], TRX[1], USD[0.01]	Yes	
01387853		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.97], USDT[0], VET-PERP[0], XRP-PERP[0]		
01387858	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[22], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02779996], ETH-PERP[0], ETHW[0.02779995], FIL-PERP[0], FTM-PERP[0], FTT[5.03388580], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00293060], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.88582396], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01387860		TRX[.000001], USDT[0.00000662]		
01387861		TRX[.000001]		
01387863		1INCH[0], BRZ[0], CRO[0], DENT[0], DOGE[39.11354138], MATIC[0], RUNE[0], SHIB[124548.08722842], SOL[3.00140666], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
01387864		OXY[2231], USD[0.04]		
01387869		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.27], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387875		ADAHEDGE[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], SAND[0], SHIB[0], SLP[79.42046718], TRX[0], USD[0.00], USDT[0], USDTHEDGE[0], XAUT[0]		
01387876	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[0.98955], BIT-PERP[0], BNB-PERP[0], BOBA[0.09905], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.09953650], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[8.478475], CONV-PERP[0], COPE[1.263625], CREAM-PERP[0], CRO[9.915925], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DFL[9.92875], DMG[1.395], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0081], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[1.5609825], GENE[0.005725], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.01899], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[8.53225], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1.9023875], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9.6675], LOOKS-PERP[0], LRC-PERP[0], LUA[0.04944], LUNA2[0.00277336], LUNA2_LOCKED[0.00647118], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[9.70075], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[9.930175], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[9.2875], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[0.000875], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[9.9472.75], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[1.952975], TRU-PERP[0], TRX[2.00285], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2244.73], USDT[1304.64204416], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[9.92875], WAVES-PERP[0], XPLA[6.941], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387878		LTC[0]		
01387881		USD[3.00]		
01387885		OMG[0], USD[0.00], USDT[10000]		
01387886		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01387888		USD[5.00]		
01387893	Contingent, Disputed	BTC[0], FTT[.0954145], USD[0.00], USDT[.0053]		
01387894		ALEPH[0], ALICE[0], BADGER[0], BAO[2], BCH[0], BICO[0], BNB[0], BTC[0.00020382], CEL[0.00002546], COPE[0], DOGE[0], DOT[0.00000191], EDEN[0], ETH[0], ETHE[0], FTM[0], FTT[0], GLD[0], GOSDS[0], HGET[0], HUM[0], KIN[1], LOOKS[0], LTC[0], MANA[0], MATIC[0], MTL[0], SAND[0], SHIB[0], SLRS[0], SOL[0], SPELL[0], STARS[0], STORJ[0], SUSHI[0], TOMO[0], USD[0.00], VGX[0]	Yes	
01387903	Contingent, Disputed	USD[0.00017808]		
01387911	Contingent	BNB[0.00638730], BNB-20210924[0], BTC-20210924[0], COMP-20210924[0], ETH-20210924[0], LUNA2[65.0413574], LUNA2_LOCKED[151.7631673], SOL[2987.00933531], TRX[2.000085], USD[0.00], USDT[8982.66799083]		
01387913		LINKBULL[56.83], USD[73.67], XRPBULL[9553.308]		
01387919		DOT[0], ENJ[0], FTT[2.399544], SOL[0.00000001], USD[0.00], USDT[0]		
01387923		USD[0.00]		
01387927	Contingent, Disputed	USD[9.10]		
01387934		USD[0.01]		
01387935	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00037711], ETH-0331[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15500976], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (322367734005663031/FTX AU - we are here! #41253)[1], NFT (352877749926459521/FTX AU - we are here! #41241)[1], NFT (354519080915570028/FTX Crypto Cup 2022 Key #2635)[1], NFT (453751071115527660/The Hill by FTX #6992)[1], NFT (473028358253791643/FTX EU - we are here! #68340)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00013811], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[38.89], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387941		BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.08330857], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000048], UNI-PERP[0], USD[-0.02], USDT[96026.20584536]		
01387942		AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.86], XEM-PERP[0]		
01387944		FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[.682817], USD[0.00], USDT[0]		
01387946		FTT[.0986814], SOL[.0092628], USD[78.19], USDT[0.00765968]		
01387949		0		
01387950		USD[2.42]		
01387952		BTC[.00000661], EMB[4517.216], USD[0.00], USDT[134.12204592]		
01387953		AAVE[2.799496], BTC[0.00009992], BTC-PERP[0], ETH-PERP[0], USD[2.24]		
01387955		TRX[0]		
01387961		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.072566], USD[1.44], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387962		APT-PERP[0], CHF[550.00], ETH-PERP[0], GBP[0.20], MATIC-PERP[7000], SOL[50.19577077], SOL-PERP[500], USD[-1.2660.83]		
01387964		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[0.13493], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLMP-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP-2024[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
01387966	Contingent	AAPL-1230[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-1230[0], AMPL[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-1230[0], AMZNPRE-0624[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COIN[0.1492753], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DKNG-0930[0], DKNG-1230[41.91], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.01199999], ETH-0930[0], ETHBULL[0.00041747], ETH-PERP[1.99300000], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FTT[0.02015941], FTT-PERP[0], FXS-PERP[0], GBP[0.94], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NFLX-0624[0], NFLX-0930[0], NVDA[.79], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PENN-0624[0], PENN-0930[0], PERP-PERP[0], POLIS-PERP[0], PYPL[1.405], PYPL-1230[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SRM[9.93808504], SRM_LOCKED[10.65181915], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[-2864.90], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[5.1076666], XRP-0930[0], XRPBULL[12415.02], XRP-PERP[0], ZIL-PERP[0], ZM-0624[0], ZM-0930[0]		
01387967		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01387970		BTC[.031607], ETH[2.00087241], ETHW[2.00087241]			
01387972		TRX[.000002], USD[0.00]			
01387973		ETH[.04762534], ETHW[.04762534]			
01387976		USD[0.00]			
01387977		ATLAS[6.856], BNB[.000026], BTC[0.08950000], BTC-PERP[-0.0851], DYDX-PERP[0], STEP[.0055], USD[5617.53], USD[T0.00000001]			
01387980		CRO[199.18061257], TRX[.000777], USD[T0.89772935]			
01387982		TRX[.000001]			
01387985		ALGO-20210924[0], BTC-20210924[0], DOT-PERP[0], LINK-20210924[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.05], WAVES-20210924[0]			
01387991		BNB[.01372791], EUR[0.00], FTM[195.80591331], USD[0.00]			
01387993		ADABULL[0], ALGOBULL[1019806.2], BNB[0], BSVBULL[135974.16], BTC[0.06349507], DEFI[BULL[3159396], DOGEBULL[.138], EOSBULL[96.732], EXCHBULL[0], GRTBULL[321016.113341], LINKBULL[8.9518], LRC[224.95725], OKBBULL[46.1590902], RUNE[0], SUSHI[.5], SUSHIBULL[762.18], SXPBULL[2649.4965], THETABULL[0], TOMOBULL[95.896], USD[0.03], USD[T0.00000001], ZECBULL[.487]			
01387995		BTC[0.00005328], SOL[238.16022179], USD[9.68]	Yes		
01387997	Contingent, Disputed	BTC[0], TRX[.000003]			
01387998		BTC[0]			
01387999		ATLAS[4.622], BNB[0], BTC[.00000948], BTC-PERP[0], ETHW[.0005464], FTT[0], SOL[.00000001], USD[0.00]			
01388001	Contingent	DAI[.00213652], LUNA2[0], LUNA2_LOCKED[6.17219568], SOL[0.00462293], TRX[.000777], USD[0.56], USD[T0.00170000]			
01388002		USD[798.13]			
01388004		ATLAS[.10451792], BTC[.21081159], KIN[1], POLIS[53.47004925], TONCOIN[6.67403349], USD[T0]	Yes		
01388005	Contingent	BNB[0.00008095], BTC[.00003015], ETH[0.00000875], ETHW[0.00099621], EUR[0.40], HKD[1.23], LUNA2[0.00060146], LUNA2_LOCKED[0.00140342], SPY[0.00033322], TRX[0.00104421], USD[0.00], USD[T0.00112327], USTC[0.08514090]	Yes		
01388009		BAO[1], USD[0.00]	Yes		
01388013		BCH[0], BNB[0.00248053], BTC[0], DOGE[0], ETH[0], FTT[0], LINK[0], LTC[0], MATIC[0], SOL[0.00000001], SUSHI[0], UNI[0], USD[91.98], USD[T0], WBTC[0], YFI[0]			
01388017		BF_POINT[400], USD[33.63], USD[T0]			
01388018		TRX[.000004], TRYB[.598862], USD[0.00]			
01388022		BTC[.1], BTC-PERP[0], ETH-PERP[0], EUR[10867.87], FTT[.00571056], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[531.38], XLM-PERP[0], ZIL-PERP[0]			
01388024		HT[.098385], USD[0.00], USD[T0]			
01388025		USD[100.00]			
01388026	Contingent, Disputed	ETH[.00000001], FTT[0], MATIC[0], TRX[.900807], USD[0.00], USD[T0]			
01388027		AXS-PERP[0], BTC[.00000301], USD[8.56]			USD[8.24]
01388040	Contingent	ALGOBULL[755246.27], ASDBULL[.09146], BCHBULL[6.9986], DOGEBULL[3.2963406], EOSBULL[7422.81614], ETCBULL[13.327334], LINKBULL[78.2936748], LTCBULL[10.007998], LUNA2[0.00008771], LUNA2_LOCKED[0.00020466], LUNC[19.1], MATICBULL[216.25674], SXPBULL[20], TOMOBULL[8098.38], TRXBULL[7.138572], USD[0.00], USD[T0.00000001], XTZBULL[753.169336]			
01388044		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ONE-PERP[0], SHIB[18400000], SHIB-PERP[0], SOL[.06569647], SOL-PERP[0], USD[0.88], USTC-PERP[0], XMR-PERP[0], XRP[.37646], XRP-PERP[0]			
01388053		BTC[0.03719293], USD[1.78]			
01388065		ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[T0.01238846]			
01388069		ETH[.0001], TRX[.000009], USD[0.00], USD[T0.08525560]			
01388072		ETH-PERP[0], TRX[.00014], USD[572.35], USD[T0]			
01388075		BULL[0.02878339], TRX[.000002], USD[81.55], USD[T0]			USD[47.44]
01388079		COPE[92.61637845], USD[-0.27], USD[T0]			
01388081		BTC[0], EUR[0.00], FTM[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[T0.00000001]			
01388088	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00]			
01388093		BTC[0.00011711], EUR[0.00], USD[0.00]			
01388094		TRX[.000004], USD[0.44]			
01388097		USD[1.83], XRP[.8]			
01388101		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[7.5], BTC-PERP[-0.0133], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN[9715], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[7.5], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[313.57], USD[T104.74149416], XLM-PERP[0], XRP-PERP[0]			
01388102		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.39], ZEC-PERP[0]			
01388106		BAO[1], GBP[7.49], SOL[.08125832], USD[0.00]	Yes		
01388107		ADA-PERP[0], AVAX-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.03], USD[T.002306], YFI-PERP[0]			
01388109		BULL[0], TRX[.000001], USD[72.40], USD[T0]			
01388117		BTC[0], CEL[.0626]			
01388126		BTC[.00002453], USD[0.00]			
01388128		BNB[0], BNB[BULL[0], BTC[0], ETH[0], GRT[0], SHIB[0], SLP[0], SUSHI[0], USD[0.00], USD[T0.00000265]			
01388129	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[.071521], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.51272836], LUNA2_LOCKED[12.86303285], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01388130		1INCH-PERP[0], APE[8], AR-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTT[0.39569379], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[219.745], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0]			
01388132		AMC[17.68619223], RSR[1], TRU[1], TRX[1], USD[106.12]			
01388138		BTC-PERP[0], COMP[.0000014], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK[.00000001], SRM-PERP[0], USD[-0.66], USD[T1.82370877], YFI[.00000001]			
01388139		BNB[0.00000001], DOT[0], ETH[0], FTM[0], HT[0], MATIC[0], NEAR[0], SOL[0.00000001], USD[0.00], USD[T30.56853091]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01388154		KIN[1731000], NFT (319154599838289469/FTX EU - we are here! #69565)[1], NFT (443131305828227379/FTX EU - we are here! #69637)[1], NFT (555616108495743244/FTX EU - we are here! #69729)[1]		
01388155		SXPBULL[1349.73], TRX[.000002], USD[0.02], USDT[0.02942001], XRPBULL[5286.9424]		
01388165		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[1.29110917], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0]		
01388166		BTC[.00002], ETH[.00098205], ETHW[.00098205], LINKBULL[388.917567], USD[54.52], VETBULL[231.717684]		
01388168		FTT[314.04360434], LUNA2[127.512396], TRX[.000017], USD[0.00], USDT[0.00000041]		
01388171		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.05814724], SOL-PERP[0], USD[1.91], USDT[0], XRP[.00796113], XRP-PERP[0]		
01388173		BTC-20210924[0], FTT[1.99873650], GOOGL[.00000009], GOOGLPRE[0], SOL[17], USD[0.00], USDT[1.00792146], XRP[2.88865463]		
01388176		BTC[0.01966528], ETH[0], EUR[2.13], LINK[0], USD[0.40]		
01388177		USD[0.02]		
01388184		BAO[3], FIDA[1.03781399], GBP[0.06], GOOGL[1.4281646], KIN[7], TRX[0.01984339], UBX[2], USD[0.00]	Yes	
01388187		0		
01388189		RSR[717670.23559286]		
01388204		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0]		
01388205		BOBA[41.492115], BTC[0.11337212], BULL[.00006], CEL[0], RND[28.494585], SLND[85.583736], STSOL[.99961], USD[15123.23]		
01388208		BNB-PERP[0], BTC[3.047865], ETH[99.05726860], SOL[1969.68348254], USD[160671.89], USDT[0]		
01388212		CAKE-PERP[0], USD[0.00]		
01388214		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009450], BTC-PERP[0], CHZ-PERP[0], COPE[.98841], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9981], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.097511], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.066297], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000035], TRX-PERP[0], USD[492.40], USDT[0.95980380], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01388221		ATLAS[970], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE[.61848], DOGE-PERP[0], ETH[16.74947526], ETH-PERP[0], ETHW[15.14998477], FTT[.0981], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000003], USD[.9041.70], USDT[0.15563718]		
01388224		TRX[.000002], USDT[2.199504]		
01388229		ALGOBULL[9935.4], TRX[.000001], USD[0.59], USDT[0.00169115]		
01388232		ADA-PERP[0], BNB[.00000001], DOT-PERP[0], FTT[0], SLRS[0], USD[0.00], USDT[0.00000009]		
01388240		ADABEAR[29979000], BEAR[92.93], COMPBULL[10], DOGEBULL[23.4856], ETHBEAR[1399020], LINKBULL[45.0825], MATICBULL[4143.74677], SUSHIBULL[188545.31], USD[1047.72], USDT[0], XRPBULL[1869.65]		
01388246		BTC[0]		
01388251		ATOMBULL[5147.78528978], BCHBULL[1341.0947864], DEFIBULL[.00001951], DOGEBULL[.0004356], FTT[0.00188611], LTC[.0064745], USD[0.96], USDT[0.17284765], XRP[0], XRPBULL[4051.35834813]		
01388255		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], TRX[0.00000116], USD[0.00], USDT[0], VET-PERP[0]		TRX[.000001]
01388256	Contingent	AR-PERP[0], AVAX-PERP[0], BTC[1.17467089], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000021], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00026788], LUNC[25], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SOL[0.01], SOL-PERP[0], TRX[10.000028], USD[19532.39], USDT[0.00006708]		
01388270		ALGOBULL[238000], BSVBULL[22717.8232782], DOGEBULL[0], EOSBULL[2311.43127639], GRTBULL[6.57517912], KIN[0], LTCBULL[21.2240385], MATICBULL[0], SUSHIBULL[6675.2928845], SXPBULL[186.635096], THETABULL[1.00074664], TOMOBULL[1716.399026], TRX[0], USD[0.00], USDT[0], XRPBULL[1066.12658278]		
01388272	Contingent	AVAX-PERP[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], MNGO[0], MNGO-PERP[0], SOL[0], USD[0.04], USDT[0]		
01388274		AAVE[.0091621], ALICE[41.386434], ATLAS[20206.1601], AURY[31.99392], BAL[10.3380354], BAND[90.875224], CHZ[9.7055], CQT[583.88904], DOGE[5370745], DYDX[40.692267], FTM[586.88847], FTT[.08864237], GODS[70.98651], GRT[1051.80012], IMX[139.173552], LINK[28.494585], MATIC[149.9715], MNGO[3408.2121], POLIS[100.71771456], RAY[120.08025237], REN[804.77105], RSR[9898.119], RUNE[34.583166], SRM[136.22117104], SRM_LOCKED[1.8722663], STEP[2017.916523], SUSHI[104.955065], TRX[0.000085], USD[2294.11], USDT[998.03138303]		RAY[109.816336]
01388276		TRX[.000056]		
01388283		1INCH[58992], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00026496], BNB-PERP[0], BTC[.00006881], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[754.00000001], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HT[0.02542725], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.17291115], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.49750015], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[1104.71], USDT[1190.80186143], VET-PERP[0], XMR-PERP[0], XRP[.53879757], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01388288	Contingent	ADA-PERP[0], BIT[.85891261], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (297657030294625493/Silverstone Ticket Stub #435)[1], NFT (341908495276145533/FTX EU - we are here! #98433)[1], NFT (3594477674621621366/FTX EU - we are here! #98556)[1], NFT (362001664551104870/France Ticket Stub #1253)[1], NFT (423443603295345740/Singapore Ticket Stub #360)[1], NFT (438766545122941662/Hungary Ticket Stub #345)[1], NFT (449519783200363522/FTX AU - we are here! #59063)[1], NFT (456633354576423224/The Hill by FTX #1711)[1], NFT (458291303665227745/Austria Ticket Stub #360)[1], NFT (471845898490815169/Japan Ticket Stub #274)[1], NFT (493873886001578098/Baku Ticket Stub #1353)[1], NFT (539442080701241068/Montreal Ticket Stub #517)[1], NFT (568980667246718078/FTX EU - we are here! #98241)[1], SRM[.05543754], SRM_LOCKED[3.66151078], TOMO-PERP[0], USD[518.31], USDT[0.00031330], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01388295		FTT[6.5], USD[0.09]		
01388296		TRX[.000002], USD[0.00], USDT[0]		
01388299		KIN[.00000001], USDT[0]		
01388301		BNB[0.02938734]		
01388303		BTC[0]		
01388310		ETH[0], TRX[0]		
01388313		USD[1.06]		USD[1.05]
01388314		KIN[1], USD[0.00]	Yes	
01388317		AGLD[1.17783562], AKRO[2], AMPL[0.45263059], ATLAS[6.74629267], BAO[4], CHR[2.33283951], DOGE[6.59051592], HT[2.26885323], HXRO[4.17612056], KIN[5094.91533298], LTC[.000004], MNGO[4.09966347], SHIB[318035.26968677], SLRS[2.40428808], SUSHI[1.11435362], UBX[11], USD[11.03], XRP[20.15288545]	Yes	
01388319		TRX[.000002], USDT[0.00000340]		
01388321	Contingent, Disputed	USDT[0.00026105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01388322	Contingent	FTT[25.09498], GAL[1477.37326361], HKD[0.70], LUNA2[0.03602798], LUNA2_LOCKED[0.08406530], LUNC[7875.71228281], SUSHI[50000733], TRX[.000198], USD[290497.86], USD[T[0.00379138]	Yes	
01388324		AURY[1.00519426], SPELL[2792.49459028], SRM[56.20227728], USD[T[0.00000005]		
01388328		USD[0.00], USD[T[0.51273415]		
01388329		BTC[0], BTC-PERP[0], FTT[0.00028738], USD[0.00], USD[T[0.00002975], YFI[0]		
01388332		ADABEAR[959435], BTC[0.00019989], DOGEBULL[0], ETH[0], USD[-2.46], USD[T[0.01345743]		
01388333		WRX[13.28]		
01388337		MANA[12], USD[1.70]		
01388338		USD[T[0.00007420]		
01388339	Contingent, Disputed	TRX[.00007]		
01388343		DOGE-20210625[0], DOGE-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], USD[0.00]		
01388344		BTC[0.17216826], ETH[0.00085037], ETHW[1.09285037], LUNC-PERP[0], MATIC[0], USD[3.83], USD[T[1.81490501]		
01388347	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00223791], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01941238], LUNA2_LOCKED[0.04529556], LUNC[0.00528485], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], WAVES-20210924[0], WAVES-PERP[0], ZEC-PERP[0]		
01388358		TRX[1.000002]		
01388363		FTT[.099696], SOL[.0050561], TRX[.000001], USD[0.00], USD[T[0]		
01388372		TRX[.000003], USD[T[3]		
01388375		CQT[.259], LTC[.0079], TRX[.000003], USD[0.45], USD[T[619.99057800], XRP[.241269]		
01388376		BTC[0.00008820], ETH[.00018], ETHW[.00018], USD[1.12], USD[T[0]		USD[1.06]
01388387		1INCH[0.44217150], BTC-PERP[0], FTT[0.00002089], FTT-PERP[0], MTL-PERP[0], USD[2.91]		
01388388		0		
01388389		SOL-PERP[0], TRX[.000003], USD[-13.96], USD[T[100]		
01388390		DOGE[981.98993], ETH[0.00900000], ETHW[0.00900000], SHIB[1200000], USD[0.00], USD[T[0.04433649]		
01388391		ATLAS-PERP[0], USD[0.00], USD[T[0]		
01388392		BNBBEAR[942900], BNBBULL[.00007334], USD[-0.24], USD[T[0.26311942]		
01388394		BTC[0], USD[T[0.0003886]		
01388396		SOL[11.45498095], USD[T[0.00000061]		
01388397		TRX[.000002], USD[T[0.00000185]		
01388398		BTC[0], ETH[0], XRP[0]		
01388403		ETH[.0009674], ETHW[.0009674], TRX[.000124], USD[T[30298893]		
01388406		ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO[9.9905], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SPELL[1399.544], SPELL-PERP[0], USD[0.15], USD[T[0]		
01388410	Contingent, Disputed	USD[T[0.00036608]		
01388411		ATOMBULL[.72], AUDIO-PERP[0], BCH-PERP[0], C98-PERP[0], CRV[.0025], DOGE[7179], DOGEBULL[.0008833], GRT-20210924[0], GRTBEAR[.6486], GRTBULL[.00316], KAVA-PERP[0], KIN-PERP[0], LINKBULL[.00789], LTCBULL[.4708], MATICBEAR2021[.06584], MATICBULL[.031269], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], STEP-PERP[0], SUSHIBEAR[71280], SUSHIBULL[95.12], SXPBEAR[59050], SXPBULL[.917], THETABEAR[825000], THETABULL[.00008579], TOMOBEAR2021[.00008299], TOMOBULL[76.69], TOMO-PERP[0], TRX[.000001], TRXBEAR[5457], TRXBULL[.00554], USD[0.83], USD[T[0], VETBULL[.04022]		
01388412		TRX[.000004], USD[T[.78]		
01388423		USD[25.00]		
01388426		ATLAS[7948.828], BTC[.00009354], USD[1.37]		
01388427		USD[T[0.00040249]		
01388429		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000100], UNI-PERP[0], USD[-0.02], USD[T[0.03148563], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01388435		KIN[.00000002], LTC[0.69005112]		
01388438		BTC-PERP[0], CEL-PERP[0], REEF-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.25], USD[T[2.48312586]		
01388439	Contingent	LUNA2[0.01687832], LUNA2_LOCKED[0.03938274], LUNC[3675.29], NFT (299752967222747741/The Reflection of Love #1258)[1], NFT (476935067024410372/Medallion of Memoria)[1], NFT (535287214569417612/The Hill by FTX #45925)[1], NFT (560512897510897654/Medallion of Memoria)[1], USD[T[0.00901056]		
01388440		USD[T[0.14394874]		
01388442		APT-PERP[0], AR-PERP[0], ATLAS[15867.912], BAND-PERP[0], BNB[.00727893], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[780586], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO[9.3903], MNGO-PERP[0], MOB[2017], OP-PERP[0], POLIS[143.6], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000035], USD[-3.29], USD[T[3.01575898], USTC-PERP[0], XRP-PERP[0]		
01388443		0		
01388444		BTC[0], TRX[.000001]		
01388445		AUDIO[150.9742], SRM[.196549], USD[0.00], USD[T[397.35860148]		
01388449		HNT[66.18361], SRM[39], USD[130.08]		
01388453		0		
01388469	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETH[0], KIN[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
01388473	Contingent	1INCH[109.60191686], BNB[0.22864419], BTC[0], FTT[60.089783], FTT-PERP[0], LTC[0], LUNA2_LOCKED[315.3840483], NFT (316114934879031244/FTX EU - we are here! #114547)[1], NFT (333676057520600296/FTX Crypto Cup 2022 Key #11002)[1], NFT (417822207840835362/FTX EU - we are here! #114201)[1], NFT (454145700132239212/FTX EU - we are here! #114027)[1], SRM[88.3676709], SRM_LOCKED[.74109099], TRX[0], USD[0.00], USD[T[1.83670137], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01388474		TRX[0]		
01388475		BAO[1], BTC[.00002532], DOGE[4.31608925], ETH[.00020852], ETHW[.00020852], SHIB[17524.95153695], SOL[.0092561], USD[0.00]	Yes	
01388483	Contingent, Disputed	USD[0.00019028]		
01388487		BTC[0]		
01388491		TRX[.000002], USD[0.93], USD[.000644]		
01388492		BLT[9], EMB[4], USD[1.55], USD[1.20536936]		
01388494	Contingent, Disputed	USD[0.00]		
01388502		LTC[.00177], USD[0.00]		
01388507	Contingent	ATLAS[50020], ATLAS-PERP[0], ATOM-PERP[0], CEL-PERP[0], LUNA2[16.5956372], LUNA2_LOCKED[38.72315347], LUNC-PERP[0], MNGO[42100], NEAR[830.93378], NEAR-PERP[0], SLRS[14254.7458], SOL-PERP[0], TRX[9], USD[4431.28], USD[.00], USTC-PERP[0]		
01388510		USD[2.80]		
01388517		TRX[.000001]		
01388522		BTC[0]		
01388525	Contingent	AGLD[0], ATLAS[0], BTC-PERP[0], COPE[0], ETHBEAR[0], LUNA2[0], LUNA2_LOCKED[13.37144457], MANA[0], MATICBULL[0], MNGO[0], OKBBEAR[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB[0], SLRS[0], SOL[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], XTZBULL[0], ZECBULL[0]		
01388527	Contingent	PYTH[250000000], PYTH_LOCKED[250000000]		
01388528		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.36], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01388529		ADA-PERP[0], ALGO-PERP[0], DOGE[23.21932394], DOT-PERP[0], SHIB[502066.30348279], SOL[3.59591691], SOL-PERP[0], USD[0.06], USD[.00], XRP[6.28773860]		
01388535		APE-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.07], USD[0]		
01388537		BTC[0.00000583], BTC-MOVE-20210907[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
01388538		BTC[0.00006803], DOT[.00115717], ETH[.00000953], EUR[0.46], FTT[5.95770196], USD[958.77]	Yes	
01388541		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], PERP-PERP[0], RUNE-PERP[0], TRX[.000003], USD[0.20], USD[0.70271864]		
01388554		USD[0.00], USD[0.05760353]		
01388555	Contingent, Disputed	USD[0.00], USD[0]		
01388558		1INCH-PERP[0], ADABULL[.0447], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BEAR[806.2], BNB-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DAWN-PERP[0], DOGEBULL[.9304], ENJ-PERP[0], ETHBULL[14.879643], ETH-PERP[0], FTT[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAPBULL[2.17], USD[0.07], USD[0.12885851], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01388560		LINA[469.906], USD[0.36], USD[0.00000001]		
01388571		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.97], USD[0.00001646]		
01388572		TRX[.000778], USD[1055.48], USD[0.05594502]		USD[1052.71]
01388574		FTT[0.00000033], SRM-PERP[0], USD[0.00], USD[4.71260600]		
01388578		AAVE[5.26283112], AKRO[1222.88168397], ALPHA[2], AMO[0], AUDIO[1.00504465], BAO[4], CAD[0.00], CRO[643.69916170], DENT[1], ETH[1.82927949], ETHW[1.82851125], KIN[2], LTC[5.22575788], RSR[1068.25268906], SAND[0.00001619], SECO[1.03238534], SHIB[1613517.87082102], TRX[11.39038056], UBX[11], USD[0.00], XRP[0.00011704]	Yes	
01388584		BNB[0], BTC[0.0000682], EUR[0.00], FTT[0.00420028], MATIC[0], USD[0.00], USD[0.00878526]		
01388586		ETH[0]		
01388591		TRX[0]		
01388594		BF_POINT[200], BTC-PERP[0], CRV[48.9902], ETH-PERP[0], FTT[0.01611889], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SOL[0], USD[0.00], USD[10053.04631517], USTC-PERP[0]		
01388605		ATLAS[629.715], DYDX[11.297853], TRX[.000001], USD[0.71], USD[.009375]		
01388606		USD[0.40280963]		
01388608		ADABULL[.0394], ALGOBULL[9482], ATOMBULL[3000], BTC[0], DOGEBULL[.2796279], ETCBULL[9.7492], ETH[.00000001], ETHBULL[.001382], ETHW[0.00090580], FTT[0], SUSHIBEAR[33370], SUSHIBULL[60978321.62], TRX[0], USD[0.01], USD[0.16093135], XRPBULL[576]		
01388609		DOGEBULL[1], FIDA-PERP[0], GALA[24.76378099], SHIB[4225081.29326533], SHIB-PERP[0], USD[0.00]	Yes	
01388613		NFT (382176527390903529/FTX EU - we are here! #186705)[1], NFT (475155367278105596/FTX EU - we are here! #186757)[1], NFT (55336877792352629/FTX EU - we are here! #186625)[1]		
01388614		COPE[.466199], USD[2.30]		
01388615		BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], USD[0.00]		
01388621		BTC[0]		
01388622		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLAM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XEM-PERP[0]		
01388628	Contingent, Disputed	BTC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[.481176]		
01388635		ETH[0], SOL[0], USD[0.00], USD[0.00000202]		
01388636		NFT (362013414230792545/FTX EU - we are here! #11986)[1], NFT (446266690834835380/FTX EU - we are here! #12062)[1], NFT (529129359267331413/FTX EU - we are here! #12132)[1], TRX[0.22571675], USD[0.29209607]		
01388639		AKRO[12], AVAX[0], BAO[34], DENT[12], DOGE[.37667576], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], KIN[44], NFT (461846268640361249/The Hill by FTX #29030)[1], RSR[8], TRX[.000086], UBX[9], USD[4.00], USD[0.51000001]	Yes	
01388640		TRX[.000001], USD[0.00000001]		
01388647		ATLAS[8730], MATIC[0.02848856], MATIC-PERP[0], POLIS[137.9658], SLP-PERP[0], TRX[.000027], USD[0.17], USD[0.83019701]		
01388649		EMB[3009], USD[0.86]		
01388653		CRV[.00000001], GBP[0.00], LINK[0.79700517], USD[0.00], USD[0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01388656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004699], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[-0.04149022], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[63.30581628], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.1], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[-0.00029265], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.11283000], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[26396.27], USD[961.29306793], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01388659	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.01127283], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.02767535], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00022448], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[.73267], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.054076], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00199065], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUL[914405], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[120526], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.4537025], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.916115], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.026405], LUNA2[0.00402991], LUNA2_LOCKED[0.00940313], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000028], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.6838108], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.657105], SNX-PERP[0], SOL[0.06934288], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.062], STEP-PERP[0], STG[.7157375], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[93.923505], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.10140775], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.117293], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNJ[.0508185], UNI-PERP[0], USD[20660.25], USD[2041.17253633], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9193925], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01388660		USD[25.00]		
01388661		FTT[0.04143147], USD[1.66], USD-PERP[0], XLM-PERP[0]		
01388667	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[5.22598481], AVAX-PERP[0], BTC[0.00009823], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00111111], ETH-PERP[0], ETHW[0.14911111], FTT[0.01503646], LINK-PERP[0], LUNA2[0.00017613], LUNA2_LOCKED[0.00041097], LUNC[38.3527116], LUNC-PERP[0], OMG-PERP[0], REN[97], REN-PERP[0], SKL[2206], SKL-PERP[0], SOL[.0094938], SOL-PERP[0], USD[0.37], USD[1258.95783228], XLM-PERP[0], XTZ-PERP[0]		
01388674	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[2.00927289], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001147], LUNA2_LOCKED[0.00002678], LUNC[2.49955], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[10.00], USD[10], USTC-PERP[0]		
01388677		USD[498.00]		
01388678		KIN[2001310.69917236], USD[0.10]		
01388684		AUDIO-PERP[0], AXS-PERP[0], FIDA-PERP[0], HUM-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], TRYB-PERP[0], USD[0.00], USD[1-0.00002343]		
01388689		USD[0.75]		
01388691		USD[0]		
01388692		BNB[0], BRZ[.83869295], BTC[0], USD[0.00], USD[0]		
01388694		ATLAS[2.24909386], ATLAS-PERP[0], AVAX[0], ETH[0], FTT[31.3948], MEDIA-PERP[0], POLIS[.0370294], POLIS-PERP[0], RAY[.661147], RAY-PERP[0], SOL[.34530559], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[402.28], USD[2.58410043]		
01388697		USD[0]		
01388699		ALGOBULL[9209], ATOMBULL[8.8572], COMPBULL[.097158], EOSBULL[224.47], GRTBULL[.4554], LINKBULL[.09125], MATICBULL[.09636], SHIB[.499650], TOMOBULL[88.73], USD[0.18], USD[0], VETBULL[.077382], XLMBULL[.007718]		
01388704		BTC[0.00024917], LTC[0], TRX[1.000224], USD[0.00], USD[128.57246294]		
01388706		TRX[.000003]		
01388709		NFT [500250300474090513/The Hill by FTX #29910][1]		
01388712		ATLAS[14077.4656], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[9.56727758], ETH-PERP[0], ETHW[9.56727758], FTT[151.77968329], NEO-PERP[0], USD[2258.38], USD[60.41214854]		USD[57.730555]
01388713		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0.02099999], FTM-PERP[0], GALA-PERP[0], GBP[.66.52], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00848286], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[173.49], USD[0]		
01388714		ATLAS[8.33809753], BTC[0], BTC-PERP[0], FTT[.355], LOOKS-PERP[0], POLIS[.12425376], SOL[0], USD[0.16]		
01388717		KIN[6060378]		
01388726		USD[0.00]		
01388739		KIN[31257568.36113426]		
01388740		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], LTC-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[0.80726681], XTZ-PERP[0]		
01388741		NFT [404381065998694323/FTX EU - we are here! #91166][1], NFT [494553491172828932/FTX EU - we are here! #90908][1]		
01388744		NFT [314207021703591340/FTX EU - we are here! #278947][1], NFT [507528126944341622/FTX EU - we are here! #278956][1]		
01388751		BTC[.999845], BTC-PERP[0], CRV-PERP[0], DOGE[.2], ETH[.0002], ETHW[.0002], GALA[3], SOL[.003], SUSHI[.346], USD[21825.30]		
01388752		FTT[.00000001], FTT-PERP[0], HT-PERP[0], OXY-PERP[0], TRX[.000029], USD[0.00], USD[0]		
01388769	Contingent, Disputed	USD[0]		
01388772		ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[41], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000056], USD[.139.72], USD[59.81973890]		
01388779		TRX[.00002], USD[.18]		
01388785		TRX[.000002], USD[1.275]		
01388786		TRX[.456135], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01388795		BTC[0]		
01388797		USD[T0.00031477]		
01388798		USD[0.00]		
01388799		SOS[4540000], USD[0.00], USD[T0]		
01388802		BSVBULL[0], BTC[0], BULL[0], DOGEBULL[3208.3152001], ETHBULL[0], HEDGE[0], SHIB[0], SOS[63853123.32258064], TRX[.001083], USD[0.00], USD[T68.52256742], XRPBULL[1090512.54089422]		
01388807		ALGO-PERP[0], BCH-PERP[0], BIT[.18701226], BTC[0.00007278], BTC-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], ETH[0.00024343], ETHW[0.00024343], FTT[.09528857], FTT-PERP[0], NFT (343631847760785409/FTX AU - we are here! #67856)[1], NFT (374830217291829747/FTX EU - we are here! #161984)[1], NFT (41942600780776111/FTX EU - we are here! #162032)[1], NFT (514494729211505494/FTX EU - we are here! #162124)[1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000001]		
01388810		BTC[0], BTC-PERP[0], DOGEBEAR2021[.00081415], MATIC-PERP[0], USD[2.02], XRP[0]		
01388811		ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.12], USD[T0]		
01388812		ETH[.00000001], MATICBULL[776.98587826], USD[0.01], USD[T0], VETBULL[40675.35303414], XRPBULL[32116.39100614]		
01388817		ETH[0], USD[0.02]		
01388819	Contingent, Disputed	USD[T0.00024429]		
01388822		AUDIO[0.00000106], BCH[0], BNB[0], BTC[0], DOGE[0], LTC[0], RAY[0.00000076], SOL[0], TRX[0.00000042]		
01388826		0		
01388838		BTC[.00007322], EUR[0.00]		
01388847		0		
01388855	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00060477], ETH-PERP[0], ETHW[0.00060478], FIL-PERP[0], FTM-PERP[0], FTT[.07175098], FTT-PERP[0], KIN[49023.5617319], KIN-PERP[0], LINK[.096681], LINK-PERP[0], LRC-PERP[0], LTC[0.22581749], LTC-PERP[0], MATIC-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND[.060685], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.17833095], SRM_LOCKED[5.08166905], SRM-PERP[0], TRX[.000007], USD[0.05], USD[T0.00378552], XLM-PERP[0]		
01388862		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC[0.009601], SHIB[96010], TRX[.000004], USD[0.00], USD[T0.00000001]		
01388864	Contingent	1INCH[0], FTT-PERP[0], HT[0.97087985], SRM[2.99433779], SRM_LOCKED[12.12566221], USD[2.74], USD[T0.00392605]		
01388867	Contingent	AAVE[0.00000001], ACB[0], ADABULL[0], ALGO-PERP[0], ATLAS[0], AUDIO[0], BAL[0], BAL-PERP[0], BAT[0], BCH[0], BNT[0], BNT-PERP[0], BOBA[0], BRZ[0.00000001], BTC[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GALA[0], HOOD[0], HT[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MAPS[0], MTA[0], POLIS[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SPELL[0], SRM[0.00196539], SRM_LOCKED[0.1075588], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], TSLAPRE[0], TSM[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WBTC[0], XRP-PERP[0]		
01388890		AAVE-PERP[0], BTC-PERP[0], ETHBEAR[65562.5], ETH-PERP[0], LINK-PERP[0], USD[159.99]		
01388892		AVAX-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.40], USD[T0.00610557], XRP-PERP[0]		
01388893	Contingent, Disputed	USD[T0]		
01388895		1INCH-PERP[0], BTC-MOVE-0508[0], BTC-MOVE-0618[0], BTC-MOVE-0622[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.002102], USD[17.41], USD[T98.74766100]		
01388897		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
01388898		USD[T0]		
01388900	Contingent	AGLD[0], ATOMBULL[0], BIT[0], CHR[0], COPE[0], DFL[0], ETHW[0], FTT[50.12234739], HT[0.00000001], LUNA2[0.00043323], LUNA2_LOCKED[0.00101089], MER[0], MNGO[0], MTA[0], NFT (374704367144216165/afghanistan)[1], POLIS[798.26967981], SLRS[0], SOL[0.00260371], STEPI[0], SUSHIBULL[0], USD[0.00], USD[T0]		
01388903	Contingent, Disputed	AAVE[0.00000001], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000001], USD[0.00], USD[T0.00000002], XMR-PERP[0], XRP[0]		
01388906		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EUR[0.00], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], TRX[.000778], USD[1.03], USD[T1307.24019437]		
01388910		BTC-20210924[0], BTC-20211231[0], ETH-20211231[0], USD[0.00]		
01388911		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LTC[.009], USD[4453.11], USD[T0]		
01388914	Contingent	BTC[0.00009947], FTT[.6], LUNA2[0.14900185], LUNA2_LOCKED[0.34767098], POLIS[13.2], USD[0.00], WAVES[.49964]		
01388917		BAO[1], KIN[2], SLND[24.48665131], USD[0.00]	Yes	
01388918		BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[0.46], XRP[8.3871718]		
01388931		EUR[0.00], FTT[0]		
01388936	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0.03750026], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0507[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DODO-PERP[0], DODGE[0.80617663], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[1.75964003], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T0.00000003], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01388941		USD[0.00], USD[T0]		
01388944		0		
01388945		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[0.17], USD[T0.00000001], XRP[0], XRP-PERP[0]		
01388946		AURY[.00000001], SOL[0], USD[0.00], USD[T0.00000392]		
01388957		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389132		USD[0.00]		
01389134	Contingent	BRZ[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.58782710], FTT-PERP[0], LEO[0], LUNA2[0.00015872], LUNA2_LOCKED[0.00037035], LUNC[34.56220800], LUNC-PERP[0], SOL-PERP[0], USD[1613.74], USDT[2355.88902510], USTC-PERP[0]		
01389142		ADA-PERP[0], APT-PERP[0], BTC[0.01004341], BTC-MOVE-0930[0], BTC-MOVE-20211206[0], BTC-MOVE-20211210[0], BTC-PERP[0.01470000], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.21], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-328.97], USDT[11.74803003], XRP-PERP[0]		
01389144	Contingent, Disputed	SOL[0], USDT[0.00000304]		
01389153		EUR[0.00], LTC[0.00012448], USD[0.00], USDT[0.00002789]		
01389156		DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN[130.10693641], TRX[0.000002], USD[0.00], USDT[0]		
01389162		USD[25.00]		
01389163		LINKBULL[40.711856], TRX[0.000003], USDT[0.00608]		
01389175	Contingent	AKRO[1], APE[0], BAO[3], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], HXRO[0], KIN[3], LTC[0], LUNA2[0.57357350], LUNA2_LOCKED[1.29615388], LUNC[125466.13861624], MATIC[0], SAND[0], SHIB[0], SLP[0], SLRS[0], SOL[0.00015077], TRX[1], USD[0.00]	Yes	
01389181		BNB[0.00000001], ETH[0], TRX[0.000001], USD[0.00], USDT[0.00000464]		
01389186		USD[0.00]		
01389188		GOG[0], TRX[0.000779], USD[49803.08], USDT[0]		
01389192		ATLAS[70], FTT[0.00961792], USD[0.00], USDT[0]		
01389204	Contingent	AAVE[0.0999937], ATLAS[10], BNB[0.099982], BTC[0.00139974], DOT[3], ETH[0.00799748], ETHW[0.00799748], FTT[1], LINK[699811], LTC[0.0099811], LUNA2[0.03999236], LUNA2_LOCKED[0.09331552], LUNC[8708.4222018], POLIS[1], RAY[1.24004152], SLP[9.9937], SOL[49514383], TRX[0.000001], UNI[2], USD[17.14], USDT[12.41616733]		
01389215	Contingent	BAO[939.485], DOGE[558], FIL-PERP[33.6], KIN[9388.2], LUNA2[4.92327852], LUNA2_LOCKED[11.48764989], LUNC[1071322.07], SAND[29], USD[-254.44], USDT[40.18770958], USTC[47598]		
01389224		BTC[.05]		
01389226		BNB[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01389230		DAI[0], TRX[0.000004], USDT[0.085383]		
01389231		ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], EOS-PERP[0], ETH-PERP[0], FTT[0], THETA-PERP[0], USD[0.00], USDT[0]		
01389232		ALT-PERP[0], BTC[0], DOT[4.14765692], ETH[0.04215353], ETHW[0.04165877], FTT[6.91847635], ICP-PERP[0], MID-PERP[0], NEXO[49.46403687], NFT [532358434575227715/The Hill by FTX #36847Y]11, SHIT-PERP[0], USD[0.00], USDT[0], WBTC[0.01259479]	Yes	
01389244		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], YFI-PERP[0]		
01389246		BRZ[25.08866208], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01389247		ETHBULL[0], FTT[0.02508429], USD[0.43], USDT[0]		
01389248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[21.04], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XRP[9842], XRP-PERP[0], YFI[0.00008430], YFI-PERP[0]		
01389251		SLRS[0], SOS[33517.25221211], TRX[0], USD[0.00], USDT[0]		
01389265	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00990099], BNB-PERP[0], BTC[0.082], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210906[0], BTC-MOVE-20210915[0], BTC-MOVE-20211019[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.99580874], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0097182], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[1318.14], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01389268	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[26.96630736], GMT-PERP[0], LDO-PERP[0], LUNA2[0.73925295], LUNA2_LOCKED[1.72492356], LUNC[160973.8879589], NEAR-PERP[0], SAND[19.9962], SAND-PERP[0], SOL[7.1051907], SOL-PERP[0], STEP[0.08628482], THETA-PERP[0], TRX[0.000843], USD[-60.19], USDT[0.0022930], XLM-PERP[0]		
01389269		BTC[0.00045682], BTC-PERP[0], DOT[0.044], ETH[0.00000001], ETH-PERP[0], FTT[0.00017739], MATIC-PERP[0], USD[0.81], USDT[0]		
01389276		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01389283		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.21], USDT[0.60996414], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01389286		BTC[0], BTC-PERP[0], USD[5.62], XRP[0], XRP-PERP[0]		
01389290		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00590358], USD[0.00]		
01389291		USD[-0.04], XRP[22905004]		
01389292		ETH-PERP[0], TRX[0.000003], USD[-5.08], USDT[55.91]		
01389293		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0.09999999], CEL-PERP[1500], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], KBT-T-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5644.28], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01389298		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00009188], SOL-PERP[0], USD[0.08], USDT[1.53835236], XRP-PERP[0]		
01389300		BAT[1180.09261265], BNB[0], BTC[0], DOGE[20178.16775708], FTM[0], GMT[60.00004443], GST[335.17003545], LINK[268.19297521], MATIC[0], NEAR[0], SAND[0], SHIB[0], SOL[0], SRM[761.28816559], TRX[0.00000700], UNI[63.59158003], USD[0.00], WRX[3598.62229791], XRP[0]	Yes	
01389304		BTC[0.00008879], SOL[0.08484819], STEPI.000000001, USD[0.77]		
01389312		ADA-PERP[0], BTC[0.00005716], DOT[0.7374884], DOT-PERP[0], ETH[0.00092927], FTT[0.03237974], FTT-PERP[0], SOL[0.00857176], USD[0.36], USDT[0]		
01389324	Contingent, Disputed	BAO[2], BTC[0.00000009], CAD[0.00], DENT[1]	Yes	
01389333		TRX[0.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389342		AMPL[0.20091370], AMPL-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]		
01389343		CRO[399.918], FTT[.02340345], MANA[24.995], POLIS[13.79918], USD[0.00]		
01389348		DOGE[123.48379131]		
01389349		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[2.62481932], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS[182.69799415], SLP-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.05], USDT[0.00504067], YFI-PERP[0]		
01389350		BNB[0.00069529], BTC-PERP[0], COMPBULL[369.5915], DOGEBULL[.00094889], KIN-PERP[0], KNCBULL[8.99829], TRX[.000001], USD[0.00], USDT[0], XRPBEAR[434643.291], XRPBULL[0], XRP-PERP[0]		
01389356		BTC[0.00000001], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.05716000], USD[0.27], USDT[0]		
01389358		ADA-PERP[0], ATOM-PERP[0], BTC[0.05279422], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0.07315631], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00]		
01389364	Contingent	BTC[0.16471229], CEL-PERP[0], ETH[.00000001], FTT[0.05886867], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008704], SOL[217.05300208], USD[7847.68]		
01389373		USD[0.00]		
01389377		DOGE[3244.02657921], USD[0.00]		
01389378		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01389379		USD[0.00]	Yes	
01389385		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], CLV-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.19], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01389386		TRX[.000002], USD[0.00]		
01389389	Contingent, Disputed	BTC[0], ETH[0], ETH-PERP[0], ETHW[0.50070000], FTT[0], SOL[0], TRX[.000132], USD[0.00], USDT[0]		
01389393		BNB[0], BTC[0], LTC[0], SOL[0], SOS-PERP[0], TRX[.000006], USD[0.00], USDT[0.62223613]		
01389394		BOLSONARO2022[0], USD[0.34]		
01389395		BNB[0]		
01389398		BTC[0], CAD[0.00], DOGE[0], EUR[0.00], USD[0.35], USDT[0.00121399]	Yes	
01389402		ETHW[0], SLP-PERP[0], USD[0.00], USDT[0]		
01389403		AURY[1], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01389406		BNB[0.20358442], BTC[0.00009417], CAD[0.98], CRV[7], ETH[0.00026912], ETHW[0.00026912], LINK[0], OMG[12], REN[.09105632], SHIB[700000], SOL[2.37782596], SPELL[1000], TRX[0.84426697], TRYB[.0335], USD[0.68], USDT[0]		
01389410		BTC[0.00397030], CEL[3898.76423777]		
01389413		AKRO[1], AUDIO[1], BAO[13], BNB[0], BRZ[0.00205193], DOGE[1], ETH[.00000001], FIDA[2.0162439], KIN[6], MATH[1], MATIC[2.01660725], RSR[3], SECO[1.01977065], SXP[2.00044755], TOMO[1.00478761], TRX[4.000034], UBXT[2], USDT[29.05592436]	Yes	
01389414		BNB[0], TRX[0], USDT[0]		
01389415		BTC-PERP[0], USD[104.78]		
01389421		0		
01389436		BTC-PERP[0], USD[0.00]		
01389438		USD[0.00]		
01389439		FTM-PERP[0], GALA[563.26963755], GODS[44.79676201], MANA[54.54277368], SAND[40.14809235], TRX[.000001], USD[0.00], USDT[.0011154]		
01389440		BTC[0], CHZ[0.00000001]		
01389444		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.05855729], SOL-PERP[0], USD[0.95]		
01389451	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.00000875], COMP-PERP[0], CRO-PERP[0], CUSD[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00001431], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.03836390], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.44086235], LUNA2_LOCKED[5.69534549], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.15423614], SRM_LOCKED[40.93552323], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4939.12], USDT[0], USTC[.00613], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01389456		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005187], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ETH-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0551142], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01148816], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX[0.45958316], TRX-PERP[0], TRYB-PERP[0], USD[0.82], WAVES-PERP[0], XLM-PERP[0], XRP[0.35833784], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01389468	Contingent	1INCH[0], ALPHA-PERP[0], ANC[50], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.00878831], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.00003484], LUNA2[1.78147651], LUNA2_LOCKED[4.15677853], LUNC[0], LUNC-PERP[0], MATIC[242.75507109], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[4418796.37262984], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.44758002], USD[614.70], WAVES-PERP[0], XEM-PERP[0], XRP[0]		
01389475		USDT[0.00008403]		
01389476		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-27.06], USDT[54.84582851], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01389479	Contingent	LUNA2[0.00335700], LUNA2_LOCKED[0.00783300], SOL[.005], USTC[.4752]		
01389486		USD[0.52]		
01389488		BTC[0.00150102], DOGE[213.0862], DYDX[.62197094], ETH[0.02100584], ETHW[0.02100584], FTT[2.00383887], LINKBULL[86.29634221], LTC[.11489081], NEAR-PERP[0], OMG[2.25283822], RAY[2.49288899], SOL[22047543], SRM[0], SUSHI[2.1357735], TRX[.000002], USD[0.00], USDT[0.00000035], XTZBULL[947.72230496]		
01389492	Contingent, Disputed	USDT[0.00007981]		
01389501		ADABULL[0], ETCBULL[0], USD[0.01], XRPBEAR[0], XRPBULL[0]		
01389503		ANC-PERP[0], BTC[0.00032808], ETH[0.00054190], USD[-3.51], USDT[0.00000001], USTC-PERP[0]		
01389506		TRX[.000001]		
01389508		USD[0.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389510		BTC[.00005278], USD[0.00]		
01389511		TRX[.000001], USD[0.00008503]		
01389513		BTC[0.02700941], ETH[0.71518002], ETHW[0.71170901], FTT[2.99943], SOL[2.99943], TRX[.000004], USD[195.423275]		ETH[.700288]
01389520	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD[485.274568], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[174.00184], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00007231], BCH-PERP[0], BIT[1036.002895], BIT-PERP[0], BNB[0.01861856], BNB-PERP[0], BNT-PERP[0], BOBA[675.0003525], BOBA-PERP[0], BSV-PERP[0], BTC[2.37551747], BTC-PERP[0], BTTPRE-PERP[0], C98[1686], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[2902.013795], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.008375], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[237.0798856], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.24144202], ETH-PERP[0], ETHW[0.24144202], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1648.5551655], FTM-PERP[0], FTT[184.16057315], FTT-PERP[0], GALA[4800], GALA-PERP[0], GENE[67.3], GODS[151.9007595], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[523.4], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.18771171], MATIC-PERP[0], MNGO-PERP[0], MSOL[0.73032652], MTA-PERP[0], NEAR-PERP[0], NFT (518301228573097445/FTX Beyond #297)[1], OMG[.0003525], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[16800423.5], SHIB-PERP[0], SKL-PERP[0], SNX[0.08587339], SNX-PERP[0], SOL[74.42148896], SOL-PERP[0], SPELL-PERP[0], SRM[76.26476808], SRM_LOCKED[1.19872411], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[25.5001875], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM[2944], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[33.49199834], TRX-PERP[0], TULIP-PERP[0], UNI[11.200056], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-26780.91], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNB[.000241], BTC[.075691], USD[19.09]
01389522		TRX[.759834], USD[0.09]		
01389524		0		
01389531	Contingent	AAVE[.00018155], APE-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.15020075], BTC-0624[0], BTC-1230[.5], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[650.09126407], FTT-PERP[2588.4], GST-PERP[0], HT[0], INDI_IEO_TICKET[1], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00867759], LUNC-PERP[0], MATIC[0], NFT (332299231465352187/FTX AU - we are here! #14886)[1], NFT (394042612861511412/FTX EU - we are here! #117190)[1], NFT (42042985402241161/Austria Ticket Stub #1079)[1], NFT (432083203229496672/FTX EU - we are here! #117260)[1], NFT (497847388357975001/The Hill by FTX #18980)[1], NFT (508978220933214721/FTX AU - we are here! #35400)[1], NFT (574811277841190209/FTX AU - we are here! #14875)[1], OMG-PERP[0], POLIS[8608.34314365], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[17597928], SRM_LOCKED[101.65737075], STEP[.000000001], SUSHI[0], TRX[.000259], USD[-9292.76], USD[17.43000001], USTC[0], USTC-PERP[0]		
01389532		BNB[0], BTC[0], ETH[0], LTC[0.05458619], TRX[60.50402700], USD[0]		
01389534	Contingent, Disputed	USD[0.00031835]		
01389536		TRX[.000006], USD[1.18085576]		
01389541		BTC-PERP[0], TRX[.605986], USD[0.00]		
01389546		AUD[0.00], ETH[.00000001], SOL[0], USD[0.91]		
01389549		BTC[0], FTT[0.10657462], USD[0.00], USD[0.00000002]		
01389554		ATLAS[416.19565071], DENT[1], USD[0.00]	Yes	
01389565		BCH[0], BNB[0], FTT[0.00399713], KIN[.00000001], SOL[0], USD[0.63]		
01389568		TRX[.090002], USD[0]		
01389570		BNB-PERP[0], BTC-PERP[0], CRO[199.96], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], KAVA-PERP[0], LDO-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.009842], TRX[.000008], USD[-0.54], USD[0.46909510]		
01389571		AAVE[.009563], AR-PERP[0], ETC-PERP[0], LINA-PERP[0], MATIC[5.4134], RSR-PERP[0], SOL[.0251525], THETA-PERP[0], USD[170.71], YFII-PERP[0]		
01389573		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
01389577		BAO[1], BNB[0], ETH[0.00001368], ETHW[0.00001368], FTM[0], KIN[2], MATIC[0.00175868], SOL[0], USD[0.00], USD[0.00000002]	Yes	
01389586		0		
01389590		ADABULL[0.00000696], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.04104284], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBEAR2021[.06214], MATICBULL[.087279], MATIC-PERP[0], ONE-PERP[0], SAND[.946], SAND-PERP[0], SHIB-PERP[0], SOL[.00973731], SOL-PERP[0], THETABULL[.00071532], THETA-PERP[0], TRX-PERP[0], USD[-0.26], USD[0], XRP-PERP[0]		
01389591		FTT[0.09713242], TRX[.000002], USD[0.00], USD[0]		
01389595		BTC[0]		
01389601		BTC-PERP[0], ETH-PERP[0], TRX[.374125], USD[1.42], XRP[.640599]		
01389602		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0.02573806], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA[3.5], BRZ-PERP[0], BSV-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN[.0695581], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[.62], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.06115439], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTA[.90538], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG[3.5], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.8119], REN-PERP[0], RON-PERP[0], ROOK[.00068156], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000088], TRYB-PERP[0], USD[1219.52], USD[15072.76823347], USD[.00000001], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01389605		AGLD-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00322442], ICX-PERP[0], LINK-PERP[0], SLP-PERP[0], TRX[.000417], UNI-PERP[0], USD[-0.01], USD[0.01548432]		
01389610		0		
01389612		BTC-PERP[0], ETH-PERP[0], USD[282.35]		
01389613		CQT[.7528]		
01389621		BTC[0.00833562], BTC-PERP[0], SOL-PERP[0], USD[-16.06]		
01389622		BAND-PERP[0], LUNC-PERP[0], USD[1.54], USD[0]		
01389623	Contingent, Disputed	USD[0.00036292]		
01389625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BRZ-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], PERP-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.31], USD[0], VET-PERP[0], XAUT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01389631		1INCH[0.49333489], 1INCH-PERP[0], BNB[0.00595826], BNB-PERP[0], BTC-PERP[0], DOGE[0.56481052], DOGE-PERP[0], ETH[0.00022802], ETH-PERP[0], ETHW[0.00022680], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[1.13674213], USD[0.00], USD[2.17982898]		1INCH[.454196], BNB[.005605], DOGE[.557782], ETH[.000222], TRX[.995623], USD[0.00], USD[2.120744]
01389633		BTC-PERP[0], TRX[.000002], USD[0.26]		
01389634		BAO[1], BTC[.00203361], KIN[3], TRX[1], USD[2.18]		
01389638	Contingent	BNB[0], BTC[0.00000101], ETH[0], ETHW[0.00057030], FTT[236.55877662], HOLY[6.00003], LUNA2[0.00097745], LUNA2_LOCKED[0.00228073], LUNC[3.22313358], MATIC[536.92219799], RUNE[0], SOL[25.45749077], SXP[93.07796643], USD[0.00], USD[0]		SOL[25.434262]
01389640		BRZ[.99], TRX[.000002], USD[0]		
01389653	Contingent, Disputed	BNB[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389655		USD[8.03]		
01389661		BTC[0], DOGE[0]		
01389669		TRX[.000003], USD[52.51], USD[53.22053950]		USD[49.93], USD[50]
01389670		TRX[.000004]		
01389672		BNB[.1298296]		
01389677		AKRO[3], AUD[0.97], BAO[2], BTC[.02199775], DENT[1], DOGE[218.59406369], KIN[1], SOL[8.33122873], TRX[2]	Yes	
01389678		0		
01389680		BTC[0]		
01389683		USD[0.15], USD[0]		
01389684	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00020000], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.05969612], LUNA2_LOCKED[18.80595763], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.88], USD[0.77665301], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01389690		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[43587.19], XRP-PERP[0], XTZ-PERP[0]		
01389691		LTC-PERP[0], USD[0.00]		
01389692		APE[.04997], BNB[.01008148], GMT[.5], MATIC[.98442], SOL[.01403039], USD[0.01], USD[0.00002761]		
01389696	Contingent	BTC[0.00004275], ETH[0.00096010], ETHW[0.01317269], FTM[1.30553613], FTT[0.04196267], LINK[0.10833441], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00382017], MATIC[0.91365467], SOL[0.00588770], USD[0.18], USD[0], XRP[386.92647000]		
01389698		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.9846], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01389699		BAO[21], DENT[2], KIN[25], MATIC[72.72394289], RUNE[9.02435102], SOL[3.97539748], TRX[1], UBXT[3], USD[0.00], USD[0.00007701]	Yes	
01389705		0		
01389710		USD[0.00]		
01389714		BNB[0], TRX[.000066], USD[0.00], USD[0.42302701], USTC[0]		
01389719		OMG-PERP[0], USD[0.00], USD[0]		
01389722		USD[0.00000078]		
01389725		AXS[.153253], BEAR[62.66], BTC[0.00009308], BULL[0.00000856], DEFI Bear[7.09395], LTC[.00735831], MATIC BEAR 2021[.0179545], MATIC BULL[.0436373], ONE-PERP[0], SHIB[400000], SLP[380], SUSHI BULL[616.509], TRX[.000003], USD[0.00], USD[0]		
01389728		BLT[.933], ETH[.002], GENE[.09984], LOOKS[10.9848], SWEAT[99.1], USD[149.41], USD[4.22033001]		
01389731		ETH[0], TRX[.000005], USD[1.891]		
01389734		BTC[.00033]		
01389745	Contingent, Disputed	USD[0.00025306]		
01389746		BTC[0], CAKE-PERP[0], NFT (300813545966501921/FTX EU - we are here! #271102)[1], NFT (329112510753194476/FTX EU - we are here! #271083)[1], NFT (364367043840307326/FTX EU - we are here! #271127)[1], USD[1.41]		
01389747		BNB[0]		
01389752		ADA-PERP[0], SOL-PERP[0], TRX[.1693], USD[.1.34], USD[1.38216942]		
01389761		ADA-PERP[0], ALICE[.0335], ALICE-PERP[0], AVAX[0], BAT[.76], BTC[0.00235551], BTC-PERP[0], CRO[6.1], CRV[.79138], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.061069], DYDX-PERP[0], ETH[.00062], ETH-PERP[0], ETHW[.00062], FTM-PERP[0], GALA[8.765], GALA-PERP[0], GALFAN[.07653025], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF[2], THETA-PERP[0], TRX[.000002], USD[19015.82], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01389764		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[.0959], SAND-PERP[0], SC-PERP[0], SNX[252.6], SOL-PERP[0], USD[298.95], USD[0.00000001]		
01389765		BTC[0]		
01389768		ADABULL[0], BNB[0], BTC[0], BULL[0], DOGEBEAR2021[.00525], ETH[0.18808102], ETHW[0.19012945], FTT[0.79357712], LTC[0], OMG[0], SOL[1.04024276], SOL-PERP[0], USD[444.89]		ETH[.187993], SOL[1.000129]
01389770		NFT (352225517953747146/FTX EU - we are here! #215292)[1], NFT (404942505406436148/FTX EU - we are here! #215231)[1], NFT (440154084790602716/FTX EU - we are here! #215326)[1], NFT (574755195675474863/The Hill by FTX #26449)[1], USD[0.00]		
01389779		BTC-PERP[0], USD[0.02]		
01389781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[9.498195], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210824[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01389783		AXS-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.03], USD[23231314]		
01389785		BCH[.0005899], RAY[0], RAY-PERP[0], TRX[.000002], USD[0.66], USD[.54066651]		
01389786		BTC[0.00000414], ETH[0.00001962], EUR[0.00], FTT[155.43045065], USD[0.00], USD[7305.42011117]	Yes	
01389787		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT (292395155692757999/FTX AU - we are here! #34610)[1], NFT (457730660944047059/FTX AU - we are here! #34576)[1], OKB-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01389795		USD[0.00], XRP[.682926]		
01389796		BTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.029402], USD[0.00]		
01389797		BTC[0]		
01389798		ATLAS[310.91798914], BAO[7], BAT[44.29943429], BTC[.0013718], DENT[1496.7728498], ETH[.01059343], ETHW[.01045653], KIN[4], SAND[28.29757525], SLP[1314.07385465], SRM[8.43855642], TRX[1], UBXT[3], USD[0.14], XRP[1.81484513]	Yes	
01389805		ETH[.03501545], ETHW[.03501545]		
01389808		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389815		KIN[2377312.3]		
01389818		BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
01389820		CRO[0], LRC[4.999], USD[2.77]		
01389823		BNB[0], BTC-PERP[0], DOGE[0.00238385], KIN[1], LTC[0.00001406], SHIB[0], SOL[-0.00001407], TRX[0.84988798], USD[0.00]		
01389824		BNB[.0035006], BTC[.00004634], BTC-PERP[0], ETHW[.00195756], RAY[91.949555], RUNE[29.976], SHIB[59888020], UNI[4.94], USD[1.07]		
01389830		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNISWAP-PERP[0], USD[6.72], USDT[0.35699742], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01389832		BNB[0], BTC[0], HT[0], MATIC[0], NFT (380716867928322289/FTX EU - we are here! #97365)[1], NFT (466382994222031846/FTX EU - we are here! #97634)[1], NFT (480437429413345380/FTX EU - we are here! #97799)[1], SOL[0], TRX[0], USD[0.00], USDT[0.09174375]		
01389833		BTC[.01719656], RSR[19441.5], USD[0.02]		
01389835		CQT[.63942857], NFT (399379749641352780/FTX AU - we are here! #55975)[1], USD[0.00]		
01389841		NFT (411478553167955227/FTX EU - we are here! #244131)[1]		
01389846		RAY[0], SOL[0], USD[0.00]		
01389851		AMPL[0], AVAX[.00000001], BTC[0], BTC-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FTT[0.03151168], SGD[0.01], TRX[30150.957533], USD[1.47], USDT[.006198]		
01389855		ADA-PERP[0], APE-PERP[0], BTC[0.00000750], BTC-20210924[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00018338], ETH-PERP[0], ETHW[0.00068818], FTT[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MSTR[.001], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[4839.000177], USD[5.35], USDT[0.08925157], WAVES-PERP[0]		
01389856		BTC[0], SOL[0], TRX[0]		
01389857		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[5], NFT (436969840396207314/FTX AU - we are here! #30037)[1], NFT (504095459528605525/FTX AU - we are here! #30225)[1], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01389860	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01389861		LINK[.308325], LINK-PERP[0], USD[0.00]		
01389863		BNB[0]		
01389868		AXS[0], BTC[0], ETH[0], FTT[0.00075990], LUNC[0], MOB[.00000001], SNX[0], SPELL[0], USD[0.00], USDT[0]		
01389870		USD[0.27]		
01389875		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], PERP-PERP[0], SXP-PERP[0], USD[0.06]		
01389879		USD[335.83]		
01389880		USDT[1]		
01389893		BAND[741.75070644], ETH[.00000001], ETHW[0], GALA[10389.696], USD[286.96]		BAND[739.219132]
01389896		BAO[4], FTM[.00042875], KIN[4], UBXT[2], USD[0.28]	Yes	
01389897		TRX[.000003], USD[0.01], USDT[0]		
01389898		BNB[0.01051855], ETH[1.53603006], ETHW[0.00003090], FTT[25.49515785], MATIC[28.08895388], USD[0.22]		BNB[.010457], ETH[1.53373], MATIC[28.022448], USD[0.22]
01389905		0		
01389914		AMC[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SOL[16.12802402], USD[0.00]		
01389917		USD[0.02], USDT[0], XRPBULL[15440]		
01389918		ADA-PERP[0], BTC[.0081], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[1.30], XRP-PERP[0]		
01389922		CAKE-PERP[0], ORBS-PERP[0], USD[0.00], USDT[0]		
01389931		0		
01389932		TRX[.000005]		
01389935		DOGEBULL[0.00219958], ETH[.00016586], ETHW[0.00016585], MATICBULL[32.193882], TRX[.000002], USD[0.00], USDT[.000948]		
01389939	Contingent	ADA-PERP[0], AR-PERP[0], AUDIO[1000], BAT[1000], BNB-PERP[0], BSV-PERP[0], BTC[1.7000025], BTC-PERP[0], CVC[2000], DOT-PERP[0], EGLD-PERP[0], ETH[12.32608236], ETH-PERP[0], ETHW[3.00550944], FIDA[257.99506], FTM[3057.26763943], FTT[150.99506], GRT[2003.36626702], KIN-PERP[0], LINK[201.50485619], LRC[1000], LUNA2[0.39519869], LUNA2_LOCKED[0.92213028], LUNC[236.93121217], MAPS[2000], MATIC-PERP[0], MNGO[1999.62], MSTR[0], OXY[1088.79309], PERP[121.2], RAY[2416.36119112], REN[1779.05337948], SAND-PERP[0], SLRS[5000], SOL[720.88612505], SOL-PERP[0], SRM[2060.52893124], SRM_LOCKED[48.3858886], SRM-PERP[0], THETA-PERP[0], TLM[999.81], USD[189.94], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
01389940		BTTPRE-PERP[0], NFT (513986524904124917/Not a Plaid+ Tesla Model S)[1], SHIB-PERP[0], SOL[0], USD[0.15], USDT[0]		
01389946		AAVE[0], AMPL[0], AXS[0], BTC[0], CHZ[0], DAWN[0], HT[0], RUNE[0], SHIB[0], SOL[0], USD[0.00]		
01389950		BAND-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], KSM-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.00], USDT[0.01821173]		
01389956		TRX[.000004], USDT[.52933]		
01389958		TRX[.000003]		
01389965		AMPL[0.10129730], BNB[0.00948439], ETH[0.00015552], ETHW[0.00015552], FTT[0], TRX[1.580222], USD[0.09], USDT[0.70010652]		
01389966		DOGE[0]		
01389968		ETH[.05798898], TRX[633.901514], USD[41.70], USDT[0.81788464]		
01389970		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
01389972		ETH[0], SHIB[16472.36131542], TRX[0], USD[0.00], WRX[0]		
01389974	Contingent, Disputed	USDT[0]		
01389975		BNBBULL[0.01369937], DOGEBULL[2.85], EOSBULL[22800], ETHBULL[.008], SOL[.4], SUSHIBULL[250000], USD[0.02], USDT[0.35958749]		
01389978		AUD[0.00], BAO[7], DENT[1], KIN[3], TRX[2], UBXT[1], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389980		KIN[9533322], USD[0.47]		
01389985		0		
01389990		HT[137.08477938]		
01389991		POLIS[2.7], USD[0.05], USDT[0]		
01389994	Contingent	APE-PERP[0], APT[.95], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00054166], FTT[0.06212654], GALA-PERP[0], HT-PERP[0], IMX[0], LUNA2[0.00194148], LUNA2_LOCKED[0.00453012], LUNC-PERP[0], NEAR-PERP[0], NFT (326368643672091338/FTX AU - we are here! #32002)[1], NFT (399581756861271526/FTX EU - we are here! #42688)[1], NFT (419173845469965222/The Hill by FTX #11518)[1], NFT (425353412909688418/FTX Crypto Cup 2022 Key #3115)[1], NFT (502054222992851014/FTX AU - we are here! #31994)[1], NFT (503840221446781558/FTX EU - we are here! #42804)[1], NFT (517252049199849917/FTX EU - we are here! #42590)[1], OKB-PERP[0], RAY-PERP[0], SRM[.12199396], SRM_LOCKED[52.85388711], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01389996		USDT[0.00001019]		
01389997		TRX[.000003], USDT[1.171]		
01390003		MATIC[.00000002], TRX[.000004], USDT[-0.00000022]		
01390007		FTT[0.00030812], USD[1.14]		
01390014	Contingent	ABNB-20210625[0], ETH[0], FTT[0.00197843], HT[0], LOOKS-PERP[0], NFT (403231502564703510/FTX AU - we are here! #13627)[1], NFT (528212382784626339/FTX AU - we are here! #13637)[1], SO-0325[0], SRM[.0885393], SRM_LOCKED[5.11463169], TRX[.98345336], USD[2657.20], USDT[0.00892474], XAUT[0]	Yes	
01390019		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
01390030		AKRO[2], BAO[22], CAD[0.01], DENT[6], DOGE[.02698715], KIN[20], TRX[3], UBXT[1], USD[0.00]	Yes	
01390039	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], AVAX[12.89978], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.19689096], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[.462], ETH-PERP[0], ETHW[1.576], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09657045], LUNA2_LOCKED[0.22533106], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL[7.3599], SOL-0325[0], SOL-PERP[0], SPELL[61855.4], SPELL-PERP[0], USDT[39.12], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01390041		BTC[.00000141], BULL[0.00166966], ETHBULL[.0569886], MATICBULL[5335.32518807], SHIB[148.54267592], SOL[0], USDT[24.64616763], XRPBULL[80979.18957054]		
01390042		ETH-PERP[0], FTT[3.45], USD[0.00]		
01390052		TRX[.000003]		
01390054		BTC-PERP[0], USD[0.00], USDT[0]		
01390055	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01390058		AKRO[2], BAO[12], CEL[0], DENT[4], GBP[0.00], GOOGL[.2243612], KIN[13], MATIC[.00263768], RSR[1], UBXT[1], USD[0.00], USDT[0.00250210]	Yes	
01390062		BNB[0], BTC[0], DOGE[0], FTT[0.00000004], HT[0], MATIC[0], NFT (505567306191560174/FTX EU - we are here! #278796)[1], NFT (528037475698837131/FTX EU - we are here! #278773)[1], SOL[0.00789667], TRX[0.00000900], USD[0.00], USDT[0]		
01390064		0		
01390068		TRX[.000002], USDT[0.00002355]		
01390069		ETH-PERP[0], FTT[0], SOL[0], USD[1.15]		
01390071		ATLAS-PERP[0], BLT[.001945], BNB[.00304553], FTT[82.3872846], TRX[.000023], USD[0.00], USDT[378276.25790249]	Yes	
01390081		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005465], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0009184], ETH-PERP[0], ETHW[.0009184], FTM[.8762], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[10619.27], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01390082		ATLAS[52611.025], USD[39.51], USDT[0.00107700]		
01390085		USD[0.01], USDT[0.00000020]		
01390088		CEL[0.00060109], LTC[0], MATIC[0], USD[0.00], USDT[0]	Yes	
01390093	Contingent	BTC[0.10114505], BTC-PERP[0], BULL[0.00073738], ETHBULL[1.62798271], FTT[.0293827], FTT-PERP[.164.1], POLIS[9128.117698], SOL[32.19508223], SOL-PERP[0], SRM[652.81476165], SRM_LOCKED[5.33507275], USD[22058.65], USDT[50316.74756027]		BTC[.101142], USD[2.20]
01390094		TRX[1], USD[0.00], USDT[0.00002204]	Yes	
01390095		BTC[0], FTT[0], USD[3566.75], USDT[0]		USD[7.00]
01390096		BTC-PERP[0], FTT[.00000159], FTT-PERP[0], MATIC-PERP[0], TRX[.000779], USD[0.00], USDT[0]		
01390099		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[1.76], USDT[0.32500542], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01390101		BTC-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01390105		SOL[66.28043392]		
01390109		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000107], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01390110		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06817432], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[3558.06], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01390115		AUD[0.00], BAO[12], ETH[.00000018], ETHW[.00000018], KIN[11], SPELL[3.29340729], UBXT[1], USD[0.01]	Yes	
01390116		USD[0.00], USDT[0]		
01390120		KIN[26448716]		
01390123		USD[0.13]		
01390127		KIN[3784812.38758901]		
01390133		ATLAS[0.00017195], BAO[2], BNB[0.00000056], BRZ[0], FTM[0], POLIS[0.00001896], SAND[0], SOL[0], XRP[0]	Yes	
01390135		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.98], USDT[0]		
01390136		XRP[0]		
01390139		USD[0.00], USDT[0.09845960]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390151		LTC[.001]		
01390152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.67], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01390155	Contingent	1INCH[7.15220908], LUNA2[0.11710937], LUNA2_LOCKED[0.27325521], LUNC[25500.8138355], USD[0.44], USD[0.00090546]		
01390158		0		
01390159	Contingent, Disputed	AUDIO[99.98157], AUDIO-PERP[0], AXS-PERP[0], BNB[.005016], BTC[.01495788], BTC-PERP[0], DOGE-PERP[0], ETH[.15806103], ETH-PERP[0], ETHW[.15806103], EUR[212.83], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[1026.11], USD[0.00884361], XMR-PERP[0], XRP-PERP[0]		
01390161		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBEAR2021[0.00011089], DOT-PERP[20.6], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[509124.3], ETH-PERP[0], FTM-PERP[0], FTT[8.50153554], GRT[2349.23494846], GRT-PERP[0], ICP-PERP[57.86], KNC-PERP[0], LINK[44.79108635], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[183.2], TRU-PERP[0], USD[-651.16], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01390164		SLND[20], USD[0.83]		
01390165		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-2.03], USD[3.96854695], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01390171		0		
01390174		AKRO[1], BAO[3], BTC[.00000005], DENT[1], ETH[.00000032], ETHW[.00000032], EUR[0.00], KIN[3], RSR[.975], USD[0.00]	Yes	
01390179		ETH[0]		
01390181		BTC[0], ETH[0], TRX[0], USD[0.00]		
01390182		TRX[.000003], USD[14.13], USD[0]		
01390184		BTC[0]		
01390186		TRX[.000782], USD[.92092979]		
01390188		EMB[11.03242400]		
01390190	Contingent	FTT[.01248863], IMX[706.43188], LUNA2[1.21859923], LUNA2_LOCKED[2.84339821], LUNC[265352.548874], USD[0.06]		
01390191		USD[0.00], USD[0.00000077]		
01390194		BAO[1], USD[0.00]	Yes	
01390201		TRX[.000005]		
01390204	Contingent	AAVE-PERP[0], ADABULL[.0898601], ALGOBULL[5606320], AVAX-PERP[0], BSVBULL[125151094], BULL[0.00000255], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[.000683], DOGE-PERP[0], EOSBULL[4429.2], ETHBULL[48542376], GALA-PERP[0], KBT-PERP[0], KSHIB[8.15], KSHIB-PERP[0], LINKBULL[2.0314], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091616], MATICBULL[11785], SHIB-PERP[0], SUSHIBEAR[9998100], SUSHIBULL[9521006689], SUSHI-PERP[0], SXPBULL[432.66], TRX[.001555], TRXBULL[.66642], UNI-PERP[0], USD[0.00], USD[0.00000001], VETBULL[.2872], XLMBULL[.15621], ZECBULL[.77684], ZEC-PERP[0]		
01390207		NFT [317167133877619551/FTX EU - we are here! #281820][1], NFT [483935207817472670/FTX EU - we are here! #281822][1]		
01390213		ETHBULL[.06748936], EUR[0.00], LINKBULL[247.51324], USD[0.00], USD[1575.35310218]		
01390214		ADABULL[11.47791977], ALGOBULL[10061659.3], ATOMBULL[1024], BNB[0], BNBULL[1.86316827], BNB-PERP[0], DOGEBULL[7.66224241], DRGNBULL[6.12], ETHBULL[3.14830884], GRTBULL[28.3], HTBULL[72.2], LINKBULL[47.8], MATICBULL[156.273837], SXPBULL[779], USD[0.10], USD[0.03803734], VETBULL[13987.26847040], XLMBULL[49], XRPBULL[456201.88438963]		
01390215		CQT[.75148], TRX[.000005], UBXT[.879635], USD[0.76]		
01390219		ATLAS[3.94820291], BNB[0], USD[0.81]		
01390222		COMPBULL[.99981], GRTBULL[4.99335], SUSHIBULL[4796.8555], SXPBULL[159.8936], TRX[.000002], USD[0.02], USD[0]		
01390224		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01390232	Contingent	BNB-PERP[0], BTC[0], CHZ[.00000001], DOGE-PERP[0], FTT[0.08348474], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000098], LUNA2_LOCKED[0.00000229], LUNC[214117], MATIC-PERP[0], USD[0.00], USD[0], USTC[0], XTZ-PERP[0]		
01390235		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[11.38430847], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PROM[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.93520000], TRX-PERP[0], UNI-PERP[0], USD[8810.13], USD[499.905], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01390238		KIN[721328.50064156]		
01390242		TRYB[5.68096503], USD[0.00]		TRYB[4.294072]
01390243		BTC[.04559336], FTT[.08550008], NFT [425015431893588564/The Hill by FTX #35525][1], TRX[.001556], USD[52.87], USD[0.00000001], XRP[1000]		
01390259		DENT[3099.715], SOL[1.9283375], SXP[12.697587], USD[0.63], USD[0.00000001]		
01390261	Contingent	ETH-PERP[0], LUNA2[1.05277411], LUNA2_LOCKED[2.45647294], LUNC[0], NEAR-PERP[0], USD[0.00], USD[0]		
01390269		1INCH-20210924[0], ALPHA[0], AMPL[0], BAL-20210924[0], BAO[955.4], BTC-20210924[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FTT[0], MEDIA[0], PERP-PERP[0], SOL[0], STEP[.08566], STEP-PERP[0], SUSHI-20210924[0], USD[1.15], USD[0]		
01390272		BTC[0], BTC-PERP[0], ETH[0.00204451], ETH-PERP[0], ETHW[0.00203440], SLP-PERP[0], TRX[.000006], USD[1.54], USD[47.04113107]		
01390273		AMPL[0.25631576], TRX[.000002], USD[0]		
01390275		FTT[0.13144969], FTT-PERP[0], USD[0.01]		
01390276		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[12.58], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390277		AAVE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000002], USD[30.09], USDT[86.43557511], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01390278		AAVE-PERP[0], ADA-PERP[29239], ALICE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[158880.89], USDT[0], VET-PERP[0], XMR-PERP[207.92], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01390282		NFT (474841208138927517/The Hill by FTX #3554)[1]		
01390288		USD[0.00], USDT[0]		
01390291		FTT[12.36855721], TRX[.000001], USD[0.33], USDT[0.00000003], XRP[792.19841561]		
01390292		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01390297		BTC[.00001517]		
01390298		BCHBULL[26.9811], BSVBULL[9993], TRX[.000003], USDT[.04399], XRPBULL[359.748]		
01390299		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[28.96882967], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-1012[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01390303		TRX[.000004], USD[0.56], USDT[0]		
01390305	Contingent	BNB[0], ETH[0.12636849], ETHW[0.12574895], LUNA2[16.79085618], LUNA2_LOCKED[39.17866442], LUNC[3656244.284864], USD[0.00]		ETH[.125455]
01390306		AVAX[0], ETH[0.15597548], FTT[25.00013702], KIN[2], NFT (481160188038489590/Baku Ticket Stub #2497)[1], USD[0.00], USDT[664.88186858]	Yes	
01390309		BTC[.00011742]		
01390321		BTC[0]		
01390328		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[188.78]		
01390338		AUD[0.00], FTT[.00000001], MVD25-PERP[0], USD[0.64], USDT[0]		
01390339		LTC[0]		
01390342	Contingent	ALT-PERP[0], BTC[0], DEFI-PERP[0], ETH[0], FTT[25.42318978], LUNA2[0.41855429], LUNA2_LOCKED[0.97662669], LUNC[91141.08], USD[0.00], USDT[0.00000022]		
01390343	Contingent	BTC[0], LUNA2[0.03738284], LUNA2_LOCKED[0.08722663], LUNC[8140.1930694], USD[1.17], USDT[0.73335101]		
01390345		TRX[.000005], USDT[0]		
01390351		CRO[970], USD[0.65], USDT[0]		
01390356		0		
01390358	Contingent	ETHBULL[.282], LUNA2[0.39182197], LUNA2_LOCKED[0.91425127], LUNC[85320.06], MATICBULL[3700], TRX[.000002], USD[0.13], USDT[0], XRPBULL[1159.7796]		
01390361	Contingent	BNB[.22564279], BTC[0.14379930], BTC-PERP[0], ETH[4.22978010], ETH-PERP[0], ETHW[0], FTT[25.98272995], FTT-PERP[0], LUNA2[1.10748081], LUNA2_LOCKED[2.58412190], LUNC[3.56762635], SOL[41.51026056], SOL-PERP[0], USD[0.00], USDT[0.00001362]		
01390362		CRO[2089.59454], ETH[2.19742693], ETHW[2.19742693], EUR[0.00], FTT[15.40108085], HNT[22.995538], SOL[57.32975577], USD[6.32]		
01390365		ETH-PERP[0], USD[0.03], USDT[0.01431424]		
01390366		ETH[0], KIN[1], NFT (307844941363168971/FTX EU - we are here! #253023)[1], NFT (523167184817330143/FTX EU - we are here! #190131)[1], NFT (553048320704486628/FTX EU - we are here! #190513)[1], TRX[1]	Yes	
01390367		ETH[0]		
01390368		BTC[0]		
01390377		APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BRZ-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], MAPS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01390385		TRX[.000003]		
01390388		ALGOBULL[2300000], BTC[0], DOGE[5], DOGEBULL[6.74201003], EOSBULL[57900], LINKBULL[476.8132499], SHIB[2900000], TRX[.000003], USD[0.01], USDT[0.01458754], XRPBULL[43995.31175]		
01390394		USD[0.00], USDT[0]		
01390396		BNB[0], BTC[0.08806968], ETH[0.05440279], ETHW[0.55253655]		
01390401		ZAR[0.00]		
01390402	Contingent, Disputed	BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
01390404		APE-PERP[0], ATOM-PERP[0], AUD[0.00], BTC-PERP[0], SOL-PERP[0], USD[134.32], USDT[0.00042317], XRP[0]		
01390405		MATICBULL[42.571484], USD[0.01]		
01390409		USD[54.39]		
01390411		USDT[0.07980269]		
01390412		ETH[.1], ETHW[.1], USD[9.83]		
01390414		ETH[0], TRX[.0344]		
01390419		DFL[9.22], USD[0.25]		
01390422		LTC[0]		
01390425		USD[0.00]		
01390430		0		
01390433	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09206736], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[30.90477626], LUNA2_LOCKED[72.111446], LUNC[0.00781637], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], ROOK[0], RUNE[1.40000000], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[7.57], USDT[0], USTC-PERP[0]		
01390434		USDT[0]		
01390436		KIN[4216097.57381734]		
01390437		ATLAS[22138.80875891], BTC[0], BTC-PERP[0], LINA[2113.73853388], SAND[10.99802], SOL[.00000001], USD[10.96], USDT[840.79892926]		
01390443		BTC-PERP[0], FTT-PERP[0], TRX[.000047], USD[-7.63], USDT[8.34694957]		
01390449		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390450	Contingent	ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[0], DFL[0.00000001], DODO[0], DOGE-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0.00000002], LOOKS-PERP[0], LUNA2[3.61664321], LUNA2_LOCKED[8.43883416], LUNC[0.004016], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB[33969829.53439435], SHIB-PERP[0], SLP[0.00000001], SLP-PERP[0], SOL-PERP[0], SOS[1289923.39473684], STEP[0.05058376], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[5324.90684798], USD[1.39], XLM-PERP[0]		
01390455		BTC[0.00006211], ETHW[0.00019], SOL[4.72526], USD[3.12], USD[326689.61038501]		
01390457		ATLAS[6.48420571], AVAX[.09927786], BAO[1], BNB[0.00048672], BTC[0.02394121], DENT[1], ETH[0.15734485], ETHW[.00147457], FTM[.648367], LTC[0], LUNC[0], PAXG[.00001058], SOL[0], USD[0.69], USD[10]	Yes	
01390458		ATLAS[172.23620996], BAO[6], BF_POINT[100], CHZ[.00050882], DENT[1], FIDA[.51161372], FTT[1.08430315], GBP[0.00], KIN[1211408.69379878], NFT (451115542698863093/Mexico Ticket Stub #150)[1], NFT (529579382369177751/Austin Ticket Stub #1662)[1], SOL[0.62390571], SWEAT[475.47823247], USD[0.00]	Yes	
01390461		SOL[.00000001], USD[10]		
01390462		ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000347], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRISM[290], RVN-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0.00000001], XRP-1230[0], XRP-PERP[0]		
01390463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.00], USD[10], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01390467		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-0930[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000366], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01390468		MOB[5], USD[5.17]		
01390473		1INCH[.96504], ALICE-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[.9386889], FTT[0.03268561], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.44], USD[10]		
01390475	Contingent	ATLAS[1800000], ATOMBULL[11821030.31366], DYDX[6259.030199], ETHBULL[3653.43049078], FTM[73130.58033], FTT[1007.5760692], GRTBULL[381359.1616225], MATICBULL[2790587.6813316], POLIS[1800], POLIS-PERP[0.044.5], SRM[43.00702711], SRM_LOCKED[344.95297289], SUSHIBULL[4608367802.44065], USD[.7893.57]		
01390477		ETH[0.91864698], ETH-PERP[0], ETHW[0.91864698], USD[0.78]		
01390478		AXS[0], BNB[0], BTC[0], ETH[.00000001], MANA[0], SAND[0], SOL[0], UNI[.00000001], USD[0.00]		
01390479		AKRO[5], AUD[0.00], BAO[12], CEL[.0889467], CRO[0], DENT[5], ETH[0], GRT[1.00311903], HXRO[2.00045674], KIN[10], MATH[1.01206379], RSR[4], TRX[2], UBXT[5], USD[10]	Yes	
01390482	Contingent, Disputed	USD[10.00015745]		
01390483		NFT (382357983711618738/FTX EU - we are here! #44689)[1], NFT (474783887630758289/FTX AU - we are here! #32222)[1], NFT (481335529145636836/FTX EU - we are here! #47009)[1], NFT (544880105391106460/FTX EU - we are here! #47158)[1]		
01390484		BTC[0], BULL[0.00000784], ETH[.00017228], ETH-PERP[0], ETHW[.00017228], JOE[0], USD[2.04], USD[1.37020632]		
01390486		ETH[0], ETH-PERP[0], TRX[0], USD[0.05], USD[10]		
01390487		TRX[0]		
01390489		LTC[0.00445521], SOL[3.20772642], TRX[.000777], USD[25.87948814]		
01390491		ATLAS[0], BNB[0], CEL[0], CRO[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LTC[0], MATIC[0.00000001], NFT (563285675769067220/NFT Solana Reward)[1], OMG[.00000783], RAY[0], SOL[0], USD[0.00], USD[10.12625211]	Yes	
01390496		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.00], USD[10], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01390500		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[10.00000001], USD[10.00000001], USD[10.00000001], XRP[.0025781]		
01390501		ALGOBULL[8011187.67366352], MATICBULL[135.30447063], SUSHIBULL[83164.14563460], TOMOBULL[96649.500244], TRXBULL[321.387858]		
01390503		USD[0.00], USD[10]		
01390504	Contingent, Disputed	USD[10.00008168]		
01390506		SXPBULL[5308.938], TRX[.000003], USD[0.06], USD[8.47]		
01390508		BTC-PERP[0], ETH-PERP[0], USD[0.26]		
01390510		TRX[.000004], USD[1.69481101]		
01390511		0		
01390513		BNB[.003], MANA[.994], TRX[1.000006], USD[0.00], USD[10]		
01390519		USD[10.00001100]		
01390521		BTC-PERP[0], CLV-PERP[0], FTT-PERP[0], TRX[.010394], USD[3335.01], USD[10], USD[10.00000001]		
01390523		BTC[0.00000008], CHZ-PERP[0], FLOW-PERP[0], LTC[.00003417], SXP-0325[0], SXPBULL[235418.249], SXP-PERP[0], USD[0.00]		
01390527		FTM[0], USD[0.00]		
01390530		USD[0.00]		
01390534		BTC-PERP[0], EDEN[.09422], ETH-PERP[0], USD[0.88], USD[10]		
01390536		ETH[0], USD[0.33], USD[10]		
01390542		0		
01390545	Contingent, Disputed	USD[10.00012057]		
01390547		ETH[0], HT[.00000001], NFT (360051756204969742/The Hill by FTX #43600)[1], NFT (459424500133040484/FTX EU - we are here! #280903)[1], NFT (526418998721453723/FTX EU - we are here! #280895)[1], USD[0.00], USD[10]		
01390554	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], EOSBULL[6034.442], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0018367], FTT-PERP[0], GRT[0.12481376], GRTBULL[4669.720994], GRT-PERP[0], JASMY-PERP[0], LTCBULL[27], LUNA2[0.90410887], LUNA2_LOCKED[2.10958736], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.45], USD[10.20753428], XEM-PERP[0], YFI-PERP[0]		
01390556		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[50.00], FIL-PERP[0], FTM[744.00833616], FTM-PERP[0], FTT[7.03830588], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[13.21944562], SOL-PERP[.5], SPY[0.00099533], TSLA[0.00017547], TSLAPRE[0], USD[192.83]		
01390558		ALGOBULL[340203.39740026], BNBBULL[.566964], DOGEBULL[0.86682816], ETCBULL[8.53634183], LINKBULL[7.75682344], MATICBULL[5.91601842], MKRBULL[52207506], SHIB[463859.96651092]		
01390559		AAVE[0], BTC[0.00569892], CEL[0], GALA[3.37167651], GBTC-1230[99.99], LINK[0.10000000], SOL[0.00749148], USD[82848.34], XRP[.83708705]		
01390566		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390573		KIN[2404428.33547187]		
01390575		0		
01390579		ETH[0], TRX[0], USD[0.00000512]		
01390581		AUD[0.00], LINK[.00332757], USD[0.00]		
01390583		ADABULL[0], AMPL[0], BTC[0], DOGE[0], ETH[0.00079609], ETHW[.469], FTT[0.00331873], SOL[0.01870476], USD[319.72], USD[0]		
01390589		BTC[.0065], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], ETH[0], TRX[.000002], USD[0.70], USD[1.2921]		
01390595		DOGE[0], DOGE-PERP[0], LTC[0], USD[0.00]		
01390596		TRX[.000002]		
01390597		ADA-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[121.04560999], SOL-PERP[0], STORJ-PERP[0], TRX[.001554], USD[0.13], USD[0.00000014], XMR-PERP[0]		
01390598		0		
01390604		USD[0.61]		
01390606		BTC[0], SOL-PERP[0], USD[0.00]		
01390609		SUN[.00022], TRX[.000003], USD[0.00]		
01390612	Contingent, Disputed	USD[0.00018795]		
01390614		USD[0.00]		
01390615		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ[9.99335], COMP-PERP[0], CUSD[18.987365], DAI[.098271], DOGE[56.94319], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[.00998005], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], PAXG-PERP[0], RUNE[.69981], SHIB-PERP[0], SOL[.1999145], SUSHIBULL[99.9335], THETA-PERP[0], TRX[.000004], USD[2.47], USD[11.21363786], USD[202109240], XRP-PERP[0]		
01390616		AKRO[4161.95164], TRX[.000003], USD[0.00], USD[1.00000001]		
01390619		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01390623		TRX[.000004], USD[.44]		
01390626		TRX[.000002]		
01390629		ALPHA-PERP[0], AXS-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000003], USD[1.49], ZIL-PERP[0]		
01390635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007440], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV[43250], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097190], ETH-PERP[0], ETHW[0.00097190], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS[8.9531], ORBS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[3], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.31], USD[0.00003162], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01390637		DOGE-PERP[0], EMB[4049.165], USD[1998.68], USD[62.92]		
01390639		ETH[0], TRX[.000002], USD[.625702]		
01390642		USD[1036.40258044]		
01390643		BTC[0]		
01390651		DAI[.00268149], DOGE-PERP[0], FXS-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], STG-PERP[0], USD[722.62]		
01390652	Contingent, Disputed	USD[25.00]		
01390654		ETH[0], FTT[0.00016627], SOL[0], TRX[.25], USD[0.00], USD[0]		
01390658		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0.01549999], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[8.69588695], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.812.68], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[918.2989538], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01390659		BTC[0]		
01390676		ALPHA[1.00987489], CHF[506.85], USD[0.00]	Yes	
01390678	Contingent	LUNA2[3.11506169], LUNA2_LOCKED[7.26847728], LUNC[10.034825], USD[1.29]		
01390681		MATICBULL[0.02568513], USD[0.18]		
01390682	Contingent, Disputed	USD[0.00011715]		
01390685		BTC[0]		
01390691		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.01], USD[0.01121281]		
01390692		ETH[0]		
01390700		NFT [464269488608793963/FTX EU - we are here! #61064][1]		
01390701		ATOM-PERP[0], AVAX[0], AXS[0], BTC-PERP[0], CHF[17987.35], DOT[0], DOT-20211231[0], DOT-PERP[0], GLMR-PERP[11342], LUNC-PERP[0], NEAR-PERP[0], USD[.1824.82]		
01390708	Contingent	ALTBEAR[0], ALT-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210627[0], BTC-PERP[0], DEF1-PERP[0], ETHBEAR[74100], ETHBULL[0], ETH-PERP[0], FTT[0.04044595], HT-PERP[0], ICP-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATICBULL[0], MATIC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[2.24], USTC[5], XTZ-PERP[0]		
01390709		BNB[.00000001], TRX[.003825], USD[0.00], USD[0], XRPBULL[54.55845682]		
01390712		AKRO[2], ALPHA[1], BAO[2], BTC[.00000176], CEL[1.00022825], DENT[2], DOT[21.25094564], ETH[.00000971], ETHW[1.06400043], GBP[6369.27], KIN[3], LINK[0.87589436], MBS[106.81935692], RSR[2], SHIB[6072051.41572122], SOL[10.74588572], TRX[2], UBXT[5], USD[0.00]	Yes	
01390713		BTC[.00038557], STEP[.05706083], TRX[8393.8586501], USD[10350.89], USD[0]		
01390715		BTC[.00000864]		
01390720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[.0099981], TULIP-PERP[0], UNI-PERP[0], USD[2498.32], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01390727		ADA-PERP[0], ALTBEAR[15000], ATLAS[0], ATOMBEAR[9998100], ATOMBULL[0], AVAX-20210924[0], BNB[0], DOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHIBULL[0], THETABULL[0.15751261], USD[0.06], USD[0.00000119], VETBULL[0], XRPBULL[0]		
01390734		BOBA[19.79604], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390741		USD[0.00], USD[T0]		
01390742	Contingent	LUNA2[0.00012665], LUNA2_LOCKED[0.00029553], LUNC[27.58], USD[0.00]		
01390743		0		
01390748	Contingent	ALICE-PERP[0], ANC-PERP[0], BTC[0], BTC-20210924[0], COMP[0], DEFI-PERP[0], DRGN-PERP[0], GST-PERP[0], LUNA2[0.09372198], LUNA2_LOCKED[0.21868463], LUNC[20408.16], MANA-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[-1.95], USD[T0], XEM-PERP[0], YFII-PERP[0]		
01390759		BTC[0]		
01390760		ETH[0.00649860], ETHW[0.00649860], FTT[.19996], TRX[.000001], USD[-0.34], USD[T16.258228]		
01390761		BTC-PERP[0], EUR[0.01], USD[0.00]		
01390775	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.5], BABA-1230[1], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-0411[0], BTC-MOVE-0417[0], BTC-MOVE-0505[0], BTC-MOVE-0707[0], BTC-MOVE-0716[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1027[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210710[0], BTC-MOVE-20210702[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20211110[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211107[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20210924[0], DRGN-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHE-1230[0], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FTT[241.17663887], FTT-PERP[.44], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[35], LRC-PERP[0], LTC[9.351], LTC-20210924[0], LTC-PERP[0], LUNA2[11.97156129], LUNA2_LOCKED[27.93364301], LUNC[50.90000000], LUNC-PERP[0], MASK-PERP[0], MATIC[200], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[10000], MTL-PERP[0], NEAR-PERP[0], NFT [380762022033736892]FTX EU - we are here! #106982[1], NFT [544659896934872885]FTX EU - we are here! #107106[1], NFT [556614695985254203]FTX EU - we are here! #107217[1], NVDA-1230[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[400], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[300], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001052], TSLA-0930[0], TSLA-1230[2], TSLAPRE-0930[0], TWTR-1230[0], USD[-30.51], USD[T156.46299849], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01390779		EMB[9.32472248], USD[0.00]		
01390782		0		
01390786		0		
01390791		AURY[62], BTC[0], BTC-PERP[.03], CQT[2146], DOT[22.65], FTT[2.22671427], HMT[537], LTC[2.21261684], MCB[6.6], TRX[.000001], TRXBULL[705], USD[-659.49], USD[T12.85352809], XRPBULL[29330], ZIL-PERP[0]		
01390793		1INCH[0], BTC[0.01078739], ETH[0], SOL[0.00585044], USD[0.00], USD[T0.00001242]		
01390794		BTC[.00075615], TRX[.000001], USD[0.00], USD[T528.74504314]		
01390795	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SRM[.01419957], SRM_LOCKED[24857187], USD[-0.01], USD[T0.000000001]		
01390796	Contingent	BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.3], USD[0.00], XRP-PERP[0]		
01390797		USD[0.00], USD[T0]		
01390798		SOL[0], YFI[0]		
01390799		BSVBULL[764.438888], BULLSHIT[.00085], DOGEBEAR2021[.009466], DOGEBULL[.77674462], GBP[0.02], MATICBEAR2021[.9026], MATICBULL[.09105486], SUSHIBEAR[860600], SUSHIBULL[47.96], SXPBULL[2208], TRXBEAR[91320], USD[0.00], XTZBEAR[483]		
01390801		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], SOL[.0099982], SOL-PERP[0], USD[0.64]		
01390806		BEAR[74.6595], BTC[0.00011153], BTC-PERP[0], BULL[0.00000270], MATIC[8.87285858], SOL[.0349725], SRM[.62038], TRX-PERP[0], USD[0.13], USD[T0.90606528]		
01390809		USD[105.03], USD[T106.44096500]		USD[99.86], USD[T100]
01390810		TRX[.000001], USD[0.00], USD[T0]		
01390811		EMB[13252.113], ICP-PERP[0], SHIB[38342180], TRX[.000002], USD[0.37], USD[T1.54390226]		
01390813	Contingent	ATLAS-PERP[0], BCH[.000000001], BOBA[0], BOBA-PERP[0], BTC[.00000073], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], EUR[0.00], FTT-PERP[0], LUNA2[0.31106947], LUNA2_LOCKED[0.72582876], MATIC-PERP[0], RSR-PERP[0], TRX[.000114], USD[-1.66], USD[T0.30550253]		
01390817		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.00005], USD[0.00]		
01390818		BTC-PERP[0], ETH-PERP[0], TRX[0.00000413], USD[0.56], USD[T0.35109018]		TRX[.000002], USD[0.72], USD[T.346644]
01390821		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098967], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[-12.90], USD[T12.93322275], USD-T-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01390826		USD[1.55]		
01390831		ATLAS[154.17610462], BAO[1], KIN[236688.74270428], NFT [364942129910124377/Austin Ticket Stub #1666][1], NFT [538948435452939761/Mexico Ticket Stub #195][1], SOL[.00017208], UBXT[1], USD[0.00]	Yes	
01390834		FTT[0], TRX[.000228], USD[0.00], USD[T79.73547972]		
01390836		BTC[0], SHIT-PERP[0], TRX[.000003], USD[0.05], USD[T0]		
01390837		BTC[0]		
01390842		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.000000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.41], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01390844		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.04277099], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01390846		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[3.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390851		USDT[0]		
01390853		BTC[.00004636], ETH[0.00040178], ETH-PERP[0], ETHW[0.00040178], USD[-0.87]		
01390858		BRZ[0.89906875], BTC[0.00009998], USD[0.00], USDT[1.16344344]		
01390867		TRX[.000002], USD[0.00]		
01390870		AMPL[86.70800428], TRX[.000002], USDT[.459571]		
01390871		AAVE[.0209], ATLAS[.00581589], AUDIO[4.05467764], BAO[2], CLV[9.9736626], FTT[.3647945], GRT[7.62441692], KIN[3], SOL[.00270261], SPELL[285.72276764], TONCOIN[.00012332], UBXT[1], USD[0.01]	Yes	
01390874		BNB[.00999335], BTC[0.00303302], ETH[.00739468], ETHW[.00739468], FTT[.0999335], LINK[.099734], SOL[.0596865], USD[34.69], XLM-PERP[0]		
01390875		BTC-PERP[0], FTM-PERP[19], SPELL-PERP[2100], USD[8.12]		
01390876		0		
01390877		BTC[0]		
01390882		USDT[49999.71]		
01390883	Contingent, Disputed	USDT[0.00009038]		
01390884		BTC[0], USDT[0]		
01390897		0		
01390906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[41.47], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.07239780], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[80], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.16596680], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00878735], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[13998.545], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[.9418], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.16299757], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01390907		ETH[0], KIN-PERP[0], SHIB[126766.46164190], TRX[.000045], USD[0.00], USDT[0.00461979]		
01390910		PRISM[0], USD[0.00], XRP-PERP[0]		
01390920		ETH[.00098116], ETHW[0.00098116], RAY[40.32767499], SOL[4.07920121], STEP[701.5], USD[1.42]		
01390922		ETH[0], USD[0.00]		
01390928		AMPL-PERP[0], BSV-20210924[0], DEF1-20210924[0], LTC-20210924[0], USD[0.00]		
01390931		TRX[.000002], USD[0.00]		
01390932		DOGE[0], ETH[0], SHIB[0], USD[0.00], USDT[0]		
01390937		BTC[.0015823], ETH[0.13399789], ETHW[0.13399789], FTT[6.81971884], SOL[.96185883], USD[0.00]		
01390939		TRX[.000001]		
01390944		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM[0.99982995], RUNE[.09813], RUNE-PERP[0], SXP[.066697], USD[0.00], USDT[0], ZIL-PERP[0]		
01390956		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3374.39], USDT[0], USDT-PERP[0]		
01390958		ADA-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20210924[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[-0.24], USDT[.26935]		
01390959		BNB[0.00011941], SPY[.23184572], TRX[.000002], USD[1.78], USDT[0]		
01390967		ADA-PERP[130], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0.00630000], CRO-PERP[0], DOGE-PERP[0], ETH[.034], ETH-PERP[0], ETHW[.034], FTT[25], FTT-PERP[0], HNT-PERP[5.99999999], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[1000], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[610.26], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01390974		BTC-PERP[0], ETH-PERP[0], USD[-86.32], USDT[227.47955589]		
01390975		TRX[.000002], USDT[1.682202]		
01390978		BNB[0]		
01390980		BTC[0.00005465], BTC-PERP[0], ETH[0], USD[2.06]		
01390983		FTT[25.99506], USD[6.15]		
01390986		BICO[13], FTT[.1], TRX[.000004], USD[2.31], USDT[0.00007687]		
01390989		RUNE-PERP[0], USD[0.39]		
01390997		EUL[.08426152], USD[5088.81]	Yes	
01390999	Contingent	COPE[.002625], LUNA2[0.06175393], LUNA2_LOCKED[0.14409252], LUNC[.05], SOL[5.23701493], USD[0.15], USDT[0.00092414]		
01391000		0		
01391001		ATLAS[5000], BTC[.00232331], ETH[0], FTT[0], USD[0.00], USDT[0]		
01391004		DAI[0], ETH[0], KIN[1], NFT (325075075664219284/FTX EU - we are here! #49119)[1], NFT (373304399694718627/FTX EU - we are here! #49001)[1], NFT (462641615050751194/FTX EU - we are here! #1467)[1], SOL[0], TRX[.000021], USD[1.12], USDT[0]		
01391006		ALGOBULL[49965], BCHBULL[24.9825], BSVBULL[2997.9], DOGEBULL[8.2220195], EOSBULL[999.3], GRTBULL[33.27349], KNCBULL[20.68551], LINKBULL[13.89027], LTCBULL[7.9944], MATICBULL[33.9767], MATICEDOG[.09858], SUSHIBULL[3095762.52], SXPBULL[279.804], THETABULL[21.028], TRX[.000005], TRXBULL[24.9825], USD[0.03], USDT[0], VETBULL[11.871684], XRPBULL[2028.219], XTZBULL[.086], ZECBULL[2.9979]		
01391010		AMC[1.699373], BTC[0.03048316], ETH[.48258136], ETH-PERP[0], ETHW[.48258136], EUR[0.00], FTT[2.99981], MATIC[24.99525], SAND[13], USD[145.30], USDT[0.01982411]		
01391012		TRX[.000003], USDT[6]		
01391017		BTC[.00000354], BTC-.0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC[.00115201], MATIC-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01391018		ATLAS[4.67944834], ETHW[.00058201], FTT[25.8], GRT[2978], OP-PERP[0], SOL[0], USD[1.41], USDT[0]		
01391020		BAO[3], CAD[0.00], CRO[101.44133859], TRX[809.76605151], UBXT[1], USD[0.00], XRP[.00123981]	Yes	
01391025	Contingent	BTC[.00000763], DOT[10.43995896], ETH[.00001671], ETHW[.00001671], FTT[25.19569441], LUNA2[0.16091880], LUNA2_LOCKED[0.37543948], SOL[3.21506160], SOL-PERP[0], TRX[.82580008], USD[517.24], USDT[0.03701231], USTC[22.90272606], XRP[37.8942378]	Yes	
01391026		BEAR[14997.15], BNBBEAR[111978720], BNBULL[.01099791], BULL[0.00088983], USD[0.02], XRP[.75], XRPBEAR[16996770], XRPBULL[829.8423]		
01391027		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391028		ALICE[657.02762], ALICE-PERP[0], ATOM-PERP[0], AUDIO[117.0326], AUDIO-PERP[0], BAT[7071.1402], BAT-PERP[0], BNB[3.39], BTC[0], CHR-PERP[0], COMP[37.73212604], COMP-PERP[0.60309999], CRV-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[75], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK[2.36122], LINK-PERP[0], LTC[32.889308], MANA-PERP[0], SAND-PERP[670], SOL[18.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[.059874], UNI[177.44412], UNI-PERP[0], USD[21518.83], VET-PERP[1083], XTZ-PERP[209.309], ZRX-PERP[0]		
01391029		FTM[348.93369], SHIB[2099601], USD[1.54]		
01391041		SOL[0.00002857]		
01391046		ANC-PERP[0], BTC-PERP[0], FXS-PERP[0], KAVA-PERP[0], ROSE-PERP[0], USD[0.90], USTC-PERP[0], WAVES-PERP[0]		
01391047		ADABEAR[19986000], BEAR[99.98], BNBBEAR[4996500], USD[-0.01], USDT[0.00158001], XRP[.04221157]		
01391049		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.55262044], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01391050		CQ1[2021.20429735], FTM-PERP[0], FTT[0.00274984], NFT (438653786908806255/FTX AU - we are here! #36774)[1], NFT (542205835918834817/FTX AU - we are here! #36810)[1], SOL[0], USD[0.28]		
01391051		BTC[0]		
01391054		USD[0.00]		
01391059		POLIS[8.7], USD[0.25]		
01391061		0		
01391062		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00790216], BTC-MOVE-0812[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000029], UNI-PERP[0], USDT[15.33], USDT[0.00456038], XLM-PERP[0], XMR-PERP[0]		
01391063		ATLAS-PERP[0], C98-PERP[0], ETH[.00057063], ETHW[0.00057062], FTT[.07553433], LRC-PERP[0], USD[5.09], USDT[2.81959164]		
01391064	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.22231170], LUNA2_LOCKED[2.85206064], LUNC[266160.947162], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[.12012489], RAY-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06], USDT[0.00147790], XTZ-PERP[0]		
01391066		ETH-PERP[0], USD[7.21], XRP-PERP[0]		
01391068		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.003], ETH-PERP[0], ETHW[1.003], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[46.64], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01391070		TRX[.000005]		
01391073		FTT[25]		
01391077	Contingent	BTC[0], FTT[.09734], LUNA2[0.00009818], LUNA2_LOCKED[0.00022909], LUNC[21.38], USD[0.00], USDT[138.78997855]		
01391081		AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.67], XLM-PERP[0]		
01391082		ETH-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[0.00]		
01391083		1INCH[804.57150528], FTM[91.79352637], MATIC[0], USD[0.20], USDT[1.61067930]		
01391085		ATLAS-PERP[0], BOBA-PERP[0], GALA-PERP[0], OMG[0], OMG-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01391086		NFT (315273249821523872/FTX EU - we are here! #30661)[1], NFT (519600670944856220/FTX EU - we are here! #30452)[1], NFT (531869564029682984/FTX EU - we are here! #30869)[1], TRX[.937715], USD[0.85], XRP[.024714]		
01391091		ALGO-PERP[0], SOL[1.33], TRX[.000001], USD[0.96], USDT[.03457699]		
01391092		AMPL[1.95428784], ATOMBEAR[15400000], AXS-PERP[0], BICO[.00000031], BNB[0.00011500], BULL[0.05560561], ETHBULL[.05611542], FTM[0.00021719], JST[0], SNY[.00038249], USD[0.00], USDT[0.00003539]		
01391097		TRX[763.942408]		
01391098		ADA-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], TRX[.303383], USD[0.00], USDT[0]		
01391104		CEL-PERP[0], TRX[.001565], USD[0.00], USDT[0.07690000], USTC-PERP[0]		
01391106		ETH[.0000578], ETHW[.0000578], NFT (437095084148382992/FTX Crypto Cup 2022 Key #4082)[1], NFT (466176728541480390/FTX EU - we are here! #64336)[1], NFT (482042297260583236/FTX AU - we are here! #15617)[1], NFT (483117105364032599/FTX AU - we are here! #27350)[1], NFT (559307687280329772/FTX EU - we are here! #64162)[1], NFT (570315970286589226/FTX EU - we are here! #64055)[1], TRX[.000001], USD[0.64], USDT[1.18866049]		
01391109		BTC-PERP[0], FTT[0.04752284], GALA-PERP[0], IMX-PERP[0], NFT (306878920399676135/FTX AU - we are here! #41321)[1], NFT (549174361282073938/FTX AU - we are here! #41360)[1], USD[2766.39]		
01391115	Contingent	FTT[.57707175], NFT (344225302749866428/The Hill by FTX #26896)[1], PSY[5000], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[62.32992461]		
01391117		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00043968], BNB-PERP[0], BTC[0.00000255], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000054], USD[0.00], USDT[0.00445046], XMR-PERP[0]		
01391120	Contingent	FTT[0], LUNA2[0.01528077], LUNA2_LOCKED[0.03565513], LUNC[3327.420408], SOL[0], USD[0.02], USDT[0.11090956]		
01391122		0		
01391123		SOL[0], USD[0.00], USDT[0.00000003]		
01391124		BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0214[0], CUSD-PERP[0], TRX[.000783], TRYB[0.22664861], TRYB-PERP[0], USD[5098.33], USDT[2370.58910706], XAUT-PERP[2.06]		
01391125		CAKE-PERP[0], SOL[2.669466], USD[0.00], USDT[0.08843531]		
01391126		BAO[1], SHIB[21318249.73886309], USD[0.02]		
01391132		TRX[.000003], USD[52.84], USDT[53.26723919]		USD[50.95], USDT[51.097853]
01391133		FTM[.9905], USD[0.02], USDT[0]		
01391134		0		
01391138		0		
01391140		FTT[9.296352], TRX[.000002], USDT[7.04960967]		
01391141		ADA-PERP[0], AMD[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00040457], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000036], TRX-PERP[0], USD[1.29], USDT[0], VET-PERP[0], ZEC-PERP[0]		
01391142		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391154		AMC[8.18182438], USD[49.09]		
01391156		NFT (400608133930989510/The Hill by FTX #34715)[1]		
01391159		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00024174], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[2.0933961], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.00], USD[870.46069007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01391161	Contingent	BTC[0.030394], FTT[0.00018528], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004], NFT (492574817742754276/FTX AU - we are here! #54966)[1], USD[1.43], USD[0]		
01391162		ETH-PERP[0], RUNE-PERP[0], TRX[0.000001], USD[4.75], USD[0.00000001]		
01391163		TRX[0.000004], USD[0.00], USD[0]		
01391165	Contingent	ADABULL[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[0.03327060], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[64440124], SRM_LOCKED[123.03559876], THETABULL[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01391166		CQT[0.05342857], RAY[.5], USD[0.84]		
01391167		USD[0.24], USD[0], XRP[.85]		
01391168		0		
01391176		ETH[0], TRX[0], USD[0.00], USD[0.09050307]		
01391177		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[12], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.035], EUR[0.00], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.09], USD[561.8248581], VET-PERP[0], XLM-PERP[0]		
01391181		ETH[0]	Yes	
01391183		BTC[0], CQT[167.9692219], ETH[0], FTT[0], SOL[0], SPELL[1003.71832164], USD[3.38], USD[0]		
01391187		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], GLMR-PERP[0], CLV-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000035], USD[6.22], USD[14.385495], USD[0.00], USTC-PERP[0]		
01391190		ATOM[.85]		
01391191		ETH[0], TRX[0], USD[0]		
01391192		AXS-PERP[0], CRV[.4884], CRV-PERP[0], ETH[0.000966], ETHW[0.000966], FLOW-PERP[0], ROOK-PERP[0], RUNE[0.05574], RUNE-PERP[0], UNISWAP-PERP[0], USD[0.00]		
01391194		USD[0.07082300]		
01391195		BTC[0], DOGE[0]		
01391197		BTC-20210625[0], BTC-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00]		
01391198		AKRO[1], USD[7.51]		
01391199		BTC[0], FTT[0], NFT (393052672419549450/FTX EU - we are here! #144202)[1], NFT (523119580788647846/FTX EU - we are here! #144704)[1], NFT (574929583618376332/FTX EU - we are here! #143838)[1], TRX[0.00001], USD[0.00], USD[0]		
01391204		BTC-PERP[0], USD[0.04], XRP[0]		
01391211	Contingent	BTC[0], ETH-PERP[0], FTT[0.05314739], GST-PERP[0], LUNA2[0.74414319], LUNA2_LOCKED[1.73633413], LUNC[162038.7484519], NFT (544895273510363258/The Hill by FTX #29278)[1], USD[22.55], USD[0]		USD[36.94]
01391212		USD[0.02]		
01391216		USD[0.00], USD[0.00024392]		
01391217		USD[1.988702]		
01391218	Contingent, Disputed	USD[0.00032594]		
01391220		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.133914], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COPE[7.30836902], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[57617287], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.34], USD[8.64250976]		
01391222	Contingent	BULL[0.00000001], ETHW[0], EUR[0.00], FTT[187.92641753], LUNA2[0.01505693], LUNA2_LOCKED[0.03513285], USD[0.01], USD[0.00000002], XRP-PERP[0]		
01391224		0	Yes	
01391227		ETH[0], NFT (388229425562572673/FTX EU - we are here! #110757)[1], NFT (504371634429204963/The Hill by FTX #17177)[1], NFT (508443847684906121/FTX EU - we are here! #111096)[1], NFT (512881760155838201/FTX AU - we are here! #59532)[1], NFT (520630106615984640/FTX EU - we are here! #110638)[1], NFT (541804195849572298/FTX Crypto Cup 2022 Key #4508)[1], SOL-PERP[0], USD[0.31], USD[0.00000001]		
01391228		KIN[10000000.00001455]		
01391230		USD[45.81]		USD[45.00]
01391236		BTC[0], DOGE[0], MATIC[0]		
01391237		MER[1329.11555], USD[0.11]		
01391238		USD[0.78]		
01391240		BNB[0], ETH[0], FTM[.41097327], GMT[.7574], GST[.06104276], INDI[.94], NFT (356440454865192853/FTX EU - we are here! #821)[1], NFT (449519405779529187/FTX EU - we are here! #944)[1], NFT (557745889661186470/FTX Crypto Cup 2022 Key #5455)[1], NFT (573453848516434630/FTX EU - we are here! #905)[1], SOL[0], TRX[0.000021], USD[0.96], USD[0.00000001]		
01391246		ETH-PERP[0], USD[.24.99], USD[29.2]		
01391247		DOGE[101.70929966], DOGEBULL[0.0106351], ETH[.0231798], ETHW[.0231798], USD[163.65], XRP[120.74715], ZRX[57]		
01391249		BOLSONARO2022[0], BTC[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01391250		FTT[0.49739440], SOL[92.46507225], USD[0.32], USD[0]		
01391252		NFT (367156902439493140/FTX EU - we are here! #205708)[1], NFT (389529184504942043/Austin Ticket Stub #1699)[1], NFT (389758460543598229/FTX EU - we are here! #205677)[1], NFT (550314227417396961/FTX EU - we are here! #205467)[1], TRX[0.000002], USD[105.03], USD[106.44096500]		USD[99.86], USD[100]
01391262		USD[25.00]		
01391263		NFT (371718842251948933/FTX AU - we are here! #15343)[1], NFT (418403980008387179/FTX AU - we are here! #41722)[1]		
01391264		BNB[0.00748623], HT[0.00890328], OKB-PERP[0], TRX[0.000025], USD[0.20], USD[0.97113170]		
01391266		ATLAS-PERP[0], SOL[0], USD[0.00], USD[0]		
01391269		LTC[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391276		BTC[.00001]		
01391278		BTC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], SOL-PERP[0], USD[6.88]		
01391279		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00]		
01391281		BTC[0], ETH[0], USD[0.00], USD[T27.45441826]		
01391290		USD[25.00]		
01391291		AAVE[13496784], AKRO[1], BAO[6], BNB[1.82520532], BTC[.01193764], CRV[6.98548274], DENT[1], ETH[1.24654018], ETHW[.161717], FTT[33.87293809], KIN[6], LINK[1.1884009], NFT (313645985400532422/Hungary Ticket Stub #1598)[1], NFT (372464222453793692/FTX Crypto Cup 2022 Key #21214)[1], NFT (575894869557211759/The Hill by FTX #5499)[1], SAND[5.58791934], SOL[2.34083758], SRM[8.80954738], TRX[1.000868], UBX[T11], UNI[1.80475764], USD[409.76], USD[T5702.44286275], YGG[5.95608841]	Yes	
01391292		EUR[0.00], USD[0.00]		
01391303		TRX[.000002], USD[0.00], USD[T0.00749400]		
01391305		XRP[.00000001]		
01391308		AAPL[0], BAO[11.87237785], BICO[0.96227166], BTC[0], CAD[0.00], DENT[1], DFL[311.56176203], ETH[.00000136], ETHW[.00000136], FTM[.00004244], GENE[0], KIN[19.11592354], MANA[0.00002262], RSR[3], SAND[0], SOL[0.85496790], TRX[2.07725180], UBX[T1], USD[0.00]	Yes	
01391312		0		
01391314		TRX[.5074], USD[T0.13909894]		
01391318		ATLAS[5000], BNB[.6595], POLIS[23.7], USD[127.02], USD[T161.57]		
01391319		0		
01391321		MATIC-PERP[0], USD[0.00], USD[T0]		
01391322		0		
01391323		0		
01391325		TRX[.000003], USD[T0.00000472]		
01391328		0		
01391329		AKRO[1], BAO[4], BTC[.01607953], CEL[126.09117405], ETH[.70653928], EUR[402.08], KIN[3], UBX[T1]	Yes	
01391335		0		
01391340		TRX[.000002], USD[0.00], USD[T0]		
01391341		AKRO[1], BAO[1], LTC[.29142718], SHIB[660414.8077086], USD[0.00]	Yes	
01391343		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.17], USD[T0]		
01391346		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00913950], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[49800.00], FTM[0], FTM-PERP[0], FTT[0.06955314], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01391349	Contingent, Disputed	BTC[0], ETH[0], LTC[0], SOL[0], TRX[0.00466300], USD[0.00]		
01391352		0		
01391354		BTC[0.00009092], FTT[21.09097180], TRX[.9696], USD[185.92], USD[T368.55331458]		
01391361		ETH[.06724242], ETHW[.06662948], NFT (311426889763011050/The Hill by FTX #10307)[1], NFT (397241878242977774/FTX Crypto Cup 2022 Key #3229)[1], NFT (480108387918375835/FTX EU - we are here! #235732)[1], NFT (510931499911607023/FTX EU - we are here! #235736)[1], NFT (524301031575795966/FTX EU - we are here! #235721)[1], TRX[1637.000001], USD[1.00], USD[T26779.22189055]		
01391363		0		
01391367		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[.13.85], USD[T14.08]		
01391369		0		
01391375		BNB[.00000001], KIN[200], SOL[0], TRX[4.51465758], USD[0.00]		
01391376		BTC[.00001], ETH[0]		
01391385		1INCH[1024.50795737], ATLAS[16000], MATIC[7948.59345975], SHIB[1600000], SRM[107.9784], USD[1.72]		1INCH[948.361427], MATIC[5000]
01391387		0		
01391388		0		
01391389		0		
01391393	Contingent	1INCH-20210924[0], AAVE-20210924[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.08691779], ATOM-0930[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], ENJ-PERP[0], EOS-20210924[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HGET[.019886], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04190081], LUNA2_LOCKED[0.09776856], LUNA2-PERP[0], LUNC[9123.99], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], PERP-PERP[0], PYPL-20211231[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], THETA-20210924[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[505.01], USD[T0.00101485], USO-0624[0], USO-0930[0], USO-20210924[0], USO-20211231[0], WAVES-0624[0], WAVES-1230[0], XAUT-0624[0], XAUT-20210924[0], XAUT-PERP[0], XRP-20210924[0], XRP-20211231[0], YFII-PERP[0], ZIL-PERP[0]		
01391394		ETCBEAR[747272950], TRX[.000004], USD[0.01], USD[T0]		
01391397	Contingent	BTC[0.34537252], ETH[.0007284], ETHW[.0004834], FTM[.05381], FTT[0], GBP[0.00], LUNA2[4.66068913], LUNA2_LOCKED[10.87494131], LUNC[15.013892], SOL[.00509401], USD[1.05]		
01391399		BNB[.00000001], SUSHIBULL[1323286.25], TRX[.870001], USD[0.00], USD[T0]		
01391401		TRX[.000002], USD[0.00], USD[T0]		
01391404		0		
01391405		0		
01391409		TRX[.670003], USD[T0]		
01391410		BTC[0], FTT[25], USD[0.00], USD[T0]		
01391412		ETH-PERP[0], FTT[.091773], MATIC-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[300.46], USD[T0]		
01391413		BTC[.00019986], MATIC[29.979], USD[1.49], USD[T.62]		
01391415		BTC-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391418		ALGOBULL[500808.25223766], SUSHIBULL[10022.56100454], TRX[.000002], XRPBULL[10301.97413591]		
01391419	Contingent	FTT[.00746221], LUNA2[0.00554950], LUNA2_LOCKED[0.01294884], LUNC-PERP[0], RAY[0.53553084], SRM[1.75568392], SRM_LOCKED[10.36431608], TRX[.000003], USD[0.79], USDT[-0.45358941], USTC[0.78555939], USTC-PERP[0]		
01391422		ETH[.00099202], ETHW[.00099202], USD[1.38]		
01391424		0		
01391432		EUR[0.61], KIN[420.34582051], SHIB[1318876.02891638], SPELL[838.46276906], TRX[1], USD[0.00]		
01391433		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (387634827205970389/FTX EU - we are here! #270393)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], USD[0.02], USDT[0], USDT-PERP[0]		
01391436		ADABULL[.4995], BNBULL[.17800439], EOSBULL[2018516.409], ETHBEAR[99298.78], ETHBULL[.0100753], GRTBULL[2459.72], LINKBULL[.046662], TOMO[219.9715], TRX[.000002], USD[181.81], USDT[448.55950248]		
01391437		USD[0.00], USDT[0]		
01391440		FTT[0.01107928], USD[0.38], USDT[0]		
01391441		USD[0.00]		
01391445		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0]		
01391458		AKRO[1], BAO[29], BTC[.00000023], CHF[0.02], COPE[.00000173], DENT[2], ETH[.00000344], ETHW[.00000344], HXRO[1], KIN[33], MATIC[.00004076], RSR[2], TRX[6], UBXT[4], USD[0.00], USDT[0]	Yes	
01391460		ADABEAR[1999600], LINKBEAR[993200], USD[0.01], USDT[0.00000001], VETBEAR[73985.2]		
01391461		BAO[2], BOBA[.0007156], USDT[0.00000001]	Yes	
01391462		BNB[0]		
01391463		ETHW[.02661576], USD[-0.02]		
01391464		0		
01391469		ETH[70.56777019], ETHW[.00065427], SOL[0], USD[37245.73], USDT[0]		
01391475		0		
01391478		BTC-PERP[0], TRX[.000046], USD[0.56], USDT[0.00000001]		
01391479		0		
01391483	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.55315717], ETH-PERP[0], ETHW[0.00009059], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.46637167], LUNA2_LOCKED[12.75486723], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[183.27], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01391487		0		
01391489		ETH-PERP[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
01391491		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000062], RUNE[0], USD[0.00], USDT[0]		
01391492	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[0.00000002], BTC-PERP[0], DENT-PERP[0], ETH[0.01021971], ETH-PERP[0], ETHW[0.01017137], FTT[0.01170225], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00656282], LUNA2_LOCKED[0.01531326], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE[.098252], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00001088], SOL-PERP[0], USD[3.87], USDT[0.35456084], USTC[.929], VET-PERP[0]		
01391502		BNB[0]		
01391504		BTC[0], ETH[0], ETHW[0.00524666], TRX[.330006], USD[0.00], USDT[0.00005942]		
01391506	Contingent	BLT[.2], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0.06977591], LUNA2_LOCKED[0.16281047], LUNC[15150.9204937], LUNC-PERP[0], USD[0.00], USDT[0.00647306], USTC[.027909], USTC-PERP[0]		
01391508		0		
01391512	Contingent	BTC[0.00190606], ETH[.0011336], ETH-PERP[0], ETHW[.0011336], FTT[0], HT[0], MATIC[0], SLRS[01266], SRM[7.98456601], SRM_LOCKED[39.69543399], USD[6.98], USDT[0], XRP[2]		
01391514		BNB[0]		
01391515		BADGER-PERP[0], BAL[.0024], BAL-PERP[0], CONV[68750], FTM[999.8], LUNC-PERP[0], MATIC[9.8], RUNE-PERP[0], SNX[.06], SNX-PERP[0], USD[379.24]		
01391517		0		
01391520		NFT (344429075117426497/FTX EU - we are here! #121098)[1], NFT (410104521061636931/The Hill by FTX #27611)[1], NFT (421935947463377460/FTX EU - we are here! #120663)[1], NFT (486005374945882359/FTX EU - we are here! #120906)[1], TRX[.000004]		
01391521		ADA-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01391529		BAO[1], DENT[1], FTT[130.5365354], MATIC[27.39969727], USDT[0]	Yes	
01391531		AMPL[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00008774], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.14], SOL[.004488], TRX[.000025], USD[-0.18], USDT[0]		
01391540	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00001795], LUNA2_LOCKED[0.00004189], LUNC[3.91], SOL-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[1.92], USDT[0]		
01391541		BTC[.00000002], EUR[300.52], KIN[3], USD[0.00]	Yes	
01391545		0		
01391549		NFT (458354627431702577/FTX Crypto Cup 2022 Key #8866)[1], TRX[.000001], USDT[1.56317657]		
01391556	Contingent	BTC[0], BTC-PERP[0], CEL[0.00224212], ETH[0], ETHW[0.00094149], FTT[25.13240745], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], NFT (485833558457936726/FTX EU - we are here! #148918)[1], NFT (512783678437873959/FTX EU - we are here! #148970)[1], SOL[0], USD[0.00], USDT[0], USTC[6]		
01391557		APE[0], BNB[0], BTC[0.00493915], ETH[0], EUR[0.00], GALA[0], GST[0.07041624], LTC[0], SOL[0], TRX[.000119], USD[0.00], USDT[0]		
01391559		ETH[0], FTT[0], MATIC[0], RAY[0], SHIB[0], SLRS[0], SOL[0], USD[0.00], USDT[0.00000002]		
01391560		ATLAS[394.82432308], BNB[.00440338], USDT[0]		
01391564		AKRO[5.28161], BAND[.196656], BAT[4.96105], BTC[0], BTC-PERP[0], DENT[96.865], DENT-PERP[0], DOGE[.95839], EDEN[.291868], ETH[.00198917], ETH-PERP[0], ETHW[.00198917], FTT[.09981], GT[.393654], JST[19.7701], KIN[9469.9], KIN-PERP[0], MANA[2.99183], MATIC[19.9848], NEAR-PERP[0], NFT (534499063626048202/The Hill by FTX #34564)[1], SAND[1.9905], SAND-PERP[0], USD[0.00], USDT[0.00043310], XRP[.99145]		
01391565		LOOKS[74], POLIS[.07516], USD[5.13]		
01391566		BULL[0.00000845], NFT (418714083042255061/The Hill by FTX #13591)[1], TRX[.585002], USD[0.01], USDT[0.85394077]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391567		NFT (318806701669606769/FTX AU - we are here! #27299)[1], NFT (500230007902723421/FTX AU - we are here! #27367)[1]		
01391573		0		
01391576		BTC[0], FTT[0.10577083], USD[0.16], USDT[0]		
01391579		SHIB[0]		
01391583		ADA-PERP[0], BNB[0], CHZ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOG[53], POLIS[0], SOL[0], SRM-PERP[0], TOMO-PERP[0], USD[5.49], USDT[0.00000001]		
01391587		ETH[0.00050000], ETHW[0.00050000], FTT[0.18723275]		
01391590		SUSHIBEAR[85370], USD[29.08]		
01391591		AAVE[31.92852652], ALICE[97.97720642], BAO[7], BAT[1203.54460652], CHZ[9828.15171476], DENT[4], DOGE[1], ETH[4.72736785], ETHW[5.22865113], FRONT[1.00248509], FTT[0.00003579], GMT[40.0094398], GRT[1.00014687], HXRO[1], KIN[10], LINK[0.00259215], MATIC[1.03785098], RSR[4], SOL[0.08439645], TRX[2], UBXT[4], USDT[0.00000013]	Yes	
01391592		BNB[0], TRX[0.00005], USD[0.00], USDT[0]		
01391596		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01391597	Contingent, Disputed	BTC[0.00002296], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01391601		BTC[0.00010762], ETH[0], MATIC[4.98005], USD[1.95]		
01391602		BNB[.0095], GENE[.09934], POLIS[30.69456], TRX[400001], USD[1.30], USDT[0.18446406]		
01391604		USD[0.00]		
01391607	Contingent, Disputed	USDT[0.00005548]		
01391613		0		
01391614		TRX[0]		
01391616		USD[0.66], USDT[0.37194125]		
01391624		CLV[.011309], TRX[.000001], USD[0.00], USDT[0]		
01391628	Contingent	REN[38.86080807], SOL[0.00001203], SRM[.29278821], SRM_LOCKED[.03332571], TRX[.000002], USD[-0.29], USDT[0]		REN[37]
01391633		BNB[0], BTC[0], ETH[1.96199985], ETHW[60.0009948], FTT[25.52], SOL[28.79], UNI[-804.09788584], USD[1478.88], USDT[1048.42871734]		
01391636	Contingent, Disputed	BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
01391638		LTC[.77173098]		
01391642		AMPL[0.01279715], CHZ[2.5039612], DOGE[.8696], ETH[.00067022], ETHW[0.00067021], IMX[.02869333], RUNE[.0685], SPELL[23.73638630], STEP[0.01597062], USD[0.00], USDT[0]		
01391643		BTC[0], DOGE[0], ETH[0], EUR[0.00], GME[5.2340892], GMEPRE[0], LRC[0], LTC[0], TRX[0], USD[0.00], XRP[0]		
01391645		BOBA[.09866], USD[0.00], USDT[0.00000002]		
01391647		FTT[21.24504625], USD[0.00], USDT[0.00000046]		
01391651		DOGE[10], ETH[.00705559], ETH-PERP[.001], ETHW[.00705559], USD[14.12], USDT[-0.05955684]		
01391652	Contingent	AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.04545938], LUNA2_LOCKED[0.10607189], LUNC[.8761207], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[389465.49386391], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[.00001486], USTC-PERP[0], ZIL-PERP[0]		
01391654	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.01042628], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.09584917], LUNA2_LOCKED[.22364807], LUNC[20871.35919028], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.76], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01391655		KIN[.00000001], LTC[0]		
01391656		BAO[1], DOGE[1], ETH[.01636775], FRONT[1.01042896], HNT[140.52904732], KIN[3], SAND[1861.00134348], USD[0.00]	Yes	
01391662		TRX[.000002]		
01391663		0		
01391671		TRX[.000002], USD[0.93], USDT[2.557]		
01391672		TRX[.000003], USD[0.00]		
01391674		BTC[0.04666020], EUR[0.00], FTT[0], POLIS[.09733148], SRM[.56570026], STEP[.08969229], USD[0.18], USDT[0]	Yes	
01391675	Contingent	1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[3], FTT[.052276], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR[1.57264], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0000749], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-2347.09], USDT[0.96326961], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01391679		0		
01391683		NFT (539542438802418862/FTX EU - we are here! #280126)[1], NFT (562000861462868638/FTX EU - we are here! #280133)[1], TRX[.000002], USD[0.00], USDT[0.00000147]		
01391691		HNT[20.9], USDT[13.36421806]		
01391694		APE-PERP[0], AVAX-PERP[0], BTC[.00005838], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01391696	Contingent	BAT[27.6807886], BTC[0.00620088], DOGE[.9360188], DYDX[10], FTT[25], GBTC[3], GODS[61.29650412], HT[0.00601313], KNC[20.75865464], LTC[1.50240871], LUNA2[0.04212717], LUNA2_LOCKED[0.09829673], LUNC[9173.28], MAPS[206.9907656], MTA[.84768], PAXG[0.00006886], PYPL[.49], RAY[54.80528052], REN[102], SOL[.27], SUSHI[.49048], SXP[.0636455], TRX[45.000147], TRYB[0.08417975], TSLA[.87], USD[8.97], USDT[639.54290037], ZRX[15.8307809]		
01391697		ETH[.831], ETHW[.831], FTT[25.1950106], USD[1.60], USDT[0]		
01391705		NOK[1], TRX[.000004], TSLA-20211231[0], USD[25.53], USDT[0]		
01391706		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO[277.5706414], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01391709		BTC[0], FTT[0.00000001], USD[0.00], USDT[0]		
01391714		BAND[0], BNB[0], BTC[0], ETH[0.00000002], FTT[30.90253971], JST[6280], TRX-PERP[0], USD[7.40], USDT[0.00000001]		
01391724		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-20210924[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391726		AKRO[5], BAO[5109.32388752], CRO[.00050896], DENT[2], EUR[0.00], FTM[.00004679], KIN[5], REN[.00019811], SHIB[18.44904002], SRM[.00011925], UBXT[3], USD[0.00]	Yes	
01391728	Contingent, Disputed	USD[0.00024706]		
01391732	Contingent, Disputed	USD[0.00024858]		
01391733		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[9.1089], CHZ-PERP[0], DFL[14.16457831], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[.054602], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00470012], SOL-PERP[0], SRM-PERP[0], STEP[.07740139], STEP-PERP[0], TRX[0.00233100], USD[0.06], USD[0.12298513]		
01391740	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[1], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01776987], LUNA2_LOCKED[0.04146305], LUNC[10.97927046], MATIC[0], SOL[.00000054], USD[0.00], USD[0.00000003], VET-PERP[0], XRP[0]		
01391743		0		
01391746		0		
01391747		DOGEBULL[.006], LTCBULL[.8032], MATICBULL[.8], TRX[.000004], USD[0.59], USD[0], VETBULL[44.397084], XTZBULL[320.25874]		
01391756		BTC[0]		
01391757		BTC[0], TRX[.000003], USD[0]		
01391762	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.090286], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00280001], LUNA2_LOCKED[0.00653337], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], USD[373.36], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01391768	Contingent, Disputed	USD[0.00015231]		
01391770		BNB[0], ETH[0]		
01391775		ATOM-PERP[0], USD[0.01], USD[0]		
01391787		USD[0.03]		
01391789		ETH[.00000001], FTM[0], SOL[0], USD[0.00], USD[0.00000012]		
01391791		0		
01391792		BTC[0], DOGEBULL[0.00000001], ETCBULL[0], ETHBULL[0.00000001], LINKBULL[0.00000001], MATICBULL[0], SXPBULL[0.00000001], THETABULL[0.06518002], USD[0.00], USD[0.00000001], VETBULL[0], XRP[0], XRP-PERP[0]		
01391796		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.34], XRP-PERP[0]		
01391801		ADA-PERP[0], ATLAS-PERP[0], AVAX[0.00131518], BNB[0], BTC[0.00000005], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SKL-PERP[0], TRX[.000103], USD[0.09], USD[1526.02951204]		
01391804		ETH[.00000001], USD[0]		
01391807		BTC[0], COMP[0], DEF1-PERP[0], DRGN-PERP[0], ETH[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01391810		LINA[3120], TRX[.460001], USD[0.38]		
01391811	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0.00184524], BTC-PERP[0], BTT[31583239.001], CAKE-PERP[0], COMP[.0872], CRV-PERP[0], DOGE-PERP[0], ETH[0.04899573], ETH-PERP[0], ETHW[0.04899573], EXCH-PERP[0], FTT[3.67248970], FTT-PERP[0], LINK[0.04962717], LINK-PERP[0], LTC[.15688928], LUNA2[0.03478191], LUNA2_LOCKED[0.82782447], LUNC[77254.51], LUNC-PERP[0], SHIB[499903], TRX[344.356724], USD[206.73], USD[0.00000001], XRP[666.23038095], XRP-PERP[0], XTZ-PERP[0]		
01391812		BAO-PERP[0], C98-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01391813		AKRO[1], BAO[2], ETH[0], FTT[.04169888], KIN[1], TRX[6.83], USD[0.00], USD[0]		
01391815	Contingent	BICO[.88845688], BNB[.00000002], BTC-PERP[0], CLV[.079909], CLV-PERP[0], DOT-PERP[0], ETH[.093], ETH-PERP[0], ETHW[.093], FLOW-PERP[0], FTT[677.80154919], FTT-PERP[0], GAL-PERP[0], GODS[7395.89693507], HT-PERP[0], IMX[1737.4457594], KSM-PERP[0], LTC[.07750886], LUNA2[0.00314789], LUNA2_LOCKED[0.00734509], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.008], SOL-PERP[0], TRX[.060566], TRX-PERP[0], USD[2.91], USD[0.09718462], USTC[.4456]		
01391824		NFT (320169956984276797/FTX EU - we are here! #233104)[1], NFT (562692795066632635/FTX EU - we are here! #233141)[1], NFT (570136879266021775/FTX EU - we are here! #233189)[1], TRX[.000002]		
01391825		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.01], USD[0.00893696]		
01391827		ETH[0], USD[0.13], USD[0]		
01391830		0		
01391831		USD[0.89]		
01391835		0		
01391836		0		
01391838		MER[0]		
01391839		0		
01391841		0		
01391846	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-.0624[0], BSV-PERP[0], BTC[0], BTC-MOVE-.0221[0], BTC-MOVE-20210809[0], BTC-MOVE-20210918[0], BTC-MOVE-WK-.0107[0], BTC-MOVE-WK-.0603[0], BTC-MOVE-WK-.0717[0], BTC-MOVE-WK-20210813[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CYC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0624[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01101972], LUNA2_LOCKED[0.02571288], LUNA2-PERP[0], LUNC[239.588], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01391849		0		
01391852		0		
01391853		0		
01391856		DOT[553.2], NFT (292674020662443467/The Hill by FTX #26966)[1], TRX[.000778], USD[5.68], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391858		BNB[18.76826294], TRX[.000017], USD[1865.92]		
01391859		ALGOBULL[1200000.99586035], BNBBULL[36933488], DOGEBULL[.3613114], EOSBULL[237.489022], ETCBULL[5.70588517], LINKBULL[7.82671906], MATICBULL[7.63714623], OKBBULL[1.31003016], TOMOBULL[253.18992787]		
01391863		BNB-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.0000001], USD[1.01], USD[0]		
01391864		AMC[1.25589744], BAO[1], USD[7.54]		
01391865		ETH-20210924[0], USD[0.12]		
01391866		0		
01391869		FTT[3.95088996], SUN[421.54502]		
01391871		0		
01391875		0		
01391885		ANC-PERP[0], APT-PERP[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], CEL-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (369360777119245085/FTX EU - we are here! #234191)[1], NFT (477664950465225649/Austria Ticket Stub #1937)[1], NFT (492669200310850334/FTX EU - we are here! #234181)[1], NFT (501070465436569632/The Hill by FTX #5116)[1], NFT (510698457206860351/FTX EU - we are here! #234163)[1], RVN-PERP[0], SRN-PERP[0], TRX[.001064], USD[0.48], USD[2.26286873], USTC-PERP[0], YFII-PERP[0]		
01391888		BTC[0], TRX[.000036]		
01391889		BTC[0.00000001], ETH-PERP[0], TRX[.000002], USD[316.36], USD[0.00000001]		
01391890		0		
01391891		0		
01391892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01391893		0		
01391894		0		
01391900		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01391902		BTC[0.00200035], LINK[501.4968805], USD[0.07], USD[0.0081866]		
01391903		AURY[.00000001], BTC-PERP[0], FTT-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-7.76], USD[13.65794357]		
01391908	Contingent	ALGO[369], BTC[0.12159524], BTC-PERP[0], CEL-PERP[0], DOT[22.9], ETH[0.86793308], ETHW[0.79193308], FTM[355.992628], FTT[51.4950044], FTT-PERP[0], LINK[55.49759106], LTC[0.27970798], MATIC[380], RAY[466.44703803], SAND[80.998157], SLP[1259.98157], SOL[16.877778859], SRM[394.96694059], SRM_LOCKED[3.03489841], TRX[98.9817543], USD[567.67], USD[0.00000001], XLM-PERP[0], XRP[1041]		
01391911		0		
01391913	Contingent, Disputed	USD[0.00030589]		
01391914		0		
01391918		BEAR[39.75293087], TRX[.000003], USD[0.00], USD[0]		
01391922		0		
01391929	Contingent	AAVE[0], BTC[0], CHF[0.00], FTM[0], FTT[0], LUNA2_LOCKED[.765], LUNC[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000001], USTC[0.44412700]		
01391930		0		
01391931		0		
01391933		BTC[0], USD[3.32]		
01391937		FTT[24.0921934], IMX[.33660274], SOL[0.00000001], TRX[.000056], USD[0.18], USD[0.92458243]		
01391939	Contingent	BCHBULL[9.96585497], BULL[.84155537], DOGEBULL[.01216402], LINKBULL[4.85626600], LTCBULL[2.2656955], LUNA2[0.00002476], LUNA2_LOCKED[0.00005779], LUNC[5.39352237], MATICBULL[1.86298733], SHIB[280615.21164983], THETABULL[1.1606532], USD[2.01], USD[0]		
01391940		USD[313.67318705]		
01391948		AGLD-PERP[0], ATLAS-PERP[0], GBP[-0.86], LUNC-PERP[0], TWTR-20210924[0], UNI[.000006], USD[1.26]		
01391952		BNB[0], ETH[0], SOL[0], TRX[.000003]		
01391961		MATICBULL[18.008154], TRX[.000002], USD[0.03], USD[.007808]		
01391967		0		
01391968		BTC[0], LTC[0], USD[0.00], USD[0.00000421]		
01391969		AAVE[0.39696619], AAVE-PERP[0], AMPL[120.94737565], AXS[1.94890052], AXS-PERP[1.2], BRZ[2698], DOT[6.54014952], DOT-PERP[0], FTT[1.44505585], FTT-PERP[0], HNT[2.2339252], HNT-PERP[-2.2], IMX[21.59648365], IMX-PERP[0], KSM-PERP[-0.3], MATIC[39.47865498], MATIC-PERP[0], SNX[13.73116850], SNX-PERP[-0.09999999], SUSHI[15.04925313], SUSHI-PERP[0], UNI[5.73552989], UNI-PERP[-5.6], USD[736.27], XMR-PERP[0], YGG[29.93350455], ZEC-PERP[-1]		DOT[6.537799], SNX[12.323758], USD[400.00]
01391973		TRX[.252101], USD[0]		
01391976		DEFI-PERP[0], DRGN-PERP[0], FTT[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
01391977		0		
01391980		0		
01391981		ALICE[0], BAT[0], CHR[0], CHZ[0], DENT[0], DYDX[0], ETH[0], FIL-PERP[0], FTM[0], LTC[0], RSR[0], SAND[0], SOL[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], TLM[0], TOMO[0], USD[0.00], USD[0]	Yes	
01391983		MATIC-PERP[0], USD[0.15], USD[0]		
01391990		FTT[1.59969601], TRX[.000001], USD[0.00], USD[0]		
01391992		ATLAS[0], BAO[1], EUR[0.07], GODS[0], KIN[2], MANA[0], POLIS[0], SOL[0], XRP[0]	Yes	
01391993		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LTC[0.0003771], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01391994	Contingent	BTC[0.08892133], ETH[0.02505398], ETHW[0.04800296], FTM[.00308], FTT[560.3974935], GENE[430.8113135], NFT (363883719843967389/The Hill by FTX #23563)[1], NFT (480268693073060302/FTX Swag Pack #645)[1], SRM[10.60620906], SRM_LOCKED[120.43379094], TRX[.00003], USD[2.09], USD[1.29191557]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391996		BAO[1], BTC[0.00160040], EUR[0.00], KIN[1]	Yes	
01391998		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[3.59], USD[0.0000002], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01392000		AXS[.09981], TRX[.000034], USD[0.00], USD[0]		
01392004		USD[0]		
01392007		USD[25.00]		
01392014		ADABULL[0], BNBBULL[0], DODO[239.1], DOGE[875], FTT[3.76549723], USD[33.58], USD[0.03372068]		
01392015		KIN[14529585.00000001], SOL[59.50658421], USD[-3.47]		
01392016		USD[0.00], USD[0]		
01392020		DOGE[.9923], TRX[.000004], USD[0.24041439]		
01392021		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.05], USD[0]		
01392034		AAPL[.0099601], ABNB[0.02498337], ADA-0325[0], ADABULL[.00896029], AMZN[.0198765], AMZNPRE[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], BABA[0.00483327], BNBBULL[0.00038434], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0.00107944], DOGE-0325[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETHBULL[.00099164], ETH-PERP[0], FB[.00993825], GOOGL[.0199867], GOOGLPRE[0], LUNC-PERP[0], MSTR[.0049145], NFLX[.00993255], NVDA[.0024867], NVDA-0930[0], NVDA_PRE[0], PYPL[.00489265], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], TRX[.000004], TSLA[.02986035], TSLAPRE-0930[0], UBER[.04996675], UNI-0325[0], USD[2.67], USD[15.48375], XRP-0325[0]		
01392036		BTC[0.00001177], LTC[.009], USD[5950.00]		
01392039		ATLAS-PERP[0], AXS-PERP[0], BTC[0.02189872], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.1129542], ETH-PERP[0], EUR[0.08], FTT[.096458], FTT-PERP[0], LUNC-PERP[0], SOL[22.3266472], SOL-PERP[0], USD[-76.14]		
01392041	Contingent, Disputed	ADAHEDGE[0], BNB[0.00030219], BTC[-0.00000350], CHZ[.00007826], CRO[0], DOGE[0], EGLD-PERP[0], ETH[0], LTC[0], MANA[.00019026], SOL[0], TRX[0.03348302], USD[0.00], USD[0.00000003]		
01392043		0		
01392045		0		
01392050		1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CUSD-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00018150], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01392052		USD[0.00]		
01392056		0		
01392058		BTC[0.00089983], USD[1.56]		
01392061		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01392062	Contingent, Disputed	USD[0.00008005]		
01392063		USD[0]		
01392066		GMT-PERP[0], SOL[0], TRX[.000003], USD[0.00], USD[0.00000028], XRPBULL[2900515.3875]		
01392074	Contingent	AAVE[0], ADABULL[69.975556], ALPHA[142], ATOMBULL[2597097.76], BCH[0.35495034], BNB[0.45967049], BRZ[0], BTC[0.02789733], COMPI[0], DOGE[777.30793200], DOGEBULL[328.999736], DOT[5.90000000], ETH[0.17686853], ETHBULL[6.4236368], ETHW[0.00000001], FTT[10.70784804], LINK[0], LINKBULL[166760.022], LTC[0], LUNA2[0.00374738], LUNA2_LOCKED[0.00874388], MATIC[0.00000001], MATICBULL[53923.9326], NEXO[42.993598], RUNE[0.00000001], SAND[37], SHIB[4098370.4], SOL[0.63000001], SRM[.0000306], SRM_LOCKED[.00884114], SUSHI[16.49612000], TRX[0.21932800], UNI[7.29945680], USD[46.24], USD[0.00000001], VETBULL[362856.052], XRP[75.701822], XRPBULL[1329556.322]		
01392078	Contingent	BNB[0], BTC[0.00024181], ETH[0], ETHW[.000000001], EUR[0.00], FTT[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0], MNGO[0], RAY[0], SOL[0], SRM[0], STEP[0], TRX[.3158], USD[1058.67], USD[0.00000001], XRP[0]		
01392080		BTC[0], ETH[.006], ETH-PERP[0], ETHW[.006], FTT[0.61202802], UME[10], USD[27.67]		
01392089		TRX[.000002]		
01392090		SOL[0], USD[0.93683335]		
01392097		ATLAS[41830], BNB[5.72], BTC[.0009958], CRV[.35716686], DAI[.02542204], DOGEBULL[45.40006275], ETCBULL[815.03534656], ETH[.00044843], ETHW[0.00044842], FTT[25.84687856], LINK[.005], MATIC[9.9908465], MATICBULL[41.91462475], SUSHIBULL[2290.534], TRU[2944], TRX[.000777], USD[0.00], USD[0], XRP[223]		
01392099		BTC[0.00053433], ETH[0], LINK[0], LTC[0], SHIB[0], SOL[0], USD[0.00026137]		
01392102		ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01392103		0		
01392105		ETH[0.00000001], SOL[0]		
01392109		ETH[0], USD[0.00], USD[0.00003306]		
01392114		TRX[.000004]		
01392115		BAO[2], KIN[1], TRX[.000001], USD[0.00], USD[0]	Yes	
01392117		0		
01392120		NFT (290188343303457678/FTX EU - we are here! #104010)[1], NFT (328722774903652013/FTX Crypto Cup 2022 Key #9827)[1], NFT (351494737783210538/FTX EU - we are here! #104208)[1], NFT (362960435367511298/FTX EU - we are here! #101985)[1], USD[0.00], USD[0]		
01392121	Contingent	AAVE[0], BAO[1], BTC[0.00000060], ETH[0.00098328], ETHW[.00098328], FTT[3.00000737], KIN[1], LTC[0], PAXG[0], SOL[0.00000001], SRM[.04434911], SRM_LOCKED[.18821611], UNII[0], USD[0.51], USD[1.81064435]	Yes	
01392125		0		
01392131		USD[0.00000012]		
01392136		0		
01392141		ADA-PERP[0], FTT[.0012048], SOL-PERP[0], USD[0.00]		
01392143	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01392281		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[890], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[-0.00000002], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-157.20], USDT[172.25925728], VET-PERP[0], XLM-		
01392283		KIN[640234]		
01392286		TRX[.000002]		
01392291		0		
01392293	Contingent	ADABULL[1.20671945], AGLD[0.00019429], AKRO[4], ALGO[5.88340187], AMPL[0], APE[20.34909606], ATLAS[10.56468642], AVAX[.28474076], BAO[9], BNB[.03988452], BTC[.00059419], DENT[3], DOGE[40.02547503], ETH[0], FTT[0], GALA[73.31423214], GRT[5.6615816], IMX[21.17924835], KIN[8], LINK[1.44286378], LUNA2[0.00027065], LUNA2_LOCKED[0.00063152], LUNC[58.93497425], MANA[20.66501565], MATIC[31.04640322], REN[.00003086], SAND[20.80357861], SHIB[2301301.65365169], STG[5.66351804], TRX[4.00035591], UBXT[4], USD[135.38], USDT[0], WFLOW[0], XRP[1.5641749]	Yes	
01392296		0		
01392303		MINA-PERP[0], USD[2.48]		
01392316		AKRO[14], ALPHA[2.04269439], AUDIO[1.01626648], AVAX[0.01208265], BAO[7], BAT[1.01052075], BTC[0], DENT[3], DOGE[0.04742025], ETH[0.00125325], ETHW[0.00123956], FIDA[1.03262061], FRONT[2.05319928], GRT[3.05318383], HOLY[2.11995815], KIN[7], LINK[0], MATH[1.00815156], MATIC[2.12672457], RSR[3], SECO[1.07538302], SOL[0], SRM[1.04712932], SUSHI[0.00696039], SXP[2.04411369], TOMO[2.10867459], TRU[1], TRX[4], UBXT[9], USD[0.00], XRP[0]	Yes	
01392317		USD[0.26], USDT[.006747]		
01392326		1INCH[0], BNB[9.13233944], BNT[89.90868896], BTC[0], DYDX-PERP[0], ETH[0.07143388], ETH-PERP[0], ETHW[0.07105144], FTT-PERP[0], GRT[517.04138523], GRT-PERP[0], KIN-PERP[0], KNC[0.06458748], LRC-PERP[0], LUA[34.593772], LUNC-PERP[0], OKB[0.06343197], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[12.45318762], SOL-PERP[0], SRM[83.98488], SRM-PERP[0], TRX[0.00000100], UNI-PERP[0], USD[-1.86], USDT[71.35675013]		BNB[8.558943], BNT[64.47751], ETH[.069808], GRT[512.889814]
01392327		SHIB[500000]		
01392336	Contingent	1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[13.0937], APE-PERP[0], ATLAS[9.718894], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.199082], AVAX-PERP[0], AXS-PERP[0], BNB[0.00988127], BNB-PERP[0], BOBA[.49702923], BRZ[0.17562316], BTC[0.00027763], BTC-PERP[0], CAKE-PERP[0], CHZ[19.791542], CHZ-PERP[0], COMP-PERP[0], CRO[139.992908], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[3.0991], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01295098], ETH-PERP[0], ETHW[0.00195296], FTM[.98578], FTM-PERP[0], FTT[.096454], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[5.29266041], LINK-PERP[0], LRC-PERP[0], LTC[0.01853072], LTC-PERP[0], LUNA2[0.30202828], LUNA2_LOCKED[0.70473267], LUNC[1555.2297768], LUNC-PERP[0], MANA-PERP[0], MATIC[935902], MATIC-PERP[0], NEAR-PERP[0], OMG[0.49702923], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.09797464], RAY[7.9987454], REEF[199.964], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00879716], SOL-PERP[0], SPELL-PERP[0], UNII[4.09892], UNI-PERP[0], UNISWAP-PERP[0], USD[940.51], USDT[232.08072254], VET-PERP[0], WAVES[4.99676], XRP-PERP[0], XTZ-PERP[0]		
01392342		0		
01392344		COPE[.33437476], TRX[.000002], USD[0.11], USDT[0.00000001]		
01392346		USD[7.04]		
01392347		ETH-PERP[0], USD[0.07], USDT[.00289561]		
01392349		BTC[0.00007967], BTC-PERP[0], USD[0.02], USDT[0]		
01392351		0		
01392353		ATLAS[190], NFT (289840391561563297/FTX EU - we are here! #151836)[1], NFT (351782920000867276/FTX EU - we are here! #151756)[1], NFT (539430648265944826/FTX EU - we are here! #151675)[1], TRX[.000003], USD[0.55], USDT[1.980341]		
01392359		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.1636], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], MATIC-PERP[0], USD[-1349.61], USDT[21.76350410]		
01392363		0		
01392364		FTT[.00317265], USD[57.53], USDT[0]		
01392368		AAVE[.00000001], SOL[142.39658144], UNI[.00000001], USD[1.45]		
01392369		EMB[179.8993], USD[0.57]		
01392370		CRO[794.56098521], FTM[157.75792104], FTT[.00056455], GBP[0.00], TRX[.62812195], USD[0.00], XRP[296.48250334]	Yes	
01392375		CAD[0.00], KIN[1], SHIB[289805.80324505], SXP[.00006511], USD[0.00]	Yes	
01392378		ETH[0], NFT (421421844495500637/FTX EU - we are here! #22984)[1], NFT (498056487938072879/FTX EU - we are here! #23098)[1], NFT (575646324918213574/FTX EU - we are here! #22851)[1], TRX[.000003]		
01392383		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
01392387		USDT[1.264397]		
01392389		BAO-PERP[0], BTC[.00008997], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], GRT-20210924[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[-0.29]		
01392396		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01392397		0		
01392398		TRX[.000001], USD[0.00], USDT[0]		
01392402		USD[0.00]		
01392403		ATLAS[.91], BRZ[0.00056556], SOL[0], USD[0.08], USDT[0]		
01392406	Contingent	LUNA2[1.46939525], LUNA2_LOCKED[3.42858892], USTC[208]		
01392409	Contingent	1INCH-PERP[0], AAPL-20211231[0], AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ABNB-0325[0], ABNB-20211231[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20211231[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00259078], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-2023Q1[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03665124], FTT-PERP[0], GBP[0.00], GMT[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0.00000001], MNGO-PERP[0], NEAR-PERP[0], NVDA-1230[0], ONE-PERP[0], OP-PERP[0], PYPL[0], PYPL-0624[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.58098661], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00008416], SRM_LOCKED[.02084734], SRM-PERP[0], STEP[0], SUSHI-1230[0], SUSHI-PERP[0], TAPT[.6], THETA-PERP[0], TRX-PERP[0], TSLA-1230[0], USD[-37.90], USDT[0.00000001], USO-0325[0], USTC[.00000001], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT[.00000006], XAUT-0325[0], XAUT-0624[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-20211231[0], YFII-PERP[0], ZRX-PERP[0]		
01392413		FLOW-PERP[0], NFT (399358404688536755/FTX EU - we are here! #188662)[1], NFT (561715113140579363/FTX EU - we are here! #188411)[1], TRX[.000891], USD[0.01], USDT[1.49108239]		
01392418		CEL[0], USD[0.00]		
01392420		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.99867000], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.52442608], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.91], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01392421		TRX[.000003]		
01392422		BNB-PERP[0], TRX[.000005], USD[0.00], USD[0]		
01392426		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.17]		
01392427		ETH[.00000003], ETHW[.00000003], USD[0.00]	Yes	
01392428		0		
01392431	Contingent, Disputed	BTC[0], ETH[0], LTC[.00000555], USD[0.00], USD[62.15783358]		
01392437		CAD[0.00], ETH[0], FTT[158.12164016], MATIC[0], SOL[19.63402584], SUSHI[0], USD[0.00], USD[667.91444967]		
01392438		CHF[0.00], USD[2.76]		
01392443		TRX[.000004]		
01392444	Contingent	AUD[0][72.9950239], FTT[6.06451841], MNGO[686.48001779], RAY[24.20342205], RUNE[9.96], SLRS[325.50093106], SOL[20.14993434], SRM[23.27711493], SRM_LOCKED[.46897301], USD[1.55], XRP[57.651021]		
01392453		BCH[211.43901505], BTC[0.12457482], ETH[2.78494772], GMT[344.72696929], NFT (572660960804070620/Netherlands Ticket Stub #1252)[1], SOL[124.28130452], USD[0.34], USD[0.16165237]	Yes	SOL[4.277398]
01392463		CQT[.05342857], USD[0.44]		
01392467	Contingent, Disputed	USD[0.00024355]		
01392472		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000520], FXS-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01392473		TRX[.000001], USD[0.00], USD[0]		
01392485		0		
01392492		TRX[.000003], USD[0.00], USD[0]		
01392500		ADA-0325[0], ALGO-0325[0], BTC[0.00914995], DOGE[0.00085164], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA[53.50792221], MANA-PERP[0], MCB-PERP[0], ONE-PERP[0], RUNE[0], SAND[10], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.35]		
01392502		TRX[.000003]		
01392507		AUD[0.00], BTC[9.42009331], DOGE[12390.25762616], EMB[70065.95356546], ETH[164.18863394], ETH-PERP[0], ETHW[163.53921869], FTT[26.44953411], LTC[11.96237651], SOL[99.22624920], STARS[86.64258673], USD[0.00], XRP[3511.29656042]		LTC[10.95347331], SOL[97.15617301]
01392523	Contingent, Disputed	USD[0.00015151]		
01392525		TRX[.000002]		
01392526		AXS-PERP[0], DOGE[.9286], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092555], ETH-PERP[0], ETHW[0.00092555], TRX[.000002], USD[3.54]		
01392530		AKRO[2864.12275703], KIN[2], TRX[1605.68362257], USD[0.00]		
01392534		TRX[.000001], USD[2.38]		
01392536		0		
01392540		BRZ[.07573738], USD[0.00], USD[0]		
01392543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01392545		0		
01392549		BNB[0], BTC-PERP[0], LTC-PERP[0], MATIC[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00107671]		
01392550		EUR[0.00], GBP[0.00], SOL[0]	Yes	
01392564		USD[25.00]		
01392567		BTC[0], WBTC[0]		
01392575		AKRO[2], BAO[4], DENT[1], ETH[0], KIN[1], MATIC[0.30000000], NFT (301147337108810613/FTX Crypto Cup 2022 Key #12896)[1], NFT (484297737024426775/The Hill by FTX #27401)[1], TRX[.000001], USD[0.00], USD[0.00000378]		
01392581		BTC[0]		
01392582		AUD[0.00], BTC[0], ETHBULL[0], SOL[16.20480141], TRX[.000002], USD[0.00], USD[0]		
01392584	Contingent, Disputed	BTC[.0000002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MTL-PERP[0], USD[437.11]		
01392586		HBAR-PERP[0], LTC-PERP[0], TRX[.000003], USD[1.35], VET-PERP[0]		
01392587		TRX[.000004], USD[9]		
01392592		MATICBULL[.0297], SUSHIBULL[241351.72], TRX[.000002], USD[0.20], USD[0]		
01392593		BTC-20210625[0], BTC-PERP[0], TRX[.000003], USD[-0.89], USD[.9823466]		
01392595		BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210924[0], SOL-PERP[0], USD[0.00], USD[0]		
01392599		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], CHZ-PERP[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00011551], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], NFT (339571124374341354/FTX EU - we are here! #28093)[1], NFT (50396942512256013/FTX EU - we are here! #28594)[1], NFT (568621066081569960/FTX EU - we are here! #28714)[1], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], SUSHIBULL[2903954.13700227], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[4.40], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[55988.999095], XRP-PERP[0]		
01392601		USD[5.94]		
01392602		BNB[0], ETHBULL[4.249556], FTT[0], SUSHIBULL[141278.08676304], TOMOBULL[0], USD[2.89], USD[0]		
01392608	Contingent	BTC[0], FTT[25.2951124], LTC[.00084], LUNA2[0.00103601], LUNA2_LOCKED[0.00241736], USD[0.59], USD[0.06832000], USTC[.146653]		
01392609	Contingent, Disputed	USD[0.00]		
01392612		ETH[0]		
01392614		ETH[0], MATIC[0], TRX[0.00000100]		
01392618		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CQT[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USTC-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
01392632		AUD[0.00], BTC[0], LRC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01392633		USD[0.00], USD[0]		
01392634		DOGE[0]		
01392635		BTC[0], USD[0.00], USD[0.00000285]		
01392650		NFT (371172132372774257/Ballpark Bobblers 2022 - ID: 97660865)[1]		
01392663		USD[0.00011690]		
01392669		TRX[.001558], USD[0.00000980]		
01392670		TRX[.000001], USD[0.03], USD[0.00494889]		
01392676		APE[0], AVAX[0], AXS[0], CRO[0], DAI[0], ETH[0], FTM[0], FTT[25.08354989], TRX[0.00000348], USD[0.00], USD[0.00000001]		TRX[.000003]
01392686		SOL[12.80601473], USD[0.00], USD[0.00000023]		
01392688		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-20210625[0], SHIB-PERP[0], USD[10.04], USD[0.00]		
01392689		ADA-PERP[0], ALPHA[.00050009], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL[.006876], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (353445640681694368/FTX AU - we are here! #15704)[1], NFT (463968482941724855/FTX AU - we are here! #68004)[1], OXY[.8588], OXY-PERP[0], SAND-PERP[0], SLP[8.068], SLP-PERP[0], SOL-PERP[0], STARS[.902], STG[.983], THETABULL[.00674], TRX-PERP[0], USD[38.41], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
01392702		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01392707		CQT[.27927209], USD[0.07], USD[0]		
01392709		BTC[0], TRX[0]		
01392711	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[10], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.0009857], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[.02528968], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00340383], LUNA2_LOCKED[0.00794227], LUNC[191.37839680], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.001399], TRX-PERP[0], USD[0.05], USD[0.00000001], USD[0.00000001], USTC[0.35741888], USTC-PERP[0], WAVES-.0930[0], XAUT-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01392714	Contingent	BTC[0.00107680], LUNA2[1.42094252], LUNA2_LOCKED[3.31553255], LUNC[309413.22637145], MATIC[9.95396655], TRX[16218], USD[1.66], USD[0]		
01392716		TRX[.000001], USD[0.00]		
01392718		BTC[0.00739859], USD[.18]		
01392719		BNB-PERP[0], ETH[0], FTT[0.00003195], FTT-PERP[0], NFT (387944348571476240/FTX EU - we are here! #871)[1], NFT (433384384754372269/FTX EU - we are here! #661)[1], NFT (474423900517337884/FTX EU - we are here! #1039)[1], TRX[.080631], TRX-.0624[0], USD[0.00], USD[0]		
01392722		SOL[0], USD[0.00000133]		
01392723		TRX[.000007]		
01392728		USD[0.57303743]		
01392732		ETH[2.0006], ETHW[2.0006], SOL[7.06], USD[2423.00], USD[644.48881974]		
01392743		USD[0.92004964]		
01392749		TRX[.000002], USD[0.00002240]		
01392750		BTC[.00015906], USD[0.00], USD[0.00000001]		
01392751		TRX[.000003], USD[0.00], USD[0]		
01392757		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[29.56], USD[0.29850867], ZEC-PERP[0], ZIL-PERP[0]		
01392759		0		
01392761		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004792], BTC-.0624[0], BTC-.0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[.7064], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00020422], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[374.64267303], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[23.2], MATIC-PERP[0], MKR[0.00089758], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7044.18], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01392764		BTC[0], ETH[.00000001]		
01392768		USD[1.00]		
01392770		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01392771		ATLAS[24841.52528219], SNX[97.93105525], SOL[3.67427873], TRX[.000152], USD[1704.07], USD[1501.13978170]		
01392775		ETH[.00000118], EUR[0.00]	Yes	
01392782		TRX[.000002], USD[75.94], USD[0.10497183]		USD[72.59], USD[.099999]
01392786		DAI[0], ETH[0], USD[0.00], USD[0]		
01392787		BAO[2], BTC[.00125385], KIN[2], UBXT[1], USD[19.41]	Yes	
01392788	Contingent, Disputed	USD[0.00]		
01392791		TRX[0], WRX[0], ZRX[0]		
01392793		ALCX-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], LINK-PERP[0], RAMP-PERP[0], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.62], USD[0]		
01392799		AAVE[0.01723750], AAVE-PERP[0], AVAX-PERP[0], BTC[0.00002367], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[.0433195], LINK-PERP[0], MATIC[8.822], MATIC-PERP[0], NFT (355434962528067999/MAGIC SOLANA SHIT X SOL BIG BRAIN)[1], NFT (63272323906954214/MSS x Sol big brain)[1], SOL-PERP[0], USD[7.28]		
01392812		BTC[.00005558], HT-PERP[0], JPY[194.39], TRX[.000114], TSLA-.0930[0], TSLA-PR-0930[0], USD[0.70], USD[0.00613653]	Yes	
01392813		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01392816		ATLAS[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01392818		AAVE-PERP[0], ALT-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ETH-PERP[0], MSTR-20210924[0], NIO-20210924[0], PERP-PERP[0], USD[0.00]		
01392820		OXY[.9058], TRX[.000001], USD[0.00], USDT[0]		
01392824		BNB[0], ETH[0], RAY-PERP[0], TRX[.000002], USD[0.00], USDT[0], VND[0.00]	Yes	
01392827	Contingent	ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT[106236.9129], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0828[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], EUR[0.29], FTT[1533.4704305], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[20.00015], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM[66.13221395], SRM_LOCKED[518.80778605], USD[19795.23], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01392837		BNB[0]		
01392838		AUD[0.00], BAO[1], BTC[.00757719], DENT[1], ETH[.05374482], ETHW[.05374482], KIN[2]		
01392839		TRX[.000003], USD[52.51], USDT[53.22048250]		USD[49.93], USDT[50]
01392842		USD[10.00]		
01392845		AAVE[0], ADABULL[0.55676302], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT[.7159462], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00135049], DOGE-PERP[0], ENJ[.4838194], EOSBULL[1344074.942], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[1.9929966], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[.5831172], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RUNE[.06918504], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000028], USD[0.38], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01392849		ETH[.0009433], ETHW[0.00094329], SOL[1.35000001], USD[1.04], USDT[0.00696200]		
01392860		TRX[.000003]		
01392861		TRX[0]		
01392864		0		
01392885		COPE[51.9636], ETH[.00071436], ETHW[.00071436], USD[0.76]		
01392887		BTC[0], CHZ[0], USD[0.00]		
01392890		TRX[.000002], USD[3.99], USDT[0.00813288]		
01392893		USDT[0]		
01392896	Contingent	ATLAS[10], BTC[0.02469531], ETH[.00076149], ETHW[.05676149], FTT[.09772], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071893], MATIC[6.9981], SOL[0], USD[0.14], USDT[0]		
01392897		EUR[0.00], USDT[0]		
01392901		ADA-PERP[0], ATLAS[111780], ATLAS-PERP[0], AUDIO[.8596], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.05192537], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], TRX[.000001], USD[22.64], USDT[0.00000001]		
01392905		BEAR[675.832], BULL[.00000772], ETH[0.00799705], ETHBEAR[32024897.5], ETHBULL[.00534091], ETHHEDGE[.00023525], ETHW[0.00799705], GRT[9.99449], ICP-PERP[0], LINA[549.7321], LINKBEAR[988220], LINKBULL[.0981], SAND[.99487], TRX[.000002], USD[1.62], USDT[0.00488874]		
01392906		KIN[1]		
01392907		AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.67], XEM-PERP[0], XRP-PERP[0]		
01392918	Contingent	BNB[0.21851640], BTC[0.09382866], FTT[0], JPY[0.00], LUNA2[0.02301510], LUNA2_LOCKED[0.05370190], LUNC[5011.5865084], PAXG[.000081], SOL[1.862028], SRM[17.3236241], SRM_LOCKED[2743989], TRX[7.998481], UNII4.996], USDT[916.04760622], XRP[1.02522703]		
01392922	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007806], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.39389697], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00808213], SRM_LOCKED[.04433026], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[676.28], USDT[2.01632988], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01392924		AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[15.47], USDT[6318.74]	Yes	
01392925		ETH[0], SOL[0], TRX[.479003], USD[0.00], USDT[0.83107083]		
01392927		BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], OXY-PERP[0], USD[0.00]		
01392942		ETH[0], TRX[.000002], USDT[.1485]		
01392947	Contingent, Disputed	USDT[0.00006926]		
01392953		BTC[.00009958], BTC-PERP[0], SOL-PERP[0], USD[11.52]		
01392954		ETH[0], TRX[0]		
01392956		APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (435136430507449377/The Hill by FTX #24402)[1], NFT (435197234880758509/FTX Crypto Cup 2022 Key #13548)[1], SOL[0], USD[0.00], USDT[0]		
01392959		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[799.38], YFI-PERP[0]		
01392961		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BICO[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[81.61], USDT[0]		
01392963		TRX[.000003], USDT[1.346]		
01392965		TRX[.000204], USDT[0.00209833]		
01392968		TRX[.000004]		
01392979		BNB[0]		
01392981	Contingent	HKD[0.00], LUNA2[0.02522538], LUNA2_LOCKED[0.05885924], LUNC[5492.8815551], TRX[255.68828706], USD[51.51], USDT[0.01695400]		USD[51.49], USDT[.016834]
01392983		BTC[0]		
01392991		USD[25.00]		
01392997		KIN[.00000001]		
01393002		ETH[0], USD[1052.27], USDT[0.08002655]		USD[1004.89]
01393006		USD[0.00], USDT[30.76512794], XRP[.139847]		
01393008	Contingent, Disputed	BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01393014		USD[10.00]		
01393017		KIN[3800.114], USD[0.05]		
01393020		0		
01393023		0		
01393031		ETH-PERP[0], USD[0.00]		
01393032		TRX[.000003], USD[0.00001998]		
01393037	Contingent, Disputed	USD[0.00024321]		
01393039		KIN[2786944.44528141]		
01393043		TRX[.000005], USD[0.36], USD[1.37624400]		
01393045		BTC[0]		
01393046		ETH[.26295003], ETHW[.26295003], FTT[.00521602], USD[0.00]		
01393048		NFT (381936795633373223/FTX EU - we are here! #29683)[1], NFT (444451232219116396/FTX EU - we are here! #29049)[1], TRX[.067495], USD[0]		
01393049		BTC[0], ETH[0.00000001], TRX[.000017], USD[0.63], USD[0.00000001]		
01393050		ATLAS[449.824], FTT[0], USD[0.00], USD[0]		
01393054		ATOM[0], BNB[0], GENE[0], LTC[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
01393060		TRX[.000001], USD[0.00], USD[0], XRP[0.07861069]		
01393062		BTC[0], TRX[0]		
01393068		TRX[0.00000100]		
01393070		0		
01393074		TRX[.000001], USD[0.00000005]		
01393075		FTT[0], LTC[0.00000001], LTC-PERP[0], USD[0.02]		
01393077		BNB[0], NFT (300636577839708570/FTX EU - we are here! #8057)[1], NFT (368232966751270494/FTX EU - we are here! #8264)[1], NFT (443635540890284658/FTX EU - we are here! #8183)[1]		
01393078		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[10], EGLD-PERP[0], ETH-PERP[0], EUR[1.78], FTT[0.02347452], FTT-PERP[0], SRM-PERP[0], USD[0.29], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01393083	Contingent, Disputed	USD[0.00037053]		
01393084		TRX[.000011], USD[0.01], USD[0]		
01393090		0		
01393092		USD[0.51]		
01393100	Contingent, Disputed	AUD[0][1], BAO[1], DOGE[1], KIN[1], LUNA2[0.00070105], LUNA2_LOCKED[0.00163579], LUNC[152.6557417], SHIB[1030094.68948605], TRX[.021374], UBX[1], USD[0.00], USD[2.79213866]	Yes	
01393101		FTT[0], USD[0.01]		
01393102		ADABULL[0], BCHBULL[0], BEAR[0], BULL[0], DOGE[52], ETCBULL[0], ETH[0], ETHBEAR[0], ETHBULL[5.00866348], FTT[0], MATICBULL[12911], SHIB[303303], SOL[0], SUSHIBULL[30290514.64882040], TRX[0.00002800], USD[0.00], USD[0.00000002], XRPBULL[0]		
01393109		BT[0], DAI[.00463939], ETH[0.00176791], ETHW[0.00175666], NFT (339516557182983826/FTX EU - we are here! #250921)[1], NFT (382155013825201482/FTX EU - we are here! #250889)[1], NFT (454391377637943769/FTX AU - we are here! #16656)[1], NFT (506684953544751786/FTX AU - we are here! #61376)[1], NFT (562607723327042145/FTX EU - we are here! #250909)[1], SOL[0], USD[1.50], USD[9.88566300]		
01393114		NFT (391223080046396299/The Hill by FTX #19097)[1], TONCOIN[.097435], USD[0.01], USD[0]		
01393118		BCH-20210625[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[.0002], DRGN-20210625[0], DRGN-PERP[0], OKB-20210625[0], OKB-PERP[0], SHIT-20210625[0], SHIT-PERP[.006], TRX[.0000002], USD[9.29], USD[0.00000001]		
01393124		AUD[0.00], BTC[0], BTC-MOVE-20210817[0], ETH[.36108534], FTT[3.18924076], SOL[.98734102], USD[0.01], XRP[3321.38831012]		
01393127		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01393129		0		
01393133		DEFIBULL[.0002547], DOGE[.04605167], DOGE-PERP[0], ETHBULL[0], USD[0.01], USD[0], XRP[0]		
01393134		FTT[0.00009930], USD[8.19]		
01393135		BTC[0], EUR[0.00], LINK[0.20062050], SOL[0.00013620], USD[0.00], USD[.266813]		
01393138		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAMP-PERP[0], TRX[.000001], USD[0.73], USD[0.83173421]		
01393141		BTC[0]		
01393143		BNB[0]		
01393144		BTC[0]		
01393145		BTC[0]		
01393146		APE-PERP[0], CEL[.0333], SRN-PERP[0], USD[0.01]		
01393147	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007729], USD[0.12], USD[0]		
01393149		0		
01393150		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (434442999571343348/FTX AU - we are here! #54561)[1], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01393151		BTC[0], USD[0.00]		
01393154		0		
01393156		AXS-PERP[0], BNB-PERP[0], ICP-PERP[0], KAVA-PERP[0], USD[0.00], USD[0]		
01393161		BNB[0.00000001], ETH[0.00000001], MATIC[0], NFT (316673585904813690/The Hill by FTX #4548)[1], NFT (348655367538734361/FTX AU - we are here! #27639)[1], NFT (360740731402903965/FTX EU - we are here! #82432)[1], NFT (448606444498619797/FTX EU - we are here! #83007)[1], NFT (489371354223169608/FTX AU - we are here! #6770)[1], NFT (50288388122793598/FTX AU - we are here! #6756)[1], NFT (512380783443766377/FTX EU - we are here! #82822)[1], NFT (54310971690983973/FTX Crypto Cup 2022 Key #5000)[1], TRX[0.00001200], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01393162	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], AMPL[0.40703528], AMPL-PERP[0], AR-PERP[0], ATOM[0.02762609], ATOM-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BNB[0.00681887], BNB-PERP[0], BNT-PERP[0], BTC[0.00002013], BTC-1230[-0.03], BTC-PERP[0.03000000], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.00083139], ETH-PERP[0], ETHW[0.00013946], FLOW-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00392954], LUNA2_LOCKED[0.00916893], LUNC[669.90987619], LUNC-PERP[0], MATIC[0.55853794], MKR-PERP[0], NFT (498387790540422610/FTX AU - we are here! #15708)[1], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STETH[0.00006325], STX-PERP[0], TRU-PERP[0], TRX[.000777], UNISWAP-PERP[0], USD[91.61], USDT[0.00525890], USTC[0.12075540], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], BNB[.01], USD[17.31]		
01393163				
01393166		0		
01393167		AURY[.00000001], SOL[0]		
01393168	Contingent, Disputed	ENJ[0], ENS[0], FTT[0], MANA[0], SOL[0], USD[0.00], USDT[0.00000018]		
01393170	Contingent, Disputed	BNB[0.00827622], ETH[0]		
01393171	Contingent	BTC[.0319936], ETH[.3789242], ETHW[.3789242], LUNA2[0.00681846], LUNA2_LOCKED[0.01590975], USD[0.61], USTC[.965187]		
01393173		0		
01393174		ADA-PERP[0], AMPL-PERP[0], ETHW[.00081], NEAR-PERP[0], RSR[1.85862700], RSR-PERP[0], USD[649.28], USDT[2116.62800639]		
01393177	Contingent, Disputed	USDT[0.00026606]		
01393178		BTC[0.00000986], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], USD[-0.01], USDT[0.00024544], XRP[0], XRP-PERP[0]		
01393184	Contingent	SRM[.52762456], SRM_LOCKED[2.01044529]		
01393185		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], HBAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[13.98113], SRM-PERP[0], TRX[10.509999], USD[-2.48], XRP[.589619]		
01393192		ETH[.00092138], ETHW[.00092138], TRX[.000003], USDT[0.00000648]		
01393193		BNB[0]		
01393197		BTC[0], USDT[0]		
01393199		SOL[0]		
01393200		0		
01393204		SUN[5122.12482]		
01393207		FTT[25.199748], TRX[.000786]		
01393211	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01393213		USD[0.00], USDT[0.67101591]		
01393216		SXPBULL[459.9126], TRX[.000002], USD[0.12], USDT[0]		
01393218		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], TONCOIN[4.199202], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.03], USDT[0.18320150]		
01393220	Contingent	1INCH-20211231[0], AAVE[.00098834], AAVE-PERP[0], ADA-PERP[0], AKRO[.88657], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.99943000], AUDIO-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00009999], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9297], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[.099715], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.49235695], LUNA2_LOCKED[1.14883290], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.76], USDT[0.00893043], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01393223		0		
01393225		BAO[2], BTC[0], MATIC[0]	Yes	
01393231		1INCH[0], ETH-PERP[0], FTT[.099658], USD[0.00]		
01393233		AR-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], EUR[0.00], GLMR-PERP[0], ICP-PERP[0], MATIC-PERP[0], PROM-PERP[0], SC-PERP[0], USD[3.16]		
01393240		BTC[0]		
01393241		0		
01393243		NFT (337643561733810724/FTX EU - we are here! #74931)[1], NFT (410830220934541033/FTX AU - we are here! #28880)[1], NFT (455920618570025463/FTX EU - we are here! #75392)[1], NFT (520203501899788537/FTX AU - we are here! #8076)[1], NFT (547998367288390665/Austria Ticket Stub #1422)[1], NFT (5485558801931136762/FTX AU - we are here! #8067)[1], NFT (549091385714623035/FTX EU - we are here! #737979)[1], NFT (573586390789610931/FTX Crypto Cup 2022 Key #4901)[1], TRX[.000003], USD[0.01], USDT[0]		
01393244		TRX[.000002], USDT[-0.00000010]		
01393248		MATICBULL[.0473], THETABULL[14.57710118], TRX[.000002], USD[0.95], USDT[9.71000001]		
01393249		USD[1.86]		
01393250	Contingent	AUDIO[.9974], AVAX-PERP[0], BTC-PERP[0], FTM[.999], FTT[0.01340105], LUNA2[0.00682725], LUNA2_LOCKED[0.01593027], SOL[0.00809633], TRX[.040778], USD[-0.23], USDT[.002], XRP-PERP[0], XTZ-PERP[0]		
01393252		TRX[.000004], USD[0.00], USDT[0]		
01393254		1INCH[0], BEAR[0], BNB[0], BNT[0], BRZ[0], BTC[0], ETH[0.00000001], EUR[0.00], FTT[.00000001], GRT[0], GRT-PERP[0], MATICBULL[0], OMG[0], SHIB-PERP[0], SOL[0.27100933], TRX[0], USD[0.01], USDT[0], XRP[.19128157]		
01393255		0		
01393259		ATLAS-PERP[0], ETH[.00126802], ETHW[.00126802], USD[-0.34]		
01393260	Contingent, Disputed	1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], REEF-PERP[0], TRX[.000004], USD[0.00], USDT[6.35808617]		
01393271		BTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000004], USD[-0.96], USDT[1.664418]		
01393273		TRX[.000002], USD[0.01], USDT[-0.00319257]		
01393274		BTC-PERP[0], USD[0.01]		
01393275		ADA-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL[.008423], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01393285		DOGE[0], WRX[0]		
01393290		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
01393296		BTC[0.01251890], ETH[.0524429], ETHW[.0524429], USD[96.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01393299		USD[83.40]	Yes	
01393303		0		
01393305		BEAR[504.374], DOGEBEAR2021[.00012934], DOGEBULL[.00069418], ETH[.00055864], ETHBULL[0.00009825], ETHHEDGE[.00029217], ETHW[0.00055863], HTBEAR[.6022], MATICBEAR2021[.0647685], TRX[.000028], USDF[0.23], USD[T][0]		
01393313		TRX[.000001], USD[0.34], USD[T][0.77025738]		
01393314		1INCH-PERP[0], ADA-PERP[0], BALBULL[473.8149584], BCHBULL[28], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINKBULL[0], LTCBULL[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[1242.74619899], SXPBEAR[6000000], SXPBULL[14400], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T][0], VET-PERP[0], XRPBULL[25897.65912807], ZECBULL[0.06755872]		
01393315		BNB[0.01995146], BTC[0.00049990], ETH[0], FTM[35.99468], FTT[0.14566432], USD[411.72], USD[T][41.66630992], XRP[.02909536]		
01393321		BTC[0], USD[T][1.9054]		
01393322		USD[0.00]		
01393325		BTC[.03760842], USD[0.00]		
01393328		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000064], UNI-PERP[0], USD[-0.26], USD[T][0], VET-PERP[0], XRP[.97245], XRP-PERP[0]		
01393331		0		
01393337		TRX[.000002], USD[T][2.07471574]		
01393338		FTT-PERP[0], USD[6.29], USD[T][0.00000001]		
01393339	Contingent	APE[.09926], DOGEBULL[315.35609847], LUNA2[0.30560504], LUNA2_LOCKED[0.71307843], LUNC[666546.14194], MATICBULL[11201], TRX[.000002], USD[0.00], USD[T][0.00325904]		
01393340	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10750808], BNB-PERP[0], BTC[0.00970100], BTC-PERP[.01], CAKE-PERP[0], ETC-PERP[0], ETH[0.05999050], ETH-PERP[0], ETHW[0.05999050], EUR[0.00], FLUM-PERP[0], FTT[12.25500384], FTT-PERP[20], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-383.15], USD[T][0.85587785], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[250], XTZ-PERP[0], ZRX-PERP[0]		
01393343		0		
01393344		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.18], YFI-PERP[0]		
01393351		USD[T][0]		
01393352		FTT[3.4976725], TRX[.000005], USD[105.00], USD[T][106.66608900]		USD[99.84], USD[T][100]
01393354	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01393355		AMC[9.998], BTC[.0169966], ETH[.2209558], ETHW[.2209558], TRX[.000002], USD[59.99], USD[T][0]		
01393357	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01393359		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLRS[.981], SRM-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USD[T][0], WAVES-PERP[0]		
01393360	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01393361		AGLD[.06858], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BAO[111.4], BIT-PERP[0], BNB[.00152542], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[1.3818], CRO-PERP[0], DFL[8.76402587], DOGE-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GARI[.6578], GMT-PERP[0], GST[.01000008], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[.579], LOOKS-PERP[0], LUNC-PERP[0], MBS[1.2378], MOB[.371], OP-PERP[0], PEOPLE-PERP[0], PRISM[6.404442], SCRT-PERP[0], SKL[.9156], SKL-PERP[0], SLP[8.113], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.001821], USD[.1.91], USD[T][0.99757956], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01393363		1INCH[0], 1INCH-PERP[0], AAPL[0.01156014], AXS[0.02610397], BTC[0.00041207], BTC-MOVE-2022Q2[0], BTC-PERP[0], ETC-PERP[0], ETH[0.01102380], ETH-PERP[0], ETHW[0.00098713], EUR[0.00], FTT[0.03326629], FTT-PERP[0], GALA-PERP[0], GMT[0.42916282], GMT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SPY[0], TRX[0.35468664], TSLA[0.01312828], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], USD[0.00], USD[T][7565.43684524]		BTC[.000411], ETH[.011008]
01393366	Contingent	AVAX[0.03978927], BNB[0], BTC[0], DOGE[3], ETH[0], FTT[5.19972351], LUNA2[0.09050065], LUNA2_LOCKED[0.21116818], LUNC[20111.96872140], MATIC[0], NEAR[6.45675216], NFT (355451293085355830/Belgium Ticket Stub #1360)[1], NFT (396898885374391207/Netherlands Ticket Stub #1510)[1], NFT (441942069281683347/FTX Crypto Cup 2022 Key #21266)[1], NFT (470895337115104968/Montreal Ticket Stub #1926)[1], NFT (516528726353035316/Monza Ticket Stub #917)[1], NFT (527572697615773363/Silverstone Ticket Stub #405)[1], NFT (553627114090318373/The Hill by FTX #4772)[1], OKB[0], OP-PERP[0], SHIB[23621.1290894], SOL[0.06066571], TRX[.000862], USD[0.00], USD[T][2031.19562105]		
01393367		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUD[0.00], BCH-PERP[0], BIT-PERP[0], BNB[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LTC[.00405], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (309783623705447883/The Hill by FTX #18836)[1], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USD[11.78], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01393368		MATICBEAR2021[7.5], SLRS[.786535], USD[0.01]		
01393369	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01393372		BTC[.0423], FTT[0.01800839], USD[0.60], USD[T][0]		
01393374		ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], SAND-PERP[0], SC-PERP[0], USD[0.00], XRP-PERP[0]		
01393380	Contingent	AVAX-PERP[0], BTC[.00009872], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[1.02464529], LUNA2_LOCKED[2.39083901], LUNA2-PERP[0], LUNC[223118.67], LUNC-PERP[0], NEAR-PERP[0], NFT (425464721384694775/FTX AU - we are here! #45598)[1], NFT (494417643647857994/FTX AU - we are here! #45711)[1], SOL-PERP[0], THETA-PERP[0], USD[6016.50], USD[T][.00627382], XRP[0.83203200], ZIL-PERP[0]		
01393382		BNB[0]		
01393396		TRX[.000004], USD[T][9]		
01393398		USD[2.24]		
01393399		ETHW[.09186], EUR[0.43]		
01393401		USD[16.04]		
01393404		BNB[0], ETH[.00049797], ETHW[.00049793], LTC[0.00398472], MATIC[0], NFT (477517401025099001/FTX Crypto Cup 2022 Key #11702)[1], NFT (560041100272477466/The Hill by FTX #17264)[1], SOL[0.00585142], TRX[.010089], USD[0.00], USD[T][0]		
01393405		KIN[4755833.65], LTC[.0081057], NFT (372683065215534317/FTX Crypto Cup 2022 Key #22389)[1], TRX[.000089], USD[0.08], USD[T][.008433]		
01393406		0		
01393407		BTC-PERP[0], ETH[.071], ETH-PERP[0], FTT[245.1], LDO-PERP[0], USD[89548.56], USD[T][0]		
01393409		ETH[0.00050000], ETHW[0.00050000], TRX[.000004], USD[T][1.97868397]		
01393413		BTC[0], BTC-PERP[0], ETH[0.04745717], ETH-20210625[0], ETH-PERP[0], ETHW[0.04745717], SOL[0.00762800], USD[-2.96]		
01393414		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01393420		TRX[.001554], USD[0.00], USDT[0], XRP[.941551]			
01393422		ETH[0.00229886], ETHW[0.00229886]			
01393431	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.0.00099999], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.02], USDT[0]			
01393436		BTC[0.00054433]			
01393446		TRX[.000003], USD[0.00], USDT[.60431626]			
01393447		CEL-PERP[0], ETH[.0008431], ETHW[.0008431], GMT-PERP[0], USD[0.00]			
01393452		NFT (327776570094290865/FTX AU - we are here! #6955)[1], NFT (365868872099024002/FTX AU - we are here! #25850)[1], NFT (369947065710118223/FTX AU - we are here! #6964)[1], NFT (460548496587510630/FTX EU - we are here! #95633)[1], NFT (513528761016706729/FTX EU - we are here! #95352)[1], NFT (536071021061472962/FTX EU - we are here! #95523)[1]			
01393454	Contingent	ADABULL[.09962], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[367.68], BCH-PERP[0], BEAR[1628747.36185475], BIT-PERP[0], BNB[0], BNB-PERP[0], BSVBULL[292.63], BSV-PERP[0], BTC[0.00260000], BTC-PERP[.0.00010000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00620000], ETH-PERP[0], ETHW[0.20197781], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[2], LTC-PERP[0], LUNA2[5.92041371], LUNA2_LOCKED[13.81429867], LUNC[19.18], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[.564058], MATICBULL[.043209], MATIC-PERP[0], MER[.16324], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[82881], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.008803], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[84.388], TRX[0], UNI-PERP[0], UNISWAPBULL[0.00008810], UNISWAP-PERP[0], USD[220.26], USDT[0.00373786], USTC[100.09434078], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01393456		DOGE-PERP[0], ETH-PERP[0], FLM-PERP[100], FTT-PERP[0], LRC-PERP[0], RUNE-PERP[750], SOL-PERP[2], USD[-243.70], XRP-PERP[0]			
01393459		AUDIO-PERP[0], BTC[0.00009378], FTT[.09464371], MAPS[.72925], USD[2.59], USDT[0.00000001], XRP[.515009]			
01393467		0			
01393468		BAO[1], ETH[.00000005], ETHW[.00000005], USD[0.00]	Yes		
01393473		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.74], WAVES-PERP[0]			
01393474		0			
01393485		ALGO[117], ATLAS[5060], AURY[1], BNB[.06], BTC[0.00003153], BULL[.00014], CHZ[29.886], COMP[0.00002077], CREAM[.0093958], DOGE[830], ENJ[53], ETH[.091], ETH-PERP[0], ETHW[.103], FTT[0.02774059], GALA[570], HNT[4.8], MANA[20], NEAR[.097701], SOL[.0097074], TRX[.93407], USD[6.43], USDT[1.93671886]			
01393489		BADGER[0], BNB[0], ETH[0], LINK[0], ROOK[0], TRX[.000002], USDT[0.00000366]			
01393490		0			
01393494	Contingent, Disputed	BTC[.00009876], TRX[.000004], USD[97.13], USDT[199.00000001]			
01393495		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], FIDA-PERP[0], KIN-PERP[0], RUNE-PERP[0], SRN-PERP[0], USD[-5.44], USDT[30.762746]			
01393501		TRX[.000003]			
01393507		BTC[0.00215811], BTC-PERP[0], USD[7.33]			
01393515		BTC[0], DAI[0], ETH[0], SXP[0], WRX[0]			
01393522	Contingent	BTC[0.22950000], BTC-PERP[0], ETH[2.50000001], ETH-PERP[0], ETHW[2], FTM[0], FTT[10.10052553], LUNA2[0.00250449], LUNA2_LOCKED[0.00584383], LUNC[545.36], NEAR[344.8], SOL[12.01479447], STARS[240], USD[2255.84]			
01393524		BTC[0], DOGE[0]			
01393525		SXPBULL[5.17], USD[0.00], USDT[0]			
01393526		BNBBEAR[999335], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-20210924[0], KNCBULL[.094946], MATICBEAR2021[.0870355], MATICBULL[.093825], MTA-PERP[0], SC-PERP[0], STX-PERP[0], SUSHIBULL[87.631], SXPBULL[4169.82009], TRX[.000004], UNI-20210924[0], USD[0.01], USDT[0]			
01393527		KIN[3], USD[0.00], USDT[.00548053]	Yes		
01393528		AKRO[100.14939255], ATLAS[2002.51256189], AUD[1.17], BAO[10787.41818228], BAT[1.0097424], BNB[.10712249], BTC[.00001129], CEL[.24403408], DENT[378.13547055], DOGE[885.64135903], KIN[64236.8881846], LINA[132.68781717], MANA[406.20536671], MATIC[5.41714814], NFT (409522802700463791/Crypto Ape #211)[1], NFT (438550873349292810/Crypto Ape #20)[1], SAND[291.63462234], SHIB[9447887.98574987], TRX[3863.54282892], USD[0.00], XRP[3738.36488053]	Yes		
01393529		0			
01393539		0			
01393540		TRX[.000001], USD[0.06], USDT[0]			
01393541		AXS[0], BNB[0], DODO[0], ETH[0], MATIC[0], SAND[0], USD[0.00], USDT[0.00600423], XRP[0]			
01393543	Contingent	BTC[0.00000001], CEL[0], DAI[0], DOGE[0.00000001], ETH[0.00000001], FIDA[0.00000592], FIDA_LOCKED[.0001292], FTT[0.09872000], GRT[0], RAY[971.96528477], SHIB[0.00000001], SLRS[0], SOL[0.00000001], SRM[0.00000457], SRM_LOCKED[.00002814], UBXT[0], USD[0.00], USDT[0]			
01393545		BNBBEAR[13967100], BTC-PERP[0], TRX[.000002], USD[0.08]			
01393549		USD[25.00]			
01393557	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02427510], EUR[5.04], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.44947490], LUNA2_LOCKED[1.04877478], LUNC[7.94731824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.002332], UNI-PERP[0], USD[225.10], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01393561		DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01]			
01393562	Contingent	1INCH[.01908435], AKRO[3], ALCX[.00021399], ALPHAJ[.07375699], AMP[.0.00288879], APT[.09], BADGER[.00002674], BAO[1], CREAM[.00101754], DENT[1], ETH[.0159931], ETHW[.00087496], KIN[4], LINK[.00287111], LUNA2[0.00003610], LUNA2_LOCKED[0.00008423], LUNC[.0001163], MTA[.01364224], NEAR[.00000002], NFT (406222991974529126/The Hill by FTX #12571)[1], REN[2.45416111], ROOK[.00016355], SNX[.00727898], TRX[.47443743], UNIJ[.00218697], USD[0.13], USDT[.95022286], YFI[.00000298], YFIJ[.00063]	Yes		
01393565		SOL[0], USD[1843.07]			
01393566	Contingent	ADABULL[0], ATOM[0], AVAX[0], BNB[0], BNBULL[0], DOGEBEAR2021[0], ETH[0], EXCHBULL[0], FTM[0], FTT[0], GST[422.35533689], LEOBULL[0], LUNA2[0.00000922], LUNA2_LOCKED[0.00002153], LUNC[2.009598], MATIC[0], RAY[.00000001], SOL[0], THETABULL[0], UNISWAPBULL[0], USD[0.16], USDT[0], USTC[0]			
01393568		AXS[0], ETH[0], TRX[.000002], USDT[0.00001176]			
01393572		0			
01393574		0			
01393577		NFT (436511727855440558/FTX Crypto Cup 2022 Key #7804)[1], NFT (446286505985804824/The Hill by FTX #18483)[1]			
01393578		AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], LTC[0.29762221], USD[-0.04], USDT[0]			
01393580		AUD[0][0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNT[0], BTC-PERP[0], BTT[0], CEL[0], DYDX-PERP[0], ETH[0], FTM[0], FTT[0.00009023], GALFAN[0], LINK[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RAY[0.00000002], RUNE[0.00000001], RUNE-PERP[0], SOL[0.09410542], SOL-PERP[0], SRM[0], SUSHI[0], TRX[0.00000002], TRX-PERP[0], TRYB[0.00000002], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]			SOL[.093983]
01393582		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01393586		FIDA[14.9972355], FTT-PERP[0], RAY[4.9988657], SLRS[0], SRM[4.99905], USD[0.00], USDT[0]		
01393590		USD[10.00]		
01393595		BAL-20210924[0], BAL-PERP[0], ETH-20211231[0], ETH-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], TRX[.000005], USD[0.79], USDT[31.08405681]		
01393597		AVAX[.00469978], AXS[.00099871], BEAR[1406.84], BULL[0.00003675], CRO[9.9924], ETH[.01602514], ETH-PERP[0], ETHW[0.00023856], EUR[0.38], LOOKS[.18713466], TRX[.000002], USD[65059.68], USDT[0.00298640]		
01393602		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[.00043998], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
01393604		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[.5.110000], ETHW[.00083204], FTM-PERP[0], FTT[0.05074257], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[.0.00000001], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[.0156175], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLRS[.00602], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7183.27], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01393605		BNB-PERP[0], TRX[.000001], USD[0.01]		
01393606		USD[5.91]		
01393607		AAPL[0], ALICE-PERP[0], AMD[0], AMZN[0], AMZNPRE[0], BTC[0], DYDX[.99994], ENS[.03], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.02527636], GOOGL[0], GOOGLPRE[0], TONCOIN[.79998], TSLA[0], TSLAPRE[0], USD[.0.02]		
01393609		AR-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00013542], ETH-PERP[0], ETHW[0.00013542], MATIC-PERP[0], TRX[.000868], USD[0.01], USDT[.0226202]		
01393618		BTC[0], TRX[0]		
01393620		USD[10.00]		
01393621		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00649106], USDT-PERP[0], XLM-PERP[0]		
01393622		AXS-PERP[0], USD[2.67]		
01393625		SLP[9145]		
01393627	Contingent	ADABULL[1.07144069], ALGOBULL[2632527.12745098], ATOMBEAR[0], BAO[0], BNBULL[.00092249], BSVBULL[0], CONV[0], DOGE[0], DOGEBULL[52.72130329], EOSBULL[0], ETHBEAR[0], GRTBULL[600.99831283], KIN[0], LINA[0], LUNA2[0.08219865], LUNA2_LOCKED[0.19179685], LUNC[17898.92910866], LUNC-PERP[0], MATICBULL[0], MKRBULL[0], ORBS[0], SUSHIBULL[10173197.05464640], SXPBULL[100801.71345379], THETABULL[4.00512936], TRX[0], USD[0.10], USDT[0], XRPBULL[0]		
01393628		BTC[0], DOGE[0]		
01393629		ETH[.71329404], ETH-PERP[0], ETHW[.83342238], USD[0.03], USDT[1.83073171]		
01393630		ETHW[.0.00026673], ETHW[.0.00026503], NFT (365980265401401045/FTX EU - we are here! #38213)[1], NFT (388152076432655991/FTX EU - we are here! #37817)[1], NFT (503200259983794598/FTX EU - we are here! #38649)[1], NFT (512008867540623041/FTX Crypto Cup 2022 Key #15007)[1], USDT[1.15452586]		
01393631		BNB[.009955], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], TRX[.000003], USD[0.07], USDT[3]		
01393632		BTC[.0089], BTC-PERP[0], ETH[0.01414934], ETH-PERP[0], ETHW[0.01414934], USD[0.00], USDT[4.48982903]		
01393636	Contingent	1INCH[500], ALCX[10], ALGO[266], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP[3.00948921], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[150.0905], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.03056503], FTT-PERP[0], GRT[1001.905], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[6.47354218], LUNA2_LOCKED[15.10493177], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNFI[15.0948396], USD[1251.22], USDT[0.00000001], WAVES-PERP[0]		
01393638		USD[0.00]		
01393642		CRO[20.08484347], ETH-PERP[0], USD[0.00], USDT[0]		
01393656		CEL-PERP[0], ETH[206.62807002], ETH-PERP[0], ETHW[.00007002], FTM[.74327], RUNE[.029089], SOL[7966.83138807], USD[1.11], WBTC[5.02015737]		
01393660		BTC[0]		
01393662		TRX[.000001], USD[0.00], USDT[0]		
01393677		BTC[0]		
01393684		ATLAS[1609.335], SOL[.53007026], TRX[.000001], USD[385.23], USDT[0]		
01393686		FTT[.499918], NFT (323386793652241587/FTX EU - we are here! #116185)[1], NFT (395794195489743458/FTX EU - we are here! #125669)[1], NFT (491457344607477198/FTX AU - we are here! #49141)[1], NFT (50351139354261896/FTX Crypto Cup 2022 Key #2997)[1], NFT (531647701151193717/FTX EU - we are here! #126485)[1], NFT (545548262780530897/FTX AU - we are here! #41930)[1], USD[0.95], USDT[0.72062509]		
01393691		KNC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01393693		KIN[1501], USD[0.34]		
01393696		0		
01393698		EUR[0.00], USDT[5.42947231]		
01393701		USD[0.07]		
01393707		GBP[0.00], TRX[.000002], USD[0.00], USDT[0]		
01393708		AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], KAVA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.10]		
01393712		BAO[2], KIN[2], LINA[642.53993614], LINK[1.5933406], TRX[139.10200475], USD[0.00]		
01393717		AAPL[.83008252], AMZN[1.01591819], APE[2.08718484], BTC[.00438711], DOGE[0], ETH[.0552374], ETHW[.0545529], EUR[0.01], FTT[1.44162366], MANA[0], SPY[.19665019], TSLA[.5173566], USD[.0.81]	Yes	
01393722		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], TRU-PERP[0], USD[0.08], USDT[0.00788021], XRP[.0009482], XRP-PERP[0]		
01393726	Contingent	APE[0], BADGER[0], BICO[0], BLT[0], BOBA[0], BTC[0], C98[0], CEL[0], CQT[0], CRO[0], CTX[0], DMG[0], DOGE[0], ETH[0], ETHW[0], FTM[0], GMT[0], IMX[0], IND[0], KIN[0], LDO[0], LINA[0], LOOKS[0], LUNA2[0.00411294], LUNA2_LOCKED[0.00959687], LUNC[895.60280894], MAGIC[0], MANA[0], MATIC[0], MNGO[0], MOB[0], MPLX[0], MTL[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[1827.32320202], SAND[0], SHIB[21598.55354230], SLP[0], SOL[0], SPELL[0], STEPI[0], STG[0], SWEAT[0], TRX[0], USD[0.00], USDT[0], VGX[0], XRP[0]	Yes	
01393732		BNB[0], ETH[0]		
01393737		BAO[1], DOGE[.00101617], FTM[0], GBP[0.00], KIN[1], SHIB[70.42963318], USD[0.00], USDT[0], XRP[0]	Yes	
01393738		NFT (295130106315688698/FTX EU - we are here! #185611)[1], NFT (475182273826612108/The Hill by FTX #21059)[1], NFT (496692515401839755/FTX EU - we are here! #185691)[1], NFT (525146201597297920/FTX EU - we are here! #18535)[1]	Yes	
01393740		0		
01393742		USD[0.01], XRP[2.60843459]		
01393743		NFT (408283494366144726/FTX AU - we are here! #47471)[1], NFT (47501006344367193/FTX AU - we are here! #47455)[1]		
01393746		0		
01393752		ALPHA-PERP[0], ATOMBEAR[3009981000], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], ETCBEAR[10000000], ETHBEAR[998100], FTM[.00000001], FTM-PERP[0], KIN-PERP[0], LINKBEAR[89981000], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHIBEAR[9969600], SXPBEAR[9990500], THETABEAR[389981000], USD[36.84], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01393754		ATLAS[889.63061745], CHZ-PERP[0], POLIS[12.53975297], USD[0.00], USDT[0.00000013]		
01393758	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.098081], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[11.2362427], LUNC[688229.05223038], LUNC-PERP[0], MATIC-PERP[0], PAXGBULL[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TRYBHALF[0], UNI-PERP[0], USD[-78.11], VET-PERP[0], XLM-PERP[0]		
01393759		USD[0.00]		
01393760		BAO[2], GBP[61.57], USD[53.00], XRP[.00062559]	Yes	
01393765		BNB[.0052427], USD[0.45], USDT[1.64677914], XRP[.92]		
01393766		XRP[.0003]		
01393767		AMC[0], USD[0.00], USDT[0.00003870]		
01393774		NFT (340644232100744390)/FTX EU - we are here! #114955][1], NFT (443582806303619989)/FTX EU - we are here! #115140][1], NFT (451925914503909335)/FTX EU - we are here! #114720][1]		
01393780		BTC[0], ETH[0], MATIC[0], TRX[.001204], USDT[3.20219428]		
01393781		ETH[.00000001], USD[0.00]		
01393782		BTC[0]		
01393789		TRX[.000003]		
01393803		BTC[.0000051], BTC-PERP[0], USD[0.00]		
01393805		BTC[0.00007231], LTC[.008051], USDT[0]		
01393809		BTC[.06251535], GBP[0.00], LINK[4.053], SOL[39.51908647]		
01393813		AAVE[.00188725], BNB[.0055232], COPE[.374105], DYDX-PERP[0], ENJ[.67516], ETH-PERP[0], LINK[.0203995], LINK-PERP[0], LUA[.020596], RAY-PERP[0], RUNE[.0441425], SRM[.60233], SRM-PERP[0], THETA-PERP[0], TOMO[.0677095], USD[0.92], USDT[0.00137425]		
01393815		TRX[.000002], USDT[0]		
01393820		ALGO-PERP[0], ETH[.009], ETHW[.009], TRX[.000001], USD[0.01], USDT[1.25720634]		
01393825		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3.02], USDT[0]		
01393826	Contingent	ATLAS[97.55109727], FTT-PERP[0], LUNA2[0.11101812], LUNA2_LOCKED[0.25904228], LUNC[24174.43], NFT (475184778379272905/Solflare X)[1], RAY[2.24471589], SLRS[19.15872125], SOL[5.51746332], SOL-PERP[0], USD[3.51], USDT[3.46563915], USTC-PERP[0]		
01393835		AUD[1.03], USD[0.00], USDT[0]		
01393836		0		
01393842		BRZ[.9998]		
01393846		BTC-PERP[0], CAKE-PERP[0], TRX[.000002], USD[25.02], USDT[0.00982615]		
01393849	Contingent	GALA[9.98196], IMX[.0939156], LUNA2[0.36003407], LUNA2_LOCKED[0.84007951], LUNC[1.15980976], SOL[14.08811767], USD[0.40], USDT[0.77245781]		
01393850		SUSHIBULL[150112.52195445], USD[0.00]		
01393853	Contingent, Disputed	USDT[0.00024560]		
01393857	Contingent	ATLAS-PERP[0], ETH[0], FTT[0.13193893], FTT-PERP[0], LUNA2[2.24925810], LUNA2_LOCKED[5.24826890], LUNC[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
01393858		AUDIO[299.79], SLRS[202.8579], STEP[1054.40584], USD[5.69], USDT[41.70684600]		
01393859		ADA-PERP[0], DOT-PERP[0], SOL[0], USD[0.00]		
01393861		BTC-PERP[0], USD[0.00], USDT[0]		
01393864		SHIB[3871404.39315887], USD[0.00]	Yes	
01393866		ALGO[.992], USD[0.01]		
01393868		ATLAS[100], USD[0.60], USDT[43.85097125]		
01393869		0		
01393872		0		
01393874		CRO[9.9354], TRX[.000005], USD[1.33], USDT[0.00386000], XRP[.22]		
01393878		USD[0.48]		
01393886		BTC[0.00062038], TRX[.000002], USDT[16.94818235]		
01393889		ATLAS[2.46376812], POLIS[.02463768], SWEAT[49], USD[5.73], USDT[1.73880358]		
01393893	Contingent	ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.40004386], BTC-1230[0], BTC-PERP[0], BULL[0.31945043], DOGEBULL[0], EGLD-PERP[0], ETHBULL[0.00002303], FTM-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], SLND[.079024], SOL[199.96811215], USD[305.55], USDT[0], XRPBULL[335828.86192144]		
01393894		MATIC[1.65022047], USD[0.00], USDT[0.00000058]		
01393901		USDT[0.00028394]		
01393902		KIN[10060128.15561429]		
01393907		KNC[.0439], TRX[.000003], USD[0.00], USDT[0]		
01393908		FTT[0], USD[0.64], USDT[0.16656670]		
01393915		EUR[0.00], USD[0.00], USDT[0]		
01393918	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00027610], LRC-PERP[0], LUNA2[0.00010803], LUNA2_LOCKED[0.00025208], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], XRP[0]		
01393920	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], LUA[870.2], LUNA2[0.00667081], LUNA2_LOCKED[0.01556523], TONCOIN[0], TRX[.000023], USD[0.00], USDT[0.00017484], USTC[.944286]		
01393921		BTC[.00003287], EUR[0.00]		
01393928		DENT[1], IMX[.00056869], KIN[3], PEOPLE[.00877537], SHIB[13870.75795408], USD[104.25], USDT[0]	Yes	
01393932		TRX[.000002], USDT[0]		
01393935		APT[0], BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
01393936	Contingent, Disputed	USDT[0.00007157]		
01393940		BNB[0], TRX[.000001], USDT[0.00024668]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01393941		TRX[.000001], USD[0.00]			
01393953		0			
01393955		FTT[57.85003395], USD[0.01]			
01393958		BTC-PERP[0], TRX[.000002], USD[0.83], USDT[0]			
01393961		TRX[.000009], USD[0.00], USDT[2.76063477]			
01393967	Contingent, Disputed	ETH-PERP[0], TRX[.03568413], TRX-PERP[0], USD[0.00]			
01393968		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0], FTT[0], SXP-PERP[0], USD[1.38], USDT[0]			
01393972		GBP[0.00], KIN[1]			
01393974		ATLAS[0], CAD[0.00], COIN[0.99931295], CREAM[0.69317996], MATIC[0], STMX[0], USD[-0.04], XRP[72.06129825]	Yes		
01393981		HMT[155.95664344], USD[0.00], USDT[0]			
01393988		DYDX-PERP[0], SOL-PERP[0], TRX[.000783], USD[1.24], USDT[0.90047497]			
01393992		TRX[0]			
01393997		SUSHIBULL[119476.1], SXPBULL[24465.106], TRX[.000003], USD[0.07], VETBULL[70.015994]			
01394006		SXPBULL[7.211], TRX[.000002], USD[0.03], USDT[0]			
01394011		USD[0.00]			
01394012		NFT (309849529603831329/FTX Crypto Cup 2022 Key #2852)[1], NFT (407564073950852148/Austria Ticket Stub #1760)[1], NFT (411613928525023846/Netherlands Ticket Stub #1727)[1]			
01394013		BNB[0], BTC[0.02510000], ETH[0], FTT[25], USD[0.00], YFI[0]			
01394015		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-MOVE-0520[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0703[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
01394018		USD[0.00]			
01394019	Contingent	1INCH[0], AAVE[0], AVAX[.0003435], BNB[0], BNB-PERP[0], BTC[0], CEL[0], CEL-PERP[0], DOT[.0001395], ENS[.00042575], FTT[0.01887180], FTT-PERP[0], IMX[.0039925], KIN-PERP[0], LINK[0], MATIC[0], MKR[0], OMG[0], RAY[17.56595220], RUNE[0], SNX[0], SRM[.09619869], SRM_LOCKED[2.0402954], SUSHI[0], XRP[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0]			
01394025		ETH[0], ETH-PERP[0], ETHW[0.00020415], SOL[0], TRX[.001555], USD[0.00], USDT[0]			
01394028		TRX[.000004], USDT[.868154]			
01394029		BTC[0], BULL[0], ETH[0], ETHBULL[0], LINK[0], LINKBULL[5.999], SOL[0], STMX[0], USD[0.13], USDT[0]			
01394033		BEAR[109280.8325], BULL[0.0000548], USD[0.03]			
01394039		AAVE-PERP[0], ATLAS[510], ATLAS-PERP[0], BTC[0.00039993], BTC-PERP[0], ETH[.003], ETHW[.003], FTT[.1], SAND[3], TRX[.000001], USD[0.56], USDT[0]			
01394044		AAVE[.00779909], BTC[0.00005301], ETH[.00066282], FTT[2574.14182614], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (531117263996961972/FTX Crypto Cup 2022 Key #2042)[1], TRX[10], UNI[.05598054], USD[10.27], USDT[0]	Yes		
01394045		BTC[0], ETH[0], USD[0.00], USDT[0]			
01394048		ATLAS[100], BTC-PERP[.0001], TRX[.000001], USD[-5.88], USDT[67.56737500]			
01394049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00755254], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.62], USDT[50.20172115], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01394050		ADA-PERP[0], APE-PERP[0], USD[0.05]			
01394056		0			
01394059		0			
01394064		BTC[0]			
01394066		CQT[.85313], ETH[0], USD[0.41], XRP-PERP[0]			
01394071		BNB[1.93941825], CHZ[487.714324], DOT[68.3], ETH[0.33691315], ETHW[0.33691315], FTT[31.88965567], HNT[16.77163794], LINK[25.4], LTC[8.58854907], SOL[8.24], TRX[31.3825256], USDT[460.49104040], XRP[106.766036]			
01394082		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]			
01394087	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], BNB[1.60083536], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-0624[0], COMP-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.07387147], FTT-PERP[0], GRT-0624[0], GRT-PERP[0], HOT-PERP[0], KNC[0], LINK-0624[0], LINK-PERP[0], LUNA2_LOCKED[75], LUNC[0], NFT (297997885378672697/FTX EU - we are here! #87390)[1], NFT (438830850342694091/FTX EU - we are here! #87581)[1], NFT (464383628585844650/FTX AU - we are here! #62272)[1], NFT (500072246253418012/FTX EU - we are here! #86942)[1], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], SC-PERP[0], SHIT-0624[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[-2.33], USDT[0.00000002], USDT-0624[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]			
01394090		TRX[.000004]			
01394094	Contingent, Disputed	ALGOBULL[150000], SUSHIBULL[400], SXPBULL[5], TOMOBULL[200], TRX[.000001], USD[0.01], USDT[-0.00245794]			
01394108		AXS-PERP[0], ETC-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0091697], SOL-PERP[0], THETA-PERP[0], USD[0.00]			
01394109		BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210930[0], BTC-MOVE-WK-20210806[0], LTC[0], USD[0.00], USDT[0.00000001]			
01394110		USD[0.00]			
01394113		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[.00879897], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00]			
01394119		ETH[0], MAPS[0.00000042]			
01394125		USD[25.00]			
01394127	Contingent	ATLAS[10007.998], BTC[0], DOGE[.5056], ETH[.000916], ETHW[.000916], LUNA2_LOCKED[70.61238985], LUNC[97.487128], SOL[50.028678], USD[0.08], USDT[0.00000001], XRP[17], ZEC-PERP[0]			
01394129	Contingent, Disputed	EUR[0.00], USDT[0.00006693]			
01394134		USD[0.00], USDT[0]			
01394138		BAO[1000], BTC[.01481781], COPE[45.993], FIDA[6], FTT[.09956], GT[.096], HT[0.07026865], KIN[9966], SLRS[23.9908], USD[0.00], USDT[10.73787822]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01394139		TRX[.000001], USD[0.52], USD[T0]		
01394140		AXS[0], DAI[0], ETH[.00000001], TRX[.000005], USD[0.05], USD[T0]		
01394141		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USD[T0]		
01394147		USD[25.00]		
01394150		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000032], USD[-0.30], USD[T0.65735900], XRP-20210924[0], XRP-PERP[0]		
01394151		NFT (46075329533942906/FTX EU - we are here! #69903)[1], NFT (520928001422231681/FTX EU - we are here! #70383)[1], NFT (539882750026479333/FTX EU - we are here! #70038)[1]		
01394152		TRX[0], USD[T1.50717915]		
01394154		MSOL[.00000001], SOL[0], TRX[.000003], USD[0.31], USD[T0.00000001]		
01394159		ALGOBULL[510933.5], ASDOBULL[2.0986035], ATOMBULL[15.979385], BALBULL[34.996675], BCHBULL[167.91431], BSVBULL[20993.35], COMPBULL[10.00799835], DOGEBULL[2], DOGE-PERP[0], DRGNBULL[1.00932835], EOSBULL[3197.872], ETCBULL[1.00866335], FTT-PERP[0], GRBTBULL[132.0853035], HTBULL[3.01866335], KNCBULL[7.0952785], LINKBULL[50.09669335], LTCBULL[20.986035], MATICBULL[110.38558785], OKBBULL[.00466335], SHIB-PERP[0], SUSHIBULL[199486.3675], SXPBULL[2098.99585], THETABULL[13], TOMOBULL[2098.6035], TRX[.000001], TRXBULL[4.996675], USD[0.00], USD[T0], VETBULL[150.0093467], XLMBULL[5.00666835], XTZBULL[150.952785], ZECBULL[22.0932835]		
01394164		BTC-PERP[0], TRX[-0.03384408], USD[0.00]		
01394166		0		
01394167		BNB[0], USD[118.40], USD[T0.07152355], VETBEAR[1369337], VETBULL[450.49021000]		
01394177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.6436], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[.03], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.04896066], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ECLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-30.04], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01394183	Contingent	ADA-0930[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.02155620], AVAX-PERP[0], BNB[0.00960510], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00036277], ETH-1230[0], ETH-PERP[0], ETHW[0.00036277], FLM-PERP[0], FTT[32.59062407], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA[0.16105161], LUNA2_LOCKED[0.37578709], LUNC[35069.32765112], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (321929798951586643/The Hill by FTX #44222)[1], NFT (32245755905092259/Belgium Ticket Stub #1950)[1], NFT (409013351797675082/FTX EU - we are here! #170031)[1], NFT (42118311601862385/FTX EU - we are here! #169752)[1], NFT (422569169340869602/FTX EU - we are here! #170486)[1], NFT (44022093471154049/Montreal Ticket Stub #1877)[1], NFT (488159660093263839/FTX Crypto Cup 2022 Key #19021)[1], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[59.000001], UBXT[10138.99895511], UBXT_LOCKED[55.79895703], UNI-PERP[0], USD[3377.40], USD[T0.75953350], ZIL-PERP[0]		USD[T.74]
01394184		BAO[3], DENT[2], MATIC[293.81453748], SOL[23.55535252], TRX[1], UBXT[1], USD[0.04]	Yes	
01394186		USD[0.75]		
01394190	Contingent	AAVE[0.62988389], ATLAS[159.924], COT[91.9830444], EDEN[20.29625871], ETH[0], FTT[6.34401771], HMT[159.9696], HNT[9.39826758], KIN[699870.99], MNGO[329.854137], POLIS[4.899487], RAY[16.27672516], REN[64.9880205], ROOK[0.85573810], RSR[2329.570581], SLP[1399.734], SRM[25.67542066], SRM_LOCKED[1.1988548], USD[0.00]		
01394192		COPE[15.31857655], USD[0.00]		
01394195		ALGO-PERP[0], BTC-PERP[0], MANA-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[-38.02], USD[T42.42897305]		
01394215		ALCX[0], FTT[14.43502], USD[0.20], USD[T.007818]		
01394221		DEFIBULL[.97052183], TRX[.88315], USD[-0.68], USD[T0.83191493], XRP[0]		
01394230		BF_POINT[600], PSY[8333.33], USD[24028.67]		
01394232		USD[0.00], USD[T0]		
01394237		SOL-PERP[0], USD[-1.35], USD[T2.6675]		
01394238	Contingent, Disputed	BAO[5], BNB[0], BTC[0.00017777], KIN[5], TRX[.000001], USD[0.00], USD[T0]	Yes	
01394242		BAO[15], BTC[.00000105], CEL[6.44179714], DENT[1], GRT[1.00402637], KIN[18], MATIC[8.76540717], TRX[1.000002], UBXT[2], USD[T0.00609745]	Yes	
01394244		BTC[0], BTC-PERP[0], NFT (356992867531527943/FTX AU - we are here! #45752)[1], NFT (414005025674808602/FTX AU - we are here! #45774)[1], TRX[.000066], USD[14.72]		
01394249	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0012064], USD[0.00], USD[T0]		
01394254		BTC-MOVE-0218[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], USD[-1.39], USD[T1.57052182]		
01394259		KIN[19902904.52542251]		
01394265		SOL[.00223973], SXP[2.08001892], TRX[.000002], USD[2.65], USD[T0]		
01394268		COPE[9.9874], TRX[.56224], USD[0.34], USD[T1.75135024]		
01394274	Contingent	BAO[2070000], KIN[13260000], LUNA2[4.33209988], LUNA2_LOCKED[10.10823305], LUNC[943323.869723], SHIB[22615387.96804117], SPELL[109178.16], TRX[.000004], USD[0.86], USD[T0], USD-T-PERP[0]		
01394288		BNB[.00448005], TRX[.000004], USD[T0.00000001]		
01394289		BTC[.00016014], BTC-PERP[0], USD[-0.91]		
01394298		USD[0.13], USD[T0]		
01394303		1INCH-PERP[0], AXS-PERP[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210713[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], FTT[45.0955182], FTT-PERP[60], GMT-PERP[0], NFT (313593524872705316/FTX EU - we are here! #99714)[1], NFT (327278738200403007/FTX EU - we are here! #99523)[1], NFT (372491893072472136/Montreal Ticket Stub #1752)[1], NFT (492445351714151587/FTX EU - we are here! #99886)[1], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[4044.66], USD[T0.00140000]		
01394306		EMB[5], USD[0.00], USD[T0]		
01394307		BTC-PERP[0], EOS-PERP[0], TRX[.71798557], UNI-20210924[0], USD[-0.02], XRP-PERP[0]		
01394308		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KNC[0], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINKHEDGE[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX[0], SUSHI[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TONCOIN[0], TONCOIN-PERP[0], TRX[0.00000800], TRX-PERP[0], TSMI[0], UNI[0], USD[0.91], USD[T1.18870822], USD-T-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[0]		
01394313		USD[0.67], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01394315		AUDIO[100], BTC-PERP[0], CHZ[149.9709], ETH-PERP[0], FTT[5.19896], LUNC-PERP[0], RAY[1.1282973], SOL[0], USD[-3.85], USDT[18.70126654]		
01394318		ALPHA-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-20210625[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[5.74], XRP[52086], XRP-PERP[0]		
01394320		TRX[.000002], USDT[-0.00000009]		
01394321		DYDX-PERP[0], MATIC-PERP[0], RUNE[.082976], SRM-PERP[0], TRX[.000003], USD[-1.88], USDT[2.30000000]		
01394328		BTC[0], USD[2.33], USDT[.38420601]		
01394329		TRX[.000003], USDT[0.00000529]		
01394343		USD[25.00]		
01394344		BCH[.00346748], BTC[.00008333], DOGE[6.7744518], ETH[.00177008], ETHW[.00177008], HNT[.15472517], USD[7.00]		
01394349		ALICE-PERP[0], APE-PERP[0], BAND-PERP[0], BLT[0], ENS-PERP[0], ETH[.00081771], ETH-PERP[0], FIL-PERP[0], FTT[.00162785], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.05], USDT[0]		
01394358		CHZ[20.74763838], KIN[1], RAMP[31.50838986]	Yes	
01394363		SOL-PERP[0], TRX[.000002], USD[0.53], USDT[0.00000001]		
01394366	Contingent	AVAX[.88461], CRO[74.4178], CRV[12.77124], ETH[.0006], ETHW[.0006], LUNA2[0.88573149], LUNA2_LOCKED[2.06670681], LUNC[192869.896972], USD[260.47], USDT[.004782]		
01394373		BTC[0], EUR[0.00], SHIB-PERP[0], SOL[0], USD[0.00]		
01394385	Contingent, Disputed	KIN[84758.84972377]		
01394392		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.05]		
01394399		ETH[.024], ETHW[.024], FTT[3.69058272], USD[3.82], XRP[0]		
01394401		BTC[0], GALA[2.41070727], USD[0.13], USDT[0.0001638]		
01394402	Contingent	BTC-PERP[0], DOT-PERP[220], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.21466477], LUNC-PERP[0], SOL-PERP[0], TRX[.072347], USD[-397.85], VETBULL[170344.9], XTZBULL[991.6]		
01394405		ALPHA[1], BAO[1], EUR[0.00], KIN[2], RSR[1], TRX[1], USD[0.00], USDT[0]		
01394407		ADA-20210924[0], ADAHALF[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MID-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHIBEAR[428512.5], THETABULL[0], USD[0.00], USDT[0]		
01394408		1INCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[11378.54], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01394409		BTC[.01518528]		
01394410	Contingent	BTC[0], ETH[0], ETHW[0], FTT[25.0941592], LUNA2[0.57117375], LUNA2_LOCKED[1.33273877], USD[1073.93]		
01394413		CRO[59.988], DFL[49.99], TRX[.000005], USD[19.36], USDT[0]		
01394418		BRZ[.01]		
01394421		BTC[.0000029], BTC-PERP[0], USD[0.00]		
01394423		USD[0.00], XRP[11.88880189]		
01394427		TRX[.000003], USDT[.141]		
01394429		ETH-PERP[0], USD[5883.82]		
01394430		ALICE[.0994471], FTT[8.45766416], PTU[83.9863618], STEP[1122.23420789], TRX[.000001], USD[26.95], USDT[0.00225529]		
01394431		BTC[.00000934], CEL[0.00729336], ETH[.00000001], TRX[.000002], USDT[0.00000001]		
01394437	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000026], USD[0.03], USDT[.00420579], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01394442		ETH[0.00004246], ETHW[0.00004246], TRX[.000001], USD[-0.01], USDT[0.00025949]		
01394446		TRX[.000003], USDT[0.50020403]		
01394449		LRC-PERP[0], USD[0.50], USDT[0]		
01394455	Contingent, Disputed	BNB[0], BTC[0], ETH[0]		
01394456		AAVE[0.00147306], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], COMP-PERP[0], CRV-PERP[0], DAI[0.01431489], DOGE[0.02472386], ETH[0.00090000], ETH-PERP[0], ETHW[0.00090000], FTT[25.089955], FTT-PERP[0], GRT[0], LTC[0], MATIC[0], MKR[0.00099197], MKR-PERP[0], SNX[0.09699414], SNX-PERP[0], TRX[.000002], USD[65.52], USDT[0.00620001], WBTC[0]		
01394457	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[0.00016933], BTC-PERP[0], ETH[1.29601747], ETH-PERP[0], ETHW[1.19954616], EUR[0.00], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00011410], LUNA2_LOCKED[0.00026624], LUNC[8.74252593], LUNC-PERP[0], MSTR[1.3], SAND-PERP[0], SHIB-PERP[0], SOL[.00454343], SOL-PERP[0], UNI-PERP[0], USD[-4.91], USDT[0.00010001]		
01394459		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[300], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[10220.00], FTM-PERP[0], FTT[26.04801012], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[726632], RAY-PERP[0], ROOK-PERP[0], RUNE[20.9], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TULIP-PERP[0], USD[10404.01], USDT[0], VET-PERP[0], ZRX-PERP[0]		
01394461		TRX[.000003], USDT[0]		
01394465		BEAR[975.32], ETHBEAR[990580], SUSHIBEAR[182999200], TRX[.000049], USD[0.28], USDT[0]		
01394470		0		
01394474		RUNE[1.8534145], SHIB[582948.73166352], USD[0.02], USDT[0], WAVES[.85971534]		
01394477		0		
01394479		BNB[0.02527535], USD[0.00]		
01394481		SOL[.0000676]		
01394482		TRX[.000001], USDT[0]		
01394484		BTC-PERP[0], ETH-PERP[0], RAY[.6046], SOL-PERP[0], USD[3.47], USDT[0]		
01394489		ETH[.00130674], ETHW[.00130674], GRT-PERP[0], LINK-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-1.29]		
01394492		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01394495		BF_POINT[200]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01394497		ETH[0], NFT [320546084618711025/FTX EU - we are here! #69534][1], NFT [358035421089544704/FTX AU - we are here! #19284][1], NFT [379652844355038813/FTX EU - we are here! #69394][1], NFT [527908911674688576/FTX EU - we are here! #69745][1], SOL[0], TRX[.000055], USD[0.00], USDT[0.00000001]		
01394499		BTC[.00908425]		
01394500		AKRO[1], BAO[1], BTC[.00028363], ETH[.02267356], ETHW[.022389], USD[0.01]	Yes	
01394508	Contingent	ETHW[4.735], LUNA2[0.00730798], LUNA2_LOCKED[0.01705197], LUNC[1591.330138], SGD[0.37], TRX[63.89709606], USD[0.00], USDT[0.00554501]		
01394511	Contingent	AAVE[0], ATLAS[0.01924859], AVAX[0.00016139], BNB[0], BTC[0], CHZ[114.12869628], COMP[0], DAI[0], ENJ[0.00195647], ETH[0], EUR[0.00], FIDA[.00041666], FIDA_LOCKED[.00097029], FTM[0.98139932], FTT[0.00000476], HNT[0], KNC[0], LINK[0], LTC[0], MATIC[1], MATICBULL[0], MNGO[0], RAY[0], SLP[0.09210016], SLRS[3.99878209], SOL[0], SRM[.00126011], SRM_LOCKED[.00505669], STARS[0], TRX[0.00012798], TULIP[0.00000007], UBX[126.88849], UNI[0], USD[0.00], USDT[0.00000001], XRP[0]		AVAX[.00016], FTM[.953564], TRX[.000111]
01394513		ALCX[0], BTC[0], FTT[0.16300606], USD[0.00], USDT[0]		
01394514	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00002264], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0.00100133], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.11470807], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00765856], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORCA[5], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.13246399], SRM_LOCKED[2.63861958], SRM-PERP[0], SRN-PERP[0], STARS[.7653325], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1215.98], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01394519	Contingent, Disputed	USDT[0.00023571]		
01394525		BTC[0], FTT[70.08686302], NFT [304009367693500316/FTX EU - we are here! #131918][1], NFT [322491297102384517/The Hill by FTX #9034][1], NFT [337043743053153933/FTX Crypto Cup 2022 Key #21230][1], NFT [347957386302904824/FTX EU - we are here! #127416][1], NFT [387346438709986615/FTX AU - we are here! #43800][1], NFT [407610243284601639/Netherlands Ticket Stub #585][1], NFT [423903356769899947/FTX EU - we are here! #132130][1], NFT [44375112480722620/Montreal Ticket Stub #1835][1], NFT [459924398195676317/Monza Ticket Stub #1316][1], NFT [47321878047476990/FTX AU - we are here! #43697][1], NFT [480835198115254097/FTX AU - we are here! #43591][1], NFT [535941633767832524/FTX EU - we are here! #131607][1], NFT [551236552693310674/FTX EU - we are here! #126953][1], NFT [565817722661020951/FTX AU - we are here! #43532][1], NFT [567318313184872601/France Ticket Stub #611][1], TRX[.000004], USD[3.28], USDT[0]	Yes	
01394526		AKRO[1], BAO[1], DENT[1], DOGE[.00032902], KIN[3], MATIC[.00001649], NFT [349428168810393887/PICTURE][1], USD[0.00], XRP[26.85417969]	Yes	
01394530		KIN[3449420]		
01394534		AUD[0.00], BAO[1], CHZ[1], DOGE[1], TRX[2]	Yes	
01394536	Contingent, Disputed	BTC-0624[0], BTC-PERP[0.04370000], BULL[.00007022], CRO-PERP[0], DOGEBULL[.05406889], ETHBULL[.00009676], ETH-PERP[0.67500000], GODS[.00654], LINKBULL[576.589762], LOOKS-PERP[0], OXY-PERP[0], USD[.1382.36], USDT[217.58690477]		
01394538		ALGO-PERP[0], ATOM[85.683], ATOM-PERP[0], AVAX-PERP[0], BTC[0.05413045], DYDX[415.91857425], DYDX-PERP[0], FTT[0.06734826], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[714.28954145], SUSHI-PERP[0], TRU-PERP[0], UNI[347.94975568], UNI-PERP[0], USD[.2.25], USDT[0], VET-PERP[0], XRP-PERP[0]		
01394545		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
01394547	Contingent, Disputed	USDT[0.00032976]		
01394549		BTC[.0.00003211], BTC-0325[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], USD[0.93], USDT[46.30280855]		USD[46.058953]
01394552		BNB[0]		
01394560		TRX[.000004], USD[0.00]		
01394563		ETH[0]		
01394566		ATLAS[0], ETH[.00025825], ETHW[.00025825], MANA[.58393402], USD[0.01], USDT[0]		
01394568		BTC[0.00705196], ETH[0.02391490], ETHW[0.02380380], TRX[0], USD[2.92], USDT[20.02153835]		
01394570		USD[0.40]		
01394571	Contingent	LUNA2[0.63770654], LUNA2_LOCKED[1.48798193], LUNC[138861.942056], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USDT[0]		
01394572	Contingent	BNB[.00000001], LUNA2_LOCKED[338.2627039], SGD[0.98], SPELL[10100], USD[0.00], USDT[0.30153071], USTC[20521.166]		
01394574	Contingent, Disputed	USD[0.88], USDT[0]		
01394577		BRZ[0.10378228], ETH[.000000001]		
01394580	Contingent, Disputed	USD[0.00], USDT[0]		
01394581		0		
01394585		BNB[0], ETHW[2.19996429], TRX[.000007], USD[0.00], USDT[0]		
01394588		RSR[1], TRX[.000001], UBX[1], USDT[0]	Yes	
01394590		BNB-20210924[0], BNB-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-20210924[0], GRT-PERP[0], REEF-20210924[0], REEF-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01394592		ETH[0], NFT [311492699675125572/FTX EU - we are here! #199309][1], NFT [379101984305044881/FTX EU - we are here! #199672][1], NFT [409347891588700651/FTX AU - we are here! #21141][1], NFT [414551413280078592/FTX EU - we are here! #199496][1], SOL[0], USD[0.00], USDT[0.00001371]		
01394597		USD[25.00]		
01394599		ETH[.00001078], ETHW[0.00001076], FTT[0.04243342], MATIC[1], MBS[.068612], STARS[.858], TRX[.000034], USD[0.00], USDT[0.00991838]		
01394604		USD[0.00]	Yes	
01394606	Contingent, Disputed	USDT[0.00011133]		
01394608		APE-PERP[0], BTC-0325[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01394618	Contingent, Disputed	BNB[0], BTC[0]		
01394621		CEL[0], USDT[0.00000003]		
01394642		TRX[.000004]		
01394647		BNB[0], SOL[0.11000000], TRX[.000001], USD[0.60], USDT[0.00000117]		
01394648	Contingent, Disputed	BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01394650		APT-PERP[0], CAKE-PERP[0], CEL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01394652		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRU-PERP[0], TRX[.000002], USD[21.46], USDT[0.00000098]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01394657		NFT (469809412639760928/The Hill by FTX #15491)[1], NFT (531634970495503357/FTX Crypto Cup 2022 Key #18811)[1], USD[25.00]		
01394659		ETH[0.00423743], ETHW[0.00423743], MATIC[-0.00463040], USD[0.00]		
01394661		AR-PERP[0], TRX[.000001], USD[0.00], USD[.00513871]		
01394664		NFT (333164137629690186/FTX Crypto Cup 2022 Key #7937)[1], NFT (486427316050813371/The Hill by FTX #22726)[1], NFT (51035269469990720/FTX EU - we are here! #194950)[1], NFT (556523413331211896/FTX EU - we are here! #195041)[1], NFT (570159003230111252/FTX EU - we are here! #195090)[1]		
01394678		BTC-PERP[0], DOGE-PERP[0], USD[77.82]		
01394684	Contingent, Disputed	USD[0.00032180]		
01394687		AMZN[39.7184354], ETH[.57258901], ETHW[.57234843], NIO[205.81557191], SXP[2701.5830844], USD[0.00]	Yes	
01394693	Contingent, Disputed	LINK[.00000001], LINKBULL[1536.22315932], SUSHIBULL[0], SXPBULL[0]		
01394702		USD[0]		
01394708		ATLAS[0], AUDIO[0], BADGER[0], BNB[0], COPE[0], COT[0], EDEN[0], FRONT[0], HMT[0], HUM[0], JET[0], JST[0], MATIC[0], MNGO[0], MOB[0], PRISM[0], PROM[0], SLRS[0], SOL[0.00000001], SPELL[0], SUNJO, TRX[0.00000600], UBXT[0], USD[0.00], USD[0.00000145]		
01394715		SOL[.08455836], TRX[.000003], USD[0.0000009]		
01394718		USD[0.60496182]		
01394722		EUR[0.00]	Yes	
01394731		BTC-PERP[0], LUNC-PERP[0], SOS-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.85], USD[0]		
01394734		ETH[.0001004], ETHW[.0001004], TRX[.000002]		
01394735		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00050001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.15303805], ETH-PERP[0], ETHW[0.15303805], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-20210924[0], HUM-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0.40180781], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1279.17], USD[0.58450728], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01394736		BTC[0], ETH[0], FTT[0.00000008], LINK[0], RUNE[0], SUSHI[0], USD[81.00]		
01394742		DAI[0], ETH[.00006631], ETHW[.00006631], LTC[.00008172], NFT (298468887727918151/FTX Crypto Cup 2022 Key #10242)[1], NFT (43849508477787507/FTX EU - we are here! #198715)[1], NFT (486515090738098341/FTX EU - we are here! #198416)[1], NFT (510901151413965147/FTX EU - we are here! #198313)[1], NFT (562695627680964730/The Hill by FTX #27351)[1], SOL[.000004], TRX[.000006], USD[0.00], USD[0.00008929]		
01394747		BTC[.00000012], BTC-PERP[0], LEO-PERP[0], USD[0.00]		
01394751		BNB[0], BTC[0.00000770], DOT[.084], EUR[0.35], USD[1985.46]		
01394768		0		
01394771		USD[1]		
01394772		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], GMT-PERP[0], LRC-PERP[0], NFT (426997388752800670/The Hill by FTX #10727)[1], SOL-PERP[0], TRX-PERP[0], USD[0.80], USD[0.00114237], XRP-PERP[0]		
01394774	Contingent	ATOM[22.85676596], AVAX[0.01954632], BNB-PERP[0], BTC[0.00100864], BTC-PERP[0], ETH[3.31136134], ETH-PERP[0], ETHW[3.29414426], EUR[0.00], FTT[85.00565568], FTT-PERP[0], HNT[49.4], LINK[74.88295008], LINK-PERP[0], LUNA2[0.00219097], LUNA2_LOCKED[0.00511228], LUNC[477.09], LUNC-PERP[0], MATIC[0], RAY[454.55655205], SOL[275.24915083], SRM[238.01160563], SRM_LOCKED[1.85553813], TRX[5250.48934214], USD[192.74], USD[0.00000003]		BTC[.001002]
01394778		ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], USD[0.04014031], VET-PERP[0], XRP[0], XRP-PERP[0]		
01394780		BTC[.000057], TRX[.000005], USD[7.71341755]		
01394781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[51.1], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[7.101], ETH-PERP[0], ETHW[3.4988857], EUR[5540.00], FTM-PERP[0], FTT[0.00132223], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SLND[.052405], SNX-PERP[0], SOL[-1.02850480], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-2397.01], USD[115.10259163], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01394782		ETH[0], ETH-20211231[0], TRX[.000004], USD[0.08]		
01394785	Contingent, Disputed	USD[25.00]		
01394786		BNB[0.28974382], BTC[0.22390000], CEL[13.82904991], ETH[2.844], ETHW[2.121], EUR[0.01], FTT[25.03897083], SOL[0], USD[0.99], USD[1.03153701]		
01394788		RAY[0], SOL[0], USD[0]		
01394792		NFT (335474080870691330/FTX Crypto Cup 2022 Key #20316)[1], NFT (528028852688361706/The Hill by FTX #31853)[1]		
01394795		EUR[2600.00], OXY[1475.3118], TRX[.000003], USD[.530965]		
01394807	Contingent	ETH[0.02000000], ETHW[0.02000000], FTT[25.0924437], LOOKS[52], SRM[.00636055], SRM_LOCKED[.03729152], USD[0.00]		
01394822		ETH[.0004998], ETHW[.0004998], TRX[.300803], USD[0.07], USD[0.05348190]		
01394826		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[64.99659222], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00425846], ETH-PERP[0], ETHW[0.00425846], GST-PERP[0], ICP-PERP[0], KIN[400263.95173453], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM[.80121857], PROM-PERP[0], SAND-PERP[0], SHIB[2907028.30959302], SHIB-PERP[0], SOL[0.03696470], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[16.95]		
01394830		USD[0.00]		
01394832		USD[0.00], USD[28.90065929]		
01394836		ATLAS-PERP[0], C98-PERP[0], FTT[.06946597], FTT-PERP[.0.59999999], SPELL-PERP[0], SXPBULL[204400], USD[27.32], USD[1.40296722]		
01394837		USD[0.00], USD[0]		
01394839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01394843		TRX[.000004], USD[2.102348]		
01394845		ADABULL[0.19056146], ALGOBULL[3840000], ATLAS[770], ATOMBULL[480], BALBULL[2847], BSVBULL[603938.725], BTC[0], DOGEBULL[3.96175594], EOSBULL[160550], ETHBULL[0.00001295], LINKBULL[152.694561], MATICBULL[299.1], SUSHIBULL[10592.951], SXPBULL[173470.22865], TRX[.000005], USD[0.00], USD[0], VETBULL[.06679], XLMBULL[32.6995085]		
01394853	Contingent, Disputed	USD[0.00021580]		
01394854		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], HT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
01394858		BCH[0], BTC[0], ETH[0], USD[0]		
01394862		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01394863		USDT[0.00034277]		
01394868		TRX[.000005]		
01394873		ALGO-PERP[0], APT-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTT-PERP[0], LUNA2-PERP[0], MASK-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[120.48448212]		
01394880		ATLAS[149.974], BAO[35000], DOGE[16.9966], ENJ[27], EUR[0.02], HUM[110], KIN[210000], LINA[499.9], RAY[24.27078525], SHIB[2400000], SOL[.7697844], SOL-PERP[0], SPELL[7099.2], USD[0.07]		
01394889		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[2.07], USDT[3.55536598], XEM-PERP[0], XRP-PERP[0]		
01394890		BTC[0], KIN[1], STORJ[0], SXP[0], ZRX[0]		
01394897		0		
01394906		KIN[.00000001]		
01394909		EUR[0.00], FTT[38.11912741], LTC[18.985786], USD[0.00], USDT[0.51725397]		
01394917	Contingent, Disputed	ADA-PERP[0], AMPL[0.10538225], BNB-PERP[0], BTC[0.00009998], BTC-PERP[0], CEL-PERP[0], DOGE[.998], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.63491663], FIDA[.9996], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SOL[0.00999907], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000404], USD[25.56], USDT[0.13394459], USDT-PERP[0], VETBULL[.09962], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01394921		EUR[0.00], FTT[40.09956344], LTC[19.03638928], USDT[.72116702]		
01394922		BTC[0.01381285], BTC-PERP[0], EMB[7.76932], FTT[.0905], USD[5.13]		
01394928		ATLAS[50], BOBA[5.9], DOGE[1.99964], MBS[10], NFT (343464235414518617/FTX EU - we are here! #240767)[1], NFT (378100993267688292/FTX EU - we are here! #240763)[1], NFT (428288239092497483/The Hill by FTX #15667)[1], NFT (552999481276525840/FTX EU - we are here! #240768)[1], NFT (558453845437539171/FTX Crypto Cup 2022 Key #8556)[1], USD[0.48], USDT[0]		
01394932		AAVE-.0325[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00004961], GALA[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[1], ZEC-PERP[0]		
01394937		TRX[.000002], USDT[.165128]		
01394942		BTC-PERP[0], USD[0.00], USDT[0.00000019]		
01394945		ADAHEDGE[.03517496], BRZ[8049.62877904], USD[0.00]		
01394948		ATLAS[18996.39], AVAX[24.89166964], BNB[.0084724], BTC[0.00010827], EUR[1.75], FTT[12.097701], RUNE[.05], USD[1.01]		
01394950		TRX[.000004], USDT[0.00000242]		
01394957		ENJ[0], ETH[1.62132512], ETHW[1.62132512], EUR[0.00], FTM[3359.614048], SOL[40.15522842], USD[0.59], XRP[0]		
01394963		1INCH-PERP[0], AVAX[1.1], BNB[.1], BTC[.16476693], ETH-PERP[0], EUR[0.46], LTC[.01], SOL[.58], USD[0.00], USDT[0.00000002]		
01394964		LOOKS[.99748], USD[0.00], USDT[0]		
01394967		0		
01394969		KIN[100], SOL[.84]		
01394970		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.32], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01394971	Contingent, Disputed	USDT[0.00004119]		
01394977		DOGE[.9986], ETH[.000493], ETHW[.000493], USD[0.01], USDT[0]		
01394979		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.07088219], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0097853], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], USD[0.60], USDT[0.68444685], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01394983		TRX[.000006], USDT[2.85959796]		
01394985		ADA-PERP[0], BTC[0.00023295], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], USD[759.86], USDT[0], XAUT-PERP[0], XRP[.218689], XRP-PERP[0]		
01394993	Contingent, Disputed	ETH[0], THETA-PERP[0], TRX[.000011], USD[0.00], USDT[0]		
01395000		AKRO[62658.08884353], BAO[655.0548421], DENT[3.29786496], DOGE[1], JST[6286.23125703], KIN[4444274.07792093], RSR[7.61685733], SHIB[236.16862646], STMX[.08729372], SUN[30633.80656466], TRU[1], TRX[2], UBX[14], USD[0.01]	Yes	
01395008		BTC-PERP[0], USD[0.00], XRP[.00000001]		
01395011		BTC[0.00002119], TRX[.000001]		
01395014	Contingent	ADABULL[172.161834], ALGOBULL[134978660.21], ATOMBULL[782.7], BCHBULL[98738.752365], BEAR[55.977], BSVBULL[65987.65], BTC[0], BTC-PERP[0], BULL[1.77000000], COMPBULL[40.2578362], DENT[68900], DOGEBULL[6.54590844], EOSBULL[1699.981], ETCBULL[2.4295383], ETHBULL[9.01313885], GRTBULL[87.083451], LINKBULL[114330.3235425], LTCBULL[552.89493], LUNA2[0.58298816], LUNA2_LOCKED[1.36030571], LUNA2-PERP[0], MATICBULL[19687.658355], SHIB-PERP[0], SUSHIBULL[234293.106], SXPBULL[30], TRXBULL[258.95079], USD[0.01], USDT[0.00000001], VETBULL[359249.75764425], XLMBULL[12.56], XRP[180], XRPBULL[6076226.28126], XTZBULL[214.5], ZECBULL[200.3]		
01395016		BNB[0.51865950], TRX[.000003], USDT[0.00000124]		
01395021		BTC[0], BTC-PERP[0], DOGE[30.5804298], SHIB[29607698.00148038], SHIB-PERP[0], USD[.245.22], USDT[402.72685911]		
01395022		ETH[0], TRX[.000003], USDT[2.125208]		
01395023		ETH-PERP[0], TRX[.000001], USD[0.16]		
01395025		BTC[0]		
01395035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[6.55], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210924[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01395041	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[5.49701372], SRM_LOCKED[360.12562174], USD[0.00]		
01395043		CEL[0]		
01395044		BTC[0.00071409], ETH[0.00029339], ETHW[0.00029339], USD[0.28], USDT[0.02142904]		
01395045		AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], FTT[0.00449329], FTT-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00687340]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01395212		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.0004087], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO[469.54], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[88.41232683], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[81.226], SRM-PERP[0], STEP[0.81616], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI[0], YFI-20210924[0], YFI-PERP[0]		
01395222		BNB[0], ETH[83.81549062], ETH-PERP[0], EUR[0.00], FTT[0.00000006], USD[7.39], USDT[82.94816950]		
01395223		KIN[2475.11523614], SHIB[1592201.54411846], SPELL[706.0946133], USD[1.00]	Yes	
01395234	Contingent, Disputed	BNB[0], BULL[0], ETH[0], FTT[0.12659234], GBP[0.00], USD[-0.06], USDT[0.00000008]		
01395235		KIN[14401921.20913208]		
01395240		USD[0.00], USDT[.08388756]		
01395242		USD[2.46]		
01395243		TRX[.000002], USD[0.00], USDT[1.0777588]		
01395245	Contingent	BNB-PERP[0], FTT[0.01475488], GOG[.1112], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005234], TRX[.000001], USD[0.34], USDT[0.00803295]		
01395247		FTT[.299811], USD[0.44]		USD[0.42]
01395248		AAVE[.009], FTM[.784], LINK[.0788], MATIC[2809.512], SOL[101.859624], USD[4263.69]		
01395252		AUD[0.00], BTC-PERP[0], USD[1.40], USDT[2.21918998]		
01395255	Contingent	AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.01455793], LUNA2_LOCKED[0.03396852], LUNC-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], SRM[.30600228], SRM_LOCKED[132.57549158], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
01395263		BTC[0.00557811], BTC-PERP[0], MATIC[0], SOL[1.8394319], USD[2.17], USDT[0]		BTC[.004299]
01395264		AAVE-20211231[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[0], BOBA-PERP[0], DAWN-PERP[0], ETH[0.01199999], ETHW[.012], FTT[0.00135162], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01395272		SUN[141.408], TRX[.000002]		
01395273		TRX[.000001], USD[0.00], USDT[0]		
01395275		0		
01395276		AMPL-PERP[0], ATLAS-PERP[0], BNB[.00635887], CHR-PERP[0], DOGE-PERP[0], GRT-PERP[0], LRC-PERP[0], USD[12.03], USDT[-0.55818387]		
01395280	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[277.043255], ALGO-PERP[0], ALICE[924.0026005], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[7.703574], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[110.81557351], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.43610202], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP[33.30311367], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO[520.0553], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[180.000357], DOT-PERP[0], ENJ[3700.00964], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.09901412], ETH-PERP[0], ETHW[0.18100032], EUR[101.98], EXCH-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.25454262], FTT-PERP[0], FXS-PERP[0], GALA[2710.38925], GALA-PERP[0], GLMR-PERP[0], GMT[2656.005345], GMT-PERP[0], GRT[1160.10663], GRT-PERP[0], HBAR-PERP[0], HNT[1.59519300], HNT-PERP[0], HOT-PERP[0], HT[.600003], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[1411.8080865], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS[6715.0121], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14999671], LUNA2_LOCKED[0.34999232], LUNC[32662.1], LUNC-PERP[0], MANA[935.009105], MANA-PERP[0], MATIC[281.15803646], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR[554.703111], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[25162.51685], RNDR[1691.1737635], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[1899.004385], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.38029865], SOL-PERP[0], SPA[106772.42265], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-1230[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[355.000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT[0.00009819], XLM-PERP[0], XMR-PERP[0], XRP[40.14611287], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01395284		TRX[.000003]		
01395289		DEFI-PERP[0], DRGN-PERP[0], LTC[.0060542], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[-0.27], USDT[0.00000031]		
01395295		AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XMR-PERP[0], XRP-PERP[0]		
01395296		ADABEAR[990200], ALGOBEAR[930700], BCHBULL[0], BNBBEAR[3656.52173911], BSVBULL[0], EOSBULL[0], SUSHIBEAR[87150], TRX[.000004], USD[0.00], USDT[0], XRPBULL[0]		
01395306		BNB[0], ETH[0], USDT[0.00002916]		
01395308		BNB[.00421832], NFT (288945541662096714/FTX EU - we are here! #275272)[1], NFT (308847979403791169/FTX EU - we are here! #275268)[1], NFT (310600316470295625/FTX EU - we are here! #275255)[1], TRX[.000006], USD[0.98], USDT[2.89935212]		
01395312		AKRO[0], BAND[0], BAO[0], BTC[0], DENT[0], DOGE[0], KIN[0], TRX[0]		
01395316		EUR[1.00], FTT[.006142], FTT-PERP[0], LTC[.0035], TRX[.000003], USD[0.04], USDT[2.01425252], XRP-PERP[0]		
01395321		BTC[0], USD[0.00], USDT[0.00000094]		
01395324		ETCBULL[1.958628], LINKBULL[24.17956], SUSHIBULL[59235.39], USD[0.00]		
01395325		RAY[.00002], USD[0.62]		
01395327		ALGOBULL[239952], ATOMBULL[12.9974], BALBULL[1.9996], BCHBULL[18.9962], BSVBULL[28995.8], DOGEBULL[.0083016], EOSBULL[2600], GRTBULL[.9998], MATICBULL[1], SUSHIBULL[9598.08], SXPBULL[200], TOMOBULL[1899.62], TRX[.000138], USD[0.00], USDT[0], USDT-PERP[0], XRPBULL[419.916], XTZBULL[4.999]		
01395333		SOL[.01283384], TRX[.000001], USDT[7.00000128]		
01395346		ETH[0], TRX[.000021]		
01395347		CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01395352		BOBA[364.4635321], USD[0.09], XRP-PERP[0]		
01395353		NEAR[.00159114], NFT (552613514196762977/FTX EU - we are here! #285711)[1], USD[0.04], USDT[0.00063880], XRP[.2]		
01395356		0		
01395362		ETH[0], FTT[0], NFT (384470137116035556/FTX EU - we are here! #263550)[1], NFT (528220710292164234/FTX EU - we are here! #263561)[1], NFT (575058578738551931/FTX EU - we are here! #263570)[1], TRX[.00001], USD[0.00], USDT[0]		
01395363		ADABULL[0.00006384], ADA-PERP[0], ALGO-PERP[0], ALTBULL[.00088984], ASDBULL[.045679], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BADGER[.0723572], BADGER-PERP[0], BALBULL[.91168], BCHBULL[5.9701], BEAR[842.86], BNBULL[0.00045059], BSVBULL[2848.59], BULL[0.00000797], BULLSHIT[.0036263], CHR[.8613], COPE[1.87479], COT[1.84059], DFI-BEAR[102.207], DEFI-BULL[.00030207], DENT[251.512], DMG[.16335], DOT-PERP[0], DRGN-BEAR[672.88], DRGNBULL[.0384112], EGLD-PERP[0], ETHBULL[0.00034226], FTT-PERP[0], GRTBULL[.682631], HGET[.032748], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBEAR[57.677], LINKBULL[.016628], LTCBEAR[70.417], LTCBULL[7.32834], LUA[.060616], LUNC-PERP[0], MAPS[.88923], MATIC-BEAR2021[.95196], MEDIA[.0306368], OMG-PERP[0], ORBS[9.8746], PRVBULL[.00285115], RAY-PERP[0], REN[.91006], REN-PERP[0], RSR[21.8034], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP[0.03064], STEP-PERP[0], STMX[49.6453], SXP[.216666], SXPBULL[42.2158], THETABULL[.00628527], TOMOBEAR2021[.0076212], TRU-PERP[0], TRXBULL[192103], UNISWAPBULL[0.0002225], USD[1.14], USDT[0], VETBULL[.201685], XRPBULL[19.0313], XTZ-PERP[0], ZECBEAR[.120903]		
01395366		BTC[0.03002112], BTC-PERP[0], ETH[0.32429943], ETHW[0.21028178], SOL[9.8050429], USD[1667.12]		ETH[.1], USD[684.32]
01395367		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01395381		AUD[0.00], BTC[0], ETH[0], ETHW[14.73714010], FTT[25.00670654], SOL[0], USD[0.00], USD[0]		
01395385		BTC[,00000328]		
01395387	Contingent, Disputed	BTC[,01178513], CEL[,0518], ETH[,3749598], ETHW[,3749598], MANA[308.9622], MATIC[330], SOL[,009288], USD[0.69], USD[0.00791935]		
01395388		ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00050000], FTM[,00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], NFT (416082741236817356/FTX EU - we are here! #274795)[1], NFT (564015565528359943/FTX EU - we are here! #274798)[1], NFT (575387572706696205/FTX EU - we are here! #274790)[1], SLP[0], SLP-PERP[0], SNX[,071481], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01395393		TRX[,000004]		
01395394		GRTBULL[4754347.44], TRX[,00007], USD[0.03], USD[0]		
01395398		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[500], BTC[0.03803075], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT[4.09964], DOT-PERP[0], EGLD-PERP[0], ETH[0.00012571], ETH-PERP[0.01000000], ETHW[,00012572], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[17.99856], LINK-PERP[10.1], LUNC-PERP[0], MATIC[10], NEAR[,16102096], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[15], SOL[,5], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[279.21], VET-PERP[0], YFII-PERP[0]		
01395400		TRX[,000004]		
01395405		TRX[,24106288], USD[0.00], USD[0]		
01395407		BNB-PERP[0], BTC[0.00003364], BTC-PERP[0], ETH[0.00099440], ETH-PERP[0], ETHW[0.00099440], USD[332.77], USD[0]		
01395414		BTC-PERP[0], RAY-PERP[0], TRX[,000002], USD[1.97], USD[0]		
01395417		BTC[,0281], CRO[1830], ETH[,9599392], ETHW[,9599392], MANA[531.9356], SOL[22.058508], USD[3.12], USD[1.41506987]		
01395421		BNB[0]		
01395438		BTC[0]		
01395443	Contingent, Disputed	BTC[,00000007], MOB[,26], USD[3.0275568]		
01395445	Contingent	ARKK-0325[0], BNB[,000000001], BYND-0624[0], ETH-0624[0], LTC[0], LUNA2[0.00002749], LUNA2_LOCKED[0.00006414], LUNC[5.98662606], NVDA-0325[0], SPY-0325[0], TRX[,0606071], USD[0.00], USD[0], XRP[,01184412]		
01395448	Contingent	ATLAS[999.81], LUNA2[0.01507366], LUNA2_LOCKED[0.03517189], LUNC[3282.32277818], NFT (460839786889115604/FTX AU - we are here! #55985)[1], USD[0.00], USD[3.37189861]		
01395453	Contingent, Disputed	USD[0.05]		
01395459		BTC[,00003034], USD[17.46720855]		
01395466		AUD[217.38], BAO[2], BTC[,00033843], DOGE[50.63737564], ETH[,00389432], ETHW[,00383956], KIN[1]	Yes	
01395468		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[13.33219679], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3.08], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01395469		TRX[,000007]		
01395470		EMB[4]		
01395472		BAO[2], BCH[,04185862], DENT[1], DOGE[494.37733168], ETH[,01272485], ETHW[,01256324], KIN[1], LTC[,15208391], SOL[,1.14837561], TRX[1], USD[0.00]	Yes	
01395475		AUD[100.00], TRX[,000001], USD[107.787384]		
01395478		LTC[,1.11232249]		
01395479	Contingent, Disputed	BTC[,05318249], JPY[0.02], USD[572.22]	Yes	
01395480		BTC[0.03341236], DOGE[,2605107], ETH[0.00052056], ETHW[0.00052056], FTT[,01430764], KIN[247189554.948], RUNE[370.150931], TRX[,000002], USD[628.87], USD[0.00157311]		
01395481		0		
01395483		AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
01395491		ALCX[,000357], TRX[,000002], USD[0.00]		
01395493		1INCH-PERP[0], ADA-PERP[0], BRZ[,2756592], BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[2.39], USD[0.71000000], WAVES-PERP[0]		
01395497		MATIC[0.31280483], MATIC-PERP[0], TRX[,000002], USD[-0.08], USD[-0.00286478]		
01395506	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[155.1], AVAX-PERP[0], AXS-PERP[0], BTC[,002976], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[4376], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[3561.44338487], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,00530153], SOL-PERP[0], SRM[,117.02947541], SRM_LOCKED[1235.50866893], SUSHI-PERP[0], TRX-PERP[0], USD[2082.27], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01395507		BRZ[,69884858], USD[0.00], USD[0]		
01395508		DOT-PERP[0], TRX[,000001], USD[-22.10], USD[32.85]		
01395512		1INCH[0], ETH[0], TRX[,0.00000233], USD[0.00], USD[0]		TRX[,000002]
01395515		BAO[1], ETH[0.55280199], ETHW[0.53051168], LRC[112.13011069], TRX[1], UBXT[1], XRP[202.76403994]	Yes	
01395517		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[,00008037], BTC-PERP[0], DOGE-PERP[0], ETH[,00063647], ETH-PERP[0], ETHW[,00063647], MATIC-PERP[0], SOL-PERP[0], USD[48987.67], USD[0]		
01395520		DOGE[942], USD[0.03]		
01395548		BNB-PERP[0], ETH-PERP[0], NFT (487698053875376223/FTX AU - we are here! #37640)[1], NFT (532156834055112152/FTX AU - we are here! #19105)[1], TRX[,000001], USD[0.01]		
01395562		BTC[0]		
01395565		AVAX-PERP[0], BNB[,00000001], BTC[0], ETH[0.00000001], FTT[228.96953541], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[3.12]		
01395570		TRX[,000002]		
01395582		BTC-PERP[0], USD[9.49]		
01395583		APT[5.79623471], BNB[0.00000003], ETH[0.00000012], ETHW[,00000001], MATIC[0.00000002], NFT (386326107519240656/FTX EU - we are here! #121603)[1], NFT (396840894746807517/FTX AU - we are here! #31162)[1], NFT (408084627354868810/FTX AU - we are here! #5889)[1], NFT (463400368891907898/FTX EU - we are here! #121762)[1], NFT (504423328764601719/Austria Ticket #991)[1], NFT (506943821047600644/FTX EU - we are here! #122252)[1], NFT (548954773427050171/FTX AU - we are here! #5900)[1], SOL[0.11098142], TRX[,000003], USD[0.00], USD[0.00032713]		
01395584		BTC-0325[0], ETH-0325[0], TRX[,05927715], USD[0.00], USD[0]		
01395585		0		
01395587		FTT[0.00122732], USD[0.27]		
01395592	Contingent	ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.34894834], LINK-PERP[0], LUNA2[3.20360356], LUNA2_LOCKED[7.47507498], LUNC[10.32005280], SRM[6.09369172], SRM_LOCKED[58.02503386], SUSHI-PERP[0], USD[0.00]		
01395593		TRX[,877365], USD[0.26115912]		
01395595		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01395771		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BTC[0.00099808], BTC-PERP[0], CELO-PERP[0], EOS-PERP[0], ETH-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SOL[.00231863], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.972258], USD[-2.92], USD[T0.00480190], WAVES-PERP[0], XRP[.605657], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01395772	Contingent	FTT[.00632], SRM[10.90736692], SRM_LOCKED[51.65417891], TRX[.000001], USD[0.00]		
01395773		CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.07], USD[T0.00350001]		
01395776		USD[25.00]		
01395779		0		
01395782		BTC[0.00001957], BTC-PERP[0], POLIS[1441.72602], USD[58927.11], USD[T0.00286016]		
01395783		BTC[0], ETH[.00059695], ETHW[.00059695], FTT[0.04690136], USD[0.09]		
01395786	Contingent, Disputed	BTC[0], NFT (297545610286646372/FTX EU - we are here #194398)[1], NFT (329174626183088779/FTX EU - we are here #194371)[1], NFT (345477103932456080/FTX EU - we are here #194430)[1]		
01395791		BSVBULL[26982.045], LTCBULL[20.986035], SXPBULL[12906.286], TRX[.22675], USD[0.05]		
01395796		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		
01395799		KIN[6972842.17286841]		
01395801		ATOMBULL[149.90025], USD[0.00], XRP[.03852567]		
01395807		TRX[0]		
01395809		ETH[.0015665], FTT[0], USD[0.00]		
01395814		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000061], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000006], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[102.63], USD[T0.00890008], VET-PERP[0], XRP-PERP[0]		
01395815		GRTBEAR[1.96610720], SUSHIBULL[19.76], TRX[.16241212], USD[0.00], USD[T0]		
01395819		TRX[.000001], USD[T0]		
01395822		TRX[0], USD[T0.00000497]		
01395825	Contingent, Disputed	USD[T0]		
01395827		USD[26.46]	Yes	
01395828		ATOM-PERP[0], AVAX[0], BTC[0], DAI[0], ETH[0], FTM[0], FTT[0], SAND[0], SLP[0], SOL[0.00456281], SUSHI[0], USD[0.00], USD[T0.81528282]		
01395840		TRX[.000005]		
01395841		ETH[.00110024], ETHW[.0058], FLM-PERP[0], TRX[.000053], USD[1.70], USD[T0]		
01395842		AUD[0.00], BF_POINT[300], BTC[0.00135759], USD[0.00], USD[T0]	Yes	
01395844		BNB-20210924[0], USD[0.97], USD[T1]		
01395856	Contingent, Disputed	BNB[.00000001], ETH[0], NFT (464189787764674480/FTX EU - we are here #233355)[1], NFT (546874760550871224/FTX EU - we are here #233525)[1], NFT (562670860520898778/FTX EU - we are here #233467)[1], TRX[.000779], USD[0.00], USD[T0.00000773]		
01395866		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[-0.00001512], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20211003[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000777], USD[4.75], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01395871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00236938], SRM_LOCKED[.01740883], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01395876		EMB[4437.0474], USD[1.71]		
01395877		0		
01395878		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-MOVE-WK-0114[0], BVOL[0], ETH-PERP[0], FTT[0], IBVOL[0], REEF-PERP[0], THETA-PERP[0], TRX[.000028], TRX-0930[0], TRX-PERP[0], USD[0.00], USD[T0], WBTC[0]		
01395880		ATLAS[300], DOGE[9.71088234], SOL[0], USD[0.00]		
01395883		USD[25.00]		
01395884		ETH[0]		
01395887		BTC[0]		
01395890		0		
01395892		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ[9.325], CRV-PERP[0], ETH-PERP[0], PROM-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.22], USD[T0.23000000]		
01395893		BTC-PERP[0], SUSHI-PERP[0], USD[2.62]		
01395899		BNB[0], ETH[0.18225133], ETHW[0.00000001], TRX[.000009]		
01395902		MATICBULL[.02578], RUNE[0], RUNE-PERP[0], USD[0.00], XRP[0.00332209]		
01395909		TRX[.000001]		
01395910		KIN[111751.66069509]		
01395915		ETH[0], FTT[0], SOL[0.00000001], STG[0.00000001], USD[0.00], USD[T0.00000001]		
01395916		BIT-PERP[0], FTT[0], NFT (381644999094661374/FTX AU - we are here #13827)[1], NFT (444964353003739588/The Hill by FTX #4706)[1], NFT (469221274090356489/Austria Ticket Stub #1624)[1], RAY-PERP[0], USD[1.17]		
01395918		BTC[.00330804]		
01395925		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[.1], ETH-PERP[0], FTM-PERP[0], FTT[.00000064], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[839460.82], USD[T0.0079], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01395926		NFT (569883658972856883/FTX AU - we are here #55676)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01395927		TRX[.000002]		
01395929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[144174.044], ATLAS-PERP[0], ATOM-PERP[0], AUD[16501.45], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[13.89], VET-PERP[0], XMR-PERP[0], XRP[22130.45578], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01395932	Contingent	ALPHA[.00000001], BAND[0.10139902], BNT[.000000001], BTC[0], COMP[.00005729], DOT[69493.90328126], ETH[160], LUNA2[79.39202676], LUNA2_LOCKED[185.2480624], SOL[0], TRX[724], USD[2925.43], USDT[3.73627252]		BAND[.096236]
01395933		AKRO[19], BAO[224], DENT[13], KIN[195], RSR[4], SOL[.00000037], TRX[3.00345079], USD[0.00], USDT[0.00061006]	Yes	
01395934		ALGOBULL[139973.4], ATOMBULL[18.99639], BCHBULL[33.99354], BNBULL[0.00889830], BSVBULL[11997.72], EOSBULL[659.8746], LTCBULL[26.99487], MATICBULL[1.99962], TOMOBULL[1999.62], TRX[.000003], TRXBULL[12.797568], USD[5.02], USDT[8.22600000], XRPBULL[329.9373]		
01395936		TRX[.000002], USD[0.00], USDT[0]		
01395939		BULL[0], GRTBULL[105.32622], KNCBULL[50.9643], SXPBULL[4566.801], USD[80.28]		
01395947		CEL[.0402569], TRX[.000001], USD[1342.77], USDT[0]		
01395951		BTC[0]		
01395952	Contingent	ANC-PERP[0], ETH-PERP[0], FLM-PERP[0], LUNA2[2.12345649], LUNA2_LOCKED[4.95473182], LUNC[462387.1225864], USD[-25.65]		
01395954	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUD[0.40], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019748], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.54], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01395957		NFT (575654114266489385/FTX AU - we are here! #51521)[1], USD[0.00]		
01395960	Contingent	1INCH[0], 1INCH-PERP[0], AVAX[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTT[0], LTC[0], LTC-20211231[0], LUNA2[0.09184758], LUNA2_LOCKED[0.21431103], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[5392.16], USDT[0]	Yes	
01395966		USD[25.00]		
01395969		DMG[.0649], USD[0.08], USDT[453.71561648]		
01395971		USD[0.09]		
01395972		LINKBULL[17.967634], TRX[.000002], USDT[.014434]		
01395973		BTC[0.00020200], ETH[.0008], ETHW[.0008], FTT[374.99484], USD[1.44], USDT[1.75531]		
01395974		USD[25.00]		
01395979		0		
01395990		AURY[32], DOGE-PERP[0], SHIB-PERP[0], USD[0.10]		
01395991		AMPL[0], AMPL-PERP[0], BTC[0.06149208], CLV-PERP[0], ETH[1.74396718], ETHW[0], FTT[0], KIN-PERP[0], LINK[49.83185434], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], SOL[32.33859553], SRN-PERP[0], USD[602.04], XRP[91.19730055]		USD[0.01]
01395993		AUD[0.00], BTC[0.03287972], CEL[33.70991415], ETH[0.57752916], ETHW[0.57752916], FTT[8.52631906], NIO[20.17992452], USD[0.00], XRP[124.98709629]		
01395994		BTC[0.00009900], COMP[.00007169], ETH[.00099924], ETHW[.00099924], TRX[.000001], TRY[0.90], USD[0.03], USDT[.73839546]		
01395998		BNB[0]		
01396000		BTC[0.00000265]		
01396001		MATIC[13.5493062], NFT (496175591102935536/FTX EU - we are here! #32925)[1], NFT (512611883716935684/FTX EU - we are here! #32883)[1], NFT (554722161719395241/FTX EU - we are here! #32945)[1], TRX[.000054], USD[0.00], USDT[0.00000001]		
01396007	Contingent	FTT[25.09529553], LTC[0], LUNA2[0.00484911], LUNA2_LOCKED[0.01084793], LUNC[0], RUNE[0], USD[0.01], USDT[0]		
01396010		ADABEAR[14990500], ALGOBULL[229981], ASDBULL[5.5], ATOMBULL[65.9962], BALBULL[24.997055], BCHBULL[9.99667], BNB-BEAR[5996010], BSVBULL[74990.5], EOSBULL[1100], ETC-BEAR[3099411], FTT[.0999335], GRTBULL[5.01510645], HTBULL[9.9981], KIN[19996.2], KNCBULL[19.698385], LINK-BEAR[3999240], LINKBULL[12.99848], LTCBULL[93.99202], MATICBULL[24.99753], SUSHIBULL[14998.48], SXPBULL[389], THETABEAR[9998100], TOMOBULL[11499.183], TRXBULL[17], USD[0.13], USDT[0.00000001], VETBULL[4.098556], XLMBULL[3.098746], XTZBULL[11006], ZECBULL[21.195117]		
01396015		ETH[0], TRX[.000002], USDT[53.8785]		
01396016		USD[0.15]		
01396019		FTT[151.897135], USD[0.18]		
01396021	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01396022		TRX[.000003], USDT[46.58]		
01396024		BNB[.00730322], C98[.9783], CHR-PERP[0], GME-20210625[0], KNC[.6], POLIS[.8], SAND-PERP[0], SHIB-PERP[0], SOL[0.02594355], STEP[.04514227], STORJ-PERP[0], USD[0.37], USDT[0.00000038]		
01396029		USD[9.92]		
01396031	Contingent	AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNA2[1.14943958], LUNA2_LOCKED[2.68202569], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01396037		TRX[.000003]		
01396038		BTC[.00007004], USD[399.62]		
01396046		TRX[0]		
01396053		BTC-PERP[0], CHZ-PERP[0], USD[-0.01], USDT[0.04242364]		
01396054		AKRO[457.57520212], BAO[1], DOGE[68.21162584], FTM[20.32204703], GBP[0.01], KIN[4], MAPS[15.52838342], RSR[.0978652], RUNE[.00693269], SPELL[1746.38172582], STEP[62.57055075], TRX[123.99362017], USD[0.00]	Yes	
01396057		BTC-PERP[0], USD[0.00], XRP[.397518], XRP-PERP[0]		
01396058		NFT (347432685717018802/The Hill by FTX #28265)[1], TRX[.000002], USDT[0]		
01396059		ADA-PERP[0], CRV-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.01], USDT[.004635]		
01396061		CRO[89.9829], USD[0.88], USDT[0.00000001]		
01396073		BTC[0], TRX[.000002], USD[0.00], USDT[0]		
01396076		BNB[.009825], GST[.07], USDT[.38072947]		
01396079		XRP[.07945]		
01396080	Contingent	DAI[.04878555], EMB[7], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], TRX[.00003], USD[0.00], USDT[0.06792072]		
01396081		AUDIO[0], BNB[0], ETH[0], FTM[0], FTT[5.16042045], SOL[0.00000001], USD[0.00], USDT[0.00000022]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01396088		ATLAS[0], FTT[0.00000001], FTT-PERP[0], SOL[0], TRX[.00022], USD[0.03], XRP-PERP[0]		
01396093	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0.00000002], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001642], MATIC[0], NFT (334548366127256214/FTX Crypto Cup 2022 Key #5441)[1], NFT (41667529286815983/The Hill by FTX #25461)[1], SAND-PERP[0], SOL[0], TRX[0.00001600], USD[0.08], USDT[0.00000001], XRP[0]		
01396101	Contingent	ATLAS[5.27933528], FTT[.05951078], LINK[.00345284], LUNA2[8.13634098], LUNA2_LOCKED[18.98479564], USD[580.13], XRP[0.82590000]		
01396114		AURY[.000000001], EUR[0.00], USD[0.00], USDT[0]		
01396118		BNB[.00000001], ETH[0], HT[0], MATIC[0.300000060], SOL[0], TRX[0.01093511], USDT[0.00090975]		
01396125		ETH[0], TRX[.000004], USDT[1.00800001]		
01396126		FTT[.00000001], TULIP-PERP[0], USD[0.00], USDT[0.00000001]		
01396128		BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], FLOW-PERP[0], FTT[.00000001], IOTA-PERP[0], LTC-PERP[0], ORBS-PERP[0], STEP-PERP[0], TRX[.000001], USD[621.10], USDT[0.11357126]		
01396133		TRX[0.00026700], USDT[196.43734120]		
01396136		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
01396138		USD[20.00]		
01396143		AVAX[0], BTC[0], EUR[0.00], FTM[0], FTT[25.29519471], MATIC[0], USD[0.08], USDT[0]		
01396144		ETH[0], USD[0.01]		
01396145		AMZNP[0], BCH[0], BNB[0], BTC[0.00000002], BTC-20211231[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210731[0], BTC-MOVE-20210829[0], BTC-MOVE-20210903[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000055], KSHIB-PERP[0], SAND[0.00358939], SAND-PERP[0], TRX-20210924[0], TSLA[.00000003], TSLAP[0], USD[7.51], USDT[0], XRP[0]		
01396147		AVAX[0.00058328], BNB[0], BTC[0], DAI[0], EUR[0.00], FTT[0.35690800], GRT[0.32025400], USD[0.00], USDT[1.48844930]		GRT[.317918]
01396151		WRX[1.78]		
01396153		NFT (396655791363771078/FTX Crypto Cup 2022 Key #16250)[1]		
01396155		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01396158		USD[0.00]		
01396159	Contingent	11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21366607], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.08219200], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.94199786], SRM_LOCKED[265.63912638], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00022], UNI-PERP[0], USD[8492.24], USDT[1395753.080000001], USTC-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01396166		ETH[0], USD[1.34]		
01396167		SOL[0]		
01396177	Contingent	11NCH[.99962], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[2009.9392], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.099924], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[9.9801], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[480], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.13469003], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[.099183], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.08397495], SRM_LOCKED[0.07076073], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.96442], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01396178		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MER[427.87325], MNGO[700], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[8.09], USDT[0]		
01396187	Contingent	LUNA2[12.11266173], LUNA2_LOCKED[28.26287736], LUNC[2637557.592958], USD[0.04]		
01396192		USDT[1.00000001]		
01396197		ETH[0], ETHBULL[0]		
01396202		ETH[0], FTT[0], MATIC[0], TRX[.000012], USD[0.00], USDT[0]		
01396203		USD[0.00]		
01396204		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CEL[0], ETH[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], NFT (363902929244410063/FTX AU - we are here! #35413)[1], SOL[0.00000001], SOL-PERP[0], USD[0.09]		
01396205		ALCX[.3329334], FTT[23.15188525], USD[0.05], USDT[0.00000030]		
01396207		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.843], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.962], AVAX-PERP[0], AXS-PERP[0], BIT[.83755], BIT-PERP[0], BNB-PERP[0], BTC[.000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00043], ETH-PERP[0], ETHW[.00043], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PTU[.93616], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[3696.05], USDT[3377.59826547], XRP-PERP[0], ZEC-PERP[0]		
01396208		TRX[.000002], USDT[34]		
01396209		USD[0.09]		
01396210		AKRO[1], BAO[10], BTC[.00000479], FRONT[1.00167244], GBP[0.00], KIN[7], SECO[1.07499323], SLND[2083.86754328], TRX[1], UBXT[3], USD[0.01]	Yes	
01396216		USD[96.49]		
01396217		BTC[0], USD[0.00]		
01396218		BTC[0]		
01396220		FTT[0.04279894], SOL-PERP[0], USD[0.06]		
01396222	Contingent	DOGE[990.5], GALA[27397.34665], LRC[44286.8086], SHIB[79581988], SRM[9.99106982], SRM_LOCKED[115.04893018], USD[0.00], USDT[0], XRP[.13933]		
01396223	Contingent	AKRO[499.65], DOGE[999.3], LUNA2[0.04588236], LUNA2_LOCKED[0.10705884], LUNC[9990.981404], TRX[499.65], USD[0.00], USDT[3.15177410], XRP[99.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01396225	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[17.372], FIL-PERP[0], FLM-PERP[0], FTT[50.00021946], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.54518693], LUNA2_LOCKED[3.60543618], LUNC[336467.7089509], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1013.65], USDT[1029.50165005], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]			
01396226		BNB[0], BTC[0], DOGE[0]			
01396229	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05354912], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.05850979], SRM_LOCKED[26.27024237], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes		
01396231		BTC-PERP[0], USD[-0.92], XRP[12.10981238]			
01396243		TRX[.000003]			
01396244		0			
01396252		BTC[0], USD[0.00], USDT[0]			
01396254		TRX[.000002], USD[0.00]			
01396256		1INCH-PERP[0], AAVE-PERP[.32], ADA-PERP[48], ALGO-PERP[0], ALPHA-PERP[280], ATOM-PERP[1.96], AVAX-PERP[2.8], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[3.29999999], EGLD-PERP[0.66000000], ENJ-PERP[0], EOS-PERP[19.2], ETH-PERP[0], FIL-PERP[3.3], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[.36], MATIC-PERP[15], MID-PERP[0], MTA-PERP[0], NEAR-PERP[18.2], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[45], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[-158.71], USDT[0], VET-PERP[0], XLM-PERP[240], XTZ-PERP[25.815]			
01396257		USD[25.00]			
01396259		ALCX[.3], ETH[-0.00081081], ETHW[-0.00080571], FTT[3.87398200], LTC[0.00208315], RUNE[86.34069088], SNX[23.41806005], SOL[0], USD[0.09], USDT[.00335]			LTC[.002017], SNX[17.785806]
01396266	Contingent, Disputed	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], MATIC[0], NFT (565380814806620686/FTX EU - we are here! #134487)[1], SOL[0], USD[0.01], USDT[0.00000001]			
01396272	Contingent	ATLAS[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], LUNA2[0.38849161], LUNA2_LOCKED[0.90648044], LUNC[84594.8677196], MATIC[0], NFT (402322411527670746/FTX EU - we are here! #38710)[1], NFT (489625517463003926/FTX EU - we are here! #38754)[1], NFT (549039957873169154/FTX EU - we are here! #38424)[1], NFT (571893600272511949/FTX Night #414)[1], POLIS[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.01183928], XRP[0]			
01396273		DOGE[.99981], LTC[.0199962], USDT[106.29641]			
01396275		0			
01396278		EUR[215.44], USD[0.00]			
01396280	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USDT[0], WRX[0]			
01396281		BAO[2], DENT[1], EUR[0.00], KIN[2], TRX[1], UBXT[1]	Yes		
01396284		TRX[.000021], USDT[4218.47990562]			
01396285		USD[25.00]			
01396289		BNB[0], TRX[.000784], USDT[0.00000387]			
01396291		TRX[.000001], USD[1.49], USDT[0]			
01396292		SOL[0]			
01396301		BTC-PERP[0], SXPBULL[14568.94984], USD[0.12], USDT[0]			
01396302		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], USD[20.97], USDT[0.00000001], XTZ-PERP[0], ZRX-PERP[0]			
01396306		BNB[0], TRX[.000001]			
01396307		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], GMT-PERP[0], SOL-PERP[0], USD[-11.77], USDT[35.58986754], USDT-PERP[0], XRP[.18487544]			
01396308	Contingent	AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ARKK-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20211231[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-20211231[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TSLA-1230[0], USD[105.05], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]			
01396310		ETH[0]			
01396314		BTC[0.00003044], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], ETH[.146], ETHW[.146], USD[1.26]	Yes		
01396317		CREAM[.001744], FTT[154.89852975], SOL[.004184], USD[0.44], USDT[0], YFI[0]			
01396322	Contingent	AMPL[0], BCH[0.00000001], BTC[0.00000003], COMP[0.00000001], ETH[0.00000001], ETHW[0.00000001], FTT[11.57198845], LUNA2[0.34125521], LUNA2_LOCKED[0.79626216], MKR[0], PAXG[0], STETH[0], SUN[0], USD[0.00], USDT[0.00000002], YFI[.00000002], SOL[0]			
01396324					
01396326		SXPBULL[8.0832], TRX[.000001], USD[0.00], USDT[0]			
01396328		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[334.61]			
01396334		ALGO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR[.25016208], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]			
01396339		TRX[4.24571109], USD[-0.07]			
01396341		USD[0.00]			
01396345		AVAX-PERP[0], DODO-PERP[0], FLM-PERP[0], SNX-PERP[0], TRX[.000034], USD[63.36], USDT[0.00000001]			
01396355		ADA-PERP[0], ATLAS[.0028], ATOM-PERP[0], BTC[0.02596101], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[0], USD[0.09], USDT[0.00000001]			
01396357		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[88.40], USDT[0.00002411], XEM-PERP[0], XRP-PERP[0]			
01396368		NFT (417358986704761921/FTX AU - we are here! #67765)[1]			
01396370		ALPHA[1], ATLAS[48767.27492072], BAO[3], COPE[2638.70200599], DENT[2], EUR[22.78], HOLY[1.08004228], KIN[6.00000003], MATIC[2.13933928], POLIS[1318.76915519], RSR[2], SHIB[.00000002], SOL[32.69926796], SPELL[146534.31137327], STEP[27605.92825413], TRX[4], UBXT[1]	Yes		
01396375		USDT[0]			
01396379		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01396380		BTC[0]		
01396384		ETHW[,10493642], TRX[,000002], USD[0.00000925]		
01396385		BTC[0], TRX[0]		
01396387		TRX[,000002], USD[1.6431]		
01396390	Contingent	ADA-PERP[400], ATOM[1.900094], AVAX[1.7000725], BNB[,05], BTC[0.03216001], BTC-MOVE-0531[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BULL[47807267], DOGE[7485.43895998], ETH[,19202852], ETHBULL[36.58136145], ETHW[,10301289], FTT[152.25274430], GODS[108.1011695], LINA[6350.00265], LINK[2.80015946], LTC[41.26559684], LUNA2[7.53864698], LUNA2_LOCKED[17.59017629], LUNC[309398.82], MATIC[33.00308405], SOL-152.52883186], TRX[569.906617], USD[,975.65], USD[3141.59117319], USTC[866], XRP[512.607875]		
01396392		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], C88-PERP[0], CLV[,07225], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000003], USD[,00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01396397	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GAL-PERP[0], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,007], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.66], USD[0], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01396400		0		
01396402		DYDX-PERP[0], FTT[45.7], TRX[,000003], TULIP-PERP[0], USD[0.62], USD[0]		
01396404		BTC[,00297937]		
01396409		CRO[320], FTT[1.49915], MATIC[30], USD[1.15], USD[0.0054]		
01396410		ETH[0], NFT (527287729698293330/The Hill by FTX #31278)[1], SOL[0], TRX[,000021], USD[0]		
01396413		GMT[47373.15169782], USD[20485.81], USD[277054.63039689]		
01396416		ATLAS[1.91], AUDIO[,4348], AURY[,94373], AVAX[,0456], AVAX-PERP[0], BNB[,006362], CAKE-PERP[0], CVC[,1646], DYDX[,06868], DYDX-PERP[0], ETH-PERP[0], FTT[,05393], FTT-PERP[0], SOL[,008952], USD[,876.46], USD[1158.37250556], XMR-PERP[0]		
01396417		USD[0]		
01396420		BAO[6], CHZ[95.22633385], DOGE[219.25675271], ETH[,20193276], ETHW[,20172116], GBP[1.02], KIN[7], POLIS[4.30592768], SAND[15.50955067], SHIB[2422874.66438484], SOL[,55928509], TRX[3], UNI[3.33621044], USD[0.66], XRP[528.76377083]	Yes	
01396425		BTC[0], USD[0.35], WBTC[,00000133]		
01396427		DOT[2.7], NEAR[5.4], NEAR-PERP[0], USD[0.00], USD[0.01705773]		
01396431		ATLAS[4.34488933], ATLAS-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT[1], GMT-PERP[0], MEDIA-PERP[0], POLIS[,06268801], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[,000056], USD[,00], USD[0], USTC-PERP[0]		
01396434		ETH[,0.00005119], ETHW[,0.00005086], NFT (329736652885419371/FTX EU - we are here! #39826)[1], NFT (337576304163849725/FTX EU - we are here! #39664)[1], NFT (436792239713450148/FTX Crypto Cup 2022 Key #5767)[1], NFT (493617089906150847/FTX EU - we are here! #39968)[1], TRX[,000002], USD[,21.13], USD[23.29772360]		
01396438		BNB[,0058437], BTC[,0.00000326], ETH[,0.29299632], ETHW[,293], USD[2.09], USD[0.40333053]		
01396439		USD[0.25]		
01396441		BTC[,00001554], SHIB[,00008472], USD[0.00]		
01396442		ADABULL[4.51836306], ATLAS[3819.25892], ATLAS-PERP[0], BNBBEAR[70950300], COPE[,0033], ETHBEAR[4980], ETHBULL[0.38220035], GRTBULL[2188.03042], MATICBULL[61.96492], STEP-PERP[0], SUSHIBEAR[3797240], SUSHIBULL[136742.6], SXPBULL[351498.935], THETABULL[,00002514], TOMOBULL[37.84], TRXBEAR[9128], TRXBULL[262.11639], USD[277.68], USD[0.00000001], XRPBULL[4.617]		
01396453		USD[0]		
01396454		BAO[7061836], COPE[3381.5983875], FTT[121.79126], TRX[,000001], USD[1.01], USD[1.41898520]		
01396457	Contingent, Disputed	BTC[0]		
01396460		TRX[,000008], USD[0.00], USD[0]		
01396461		BTC[0]		
01396465		USD[25.00]		
01396466		ADABEAR[25994800], BNBBEAR[31977600], ETHBEAR[2468271], EUR[0.00], LINKBEAR[8094330], SUSHIBEAR[5696010], SXPBEAR[6295590], USD[0.18], USD[0.74708004]		
01396478		ADA-20210924[0], ETH-PERP[0], FTT-PERP[0], MNGO[5.7351], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.93]		
01396483		USD[15.24]		
01396485		SOL[0]		
01396497		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.71]		
01396499		BTC[0]		
01396500		ASDBULL[1.9996], BTC[,00007099], GRTBULL[4.999], MATICBULL[3.19776], USD[0.06], VETBULL[1.9996]		
01396509		BAO[1], NFT (308504789531020667/FTX Crypto Cup 2022 Key #18394)[1]	Yes	
01396520		BAO[0], BTC[0], ETH[0], HXRO[1.34723071], PERP[,02851495], SAND[,14669455], SRM[,0.01914690], SXP[,06587563], TRX[,000003], USD[0.00], USD[0.00001510]		
01396521		1INCH-20211231[0], ADA-PERP[0], AMC-20210924[0], AMC-20211231[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.03], XRP-PERP[0]		
01396523		USD[0]		
01396525		ETH[0], NFT (366083913373670488/FTX EU - we are here! #11946)[1], NFT (451437138095579618/FTX EU - we are here! #11808)[1], NFT (576437359319960129/FTX EU - we are here! #11643)[1], SOL[0], TRX[,894705], USD[0.00], USD[0]		
01396528		BTC[0]		
01396534		CEL-20210924[0], EUR[0.00], MATIC[0], SNX[,087], TRX[,000002], USD[0.00], USD[0.00000001], XRP[0]		
01396535		BTC[,01079598], FTT[2.9996], SOL[,6.7803349], USD[82.63]		
01396537		BTC[0]		
01396538		ADA-PERP[0], AVAX[42.5], BAND[0], BTC[,20782507], ETH[,1.17707548], ETHW[,1.17707548], FTM[123.81495997], FTT[30], RUNE[130.69183202], TRX[0], TULIP[31.58881547], USD[0.00], VET-PERP[0]		
01396547	Contingent	ATOM-PERP[0], BCH-PERP[0], ETCBULL[2], ETC-PERP[0], ETHBULL[,0493], ETH-PERP[0], FTT-PERP[0], LINKBULL[656], LINK-PERP[0], LTC-PERP[0], LUNA2[,86047930], LUNA2_LOCKED[2.00778504], MANA-PERP[0], MATICBULL[1162], MATIC-PERP[0], THETABULL[1520], USD[1793.36], XRP[102.57], XRPBULL[5000], XRP-PERP[0]		
01396550	Contingent, Disputed	ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01396553		AAVE[,0399928], ATLAS[,9.9982], BTC[,0.00009988], ETH[,01499676], ETHW[,01499676], LINK[,199964], POLIS[,199964], SOL[,009991], USD[32.71]		
01396554		ATOM-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[,0.00000001], GALA-PERP[0], GRT-PERP[0], LOOKS[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], USD[0.01], USD[0]		
01396560		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01396563		ETH[0], NFT (484051074879687827/FTX EU - we are here! #264591)[1], NFT (550213770432667394/FTX EU - we are here! #264578)[1], NFT (563470244960425567/FTX EU - we are here! #264586)[1], USD[T0.00000338]		
01396565		BAO[1], DENT[1], EUR[810.37], TRX[1], USD[0.01]		
01396571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0003619], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00015791]		
01396577		USD[0.00], USD[T4046.07015791]		
01396585	Contingent, Disputed	USD[T0.00013042]		
01396592		BTC[0], TRX[.000003], USD[0.00], USD[T0.00015506]		
01396593	Contingent	ETH[.00812779], ETHW[.00812779], FTT[0], SRM[2.03301467], SRM_LOCKED[.03070453], USD[3.12], USD[T0.00001552], XRP[10.63007158]		
01396596		1INCH[0], BNT[0], OMG[0], TRX[0], USD[0.00], USD[T0], USD-T-PERP[0]		
01396597		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], BTT-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01396598		FTM[1], FTT-PERP[-0.5], NFT (453723671443930914/FTX EU - we are here! #120681)[1], NFT (541905092348636481/FTX AU - we are here! #20912)[1], TRX[.000781], USD[13.53], USD[T0.63358458]		
01396599		BTC[0.03306216], BULL[0.00003505], DOGE[0.74856728], TRX[0.00000232], USD[330.03], USD[T0.00000001], XRP[16799.98606271]		TRX[.000002], XRP[15548.938246]
01396603	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[-0.31976908], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00024], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09892], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00753987], LUNA2_LOCKED[0.01759305], LUNC[0.02507319], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[40321], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.0024858], SOL-PERP[0], SOL[-.0024858], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[40.14667], TRX-PERP[0], USD[1311.42], USD[T291.50660635], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01396605		ATLAS[0], BTC[0], FTT[0.07735141], USD[0.01], USD[T0]		
01396606		BTC[0]		
01396611		BTC[0], TRX[.000002], USD[T.0036]		
01396612	Contingent	BTC[0], ETH[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00858], MATIC[3], SOL[.00119801], USD[447.96], USD[T0.00706547]		
01396613		0		
01396620		ADABULL[0], BTC[0], BULL[0.00022521], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[1.59996320], RAY[872.26802083], SOL[0], USD[0.84], VETBEAR[0], VETBULL[353.35870246]		
01396621		AKRO[3], BAO[3], DENT[1], DFL[1716.75484981], DYDX[41.07803395], ENJ[136.17102834], ETH[26321168], ETHW[.26301968], FTM[301.70709489], KIN[5], LINK[11.86161006], MANA[96.69978804], RSR[2], SHIB[1389644.73202628], SOL[19.69611363], SRM[10.72247846], TRX[4], UBX[T1], USD[0.90], XRP[395.75723898]	Yes	
01396622		BOBA[0], ETH[0], OMG[0], TRX[0]		
01396623		BNBBULL[1.32138883], USD[0.52]		
01396625		APT[0], AVAX[0], BNB[0.00050000], ETH[0], FTT[0.01234782], NFT (314031363389111342/FTX EU - we are here! #29096)[1], SOL[0], TRX[.00001], USD[0.00]		
01396628		ATLAS[9.91076000], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[9.88942], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[20.91928757], LINK[31.7], MATIC[74], POLIS[.0941024], SOL[3.06801904], SOL-PERP[0], USD[0.52], USD[T0]		
01396633		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0]		
01396640		DOGE[0]		
01396644		BTC[0.00348878]		BTC[.003446]
01396645		BTC[0]		
01396646		BTC-PERP[0], USD[0.00], XRP[113.311842]		
01396649		TRX[.000012], USD[T0.08093407]		
01396650		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FEN-PERP[0], ENS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[-1.72], USD[T1.73176226]		
01396651		TRX[.000778], USD[T0.00000012]		
01396652		ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00059245], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000104], TULIP-PERP[0], UNISWAP-PERP[0], USD[12067.72], USD[T1000.91673571], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01396654		BTC[0]		
01396658		USD[T0.00000002]		
01396666	Contingent	AAVE[.0699867], ADA-PERP[0], ALICE[.1], AVAX[2.399772], BTC[0.03160493], BTC-PERP[0], CHZ[9.9981], ETH[0.26924613], ETH-PERP[0], ETHW[0.26919131], FTT[.599943], LINK[1.299867], LUNA2[0.02623997], LUNA2_LOCKED[0.06122660], LUNC[57.13.80981], POLIS[2], SOL[1.4697207], TRX[0.00000231], UNI[.55], USD[32.93], USD[T0.00000001]		ETH[.01], TRX[.000002]
01396667		AUD[0.00], USD[0.43]		
01396668		SOL[0]		
01396673		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], NFT (331437482700742237/FTX EU - we are here! #137595)[1], NFT (524478656408527674/FTX EU - we are here! #137871)[1], NFT (563207892481363186/FTX EU - we are here! #136127)[1], SRM-PERP[0], THETA-PERP[0], TRX[.000043], USD[0.01], USD[T0]		
01396675		AAVE[.1094253], ALPHA[94.48423], BTC[0.00009057], CHZ[99.76228], COMP[0.07288361], CRV[10.97156], ETH[0.00053963], ETHW[0.00053963], FTT[3.1915965], GODS[60.6882242], LINK[1.5891192], MATIC[20], SPELL[41491.949], SRM[10.94728], UNI[1.09751], USD[10010.12], USD-T-PERP[1647]		
01396684		TRX[.000001], USD[T0]		
01396687		BTC[0], MATICBULL[2342.7568], TRX[.001556], USD[0.00], USD[T0]		
01396688		AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00001205], ETHW[0.00001204], ICX-PERP[0], MANA-PERP[0], SOL[.00274528], SRM[.05569619], SRM-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01396690		BTC[0], USD[T0]		
01396691		ETH-PERP[0], RUNE-PERP[0], USD[1.76], XRP[.208], XRP-20210924[0], XRP-PERP[0]		
01396693		TRX[.000005], USD[0.00], USD[T0.00000001]		
01396696	Contingent	ETH[0], LUNA2[1.29881196], LUNA2_LOCKED[3.03056125], MATIC[0], TRX[0], USD[0.00], USD[T0.34024022]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01396701		TRX[.000001], USD[0]		
01396705	Contingent	ADABULL[0], BNBULL[0], BULL[0], ETH[0], ETHBEAR[200000], ETHBULL[168.29329893], ETHW[0.31992769], FTT[0.66740584], RAY[0], SOL[0], SRM[0.00903624], SRM_LOCKED[.04554167], USD[0.00], USD[0.53028110], VETBULL[0]		
01396706		BTC[.0032467], ETH[.50776393], ETHW[0.50776393], FTT[4.59783], TRX[.000001], USD[0.00]		
01396709		USD[0.00]		
01396712		TRX[.000002], USD[0]		
01396717		TRX[.000002], USD[0]		
01396720		TRX[.000001], USD[0]		
01396723		BTC[0], USD[0.00]	Yes	
01396727		TRX[.000001], USD[0]		
01396730		TRX[.000001], USD[0]		
01396732		TRX[.000002], USD[0]		
01396733		USD[25.00]		
01396734		0		
01396735		TRX[.000002], USD[0]		
01396736		TRX[.000001]		
01396739		TRX[.000002]		
01396740		TRX[.000001]		
01396742		ETH[0], USD[0.00], USD[0]		
01396743		FTT[78.394905], USD[0.71]		
01396751		BTC[0.03529315], ETH[0.46690940], ETHW[0.46690940], FTT[6.65322244], USD[3.90]		
01396752		KIN[0.00000001]		
01396753		ETH[0], FTT[25], MINA-PERP[0], USD[0.24], USD[0]	Yes	
01396755		1INCH-1230[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTT-PERP[.00000000], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-0930[0], DODO-PERP[0], DOGE[327], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.30818572], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], MAPS-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SWIAT[49.9605], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-1230[0], UNI-PERP[0], USD[111.77], USD[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], YELI-PERP[0], YELI-PERP[0]		
01396764		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.46067950], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], BULL[.00632], C98[3], C98-PERP[0], CAKE-PERP[2.6], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[15], DOGE[95.97799617], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[.06], FIDA-PERP[0], FIL-PERP[0], FTM[45], FTM-PERP[0], FTT[2.699694], FTT-PERP[2.8], GENE[2], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.00527914], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[10], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[21.99982], MANA-PERP[0], MATIC[30.12601070], MATIC-PERP[0], MKR-PERP[0], POLIS[10], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.76047837], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[204.90298715], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.225.33], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[30.88025883], XRP-PERP[43], XTZ-PERP[0]		
01396765		ALT-PERP[0], ATLAS[9.964], BNB[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[-0.03]		
01396773	Contingent, Disputed	BTC[0]		
01396774	Contingent	BAO[5998.8], FTT[.0996], SRM[.00884632], SRM_LOCKED[.03364855], TRX[.001251], USD[0.00], USD[0]		
01396783	Contingent, Disputed	USD[0.00005176]		
01396788		AGLD[24.295383], BNB[.07998967], FTT[2.299563], MER[139.974198], TRX[.000001], USD[0.27], USD[0.00000001]		
01396789		BLT[.82], USD[0.01]		
01396798		BNB[0], ETH[0]		
01396801	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNA2[1.83183144], LUNA2_LOCKED[4.27427337], LUNC[6.9010266], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[5.8157364], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[98.42], USD[0.96786744], XRP-PERP[0]		
01396802	Contingent	APT[0], APT-PERP[0], BNB[0.00000001], DODO[.00000001], ETH[0], FTT[148.71794953], FTT-PERP[0], LUNA2[0.00976095], LUNA2_LOCKED[0.02277555], LUNC[2126.05449085], MATIC[0], MATIC-PERP[0], SOL[584.20536538], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00139800]	Yes	
01396806		ETH-PERP[0], SOL-PERP[0], USD[27.21]		
01396809	Contingent, Disputed	TRX[.000003]		
01396810		0		
01396817	Contingent	ADA-PERP[0], BTC[0.00119935], BTC-PERP[0], DOGE[.9639893], DOGE-PERP[0], ETH-PERP[0], EUR[1045.58], FTM-PERP[0], LINK-PERP[0], LTC[.00751791], LTC-PERP[0], LUNA2[0.00014573], LUNA2_LOCKED[0.00034004], LUNC[31.7339694], LUNC-PERP[0], MATIC-PERP[0], OMG[.4962], SHIT-PERP[0], USD[0.00], USD[5.00416584], VET-PERP[0], XRP-PERP[0]		
01396824		BNB[0], SOL[0], STARS[0], USD[0.00], USD[0]		
01396828		BTC[0], TRX[.000001], USD[0.20705226]		
01396831		USD[0]		
01396836	Contingent	FTM[.00000001], FTT[915.669072], SRM[26.12676435], SRM_LOCKED[183.23931715], USD[0.63], USD[0.46236148], XRP[.913219]		
01396843		BNB[0], BTC[0], FTT[0], USD[0.00], USD[0]		
01396844	Contingent, Disputed	TRX[.000002]		
01396847		USD[28.92]		
01396852		TRX[.000001]		
01396853		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01396857		MER[144.07612414], MNGO[1030.46672580], STEP[473.85065151]		
01396864		BAO[5], BTC[.00000204], CAD[271.90], KIN[2], UBXT[3], USD[0.02]	Yes	
01396867		AVAX-PERP[0], BNB[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.27], USD[0.00445721], XRP-PERP[0]		
01396869	Contingent, Disputed	AXS-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], NFT (475311718677764129/FTX AU - we are here! #647)[1], NFT (570830618815846806/FTX AU - we are here! #646)[1], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01396870		BNB[.00000003], NFT (289450433044796805/The Hill by FTX #8050)[1], NFT (303826273174387158/FTX AU - we are here! #40735)[1], NFT (364581330355785029/FTX AU - we are here! #41095)[1], NFT (460206414999627967/Austin Ticket Stub #1133)[1]		
01396883		USD[0.01]	Yes	
01396888		ADA-PERP[0], AUDIO[0], BTC[0], BTC-PERP[0], ETH[0.00097477], ETH-PERP[0], ETHW[0.00097477], FTT[0.03023730], MATIC[6.72945474], MTL-PERP[0], SOL[5.21834607], USD[0.05], USDT[0.00002855], XRP-PERP[0]		
01396891		LINK[3.0397512], LTC[.029], MKR[.05264291], MKR-PERP[0], SNX-PERP[0], SRM[2.39561559], USD[1.89], USD[8.21108917], VET-PERP[0]		
01396892		BRZ[37.90800325], BTC[0]	Yes	
01396893		USD[0]		
01396894		TRX[.000002]		
01396897		ATOM-PERP[0], BLT[41], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[-16.63], USD[18.20832166], XTZ-PERP[0]		
01396903		BTC[.00013406]		
01396905		BTC[0], CEL[.03]		
01396911		SOL[.00001832]	Yes	
01396913		USD[898.16], USD[0.00013595]		
01396920		KIN[.00000001]		
01396922		SOL[.00631153], TRX[.145475], USD[1.31], USD[0]		
01396934		BTC[.00000001], USD[69.81]		
01396937		USD[25.00]		
01396938		BNB[-0.00000032], ETH[0.00001201], ETHW[0.00001201], TRX[-0.19383746], USD[-1.31], USD[1.42229073]		
01396940		ALGO-PERP[0], BTC-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.07266357]		
01396943		BNB[0], BRZ[0], ETH[0], USD[0.00], USD[0]		
01396945		ETH-PERP[0], USD[2.02]		
01396950	Contingent, Disputed	USD[25.00]		
01396952	Contingent, Disputed	USD[0.00025615]		
01396958		PERP[0], SOL[0]		
01396960		TRX[.000002]		
01396961		FTT[0], SUN[.5]		
01396964		TRX[.000002]		
01396966		USD[0]		
01396970		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0058341], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[1], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], UNI-20210924[0], UNI-PERP[0], USD[32.20], USDT[3.22730255], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01396972		0		
01396975		TRX[.000001]		
01396978		TRX[.000005], USD[0.00018199]		
01396981		CEL[5.24754005], FTT[.9998], USD[2.01], USD[0.56922649], XRP[.136363]		
01396985		DOGEBULL[188.506172], GRTBULL[181789.23446], MATICBULL[42676.06680984], THETABULL[297.2205568], TRX[.000004], USD[0.01], USD[0.00000001], XRPBULL[1059362.35196606]		
01396989		TRX[.000002]		
01396991		ATOMBEAR[16700000], USD[0.04]		
01396993		ATOMBEAR[621], ATOMBULL[.3252], USD[0.00]		
01396994		TRX[.000001]		
01396995		ETH[0]		
01396998		USD[63.04]		
01397000		TRX[.000002]		
01397001	Contingent, Disputed	USD[0]		
01397004		TRX[.000001]		
01397007		1INCH-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-25.41], USDT[54.51481798]		
01397010		BTC[.0000001], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
01397013		TRX[.001561], USD[465.73]		
01397014		BAO[2], DENT[1], ETH[4.36532293], IMX[2.92423126], KIN[2], SOL[.74559314], USD[153.19]	Yes	
01397017	Contingent	AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CHR-PERP[0], CHZ[9.81], DOGE-PERP[7643], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02979851], FTT-PERP[0], LINK[.067662], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.71532592], SRM_LOCKED[9.91728313], TRX[.004016], USD[-475.72], USDT[0.00035153], XRP[.491281], XRP-PERP[0]		
01397022		EUR[312.18], FTT[25.00009508], USD[0.00]		
01397024		ETH[0], MBS[.834512], TRX[.000004], USD[0.76357948]		
01397032		NFT (416708878351027100/FTX EU - we are here! #135409)[1], NFT (420489821796868126/FTX AU - we are here! #6417)[1], NFT (425312370136669778/FTX AU - we are here! #6445)[1], NFT (462795097977864512/FTX AU - we are here! #29634)[1], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397033		AAVE[.0099685], ATLAS[30], BRZ[29], BTC[0.00319903], ETH[.01898272], ETHW[.01898272], SAND[.99982], SOL[.0099766], TRX[.000002], USD[12.24], USDT[0.93501120]		
01397042		USD[0]		
01397045		AKRO[1], BTC[.00000005], EUR[0.27], UBXT[1]	Yes	
01397048		USD[0.89]		
01397050	Contingent	AMPLI[0], AUDIO[53.98974], AVAX[1.599696], BADGER[2.499525], BTC[0.06728722], BTC-PERP[0], CHZ[199.962], CVC[124.97625], DOT[8.298423], DYDX[3.299373], ETH[1.24174346], ETHW[1.12776512], FTM[132.97473], GRT[110.97891], LINK[3.99924], LUNA2[0.00513395], LUNA2_LOCKED[0.01197922], LUNC[4.7590956], MANA[44.99145], NEAR[11.697777], RUNE[15.297093], SAND[36.99297], SOL[0], TOMO[20.796048], TRX[8.10348], USD[719.86], USDT[0], USTC[.723642], XRP[49.9905], ZRX[89.9829]		
01397054		ADABULL[0], ALGOBULL[1.9506138e+07], ATOMBULL[0], DOGEBULL[0], ETC-PERP[0], FTT[0.00116300], KNCBULL[91.64000000], LINK-PERP[0], MATICBULL[78.32], SOS[0], SUSHIBULL[750240], TRX[.000055], USD[0.02], USDT[0.00000001], ZECBULL[983.60000000], ZEC-PERP[0]		
01397058		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], TOMO-PERP[0], TRX-PERP[0], USD[0.36], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01397060		0		
01397067	Contingent, Disputed	USD[25.00]		
01397068	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.95776533], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], USD[0.00], USDT[1.62696862], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0]		
01397069		BTC[0], ETH[0.00085219], ETHW[0.00085219], FTT[.08784], LTC[.00579299], LTC-PERP[0], MANA[134.9756325], SOL[0.00040142], USD[2985.49], USDT[0]		
01397072	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.95776533], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], USD[0.00], USDT[1.62696862], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0]		
01397076		USD[2.54]		
01397082		ATLAS[459.998157], TRX[.000002], USD[0.00]		
01397085	Contingent, Disputed	USD[25.00]		
01397088		BTC[0], ETH[0.00000580], ETHW[0], FTT[0.01433712], FTT-PERP[0], HT[38.11566069], USD[0.62], USDT[0]	Yes	
01397097		ETH[0]		
01397101		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR[9.348], SKL[.9], USD[1.56], VET-PERP[0], XLM-PERP[0]		
01397102		USD[0.01], USDT[.91]		
01397104		BTC[0], DOGE[0]		
01397108		ATLAS[2.72276176], DMG[335.7], USD[0.01], USDT[0.00065010]		
01397112		BTC-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.50], USDT[0]		
01397122		ETH[.00097071], ETHW[0.00097070]		
01397126	Contingent, Disputed	USD[0.00]		
01397130		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[1.3], USD[.899.47], USDT[0], ZIL-PERP[0]		
01397133	Contingent, Disputed	USDT[0.00000768]		
01397136		TRX[.000003]		
01397138		TRX[.000002]		
01397142	Contingent	1INCH[0], ADABULL[0], AGLD[0], AKRO[63.888377], ALEPH[0], ALICE[0], ANC[3], ATLAS[42.20470566], ATOMBULL[257.06768862], AVAX[0.00007898], AXS[0], BAND[0.00567195], BAO[534.40937491], BTJT[865200.01762669], C98[0], CHZ[0], COPE[0], DENT[775.1054517], DFL[40.02230949], DOGE[.64736517], DOGEBULL[7.48973308], EDEN[8.30000000], ENJ[0], ENS[0], ETHW[.01796568], FTM[1.05112941], GALA[29.48996137], GMT[0], GRT[4.65283631], GRUBULL[1879.43745830], HT[0], HUM[0], IMX[0], JET[0], JST[0], KIN[89990.5], KSOS[1081.99319152], LINA[67.62907028], LINKBULL[97.59944400], LINK-PERP[0], LUNA2[0.12193991], LUNA2_LOCKED[0.28452647], LUNC[6952.04278506], MANA[0], MATICBULL[304.54243], MBS[0], MNGO[0], MNA[0], NEXO[0], NFT (437391198330603855/The Hill by FTX #7987)[1], OMG[0], OXY[59.17357479], PEOPLE[28.05563395], PORT[0], PRISM[60.57813338], QI[36.71679882], REEF[136.90489531], ROOK[0], RSR[28.46104341], RUNE[0], SAND[0], SHIB[1300000.99055767], SLND[0], SLP[111.44740103], SOL[0], SOS[.00000068], SPELL[119.96239039], STARS[3.97146710], STEP[59.16599694], STG[0], STMX[0], SUN[.0002], SUSHI[0], SUSHIBULL[2300], SXP[2.30493731], SXPBULL[999.81], TLM[30], TRU[7.10560526], TRX[0.01569053], TRXBULL[2.67897123], UNI[0], USD[1.04], USDT[0], USTC[0], WRX[0], XTZBULL[543.46456636], THETABULL[1.16611352], TRX[.000002], USD[0.23], USDT[0], VETBULL[2.808033]		
01397151		0		
01397154		FTT[0]		
01397165		ASD[5751.08606868], ATLAS[132222.00665493], AUDIO[403], BF_POINT[200], BTC[0.00710328], CRV[36], ETH[0.00003646], ETHW[0.00003646], FTT[26.8992628], IMX[330.37814145], POLIS[70.4], POLIS-PERP[268.4], RAY[23.29916823], USD[2347.16], USDT[0.03535165]		
01397166	Contingent, Disputed	TRX[.000002], USD[0.00]		
01397170	Contingent, Disputed	ETH[0], TRX[.000001], USDT[0.00001434]		
01397174		TRX[.000002]		
01397176		BTC[0.00469174], ETH[.07237956], ETHW[.07237956], MATIC[62.80932646], USD[0.00]		
01397183		USD[0]		
01397184		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397187		TRX[.000002], USD[0.00000225]		
01397191	Contingent, Disputed	USD[0.00030492]		
01397193		DOGE[0], NFT (528819600108477269/FTX Crypto Cup 2022 Key #12109)[1]		
01397194		0		
01397199		TRX[.000002]		
01397201		AKRO[4], BAO[25], BTC[.00000103], DENT[1], DOGE[2625.53237711], ETH[.00000322], EUR[0.00], KIN[32], LINK[.00036298], RSR[2], SHIB[3332983.68101081], SOL[7.82134377], TRX[359.9866472], UBX[14]	Yes	
01397204		ADABULL[0], BULL[0], ETHBULL[0], FTM-PERP[0], FTT[0.06222557], GBP[103.00], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.55693], SOL-PERP[0], TRX[.60626], USD[20249.23], USD[0]		
01397207		ETH[.002], ETHW[.002], TRX[.000007], USD[0.00], USD[15.19284586]		USD[13.797706]
01397208		USD[0]		
01397209		BNB[3.92887140], CRO[9.312238], DYDX[.03208545], FTT[25.03118547], NFT (420911009650682169/The Hill by FTX #35210)[1], TRX[.000806], USD[4.46], USD[1422.77914333]		
01397214		USD[200.00]		
01397217		ALCX[0.00001282], BTC[0.00010093], ETH[0.00205816], ETHBULL[0], ETHW[0.00204721], LINK[.099937], TRX[.000001], USD[0.00], USD[0.44518055], ZRX[4.85225662]		BTC[.000099], ETH[.001998], USD[4.43481]
01397219	Contingent	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.03515186], LUNA2_LOCKED[0.08202101], LUNC[7654.3919614], POLIS-PERP[0], USD[-0.30], USD[0.00530348]		
01397226		DOGE[0], SHIB[481203.52150681], SUSHIBULL[16000], USD[0.00], USD[0]		
01397227		ETH[0], USD[0.00]		
01397231		SUN[23.9], TRX[.000002]		
01397237	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02520360], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.32970273], ETH-PERP[0], ETHW[0.00003559], EUR[101.14], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[.031576], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS- PERP[0], LTC-PERP[0], LUNA2[0.00931279], LUNA2_LOCKED[0.02172985], LUNC[0.03952159], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0095032], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.38], USD[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0] BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], USD[0.03]		
01397241		TRX[.000002], USD[0]		
01397242		ETHW[8.28889514]		
01397243		DOGE[0]		
01397246		AMPL[0], AUD[0.00], BTC[0], CAD[0.00], COMP[0], ETH[0], FTT[.0608448], HGET[.0486183], HKD[0.00], MKR[0], SGD[0.00], USD[0.04], USD[0], YFI[0], ZAR[0.00]		
01397248		BTC[.0009], BTC-PERP[0], USD[2.09]		
01397252		APE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[0], GST-PERP[0], TRX[.000789], TRYB-PERP[0], USD[-0.26], USD[0.28987919]		
01397253		ETH[0], FTT[0.01256329], USD[0.06], USD[0.00000042]		
01397255		BTC[0.00004599], CEL[.0406], EUR[1.88], FTT[25], USD[0.00], USD[0]		
01397259		AAVE[7.39892118], AKRO[1], AVAX[31.68605296], ENJ[159.57428175], EUR[0.00], LTC[.00240171], RSR[1], RUNE[20.61842753], SOL[31.02133252], TRX[1], UNI[57.02938176]	Yes	
01397265		CLV[.013627], CQT[.213335], ETHW[.00058835], FTT[.043361], GST[.04], GST-PERP[0], TRX[1044.000002], USD[0.00], USD[0.36849042]		
01397266		0		
01397269		DENT[141847.89114664], SUSHI[104.0217382]	Yes	
01397270	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09818], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO- PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.00], USD[0]		
01397276		DYDX-PERP[0], ENS-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000002], USD[25.06], USD[500]		
01397278		0		
01397281	Contingent, Disputed	USD[0.00024813]		
01397283		0		
01397286		ADA-PERP[0], ETH-PERP[0], TRX[.000151], USD[0.02], USD[0]		
01397287	Contingent	BTC[0.01160270], ETH[0.08903365], ETHW[4.10326198], FTM[0], GBP[0.00], LUNA2[0.00595314], LUNA2_LOCKED[0.01389067], RAY[100.34540392], SOL[0], SPELL[99.981], SRM[.04121946], SRM_LOCKED[2.91552783], USD[0.00], USTC[0]	Yes	
01397289	Contingent	DAI[.06427957], ETH-PERP[0], LUNA2[0.00618560], LUNA2_LOCKED[0.01443306], LUNC[.002462], MATIC-PERP[0], SHIB[95085], THETA-PERP[0], TRX[.000003], USD[282.91], USD[0.00288022], USTC[.8756], XLM-PERP[0], XRPBULL[696.294], YFI-PERP[0]		
01397290		BNB[0], ETH[0.00910468], ETHW[0.00910468], FTT[1.28857453], USD[0.00], USD[0.00000025]		
01397292		FTT[0]		
01397295	Contingent	ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.02794880], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00279], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.14], USD[0], USTC-PERP[0], WAVES- PERP[0]		
01397300	Contingent	AMC[0], AVAX[0.08347600], AVAX-PERP[0], BTC[0.61736525], BTC-PERP[0], CRO-PERP[0], DAI[0], ETH[0.00072068], ETH-PERP[0], ETHW[0.00072067], EUR[0.00], FTT[25.09510400], LINK- PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00457078], LUNC-PERP[0], QTM-PERP[0], SOL[.0015292], SOL-PERP[0], TRX-PERP[0], USD[56098.91], USD[0.00330300], XTZ-PERP[0]		USD[40000.00]
01397302		0		
01397305		FTT[0.09242670], USD[0.00], USD[0]		
01397310		TRX[.000004], USD[0], XAUT[.00009967]		
01397317		ETH[.00000001], ETHW[.00000001], KIN[1], SHIB[107.14361603], USD[67.95]	Yes	
01397318		USD[0.80]		
01397321		ETH[0], TRX[0.00000800]		
01397335		BTC[0], ETH[0], TRX[.000001], USD[1.78787695]		
01397341		TRX[.000002], USD[0.00001158]		
01397342		TRX[.000002], USD[0.00], USD[0]		
01397351		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397356		AKRO[2], BAO[4], BAT[15.72172215], CHZ[37.49491029], FTT[1.9885081], KIN[6], MNGO[36.15635418], RSR[2], SOL[.00000158], SUN[362.50030097], SUSHI[1.09202709], TRX[2], UBX[1], USD[0.00], XRP[10.74119528]	Yes	
01397357		ADA-PERP[0], USD[0.24], USDT[.0623544]		
01397358		BTC[0], DAI[.00000001], EUR[0.00], FTT[0], LTC[0], LUNC[.0001805], MATIC[.00000001], PAXG[0], SOL[0], TRX[.000013], USD[0.00], USDT[0.00000001]		
01397359		0	Yes	
01397361		EGLD-PERP[0], EUR[0.00], USD[56.63], USDT[0.00000006]		
01397363		ATLAS[0], CHF[0.00], DENT[0], DOGE[0], EUR[0.00], GALA[0], SHIB[0], USD[0.00], USDT[0]	Yes	
01397364		USD[0.00], USDT[.1355478]		
01397366	Contingent, Disputed	0		
01397368		ATLAS-PERP[0], CAD[0.00], DENT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], RAY-PERP[0], SOL[.00000001], TRX[0.00006736], USD[0.00], USDT[0]		TRX[.000059]
01397370		TRX[.000002], USDT[0]		
01397372		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00000001], MKR-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000129], USD[0.24], USDT[0.00010175], USDT-PERP[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
01397375		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[11815.6739191], USD[71.32], USDT[0.00000001], USTC-PERP[0]		
01397379		ATLAS-PERP[0], SAND-PERP[0], USD[0.71]		
01397386		CAKE-PERP[0], TRX[.000001], USD[0.00]		
01397390		USD[0.01], USDT-PERP[0]		
01397395	Contingent	LUNA2[0.02229378], LUNA2_LOCKED[0.05201883], LUNC[4854.518902], USDT[0.00000667]		
01397397	Contingent	ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[.010732], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000009], USD[-0.22], USDT[0.33045609], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01397399		BTC[.0199962], USD[0.86]		
01397403		ADA-PERP[0], AMC-20210924[0], CAD[0.59], MANA-PERP[0], USD[-0.30]		
01397406		TRX[.000002], USDT[0]		
01397412		AKRO[6], ALPHA[2], AUDIO[1], BAO[9], DENT[3], ETHW[.12162251], EUR[0.00], GRT[1], KIN[7], MANA[1283.53105724], SOL[.00281874], TRU[2], TRX[1.001554], UBX[2], USD[0.00], USDT[0.00000019], WAVES[.00091398]	Yes	
01397421		TRX[.000002]		
01397423	Contingent	FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SUN[0], TRX[0.00001300], USD[0.03], USDT[0]		
01397424		NFT (392677205507017200/FTX EU - we are here! #200349)[1], NFT (521418821089306377/FTX EU - we are here! #200266)[1], NFT (539433137593641972/FTX EU - we are here! #200380)[1], SUN[90], TRX[.0000002]		
01397425	Contingent, Disputed	DOGE[0.00000231], USDT[0]	Yes	
01397427		SOL[1.99], TRX[.000001], USD[0.00], USDT[1.31983409]		
01397429	Contingent, Disputed	USDT[0.00033081]		
01397432		USD[25.00]		
01397434		ETHBEAR[91390], ETHBULL[.00000279], TRX[.000002], USDT[-0.00000014]		
01397435		SOL[2.99943], USD[118.72]		
01397441		BTC[0], DEFI-PERP[0], DRGN-PERP[0], FTT[0.07160212], MID-PERP[0], SHIT-PERP[0], USD[0.38], USDT[0]		
01397442		BTC[0], TRX[0]		
01397445		TRX[0]		
01397448		FTT[.69986], USD[1.24]		
01397457		BTC[0]		
01397458		ATOMBULL[46193.56516533], MATICBULL[100979.8], USD[0.00], XRPBULL[722304.88658457]		
01397466		TRX[.000003]		
01397474	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00000615], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0002652], SRM_LOCKED[.15320314], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01397477	Contingent, Disputed	1INCH[.02229152], AKRO[2.53825772], ALPHA[.00001832], ATLAS[.0186624], BAO[2], BAT[.0019829], CHR[.00583325], CHZ[.01724876], CLV[.00667572], CUSDT[.0714251], DENT[2], DYDX[.00397606], ETH[.00001918], ETHW[.00001918], GALA[.01752124], GRT[.00864152], HUM[.02846392], JST[.0351843], KIN[42.00955338], LINA[.12354269], LRC[.00717931], LTC[.00000123], MTA[.01307702], RAMP[.06803332], REN[.00971809], RSR[1], SECO[.00010058], SHIB[2.64992464], SLP[.11714307], SLRS[.00648735], SNX[.00049491], SPELL[.00665556], SRM[.00056664], STEPI[.00177654], STMX[.10425986], SUN[.07684058], TLM[.02125974], TOMO[.00016434], TONCOIN[.00255712], TRYB[.08407385], UBX[1], USD[0.14], USDT[0]	Yes	
01397478	Contingent, Disputed	USDT[0.00036103]		
01397485		1INCH[.9634474], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.54], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008718], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00065344], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00065343], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[68.20003242], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.658], GMT-PERP[0], GRT[.964603], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.09865248], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (389641765162025190/FTX AU - we are here! #15219)[1], NFT (489910275249972952/Montreal Ticket Stub #1917)[1], NFT (529512917587100480/FTX AU - we are here! #15231)[1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[346.1], TRX[.003657], TRX-PERP[0], UNI-PERP[0], USD[-13.24], USDT[10.74136391], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01397487	Contingent, Disputed	AAVE[0.00000098], AKRO[1], BAO[5], BTC[.00000001], CRO[68.96445357], EUR[0.00], KIN[2], USD[0.00], USDT[0]		
01397489		DOGEBULL[.0009588], ETCBULL[13.269026], LINKBULL[.07], MATICBULL[.02822], THETABULL[7.856], TRX[.000001], USD[0.19], USDT[0]		
01397496	Contingent, Disputed	ATLAS[2.76], C98-PERP[0], CRV-PERP[0], EDEN-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01397499		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397505		ADABULL[0.00001800], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[0], USD[0.03], USDT[0]		
01397510		ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01397519		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], MAPS[32.99406], RUNE-PERP[0], SLRS[454.71335], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[13450.25396281], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01397521		USDT[0]		
01397538		SAND[1], SOL[.01], USD[0.28], USDT[2.45304131]		
01397542	Contingent	BNB[0], BTC[0], DMG[26.794908], ETH[0], FTT[.099202], FTT-PERP[0], LINK[.094642], LTC[.0017], LUNA2[0.00891610], LUNA2_LOCKED[0.02080424], LUNC[1941.5010447], SHIB[0], TRX[0.31001200], USD[.1.07], USDT[0.03868448]		
01397544		SUN[49.9], TRX[.000002]		
01397545		BAO[2], KIN[1], NFT (333988340282594540/FTX EU - we are here! #49914)[1], NFT (410228244425696899/FTX EU - we are here! #48752)[1], NFT (428928422543197104/FTX EU - we are here! #48687)[1], TRX[.000777], USDT[0]		
01397553		TRX[.000004]		
01397554		APE[0], BTC[.00008972], EUR[0.00], SHIB[109670225.51505546], SHIB-PERP[0], USD[2.41]		
01397558		NFT (343974379069813812/FTX EU - we are here! #108123)[1], NFT (492153947757283861/FTX EU - we are here! #107184)[1], USD[0.00], USDT[1.13343215]		
01397562		ABNB-20210924[0], BB-20210924[0], BNTX-20210924[0], MRNA-20210924[0], PENN-20210924[0], PYPL-20210924[0], TONCOIN[13.4], TRX[.000002], USD[0.16], USDT[0]		
01397563		ETH[0]		
01397564		USD[0.01]		
01397566		TRX[.000004], USDT[0]		
01397570		SUN[120.63], TRX[.000002]		
01397573		BTC[0.00005141]		
01397574		APT-PERP[0], CTX[0], FTT[0], OP-PERP[0], TRX[1906], USD[0.06], USDT[0.00260437]		
01397577		SUN[.00024], USD[0.00]		
01397581		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01250000], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[3244.95779799], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[219.79417816], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[124.61108257], VET-PERP[0], XLM-PERP[0]		
01397584		ATLAS[6.2969], USD[0.00], USDT[0]		
01397587		ATLAS[10000], AUDIO[100], ETH[0], EUR[0.00], FTT[2], MATIC[25], USD[-0.93], USDT[0.96018019]		
01397590		AAVE-PERP[0], AVAX[3.18183047], AXS[0], BCH[0], BCH-PERP[0], BTC[0.04495513], BTC-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], ETH[1.01449290], ETH-PERP[0], ETHW[1.00958688], FTM-PERP[0], FTT[25.00047368], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[42.93008234], RAY[0], SOL[8.60047702], SRM[9], UNI-PERP[0], USD[6.70], XRP-PERP[0]		
01397593		FTT[0], SUN[49.9]		
01397601		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01397602		TRX[.000003]		
01397606		TRX[.000003]		
01397611		ADA-PERP[0], ALGO-PERP[0], ATLAS[361.03374982], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000017], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01397612		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01397615		AVAX[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MOB-PERP[0], NFT (327575156803546774/FTX EU - we are here! #92053)[1], NFT (463472483330543488/FTX EU - we are here! #91636)[1], NFT (522413450869496634/FTX AU - we are here! #61037)[1], NFT (557995773217653217/FTX EU - we are here! #91868)[1], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01397616	Contingent	BTC[0.00000082], ETH[.0000008], ETHW[.0000008], LUNA2[9.18291924], LUNA2_LOCKED[21.42681158], USD[1.48]		
01397619		ALCX[.00085492], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], GMT-PERP[0], IMX[.072344], PEOPLE-PERP[0], SPELL[91.936], SPELL-PERP[0], USD[0.01]		
01397620		USD[594.66]		
01397621	Contingent, Disputed	SNX-PERP[0], USD[0.00]		
01397623		HT[.05821], IMX[45.18492], MANA[64.992], SAND[23.9952], SLP[4689.062], TRX[.000002], USD[0.07], USDT[.003276]		
01397625		BNB[0], BTC[0], ETH[0.00376127], ETHW[0.00376127]		
01397626		ADABULL[201.16541523], ALEPH[.4633325], ATOMBULL[86.636375], BAO[550.37], BAR[.08160275], BICO[51155], BNBULL[0.00076647], BSVBULL[320.275], BULLSHIT[.05234959], CITY[.09689025], CLV[.0812515], COTI[.41597], CVCI[57116], DAWN[.0549115], DENT[5.1325], DOGEBEAR202[0.00774297], DOGEBULL[0.77552587], FIDA[.98571], FRONT[.43579], FTT[10], GAL[.046681], GALT[.008135], GARI[.06643], GOS[.01629201], GOG[72.3551929], HUM[8.1085], IMX[.04596], JST[7.0711], KSOS[86.42043], LINK[448.39991494], LINKBULL[721.401764], LOOKS[.2391095], LRC[.59118], LUJ[.081325], MANA[.8214], MAPS[.8101371], MATI[.09753475], MATIC[3990.83014983], MATICBEAR202[141.582], MBS[.8484502], MCB[18.37722555], MER[.0281049], MKR[.00098822], MSOL[.0078178], MTA[.6486125], MTL[.05769175], OXY[.9755945], PEOPLE[4.695599], PORT[.02558875], PRISM[4.65355], PTU[.35571], PUNDIX[.01948925], QI[3.97095], RAMP[.96476], RNDRI[.02111725], ROOK[0.00058186], RUNE[.0490705], SECO[.2995574], SLND[.00886275], SOS[150177720.75], STARS[.92877], STEP[.00178776], THETABULL[.07434675], TRU[.378305], TRX[.000003], USD[1976.33], USDT[4059.12186404], VGX[.0202125], WAVES[.23723], WRX[.5391675], XPLA[244.2630063], XRPBULL[8077.294], YEIII[0.00089640], ZECBULL[.463.50325]		
01397628		GBP[0.00], SOL[0], USD[0.00]		
01397640		ADABULL[.00008719], SUSHIBULL[2083.67], THETABULL[28.8410716], TRX[.000001], USD[0.71], USDT[0.00000001]		
01397644		SOL[0]		
01397646		EMB[580], ETH[.00013627], ETHW[.00013627], USD[0.00]		
01397647		ALGO[0], ANC[431.00269122], ATOM[0], BNB[0], BTC[0], GRT[0], USD[0.00], USDT[0.00000011]		
01397649		MATIC[0], TRX[0.00544311], UNI[-0.00001357], USDT[0]		
01397653		USD[25.00]		
01397654		TRX[.000002]		
01397658		BTC[.00002827], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[1.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397662		ETH[0.00029828], NFT (360248339189142669/The Hill by FTX #43348)[1], TRX[.000006], TRYB-PERP[0], USD[3.22], USD[T0.04087515]		
01397667		CEL[236.30640324], EUR[10.00], HBAR-PERP[65], ONE-PERP[1860], USD[-17.14]		
01397668		KIN[6862259.05853274]		
01397669		SOL[0]		
01397684		ETH[0], SHIB[0], TRX[.000001], USD[0.00], USD[T0.00003520]		
01397687		BTC-PERP[0], FLM-PERP[0], KAVA-PERP[0], MNGO[9.7017], TRX[.000004], USD[0.01], USD[T0]		
01397695		1INCH-PERP[0], BAL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
01397698		TRX[.000002], USD[T1.24061]		
01397702		FTM-PERP[0], NFT (325792843942385926/FTX EU - we are here! #217436)[1], NFT (458843604339066303/FTX EU - we are here! #217410)[1], NFT (571583796871694295/FTX EU - we are here! #217430)[1], TRX[.000001], USD[0.28], USD[T0]		
01397710		ASD[1.01525284], BNB[0], ETH[0], FTT-PERP[0], MATIC[0], NEAR-PERP[0], NFT (365129304433037722/FTX Crypto Cup 2022 Key #12927)[1], RON-PERP[0], SOL[0], USD[0.00], USD[T0]		
01397715		KIN[2404428.33547187]		
01397722		BTC[0.00000429], ETH[0], SOL[.469905], TRX[.000002], USD[T5.44777132]		
01397727	Contingent	ALGO-PERP[0], AVAX[3.199392], BTC[0.03379358], DYDX[50.07207], ETH[.20396124], ETHW[.20396124], LOOKS[503.90424], LUNA2[0.00010215], LUNA2_LOCKED[0.00023835], LUNC[22.2434925], MATIC[159.9698], SAND[29.9943], SNX[27.494775], SOL[1.99962], TRX[.000003], USD[27.87], USD[T0.80960060]		
01397738		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.13836002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01397745		TRX[.000002]		
01397759		BTC[0], LTC[0], USD[0.00]		
01397761		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[1.0328], CEL-PERP[0], FTT[0.01312336], FTT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000038], USD[-18147.28], USD[T3009.20000001]		
01397766		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000134], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], YFI-PERP[0]		
01397769		BAO[10], ETH[.00893082], ETHW[.00893082], EUR[0.00]		
01397772		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.06], USD[T0], VET-PERP[0]		
01397774		ALPHA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], IMX[0], NFT (433593483296230430/FTX EU - we are here! #65017)[1], SLRS[0], SOL[0], USD[0.00], USD[T0]		
01397778		CHZ[419.92], DOGE[97.14], DOGE-PERP[0], SHIB[6699380], SOL[1.89600642], SPELL[21800], USD[-6.27], XRP[103.997]		
01397782		BTC[0], TRX[.000213], USD[-2.09], USD[T2.87355045]		
01397785		0		
01397786		ALGOBEAR[12997400], AMPL[0.00117750], AMPL-PERP[0], BNB[0], BTC[.00000066], GRTBEAR[9.98], TRX[.000001], USD[0.06], USD[T0.00061218]		
01397792		USD[T0]		
01397803	Contingent, Disputed	AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], USD[-2.59], USD[T9.3731]		
01397807	Contingent	BOBA[27.46846], BTC[0.00001377], DOT[.08788], LUNA2[0.70821956], LUNA2_LOCKED[1.65251232], LUNC[154216.301852], UNIF[.09468], USD[0.00], USD[T0.79573416]		
01397819		TRX[.000002], USD[T0]		
01397821		0		
01397830		ADA-PERP[0], BTC[0], BTC-PERP[0], C98[.97264], C98-PERP[124], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], HUM[9.5421], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.619048], USD[71.95], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[3050], ZRX-PERP[0]		
01397834		STEP[13.790823], USD[0.00], USD[T0]		
01397835	Contingent	BTC[.00078472], EUR[0.00], LUNA2[0.64204629], LUNA2_LOCKED[1.44516201], UBXT[1], USD[0.00], USTC[90.58810296]	Yes	
01397839		USD[25.00]		
01397847		BEAR[163668.897], BTC-PERP[0], TRX[.000002], USD[7.68], USD[T0.08477315]		
01397849		MOB[.447725], STEP[.031426], TRX[.000002], USD[1.75], USD[T0]		
01397853		NFT (463128612604990156/FTX EU - we are here! #125094)[1], NFT (497275808674307640/FTX EU - we are here! #125370)[1], NFT (563741252771304298/FTX EU - we are here! #124883)[1]		
01397857		AMZN[.590006], BAO[4], DENT[1], DOGE[.06358867], ETH[.02733102], ETHW[10.14887101], FB[.40466876], KIN[2], NFLX[.0806394], SOL[.57898981], TSLA[.13628592], UBXT[1], USD[5.64]	Yes	
01397869		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[.460276], BTC-MOVE-0408[0], CELO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.325632], FTM-PERP[0], FXS-PERP[0], GALA[4.1124], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[.0998592], IMX-PERP[0], JOE[.76364695], KNC[.051538], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], STGI[.467328], TONCOIN-PERP[0], TRX[.492849], USD[-0.02], USD[T0.00525847], WAVES-PERP[0]		
01397870	Contingent	BTC[.00008764], FTT[1520.4211075], MOB[.4402075], SNY[.685194], SOL[596.89191149], SRM[81.89217135], SRM_LOCKED[583.48330635], USD[0.33], USD[T.0031379]		
01397875		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397877	Contingent	1INCH-PERP[0], AAVE[-0.16558042], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[.0005], ALPHA[0.80409021], ALPHA-PERP[0], ALT-PERP[0], APE[.614566], APE-PERP[0], ATLAS[9.5872], ATLAS-PERP[0], ATOM[-0.04711541], ATOM-PERP[0], AVAX[1.10818667], AVAX-PERP[0], AXS[-0.09121991], AXS-PERP[0], BCH[-0.87698639], BCH-PERP[0], BNB[0.02193734], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007034], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0615[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0718[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0819[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0915[0], BTC-MOVE-0925[0], BTC-MOVE-1002[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211109[0], BTC-MOVE-20211122[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00064066], COMP-20210924[0], COMP-PERP[0], CREAM[.00776475], CREAM-PERP[0], CRV[.53210022], CRV-PERP[0], CVX[.01662379], DOGE[0.71115295], DOGE-PERP[0], DOT[-5.25414599], DOT-PERP[0], DYDX[25243299], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.90189071], ETH-0824[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[6.57189997], FIL-PERP[0], FIL-PERP[0], FTM[0.81408477], FTM-PERP[0], FTT[558.79007457], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[-25.32384909], KNC-PERP[0], LDO[-1.54218172], LDO-PERP[0], LEO[1.03675], LEO-PERP[0], LINK[1.1268755], LINK-PERP[0], LOOKS[1621.79355778], LOOKS-PERP[.819], LTC[0], LTC-PERP[0], LUNA2[1.38361922], LUNA2_LOCKED[3.22844486], LUNC[300000.7], LUNC-PERP[0], MATIC[-4.32137627], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[-0.06814982], OKB-PERP[0], OMG-20211231[0], PAXG[0.35402751], PAXG-PERP[0], RAY[1.14644877], RAY-PERP[0], SOL[1.00487612], SOL-0624[0], SOL-PERP[0], SRM[780.34827551], SRM_LOCKED[4051.02276341], STEP[979.98952], STEP-PERP[0], SUSHI[0.21346750], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[336976.35], USD[-468.70722582], USD-PERP[0], USTC[0.83553908], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00009005], XLM-PERP[0], XMR-PERP[0], XRP[103.12321777], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBEAR[2.1394], ZEC-PERP[0]		
01397878		FTT[0], SUN[30.9]		
01397880		0		
01397888		USD[1.944]		
01397893		BTC-PERP[0], ETH-PERP[0], USD[-1.40], USD[2.05382149]		
01397896	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[4.20002712], LUNA2_LOCKED[9.80006330], LUNC[874000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-103.87], USD[0.00000549]		
01397897		FTT[0], SUN[2]		
01397900		ETHW[.00009279], USD[0.00]		
01397903		USD[0]		
01397906		TRX[.00002], USD[0]		
01397907		APE[0], ATLAS[0], AURY[0.00000001], BRZ[0.00044283], BTC[0], DOT[0], ETH[0], FTT[0.02995387], MBS[0], POLIS[0], RAY[0], UNI[0], USD[0.00], USD[0]		
01397910	Contingent, Disputed	USD[0.00036195]		
01397921		ADABEAR[991450], BNBPEAR[996200], COMPPEAR[25995.06], EOSPEAR[994.68], ETHPEAR[29766.3], GALA-PERP[0], LINKPEAR[997910], SUSHIBEAR[99354], TRX[.000001], USD[3.91], USD[0]		
01397930		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0000207], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.01], USTC-PERP[0]		
01397934	Contingent	LUNA2[0], LUNA2_LOCKED[7.62670074], USD[0.00], USD[0]		
01397936		BTC[0]		
01397939		BTC-PERP[0], USD[0.21], USD[0]		
01397940		ALTBEAR[93.56], BEAR[96.29], BNB[.00000001], ETHBEAR[97970], LINKBEAR[968500], NFT (414415924962318612/FTX EU - we are here! #148041)[1], NFT (470642758848608893/FTX EU - we are here! #147903)[1], NFT (556031928187868922/FTX EU - we are here! #147730)[1], OMG-PERP[0], SUSHIBEAR[94330], TRX[.000001], USD[0.00], USD[1.48939617], USD[20210924[0]		
01397945		TRX[.000001], USD[0.00]		
01397948	Contingent	AVAX[0], ETH[0], EUR[0.01], LUNA2[1.19513278], LUNA2_LOCKED[2.78864316], LUNC[3], SOL[0], TRX[.000017], USD[0.00], USD[0]		
01397952		TRX[.000003]		
01397953		USD[25.74]		
01397959		OXY[17], USD[0.04179444]		
01397964		1INCH-20210625[0], BTC[0], BTC-PERP[0], BULL[0], FTT-PERP[0], QTUM-PERP[0], STEP-PERP[0], USD[0.23]		
01397965		BCH[0], ETH[.00000001], USD[0.00], USD[0.00000001]		
01397968		ETH[0], TRX[.000002], USD[.0993]		
01397970		BTC-PERP[0], TRX[.000005], USD[2.97], USD[0]		
01397975		TRX[.000003]		
01397976		TRX[.000003]		
01397977		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.77], USD[0], XMR-PERP[.03], XRP-PERP[0]		
01397982		TRX[.000003]		
01397984		USD[0.00]		
01397987	Contingent, Disputed	TRX[.000003], USD[0]		
01397990		FTM[.00000001], USD[0]		
01397994		TRX[.000003]		
01397996		BTC[0.00030404]		
01398001		BAO[1]		
01398002		TRX[.000003], USD[0.00016626]		
01398003	Contingent, Disputed	USD[0.00036389]		
01398004		TRX[.000003]		
01398005		TRX[.000002], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398006	Contingent, Disputed	USD[T0.00014126]		
01398008		ETHBULL[.14074352], USD[T0.00000436]		
01398011		BTC[0], EUR[0.00], USD[0.00]		
01398012		TRX[.000003]		
01398016	Contingent	ATLAS[420], BTC[0.00389921], BTC-PERP[0], CHZ[60], DOT[2.09973], ETH[.02799892], ETH-PERP[0], ETHW[.02799892], LINK[1.99964], LUNA2[0.11675533], LUNA2_LOCKED[0.27242911], LUNC[25423.72], POLIS[5.6], SOL[1.0099712], TRX[.000782], USD[1.75], USDT[61.15968189]		
01398017		TRX[.000002], USDT[0]		
01398018		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00496343], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5049.41], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[8140.98], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01398019		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USDC[1.84], USDT[1.84923302], XTZ-PERP[0]		
01398024		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-0.28], USDT[0.35346900], VET-PERP[0]		
01398026	Contingent	APE[1.7], BRZ[0], BTC[0.02611138], DOT[1.9], ETH[.10086887], ETHW[.26106887], FTT[.1], LINK[1.41564221], LUNA2[0.34759140], LUNA2_LOCKED[0.81104660], TRX[664], USD[0.10], USDT[0]		
01398030		ETCBULL[4.9073502], LINKBULL[33.51601651], XRPBULL[8488.0979084]		
01398032		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00000097], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP[5], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3382.68], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01398038		TRX[.000005], USDT[0]		
01398039		BCH[0], BTC[0], DOGE[0], GBP[0.00], KIN[.05421487], LINK[0], LTC[0], SHIB[0], TRX[0], USD[0.00], XRP[0]		
01398048		SUN[39.9], TRX[.000002]		
01398050		TRX[.000003]		
01398056		BNB[.00076899], TRX[.000003], USD[0.00], USDT[0]		
01398060		ETH[.00000001], ETHW[.05600001], FTT[.00000011], NFT (304398287195928328/FTX EU - we are here! #258695)[1], NFT (486744812569323809/FTX EU - we are here! #258718)[1], NFT (552936322197119104/FTX EU - we are here! #258708)[1], NFT (567918956712207691/FTX AU - we are here! #1126)[1], TRX[.000004], USD[0.00], USDT[0.23815910]		
01398065		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.00000001]		
01398068		TRX[.000004]		
01398071		SUN[97.80871378], TRX[.000002], USD[0.00]		
01398074		0		
01398077		DASH-PERP[0], LINK-PERP[0], USD[0.00]		
01398078		0		
01398098		ETH[0], SOL[.00000001], USD[1.33]		
01398101		SUN[61.8], TRX[.000002]		
01398104		ADA-PERP[0], ATLAS[14581.0976085], BNB[0], BNB-PERP[0], BTC[.00019734], BTC-PERP[0], DOGE-PERP[0], ETH[1.28275813], ETH-PERP[0], ETHW[1.28275813], FTT[.99981], GALA-PERP[0], MATIC-PERP[0], POLIS[5.99886], SAND-PERP[0], TRX-PERP[0], TSLA[.1199772], USD[9.83], USDT[1.84981978], WRX[213.236064], XRP[341], XRP-PERP[0]		
01398105		ETH[0], TRX[.5883], USD[-1.34], USDT[1.48045732]		
01398106		NFT (343794750418620724/FTX AU - we are here! #37070)[1], NFT (386270493764142384/FTX AU - we are here! #37256)[1]		
01398107		SUN[.6], TRX[.000002]		
01398114		ATOMBULL[4999], DOGEBULL[5.19896], EOSBULL[89982], ETCBULL[204.959], GRTBULL[899.82], LINKBULL[999.8], LTCBULL[4999], MATICBULL[249.95], SUN[.00029], SUSHIBULL[15998400], TRX[.000003], USD[0.03], USDT[.0007362], VETBULL[1999.6], XRPBULL[38193.38], XTZBULL[4999]		
01398121		ATLAS-PERP[0], SOL[.00011306], USD[-1.00], USDT[1.33384569]		
01398123		TRX[.000003]		
01398128		SUN[349.279094], TRX[.000002]		
01398129		CHZ[.0081], ETH[.00002734], NFT (42492234829704673/FTX EU - we are here! #89782)[1], NFT (459403296238847290/FTX EU - we are here! #90061)[1], NFT (467364893138082484/The Hill by FTX #14147)[1], NFT (480409518758317149/FTX Crypto Cup 2022 Key #7633)[1], NFT (511259976383281870/FTX EU - we are here! #89879)[1], TRX[.242632], USD[0.00], USDT[0]		
01398130		USD[100.00]		
01398131	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000005], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], STETH[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01398132		THETABULL[.0006814], TRX[.00012], USD[0.00], USDT[0]		
01398137		ETH[0]		
01398138		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-20210825[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], NEO-PERP[0], SAND-PERP[0], USD[3.14], XEM-PERP[0], XRP[.18087246]		
01398139		POLIS[2.6], USD[0.12], USDT[0]		
01398151		SUN[49.9], TRX[.000002]		
01398152		BTC[.05526099], ETH[6.00000010]		
01398153	Contingent, Disputed	NFT (459314865270857601/FTX EU - we are here! #86624)[1], NFT (513124617004376077/FTX EU - we are here! #86801)[1], NFT (539582438381827392/FTX EU - we are here! #86035)[1]		
01398155		FTT[.0818], TRX[.000018], USDT[20.52884000]		
01398156		SUN[142], TRX[.000002]		
01398160		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00005236], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00005], TRX-PERP[0], USD[1.08], USDT[0.00227724], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01398162		ADABEAR[2999400], AKRO[20.9958], ALGOBEAR[5998800], ALGOBULL[9998], ALTBEAR[99.98], ASDOBEAR[599880], ATOMBEAR[9998], ATOMBULL[.9998], BALBEAR[699.86], BAO-PERP[0], BCHBEAR[399.92], BCHBULL[2.9994], BEAR[99.98], BEARSHIT[999.8], BNBBEAR[3999200], BSVBEAR[999.8], BSVBULL[999.8], COMPBEAR[4999], CONV[9.998], CRO[9.998], CUSD[22.9954], DEFIBEAR[39.992], DMG[9.79804], DRGNBEAR[799.84], EOSBEAR[1999.6], EOSBULL[89.982], ETCBEAR[1499700], ETHBEAR[99980], EXCHBEAR[39.992], GRTBEAR[7.9984], HTBEAR[9.998], JST[9.998], KIN[9998], KNCBEAR[29.994], LEOBEAR[.0119976], LINA[9.998], LINKBEAR[2999400], LTCBEAR[39.992], LUA[14.997], MATICBEAR[2021.89982], MIDBEAR[99.98], MKRBEAR[99.98], OKBBEAR[9998], ORBS[9.993], PRIVBEAR[9998], RAMP[2.9994], REEF[19.996], RSR[9.998], SHIB-PERP[0], SUSHIBEAR[499900], SUSHIBULL[99.98], SXPBEAR[99980], SXPBULL[9.998], THETABEAR[999800], TOMOBULL[99.98], TRXBEAR[39992], UBXT[12.9974], UNISWAPBEAR[1.9996], USDC[1.65], VETBEAR[1999.6], XLMBEAR[69986], XTZBEAR[799.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398167		BTC[.00009629], ETH[.0009769], ETHW[.0009769], TRX[.851003], USDT[.62227612]		
01398169		BRZ[.13843648], TRX[.00012], USD[0.01], USDT[0.14551629]		
01398172	Contingent	1INCH[.00007862], KSHB-PERP[0], LUNA2[0.00197137], LUNA2_LOCKED[0.00459986], LUNC[429.27], SOS-PERP[0], TRX[.000004], USD[0.00], USDT[-0.00126541]		
01398173		USD[0.00], USDT[0]		
01398174		TRX[.000002]		
01398175		KIN[2], USD[-0.01], USDT[0.01186311]	Yes	
01398182		FTT[0]		
01398183	Contingent, Disputed	BTC[0], TRX[.000002]		
01398185		0		
01398187		FTT[1.9986], FTT-PERP[0], TRX[.000046], USD[100077.86], USDT[3.40154992]	Yes	
01398190		TRX[.000003]		
01398191		ETH-PERP[0], TRX[.04632], USD[0.01], USDT[0.00000469]		
01398193		AVAX[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], EUR[0.00], MATICBULL[9183.37355374], USD[0.00], USDT[0.00000002]		
01398194		AXS[0], COPE[0], ETH[0], USD[0.00]		
01398197		GRT-PERP[0], MANA-PERP[0], USD[-84.49], USDT[92.55]		
01398198	Contingent, Disputed	NFT (290199920138181516/FTX EU - we are here! #199756)[1], NFT (379198423381424429/FTX EU - we are here! #199813)[1], NFT (550174440802508413/FTX EU - we are here! #199784)[1]		
01398202	Contingent, Disputed	USD[0.00]		
01398204		BNB[0], ETH[0.00248909], FTT[30.38998558], MATIC[0.82002308], NFT (328453750003360449/FTX EU - we are here! #1889)[1], NFT (523100703949843627/FTX EU - we are here! #402)[1], NFT (548412875199511102/FTX EU - we are here! #2043)[1], STG[175], USD[0.31], USDT[49.71012632]		
01398206		AXS-PERP[0], BTC[.00019958], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00]		
01398207		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
01398211		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[14.19]		
01398212		TRX[.000002], USD[1.41], USDT[0.00033865], XRPBEAR[271000000]		
01398213		TRX[.000006], USDT[0.00015277]		
01398218	Contingent	FTT[0], SRM[1.24679707], SRM_LOCKED[5.07676573], SUSHI[0], USD[0.01], USDT[0]		
01398222		LTC[0.08748143], USD[0.00]		
01398224		USD[66.63]		
01398225		BTC[.00009898], USD[0.86]		
01398226		BNB[.0099838], BTC[0.00014878], CLV[.2], COMP[0], HNT[.015756], KBT[999.64], LOOKS[0], LTC[.0099748], MOB[0], PAXG[0], RAY[0], SOL[0.01924562], SRN-PERP[0], STG[0], TONCOIN[.07286878], TRX[1.90964], USD[3462.12], USDT[14.75052340], XAUT[0]		
01398237		APT-PERP[0], BTC[0], ETH[0], FTT[0.24008861], USD[0.00]		
01398239		NFT (434856242505063348/The Hill by FTX #31874)[1], TRX[.000002]		
01398245		BTC[0], TRX[.000006], USD[0.00], USDT[0]		
01398257		USD[0.00]		
01398259	Contingent, Disputed	BTC[0]		
01398264		USD[0.00]		
01398292		0		
01398299		AVAX[0.00117080], NFT (33187501645989699/FTX EU - we are here! #236084)[1], NFT (525507316294019906/FTX EU - we are here! #236061)[1], NFT (543470976180928484/FTX EU - we are here! #236072)[1], USD[0.00], USDT[0]		
01398300		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00093578], ETH-PERP[0], ETHW[.00093578], LINK-PERP[0], LTC[.0073932], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.60], USDT[0], VET-PERP[0], XMR-PERP[0]		
01398302		BNB[0], TRX[.000002]		
01398305		CELO-PERP[0], NFT (538238102945854009/FTX Crypto Cup 2022 Key #13843)[1], TRX[.000003], USD[0.00], USDT[0]		
01398311		BADGER[.004], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[0.60290140]		
01398312		TRX[.000002], USDT[1.923248]		
01398314		DOGE[0], NFT (321703389346805241/FTX EU - we are here! #258527)[1], NFT (355500783325127679/FTX EU - we are here! #258538)[1], NFT (419512687628488851/FTX Crypto Cup 2022 Key #13791)[1], NFT (465491570048707139/FTX EU - we are here! #258555)[1], TRX[.000001], USDT[0.00001254]		
01398324		SUN[50], TRX[.000002]		
01398326		AMZN[.017424], TLRY[.09223], TRX[.000002], USD[8.74], USDT[.04]		
01398327		AAVE[0], BTC[0], ETH[0], MATIC[0], SOL[578.30550129], USD[0.00], USDT[0.00000001]		
01398328		BTC[0]		
01398332		ADABULL[0.00006074], AGLD[.015177], AKRO[.88581], ALCX[.00099506], ALGOBULL[826.3], ALGOHEDGE[.00099221], ALTBEAR[682.266], ALTBULL[.00080448], ALTHEDGE[.00099981], AMPL[0.04670852], ASDBEAR[8071.5], ASDBULL[.079328], ATOMBEAR[67190.42], ATOMBULL[.05882], ATOMHEDGE[.00099183], BADGER[.0078093], BALBEAR[916.87], BALBULL[.060481], BAO[960.86], BCHBEAR[85.351], BCHBULL[.09911], BEAR[40.568], BEARSHIT[999.965], BNBULL[0.00004765], BNBHEDGE[.0096941], BSVBEAR[927.48], BSVBULL[419.58], BSVHEDGE[0.00099669], BULL[0.00000346], BULLSHIT[.00055277], CLV[.0006975], COMPBEAR[2250.4], COMPBULL[.0035607], CONV[9.5516], DAWN[.08613], DEFBEAR[87.642475], DEFBULL[.00005215], DODO[.073837], DOGE[.98727], DOGEBEAR202[0.00277232], DOGEBULL[0.0008960], DOGEHEDGE[.085883], DRGNBEAR[247.641], DRGNBULL[.0003394], DRGNHEDGE[.00099202], EOSBEAR[378.57], EOSBULL[38.4424], EOSHEDGE[.00099525], ETCBEAR[93084], ETCBULL[.00074975], ETHBEAR[1661.2], ETHBULL[0.00005748], EXCHBEAR[7.682], EXCHBULL[0.00000575], GRTBEAR[35.87572], GRTBULL[.066871], HGTE[.049715], HTBEAR[3.62192], HTBULL[.0077751], KIN[5650.9], KNCBEAR[25.8953], KNCBULL[.032197], LEOBEAR[.00063945], LEOBULL[0.00008204], LINA[9.8727], LINKBULL[.0935169], LINKHEDGE[.0008974], LRC[.9791], LTCBEAR[1.1878], LTCBULL[.86264], LUA[.030098], MATICBEAR202[1.775663], MATICBULL[.0758684], MATICHEDGE[.097815], MIBEAR[40.802], MIDBULL[0.00005840], MKRBEAR[53.3439], MKRBULL[0.00000729], MTL[.094186], OKBBEAR[7082.2], OKBBULL[.0002257], OKBHEDGE[.00094471], POLIS[0.018281], PRIVBEAR[.99221], PRIVBULL[.000905], PROM[.0090405], RAMP[.75471], REEF[8.6738], ROOK[.00042373], SKL[.93445], STEP[.032279], STMX[9.9012], SUN[.00061313], SUSHIBEAR[92229], SUSHIBULL[94.559], SXP[.095193], SXPBEAR[78777], SXPBULL[9.44537], THETABULL[0.00022970], THETAHEDGE[.0009506], TLM[.88486], TOMO[.098727], TOMOBEAR202[1.00991992], TOMOBULL[19.7361], TRX[.000004], TRXBEAR[4398.8], TRXBULL[.0941891], TRYBBEAR[0.00000940], UBXKT[.10206], UNISWAPBEAR[.096599], UNISWAPBULL[0.0000906], USD[0.00], USDT[0], VETBEAR[3884.53], VETBULL[.0875153], XLMBEAR[.639286], XLMBULL[.0023587], XTZBEAR[2150.543], XTZBULL[.038634], ZECBEAR[.0890642], ZECBULL[.043782]		
01398333		DOGE[0], TRX[0], USD[0.00], USDT[0]		
01398334		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398438		CEL[0]		
01398442		ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], LRC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
01398443		CITY[.09754], TRX[.000001], USD[0.00]		
01398444	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.04971961], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00001544], LUNA2_LOCKED[41.40421533], LUNC[.00004975], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000068], TRX-PERP[0], UNI-PERP[0], USD[1.39], USDT[3222.27947742], VET-PERP[0], XRP[735294], XRP-PERP[0], YFI-PERP[0]		
01398445		BOBA[.08428], USD[0.30]		
01398454		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CEL-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.73], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01398466		BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0]		
01398470		AMPL[0], BTC[0], FTT[0], IBVOL[0], ROOK[0], USD[0.00], USDT[0]		
01398471		AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], HNT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
01398473		0		
01398475		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.58]		
01398477		ETHBULL[.00005984], USD[0.16], USDT[.00764264]		
01398479		SUSHIBULL[7460.88], USD[17.54]		
01398485		TRX[.000003]		
01398492		DOGE[0], DOT[0], EUR[0.00], FTT[0], KIN[0], ORCA[0], RSR[0], SHIB[7834565.86516195], UBXT[0], USD[0.00], XRP[0]	Yes	
01398493		MATIC[0.98182693], USD[7.98], USDT[0]		
01398494		SUN[400.28369881], TRX[.000002]		
01398495		BNB[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000254]		
01398502		SUN[65.688], TRX[.000002]		
01398504		AKRO[1], BAO[1], USD[0.00]	Yes	
01398505		FTT[138.5], HT[0.04101643], HT-PERP[0], TRX[.000004], USD[0.08], USDT[0.00000001]		
01398510		FTT[0.00263051], LINK-20210924[0], USD[0.00], USDT[0]		
01398511		ADABULL[.07804], ALGOBULL[6980200], AXS-PERP[0], BEAR[793.34], BNB-PERP[0], BTC-PERP[0], BULL[0.00080540], DODO-PERP[0], DOT-PERP[0], ETHBULL[.009278], FTT[0.00065116], SHIB-PERP[0], TRX[.000777], USD[0.00], USDT[0], VETBULL[30961.8]		
01398513		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00009556], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[1.714], ETH-PERP[0], FTM[293.84015982], FTM-PERP[0], FTT[50.04790057], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[436.97942224], MASK-PERP[0], MATIC[5], OP-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3564.73], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01398514		BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], SHIB-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
01398516		AVAX[0.00073763], ETH[0], JOE[0], SOL[0], USD[0.00], USDT[0.00000002]		
01398521		BNB[0], ETH[0], SOL[0], USD[0.00]		
01398522		BNB[.00000001], NFT (413038038393955426/FTX EU - we are here! #33488)[1], NFT (498201747580887020/FTX EU - we are here! #33936)[1], SOL[.00000001], USD[0.01], USDT[0.00008301]		
01398528		BAND[0.09187639], BAND-PERP[0], BNB[20.07732767], BTC[0.16154226], BTC-PERP[0], CAKE-PERP[305], ETH[0.43507948], ETH-PERP[0], ETHW[0.53470341], FTT[29.9944558], FTT-PERP[0], HT[.08958565], HT-PERP[0], HUM-PERP[0], SOL-PERP[0], SUSHI[1236.70830809], SUSHI-PERP[0], TRX[.000031], USD[3053.18], USDT[0.00939185]		BTC[.11801901], ETH[.43450474], SUSHI[1200], USD[280.00]
01398530		BNB-20210924[0], BTC[0], FTT[0], PRISM[49488.3961043], SOL-PERP[0], USD[0.17], XRP[106.48241795]		
01398533		SUN[0]		
01398535		0		
01398536		USD[0.00]		
01398539		BTC-PERP[0], ETH[.00065215], ETH-0624[0], ETH-PERP[0], ETHW[.00065215], LUNC-PERP[0], SOL-PERP[0], USD[24.72], USDT[3.12697570]		
01398540	Contingent	NFT (368107057816343902/Austria Ticket Stub #1721)[1], NFT (536196574998470616/FTX AU - we are here! #27211)[1], SRM[5.91371113], SRM_LOCKED[49.16628887], USD[5.59], USDT[0]		
01398543	Contingent	NFT (445739646849852563/FTX AU - we are here! #27233)[1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[6.28]		
01398546		TRX[.035282], USDT[1.98322905]		
01398549	Contingent, Disputed	BF_POINT[600], USD[136.50]		
01398552		SUN[97.3], TRX[.000002]		
01398554		TRX[.000004]		
01398555		BAO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
01398557		SUN[220.9], TRX[.000002]		
01398563	Contingent	NFT (401455153329960682/FTX AU - we are here! #27212)[1], NFT (571719400739543395/Austria Ticket Stub #1729)[1], SRM[5.07097907], SRM_LOCKED[46.88902093], TRX[.000007], USD[5.49], USDT[0]		
01398567		FTT[0], USD[8.59], USDT[0]		
01398568	Contingent, Disputed	BADGER-PERP[0], ETH-PERP[0], FTT-PERP[0], MEDIA-PERP[0], STEP-PERP[0], USD[0.44], USDT[0]		
01398571		NFT (333531363318009700/FTX AU - we are here! #67634)[1], USD[0.00]		
01398575		BTC[0]		
01398577		TRX[.000002]		
01398580		USDT[0]		
01398582		BNB[0], DAI[0], ETH[0.00000001], HNT[0], LTC[1.97992169], SOL[0], USD[0.14], USDT[0]		
01398583		ETHW[2317.56725447], ETHW-PERP[0], TRX[24.000009], USD[1082.67], USDT[10.02657851]		
01398585		USDT[0.00015989]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398593		ETH[0.00000006], ETHW[0], NFT (43212795909666699/FTX AU - we are here! #31843)[1], NFT (434003206720339375/fty #1)[1], NFT (470425127208988478/FTX EU - we are here! #110332)[1], NFT (502173698663209921/FTX Crypto Cup 2022 Key #14491)[1], NFT (532964278917691787/FTX EU - we are here! #110600)[1], NFT (564876913809287472/FTX EU - we are here! #110052)[1], SOL[0], TRX[0.000876], USD[0.00], USDT[0.00000794]		
01398596	Contingent	BTC[0.00000003], FTT[0.00684001], FTT-PERP[0], GMT-PERP[0], RAY[3.58428110], SRM[1.75568392], SRM_LOCKED[10.36431608], SUN[28043.0138692], TRX[0.000004], USD[16752.69], USDT[0.00205272]		
01398598	Contingent	ATOM[0], BNB[0.00000001], BTC[0], ETH[0], LUNA2[0.00788711], LUNA2_LOCKED[0.01840327], MATIC[0], NEAR[0], NFT (331238128947147041/FTX EU - we are here! #1410)[1], NFT (395388054257937323/FTX EU - we are here! #1223)[1], NFT (415526962817243149/FTX Crypto Cup 2022 Key #5692)[1], NFT (481057313439784995/FTX EU - we are here! #1324)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01398601	Contingent	BTC[0.13730658], ETH[0.44528760], ETHW[0.44532830], FTM[485.50337524], FTT[5.46315817], LUNA2[6.99288493], LUNA2_LOCKED[15.82799579], TRX[1.00079], USD[0.69], USDT[0], USTC[988.87666401], USTC-PERP[0]	Yes	
01398603		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRX[0.000001], USD[0.41], USDT[0]		
01398606		NFT (486701781583873722/FTX AU - we are here! #67626)[1]		
01398615		SUN[1704.47750851], TRX[0.000002]		
01398618		USD[0.00]		
01398619		BTC[0]		
01398621		ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0.00000001], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000835], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01398627		TRX[0.000003]		
01398628		TRX[0.000001], USDT[0]		
01398629		FLOW-PERP[0], SOL[0.01469025], USD[0.00], USDT[0.27946895]	Yes	
01398633		BTC[0.02137936], BTC-PERP[0.0027], ETHBULL[3.60139727], ETH-PERP[0.011], FTT-PERP[0], USD[730.61], USDT[10.00000002]		
01398634		USD[200.01]		
01398638		TRX[0], USDT[0.08440318]		
01398639		TRX[0.000004], USDT[4.061]		
01398643		USDT[0]		
01398646		BTC[0.00699785], ETH[0.05897834], ETHW[0.05897834], USD[3.11]		
01398647	Contingent	BNB[0.62370487], BTC[0], CHZ[0], FTT[2.60026320], GRT[0], LINK[0], MATIC[0], RAY[10.03841318], RUNE[0], SPELL[0], SRM[0.00027199], SRM_LOCKED[15712935], USD[0.00], USDT[2.00000181]		
01398666		TRX[0.000007], USDT[0.005375]		
01398670		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00016], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01398671	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.34], USDT[0.00000010]		
01398673		BNB[0], ETH[0], TRX[0.21963500], USD[0.00], USDT[0]		
01398674	Contingent	BNB[0.00000001], BTC[0], BTC-20211231[0], DOGE-0624[0], EGLD-PERP[0], LUNA2[0.06288026], LUNA2_LOCKED[0.14672061], LUNC[13692.31], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.01], USDT[0]		
01398675		AXS[0], BNB[0], ETH[0.00081175], ETHW[0.00022887], FTT[0.00045440], NFT (328737388143631343/FTX EU - we are here! #249679)[1], NFT (457919630331522473/FTX EU - we are here! #249793)[1], NFT (470562422049940066/FTX EU - we are here! #249766)[1], USD[0.10], WBTC[0]		
01398676		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[0.01554], USD[0.00], USDT[0]		
01398679		USD[0.00]		
01398680	Contingent, Disputed	FTT[7.72789223], TRX[100.1926703], USD[0.00], USDT[15.81661947]		
01398683		TRX[0.000008], USDT[0.00001957]		
01398686		EOSBULL[3000], SUSHIBULL[72400], SXPBULL[41700], USD[0.14], USDT[0.13602457], XRP[5], XRPBULL[24935.4324]		
01398688		1INCH[1377.45512099], AAVE[7.18996065], DOGE[913.73532367], ETH[0.32686549], ETHW[0.32509578], TRX[0.000003], USD[3719.32], USDT[0.29739753]		1INCH[1361.045324], AAVE[7.112431], DOGE[909.971122], ETH[32309], USD[3674.61], USDT[291065]
01398690		TRX[0.000001], USD[9.18], USDT[0.00512023]		
01398691		TRX[0.000002], USD[0.03]		
01398692		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[61.98841], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT[98024], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], MATIC[11.98366], MATIC-PERP[0], NFT (489587817528040915/Mystery Box)[1], OP-PERP[0], RNDP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[88187246], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[11.17], USDT[0.009445], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[29.95497], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01398696		BTC[0]		
01398697		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[32.71], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01398699		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SKL-PERP[0], SNX[0], SOL[0.0121706], SOL-PERP[0], THETA-PERP[0], USD[9164.78], USDT[0.00000001]	Yes	
01398700		TRX[0.000002], USDT[9]		
01398704		DOGE[0], ETH[0]		
01398706		USD[78.25], USDT[0.00000001], XRP[112.206415]		
01398707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[3.4867525], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056606], ETH-0930[0], ETH-PERP[0], ETHW[0.00056606], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.0685725], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR202[1.6669.3], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00001148], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[1.374475], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.0279765], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000805], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00006678], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01398711		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398712		0		
01398716		BTC[.001429]		
01398721		BAO[2], CRO[2995.19350205], EUR[0.00], KIN[2], UBXT[1]	Yes	
01398723		TRX[0]		
01398724		1INCH[17.07059941], BAND[8.09261342], CEL[.00104718], CRV[25.33279907], DOGE[21808.08282038], FTT[.0000013], GRT[.00072219], KIN[1], MKR[.00000006], RSR[1], SOL[1.08180719], UBXT[1], USD[329.43], YFI[.00500403]	Yes	
01398726		ALCX[.49690557], NFT (381362445093601120/FTX AU - we are here! #35625)[1], USD[0.19], USD[T0]		
01398727	Contingent	FTT[751], SRM[6.8514182], SRM_LOCKED[236.92694586], USD[18.04]		
01398733		BAO[1], TRX[.00001], USD[0.00], USD[T0]		
01398737		0		
01398741		TRX[.000003], USD[0.01], USD[T.6907701]		
01398749		KIN[4808857.0064156]		
01398753		BTC-PERP[0], FTT[25.9948], USD[179.51]		
01398754		AGLD-PERP[0], BTC-PERP[0], FTT[183.00427063], IOTA-PERP[0], NFT (298356770363793254/FTX EU - we are here! #76576)[1], NFT (321504731351603629/FTX EU - we are here! #80563)[1], NFT (402248847918834569/Baku Ticket Stub #1859)[1], NFT (446515724942844688/FTX EU - we are here! #80391)[1], NFT (462557919827970142/FTX AU - we are here! #25817)[1], NFT (527092746432788784/FTX Crypto Cup 2022 Key #21692)[1], NFT (531854313950452385/FTX AU - we are here! #20296)[1], POLIS-PERP[0], TRX[.011314], USD[0.00], USD[T0]	Yes	
01398764		ETH[0], TRX[.000002], USD[T.46302]		
01398765	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.05172222], AUDIO-PERP[0], AURY[.00000002], AVAX[.0253776], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO[.0076], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00014851], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.26377095], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.00368868], LUNA2_LOCKED[0.00860692], LUNC-PERP[0], MANA-PERP[0], MPLX[.00469406], NFT (388221621011627984/FTX EU - we are here! #193892)[1], NFT (434861124135003477/Netherlands Ticket Stub #1584)[1], NFT (435077423118087607/The Hill by FTX #3321)[1], NFT (435299864774428574/FTX Crypto Cup 2022 Key #22074)[1], NFT (516812481980702045/FTX EU - we are here! #193794)[1], NFT (523068963139570567/FTX EU - we are here! #193462)[1], RAY-PERP[0], SAND[.97827948], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[3.03291304], SRM_LOCKED[15.83388334], SRM-PERP[0], TONCOIN-PERP[0], TRX[.00001], USD[1643.84], USD[T0.00970428], YFI-PERP[0]	Yes	
01398766		NFT (459222611193087060/FTX EU - we are here! #122435)[1], NFT (465726193758677582/Austria Ticket Stub #1314)[1], NFT (475254411989878076/FTX EU - we are here! #122068)[1]		
01398769		FTT[23.9], TRX[.000021], USD[T.05198533]		
01398775		USD[T0.00000376]		
01398776		USD[T0.00029888]		
01398777		FTT[.57224959], USD[0.00]		
01398780		AXS[0], BNB[0], FTT[.01908394], TRX[.000002], USD[5.80], USD[T0]		
01398783		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[-0.00000004], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00373889], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01398794		TRX[0], USD[25.00]		
01398795		TRX[.000003], USD[T0.00001552]		
01398796		AUD[0.00], BTC[0]	Yes	
01398798		WAVES[0.04217250]		
01398809		FTT-PERP[0], TRX[.000001], USD[8.17]		
01398821		BTC-PERP[0], USD[4.28], USD[T0]		
01398822		AVAX[.49731826], BNB[0], BTC[0.04777506], BTC-PERP[0], CHZ[1.56527395], ETH[0.12626398], ETHW[.12626398], EUR[0.00], FTT[39.99253886], FTT-PERP[0], GRT[4375.74409528], USD[1556.63], USD[T.49.27749768]		
01398823		USD[25.00]		
01398829		AKRO[7], ALPHA[1], AUDIO[2.03089591], BAO[7], CHZ[2], DENT[4], DOGE[1], FIDA[1.0469973], FTM[.62585817], GRT[2.00246058], HXRO[1], KIN[6], LRC[.10093365], RSR[3], SHIB[167572259.27286708], SOL[.00059313], SXP[3.20210443], TOMO[1], TRX[4], UBXT[8], USD[1734.74]	Yes	
01398830		BTC[0.00004679], ETH[.00013605], ETHW[.01213605], FTT[.05132543], NFT (295820918289356167/FTX EU - we are here! #89549)[1], NFT (302431724371222850/The Hill by FTX #4953)[1], NFT (311033071098791391/FTX EU - we are here! #89873)[1], NFT (319583069476937214/FTX Crypto Cup 2022 Key #13755)[1], NFT (343808995617016067/FTX AU - we are here! #12114)[1], NFT (397414279722752033/FTX AU - we are here! #29045)[1], NFT (50308324433948969/Austria Ticket Stub #1562)[1], NFT (517271936838935299/FTX AU - we are here! #12090)[1], NFT (548296083872487878/FTX EU - we are here! #89068)[1], USD[0.02], USD[T0], WBTC[.00029]		
01398831		ETH[0], TRX[.000002], USD[T0.00002089]		
01398832		TRX[.000001]		
01398836		FTT[.1]		
01398837	Contingent	LUNA2[0.46801513], LUNA2_LOCKED[1.09203530], LUNC-PERP[0], MPLX[1687.95], NFT (322727381887384521/FTX Crypto Cup 2022 Key #25938)[1], NFT (407818258964327290/FTX EU - we are here! #91535)[1], NFT (410603407010124323/FTX EU - we are here! #91643)[1], NFT (491546936090516032/FTX EU - we are here! #90883)[1], POLIS[199.9], SOL[50.71350398], TRX[92.000004], UMEE[2.0827865], USD[206.41], USD[T0], WAVES-PERP[0]		
01398838		ATLAS[9016.98123531], CLV[0], CLV-PERP[0], COT[0.19318505], USD[0.01], XRP-PERP[0]		
01398839		BTC[0], DOGE[0], ETH[0], TRX[0]		
01398840		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], MTL-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
01398842		BTC-PERP[0], FTT[.2], STEP-PERP[0], USD[7.02], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398844		USD[0.00], USD[0]		
01398846		EUR[0.86], STETH[0.00804648], TRX[.82752], USD[11042.36], USD[0.00462835]	Yes	
01398850		USD[1.35]		
01398851		AXS-PERP[0], USD[0.00]		
01398856	Contingent	ALGOBEAR[28000000], ALGOBULL[99988.6], ATOMBEAR[3999240], BCHBEAR[4998.1], BCHBULL[15], BEAR[1899.639], BNBBEAR[2999430], BSVBEAR[12000], BSVBULL[10999.05], DOGE-PERP[0], EOSBEAR[21997.72], EOSBULL[399.924], ETCBEAR[4000000], ETHBEAR[6398879], LINKBEAR[9998100], LTCBEAR[499.9335], LTCBULL[13.99734], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], MIDBEAR[1300], SHIB-PERP[0], SUSHIBEAR[5000000], SUSHIBULL[2499.81], TOMOBULL[300], TRUMP2024[0], TRXBEAR[100000], USD[-0.73], USD[0.66181054], XRP[.75], XRPBULL[9.9943], XRP-PERP[0]	Yes	
01398857		SOL[0.47550046]		
01398859		USD[0.41338771]		
01398861		DAI[0], TRX[.000004], USD[0]		
01398863		NFT (340453299208865743/FTX EU - we are herel #237612)[1], NFT (482496392393380929/FTX EU - we are herel #237562)[1], NFT (540194978726441538/FTX EU - we are herel #237592)[1], USD[0.00]		
01398864		CHZ[.000000001], ETH[.00094243], ETHW[.00094243], SHIB[13138.54313098], TRX[.000782], USD[0.04], USD[0.04222653], XRP-PERP[0]		
01398865		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[1011.49], USD[0], VET-PERP[0]		
01398866		LTC[0]		
01398867		AKRO[1], BAO[1], ETH[.01621178], ETHW[.01621178], USD[0.00000785]		
01398869		ETCBULL[1.60415770]		
01398876		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MTL-PERP[0], USD[2.42], USD[0], XTZ-PERP[0]		
01398878		TRX[.000001], USD[0.00], USD[0]		
01398879		DOGE[0]		
01398881		CHZ-PERP[0], CONV-PERP[0], MTA-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIT-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.14], WAVES-PERP[0], YFII-PERP[0]		
01398882		HKD[0.00], TRX[.000001]		
01398884	Contingent	BTC[0.00008486], BTC-PERP[0], DYDX-PERP[0], ETH[.000002], ETHW[.000002], FTT[15700.75245200], LUNA2_LOCKED[2164.66594], LUNC[0.34798924], LUNC-PERP[420027000], NFT (558107035942821501/FTX AU - we are herel #61930)[1], ONT-PERP[0], ORCA[1.00001], PRISM[.9033], SLRS[1.19221], SOL[0.00705718], SRM[56.08501551], SRM_LOCKED[1439.03755866], USD[260344.72], USD[0], USTC[.001165], USTC-PERP[0], XRP[1.70625900]		
01398889		SUN[741.555], TRX[.000002]		
01398891		BTC-PERP[0], ETH-PERP[0], USD[18.03], USD[0]		
01398892		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[.0000415], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[.091], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[175.60097269], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[2116.03883373], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR[.00006], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.0003455], POLIS-PERP[0], RAY[.000395], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[63664.8532238], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[.0006785], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000029], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01398893		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], MATIC-PERP[0], SOL[0], TSLA-20211231[0], USD[0.00], USD[0.00000072], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01398897	Contingent	APE[.200008], APT-PERP[0], BTC-PERP[0], ENS[.0008887], ENS-PERP[0], ETH-PERP[0], FTT[454.83678508], FTT-PERP[0], SRM[1.13594096], SRM_LOCKED[8.00249974], USD[1.54], USD[.0959]		
01398902		USD[0.00]		
01398905		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.6], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.0095], BNB-PERP[0], BTC[.00002203], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.001051], ETH-PERP[0], ETHW[0.00105100], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05532274], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.741], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (486391828796509872/FTX EU - we are herel #203680)[1], NFT (491982659202706863/FTX EU - we are herel #102667)[1], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE[2.04794], PEOPLE-PERP[0], POLIS[9.9565], POLIS-PERP[0], PSY[23.99592], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00818409], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[92.12], USD[3.41161915], USTC-PERP[0], XPLA[9.756]		
01398906		ETH[0], USD[0.00002945]		
01398908		SUN[20], TRX[10.000001]		
01398911		SUN[97.3], TRX[.000001]		
01398913		KIN[106947.55958]		
01398917		BAT[0]		
01398919		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01398920		AMZNI[.00046], ATLAS[60010], BTC-PERP[.2.33], COIN[1.71], FTT[0.06620402], GOOGLE[019124], GOOGLE-0624[0], HOOD[.005877], NFLX[.0097], POLIS[189.2], TRX[.000095], TSLA[.0297663], USD[45657.74], USD[7392.24739783], ZM[1.69]		
01398921		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SKL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0.00637817], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01398922		ADA-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01398923		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
01398924		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01398926		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01398927		0		
01398928		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01398930		ADABEAR[166897100], ALGOBEAR[144959000], ALGOBULL[140000], ASDBEAR[4989002], BABA[.00471081], BALBEAR[11997.6], BNBBEAR[231840700], COMPBEAR[99980], ETHBEAR[17297250], FTT[0.10802165], LINKBEAR[68185760], SHIB[4606802.55424954], SHIB-PERP[0], SUSHIBEAR[21092480], SXPBEAR[1899620], THETABEAR[52089580], USD[0.00], USD[0], XTZBEAR[35000]		
01398931	Contingent, Disputed	BNB[0], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01398934		EOSBULL[682290.3402], TRX[.000003], USD[0.00]		
01398935		SUN[97.3], TRX[.000001]		
01398937		TRX[.000009], USD[0.00], USD[0]		
01398940		BTC-PERP[0.49999999], FTT-PERP[0], TRX[.000004], USD[-3619.13], USD[0.00000001]		
01398941		FTT[0], USD[0.00], USD[0]	Yes	
01398943		STEP[.08047931], USD[1.17], USD[3.222163]		
01398944		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01398946		TRX[.000002], USD[1.682599]		
01398947		NFT (347711311435802367/FTX EU - we are here! #233904)[1], NFT (427423956040544072/FTX EU - we are here! #233888)[1], NFT (529820609503800665/FTX EU - we are here! #233872)[1], USD[0.00], USD[0]		
01398948		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], SKL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
01398950		TRX[.000002]		
01398955		FTT[0], USD[4.13], USD[0]		
01398962		ATLAS[7.58196], FTT[.08824], SPELL[8100], USD[0.00], USD[0]		
01398963		USD[0.01], USD[0.00560057]		
01398968		BTC-PERP[0], USD[0.00], USD[0]		
01398970		SOL[0]		
01398971		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01398974		TRX[.000002]		
01398976		NFT (300336559093197054/FTX EU - we are here! #18178)[1], NFT (432757886017484950/FTX Crypto Cup 2022 Key #8288)[1], NFT (466817024045223709/FTX EU - we are here! #18074)[1], NFT (491089231447119485/FTX EU - we are here! #17066)[1]		
01398977		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01398978		TRX[.000003], USD[9]		
01398980		BTC[0], ETH[0], LTC[0]		
01398983		BLT[24.9], NFT (342062568477897834/The Hill by FTX #36680)[1]		
01398987		SUN[7.3], TRX[.000003]		
01398988		USD[25.00]		
01398994		BULL[.0041], MATICBULL[.32986], USD[0.04], USD[0], XRPBULL[6918.616]		
01398995		TRX[.000002]		
01398998		COIN[145.27094], USD[26.12]		
01398999		FTT[.01037538], TRX[.381693], USD[0.00], USD[0.29265362]		
01399002		ADA-PERP[0], BNB-PERP[0], USD[-0.81], XRP[3.3963303]		
01399003	Contingent	AXS-PERP[0], BNB[0.00042029], ETH[.00000001], NFT (294288489213088355/FTX AU - we are here! #5752)[1], NFT (463006867124943015/FTX AU - we are here! #27118)[1], NFT (505377531349736391/FTX AU - we are here! #5777)[1], RAY-PERP[0], SOL[0.01402491], SRM[6.80989292], SRM_LOCKED[35.91101708], TRX[.000002], USD[1254.64], USD[1699.40000000]		
01399004		APE-PERP[0], BTC-PERP[0], ETH[.09100001], ETH-PERP[0], ETHW[.091], GMT-PERP[0], LRC-PERP[0], SPELL-PERP[0], TRX[.000001], USD[65.60], ZIL-PERP[0]		
01399023		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[.01903944], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USD[0.00000003], XRP-PERP[0]		
01399025		1INCH[0.97693846], CLV[3871.3], NEAR[106.9], NFT (339370847964151974/The Hill by FTX #26686)[1], NFT (454336552952523946/FTX EU - we are here! #68312)[1], NFT (483288363547140545/FTX EU - we are here! #68142)[1], NFT (506676095737402108/FTX EU - we are here! #88230)[1], RAY[414.06033070], USD[0.15], USD[0]		
01399035		BTC[.01874581], BULL[0.05622950], USD[25.00], USD[0.05988934]		
01399041		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-20210924[0], COMP-PERP[0], DENT-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01399045	Contingent	ETH[.00044058], HT-PERP[0], JOE[.60613555], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], MATIC[5.03652672], TRX[.000058], USD[0.00], USD[.00370912]	Yes	
01399046	Contingent	AAVE[.00001264], AKRO[2], AUDIO[.00084342], BAO[9], BTC[0], DENT[2], ETH[.06923058], ETHW[0.06923058], FTM[0.05888808], GBP[0.08], KIN[5], LUNA2[1.52053444], LUNA2_LOCKED[3.53733561], LUNC[4.88835428], RSR[1], SECO[1], SLND[20.68332786], SOL[0], SRM[.00009854], TRX[2], UBXT[4], USD[0.00]		
01399048		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CELO-PERP[0], CELR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.63282558], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR[.0996], NEAR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000003], USD[-0.21], USD[0], ZIL-PERP[0]		
01399053	Contingent, Disputed	USD[1.65], USD[0]		
01399056		ALT-PERP[-0.00599999], BNB-PERP[0], BSV-PERP[-0.45000000], BTC-PERP[-0.00070000], ETC-PERP[-1.2], FIL-PERP[0], SUSHI-PERP[-4], TRX-PERP[-520], USD[249.82], USD[265.96000001]		
01399057		ATOMBULL[3280000], DOGEBULL[116.052], USD[0.11], USD[0.00787900]		
01399067		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[499.905], AVAX-PERP[0], AXS-PERP[0], BTC[.00007112], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.0008765], ETH-PERP[0], ETHW[.0008765], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GODS[1], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[10], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND[80.02452325], SAND-PERP[0], SLRS[299.962], SOL[15771819], SOL-PERP[0], SRM-PERP[0], USD[39.60], WAVES-PERP[0], YFI-PERP[0]		
01399069		TRX[.000001], USD[0.00], USD[0]		
01399072		ATLAS[8.48801676], BCH[.0000885], RAY[.548684], SOL[.5599898], USD[0.17]		
01399073		BNB[0.00558460], ETH[0], ETHW[0.00000149], FTT[5.4], LTC[0], SHIB[0], SHIB-PERP[0], TRX[.000012], USD[0.02], USD[0.00000245], WAVES[0]		
01399074		USD[0.92], USD[0.90826304]		
01399076	Contingent	ALGO[.0956], ATOM[1.895], BTC[.00276779], DAI[.097518], FTT[.15220647], HT[0.01113075], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], NFT (300348554660039561/FTX EU - we are here! #213476)[1], NFT (445112284643124916/The Hill by FTX #20552)[1], NFT (484213482804520666/FTX EU - we are here! #213489)[1], NFT (560654724886460007/FTX EU - we are here! #213450)[1], TONCOIN[.03], TRX[.000004], USD[0.00], USD[0.00000001]		
01399077		AXS-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], STEP-PERP[0], USD[0.96], USD[0.73370588]		
01399080		USD[0.00], XRP[6.9951]		
01399082		1INCH[0], BNB[0], USD[0.00], USD[0]		
01399091		NFT (388899497571187739/FTX EU - we are here! #260075)[1], NFT (433728119329749768/FTX EU - we are here! #260060)[1], NFT (452064912363976671/FTX EU - we are here! #260069)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399092		DODO-PERP[0], GMT-PERP[0], SPELL-PERP[0], USD[-1.74], USD[T3.31040000]		
01399093		ETH[0], NFT (315513587844557218/FTX EU - we are here! #1097)[1], NFT (360558505673422311/FTX EU - we are here! #1018)[1], NFT (436199799164822266/FTX Crypto Cup 2022 Key #5881)[1], NFT (535703476940076173/FTX EU - we are here! #973)[1], SOL[0]		
01399094		FTT[0], SOL[0], USD[0.00]		
01399095		SOL[0]		
01399097		BTC[0], EMB[58.1007], USD[2.11]		
01399102		FTT[.0937771], USD[0.01], USD[T0]		
01399109		AVAX[0.00006739], BNB[0], ETH[0.0000927], SOL[0], TRX[0], USD[0.00], USD[T0]		
01399114		BNB[0], DAI[0], ETH[0], LUNC-PERP[0], MATIC[0], NFT (369244931964047218/FTX AU - we are here! #56674)[1], SOL[0], TRX[.000007], USD[0.00], USD[T0.00001085]		
01399119		KIN[.00000001]		
01399121	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN[.00000001], AMZNP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BF_POINT[100], BIT[0], BNB[0.00000001], BNBHALF[0], BNBHEDGE[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210917[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211001[0], BTC-MOVE-20211007[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMPHEDGE[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GOGLPRE[0], GST-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00276720], LUNA2_LOCKED[0.00645680], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[-0.46], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP[0]	Yes	
01399123		RAY[1.23323352], TRX[.000002], USD[0.00]		
01399125		1INCH[0], ALTBULL[134.38302], ATOMBEAR[2579], BNBBEAR[89982000], BNT[0], BULL[0], ETHBULL[2.9994], FTT[0], LINK[5.35009476], RAY[0], SRM[24.995], USD[0.92], USD[T0.00000042]		
01399126		ETH[0]		
01399130		NFT (297213270214268354/FTX EU - we are here! #62431)[1], NFT (376160777788760332/FTX Crypto Cup 2022 Key #11544)[1], NFT (486989920735063602/FTX EU - we are here! #62302)[1], NFT (523391043813807051/FTX EU - we are here! #62091)[1], NFT (573931896299137568/The Hill by FTX #17372)[1], USD[25.00]		
01399131		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01399133	Contingent	ALT-20211231[0], BAND[0], BTC[0.00618065], DEFI-20211231[0], ETH[0.00089189], ETHW[0.00089189], EUR[7372.11], FTT[0.45945731], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], SHIT-20211231[0], SOL[0], TRX[156.97017], USD[200.53], USD[T0.12130002], YFI[0]		
01399136		NFT (337843378299776052/FTX EU - we are here! #274731)[1], NFT (348628493129559578/FTX EU - we are here! #274724)[1], NFT (390030730273283772/FTX EU - we are here! #274715)[1]		
01399140		FTT[.009882], FTT-PERP[0], TRX[.000002], USD[0.68], USD[T0]		
01399141		EUR[0.00], USD[0.00], USD[T0.00000011]		
01399144		AKRO[1], KIN[61002], USD[T0.00000001]		
01399150		EUR[0.00], FTT[0.00000004], USD[0.00]	Yes	
01399153		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02030000], BTC-20210924[0], BTC-PERP[0], BTPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.173], ETH-PERP[0], ETHW[.173], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.45], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[202.16], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01399154		GBP[10.00]		
01399158		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[47.70]		
01399163		BNB[0], ETH[0], NFT (37677111153437180/FTX EU - we are here! #59478)[1], NFT (419497274060257575/FTX EU - we are here! #59077)[1], NFT (510162670626139367/FTX Crypto Cup 2022 Key #13247)[1], NFT (52073560188582247/FTX EU - we are here! #59245)[1], SOL[0], TRX[.00007], USD[1000.00], USD[T0.00000070]		
01399168		BTC[0], EUR[0.00], FTT[0.13663470], USD[0.00]		
01399170		TRX[.000002], USD[0.00], USD[T1.2868]		
01399171	Contingent	DYDX[1.2], FIDA[0], KIN[159891.36], SRM[1.67363804], SRM_LOCKED[.027225], SXP[5.09898], TLM[46], TRX[.000016], USD[0.14], USD[T0]		
01399173		IMX[2139.4], USD[0.01]		
01399179		ADA-PERP[0], BTC-PERP[0], UNI-PERP[0], USD[0.73], USD[T.0041], XRP[0]		
01399189		USD[25.00]		
01399194		BTC[0]		
01399198		AKRO[0], ALEPH[0], AUDIO[0], BAO[11122.39887483], BCH[0], BTC[0], BTT[8042650.37567393], CEL[0], COPE[.00311465], CREAM[0], DENT[5], DFL[0.00240141], DODO[0], DOGE[0], EDEN[0], ETH[0], EUR[0.00], GBP[0.00], GODS[0.00106470], GT[0], HUM[0], IMX[0.00011535], JET[0.00274277], KIN[19.00111215], KSOS[47277.07754978], LTC[0], MANA[0.00054310], MNGO[0], MOB[.00015495], MTA[0.00144207], PERP[0], RAY[0], REEF[0], REN[0], RSR[1], SAND[2.07307711], SHIB[0], SNY[247.89556521], SOL[0], SPELL[0], SUSHI[0], TOMO[73.33842331], TRX[2], USD[0.00], WAVES[0], XRP[0]	Yes	
01399200		USD[T0.00000001]		
01399201		BTC[0.00002701], BTC-PERP[0], ETH[0.00431275], ETHW[0.00431275], USD[7.51], USD[T13.21252291]		
01399204		FTT[.53664776], USD[0.00]		
01399207		ETH[.46698555], ETHW[.46698555], USD[4854.99]		
01399208		FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND[1], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[8.06], USD[T0], XRP-PERP[0]		
01399210		ALCX[1.06129377], USD[0.34]		
01399212		BTC[.00009715], LTC[7.56679648], TRX[.000005], USD[0.29], USD[T-0.24927595]		
01399215		AAVE[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DENT[1], ENS-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], NEAR-PERP[0], OP-PERP[0], SECO[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SUSHIBULL[0], UNI-PERP[0], USD[0.04], USD[T0.00000001]	Yes	
01399217		0		
01399219		BTC-PERP[0], DOGE-PERP[0], USD[0.34], USD[T0.00000001], XRP-PERP[0]		
01399225		1INCH[0.00002031], ACB[0], AKRO[23], ALPHA[.24277897], AMPL[0], BABA[0], BAO[100], BAT[1.00539263], BNB[0], BTC[0.00038744], CHZ[0], CQT[.00011109], CRV[0], DENT[26], DFL[1.95344300], DMG[0], DOGE[1], DYDX[0.00000954], EDEN[.00001953], ETH[0], FIDA[1.0302277], FTM[0.00028199], FTT[0], GALA[0.70164769], GRT[1.0001826], HXRO[3.09710752], KIN[96], LINK[0.00035119], LTC[0], MATIC[0], MTA[0], MTL[0], NIO[0], PFE[0], RAY[0], RSR[13], RUNE[0], SECO[.00000917], SHIB[0], SKL[0.07604530], SOL[0.00000929], SRM[0], STEP[0], SXP[1.03541721], TRU[1], TRX[25.98590204], TSLA[.00000002], TSLAPRE[0], UBER[0], UBX[111], USD[0.00], USD[T0.00046786], XRP[0], ZAR[0.00]	Yes	
01399228		AAVE[0], ETH[0], NFT (316595843418706819/FTX AU - we are here! #36219)[1], NFT (323580821949361285/FTX EU - we are here! #52777)[1], NFT (420225604392508445/FTX AU - we are here! #36273)[1], NFT (451794142198887225/FTX EU - we are here! #53066)[1], NFT (479391209643650228/FTX EU - we are here! #53120)[1]		
01399231		ETH[-0.00000917], ETHW[-0.00000911], HT[0], SOL[0.00396526], SOL-PERP[0], TRX[0.30994985], USD[0.00], USD[T0.00231525]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399234		AKRO[5], AUDIO[35.0241832], BAO[30], BTC[.00147126], CRO[185.29458562], DENT[2], DOGE[575.1828534], ENJ[17.33951136], ETH[.00441936], ETHW[.0043646], KIN[23], MANA[26.81511342], MATIC[36.53379101], NFT (299923699473643784/Unbelievable Cats)[1], RSR[1], SHIB[1930691.82471006], SOL[.60125601], TRX[2], UBXT[2], UNI[2.82087136], USD[6.04], XRP[128.73810401]	Yes	
01399235		USD[25.00]		
01399236		BTC[0]		
01399239		APE[.760652], TRX[.000001], USD[3.91], USDT[.97131955]		
01399247		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.22], USDT[0.93695500]		
01399258		FTT[0], TRX[.000779], USD[0.00], USDT[1.53200453]		
01399259		BNB[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000280], XRP[0]		
01399262		BAO[1], BNB[0], BTC[0.00011524], DENT[1], DOGE[0], GALA[0], GBP[0.00], KIN[2], KSOS[0], RSR[1], TRX[1], UBXT[2], USD[0.00], USDT[7.50007471], XRP[0]		
01399263		BNB[0], ETH[0], USD[0.00], USDT[0]		
01399264		TRX[.000002]		
01399270		USD[0.00]		
01399272		COIN[1], GBP[0.00], MANA[98], SOL[2.76225757], USD[0.56]		
01399274		ETH[0], ETHW[.00032415], TRX[.000011], USD[0.00], USDT[0]		
01399275	Contingent	LUNA2[0.11705239], LUNA2_LOCKED[0.27312226], LUNC[25488.4062825], USD[1281.44], USDT-PERP[0]		
01399278		TRX[0]		
01399281		ATLAS[8.1855], KIN[2770644.5], MNGO[14106.0176], RNDR[4102.620354], SLRS[4540.43038], SOL[71.09648910], SRM[471.89531], USD[1.53], USDT[0]		
01399282		1INCH[0]		
01399283		ADABEAR[946800], ALPHA-PERP[0], ATOMBEAR[9860], ATOMBULL[0], BADGER-PERP[0], BCHBULL[0], BEAR[0], BNBBEAR[981100], BULL[0], COMPBULL[0], DOT-PERP[0], ETCBULL[0], ETHBEAR[7410], FLOW-PERP[0], FTT[0.00184060], LINA-PERP[0], LINKBEAR[85300], OKB-20210924[0], SAND-PERP[0], STEP-PERP[0], SUSHIBULL[0], SXPBULL[0], THETABEAR[73400], TRU-PERP[0], USD[0.00], USDT[0]		
01399290		OMG-PERP[0], RUNE-PERP[0], USD[0.00], USDT[35.10897214]		
01399293		ALGOBULL[0], BNB[0], BSVBULL[0], SXPBULL[0], USD[0.00], USDT[0.00000001]		
01399294		ETH[0], TRX[.000003], USD[0.00], USDT[0]		
01399295		BNB[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00883915], XRP[.00000001], XRP-PERP[0]		
01399298		BTC[0], FTT[0.04002418], TRX[11.06662351], USD[0.00], USDT[1.11834177]		
01399302		BTC[0], GBP[0.00], USD[0.07]		
01399306		TRX[.00016], USDT[0.55830741]		
01399308		TRX[.000003]		
01399311		AXS[0], ETH[0]		
01399313		CEL[150.00344310], USD[0.09], USDT[0.20000000]		
01399315		BNB-20210924[0], CAKE-PERP[0], DODO-PERP[0], USD[22.44]		
01399318		USD[25.00]		
01399327		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2606.62]		
01399330		1INCH[9.67435125], AAVE[0.09205665], ATOM[2.51636687], BNB[0], BTC[0.05997202], ETH[0.19974525], ETHW[0], EUR[0.00], FTT[1.45578326], LINK[5.84548721], MATIC[0], POLIS[0], SOL[1.09701347], SUSHI[1.60720152], TRX[0.00000113], UNI[1.01113401], USD[1292.28], USDT[2.78971265]		1INCH[9.67316], ETH[.199679], LINK[5.844119], TRX[.000001], USD[1250.00], USDT[2.788152]
01399352		USD[25.00]		
01399356		TRX[.000002], USDT[0.00000428]		
01399359		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01399365		ETH[.0036], ETHW[.0036], TRX[.000003]		
01399369		USD[25.00]		
01399379		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01399381		XRP[109.75]		
01399387		ADABEAR[986000], ATOMBULL[8.05422531], BCHBULL[0], BNB[.00000001], DOGEBEAR2021[0], DOGEBULL[0.01005660], EOSBULL[7.04266690], ETH[.00000001], ETHBEAR[58887], GRTBULL[.4], LINKBULL[1.52348000], MATICBEAR2021[0], MATICBULL[0], SUSHIBULL[2408.12000000], THETABEAR[990900], THETABULL[.00438849], TRX[.000005], USD[0.01], USDT[0.00000002], VETBULL[0.40000000], XRPBULL[0]		
01399388	Contingent, Disputed	HUM-PERP[0], STX-PERP[0], USD[2.34], USDT[0.00016728], XRP[.292502]		
01399390		0		
01399392		0		
01399393	Contingent	ATLAS[180000], FTT[.00000001], POLIS[1800], SRM[6.16615609], SRM_LOCKED[43.75384391]		
01399398		BTC-PERP[0], DOGEBULL[8.912], ETH-PERP[0], NFT (372139635257531914/The Hill by FTX #18842)[1], USD[136.99], XRP[.5152]		
01399400		BTC[0], USD[0.00]		
01399401	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000024], BTC-MOVE-20211026[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-0624[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (291200414674663652/uMuntu #2)[1], NFT (31043693885852273/ntombi)[1], NFT (328957313480339228/uMuntu)[1], NFT (340755831584822665/Afro Apes)[1], NFT (380370636495340589/splashy)[1], NFT (481486465675266115/Ultimate Alien)[1], NFT (483620768148049537/ntombi #2)[1], NFT (572113343250343886/Afro Apes #2)[1], NFT (572193240622093188/Mac_Oya)[1], NFT (575652422702659468/splashy #2)[1], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00609421], SRM_LOCKED[.02864991], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.30], USDT[0], WAVES-PERP[0], XRP[0.93820001], XRP-PERP[0], ZIL-PERP[0]		
01399409		ETH[.22279163], ETHW[.22279163], FTT[.00000001], USDT[0.00000598]		
01399410		TRX[.000003], USD[1.45], USDT[0]		
01399422		DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SKL-PERP[0], USD[0.00]	Yes	
01399425		KIN[39283415.79029281]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399428		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2020.92272931], XRP-PERP[0]		
01399429		AKRO[2], AXS[1.10901536], BAC[7], BTC[.00000001], DENT[1], ETH[0.03600506], ETHW[.00000034], FTT[.00002354], KIN[3], SPELL[89120.26576482], UBXT[1], USD[0.00], XRP[16.13599481]	Yes	
01399430		TRX[0]		
01399434		UBXT[1], USD[0.01]		
01399437		ETH[.00252124], ETHW[.00252124], TRX[.000004], USD[0.45], USDT[0.00001850]		
01399443		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MTL-PERP[0], USD[0.00], USDT[0]		
01399446		BTC[0], ETH[1.74150916], ETHW[1.74150916], USD[0.00], USDT[0]		
01399454		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1056], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[2], AR-PERP[23.20000000], ATLAS-PERP[0], ATOM-PERP[9.49000000], AUDIO-PERP[0], AVAX[31.93454101], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.27366032], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-20211231[0], CEL-PERP[47.3], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[764], DOT-PERP[36], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[20.01000000], EOS-PERP[0], ETC-PERP[0], ETH[4.7867923], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[1222], FTT[35.09152988], FTT-PERP[4.39999999], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[11.17999999], IMX-PERP[61], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[1.01], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[75.79999999], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[59], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00000001], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[188.67], TRYB[0.00000004], TRYB-PERP[0], UNI[136.36115501], UNI-PERP[0], USD[7406.29], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[269], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[2060], ZRX-PERP[0]	Yes	
01399455		BCH[.6722508]		
01399459		ETH[.00000001], TRX[.000006], USD[0.00], USDT[0]		
01399460	Contingent, Disputed	MEDIA-PERP[0], MER-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01399463		ETH[0], USDT[0]		
01399471		BTC[0.00228857], BTC-PERP[2165], USD[-3188.35]		
01399472		EUR[30.38], USDT[111.9731588]		
01399474		SOL[.075115], USD[0.00], USDT[0.00503553]		
01399478		MER[.00630554], TRX[0], USD[0.00]		
01399482		BTC[0], DOGE[0], ETH[0], TRX[0]		
01399486		ATLAS[0], ATLAS-PERP[0], BADGER[0], SHIB[67914.11475409], TRU[0], TULIP[0], USD[0.00], USDT[0]		
01399488		APT[.2], BCH[0.00037783], BTC[0.00002727], CAKE-PERP[0], KSM-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000777], USD[100.50], USDT[1284.30800742], USTC-PERP[0]		
01399489	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00014358], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.03135542], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MASK-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[109.21], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01399493		BTC[0.00002994], BTC-PERP[0], DOGE[449.73225], DYDX[645.134863], ETH[9.045], ETHW[9.045], FTT[599.9018965], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], PRISM[286726.12419], RAY[.638177], SOL[122.71032462], SOL-PERP[0], TRX[.902666], USD[2374.12], XPLA[.0188], XRP[125.455875]		BTC[.000025]
01399502		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01399503	Contingent	LUNA2_LOCKED[25.27454201], USDT[0.27118742]		
01399504		ETH[.000447], ETH-0930[0], ETHW[.000447], FTT[74.31633663], TRX[.000054], USD[0.00], USDT[9.17310524]	Yes	
01399507		BTC-PERP[0], ETH-PERP[0], USD[25.67], USDT[0.00000001]		
01399509		USD[0.00], USDT[1]		
01399513		AVAX[0], BNB[0.00007857], EUR[0.00], FTT[0], MATICBULL[0], SOL[0], TRX[0], USD[5.00], USDT[0]		
01399514		BTC[.00009944], ETH[.0009908], ETHW[.0009908]		
01399517		AMZN[.00000014], AMZNPRE[0], BNB[0], BTC[0.00134042], BT[255.4057971], CQT[0], CRO[0], DMG[0], DOGE[0], ETH[0], FRONT[0], GBP[0.00], HUM[0], MSTR[0], REN[0], SHIB[0], STEP[0], SUSHI[0], TRU[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
01399523		RON-PERP[0], USD[0.00]		
01399525		BCH[0], BTC[0], BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0]		
01399526		BCH[.00085298], SOL-PERP[0], USD[0.96]		
01399527	Contingent	ADABEAR[54963425], ALGOBEAR[15989360], ASDBEAR[599601], ATOMBEAR[179880.3], BNBBEAR[10992685], EOSBEAR[13990.69], ETGBEAR[5096608.5], ETHBEAR[1598936], LINKBEAR[18987365], LUNA2[0.00000609], LUNA2_LOCKED[0.00001423], LUNC[1.32811621], SUSHIBEAR[3497672.5], SXPBEAR[1299135.5], THETABEAR[37974730], USD[0.46], USDT[0.00000001]		USD[0.45]
01399528		AGLD-PERP[0], ALGO-PERP[0], ETH[0.00199999], ETHW[0.00200000], FTT[150.06906139], LUNC-PERP[0], NFT (370202052113888231/FTX EU - we are here! #271440)[1], NFT (538179725898119681/FTX EU - we are here! #271455)[1], NFT (565010407866939250/FTX EU - we are here! #271486)[1], SOL[.00000001], USD[0.06], USDT[0]		
01399531		FTT[.00000001], USDT[0.00000012]		
01399534		FTT[0], NFT (565833300466797230/FTX AU - we are here! #13841)[1], USD[0.00]		
01399536		0		
01399537		TRX[.000002], USDT[5]		
01399538	Contingent	BCH[0], BTC[0.00001746], DYDX-PERP[0], FTT[0.03050294], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.02407597], SRM_LOCKED[.10179906], SRM-PERP[0], TRX[0.00000500], USD[180.10]		
01399540		NFT (399067073689429814/FTX EU - we are here! #185816)[1], NFT (468304366115151160/FTX EU - we are here! #185854)[1], NFT (556684318008231195/FTX EU - we are here! #185562)[1]		
01399542		ATLAS-PERP[0], AXS-PERP[0], USD[0.00]		
01399543		0		
01399544		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01399546	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.0698], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.26548982], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00060159], SRM_LOCKED[0.07446719], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.99980603], TRX-PERP[0], USD[6656.44], USD[0.08104772], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01399547		CEL-PERP[0], TRX[0.000001], USD[-17.56], USD[19.52], WAVES-PERP[0]			
01399548		NEXO[.3], USD[0.00]			
01399551	Contingent	FTT[0.00000001], INDI[8000], SRM[6.16615609], SRM_LOCKED[43.75384391], USD[0.00000034]			
01399557		AVAX[0], BAO[2], BTC[0], DENT[2], ETH[0], FTM[0.00093837], JS[0], KIN[2], LRC[0.00025253], LUNC[0], SHIB[14.60845041], TRX[0], USD[0.00], XRP[0]	Yes		
01399561		TRX[0.000002], USD[0.00], USD[0]			
01399562		ALTBEAR[38.0425], BEAR[212.113], DEFIBEAR[39.52405], ETHHEDGE[0.00961324], ETH-PERP[0], TRX[0.000231], USD[0.00], USD[20193.98785480]			
01399565		BTC-PERP[.0002], SOL[3.56466297], USD[11.53]			
01399572		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], USD[-0.01], USD[0.00665472]			
01399574		FTT-PERP[0], USD[0.00], USD[0]			
01399575		ADA-PERP[0], BNB[0], BTC[0.00046677], BTC-PERP[0], ETH[0], FTM[0], SOL[0.34845064], USD[9.89]			
01399578		USD[6982.67]			
01399579		BTC[0], BTC-PERP[0], CHZ[9.9982], FTT[0.00767325], JET[10], KSHIB[10], LRC-PERP[0], MANA[1], SHIB[199964], SOL[1.5322702], SPELL[199.982], USD[0.06], USD[0], XRP[10]			
01399580		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00002975], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000179], YFII-PERP[0]			
01399582		AMPL-PERP[0], STX-PERP[0], USD[0.00], USD[0]			
01399587		USD[15.55]			
01399588	Contingent	FTT[0.02421321], SRM[1.72408224], SRM_LOCKED[48.19591776], USD[0.00], USD[0]			
01399590		AMPL[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[1.4147635], ETH-0325[0], ETH-PERP[0], ETHW[0.0007635], FLOW-PERP[0], FTT[25], IOTA-PERP[0], LTC-PERP[0], MTA-PERP[0], ORBS-PERP[0], RAY-PERP[0], TRX[0.000009], USD[0.00], USD[0.36154113]			
01399591		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
01399596		USD[0.28], USD[0]			
01399599		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM[0.008628], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0009928], ETH-PERP[0], ETHW[0.0009928], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK[0.0008936], ROOK-PERP[0], RUNDIX-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01399604		TRX[.585319], USD[0.00]			
01399605		AVAX-PERP[0], BOLSONARO2022[0], CEL-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]			
01399609		AGLD-PERP[0], BCH[0], C98-PERP[0], FTT[0.02144666], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], RUNE[0.09962669], RUNE-PERP[0], SRM[.89626], STEP[0.012617], STEP-PERP[0], SUSHI[5.498955], SUSHI-PERP[0], TLM-PERP[0], USD[57.80]			
01399612		TRX[0.000002], USD[0.40341775]			
01399614	Contingent	AVAX[0], BNB[0], BTC[0.1318897], ETH[0.41022885], ETHW[1.06916068], FTT[151.00384705], FTT (434383164622001300/The Hill by FTX #25845)[1], NFT (472298903198904485/FTX AU - we are here! #54659)[1], RAY[0], SOL[0], SRM[17.76947896], SRM_LOCKED[99.03386194], STEP[0.00000001], TRX[0.00125028], USD[0.00], USD[0.00000002]			TRX[.001204]
01399618		USD[0.00]			
01399620		ALGOBULL[321142.21309486], ETCBULL[.88299816], LINKBULL[4.85772049], MATICBULL[4.14595904], SHIB[858299.52752602]			
01399621	Contingent	BNB[0.10541226], BOBA[2.00144059], ETH[0.00000005], ETHW[0.00000002], FTM[0], FTT[0.0185073], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (416161918216416549/The Hill by FTX #4487)[1], NFT (464846429665827639/FTX Crypto Cup 2022 Key #9491)[1], OKB[0], SOL[0], SRM[2.41166969], SRM_LOCKED[18.61592831], TRX[213.58178445], USD[1315.58], USD[0.01198490], USTC[1]	Yes		
01399622		TRX[.970003], USD[0.00003367]			
01399624		ETH[0]			
01399630		USD[248623.51], USD[10791.76477837]			
01399637		TRX[.000004]			
01399644		FTT[0.02099909], USD[0.00], USD[0]			
01399648		ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], CRV-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RON-PERP[0], TRX[0.000777], USD[-1.93], USD[9.75], USTC-PERP[0], ZIL-PERP[0]			
01399649		CREAM-20210625[0], TRX[0.000004], USD[0.00]			
01399651	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]			
01399652		DEF1-PERP[0], SOL[2.25776403], TRX[0.000043], USD[0.00], USD[10.00000025]			
01399653		0			
01399656		BTC[0], ETH[0], FTT[25.01348189], RUNE[0], USD[0.00], USD[0], XRP[0.00000001]			
01399658		BICO[.85036547], BNB-PERP[0], DOGE[.62289471], DOT[.084], ETH-PERP[0], IMX[.06666667], LTC[.00208422], LTC-PERP[0], SOL[.008], SOL-PERP[0], USD[0.00], USD[0]			
01399659		BTC[0.00072059], USD[29367.79], USD[0]	Yes		BTC[.00072]
01399662		TRX[.000003]			
01399663		BTC-PERP[0], ETH[.00438708], USD[0.00], USD[0.00000003]			
01399666		APT-PERP[0], COT[743], ETH[0], ETH-PERP[0], FTT[25.01095621], LUNC-PERP[0], MATIC[3090], NEAR-PERP[0], SOL[0], USD[175263.74]			
01399668		USD[0.00], USD[0]			
01399670		RAY[14], SOL-PERP[0], USD[0.32], XRP[1]			
01399671	Contingent	LUNA2[0.00013786], LUNA2_LOCKED[0.00032168], LUNC[30.02], SOL[99.88924748], TRX[0.000002], USD[0.00000036]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399675		AXS[0], BTC[0], RAY[0], SUSHI[0], USD[0.00], USDT[0]		
01399680	Contingent, Disputed	ETH-PERP[0], MEDIA-PERP[0], MER-PERP[0], STEP-PERP[0], USD[0.01], USDT[0]		
01399682	Contingent	11NCH-0325[0], 11NCH-0930[0], 11NCH-1230[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB-0325[0], ADA-0325[0], ADABULL[1.902806], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-1230[0], ALT-PERP[0], AMC-0325[0], AMC-1230[0], AMD-0325[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOMBULL[36455.62], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0325[0], BABA-1230[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BILL-1230[0], BITO-0325[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00570795], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR[227.97785581], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-1230[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETHBULL[0.1571454], ETHE-0325[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1.95394913], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-1230[0], GLD-0325[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINKBULL[1948.008], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[1.44773633], LUNA2_LOCKED[3.37805144], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATICBULL[14014.3684], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], NOK-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-1230[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-1230[0], SO-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[22661.42155183], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSM-0325[0], TULIP-PERP[0], UBER-0325[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1479.51], USDT[0.00038423], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-1230[0], XTZ-PERP[0], YEL-0325[0], YEL-PERP[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01399684		TRX[.000002]		
01399688		USD[1.07], USDT[0]		
01399692		ASDBEAR[98100], BALBEAR[1263.8], BALBULL[4.4615], DOGEBEAR2021[.00715], DOGEBULL[23487555], EOSBEAR[9023.4], EOSBULL[647.13401034], MATICBEAR2021[75.9507], MATICBULL[760.5665953], SUSHIBULL[81254.13], SXPBULL[2.4342], TRX[.000001], USD[0.02], USDT[0.00053801], VETBULL[.079682], ZECBEAR[.35438]		
01399693		11NCH[0], USD[0.23]		
01399694	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.85010630], LUNA2_LOCKED[4.31691471], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]		
01399697		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1343.76], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01399704		AKRO[1], BAO[1], KIN[3], UBXT[1], USD[0.00]		
01399707		BNB[0], FTT[15.5], TRX[0.77355700], USD[0.00], USDT[0.00602208]		
01399709	Contingent	ATOM[.081595], BNB[.00809175], BRZ[0], BTC[0.06904810], CRO[460], ETH[.58232727], ETHW[.58232727], EUR[0.00], FTT[12.599612], KNC[52.1], PAXG[0.00004412], RAY[4.40006754], REEF[12810], SOL[2.00931914], SRM[126.70341148], SRM_LOCKED[.65010206], USD[4.29], USDT[3736.16304987], WAVES[8]		
01399711		ATLAS[380.832], GRT-PERP[0], MANA-PERP[0], MINA-PERP[0], POLIS[.06870443], SNX-PERP[0], TRX[.000017], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01399712		BNB[.0095], USD[0.52]		
01399718		GBP[0.00], USD[1.05], USDT[0.00639401]		
01399721		ETH[0], TRX[0], USD[0.00], USDT[0.00000740]		
01399723		USD[0.00], USDT[0.00593311]		
01399726		FTT[.18324208], MATIC-PERP[.10008], TRX[.000003], USD[8319.72], USDT[79051.16909407]		
01399735		ADA-PERP[0], BTC[0], ETH[0.40913138], ETHW[0.40913138], EUR[0.00], USD[0.00]		
01399739		BTC[.00672894], DOGE[0], EUR[0.00], GODS[0], RSR[1], SHIB[0], USD[0.00], USDT[0]	Yes	
01399742		TRX[.000019], USDT[0.60777521]		
01399743		BNB[0], TRX[0], USDT[0.00000001], USTC[0], XRP[0]		
01399744	Contingent, Disputed	ETH-PERP[0], MEDIA-PERP[0], MER-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01399745		APT[2.7], ETH[.001], USD[0.88]		
01399748	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[1.19659945], NFT (522864726809849723/FTX EU - we are here! #169561)[1], SOL[.00566144], TRX[.002452], USD[0.00], USDT[0]		
01399752		USD[0.00]		
01399758		NFT (300547369050781602/FTX EU - we are here! #7990)[1], NFT (300711581935983819/FTX EU - we are here! #6877)[1], NFT (344219138126034526/FTX EU - we are here! #7716)[1], USD[0.09]		
01399761		BTC[0], ETH[.00000001], FTT[0], HXRO[0], NFT (439541970397897821/Phantom Panels)[1], SHIB[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
01399765		0		
01399767		USDT[0.00004685]		
01399769		TRX[.000003]		
01399771		TRX[.000353], USD[0.49]	Yes	
01399776		0		
01399777	Contingent, Disputed	USDT[0.00003433]		
01399778		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[1.35], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01399785		AKRO[1], SXP[1], USD[14.43]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399786		BRZ[.00471523], SOL[.0052826], USD[0.23]		
01399787	Contingent	DENT[45.68], DOGE[0], GENE[.09796], LUNA2[15.40302106], LUNA2_LOCKED[35.94038248], SHIB[0], SOL[0], TULIP[0], USD[0.35], USD[0.04014878]		
01399789		C98-PERP[0], FLOW-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[21.52], USD[10]		
01399792		BTC[.00000617], BTC-PERP[0], USD[0.01], USD[0.00451056]		
01399793		0		
01399796		0		
01399798		BNB[0], USD[0]		
01399801		DAI[0], ETH[0], TRX[0], USD[0.00], USD[0.00000001]		
01399805		NFT (306553983666201136/FTX EU - we are here! #40038)[1], NFT (477895812257057186/FTX EU - we are here! #40108)[1], NFT (514093164865347265/FTX EU - we are here! #40270)[1], TRX[.000777]	Yes	
01399806	Contingent	ADABULL[0.00993462], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[636468], APE-PERP[0], APT-PERP[0], ATOMBULL[9.6992], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00073811], BNBULL[.0000337], BNB-PERP[0], BTC-PERP[0], COMPBULL[.002496], CREAM-PERP[0], DOGEBULL[188.0060201], DOGE-PERP[0], DOT[.00006], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[.00638293], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[.00152], LUNA2[.44804102], LUNA2_LOCKED[3.37876239], LUNC[.009396], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.26234], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[18218.6], SXPBULL[.8306], THETABULL[.07315134], TLM-PERP[0], TOMOBULL[17.552], TRX[.000021], UNI-PERP[0], USD[0.58], USD[0], USTC-PERP[0], VETBULL[2.78089], VET-PERP[0], WAVES-PERP[0], XLMBULL[.009868], XLM-PERP[0], XTZBULL[442.9672], ZIL-PERP[0]		
01399814		BAO[113000], BAT[21], BNB[0], BTC[0], DENT[10800], DFL[228.89368486], DOGE[0], ETH[0.00000001], KIN[99994], LTC[0.37589422], MATIC[0], RAY[33.66070159], SOL[4.92624907], STMX[280], TLM[44], TOMO[0], TRX[0], USD[0.07], USD[0.00000001], XRP[0]		
01399815	Contingent	ALPHA[0.33664648], ATOM[.0982], BNB[0.00916034], DAI[.079959], DFL[2960], DOGE[3266.71348405], ETH[0], FIDA[14], FTM[4], FTT[22.59536466], LUNA2[0.07760513], LUNA2_LOCKED[0.18107863], MATIC[4.65857377], MPLX[119], OXY[801.9], RUNE[0.07101592], SNX[2], SOL[0], TRX[.000921], USD[40.32], USD[0.00824875]		
01399824		AKRO[1], BAO[1], BNB[.2783562], ETH[.05465799], ETHW[.05397808], KIN[2], LTC[1.40970066], UBX[11], USD[0.77], XRP[137.2171562]	Yes	
01399829		BAO[1], ETH[.06473688], ETHW[.06393135], GBP[0.00], KIN[2], SHIB[29893607.08975362], USD[0.00]	Yes	
01399830		BTC[0], USD[0.00]		
01399838		DOGE[384.30212626], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[22], ICP-PERP[0.05], LINK-PERP[0.1], MATIC-PERP[0], USD[5.74]		
01399841		FTT[2.29845245]		
01399844		USD[2.28]		
01399846		KNC[14.40405906]		
01399849		TRX[.880002], USD[0.75]		
01399850		BTC[0], BTC-PERP[0], TRX[.0353118], USD[0.00], USD[0.00296375]		
01399855	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.02011234], BTC-PERP[.05], DYDX-PERP[0], ETH[0], FIL-PERP[0], FTT[25.6932753], FTT-PERP[0], LUNA2[0.02295810], LUNA2_LOCKED[0.05356890], LUNC[4999.1755], NFT (442000298155067613/FTX AU - we are here! #63726)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.0398362], SRM_LOCKED[.17024488], SRM-PERP[0], TRX[0.00000200], TRX-PERP[0], USD[979.43], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01399856		GRTBULL[500.2892035], MATICBULL[.037818], SHIB[26581.13256722], SXPBULL[106728.68627443], THETABULL[.00004544], USD[0.02]		
01399863		BTC[.00009986], CEL[.09881], LINK[.0999], RUNE[.09888], TRX[.893601], USD[1.98], USD[0.66966810]		
01399865		SOL[0]		
01399866		FTT[2], USD[40.00], USD[409.49805388]		USD[200]
01399872	Contingent	ALTBEAR[74364724], DOGEBEAR2021[.6942], ETHBEAR[443278], FTT[0.00605860], LINKBEAR[1029490480], LUNA2_LOCKED[75.82911965], USD[0.34], USD[0]		
01399875		TOMO[.04646364], USD[0]		
01399877		COMPBULL[193.20452364], DOGE[24.76667406], MATICBULL[66.85298305], SXPBULL[713.94553363], USD[0], VETBULL[197.4847114], XRPBULL[9005.32132623]		
01399879		BCHBEAR[8054.60773844], ETHBEAR[3572310.70496083], TRX[.000003], USD[0], XRPBEAR[2911208.15138282]		
01399884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[699.981], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[835], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.32927942], BTC-PERP[0], BTIPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[2], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[149500], EOS-PERP[0], ETG-PERP[0], ETH[2.1516257], ETHW[.0016257], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.02761643], FTT-PERP[0], FTXXY-PERP[0], GENE[1], GRTBULL[145.4], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[30], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[137.7], MATIC-PERP[0], MKRBULL[1], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2], SOL-PERP[0], SRM[4], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[1], TLM-PERP[0], TOMO-PERP[0], TRX[.000024], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[.0198], USD[744.41], USD[5672.05605442], USD[0], USD[0], VETBULL[144.9], VET-PERP[0], WAVES-PERP[0], XLMBULL[40], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[218.6], ZIL-PERP[0]		
01399886		NFT (298533524298786685/FTX EU - we are here! #130462)[1], NFT (377217752691194575/FTX EU - we are here! #130550)[1], NFT (513667243241575186/FTX EU - we are here! #130003)[1]		
01399887		1INCH-PERP[0], BRZ[0], DMG-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], MTL-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[.00453002], USD[0.00], USD[0], XRP[0]		
01399888		TRX[.000003], USD[.94741]		
01399889		ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], SC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00078288], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01399891		CVX[71.1], ETH[.00016956], ETHW[.88542111], FRONT[8284], GOG[.0958], SOL[.00076021], TRX[.000095], USD[41.69], USD[22.46847170]		
01399898		BNB[0], TRX[.000002]		
01399901		1INCH[0.09157421], 1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[60], ATOM-PERP[0], AVAX[0.99771563], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[10], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[790], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (395298361556501334/FTX EU - we are here! #162188)[1], NFT (547684267818565424/FTX EU - we are here! #162664)[1], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND[.9974], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.37], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		1INCH[.089731], AVAX[.968635], USD[0.36]
01399904		TRX[.000003], USD[22.5]		
01399915		EOSBEAR[990.9], TRX[.000003], USD[0]		
01399923		0		
01399924		MATIC[0], TRX[.000062], USD[0]		
01399925		USD[0.05], USD[0], XLMBULL[17874.5052606]		
01399926		BCH-PERP[0], BULL[0], TRX[.000004], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399928		TRX[.000003], USD[0]		
01399933		BNB[0]		
01399939	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[254535], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[69284313], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02095778], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.06872506], SOL-PERP[0], SPELL-PERP[0], SRM[5.52479486], SRM_LOCKED[10779792], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.14], USD[0], USD[0], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01399943		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.17], USD[0.00000001]		
01399948		BTC[0.00119978], TRX[.000001], USD[0.00], USD[146.72354776]		
01399949		TRX[.000006], USD[0.00002883]		
01399954		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01399962	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[24946], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[1.95223], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.3024], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.036398], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.92275044], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.725], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.09], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1405], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARI[.4492], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[5.670383], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10752808], LUNA2_LOCKED[2.58423220], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[.9915], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[8.7245], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.55685561], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.09811834], USD[532.26], USD[220.34704282], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01399966		BAND-PERP[0], BAT-PERP[0], BTC[0.48137881], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.32469869], ETH-PERP[0], ETHW[.32469868], LEO-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], THETA-PERP[0], TRX[.000002], USD[922.85], USD[0.91270002]		
01399968		USD[0.00], USD[0.00000090]		
01399969		ETH[.00006615], ETHW[0.00006614], STEP[2636.25333], USD[0.00]		
01399980		GBP[0.00], USD[0.00]		
01399983		ETH[0], FTM[.9671], USD[0.00], USD[0.00001027]		
01399993	Contingent	BTC[0.00006050], ETH[0.15530785], ETHW[0.15530785], FTT[0], SOL[0], SRM[25.20089964], SRM_LOCKED[131.00368568], TRX[.001153], USD[-15.39], USD[0]		
01399994		DOGE[67.56]		
01400000		TRX[22.754601], USD[0.04277206]		
01400001		LEO[1.28189348], LEO-PERP[0], USD[1.48], USD[0]		
01400002		BNB[.00000001], NFT (378013401828743502/FTX EU - we are here! #279539)[1]		
01400004		ADA-PERP[0], USD[0.00], USD[0]		
01400006		ADABULL[.0008812], AXS[.00154409], DOGEBULL[0.09527874], EOSBULL[0], GMT[.987], LINKBULL[3.31821100], LTCBULL[0.72493032], MATICBULL[58.4302], SHIB[15161.40625223], SUSHIBULL[965], TRX[.0000009], USD[0.00], USD[0.00581358], WAVES[.4976], XRPBULL[66.14701164], ZECBULL[33.88279000]		
01400008		AKRO[4], ATLAS[1.16210361], BAO[3], DFL[3234.66387672], DOGE[1], KIN[2], SGD[0.00], SHIB[630.92402123], TRX[1], USD[0.01]	Yes	
01400014		0		
01400019		ETHW[3.926], USD[0.01], USD[1.66743162]		
01400020		FTT[0.06997929], USD[0.00], USD[0]		
01400025		0		
01400030		NEAR[.0635], NFT (340299683383097195/FTX EU - we are here! #247171)[1], NFT (350019632674578313/FTX EU - we are here! #247248)[1], NFT (520758483274833445/FTX EU - we are here! #247213)[1], SOL[0], USD[-0.08], USD[.08753083]		
01400032	Contingent	11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-BEAR[903575], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-MOVE-0.123[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FB[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[2500], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.27805682], LUNA2_LOCKED[0.64879926], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NVDA[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAYG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TWTR[0], UNI[0], UNI-PERP[0], USD[130.94], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[400], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01400033		AKRO[6], BAO[70], BF_POINT[400], BNB[.00000392], CHZ[759.63916988], DENT[5], DOGE[.05063799], ETHW[.0272706], IMX[6.11012356], KIN[77], RSR[3], SHIB[17.80864994], TRX[7.3416479], UBX[7], USD[0.00], USD[0], XRP[2742.33077404]	Yes	
01400034	Contingent, Disputed	USD[0]		
01400035		APT-PERP[0], SOL[10.9978], USD[14981.35], USD[155.008542]		
01400038		FTT[155], USD[500]		
01400041		ALTBULL[0], APE[0], ATLAS[69444.20298599], DEFI-BULL[7305.9328782], DOGE[0], ETH[.00000001], FTT[0], OXY[0], TULIP[0], USD[0.00], USD[0]		
01400045		AUDIO[0], BTC[1.01640324], ETH[6.1227752], ETHW[6.1227752], FTM[1762.3987325], LOOKS[10223.547], MATIC[9.998], SOL[135.52289], USD[97.08], USD[2.78310393]		
01400046		11NCH[0], AAVE[0], ALPHA[0], ASD[0], AUD[0.00], BAND[0], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0], CAD[0.00], CEL[0], CUSD[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], HT[0], KNC[0], LEO[0], LINK[0], LTC[0], MATIC[0.00079192], MKR[0], OKB[0], OMG[0], REN[0], RSR[0], RUNE[0], SNX[0], SUSHI[0], SXP[0], TOMO[0], TRX[0.19538592], TRY[0.00], TRYB[0], UNI[0], USD[0.19], USD[0.05206788], XRP[0.00140702]		
01400047	Contingent, Disputed	USD[0.00030621]		
01400048		BTC[.00899829], EUR[1.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400052		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01400053		BTC[0], TRX[.000002], USDT[.094]		
01400057		BRZ-PERP[0], BTC[0.00484494], BTC-PERP[0], ETH-PERP[.007], ETHW[.00051066], SOL[.00228579], TRX[3.10014221], USD[2302.35], USDT[0]		
01400059	Contingent, Disputed	USD[5.30]		
01400060		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.035], FTT[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.000000011], TRX[.000003], USD[0.16]	Yes	
01400063		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0002644], ETHW[0.00026440], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.17]		
01400066		0		
01400067		USDT[0.00021987]		
01400068		FTM-PERP[0], FTT-PERP[13.3], KLUNC-PERP[0], USD[-1.62]		
01400072		FTT[155], USDT[500]		
01400075		TRX[.000001], USD[0.01], USDT[0]		
01400076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00004370], ICP-PERP[0], IOTA-PERP[0], QTUM-PERP[0], SC-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01400083		DOGE[0.09152384]		
01400084		ADA-PERP[0], APE[13.3], AXS-PERP[0], BNB[1.000005], BNB-PERP[0], BTC[0.33440343], BTC-PERP[0], DOGE[833.004165], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[2.63001771], ETH-PERP[0], ETHW[0.27701341], FTM-PERP[0], FTT[150.09727322], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-15.72], XRP-PERP[0], YFI-PERP[0]		
01400085		ATLAS[8800], EUR[0.00], USD[0.03], USDT[0]		
01400086		BEAR[63.425], BTC[0], BULL[0.00000815], ETH[0], ETHBULL[0.00007998], USD[58.11], USDT[0]		
01400088		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.019], USD[0.02], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01400093		TRX[.000002]		
01400096		TRX[0]		
01400097		CAD[0.00], USD[0.00]		
01400106		0		
01400108		CRO[70], KIN[2383963.04685759], TRX[.795301], USD[0.35]		
01400112		BNB[0], BTC[0], ETH[0], USD[0.90]		
01400115		BCH[.00003385], BTC[0.00001660], BTC-PERP[0], ETH[0.00080300], ETHW[.000803], FTT[25.09533607], PSG[.2], SHIB[200000], SOL[131.1], TRX[.000051], USD[1404.63], USDT[0.00000001], XRP[9]		
01400117		BAO[1], ETH[.00000004], ETHW[.00000004], TRX[.000004], UBXT[1], USDT[0]		
01400120		USD[0.00]		
01400123		AR-PERP[0], ATOMBULL[10], AVAX-PERP[0], AXS-PERP[0], BTC[.000024], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[.05], FTM[-0.45706097], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS[.24], MANA-PERP[0], NEAR[217.08847], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], USD[63730.90], USDT[0.00000001], ZIL-PERP[0]		
01400124		USDT[.12072098]		
01400129		1INCH[171.89158352], BCH-20211231[0], BNB[0.00840026], BTC[0.01274539], CAKE-PERP[0], CRO-PERP[0], FTT[10.09813857], HT[0], RAY-PERP[0], SOL[.0027], USD[1.65], USDT[0.00000001]		
01400133		ATLAS[410], TRX[.000004], USD[0.01], USDT[0]		
01400136	Contingent	KSM-PERP[0], LUNA2[0.06524152], LUNA2_LOCKED[0.15223023], LUNC[14206.48], SOL[.00772933], TRX[.000019], USD[0.00], USDT[0]		
01400142		BTC[0], ETH[0], ETHW[1.79562607], FTT[42], USD[2.74]		
01400143		TRX[.000004], USDT[1.32]		
01400145	Contingent, Disputed	USDT[0.00035382]		
01400147		ATLAS[0], FTT[.00000001], POLIS[0], RAY[.00000001], USD[0.00]		
01400151		USD[0.93], USDT[0.00750000]		
01400154		BTC[-0.00010199], ETH[-0.00024366], ETHW[-0.00024210], TRX[.000105], USD[15.45], USDT[0]		
01400162		ETH[0], ETH-20211231[0], ETH-PERP[0], TRX[0], USD[0.00], USDT[0.00000092]		
01400163		BNB[0], USDT[0]		
01400165	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032802], USD[0.00], USDT[0]		
01400166		NFT (338342152679995183/The Hill by FTX #23708)[1]		
01400167		NFT (414723826123852496/The Old Man)[1], USD[0.00], USDT[0]		
01400175		BTC[0], ETH-PERP[0], SUSHI-PERP[0], USD[1.84]		
01400178		BTC[.00772731], ETH[.0494906], ETHW[.0494906], FTT[6.14028838], SOL[1.16743938], USD[0.00]		
01400183		USD[0.00], USDT[0.00000036]		
01400185		ETH[0], RAY[0], SUSHIBULL[44.31456408], TRX[.000003], USD[0.01], USDT[0]		
01400187		BAO[1], BTC[0], BTC-PERP[0], EUR[30.38], FTT[0.08860408], KIN[1], USD[-2.41], XRP[0]	Yes	
01400190	Contingent	ATLAS[429.920751], ETH[0.56200000], ETHW[2.13500000], EUR[230.73], FTT[25.79522226], LUNA2[0.03162238], LUNA2_LOCKED[0.07378555], LUNC[6885.84], POLIS[19.996314], TRX[.000002], USD[0.03]		
01400192		TRX[.000003], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400193	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.09500000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[566.07], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00510174], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTX-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.10715548], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[73.08], USD[1318.60431775], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01400196		SXPBULL[1189.20865], TOMOBULL[99.9335], USD[0.02], USD[0]		
01400197		ETHW[.0001], NFT (338069255774806059/FTX EU - we are here! #22964)[1], NFT (353711516667067275/FTX EU - we are here! #22847)[1], NFT (418669358665579944/The Hill by FTX #11738)[1], NFT (438099815982558884/FTX EU - we are here! #22696)[1], NFT (449942649503113015/FTX Crypto Cup 2022 Key #11143)[1]		
01400199		ATOM-PERP[0], BTC-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MATIC[0], MTA-PERP[0], MTL-PERP[0], NFT (300787591754605194/FTX EU - we are here! #29174)[1], NFT (315505163912571326/FTX AU - we are here! #37969)[1], NFT (350459867440652934/FTX EU - we are here! #28811)[1], NFT (472098314960555802/FTX EU - we are here! #29131)[1], NFT (528116550622230021/FTX AU - we are here! #37999)[1], NFT (573450600335553862/FTX Crypto Cup 2022 Key #15490)[1], TRX[0], USD[0.08], USD[0.00401253]		
01400201		CAKE-PERP[0], ETH-20210924[0], ETH-20211231[0], TRX[.000001], USD[62.39]		
01400204	Contingent, Disputed	BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000040]		
01400206		AKRO[1], BAO[2], USD[0]		
01400207	Contingent	APE[.09957611], AXS[.09992628], BAL[0], BNB[0], BTC[0], BTC-PERP[0], CVX[.0998157], DAI[.00000001], DYDX[.09911536], ETH[0], EUR[0.00], FTT[26.37039519], GALA[9.964983], MKR[.00000001], RUNE[0], SOL[0], SPELL[98.72833], SRM[.00732112], SRM_LOCKED[.03743292], USD[0.00], USD[0]		
01400210		FTT[0], USD[0]		
01400211		ETH-PERP[0], EUR[6.00], USD[0.10]		
01400213		SOL[0], TRX[.000002], USD[.10599691]		
01400215		BEAR[0], BULL[0], SUSHIBULL[20000], USD[0.06], USD[0]		
01400216		0		
01400221		TRX[.000001], USD[.3584]		
01400227		ATLAS-PERP[0], BTC[0.00000466], DEF1-PERP[0], DRGN-PERP[0], GST-PERP[0], MID-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01400233	Contingent, Disputed	USD[0.00032697]		
01400235		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[6.59374548], XLM-PERP[0], ZEC-PERP[0]		
01400236		BLT[4849.03], HNT[9590.02], TRX[.000005], USD[0.16], USD[0.00000005]		
01400240		TONCOIN[.0554301]		
01400243		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-7.96], USD[16.963858]		
01400244		BOLSONARO2022[0], HGET[.049615], LUA[.08103], TRX-PERP[0], USD[0.06], USD[0.00234399]		
01400247		ETH[0.00019748], FTT[105.69218549], TRX[.000777], USD[1.31], USD[0.36800154]		
01400248		USD[5.25005237]		
01400250	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00093382], LUNA2_LOCKED[0.00217891], LUNA2-PERP[0], LUNC[0], REEF-PERP[0], STG-PERP[0], UNI-PERP[0], USD[1489.73], USD[0.00000001], USTC[0]		
01400254	Contingent	ATOM[.09684], ATOM-PERP[0], AVAX[.09892], AVAX-PERP[0], BTC[0.02212579], BTC-20211123[1], BTC-PERP[0], CRO[9.808], CRO-PERP[0], DOGE[3304.26195741], DOGE-PERP[0], DOT[.09896], DOT-PERP[0], ETH[.48479748], ETH-PERP[0], ETHW[.48479748], EUR[0.49], LTC[.003568], LTC-PERP[0], LUNA2[1.04588801], LUNA2_LOCKED[2.44040537], LUNC[3.369212], LUNC-PERP[0], SHIB[96600], SHIB-PERP[0], SOL[.009814], SOL-PERP[0], SUSHI[100.00001943], TRX[.000809], USD[0.00], USD[1.221.68732500], XRP-PERP[0]		
01400255		APT[.09696], AVAX[.951033], ETHW[.00020244], KIN[596460], MBS[.494366], NFT (327598692947827949/FTX EU - we are here! #35728)[1], NFT (519791383610850248/FTX EU - we are here! #35472)[1], NFT (521292660150598671/FTX EU - we are here! #35266)[1], SOL[.0063151], TRX[.15996], USD[0.01], USD[11.95602825]		
01400256		TRX[0]		
01400263		BNB[.37389895], DOGEBEAR2021[1.2407149]		
01400265		USD[0.02]		
01400267		AKRO[0], BAO[1], BTC[0.00000003], DOGE[0], ETH[0.00000180], ETHW[0.00000180], FTM[0.00012310], KIN[0.81152722], MATIC[.00014028], SOL[.000001], USD[0.01]	Yes	
01400268		BTC[.00001885], BTC-PERP[0], USD[2.53]		
01400272		NFT (439780808859815440/The Hill by FTX #18166)[1]		
01400275		USD[0.00]		
01400281		BTC[0], FTT[0], TRX[0], USD[0.00], USD[0.00000017]		
01400282		DOGE[.00010045], FTT[.075], TRX[.000001], USD[0.00], USD[0]		
01400283	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00599880], ETH-PERP[0], FTM[.41367485], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00013287], LUNA2_LOCKED[0.00031004], LUNC[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[.72]		
01400287		ETH[0.00077935], ETH-PERP[0], ETHW[0.00077935], MATIC-PERP[0], USD[-0.06], USD[0.00000082]		
01400288		USD[0.00]		
01400290		BTC[0], TRX[.001325], USD[0.00017899]		
01400297	Contingent	ASD[.043619], ATLAS[9425.3792], AVAX[10.09846820], BTC[0], CHR[339.9107], CHZ[826.696907], DFL[22501.8908], DMG[.048499], ENJ[90.9715], FTM[393.86491], FTT[24.99525], GALA[1508.8239], LRC[296.8518], LUNA2[1.39602269], LUNA2_LOCKED[3.25738629], MANA[255.91659], MATIC[199.9696], MNGO[969.077018], MPLX[.94414], NEAR[10.093255], POLIS[609.715697], RAY[492.30179531], RUNE[31.9342905], SAND[160.97169], SLP[28000.6691], SOL[.0121402], SUN[.00051712], TLM[2443.04582], TRX[.003311], TRYB[165.588923], USD[484.68], USD[0.01425501]		
01400299		EOSBULL[57.921], ETCBULL[.009024], MATICBEAR2021[2.9994], TRX[.000001], USD[0.00], USD[0]		
01400300	Contingent, Disputed	ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HUMA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-20211231[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], VET-PERP[0]		
01400307		BTC[0], TRX[.000001]		
01400310		BTC[0], ETH[.02], ETH-PERP[0], ETHW[.02], USD[16.52]		
01400317		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT (435941676321688609/FTX EU - we are here! #193021)[1], NFT (565476775144382834/FTX EU - we are here! #192996)[1], NFT (568284633677024581/FTX EU - we are here! #192969)[1], TRX[.000001], USD[0.01], USD[1-0.00514226], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400318		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000076], UNI-PERP[0], USD[-26.05], USDT[28.71534301], XTZ-PERP[0]		
01400321		AAPL-0930[0], NVDA-0930[0], PFE-0930[0], TRX[.000002], TSM[.0039992], UBER-0930[0], USD[0.00], USDT[0]		
01400325		0		
01400329		EUR[500.00]		
01400330	Contingent	ETH[.2638535], ETHW[.2638535], FTT[150], LINK[51.78739739], LUNA2[0.71472144], LUNA2_LOCKED[1.66768337], LUNC[155632.1], SOL[22.65829543], TRUMP2024[270.6], USD[53713.71], USDT[0]		
01400331		GBP[0.00], USD[0.00]		
01400334	Contingent	1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[17.31], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05242274], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04105335], ETH-PERP[0], ETHW[.04142481], EUR[2.58], FTM-PERP[0], FTT[.2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[39.76281274], LUNA2_LOCKED[21.67569772], LUNC-PERP[0], MANA-PERP[0], MATIC[110], MATIC-PERP[194], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[.1302535], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001582], USD[-1172.85], USDT[0.65970000], USTC[.95934], USTC-PERP[4880], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01400341		GRTBULL[26.19476], KNCBULL[13.39732], LINKBULL[8.59828], MATICBULL[8.19836], TRX[.000002], USD[0.12], USDT[0]		
01400344	Contingent, Disputed	USDT[0.00025746]		
01400348		APT-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00300001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STG-PERP[0], USD[0.61], USDT[0]	Yes	
01400351		TRX[40.000003]		
01400352		USD[0.01]		
01400355		TRX[.000002]		
01400361		BTC-PERP[0], USD[-0.14], USDT[9]		
01400363		TRX[.000003], USDT[5]		
01400364		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], DOGE[0], ETH-PERP[0], FTT[0.00003059], GAL-PERP[0], GMT-PERP[0], HOOD[0], PEOPLE[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
01400365		TRX[.000002], USDT[.08552]		
01400366		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01400367		ETH[0]		
01400376		BTC[.00000055], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.24]		
01400377		BTC-PERP[0], USD[0.72]		
01400378		HT[.09968824], LTC[.00284818], NFT (370115110942588368/FTX EU - we are here! #22705)[1], TRX[.803489], USD[0.00], USDT[0]		
01400379	Contingent	AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH[.0007585], ETH-0325[0], ETH-PERP[0], ETHW[.00033003], ETHW-PERP[0], FTT[37.01960287], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063199], RNDR-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], TSM-0325[0], USD[3.77], USDT[0.00113141], USTC[0], USTC-PERP[0], ZEC-PERP[0]		
01400390		USD[0.08], USDT[0], XRPBEAR[0]		
01400393		ATLAS[3686.87301068], BTC[0.09264463], DENT[1], NEAR[31.02522002], USDT[0.00020057]	Yes	
01400395		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[5.05], WAVES-PERP[0]		
01400399		USD[0.13]		
01400400	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-MOVE-021[0], BTC-MOVE-0523[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012352], ETH-PERP[0], ETHW[0.00007820], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.23262588], LUNA2_LOCKED[2.87612706], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000874], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[1749.45100933], USTC[44], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], XRP[402.97034]		
01400404				
01400406		USDT[0.01003443]		
01400407		BEAR[85.47], DOGE[127], LTC[0.00996200], TRX[.477354], USD[0.01], USDT[0.10510431]		
01400415		USD[2.30]		
01400418		SAND[15.9968], USD[0.61]		
01400420		LOOKS[12.80603366], USD[0.00]		
01400421	Contingent	ATOM[0.00000001], AXS[0], AXS-PERP[0], BAND[0.00000001], BULL[0.00000002], CEL[0], DOGE[9517.00000001], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0.00000001], FTT[0.05005831], GRT[0], LINK[0.00000003], LUNA2[0.00494374], LUNA2_LOCKED[0.01155340], POLIS[.09702095], REN[0.00000001], RSR[233624.60484342], SOL[0], SUSHI[0.00000002], TLM-PERP[0], TOMO[0.00000001], TRX[.99981], USDT[7298.39], USDT[15.00163251]		
01400423		TRX[.000002]		
01400438		AGLD-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ONT-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.66], USDT[.006084]		
01400440	Contingent, Disputed	USDT[0.00005861]		
01400442		0		
01400445		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[58.84], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01400447		TRX[.000003], USD[25.00]		
01400448	Contingent, Disputed	TRX[.000003], USDT[0.00001752]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400451		USD[1.46]		
01400453		TRX[.000001], USD[0.00], USD[T156.789729]		
01400460		TRX[.000002], USD[0.22], USD[T0]		
01400467		BRZ[.39]		
01400472		ETH[.00020353], ETHW[.00020353], NFT (436773704697760522/FTX EU - we are here! #5757)[1], NFT (551207743635937273/FTX EU - we are here! #17288)[1], NFT (552668175755386196/FTX EU - we are here! #5576)[1], SOL[0], TRX[1], USD[-0.21]		
01400484		BTC[.00003094], EUR[0.00]		
01400485	Contingent	BNB[0.00000001], BNB-PERP[0], BTC[.00017755], BTC-PERP[0], CRO[804.02701755], EUR[0.00], FTM-PERP[0], FTT[0.00000002], IOST-PERP[0], LUNA2[0.01321713], LUNA2_LOCKED[0.03083999], LUNC-PERP[0], SOL-PERP[0], USD[-1.64], USD[T0]		
01400495		ALCX[.304], BTC-PERP[0], STEP[146.3], USD[28.23]		
01400497	Contingent, Disputed	USD[T0.00001617]		
01400500	Contingent	ADA-PERP[7], ALICE[2.43594033], ALT-20210924[0], ALT-20211231[0], BAND[0], BNB[0], BNB-PERP[1.1], BTC[0.00000046], BTC-PERP[.1469], DEFI-20210924[0], DEFI-20211231[0], ENS[20.13567167], ETH[0.00001848], ETH-PERP[.102999999], ETHW[0.00045751], EUR[1250.99], FLOW-PERP[0], FTT[210.65293417], LINK[19.18025137], LTC-PERP[-0.18999999], LUNA2[1.30522511], LUNA2_LOCKED[3.00059073], LUNC[53.7001554], MATIC-PERP[330], MID-20211231[0], NFT (527404486178081065/The Hill by FTX #36692)[1], PAXG[0.30132498], SHIT-0325[0], SHIT-20210924[0], SHIT-20211231[0], SOL-PERP[39.64], TULIP[22.53244798], USD[10627.18], USTC[184.72547323], XRP-PERP[.1974]	Yes	
01400502		TRX[.000003], USD[25.91]	Yes	
01400513		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000011], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01400516		NFT (364746121402631505/FTX EU - we are here! #229060)[1], NFT (453457505488378916/FTX EU - we are here! #229004)[1], NFT (502788453525681802/FTX EU - we are here! #229033)[1]		
01400517		ADA-PERP[0], ALCX[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[310.946819], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12133515], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[49.97294305], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.0449885], RUNE-PERP[0], SOL[.7811608], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.10], USD[T0]		
01400527		USD[0.01], USD[T0.00012392]		
01400529	Contingent, Disputed	USD[T0]		
01400532		NFT (397085591186912022/The Hill by FTX #25243)[1]		
01400534		BTC[.03398629]		
01400535		BTC[0.00000075], USD[0.00], USD[T0]		
01400536	Contingent, Disputed	BLT[.047875], BNB[0], BOBA[.0065], BTC[0.00008818], BTC-PERP[0], DFL[2.45889455], ETH[0.00002127], ETHW[0.00002120], FTT[.09634555], FTT-PERP[0], GENE[.0951625], OMG[.27286007], SOL[.00570072], SRM[6.12], USD[3.08], USD[T0.00000001]		
01400538		EXCHBEAR[15526.79491957], EXCHBULL[0], KNCBEAR[619047.61904761], KNCBULL[1933], USD[0.08], USD[T0.00001691]		
01400540		0		
01400541		ATOM-PERP[0], AVAX[0.00279559], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], CRO-PERP[-17120], DYDX-PERP[0], ETH[.75058697], ETHW[.75058697], FTT[0.15222871], LOOKS-PERP[430], ONE-PERP[0], SOL[.00253372], SOL-PERP[0], SUSHI-PERP[0], USD[826.69], USD[T1041.11778906]		
01400544		ATLAS[3007.18245635], TONCOIN[83.15362753]		
01400554		TRX[.000779], USD[0.00], USD[T0]		
01400556		AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.26783047], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[1.02], FIL-20211231[0], FIL-PERP[0], FTM[1637.09196098], FTT[55.44657427], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[750.89854999], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000011], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.98], USD[T0.98], USD[T0.98], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], AKRO[1], BF_POINT[500], BNB[0.00001269], CEL[0], EUR[0.00], FTT[3.0393238], TRX[6.36784923], USD[13.63], USD[T0]	Yes	
01400565		ATLAS[307.08278575], BNB[.00000449], BTC[.0000011], CEL[0], DOGE[.81960688], ETHW[2.04278106], EUR[0.03], FTT[.04246292], LINK[.01827504], OXY[.08516726], TRX[.000012], USD[0.60], USD[T305.36430262]	Yes	
01400567		AR-PERP[0], AVAX-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LRC-PERP[0], SLP-PERP[0], TRX[.000002], USD[106.86], USD[T0]		
01400583	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOMBULL[2350.8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[164.6], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.29519597], LUNA2_LOCKED[3.02212393], LUNC[282031.65], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[61.292], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXPBULL[50720], TRX[.000039], UNI-PERP[0], USD[13.88], USD[T0.00000002], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01400585		APE[.00057472], GBP[0.00], KIN[2], SHIB[4845040.59409184], USD[0.00]	Yes	
01400588	Contingent	ADABULL[19.31857596], AGLD[4.76456558], AKRO[434.80282434], AMPL[1.49667485], AMZN[.8729326], ASD[19.43941682], BAO[39685.00605456], BTC[.00596379], CHZ[29.4744212], DENT[2584.23850664], DOGE[67.10381852], ETH[.252941], ETHW[2.74337989], FTT[3.01775354], GALA[35.65148652], GBP[0.00], GENE[.00000984], GODS[3.5341223], GOOGL[.2578238], IMX[.00006233], KIN[157064.77585681], KSHIB[178.42833541], LRC[6.2393161], LUNA2[2.7894379], LUNA2_LOCKED[.64896396], LUNC[.89677516], MANA[8.13243362], PERP[1.66008198], RSR[390.89567445], SAND[7.72601778], SHIB[2262595.71119067], SOL[2.44296617], SRM[2.23521137], SUN[425.70965832], SXP[1], TLM[49.03430491], TRU[.00033486], TRX[2], TSLA[71291886], UBX[339.33961001], USD[28.80], XRP[23.73498536]	Yes	
01400590		BTC[.00006447], COMP-PERP[0], USD[-31.91], USD[T50.15034255]		
01400592		AKRO[1], ATLAS[869.57494901], BAO[5], ETHW[.5924009], EUR[2650.68], KIN[2], MATIC[.01120091], SPELL[.02892041], UBX[3], USD[T.00036598]	Yes	
01400599		AAVE-0624[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[601.06500000], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], XTZ-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.07263101], TRX-PERP[0], UNI-PERP[0], USD[8096.08], USD[T4.20825010], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.93063024], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01400601	Contingent	BTC[0], CEL[0], ETH[0], EUR[0.00], FTT[5.65853567], GRT[0], LUNA2[0.87975695], LUNA2_LOCKED[2.05276623], LUNC[60000], RAY[36.88391011], RAY-PERP[0], RSR[0], SOL[0.00081297], SRM[.03246525], SRM_LOCKED[.559289], TRYB[0], UNI[0], USD[13.00], USD[T0.00000001], XRP[0]		SOL[.0008]
01400610		CHF[0.92], ETH[.00028245], ETHW[.00071876], TRX[.000777], USD[0.01], USD[T205.59559980]	Yes	
01400612		BNB[0.17291923], BNBULL[0], BTC[0.00159939], BTC-PERP[0], FTT[0.27646102], IOTA-PERP[0], LTC-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.20999413], USD[1.80], USD[T0]		
01400613		TRX[.000003], USD[T29]		
01400614		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[2.14], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400617		ATLAS[8.682255], AVAX[5.29902321], BTC[.0002], ENJ[383.92704], ETH[0], ETHW[3.05843337], FTT[3.499335], LINK[29.59454472], LTC[0], REEF[63910], SOL[18.75654196], TRX[.002894], USD[0.10], USDT[0.02429516]		
01400624		USTC[0]		
01400625		USD[0]		
01400635		ATLAS[10], GOG[51], POLIS[93.88122], USD[0.07]		
01400637		ETH[0], FTT[.009], USD[5.99], USDT[3.09957055]		
01400638		ADABULL[2.93618816], BULL[0.00064844], ETHBULL[.06748648], TRX[.000005], USD[0.00], USDT[7.17844258]		
01400639		TRX[.000002], USDT[0.70177885]		
01400642		BRZ[.00159421], BTC[0], USD[0.00], USDT[0]		
01400644		0		
01400645		AAVE[0], AVAX-PERP[0], BNB[0.81000000], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.25746931], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0], LUNC[0], MATIC-PERP[0], OP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.57], USDT[0.00000001], YFI[0], CRV-PERP[0], ETH-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[7.82], USDT[0.00928539]		
01400647	Contingent	FTT[0], NFT (470122642362159705/FTX AU - we are here! #43038)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.01], USDT[0]		
01400649		BAO[1], CEL[0], CRO[0], DENT[1], KIN[1], USD[0.01]		
01400650		CAD[0.00], ETH[43.56295595], ETHW[43.56295595]		
01400655		ADA-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USDT[0]		
01400656		BTC-PERP[0], LUNC-PERP[0], TRX[.000002], USD[7.04], USDT[0.00641452]		
01400658	Contingent	1INCH[0], AKRO[2], AMPL[0], BAO[4], BTC[0.40777380], DOT[0], ETH[6.00476368], ETHW[6.00266331], EUR[256.76], KIN[4], LINK[158.99252140], LUNA2[0.00000075], LUNA2_LOCKED[0.00000176], LUNC[.16517022], MATH[1], MATIC[0], SOL[0], TRX[53], USD[0.00], USDT[0.00000045]		
01400659		BTC[.00874881], FTT[25.07479871], LUNC[0], LUNC-PERP[0], NEXO[160], USD[8.68]		
01400660		BNB[0], DENT[0], LINK[0], LTC[0], USD[0.00]		
01400661		BTC[.00239952], USD[0.33]		
01400667		TRX[.000003], USD[0.01]		
01400673		TRX[.000033], USD[0.17], USDT[0.00000001]		
01400674		BNB[.00000001], NFT (451008587697661315/FTX Crypto Cup 2022 Key #10146)[1], TRX[.000002], USDT[3.20168333]		
01400675	Contingent	AAVE-PERP[0], AUDIO-PERP[0], BNB[0.36023103], BRZ[0], BTC[0.00131683], BTC-PERP[0], CAKE-PERP[0], ETH[0.04372690], ETHW[0.04352275], FTT-PERP[0], LEO[0], LUNA2[0.00003631], LUNA2_LOCKED[0.00008474], LUNC[7.90816621], LUNC-PERP[0], PEOPLE-PERP[0], POLIS[14.8], SOL[0.85669810], STORJ-PERP[0], UNI[1.699694], USD[1.18], USDT[0]		BNB[.3469384], SOL[.20002218]
01400688		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[31.33729702], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[6420.45], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01400691		ATLAS-PERP[0], BTC[0.06012185], BTC-PERP[0], CEL-PERP[0], DOGE[.86], ETH-PERP[0], FTT[8.9], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[17.78], XRP[.99]		
01400694		ALEPH[0], ALPHA[409.03064371], AUDIO[0], BNB[0], FRONT[0.00372047], FTM[0], FTT[0.00023005], HMT[0], KIN[1], MAPS[0], ORBS[0], OXY[0], PERP[51.05953400], RAY[0.00128222], SNX[23.35926721], SOL[0.00001956], SRM[.00093821], STEP[0.01865118], USD[0.00], USDT[0]	Yes	
01400703		ATLAS[136.73642156], FTT[3], POLIS[11], TRX[.000002], USD[0.00], USDT[0]		
01400706		ADABULL[1], ALGOBULL[1000000], ASDBULL[1993037.65932431], BNBULL[0.50000000], COMPBULL[10000], DEFBULL[0], DOGEBULL[5], ETCBULL[100], ETHBULL[.5], GRTBULL[10000], HTBULL[5], KNCBULL[1000], LINKBULL[10000], MATICBULL[10000], OKBBULL[1], PRIVBULL[0], SUSHIBULL[1000], SXPBULL[1000000], THETABULL[100], TOMOBULL[1000], TRXBULL[100], USD[0.00], USDT[0.00000008], VETBULL[10000], XLMBULL[100], XRPBULL[1000], ZECBULL[10000]		
01400716		LTC[.00261431], LTC-PERP[0], USD[0.82]	Yes	
01400718		AURY[.00000001], SOL[.00622832], USD[0.00], USDT[0]		
01400719	Contingent, Disputed	USDT[0.00027572]		
01400731		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[.1], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[.899829], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
01400733	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.01], USDT[0.00807626], USDT-PERP[0], XRP-PERP[0]		
01400734		TRX[.209555], USD[4.25], USDT[2.99553916]		
01400736		BNB[0.00036652], ETH[0], GRT[0], MATIC[0], TOMO[0], USD[0.00]		
01400745		ETH[0], USD[0.00], USDT[50.62877166]		
01400746		USD[5.00]		
01400748		ALCX[.18788156], AUDIO[1249.78175], BTC[1.04710000], DOT[60.58941924], ETH[10.99802], EUR[2500.97], EURT[500], FTT[6.099802], HNT[2.498425], SOL[25.70819627], USD[0.00], USDT[2003.65799444]		
01400751		BTC[.2271936]	Yes	
01400756	Contingent	ADABULL[116.74579683], ALGOBULL[71020596], ATOMBULL[426863.0262], BNB[0], BTC[.00699], BULL[4.127409], COMPBULL[89.49], DOGEBULL[4.231], EOSBULL[220467.56], ETH[0], ETHBEAR[1360], ETHBULL[0.00101824], GRTBULL[266992.35488], LINKBULL[12827.50964], LUNA2[0.00044580], LUNA2_LOCKED[0.00104021], LUNC[97.07497269], MATIC[0], MATICBULL[5135.49875], OKBBULL[15.3622793], RNDR-PERP[0], SLP[9.594], SUSHIBULL[529531.48], SXPBULL[171672.213], THETABEAR[110000000], THETABULL[198000.86299352], TOMOBULL[692397.26], TRX[0], TRXBULL[421.1], UNISWAPBULL[17526], USD[0.23], USDT[0], VETBULL[24495.057462], XLMBULL[774.35287], XRPBULL[15270], XTZBULL[9344]		
01400759		BNB[0], TRX[.000001]		
01400769		DOGEBULL[0], SOL[0], USD[0.00], USDT[0], XRPBULL[0]		
01400772		BTC[.00164163], DOGE-PERP[0], USD[3.83]		
01400774		FTT[0], TRX[0], USD[0.00], USDT[0.27669837]		
01400778		BTC[0]		
01400780		BTC[0.37197972], BTC-20211231[0], USD[10.31]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400784		ADA-20211231[0], ADA-PERP[0], AKRO[1151509], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.9442255], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009911], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[88.95850929], DOGE[1129.39336780], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02671373], ETH-20211231[0], ETH-PERP[0], ETHW[0.02656853], FIL-PERP[0], FTM[1.40205042], FTM-PERP[0], FTT[29.099278], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[22579393], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000500], TRX-PERP[0], USD[59.62], USD[5.13212177], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	DOGE[1120.165], ETH[.026551], USD[57.92], USD[5]
01400785		TRX[.000002], USD[1.27]		
01400789		FTT[25.08335657], USD[15.98], USD[0]		USD[15.78]
01400791		BTC-PERP[0], USD[66.21]		
01400792		C98-PERP[0], NEAR-PERP[0], SLRS[585.65154], USD[0.01]		
01400802		VGX[0]		
01400805		FTT[.069695], USD[0.71], USD[0]		
01400806		USD[0.00]		
01400807		TRX[.000002], USD[2.265066]		
01400809		AXS[.00003942], ETH[0.00000097], ETHW[0.00000097], TRX[.000001], USD[0.00649363]		
01400811		TRX[.000002], USD[0.00], USD[0]		
01400812	Contingent	11NCH[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.31953716], LUNA2_LOCKED[0.74558671], LUNC[69579.89], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[101.58904108], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00044370], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.7.15], USD[0.35865817], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01400813		ETHW[0], ETHW[0], FTT[22.45724631], NFT (299817438251443795/FTX EU - we are here! #111632)[1], NFT (456902306628890213/FTX AU - we are here! #13338)[1], NFT (45942532909993262/FTX EU - we are here! #11753)[1], NFT (471136894558570878/FTX AU - we are here! #13321)[1], NFT (546563301916633384/FTX EU - we are here! #111422)[1], RAY[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00000007]		
01400816		TRX[.000002], USD[42.07]		
01400817		USD[0.00], USD[0.44211142]		
01400818		SHIB[642.61933814], USD[0.00], USD[0]		
01400825		TRX[.000001], USD[0.33], USD[0]		
01400826	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[0], BTC[0.00064802], BTC-PERP[0], CRV-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01400827		ADABULL[.0021], AXS[.0946135], BNB[.02], BTC[0.00004228], BULL[.00004], EOSBULL[8.4965], LINKBULL[108.44], MATIC[123], RUNE[.0835745], THETABULL[1.89], USD[141.92], VETBULL[124.7020488], XRPBULL[6.7909]		
01400833		BTC[0]		
01400836	Contingent, Disputed	TRX[.00045], USD[.584]		
01400837		TRX[.000004]		
01400840		NFT (396827374932724470/FTX EU - we are here! #94130)[1], NFT (451747314321642400/FTX EU - we are here! #93743)[1], NFT (469213562225776015/FTX EU - we are here! #94363)[1], POLIS[6.51221721], TRX[.000027], USD[0.00], USD[0]		
01400841		ALCX[0], ALGOBULL[0.00000001], BEAR[0], BSVBULL[1150000000], SUSHIBULL[0], TRX[.000000001], TRXBULL[12076.36866462], USD[0.00], XRP[0], XRPBULL[20048398.04174414]		
01400847		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC[105], LRC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000470], XRP-PERP[0]		
01400851		ADABULL[0.00000716], AGLD[.034646], ALGOBULL[961.7], ALTBEAR[81.855], ALTBULL[.0003267], ATLAS[7.5793], ATOMBEAR[5084.7], ATOMBULL[.08532], ATOMHEDGE[.00097967], BALBULL[.07251], BAO[894.17], BEAR[73.932], BEARSHIT[26.907], BNBULL[0.00007885], BSVBEAR[698.85], BULLSHIT[.00005418], CEL[.098062], CLV[.028618], COMPBEAR[8450.01], COMPBULL[.0016962], DEFIBEAR[43478], DEFIBULL[.00004145], DENT[71.792], DODO[.094414], DOGEBEAR2021[.00361861], DOGEBULL[0.00073836], DRGNBEAR[90.842], DRGNBULL[.0003539], DYDX[.055407], EOSBEAR[969.6], EOSBULL[7.492], ETCBULL[.000974], ETHBULL[0.00003078], EXCHBEAR[9.8727], FTM[.57782], GRTBEAR[61.24469], GRTBULL[.082817], HTBEAR[9.62], KIN[5394.4], KNCBEAR[9.7663], KNCBULL[.03508], LEOBEAR[.0009525], LEOBULL[.00009834], LINKBULL[.006579], LINKHEDGE[.0008651], LTCBEAR[4.68], LTCBULL[.9455], LUA[.014399], MATICBEAR2021[.612218], MATICBULL[.033387], MIDBEAR[8.708], MIDBULL[.000043], MTA[.97948], MTL[.08993], OKBBEAR[938.06], OKBBULL[.00090674], POLIS[.006178], PRIVBULL[.0008537], PRIVHEDGE[0.00009308], RAMP[.98309], REEF[9.5858], ROOK[.00093844], SAND[.94376], SHIB[93293], SKL[.97625], STEP[.042181], STMX[9.7226], SUN[.00013257], SUSHIBEAR[96447], SUSHIBULL[9.92], SXPBEAR[85351], SXPBULL[4.86448], THETABULL[.00084303], TOMOBEAR2021[0.00015887], TOMOBULL[74.57], TRU[.15963], TRX[.000002], TRXBEAR[1476.6], TRXBULL[.05421], UBX[.9968], UNISWAPBULL[0.00000921], USD[0.00], USD[0], VETBEAR[860.92], VETBULL[.0009705], XLMBULL[.0096317], XTZBEAR[7893.91], XTZBULL[.038607], ZECBEAR[.0098119], ZECBULL[.082596]		
01400854	Contingent, Disputed	USD[0.00019557]		
01400855	Contingent	ATLAS[1822.39787891], BNB[0], BTC[0.03477082], BTC-PERP[0], ETH[0.48567829], ETH-PERP[0], ETHW[0.53902193], FTT[5.35841432], LINK[3.89085461], LTC[1], LUNA2[0.43920397], LUNA2_LOCKED[1.02480927], LUNC[51362.63138667], MANA[7.99848], POLIS[34.91230980], PSG[4.01887239], SOL[4.07587654], UNI[21.02198327], USD[.0.03]		
01400857		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01400862		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.000025], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (455653722663354963/FTX AU - we are here! #36228)[1], NFT (540099516396461475/FTX AU - we are here! #36273)[1], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], USD[137.21], USD[2.30240218], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01400863		AMZN[.0199867], AMZNPRE[0], BNTX-20210625[0], BTC[0.00002272], BYND-20210625[0], CRO[49.9943], DOT[2.899639], ETH[0.01079266], ETHBULL[0], ETH-PERP[0], ETHW[0.00999810], GOOGL[.0199601], GOOGLPRE[0], LRC[104.99126], LRC-PERP[0], MATIC[52.1661432], PAXG[0.00000637], PERP[1], RAY[13.54716331], SOL[1.31848553], TRX[.260802], TSLA[.00007481], TSLAPRE[0], UNIF[3.199772], USD[1.16], USD[0.75360605], XRP[.9786867]		
01400867		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.75], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01400868		DEFIBEAR[.05945], USD[0.00], USD[53.96815046]		
01400869		SXP[1], TRX[.000002], USD[0.14667973]		
01400871		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000003], USD[10.70], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400876		ETH[.0815], ETHW[.0815], FTT[155.000025], NFT (422631530598158079/FTX AU - we are here! #14792)[1], NFT (433555150763727720/FTX AU - we are here! #40093)[1], NFT (56575984769463733/FTX AU - we are here! #14721)[1], UNI[.5500005], USD[0.00], USDT[1081.52088737]		
01400879		USD[0.00], USDT[0]		
01400881	Contingent	BNB[0], BTC[0], DOGE[0.09326332], ETH[0], LTC[0], LUNA2[0.11529265], LUNA2_LOCKED[0.26901620], TRX[0], USD[0.00], USDT[11.03046101]		
01400882		TONCOIN[87.93110753], USD[0.11], USDT[0]		
01400888		TRX[.001231], USD[0.01]		
01400889		BNB[0], DOGE[0], HT[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000006]		
01400890		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.68], USDT[0.83174223], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01400892		NEAR-PERP[0], NFT (433588843936919084/FTX EU - we are here! #156064)[1], NFT (537042086785713606/FTX EU - we are here! #155923)[1], NFT (551220004678598796/FTX EU - we are here! #156185)[1], TRX[.000779], USD[-0.01], USDT[0.00587158]		
01400895		AUD[2370.16], OP-PERP[0], USD[0.01]		
01400897	Contingent	LUNA2[109.4147859], LUNA2_LOCKED[255.3011672], LUNA2-PERP[0], LUNC[23825300], MATICBEAR2021[128700099.81], USD[12.63]		
01400900		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.15], ZEC-PERP[0]		
01400903		CLV[.282789], USD[0.00]		
01400904		APT[0], USD[0.00], XRP[0]	Yes	
01400905		BTC[0]		
01400906		BTC-PERP[0], LTC-PERP[0], USD[0.05], USDT[0]		
01400908		BTC[0]		
01400909		SHIB[300000], TRX[8.43489933], USD[0.00]		
01400914		FTT[160], IMX[334.601673], USD[0.53], USDT[251]		
01400917		ADA-PERP[0], BNB[0], CRV-PERP[0], USD[0.00]		
01400922		SOL[.00000001], USD[0.01]		
01400927		BTC[0.00280777], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], NFT (312431456148721693/FTX AU - we are here! #47896)[1], NFT (333004200769938877/FTX EU - we are here! #140112)[1], NFT (334725138440262388/FTX AU - we are here! #47866)[1], NFT (373200134014211390/FTX EU - we are here! #138904)[1], NFT (424377124663537511/FTX EU - we are here! #139358)[1], USD[1.48], VETBULL[.42], XRP[.132832]		
01400930		BTC[0], ETH[3.30144197], ETHW[3.30144197], FTM[1464.97761843], MATIC[620], RUNE[48.84451856], SGD[0.00], USD[2.09], USDT[2.58351408]		FTM[1421.72982]
01400936		APT[76.97], BTC[0], ETH[0], FTT[6.49878951], MATIC[136.90363726], RAY[325.60847466], TRX[.000029], USD[5.23], USDT[.003363], XRP[17.1696668]		MATIC[134.5]
01400938		TRX[.000001]		
01400939	Contingent, Disputed	USDT[0.00005231]		
01400942		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000007], USD[0.00], USDT[1.43487680]		
01400945	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH[0.09951547], ETH-PERP[0], ETHW[0.09951546], FTM[0], FTM-PERP[0], FTT[3.50000000], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.47560821], LUNA2_LOCKED[1.1097525], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], SOL[3.02387540], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.37], VET-PERP[0], XRP-PERP[0]		
01400947	Contingent	1INCH[4.8875664], AAPL[.00728556], AAVE[.06548295], ADA-PERP[0], AGLD[2.09903866], AGLD-PERP[0], AKRO[174.12797932], ALCX[.03618913], ALEPH[4.25754968], ALGO[2.87537222], ALGO-PERP[0], ALICE[.3871051], ALPHA[30.10294902], AMPL[0.66374352], ANC[5.82476091], APE[.17928786], APT-PERP[0], AR-PERP[0], ARS[215.23], ASD[25.54863335], ATLAS[2552.91845092], ATLAS-PERP[0], ATOM[.01365828], ATOM-PERP[0], AUDIO[2.62341853], AURY[.48992767], AVAX[.48106739], AVAX-PERP[0], AXS[.21831197], AXS-PERP[0], BADGER[.18809351], BAL[.16335557], BAND[2.63029754], BAO[8759.62857099], BAR[.25716955], BAT[2.89953157], BCH[.00010514], BICO[1.42802141], BIT[1.53807504], BLT[8.22293202], BNB[0.00300059], BNB-PERP[0], BNT[3.60055342], BOBA[288.47804445], BRZ[.45531869], BTC[.00004295], BTC-MOVE-0304[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0501[0], BTC-MOVE-0613[0], BTC-PERP[0], BTT[984308.59887346], C98[1.61924094], C98-PERP[0], CEL[5.67082594], CEL-PERP[0], CHR[4.77775185], CHZ[9.48184204], CITY[.20803563], CLV[.79075066], COMP[.01863511], CONV[1168.71711572], COPE[26.58513358], COT[8.10969017], CREAM[.0503346], CREAM-PERP[0], CRO[8.02642531], CRO-PERP[0], CRV[.78561859], CUSD[206.50405431], CVC[6.34764296], CVX[.11740614], DAI[4.51763452], DAWN[.94963169], DEFI-PERP[0], DENT[915.59809821], DFL[164.22659807], DMG[56.32655274], DODO[6.14701198], DOGE[.3968222], DOT[1.2295022], DYDX[.59395822], DYDX-PERP[0], EDEN[9.30139585], EMB[35.57580775], ENJ[1.72542103], ENS[.10402123], ETH[0.00077090], ETH-20210924[0], ETH-PERP[0], ETHW[0.00690066], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[4.60030493], FTM[4.95181958], FTM-PERP[0], FTT[.12488831], FTT-PERP[0], FXS[.16428569], GAL[.24337994], GALA[14.50066048], GALA-PERP[0], GALFAN[.38023878], GARI[1.70040853], GENE[.0909555], GMT[1.15949954], GMT-PERP[0], GODS[1.53144295], GOG[6.59133588], GRT[30.5867903], GST[1.13189076], GST-PERP[0], GT[.19917305], HGET[1.23992548], HMT[4.67261704], HNT[.12286235], HOLY[.15371179], HT[.64018843], HUM[4.67580768], HXRO[4.53425039], ICP-PERP[0], IMX[.98406567], IND[5.30602663], INTER[.37890013], IOTA-PERP[0], JET[5.50013287], JOE[3.58328039], JST[25.71166659], KBT[990.3218546], KIN[75593.66431863], KNC[1.38467145], KNC-PERP[0], KSHIB[99.79804504], KSOS[2419.12427701], LEQ[.8771196], LEO-PERP[0], LUNA[113.60693211], LINK[.04963744], LOOKS[2.36954127], LRC[2.08483922], LTC[.00766705], LTC-PERP[0], LUA[61.92220515], LUNA2[0.48234710], LUNA2_LOCKED[1.12547659], LUNC[102817.8634589], LUNC-PERP[0], MANA[1.10470849], MAPS[3.44362343], MATH[8.2550791], MATIC[.03440973], MATIC-1230[0], MATIC-PERP[0], MBS[15.22175992], MCB[.37436272], MEDIA[.03991002], MER[27.19234681], MER-PERP[0], MKR[.00377384], MKR-PERP[0], MNGO[.19.75654982], MOB[2.08324595], MSOL[.10684978], MTA[4.63582038], MTL[.79401807], NEAR[.90731135], NEAR-PERP[0], NEOX[.87367207], NFT (333444318649492304/Singapore Ticket Stub #1770)[1], NFT (338453749177428190/The Hill by FTX #37227)[1], NFT (345541784715731838/Monza Ticket Stub #181)[1], NFT (399608957371097380/FTX EU - we are here! #31528)[1], NFT (470543886688028284/FTX EU - we are here! #18088)[1], NFT (498384895393559491/FTX EU - we are here! #17809)[1], NFT (550733659303313324/Netherlands Ticket Stub #200)[1], NFT (57632670112236077/FTX Crypto Cup 2022 Key #165)[1], OKB[.39098575], OMG[2.7213273], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS[21.44344796], OXY[12.35715065], OXY-PERP[0], PAXG[.00061655], PEOPLE[51.51001726], PEOPLE-PERP[0], PERP[3.93872899], PERP-PERP[0], POLIS[34.20997735], POLIS-PERP[0], PORT[6.18849737], PRISM[152.29048587], PROM[.25698151], PSG[.15850009], PSY[22.2555474], PTU[1.45947243], PUNDIX[2.14712041], Q[84.51063177], RAMP[29.37928249], RAY[6.21411962], RAY-PERP[0], REAL[.72730307], REEF[260.46565753], REN[30.84663346], RNDR[1.46644731], ROOK[.0269742], RSR[670.96085614], RUINE[2.30320067], SAND[.82235444], SECO[.24432471], SHIB[103619.320261], SHIB-PERP[0], SHIT-PERP[0], SKL[15.88203122], SLND[1.03297111], SLP[209.04213881], SLP-PERP[0], SLRS[12.36553671], SNX[1.50173838], SNY[4.70587343], SOL[.21200120], SOL-PERP[0], SOS[2394295.23917282], SPA[26.48669355], SPELL[881.93897443], SRM[.013164736], SRM-PERP[0], STARS[8.95117012], STEP[12.17453002], STETH[0.00063478], STG[3.06946063], STMX[116.50046311], STORJ[1.96068164], STSOL[.10720337], SUN[110.05043807], SUSHI[.32267988], SXP[4.53343788], TLM[32.73368097], TOMO[.710213905], TONCOIN[.73408936], TRU[11.98933699], TRX[53.81138031], TRYB[.07089033], TULIP[.2468921], UBXT[138.73469533], UMEE[40.10861173], UNI[.00270201], UNI-PERP[0], USD[126.95], USDT[0.03344889], USDT-PERP[0], USTC[1], USTC-PERP[0], VGX[1.05511651], WAVES[.11816882], WFLOW[.43597469], WRX[4.16326499], XAUT[.00001887], XPLA[.97350786], XRP[.72071657], YFI[.00061037], YFII[.0021639], YFI-PERP[0], YGG[1.83417981], ZRX[2.72694622]		
01400949		AAVE[0], AKRO[3], ATLAS[0], AUD[0.00], AXS[0], BADGER[0], BAO[5], BF_POINT[100], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], KIN[2], LTC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0.04481997], XRP[0]	Yes	
01400950		ADA-PERP[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.98]		
01400951		USDT[0.00011641]		
01400953		TRX[.000001], USD[0.05]		
01400956		0		
01400958		USDT[0]		
01400961		DOGE[.4262], ETH[.0009888], ETH-PERP[0], ETHW[.0009888], TRX[.000007], USD[-0.14], USDT[0.97468610]		
01400962		FTT[.070531], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400966		ETH[0], TRX[0], USD[0.00]		
01400967		BTC[0], FTT[161.02679755], NFT [403637089129843158/FTX EU - we are here! #31071][1], NFT [560228681575119137/FTX AU - we are here! #37885][1], SOL[7.89003945], USD[0.23], USD[T][0]		
01400968	Contingent	AAVE[0], BTC[0.00464952], CAD[1.37], CEL[40.57836460], CRO[99.981], DOGE[473.41729616], ETH[0.01669972], ETHW[0.01660984], HNT[1.098461], LINK[3.87492925], LOOKS[15.99696], LTC[0.32379528], MATIC[0], RAY[23.79678328], SOL[1.03103786], SRM[35.20127824], SRM_LOCKED[17418896], SUSHI[18.89431759], UNI[4.70978565], USD[56.70], USD[T][23.24765712], XRP[83.94177767]		BTC[.004593], DOGE[468.098313], ETH[.016406], LINK[3.820928], LTC[.313359], RAY[16.2078784], SUSHI[17.609717], USD[T][22.677084], XRP[81.738239]
01400969	Contingent	ATOM[3.599316], BTC[0.01452435], ETH[.2299563], LUNA2[0.00065530], LUNA2_LOCKED[0.00152903], LUNC[142.6930143], NEAR[8.098461], SOL[0], USD[262.68], USD[T][0.00596006]		
01400970		TRX[.000001], USD[T][0], VETBULL[.0008021]		
01400972	Contingent	ADA-PERP[0], ALT-PERP[0], ATLAS[4.88614922], ATOM[4.58857943], AURY[37.95380763], AVAX[0], BNB[1.48127928], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], COT[674.96230907], ETH[0.00000003], ETH-PERP[0], ETHW[8.48398782], EUR[0.00], FTT[28.45761116], GODS[66.26529659], GRT[625.72493678], IMX[293.07029435], KNC[98.49271184], LINK[19.92829227], LUNA2[6.43602677], LUNA2_LOCKED[15.0173958], LUNC[1437782.93500477], MATIC[73.08942987], MID-PERP[0], RSR[1723.30802469], SHIT-PERP[0], TRX[.00001], TULIP[27.80190024], USD[0.51], USD[T][482.60555516], YFI[0]	Yes	
01400978	Contingent	CEL-PERP[0], LUNA2[0.00606941], LUNA2_LOCKED[0.01416196], NFT [362957428516669614/FTX AU - we are here! #15941][1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000043], USD[0.15], USD[T]-0.01000600], USTC[.8591551], USTC-PERP[0]		
01400979		TRX[.000066], USD[0.00], USD[T][0]		
01400980		BNBBEAR[87460], BNBULL[63.2412888], ETCBULL[63.2412888], THETABULL[11.48181804], TRX[.000005], TRXBULL[.088926], USD[0.19], USD[T][0.13212801], VETBEAR[233.255], VETBULL[544.3638775], XTZBULL[.8556]		
01400982		AUD[0.00], KIN[.00000001], SOL[2.08820922]		
01400983		TRX[.000002], USD[0.00], USD[T][2.008227]		
01400985	Contingent	AUD[0.00], BTC[0], FTM[0.29329124], FTT[53.71469278], LUNA2[0.00074072], LUNA2_LOCKED[0.00172835], LUNC[161.29437438], USD[0.18], USD[T][0.00000043], USTC[0.00000003]		
01400986		BTC[0], CEL[0], DOGE[0], FTT[25.48680800], LINK[0], PRISM[0], PROM-PERP[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
01400987		SOL[0], STEP[0], USD[T][0]		
01400991		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-0624[0], BSV-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-0624[0], CRV-PERP[0], DEF1-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], FTT[0.00046552], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], USD[0.00], USD[T][0], WAVES-0930[0], WAVES-PERP[0]		
01400993		1INCH-PERP[0], BCH-PERP[0], BNB[.0011533], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[0.01], USD[T][0]		
01400997		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.14], USD[T][.007454]		
01401001	Contingent, Disputed	0		
01401003		BAT[5.9988942], BTC[.39992628], ETH[4.62915002], ETHW[4.62915002], FTT[9.9981], USD[0.36]		
01401004	Contingent, Disputed	ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T][0]		
01401013		TONCOIN[186], USD[67.14], USD[T][111.13218035]		
01401014		BTC[0]		
01401019		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000057], USD[0.09], USD[T][0], WAVES-PERP[0], XRP[.437122], XRP-PERP[0]		
01401022		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.12], USD[T][0.19964557], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401023	Contingent	SHIB[.7516949], SRM[1.31004327], SRM_LOCKED[7.81107859]	Yes	
01401029		ALGO-PERP[0], CEL-PERP[0], FTT[.09757], USD[1.54], USD[T][0]		
01401031	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0022662], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00316122], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.62016508], LUNA2_LOCKED[1.44705186], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.08], USD[T][0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01401033		ATLAS[11999.726], GARI[945], POLIS[272.48768], TLM[3], TRX[.000046], USD[0.01], USD[T][0.00000001]		
01401034		NFT [292261311551947459/FTX Crypto Cup 2022 Key #4016][1], NFT [342703452432436602/FTX EU - we are here! #121227][1], NFT [382119663061696159/The Hill by FTX #4676][1], NFT [410242776238352082/FTX EU - we are here! #121146][1], NFT [416201135668552165/FTX AU - we are here! #45523][1], NFT [535719968781660708/FTX AU - we are here! #30480][1], NFT [554576700986624730/FTX EU - we are here! #121077][1]		
01401036		ETH[.00002023], ETHW[1.89242571], FTT[17.07558322], LUNA2[.00261724], TRX[.000002], USD[0.00], USD[T][17.97800800]	Yes	
01401037		BTC[0], ETH[0], FTT[27], TRX[.000001], USD[15697.03], USD[T][0]		
01401038		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01401039		ATLAS[1119.78272], BTC[0.00640000], ETH[0.55788690], ETHW[0.55788690], EUR[150.67], FTT[38.60396397], TRX[22.000131], USD[74.71], USD[T][50.73638484]		
01401040		NFT [374561270347065309/The Hill by FTX #4684][1], NFT [385805552040664682/FTX Crypto Cup 2022 Key #4097][1], NFT [452827462602572124/FTX AU - we are here! #45587][1], NFT [455043820401378098/FTX EU - we are here! #118381][1], NFT [511640786376842210/FTX EU - we are here! #118301][1], NFT [511948829011852354/FTX EU - we are here! #118150][1], NFT [524319727384900383/FTX AU - we are here! #29727][1]		
01401041		BNB[.00083217], TRX[.000002], USD[0.20], USD[T][0]		
01401042		ETH[0], TRX[0]		
01401043		CAKE-PERP[0], TRX[.000003], USD[0.04], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401044	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAPL-20210924[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0.00000002], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-20210924[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210924[0], EOSBULL[0], EOSHALF[0], EOS-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], GME[0.00000001], GMPRE[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LEOBULL[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB[0], MRNA[0], MSTR[0], MTA[0], MTA-PERP[0], MTL[0], MTL-PERP[0], MYDA10-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKBULL[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PFE[0], POLIS[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REAL[0], REEF[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SNY[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00277499], SRM_LOCKED[48584965], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210924[0], THETABULL[0.00000002], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRXBULL[0], TRXHALF[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA-20210924[0], TSLAPRE[0], TULIP-PERP[0], TWTR-20210924[0], UNI[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[284.29089855], XRP-20211231[0], XRPBULL[0.00000001], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZBEAR[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZIL[0], ZRX[0.00000002], ZRX-PERP[0]		
01401046		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[0.000003], USD[-0.05], USD[0.92766893], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401052	Contingent	ADA-PERP[0], ANC[0.000175], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0216[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.04055943], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.28274228], LUNA2_LOCKED[0.65973200], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (41683242988654572/FTX EU - we are here! #278682)[1], NFT (452601021376675274/FTX EU - we are here! #278677)[1], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[88.76018994], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[157.53], USD[0], USD[-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01401053		AAVE-PERP[0], ALICE-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[37.19297038], FTT-PERP[0], GLMR-PERP[0], LTC-PERP[0], MANA-PERP[0], NFT (494898075243625451/FTX EU - we are here! #282562)[1], NFT (504892804783736076/FTX EU - we are here! #282570)[1], SOL-PERP[0], TRX[0.00237], UNI-PERP[0], USD[321.18], USD[101.63056800], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		USD[100]
01401054		SOL[.00211275], USD[38.13], USD[0]		
01401060		KIN[0], SOL[0]		
01401061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[21.08574], RUNE-PERP[0], SLP[9.754], SLP-PERP[16150], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], USD[722.54], USD[11.70702205]		
01401069		BTC-PERP[0], C98[0], ETH[0.00000001], ETH-PERP[0], SOL[0.12141000], USD[-1.28], XRP[0.00029222]		
01401071		BTC[0], TRX[0]		
01401076		ATLAS[128.31860051], KIN[0], SOL[0.00000001]		
01401079		USD[1.05]		
01401080		BTC[0], ETH[.00020795], ETHW[.00020795], TRX[.000252], USD[0.00], USD[0.0002036]		
01401082		BAO[750597.4], BTC[0], KIN[9586], SHIB-PERP[0], STMX[8.998], USD[0.21]		
01401083		BNB[0], ETH[0], ETH-PERP[0], ETHW[0], MATIC[0], SOL[0.00009787], TRX[0], USD[-0.02], USD[0.03187231]		
01401084		DOGE[0]		
01401086		ETH[0], FTT[0], USD[0]		
01401087	Contingent, Disputed	BTC[0]		
01401093		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000004], USD[-2.31], USD[35.0791045], YFI-PERP[0]		
01401095		TRX[0.000004], USD[0.00000001]		
01401096	Contingent	ATLAS[19497.96255], CEL-PERP[0], FTT[101.09538612], SOL[.00000001], SRM[129.12452399], SRM_LOCKED[.28179645], USD[5.51], USD[0]		
01401097		CEL[0], USD[0.20]		
01401102		APE[4], APE-PERP[4], AVAX-PERP[0], AXS[0], BTC[0.06954498], ETH[.73900059], ETH-PERP[0], ETHW[.73900059], FLOW-PERP[0], FTT[170], GMT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0.00000004], USD[2950.02], USD[0.00339601], ZRX-PERP[0]		
01401103		0		
01401104		0		
01401107		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000005], USD[1.08], USD[0.43599928], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401108		TRX[.000002], USD[16.212064]		
01401114		DOGEBULL[.3375], FTT[.035433], LTC[.009], THETABULL[.2091], USD[1.08], USD[0.06098094]		
01401115		AVAX[0.00000001], MATIC[0], NFT (299031350409946882/FTX EU - we are here! #45519)[1], NFT (371210005521823070/FTX EU - we are here! #45605)[1], NFT (385821939672133750/The Hill by FTX #15284)[1], NFT (505976791586095942/FTX EU - we are here! #45559)[1], NFT (571868288409716715/FTX Crypto Cup 2022 Key #10335)[1], USD[0.00], USD[20.00001009]	Yes	
01401118		BCH[.00070607], FTT[47.71441358], PRISM[0], USD[0.00]		
01401122	Contingent, Disputed	BTC[0]		
01401123		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], SOL-PERP[0], USD[0.19], USD[0]		
01401125		USD[1.93]		
01401126		USD[0.00]		
01401128		USD[4.78]		
01401129		BNB[0], BTC[0], DOGE[0], USD[0.00], USD[0.00000001]		
01401131		FTT[.0106013], IMX[36.993008], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401136		DOT-PERP[0], TRX[.000004], USD[0.00], USDT[21.19529146]		
01401137		ALCX-PERP[0], HT[.1], SOL[.9], USD[0.03]		
01401138	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000189]		
01401140		ETH[0], TRX[0]		
01401144	Contingent, Disputed	BTC[0], TRX[.000001]		
01401147		ADABULL[1.003], DOGEBULL[24.02561933], TRX[.000002], USD[0.01], USDT[0]		
01401148		DOGEBEAR2021[0], DOGEBULL[0], ETH[0], USD[0.00]		
01401152		DOGE[2.8194491], TRX[.000001], USD[0.00]		
01401153	Contingent	1INCH[0.40108480], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.33121092], ALPHA-PERP[0], APE[0], APE-PERP[0], ATLAS[9.59295], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[.0053467], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT[.193255], BIT-PERP[0], BNB[0], BNB-PERP[0], BNB-MOVE-WK-0204[0], BTC-PERP[0], CEL[0.00195093], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.000942], DOGE[-0.00004435], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.021883], EDEN-PERP[0], ENS[.00569425], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0.00054081], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000003], FTM-PERP[0], FTT[104131.94409708], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], HT[0.07753084], HT-PERP[0], KIN[141.55], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC[.328285], LRC-PERP[0], LTC[0.00047390], LTC-20211231[0], LTC-PERP[0], LUNA2[8.71007391], LUNA2_LOCKED[20.3235058], LUNC[1896636.93332410], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00182692], MATIC-PERP[0], MKR[0.00075332], MKR-PERP[0], MNGO[3.192393], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[.052071], PERP-PERP[0], POLIS[.0920805], POLIS-PERP[0], RAY[0.32967118], RAY-PERP[0], REN[0.65062346], REN-PERP[0], RNDR[.050068], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9538.7], SHIB-PERP[0], SLP[4.4842], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00170453], SOL-PERP[0], SPELL-PERP[0], SRM[679.87094534], SRM_LOCKED[14692.020123], SRM-PERP[0], SRN-PERP[0], STEP[.0695055], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.01681832], SXP-PERP[0], THETA-PERP[0], TRX[0.41619167], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[2983729.42], USDT[0.48100595], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII[0.00000001], YFII-PERP[0], ZEC-PERP[0]		
01401155		BTC-PERP[0], TRX[.000003], USD[0.03]		
01401158		USD[0.00], USDT[.25460748]		
01401160		NFT [398691749187774134/FTX Crypto Cup 2022 Key #4031][1], NFT [405064923729734731/FTX EU - we are here! #119498][1], NFT [406629172664210639/FTX EU - we are here! #119347][1], NFT [408667226186744674/The Hill by FTX #4664][1], NFT [508964895176672445/FTX EU - we are here! #119429][1], NFT [521570480843601918/FTX AU - we are here! #29399][1], NFT [547897129438473143/FTX AU - we are here! #45597][1], USD[0.00]		
01401166	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01401175		CAKE-PERP[0], USD[0.00]		
01401182		USD[1.04]		
01401185		0		
01401188		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401192		BTC[0], ETH[0], EUR[0.00], PAXG[0], USD[0.00], USDT[0]		
01401195		BNB[0], CAD[0.00], TRX[.000001], USDT[0]		
01401197		BNB[0], ETH[0]		
01401205		ATOM-PERP[0], FTM-PERP[0], FTT[1.43394390], FTT-PERP[-3], HNT[9.89876], LRC[104.9634], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SXP[115.98542], USD[55.55], USDT[0]		
01401206		BTC-PERP[0], EGLD-PERP[0], TRX[.001554], USD[0.02], USDT[104.10377936]		
01401207		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTM-PERP[0], HT[0], SOL[0], TRX[0], USD[0.00]		
01401209	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[55840], GALT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[48.78000000], LUNA2[12.15898799], LUNA2_LOCKED[28.37097198], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[2525], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[509550], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00028402], TRX-PERP[0], UNI-PERP[0], USD[.4065.95], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[47.32562684], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[75.90000000], ZIL-PERP[0], ZRX-PERP[14057]		
01401210		BTC[.00001623], ETH[0.00015887], FTT[150.64640434], KIN[2], USD[0.26]	Yes	
01401211		BTC[0], TRX[.000003], USDT[0.00017271]		
01401215		ADABULL[1.000129], BAO[2999.4], GALA-PERP[0], GOG[3.9992], SAND-PERP[0], SHIB[499920], USD[0.25]		
01401219		CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.1436688], USD[0.00], USDT[0], XLM-PERP[0]		
01401220		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOK-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.685.50999999], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11589.69], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01401223		BTC[.01410908], BTC-PERP[0], DOGE[31.347011354], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00]		
01401224		AUD[0.00], BTC[.07882075]		
01401229		HKD[0.00], USD[0.01], USDT[0.68678016]		
01401232		FTT[4.99905], USD[10.00]		
01401237		POLIS[1347.4], USD[0.00]		
01401238		ATLAS-PERP[0], ATOM-20211231[0], AUDIO[.0768], AUDIO-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[247.937831], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RAY[.6768], RAY-PERP[0], RUNE[652.7162], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.000003], USD[104.37], USDT[0.0087798]		
01401241	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], KAVA-PERP[0], LUNA2[0.02152677], LUNA2_LOCKED[0.05022913], LUNC[4687.5], MATIC-PERP[0], USD[1649.74], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401248		TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401252		0		
01401253		ETH-PERP[0], FTT[0.28601675], LUNC-PERP[0], NFT (326478592581761995/Austria Ticket Stub #1616)[1], NFT (359366543718074275/FTX Crypto Cup 2022 Key #2749)[1], NFT (382816597979489551/The Hill by FTX #4838)[1], NFT (563987253545178275/FTX AU - we are here! #15445)[1], SHIB[1000000], USD[0.28], USD[T0], USD[T-PERP[0], USTC-PERP[0]		
01401254	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01401257		AAVE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01401258		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.05108578], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[.10616784], SOL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[481.70]		
01401261		ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.17856599], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MCB[0], POLIS[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.04], USD[T0], VET-PERP[0], XRP[0], ZIL-PERP[0]		
01401265		FTT[0.02218124], NFT (550454587412678999/FTX AU - we are here! #60954)[1], USD[0.00], USD[T0]		
01401271		USD[0.00], USD[T0]		
01401272		GENE[.499677], NFT (298283277889360513/The Hill by FTX #13957)[1], PTU[4], TONCOIN[.08], USD[1.28], USD[T0]		
01401274		SOL[0], USD[0.00], USD[T0]		
01401278		BTC[0], ETH[0], MATIC[0], TRX[0]		
01401279	Contingent	FTT[0.00195942], LUNA2[0.00010436], LUNA2_LOCKED[0.00024351], LUNC[22.725454], USD[0.00]		
01401282		TRX[.000001], USD[T1.14740649]		
01401283		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-20211231[0], CAKE-PERP[0], CRV-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.00], USD[T0.00695026]		
01401284	Contingent	ETH[0], LUNA2[0.00697447], LUNA2_LOCKED[0.01627376], OMG[0], SOL[0], TRX[0.00000100], USD[1.18], USD[T0.00003108], USTC[.98727]		
01401286		BF_POINT[200], BNB[0], BTC[0.00000138], ETH[0], EUR[1.02], FTM[0], MATIC[0.00000001], OKB[0], SHIB[36.82292849], SOL[0.00000001], USD[0.00]	Yes	
01401288		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], JOE[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01401293		BTC[.0006], BTC-PERP[.0094], ETH-PERP[0], FTT[0.01678534], RUNE-PERP[0], SLP[9.983413], TRX[.000113], USD[-141.93], USD[T0], YFI-PERP[0]		
01401295		TRX[.000003], USD[9.68]		
01401296		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
01401298		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GBP[0.00], HT-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01401299	Contingent, Disputed	USD[T0.00013928]		
01401300		SAND[.00000704], USD[0.00]		
01401301		ANC[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USD[T0]		
01401302		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009920], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], MANA-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[68.90], USD[T91.19960001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
01401306		BTC-PERP[0], ETH-PERP[0], TRX[.000059], USD[-9.37], USD[T25.4895463]		
01401309		BNB[0], BTC[0], DOGE[0], TRX[.000001], USD[0.00], USD[T0]		
01401316		AKRO[1], BAO[3], EUR[0.00]	Yes	
01401319		TRX[.000004]		
01401321		DOGE[93.76884993], KIN[2], USD[0.00], XRP[22.48485962]	Yes	
01401322		NFT (294619219632855205/FTX EU - we are here! #92481)[1], NFT (394029589879696395/FTX EU - we are here! #92581)[1], NFT (475208970876026926/FTX EU - we are here! #92006)[1], SAND[1], TRX[.000001], USD[7.21], USD[T0.00000001]		
01401323		NFT (344342580769315501/The Hill by FTX #20550)[1], NFT (370552810886023076/FTX Crypto Cup 2022 Key #19762)[1], USD[100.00]		
01401325		BNB[0]		
01401326		ETH-PERP[0], TRX[.000001], USD[0.43], USD[T0]		
01401329		USD[0.92]		
01401330		BTC-PERP[0], USD[0.00]		
01401333		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PRIV-0930[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.19], YFI-20211231[0]		
01401335		SOL[0], TRX[0], USD[0.00], USD[T0]		
01401339		BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.03121210], YFI-PERP[0]	Yes	
01401342		FTT[.6], TRX[.000001], USD[0.00], USD[T0]		
01401344		USD[0.01], USD[T0]	Yes	
01401352		BNB[0], ETH[0.00000001], FTM[0], USD[0.00], XRP[-0.00000074]		
01401355	Contingent	BAND[0], BNB[0], BTC[0], ETC-PERP[0], ETH[0], EUR[0.16], FTT[25], KIN[15600000], LUNA2[0.45073038], LUNA2_LOCKED[1.05170422], LUNC[98147.49], SHIB[28473917.74832909], USD[244.46], USD[T8069.26000000]		
01401360		AAVE-PERP[0], COMP[0.00006589], COMP-PERP[0], FLOW-PERP[0], FTT[.1738085], FTT-PERP[0], SAND[.981], SLP-PERP[0], SRM-PERP[0], USD[0.00]		
01401361		FTT[58.25376561], USD[0.00], USD[T0]		
01401366		ALGO-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.09], USD[T0]		
01401367		SOL[0]		
01401371		AAPL-0325[0], AAPL-0624[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], FB[.009986], FLOW-PERP[0], FTM-PERP[0], FTT[0.00138133], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00137878], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[206.58601287], POLIS-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY-0930[0], STX-PERP[0], TRUMP2024[0], TSLA-0325[0], TSLA-0624[0], USD[0.16], USD[T0], USTC-PERP[0]		
01401373	Contingent	ATLAS[6.97826227], FTT[0.08657556], POLIS[.0749411], SRM[8.31387827], SRM_LOCKED[113.24817967], TONCOIN[.038206], TONCOIN-PERP[0], USD[9114.45], USD[T0.00650637]		
01401375		MNGO[159.9924], STEP[109.1], USD[0.22], USD[T0]		
01401376		KIN[1], UBXT[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401377		TRX[.000002]		
01401378		ADA-PERP[0], BTC[0.00024818], BTC-PERP[0], DFL[49.9905], MATIC[0], SHIB[499905], TRX[.000001], USD[35.00], USDT[0.00000011]		
01401379		BTC[0], BTC-PERP[0], FTT[0], TRX[.000029], USD[50.67], USDT[400.75172957]		
01401380		BAO[1], DENT[4], ETH[0], FRONT[1], HXRO[1], SGD[1.56], SPELL[.3121413], TOMO[.00000935], TRU[1], TRX[2], UBXT[6], USD[0.00]	Yes	
01401381		TRX[.000011], USDT[.89583]		
01401387		TRX[.000003], USDT[0.0000387]		
01401391	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[.2], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[25.48731002], LUNA2[13.27400811], LUNA2_LOCKED[30.97268558], LUNC[0.00734209], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], STX-PERP[0], USD[5171.92], USDT[0.00340690], USTC[1879], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01401394		BTC[0.01859646], TRX[.000001]		
01401397		BNB[0.00000001], TRX[0.00077700]		
01401398		LTC[.02147268]		
01401400		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00629007], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0]		
01401402		FTT[205.04115], USD[0.00], USDT[0]		
01401404		APT[.00722127], DOT-PERP[0], ETH[.00080742], ETH-PERP[0], ETHW[0.00013569], FTT[13.68526034], NFT (372357918540844554/FTX AU - we are here! #13913)[1], NFT (450232845059786075/FTX AU - we are here! #13937)[1], SOL[0.00978715], SUNI[.00023926], TRX[.000025], USD[46.85], USDT[0.00428194]	Yes	
01401406		BTC-PERP[0], USD[0.00]		
01401410		ADABULL[.000962], ALGOBULL[669866], ALGO-PERP[0], AUDIO-PERP[0], BNB[.00000491], BNBULL[.0000391], BNB-PERP[0], CHZ[9.44], CHZ-PERP[0], DOGEBULL[.0036626], DYDX-PERP[0], FLOW-PERP[0], MANA-PERP[0], MATICBULL[.05144], OMG-PERP[0], SUSHIBULL[35.28], SXPBULL[3.906], USD[1.79], USDT[0.18127480]		
01401412		BTC[0]		
01401413		BNB[0], BTC[0], DOGE[0], ETH[.00000001], TRX[17.49272684], USD[1.48], USDT[0.00055823]		
01401414		FTT[0], USD[3.96]		
01401417		BTC[0], BTC-PERP[0], EUR[0.50], USD[0.01], USDT[1.37455434]		
01401423		BTC[.00006286], ETH[.0004445], ETHW[.00118325], SHIB[0], USD[0.00]	Yes	
01401425		SOL[0], USD[0.02]		
01401428		AKRO[1], BAO[1], ETH[.10106048], KIN[1], NFT (317573490220181577/FTX EU - we are here! #112032)[1], NFT (416527825503937227/FTX EU - we are here! #112251)[1], NFT (452097886328608469/FTX AU - we are here! #62126)[1], NFT (462685287565791795/FTX EU - we are here! #112396)[1], NFT (569810852629280587/FTX Crypto Cup 2022 Key #16591)[1], SOL[0], USD[2118.02], USDT[246.07563769], VND[0.00]	Yes	
01401431		ETH[0], NFT (315351379120797485/FTX EU - we are here! #133934)[1], NFT (458425906354707409/FTX EU - we are here! #133776)[1], NFT (539936295367175359/FTX EU - we are here! #134025)[1], USDT[0.00000422]		
01401439		BNB[0.00000637], FTT[0.00165077], HT[0], LTC[0.00000001], NFT (295221151810041662/FTX EU - we are here! #3682)[1], NFT (419256750715176597/FTX EU - we are here! #3803)[1], NFT (487180155275537698/FTX EU - we are here! #3337)[1], SOL[0], TRX[0.65950753], USD[0.01], USDT[0.00433693]		
01401441		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[22.00999999], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[175], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.09999999], FIL-PERP[0], FTM-PERP[14], FTT[150.99995950], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[27], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[224], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[4751.40], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
01401442		AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], ICP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[.0.02], USDT[0.00027362], XRP[.080865]		
01401445		EUR[0.00], KSM-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01401451		ATLAS-PERP[0], SLP-PERP[0], USD[0.16]		
01401452		ADABULL[0], BNB[0], BNBULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], TRX[.000001], USD[0.00], USDT[0.00000122], XRPBULL[58.14071930]		
01401456		USD[0.00]		
01401458		ADABEAR[50000000], ATOMBULL[.5503], DOGEBULL[0.00005987], EGLD-PERP[0], ETHBEAR[84255.11428571], HTBULL[0.07192400], MATICBULL[0], SHIB[0], SUSHIBULL[0], TRX[0.00006100], USD[0.00], USDT[0], WRX[0], XRPBULL[0]		
01401459	Contingent	BTC[.0000164], ETHBULL[.00011122], LUNA2[7.17917174], LUNA2_LOCKED[16.75140073], LUNC[1563279.761504], USD[873.88], USDT[.0766164]		
01401463		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0.00000582], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		TRX[.000005]
01401464		BTC[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], ETH[0], USD[2.04]		
01401465		ATLAS[3473.29], BNB[.189932], BTC[0.01159768], EUR[0.97], FTT[33.65202111], SOL[3.70411534], SXP[1352.3148], USD[0.06], XRP[293.9412]		
01401469	Contingent	FTT[37.80852976], SRM[.5311926], SRM_LOCKED[184.11137055], TRX[.000045], USD[.0.11], USDT[504.21600000]		
01401475		BNB[.000074], TRX[.286446], USDT[0.24642049]		
01401477		KIN[4807856.67094373]		
01401478		ADABULL[0], BEAR[260.86239047], BULL[0.00085648], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBEAR[951455], MIDBULL[0], SUSHIBEAR[47731], USD[0.00], USDT[0]		
01401481		AKRO[1], BAO[3], DOT[14.78746444], KIN[1], MANA[26.14096346], SAND[.00029496], SOL[1.31317458], TRX[2], USD[0.00]	Yes	
01401483		SOL[.09], USDT[.387285]		
01401484		DOGE[0]		
01401486		AMC-20210924[0], BTC[.00002001], BTC-PERP[.0002], PAXG-PERP[0], USD[4.23], USDT[.0.00538689]		
01401487		NFT (295770286707498434/FTX EU - we are here! #4681)[1], NFT (504225570667199201/FTX EU - we are here! #4901)[1], NFT (518909771145552889/FTX EU - we are here! #4356)[1]		
01401493		USDT[2.03805190]		
01401498		ADA-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.56773999], ETH-PERP[0], FTM-PERP[0], FTT[25.12278915], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.27], USDT[0], VET-PERP[0], YFI-PERP[0]		
01401499		ETH[0], TONCOIN[.012], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401500	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[333333.33333316], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CQT[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETCBEAR[333333.33333333], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.08872520], LUNA2_LOCKED[0.20702547], LUNC[19320.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], TULIP-PERP[0], USD[0.09], USD[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01401505		LINKBULL[17.0002], MATICBULL[36.4906], TRX[0.000002], USD[0.13], USD[0], VETBULL[33.19396]		
01401506		SOL[0], TRX[0.00001]		
01401507		ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], FIDA[0], GBP[0.00], GRT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.01232506], SOL-PERP[0], STEP[0.00141374], STEP-PERP[0], TRX[0.00001], USD[0.00], USD[0.42953785], XTZ-PERP[0]		
01401508		ATLAS[389.922], AXS[3], BTC[0.00084714], BTC-PERP[0], CRO[590], CRO-PERP[0], DENT[1], EUR[0.00], FTT[0.94], SLP[120], TRX[0.000004], USD[-11.43], USD[0.00680783]		
01401509		ALGOBULL[16001000], AUDIO-PERP[0], BCHBULL[100], BNB[0], BNBULL[0.0047712], BTC[0.00000051], BTC-PERP[0], DOGEBEAR2021[636.000955], DOGEBULL[0.099], DOGE-PERP[0], ETHBULL[0.00369010], ETH-PERP[0], FTT[0], FTT-PERP[0], LTCBULL[8], MATICBEAR2021[3000], MATICBULL[0.091703], MATIC-PERP[0], MKRBEAR[1000], SUSHIBULL[1799.9335], SXPBULL[3.37709], THETABULL[2], TOMOBULL[70], TRX[0.00105], USD[0.13], USD[0], VETBULL[20.091241]		
01401512	Contingent, Disputed	BAND[0], BTC[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001], YFI[0]		
01401513	Contingent, Disputed	USD[0.00028923]		
01401514		TRX[0.00003], USD[0.00000001]		
01401516		ETH[0], USD[0.00]		
01401517		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01401518	Contingent	1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00013681], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH[0.00002168], ETH-PERP[0], ETHW[0.00002168], FTM[0.00000001], FTT[0], GBP[0.00], GST-PERP[0], IOTA-PERP[0], KNC[0], LOOKS-PERP[0], LTC[0.00428393], LUNA2[0.00447706], LUNA2_LOCKED[0.01044649], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.001014], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0.88317929], USD-PERP[0], USTC[0.63375079], USTC-PERP[0]		
01401523	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[104.19646280], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.09596251], SOL-PERP[0], SPELL-PERP[0], SRM[150.96470283], SRM_LOCKED[3.17298751], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00016200], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[17384569], TRX[0.000084]
01401524		AXS-PERP[0], BTC[-0.00146223], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH-PERP[0], USD[60.69], USD[0.00000001]		
01401526		0		
01401527		SOL[0], USD[0.00]		
01401528	Contingent, Disputed	KIN[0.00000001], USD[1.02]		
01401536	Contingent	ALGO-PERP[0], AVAX[0], AVAX-20211231[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.02584867], BTC-20211231[0], BTC-MOVE-0527[0], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[1.11], FLOW-PERP[0], FTM[30.48761474], FTT[4.25029265], FTT-PERP[0], HOLY[9990785], LINK-PERP[0], LTC-20211231[0], LUNA2[0], LUNA2_LOCKED[12.03950924], LUNC[2143.09229528], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00342120], THETA-0624[0], TRX[2035], USD[0.07], USD[0.00000001], USTC[729]		FTM[29.291512]
01401537		ETH[0], TRX[0.000018], USD[2.46215450]		
01401540		BNB-20210924[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01401541	Contingent	SRM[13.23798978], SRM_LOCKED[77.72201022], USD[0.00], USD[0]		
01401542		0		
01401543		USD[0]		
01401545		ETH[0], NFT (453483318406366299/FTX EU - we are here! #279863)[1], NFT (480589232642011651/FTX EU - we are here! #279860)[1], TRX[0.000007], USD[0.00], USD[0.07764664]		
01401549		ATLAS[1000], FTT[7.5913286], POLIS[10], USD[0.00]		
01401550		BTC-PERP[0], ETH[0], USD[0.08], USD[0.00000056]		
01401551	Contingent	ETH[0.00023109], ETHW[0.00023109], FTT[0.03450475], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[30002.8908], MNGO-PERP[0], SLRS[63779.723668], SOL[0.1033], SOL-PERP[0], SPELL[10.836], SRM[3.52880907], SRM_LOCKED[33.23660095], SUSHI[41190175], USD[13639.55], XLM-PERP[0]		
01401552		AUD[0.00], BTC[0.00061425], USD[0.00], USD[0.00004142]		
01401553		TRX[0.00777], USD[500]		
01401555		BTC[0.00000001], KIN[1], SHIB[59.88803833], USD[0.00028796]	Yes	
01401556		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01401557	Contingent, Disputed	USD[0.00008141]		
01401563		NFT (323366314953864263/The Hill by FTX #23832)[1]		
01401564		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], GLMR-PERP[0], LUNC-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[1462.00], USD[9416.40152494]		
01401571		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.90], USD[25.87645149], USD-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01401572		AKRO[1], BAO[1], DENT[3], KIN[10], NEAR[0], RSR[2], TRX[0.000034], UBX[3], USD[0.00], USD[0]		
01401580		NFT (295230198575867250/FTX AU - we are here! #6703)[1], NFT (427935156647941166/FTX AU - we are here! #6688)[1], NFT (530891512360296179/FTX AU - we are here! #67790)[1]		
01401581		NFT (361582495070935844/The Hill by FTX #23695)[1]		
01401587		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401589		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (291909879538997313/FTX EU - we are here! #158906)[1], NFT (358529153271362235/Netherlands Ticket Stub #992)[1], NFT (430774479775240061/FTX EU - we are here! #158954)[1], NFT (486614479039875090/FTX EU - we are here! #158808)[1], NFT (574333507708077487/France Ticket Stub #271)[1], TRX[0.000006], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01401592		BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK[0.00000001], LTC[0.00826392], LUNC[0], MATIC[0.00000001], USD[-0.48], USD[0.34036895]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401594		BNB[0], BULL[0], ETHBULL[0], HEDGE[0], LTCBEAR[0], LTCBULL[0], SOL[0], XRPBULL[0]		
01401596		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000046], USD[12.05], USD[0.92766894], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401599		TRX[0.000002]		
01401602		TRX[0.000001], USDT[0]		
01401605		COPE[0.00723987]	Yes	
01401606		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.001], USD[0], VET-PERP[0], XRP-PERP[0]		
01401617		BNB[0.00003411], SOL[0], TRX[0.00000300], USDT[0.00702302]		
01401618	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00010946], LUNA2_LOCKED[0.00025541], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0.01710244], SNX-PERP[0], SOL[0.00670086], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000875], USD[0.06], USDT[0.11769754], USTC[0.015495], USTC-PERP[0], WAVES-PERP[0], XRP[0.457], XRP-PERP[0], XTZ-PERP[0]		
01401622		BTC[0.91331962], ETH[0.82945611], ETHW[0.82945611]		
01401623		BNB[0.00000001], ETH[0], TRX[0.000047], USDT[0]		
01401624		USD[0.00]		
01401627	Contingent	ADA-PERP[0], AMPL[0.22793385], AR-PERP[0], AUDIO[0.004145], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006877], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], CRO[5.94345497], CRO-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063611], ETH-PERP[0], ETHW[0.00063610], FIL-PERP[0], FTM-PERP[0], FTT[25.09807269], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00682733], LUNA2_LOCKED[114.55419025], LUNC[79.91159054], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (289759963049560395/FTX EU - we are here! #179418)[1], NFT (31072806499436332/The Hill by FTX #2105)[1], NFT (312979583919908410/Austin Ticket Stub #725)[1], NFT (318984439050130436/FTX EU - we are here! #179342)[1], NFT (356529014628552257/Baku Ticket Stub #1365)[1], NFT (363475821690854027/Austria Ticket Stub #1548)[1], NFT (368048614161052315/Monza Ticket Stub #658)[1], NFT (390702495538715451/Montreal Ticket Stub #374)[1], NFT (409177624961550157/Monaco Ticket Stub #245)[1], NFT (409741631800733176/Hungary Ticket Stub #747)[1], NFT (46007779436743641/FTX AU - we are here! #549)[1], NFT (463454049318806927/FTX EU - we are here! #179462)[1], NFT (486550368521097644/Japan Ticket Stub #679)[1], NFT (49610477894202053/FTX AU - we are here! #850)[1], NFT (499350227014394938/FTX Crypto Cup 2022 Key #4826)[1], NFT (532849895248560058/FTX AU - we are here! #24553)[1], NFT (537676190191621344/Singapore Ticket Stub #236)[1], PERP-PERP[0], RAY[0.00003000], RAY-PERP[0], SOL[0.00050793], SRM-PERP[0], TOMO-PERP[0], TONCOIN[0.000897], TRX[0.01557], USD[1.95], USDT[100.0033719], USDT-PERP[0], USTC[0.96844269], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01401628		EUR[0.00], FTT[0.00031896], LTC[0], USD[0.00], USDT[8.98207818]		
01401629		DOGE[0]		
01401638		BTC[0], FTT[0]		
01401639		USD[0.00]		
01401642		TRX[0]		
01401644		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01401655		BTC[0], ETH[0], SOL[0.00004465], USD[0.00]		
01401659		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], JOE[0.00000001], JPY-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (330893592009957443/The Hill by FTX #21657)[1], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01401664		TRX[0.000004]		
01401665	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
01401666		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[9.009863], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.01], USDT[0.00871452], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01401670		TRX[0.000004], USD[0.00], USDT[0.00031959]		
01401673	Contingent	APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUMA-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[0.00375617], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.37], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01401676		AAVE-PERP[0], TRX[0.000778], USD[0.00], USDT[0]		
01401678		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000143], MATIC[0], USD[0.00], USDT[0]		
01401683		BTC-PERP[0], USD[0.12], USDT[0.00058930]		
01401686		ATLAS[4270.66830543], FTM[244.18368352], LINK[0], MANA[97.70806657], MATIC[0], SOL[0], USD[2.71]		
01401687		FTT[0.0934], TRX[0.000001], USD[0.00]		
01401698		NFT (299850405278963213/The Hill by FTX #23869)[1]		
01401702		AMPL-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0.00054985], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.03], USDT[0.74406507]		
01401704		TRX[0.000002], USD[0.00]		
01401706		AKRO[4], BAO[14], DENT[3], ETH[0.00000056], ETHW[0.00000056], GBP[0.00], HXRO[1], KIN[10], REN[92876857], RSR[1], TRX[2], UBXT[4], USD[0.01]	Yes	
01401709		0		
01401718		TRX[37024362], USDT[29.17767203], XRP[73.21000000]		
01401720	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09085697], AVAX-PERP[0], AXS[0.07536861], AXS-PERP[0], BADGER-PERP[0], BTC[0.00002046], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], DAI[0.05638496], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[20477736], ENJ-PERP[0], ETH[0.000937], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009367], FTM-PERP[0], FTT[17.73982866], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0240232], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATICBULL[0.5732], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.90], USDT[0.00219011], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401852		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[14], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[12000], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[5.09964000], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.00491440], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[-41.47], USDT[0.00683309], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01401855		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MCB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000003], USD[2.32], USDT[0.00000001]		
01401863		DOGE-PERP[0], ETH[0.00000001], USD[0.19], USDT[0.00001993]		
01401864		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.05387137], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.167], ETH-PERP[0], ETHW[.329852], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.39], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01401866	Contingent	BTC[0.00799874], CEL[0], EUR[2.75], FTT[4.768905], HNT[4.55634367], LUNA2[0.08275132], LUNA2_LOCKED[0.19308642], USD[4.36], USDT[12.36996739], USTC[11.71385012]		
01401871	Contingent	BTC[0.00659802], BTC-PERP[0], EGLD-PERP[0], ETH[0.19000063], ETHBULL[0.00000003], ETH-PERP[0], ETHW[0.00000061], FTT[0], SOL[0.00000002], SRM[45.04400845], SRM_LOCKED[85281408], TRX[.000181], UNI[0], USD[6695.11], USDT[0.00000002]		
01401872	Contingent	LUNA2[0.83190673], LUNA2_LOCKED[1.94111570], LUNC[1205.738878], TRX[.44032344], USD[0.00], USDT[0.69014776]		
01401876		BTC[0], USD[0.00], USDT[0]		
01401877		ETH[.21290774], ETHW[.21290774], FTT[.00000001], SLRS[5000], USDT[0.00001431]		
01401879	Contingent	BTC[0], BTC-PERP[0], FTT[0.05323478], LUNA2[0.24519694], LUNA2_LOCKED[0.57212619], LUNC[53392.15], USD[0.51], USDT[0], USTC-PERP[0], XMR-PERP[0], XRP[693076]		
01401881		0		
01401882		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-0102[0], BTC-MOVE-20210908[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000095], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.38], USDT[1.49494080], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01401885	Contingent	1INCH-PERP[0], ALICE-PERP[0], AMC-20210924[0], APE-0930[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009998], BTC-PERP[0], C98-PERP[0], CEL[.0319], CLV-PERP[0], CRV-PERP[0], DOT-0624[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00034817], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00034817], FIL-0930[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00435662], LUNA2_LOCKED[0.01016546], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLV-20210625[0], SLV-20210924[0], SOL-0930[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.001585], TSLA-20210625[0], TSLA-20210924[0], USTC[7363.39], USDT[0.01612127], USTC[616702]	Yes	
01401888	Contingent, Disputed	USDT[0.00009339]		
01401893		INDI[4000], USDT[0.00000034]		
01401895		ADA-PERP[0], ALICE-PERP[0], BNB[4.34073900], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (293906307176570894/Monza Ticket Stub #541)[1], NFT (424669160029258482/Austin Ticket Stub #1074)[1], PERP-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], TRX[2814.54838101], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01401896	Contingent	ADA-PERP[0], ATOM[0], ATOM-PERP[0], AUD[1.22], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00438115], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[151.79003001], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.086598], SRM_LOCKED[25.01239631], STETH[0], TRX-PERP[0], USD[0.84], USDT[0.00000001], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
01401898		ETH[0], TRX[0], USDT[0]		
01401899		AKRO[1], BNB[0], BTC[0.02480991], CEL[0.05944512], DYDX[.087726], ETH[0.00073296], ETH-PERP[0], ETHW[0.00073295], FTT[30.55318], HKD[0.00], LOOKS[891.90212477], SOL[15.16095012], SRM[102.43854], TRX[2.000002], USD[21.15], USDT[.657.10085547]		SOL[14.466792]
01401908	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.17400000], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NFT (48738762399916434/Official Solana NFT)[1], SHIB-PERP[0], SOL-PERP[0], SRM[14.64723788], SRM_LOCKED[.21291421], SRM-PERP[0], TRX[.000047], USD[0.67], USDT[0.00037823], VET-PERP[0], XRP[0], XRP-PERP[0]		
01401909		ATOM[.4], SOL[0.10000000], USD[0.58], USDT[0.00000001]		
01401913		USD[1.10]		
01401915		ALT-PERP[0], TRX[.000002], USD[0.00]		
01401916		TRX[.000002]		
01401926		BTC[0], EUR[3.57], SOL[39.8624247], USD[0.71], USDT[2.52682771], XRP[.68391]		
01401927		APE[0], BAO[3], BTC[.00154103], KIN[1], SAND[0], SHIB[0], USD[0.29], USTC[0]	Yes	
01401933	Contingent	BTC[0.00005093], FTT[0.07057831], LUNA2[0.07967961], LUNA2_LOCKED[.18591909], NFT (318524415720486948/FTX EU - we are here! #34016)[1], NFT (331089441936011459/FTX EU - we are here! #34111)[1], NFT (553927941932392135/FTX EU - we are here! #34222)[1], TRX[.68918], USD[1.40], USDT[6.98846086]		
01401934		AAVE[.36], ATLAS[4.25661096], AVAX[.49991], BTC[0.04754861], BTC-PERP[0], DOT[5.89973], ETH[.32191144], ETH-PERP[0], ETHW[.32191144], FTT[1.199784], LINK[6.998758], MATIC[59.9928], SOL[.009946], TRX[.000778], UNI[3.99964], USD[1.40], USDT[3.04373068]		
01401935	Contingent	AAVE[0], BTC[0], FTT[0.25619425], GRT[0], LTC[0], MATIC[0], SOL[0], SRM[0.00037236], SRM_LOCKED[.32265213], USD[0.00], USDT[0]		
01401937		TRX[.000002], USD[0.00], USDT[0]		
01401939		KIN[1], USD[25.00]		
01401941		BAO[1], DOGE[50.57174049], KIN[1], SHIB[1240694.78908188], USD[50.02], XRP[147.02696192]		
01401942		ETH[0], MATIC[4.74652263], TRX[.000003], USD[0.00], USDT[0.09423516]		
01401944	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00058144], ETH-PERP[0], ETHW[-1.14447007], FTT[30.40028161], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], MKR[0], RSR-PERP[0], SRM[1.77152324], SRM_LOCKED[18.06030915], TRX[.000777], UNI-PERP[0], USD[15201.79], USDT[12733.58288001], XEM-PERP[0], XLM-PERP[0]		
01401948		TRX[.470002], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401951		BTC[0], USD[0.00], USD[0]		
01401952		TRX[.000003], USD[113.48338214]		USD[106.874881]
01401954		BTC[0], FTT[0], MOB(60.4879), USD[0.00], USD[0]		
01401956		BTC[0.00000001], ETH[.00000001], USD[0.00], USD[0.00000001]		
01401959		BTC[.00003061], USD[0]		
01401960		SOL[0], USD[0.01]		
01401964		TRX[.000003]		
01401970		AMZN[.00000001], AMZNPRE[0], BTC[0], ETH[0], EUR[0.00], GOOGL[.00000011], GOOGLPRE[0], HOT-PERP[0], SOL[0], TSM[0], USD[0.03], USD[0]		
01401973	Contingent, Disputed	USD[0.00010249]		
01401977		ETH[0], TRX[.000001], USD[0.00], USD[0.00001409]		
01401979	Contingent	AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMD-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DKG-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-20211231[0], SRM[0.05004934], SRM_LOCKED[.00577979], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[6.24], XRP-PERP[0], XTZ-PERP[0]		
01401984	Contingent	AAVE[0.29989740], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1.399568], BNB[0], BNB-PERP[0], BTC[0.01414155], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[7.09974891], DOT-PERP[0], ETH[.35191711], ETH-PERP[0], ETHW[.33431797], EUR[493.90], FTT[0], HNT-PERP[0], LINK[9.597048], LINK-PERP[0], LUNA2[0.03527357], LUNA2_LOCKED[0.08230501], LUNC[7019.6711694], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SOL[1.69421153], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[50], USD[2269.03], USD[0.00000003], XMR-PERP[0], YFI-PERP[0]		
01401985		ETH[0], USD[0.00], USD[0]		
01401987		ADA-PERP[0], BCH-PERP[0], BTC-PERP[.0323], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.146036], TRX-PERP[0], USD[-.350.50]		
01401994		FTT[200], TRX[.000003], TSLA-20211231[0], USD[0.00], USD[778.986318]		
01401997		ONE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01401999		KIN[721428.50064193]		
01402000		AAPL-20210924[0], ALGO-PERP[0], AMD-20210924[0], AMZN-20210924[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TSLA-20210924[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XRP[.00000145], XRP-PERP[0]		
01402001		BTC[.03337648], CHF[0.00], ETH[.46688151], ETHW[.46688151], FTT[33.2265911], SOL[3.40090862], USD[0.00], XRP[1487.69958084]		
01402005		BULL[0.00000775], DOGEBULL[0.00002041], ETCBULL[.00277015], ETH[.00089253], ETHBULL[0.00000343], ETHW[0.00089253], LINKBULL[.048475], MATICBULL[3450.175775], SUSHIBULL[76.5675], THETABULL[0.00099908], TRX[.000002], USD[3.74], USD[0]		
01402007		NFT (487711472710073885/FTX EU - we are here! #212803)[1]		
01402008		AAPL[0], ADAHEDGE[0], ADA-PERP[0], AMZN[.00000007], AMZNPRE[0], APE[.02053507], APE-PERP[0], ATLAS[0], AUDIO[0], BTC[0], CHR[0], DOGE[0], ETCHEDGE[0], ETH[0], FTM[9.96845197], FTM-PERP[0], GOOGL[.000000001], GOOGLPRE[0], HNT[0], KIN[0], LINK[0], NFLX[0], NVDA[.000000001], NVDA_PRE[0], SHIB[0], SKL[0], SOL[0], SOL-PERP[0], STARS[0], STEP[0], TRU[0], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], USD[6.56205972], XLMBULL[0], XRP[0]		
01402010		BNB[0]		
01402011		ETH[.3215], ETHW[.3215], FTT[155.000075], NFT (332843089402752803/FTX AU - we are here! #14708)[1], NFT (427896568425401228/FTX AU - we are here! #14785)[1], NFT (492553553232375164/FTX AU - we are here! #40087)[1], UNI[.550005], USD[0.00], USD[950.85945085]		
01402013	Contingent	BNB[0], BTC[0], ETH[8.80777269], ETHW[55.59553324], FTT[7001.4585], LUNA2_LOCKED[251.4664949], SOL[43.22981908], SRM[46.46666698], SRM_LOCKED[278.37333032], TRX[.000468], USD[37285.17], USD[12850.40209363]		ETH[5.999442]
01402017		0		
01402019		ETH[.00004], ETHW[.00004], TRX[.8162], USD[0.00]		
01402020		AMPL[0], BAO[1], BTC[0], CHZ[0], COMP[0], DOGE[0], KIN[0], SHIB[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01402021		ATOM-PERP[0], BNB[.00773658], GALA-PERP[0], SPELL-PERP[0], USD[0.46], USD[0]		
01402024		USD[1.6790831]	Yes	
01402030		AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNBBEAR[958105], BNBBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-20210924[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], TRX[.40070239], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-20210924[0], YFII-PERP[0]		
01402039		AVAX[.00000001], ETH[0.00013763], ETH-PERP[0], ETHW[.00013763], GENE[.00000001], LTC[0.01127291], SOL[0], TRX[0], USD[590.08], USD[0]		
01402041	Contingent	BTC[1], BTC-PERP[0], ETH-PERP[0], FTM[18892.94834608], FTT-PERP[0], LUNA2_LOCKED[230.968484], SOL[129.19359], TRX[.000004], USD[0.71], USD[0.00141123]		
01402044		USD[0.98289010]		
01402048		USD[2.73]		
01402054		USD[0.00], USD[0]		
01402060		0		
01402062		AGLD[0], ATLAS[0], AUDIO[0], DYDX[0], ETH[0], FTM[0], KSHIB[0], MCB[0], POLIS[0], PROM[0], ROOK[0], SAND[0], SHIB[2502032.68444324], USD[0]		
01402063		TRX[.000137], USD[0.11], USD[9.23]		
01402066		TRX[.000001], USD[0.01], USD[6.97]		
01402069		XRPBULL[6128.50007910]		
01402070		AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.03202315]		
01402073	Contingent	AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT[0.03835487], FTT-PERP[0], LUNA2[0.00026865], LUNA2_LOCKED[0.00062685], LUNC[58.5], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.70], USD[5351.17387923]		
01402085		TRX[.000002], USD[0]		
01402089		ETH[0], TRX[.000003], USD[2.8469]		
01402091		USD[572.66]		
01402092		AVAX[13.699107], ETH[.499], ETHW[.499], LTC[3.07839054], SOL[6.8999316], TRX[.000004], USD[0.00], USD[0]		
01402094		NFT (461863448892489197/FTX EU - we are here! #50786)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402413	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
01402414		MATICBULL[.09776], TRX[.000005], USD[0.00], USDT[0]		
01402421	Contingent, Disputed	USDT[0.00027285]		
01402423		ETH[0], USD[0.00]		
01402425		ETH-PERP[0], EUR[0.00], LINKBULL[751.957101], MATICBULL[2173.986864], MATIC-PERP[0], THETABULL[26.134], USD[0.67], USDT[0.00000001], XTZBULL[8085]		
01402428		XRP[181.927285]		
01402430		ETH[0], EUR[0.00], FTM[0], MATIC[0], SOL[0], USD[0.50], USDT[0]		
01402434		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SRM-PERP[0], USD[731.26], XRP-PERP[0]		
01402435		ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM[.065], BAO-PERP[0], BNB[0.00941920], BTT[649261], CEL-PERP[0], CONV-PERP[0], DAWN[.05926], DAWN-PERP[0], DMG-PERP[0], DOGE[.021862], EDEN-PERP[0], ETH[0.00086986], ETH-PERP[0], ETHW[0.00086960], FIDA-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM[9.374], HUM-PERP[0], ICX-PERP[0], KBT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS[.953], MAPS-PERP[0], MCB-PERP[0], MER[.9488], MER-PERP[0], MTL-PERP[0], MVDA25-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[.0008714], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[.0984], SOS-PERP[0], SRN-PERP[0], TRX[.000186], USD[367.57], USDT[6.25617900], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0]		
01402437		BTC[-0.0000011], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.65]		
01402440		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-0624[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], STEP-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01402444		TRX[0]		
01402449		BTC[0], ETH[0], TRX[.000003], USDT[0]		
01402451		0		
01402454		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000838], TRX-PERP[0], USD[0.00], USDT[0.00000258], XTZ-PERP[0]		
01402459		FTT[0], TRX[0], USD[0.00], USDT[126.33713492], USTC[0]		
01402461		BTC[0]		
01402463		BTC[.00226974], ETH[.01680439], ETHW[.01659904], KIN[1], RSR[1], USD[248.11]	Yes	
01402466		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
01402468		ADA-PERP[0], BADGER-PERP[0], DOGE-PERP[0], FTT[0.00000009], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000006], USD[-0.11], USDT[.24355278]		
01402484		TRX[0]		
01402486	Contingent, Disputed	USD[0.00], USDT[0]		
01402491		USD[0.00]		
01402492	Contingent, Disputed	BAO[2], BTC[0], CHZ[0], CRO[.00043624], DOGE[0], ETH[0], KIN[1], LTC[0], SOL[0.00000033], USDT[0]	Yes	
01402497		SOL[0], USD[0.00], USDT[0.00000001]		
01402501		NFT (482392087253788717/The Hill by FTX #28328)[1]		
01402502		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[170], POLIS[23.561696], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.07], USDT[6.91874665], XTZ-PERP[0]		
01402511	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0.00003126]		
01402515		ATOM[.025472], FTT[1.3], USD[.06776811]		
01402523		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00553121], BNB-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0315[0], BTC-PERP[0], C98-PERP[17185], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[0.04555452], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[6614.81], USDT[0.00000001], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01402524		AKRO[1], BAO[3], FTT[2.56158441], KIN[2], USD[0.02], USDT[0]	Yes	
01402528		TRX[.000024], USDT[4000]		
01402534		AVAX[.399928], AXS[19.096562], BNB[1099802], BTC[0.04189245], BTC-PERP[.0047], DOGE[301.94564], ETH[.03299406], ETHW[.03299406], EUR[50.00], FTT[1.599712], HNT[38.09442], LUNC-PERP[0], MANA[182.96706], SAND[239.9568], SOL-PERP[0], USD[111.02], VET-PERP[0]		
01402538		AKRO[3], AUDIO[1.02384612], BAO[7], DENT[3], KIN[6], SHIB[3078097.02312101], TLM[.03402613], TRX[3], UBX[2], USD[0.00], USDT[0]	Yes	
01402540	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.06105404], LUNA2_LOCKED[18.80912611], LUNC[1755311.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-158.00], USDT[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01402541	Contingent	BTC[.1793], BTC-PERP[0], DYDX[56.6], ETH[1.603], ETHW[1.603], FTM-PERP[0], FTT-PERP[0], GRT[4804.00469896], KIN-PERP[0], LUNA2[4.40493236], LUNA2_LOCKED[10.27817551], LUNC[14.19], LUNC-PERP[0], MATIC[2120], SOL[119.18043833], SOL-PERP[0], SRM[50.18268367], SRM_LOCKED[15156217], TRX[.000828], USD[8.43], USDT[0.00306268]		
01402542		USD[1.27], USDT[0]		
01402544		USD[0.00]		
01402545		TRX[.050001], USD[0.24]		
01402546		BTC[0], ETH[.00753295], ETHW[.00753295], EUR[0.00], FTT[2], SOL[0], USD[0.00]		
01402548	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05506624], LUNA2_LOCKED[0.12848789], LUNC[11990.79000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.66], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402549		ALPHA-PERP[0], CRV-PERP[0], RUNE-PERP[0], USD[0.00]		
01402552		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00019729], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000777], TULIP-PERP[0], USD[0.14], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402555		ATLAS[300], AUDIO[21], BOBA[26.7], FTT[1.2], USD[0.42], USD[T.171997450]		
01402556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.31], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USDI-374.52], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-BTC-PERP[0], ETH[.00121778], ETHW[0.00121777], EUR[0.00], IOTA-PERP[0], SHIB-PERP[0], USD[-1.11], USDT[0], XTZ-PERP[0]		
01402560	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE[0], LUNA2_LOCKED[16.55617691], SHIB-PERP[0], USD[321.13], USDT-288.60350940]		
01402561		ADA-20210924[0], ADABULL[20], ADA-PERP[0], ALGO-PERP[0], ALTBULL[179.014], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00051996], ETH-PERP[0], ETHW[.00051996], EUR[0.00], FTM-PERP[0], FTT[0.06048355], LINKBULL[3844.6], LTC-PERP[0], MANA-PERP[0], MATICBULL[15133.3], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[11.57], USDT[0]		
01402563	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH[0], SOL[0], SOL-PERP[0], SRM[6.11459782], SRM_LOCKED[.09712362], USD[0.00], XRP-PERP[0]		
01402564		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.07], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01402565		BTC[0]		
01402566		BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN[1], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00009878], XRP[0]		
01402568	Contingent, Disputed	USDT[0.00007513]		
01402571		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], RAY-PERP[0], SAND-PERP[4], SOL-PERP[0], USD[8.69], VET-PERP[0]		
01402572		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.05938971], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.32], USDT[210.18270265], XLM-PERP[0], XRP[.5], XRP-PERP[0]		
01402573		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[706.35415011], DOGE-PERP[0], ENJ[263.397], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[15701290.78994196], SHIB-PERP[0], SLP-PERP[0], SOL[.055], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.13], USDT[0.13114434], VET-PERP[0], XRP[.760007], XRP-PERP[0]		
01402575		BTC-PERP[0], USD[0.00], USDT[1.70061447]		
01402579		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[73.73], USDT[0.00937813], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01402580		USD[25.00]		
01402583	Contingent	ADA-PERP[0], ALGO[231], APE-PERP[0], AURY[10.24379767], AXS-PERP[0], BTC[0.13707000], BTC-PERP[.0062], DOGE[287], DOT-PERP[5.8], ETH[.19300001], ETH-PERP[0], ETHW[0.16200000], FTT[32.53447717], FTT-PERP[0], GMT[15], GMT-PERP[0], LINK-PERP[0], LUNA2[0.50021500], LUNA2_LOCKED[1.16716834], LUNC[108922.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [374135758617929250/The Hill by FTX #42875][1], PAXG-PERP[0], SAND-PERP[19], SOL[15.54446434], SOL-PERP[0], SOS[4900000], SRM[22.28285309], SRM_LOCKED[.25145223], SRM-PERP[0], UNI-PERP[0], USD[-32.06], VETBULL[1600], VET-PERP[0]		
01402584		ETH[0], USD[5549.62], USDT[0]		
01402587		USDT[0.00035829]		
01402590		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00006665], XRP[0], XRP-PERP[0]		
01402591	Contingent	DOT[80], EUR[0.00], FTM[2454.64], FTT[52.896958], LUNA2[1.31229169], LUNA2_LOCKED[3.06201396], RAY[7525.98510007], RUNE-PERP[0], SOL[38.26667896], SRM[505.32033345], SRM_LOCKED[4.82273571], USD[0.08], USDT[0], VET-PERP[0], XRP[500]		
01402593		ADA-PERP[0], BTC[0], BTC-PERP[.0012], HNT[0], USD[-12.73], USDT[0]		
01402594		ETH[1.22677914], USD[1.33], VET-PERP[0]		
01402595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00078300], UNI-PERP[0], USD[0.23], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01402596	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00401813], BTC[.00000147], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00011513], ETH-PERP[0], ETHW[0.00011514], FLOW-PERP[0], FTM-PERP[0], FTT[2.1320989], FTT-PERP[0], HT-PERP[0], LUNA2[0.14414289], LUNA2_LOCKED[0.33633342], LUNC[31387.4192474], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[10798.11432], SLP-PERP[0], SOL-PERP[0], SRM[.0242684], SRM_LOCKED[.11524795], SRM-PERP[0], STEP[334.5], TULIP-PERP[0], USD[27.09], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01402598		1INCH-PERP[0], ADA-PERP[0], AKRO[1000], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.1597], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV[3500], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[10000], DENT-PERP[0], DFL[250], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.025], EUR[0.38], FIL-PERP[0], FTM[1600], FTM-PERP[0], FTT[26.04755549], FTT-PERP[0], GALA[4000], GALA-PERP[0], GODS[30], GOG[50], HUM-PERP[0], ICP-PERP[0], IMX[40], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[400], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[100], MANA-PERP[0], MAPS-PERP[0], MATIC[200], MATIC-PERP[0], MEDIA-PERP[0], MNGO[500], MNGO-PERP[0], NEAR-PERP[0], NFT [488417285860218177/Retro-Future-Bitcoin FTX #1 Edition #4][1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QI[1000], RAY[30], RAY-PERP[0], REEF[3500], REN-PERP[0], ROOK-PERP[0], RUNE[50], RUNE-PERP[0], SAND[200], SAND-PERP[0], SHIB-PERP[0], SOL[80], SOL-PERP[0], SPELL-PERP[0], SRM[70], SRM-PERP[0], STARS[100], STEP-PERP[0], THETA-PERP[0], TLM[600], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[33.72], WAVES-PERP[0], YGG[10]		
01402599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BNB[0.05918987], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[357.938782], ETH[.4999145], ETH-PERP[0], ETHW[.4999145], FTT[6.696994], FTT-PERP[0], HOT-PERP[0], LINK[45.7921682], LINK-PERP[0], LTCBULL[56532.98873712], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], STEP[3439.9134816], STEP-PERP[0], SUSHI[56.990253], THETA-PERP[0], TRX[.000003], USD[623.63], USDT[1.00000004], VETBULL[91.01399908]		
01402601	Contingent, Disputed	USDT[0.00031425]		
01402602		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], SOL-PERP[0], USD[0.00]		
01402603		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000021], USD[0.14], USDT[0.00000010], VET-PERP[0], XRP-PERP[0]		
01402607		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SSM-PERP[0], STORJ-PERP[0], USD[0.87], XLM-PERP[0], XRP-PERP[0]		
01402610	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0.0256], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.01000001], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [562636746758972009/Mystary Box][1], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00009792], SRM_LOCKED[.05656512], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[731.28], USDT[4343.81023738], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01402613		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[1.03], USD[14.44]		
01402616		ADA-PERP[0], BTC[0.00009917], BTC-PERP[0], BULL[0.00482999], DASH-PERP[0], ETH-PERP[0], FTT[.00066923], SOL-PERP[0], USD[23.07], VET-PERP[0], XRP[.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402618		AAVE-PERP[1.46], ADA-PERP[2236], AMC-20210924[0], AMD-20210924[0], ATLAS[1720], AUDIO[103.9818416], AVAX-PERP[16.6], BTC[0.17709697], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[263], ETH[1.97416119], ETH-PERP[0], ETHW[1.42916119], EUR[1000.00], FTT[14.8], FTT-PERP[0], GME-20210924[0], LINK-PERP[27.8], LTC-PERP[0], LUNC-PERP[0], MATIC[548], MATIC-PERP[0], NIO-20210924[0], ONE-PERP[1840], SAND[36], SOL[9.64], SOL-PERP[0], SRM[36], SRM-PERP[0], STEP-PERP[0], USD[803.72], USDT[0], VETBULL[135.8], VET-PERP[14943], XRP[196], XRP-PERP[765]		
01402619		ADA-PERP[0], BTC[0.00007721], BTC-PERP[0], EUR[2.40], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[516.46], USDT[0]		
01402621		FTT[0.53049298]		
01402623		BAO[1], BCH[0], EUR[1.60], HOLY[1.02562866], KIN[2], USD[0.00]	Yes	
01402624		EUR[250.00]		
01402625	Contingent	1INCH-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[13], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-MOVE-0206[0], BTC-MOVE-0206[0], BTC-MOVE-0220[0], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FLM-PERP[0], FTT[0.02002994], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66270537], LUNA2_LOCKED[1.54631253], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (315729084221362751/The Hill by FTX #33277)[1], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[42.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01402627		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01402630		TRX[.02445121], USD[0.00], USDT[0]		
01402631		LUNC-PERP[0], TRX[.000065], USD[-0.75], USDT[1.78773985], XRP-PERP[0]		
01402632		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02077831], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[147], TRX-PERP[0], USD[1657.98], USDT[0]		
01402633	Contingent, Disputed	USDT[0.0004663]		
01402634		BTC-PERP[0], ETHW[.00059105], EUR[0.00], LTC-PERP[0], USD[0.00], USDT[0], XRP[87.24878568], XRP-PERP[0]		
01402635		BTC[.00004677], BTC-PERP[0], USD[2.01]		
01402641	Contingent, Disputed	DENT[1], KIN[1]		
01402644	Contingent, Disputed	USDT[0.00032059]		
01402649		ALGO-20210924[0], ALGOBEAR[1353942], ALPHA-PERP[0], AMC-20210924[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETHBEAR[100000], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBEAR[2983000], SOL-20210924[0], SOL-PERP[0], SUSHIBEAR[989800], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01402651		ADA-PERP[706], BTC[0.05425341], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.46551266], ETHW[0.46551266], LTC[81772283], USD[-781.86], XRP[511.57479280]		
01402653		BTC[0.03975936], ETH[0.21594133], ETHW[0.21594133], SOL[1], USD[0.00], XRP[50]		
01402656		1INCH[0], ADABULL[0], ALGOBULL[0.00000028], ALGO-PERP[0], ALICE[0], ANC-PERP[0], APE-PERP[0], AVAX[.000000001], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR[0], CRO[0], CRO-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FB-1230[0], FTT[25.70491625], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT[0], LINK[0], LTC[.00000001], LUNC[.00006834], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SLP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[1.53], USDT[0.00594736], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZECBULL[0]		
01402657		BAO[4], DENT[1], UBXT[1], USD[0.01]	Yes	
01402660		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL2.61869891], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.17], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01402661		ADA-PERP[0], BTC[.00002998], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], NFT (507308390950159595/Meditating #19)[1], SOL-PERP[0], SUSHI-PERP[0], USD[-0.39]		
01402665	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.30094744], ETH-PERP[0], ETHW[0.30094744], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095174], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE[.39993016], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], USD[1.89], USDT[0.00000001], XRP-PERP[0]		
01402666		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[-0.00439066], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01402667	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[705.22], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[1.87704831], LUNA2_LOCKED[4.37977940], LUNC[0.00235319], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[47.79], TRX[.000001], USD[-659.17], USDT[0.00468605], USTC[265.698759]		
01402668		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01402670		AGLD-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.2], FTT-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01402673		ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], NFT (443535787016992436/The Hill by FTX #31594)[1], NFT (494596781457748791/FTX Crypto Cup 2022 Key #20302)[1], RUNE-PERP[0], SOL-PERP[0], USD[1026.49], USDT[10.00000001], XRP[25]		
01402675		ADA-PERP[0], ATOM-PERP[9.31], AVAX-PERP[0], BCH[.02470083], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[270], DOGE[907.31650856], DOGE-PERP[0], ETH-PERP[308], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[34], PAXG-PERP[0], SOL-PERP[0], USD[763.64], VET-PERP[0], XRP[586.453988], XRP-PERP[0], YFI-PERP[0]		
01402684	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210810[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00126442], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFT (297987828948675813/FTX Crypto Cup 2022 Key #21014)[1], NFT (399283488587039045/The Hill by FTX #16789)[1], NFT (420926327709302228/FTX EU - we are here! #135967)[1], NFT (499163162157518279/FTX EU - we are here! #136252)[1], NFT (543911128574958005/FTX EU - we are here! #130926)[1], NFT (570279357521306788/Ballpark Bobblers 2022 - ID: BA646345)[1], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[6.73], USDT[309.89543208], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01402687		AAVE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[2044.38], USD[0.25], USDT[0]		
01402693		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT2.73027688], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402695		Contingent	ADA-PERP[0], AXS-PERP[0], BTC[.00199964], BTC-PERP[0], CAKE-PERP[0], DOT[1.199784], ETH-PERP[0], FTT-PERP[0], GST[19.9964], LTC[.33], LTC-PERP[0], LUNA2[1.04450174], LUNA2_LOCKED[2.43717074], LUNC[147442.454726], RUNE-PERP[0], SHIB[900000], SKL[200.96382], SOL-PERP[0], USD[1.56], USDT[.00314802], XRP[92.98326], XRP-PERP[0]		
01402697			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000001], VETBULL[1909], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01402700			ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.40874745], FTT-PERP[0], HT-PERP[0], POLIS[.094978], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.15], USDT[172.46099814]		
01402709		Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00455596], LUNA2_LOCKED[0.01063057], LUNC[992.07], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
01402710			SOL[0]		
01402712			RAY[.00000699], TRX[.000001], USD[0.01], USDT[-0.00648712]		
01402715			BTC-PERP[0], CAKE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[1.18], USD[0.07]		
01402720			ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.05303703], BTC[.0052], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DENT[14500], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.01779647], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[2.05983432], SOL-PERP[0], STEP[63.5], STEP-PERP[0], USD[-100.08], USDT[0.00000001], VET-PERP[0], XRP[153.41184720], XRP-PERP[0]		XRP[150.285538]
01402724			KIN[1], USD[135.58]	Yes	
01402725			ADA-PERP[0], BTC-PERP[0], USD[0.71]		
01402728			BNB[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]		
01402729		Contingent, Disputed	USDT[0.00017988]		
01402733		Contingent	BTC[0.00007219], FTT[0], RUNE[0], SOL[0], SRM[0.00388094], SRM_LOCKED[.01922703], USD[0.00], USDT[0.00251418]		
01402736			AKRO[1], TRX[1]		
01402741			AKRO[1], BAO[2], KIN[1], SHIB[925649.19745815], USD[0.00], USDT[0]		
01402746		Contingent	BTC[0.00074321], BTC-PERP[0], ETH[0.00066094], ETHW[0.00066094], EUR[0.00], FTT[0.00182438], LUNA2[0.00002271], LUNA2_LOCKED[0.00005301], LUNC[4.94729584], SOL[0.00090665], USD[0.99]		
01402747			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099981], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.61], USDT[41.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402749			BAO[1], USDT[0]		
01402754			BTC[0], USDT[0.05593050]		
01402755			ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[4.9], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[40.09]		
01402759			BTC[0.34057293], ETH[.80724213], EUR[0.00], FTT[0.00051796], SOL[0]	Yes	
01402761			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000236], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00156197], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402766		Contingent, Disputed	USDT[0.00021647]		
01402771		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10015.13], USDT[482.30140496], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], ZEC-PERP[0], ZRX-PERP[0]		
01402773			0		
01402775		Contingent	BTC[2.04586498], BULL[0], ETH[0], EUR[0.00], FTT[364.98461752], MOB[0.00595149], SOL[214.87272974], SRM[2528.34688747], SRM_LOCKED[54.00237134], STEP[0], USD[0.00], USDT[0]		
01402779			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.08], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01402780			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[2.7], ENJ[25], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01420421], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[10.52], USDT[0.09612903], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01402783		Contingent, Disputed	ADABEAR[60932800], BCHBULL[628]		
01402784			1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[11.43985994], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[4], TRX-PERP[0], TULIP-PERP[0], USD[-6.80], USDT[0.04634816], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01402785			ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], RVM-PERP[0], SOL-PERP[0], USD[0.00]		
01402787			STARS[0], USD[0.38]		
01402790			ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], FIDA-PERP[0], RUNE-PERP[0], USD[0.30], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402792		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0331[0], BTC-MOVE-0110[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODOPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-1230[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.24], USD[0.00000005], USD-1230[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01402796		BAND-PERP[0], BNB-PERP[0], BTC[0.000000657], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0625[0], BTC-MOVE-0813[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0917[0], BTC-MOVE-0925[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1029[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2000.01], FTM-PERP[0], LRC-PERP[0], MASK-PERP[0], SAND-PERP[0], USD[6147.54], USD[0.00814282], XTZ-PERP[0]		
01402797		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08100004], FTT-PERP[0], USD[1.87], USD[0.00258844]		
01402800	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46379386], LUNA2_LOCKED[1.08218567], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01402801		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EUR[110.00], ICP-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SOL-PERP[0.50000000], TRX-PERP[0], USD[135.82], USD[0], XRP-PERP[0]		
01402802		AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], EUR[0.00], LINK-PERP[0], MATIC[530], SHIB[0.00000009], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001], USD[4.67], USD[0.00000005], XRP-PERP[0], YFI-PERP[0]		
01402804		TRX[0], USD[0.00000001]		
01402808	Contingent	AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.02448092], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNA2[1.25721250], LUNA2_LOCKED[2.93349584], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.96], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01402811		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.88], USD[66.50298241], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402813		ADA-PERP[0], AUDIO[108], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04750000], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT[8400], DENT-PERP[0], DYDX-PERP[0], ETH[0.00000177], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.08000001], SOL-PERP[0], STEP-PERP[0], TRX[0.000783], USD[1185.26], USD[3.83226752], XLM-PERP[0]		
01402814		UMEE[67.40158005], USD[0.55]		
01402817		BTC[0.00009953], ETH[0.00299397], ETHW[0.00299397], EUR[0.00], FTT[0.02260117], USD[1.53]		
01402820	Contingent, Disputed	BAO[1], ETH[0.9850945], ETHW[0.9850945], USD[0.00]		
01402821		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[1.19761278], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC[28.00411624], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.03525986], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01402823		FIDA-PERP[0], FTT-PERP[0], NFT (321303398541232466/Ape Art #198)[1], NFT (354229539436500844/Ape Art #193)[1], NFT (403546425416056422/Ape Art #352)[1], NFT (499316405215762795/Ape Art #436)[1], OMG-PERP[0], STORJ-PERP[0], USD[1.74], XRP-PERP[0]		
01402833		ATOM[3.06338136], ATOM-PERP[0], AVAX[8.21996183], AVAX-PERP[0], BNB[0.40553106], BNB-PERP[0], BTC[0.05875537], BTC-PERP[0], DOT[1.52271769], DOT-PERP[0], ETH[1.5597903], ETH-PERP[0], ETHW[1.4175162], EUR[763.79], FTM[291.37086317], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[222.56390601], MATIC-PERP[0], SOL[1.08253466], SOL-PERP[0], TULIP[5.37822], USD[-908.44]		ATOM[2.999447], AVAX[8.107526], BNB[.39363794], DOT[1.5], EUR[106.39]
01402834		0		
01402835		ALTBULL[20], BULL[1.01820090], USD[0.05], USD[0]		
01402840		BTC[4.05430097], ETH[0.06473259], ETHW[0.06473259], USD[48051.29]		
01402846		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[4.00370781], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00078], USD[0.00], USD[0.00720302], VET-PERP[0]		
01402848		AR-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1266.80], XRP[13197.56961826]		
01402852		FTT[10], USD[63.82]		
01402859		ATLAS[304.83354223], FTT[0.48096219], KIN[1306551.32108163], NFT (323691184031007500/FTX EU - we are here! #234114)[1], NFT (449137815589592053/FTX EU - we are here! #234070)[1], NFT (482235535427925564/FTX EU - we are here! #234090)[1], RAY[2.67689314], USD[0.00], USD[0]		
01402860		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000060], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTP-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SC-PERP[0], TRX-PERP[0], USD[53.62], USD[287.55127300], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402861	Contingent	BTC[0.13936034], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[.56243092], ETH-PERP[0], ETHW[.00043092], EUR[0.00], FTT[0.03626853], KIN[759.82697009], LINK[0], LOOKS-PERP[0], LUNA2[0.32685449], LUNA2_LOCKED[0.7626047], LUNC[71173.2535], SHIB[35352.31096362], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[21473.87380334], USTC-PERP[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402862	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[158], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.29772509], LUNA2_LOCKED[7.69469189], LUNC[227372.702], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000028], UNI-PERP[0], USD[-20.98], USDT[0.00000005], USTC[319], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[151.55968792], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01402864		BTC[0], BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
01402865		DOGE[132.20794], DOGEBULL[6.4821758], ETCBULL[33.031701], LINKBULL[7.28496], MATICBULL[442.01636], THETABULL[2.784], TRX[.000003], USD[0.03], USDT[0.00000001], VETBULL[8.44]		
01402869		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[0.00304103], SOL-PERP[0], USD[3.09], USDT[0]		
01402872		0		
01402873		BTC[0], ETH[0], ETHW[.00096331], USD[1.30]		
01402874		TRX[.000002], USDT[0.00001798]		
01402877		ADABULL[0], BNB[11.86299748], BTC[0.00000003], BTC-PERP[0], DOGEBULL[0], ETH[1.05862868], ETHW[0], LUNC-PERP[0], STETH[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]	Yes	
01402879	Contingent	ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-MOVE-0120[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[1.01465083], FTT-PERP[0], GRT-PERP[0], KNC[0], LINK[0], LUNC-PERP[0], MCB-PERP[0], MID-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], PRIV-PERP[0], RAY[19.02942495], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.59395286], SRM_LOCKED[17267714], SRM-PERP[0], THETABULL[0], TOMO-PERP[0], UNISWAPBULL[0], USD[1.00], USDT[0], VET-PERP[0]		
01402887		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00399244], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-60.09], USDT[73.84738499], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01402888		0		
01402889		ETH[.00011]		
01402891		BTC[.00462507], CHZ[93.27078261], DOGE[155.15786319], DOT[.92410773], ETH[.05823052], ETHW[.05823052], EUR[100.00], FTT[.63690328], SHIB[807754.44264943], SOL[1.97357172], SRM[7.62442557], TRX[.000001], USDT[0], XRP[31.77299016]		
01402892		IMX[0], LINK[0], SOL[0]		
01402896		ATLAS[20147.2852469], TRX[.000016], USD[0.00], USDT[0]		
01402898		TRX[.000002]		
01402900		BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[.000028], USDT[0], USTC[0]		
01402901		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[8.89], USDT[0]		
01402905	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.50095517], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00017969], ETHBULL[0], ETH-PERP[0], ETHW[.00017969], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[37.29667739], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03671074], SRM_LOCKED[24541913], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[94], TRX-PERP[0], UNI-PERP[0], USD[11970.86], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01402908		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.26334788], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.13], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01402912		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.94906], RAY-PERP[0], REN-PERP[0], SHIB[98488], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], USD[1.57], USDT[0.00539102], VET-PERP[0], XRP-PERP[0]		
01402913	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[4], AVAX-PERP[0], AXS-PERP[0], BCH[0.00081392], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DENT[9500], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.024], FTM-PERP[0], FTT[10.02172566], FTT-PERP[0], GODS[20.09818416], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.10624999], LTC-PERP[0], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC[6000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SNX[6.39745362], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[83.5957223], STEP-PERP[0], TRX[62949769], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00626687], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.19727606], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01402921	Contingent, Disputed	USDT[0.0003998]		
01402926		AGLD[.099259], APT[11.84905], BTC[.10038002], CHZ[3699.2989], DOGE[6701.89094], ETH[2.50062385], ETHW[0], LTC[4.47689164], SOL[9.74], USD[1355.03], USDT[0]		
01402929	Contingent, Disputed	USDT[0.00025292]		
01402930		BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], PERP-PERP[0], USD[18.03], ZRX-PERP[0]		
01402931		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00020040], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.86265423], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000778], USD[-43.95], USDT[69.0673592], VET-PERP[0], XRP-PERP[0]		
01402933		0		
01402934		11NCH-PERP[0], BTC[.00001623], BTC-PERP[0], ETH-PERP[0], USD[5.72]		
01402935	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001330], BTC-PERP[0], CAD[0.00], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3.95], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00541913], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[0.53856971], SXP-PERP[0], TSLA-20211231[0], USD[87.20], USDT[0.00000001], USDO[0.1960840], USO-0624[0], XAUT[0.00099989], XAUT-PERP[0]		
01402938		BTC[0], FTT[25.07006910], TRX[.000006], USD[63.03], USDT[0.00117800]		
01402943		ADA-PERP[0], BTC-MOVE-1108[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], RAY[132.59140316], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.93], VET-PERP[0], XRP[.02847288], XRP-PERP[0]		RAY[61]
01402944	Contingent, Disputed	USDT[0.00005367]		
01402946		USD[26.46]	Yes	
01402948	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00013846], LUNA2_LOCKED[0.00032307], LUNC[30.15], SOL-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]	Yes	
01402950	Contingent, Disputed	USDT[0.00024124]		
01402952		BNB[0], BTC[0], CHZ[0], ENJ[0], LINK[0], SHIB[9998103.57488633], SOL[5.77112058], USD[0.00]		
01402955		BTC-PERP[0], ETH[0], SOL-PERP[0], SPV[.001], TRX[.000001], USD[13.12], USDT[0.00710366], XRP[.38295673]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402959		ATLAS[380]		
01402961		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.16], USDT[6.98000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01402967		APT[.00000329], EUR[0.00], FTT[0.05033136], SLRS[.788454], TRX[.000781], USD[0.00], USDT[0.78523738]		
01402968		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.20], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLRV[0], UNI-PERP[0], USD[0.38], USDT[0.00177860], XRP[0]		
01402969		0		
01402971		DEFI-PERP[0], DRGN-PERP[0], HOT-PERP[0], MID-PERP[0], RUNE[0.06267041], SHIT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01402973		1INCH-PERP[0], ALGO-PERP[0], AMZN-20211231[0], AR-PERP[0], ARK-20211231[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV- PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FTM-PERP[0], GOOGL-20211231[0], HNT- PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MSTR[-0.00130612], MSTR-20211231[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TSM-20211231[0], TWTR-20211231[0], UNI-PERP[0], USD[8940.76], USDT[1.00324736], USTC[0], USTC-PERP[0], XRP-PERP[0]		
01402974		USDT[0.00000002]		
01402976		KIN[3998058.16005397]		
01402977		ATLAS[18.42666], ATOM[.0875], AVAX-PERP[0], BTC[.004999], BTC-PERP[0], ETH-PERP[0], FTT[.00806], LUNC-PERP[0], SOL[.01245998], SOL-PERP[0], SRM[.997478], USD[2243.46], USDT[4240.77993451], XRP-PERP[0]		
01402978	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[1563.555185], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV- PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[31.2], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[44.3], ETH- PERP[0], ETHW[0.0006431], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.8015878], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT- PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[180], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[50.29999999], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45850417], LUNA2_LOCKED[1.06984307], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[356.8], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[267], SKL-PERP[0], SNX- PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.08767324], STMX-PERP[0], STORJ-PERP[0], SUN[223743.88740728], SUSHI[.4946], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[591.80000000], TLM-PERP[0], TOMO-PERP[0], TRX[.000081], TRX-PERP[0], TULIP[1], TULIP-PERP[0], UNI-PERP[0], USD[-1993.95], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR- PERP[1.05], XRP-PERP[0], XTZ-PERP[0], YELF-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402984		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01359063], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-161.91], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01402986	Contingent, Disputed	USDT[0.00022145]		
01402988		BNB[.46470436], BTC[.02122445], DOGE[1027.51000486], ETH[.2851032], ETHW[.2851032], EUR[92.37], FTT[7.96361587], MANA[100], SAND[74.84056788], SOL[3.58232532]		
01402989		ETH[.00059861], ETHW[0.00059861], USD[1.38]		
01402991		BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], FT[0], OP-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
01402992	Contingent	FIDA[.24464084], FIDA_LOCKED[.5629755], SRM[.10150128], SRM_LOCKED[.41910172], TRX[.000002]		
01402993		NFT (404905138663142841/FTX EU - we are here! #28283)[1], NFT (548377802552623760/FTX EU - we are here! #28339)[1], NFT (558345859418598104/FTX EU - we are here! #28408)[1], SOL[.01], TRX[.862535], USDT[0.65428780]		
01402999	Contingent, Disputed	USDT[0.00032761]		
01403001	Contingent	AKRO[1337], BTC[0.00000001], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FTT[4.64170361], KSOS-PERP[0], LUNA2[0.29173389], LUNA2_LOCKED[0.68071242], LUNC[63525.67], MATIC[9.9928], PSY[18], SOL[0.00000001], SOS[1800000], SOS-PERP[0], USD[1.19], USDT[0.00000001]		
01403009		BTC-PERP[0], EUR[0.46], FTT[1.30849281], FTT-PERP[0], USD[-1.89]		
01403016		DOGEBULL[0], FTT[0], MATIC[0], USD[0.00]		
01403020		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00481671], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE- PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.06281152], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT- PERP[0], IOTA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG- PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.12098431], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP- PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[98.55], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01403022		AKRO[3], ALPHA[1.0077743], AMPL[0], AXS[0], BAO[32], BTC[0], CRO[0], DENT[6], DOGE[0], DYDX[0], ETH[0], EUR[7.60], KIN[16], MKR[0], RSR[1], SHIB[37.69365063], SOL[0], TRX[4.000001], UBXT[3], USD[4.02], USDT[0.03888016], XRP[0.02388762]	Yes	
01403025		BTC[.18044624], ETH[.50287181], EUR[0.00], FTT[2.10383722], SRM[14.16493701]		
01403028		ETH-PERP[0], FTT[.05408517], SUSHI-PERP[0], USD[0.06]		
01403030		BTC[0], TRX[0]		
01403032		TRX[.000002], USDT[0]		
01403034		BNB[0], TRX[.000001]		
01403035		NFT (392823262779224434/FTX AU - we are here! #67605)[1]		
01403038	Contingent	ATLAS[.01335], ATLAS-PERP[0], AUDIO-PERP[0], DFL[.5368], DYDX[.0009215], ETH[0], FTT[.0001365], FTT-PERP[0], IMX[.002625], LINK[.0000785], LUNA2[0.00008912], LUNA2_LOCKED[0.00020795], MATIC[0], NFT (29312607577808942/The Hill by FTX #10721)[1], NFT (387642808596591869/FTX EU - we are here! #53835)[1], NFT (416791524604910491/FTX AU - we are here! #59843)[1], NFT (457060581773761215/FTX EU - we are here! #53899)[1], NFT (481908593490604109/FTX EU - we are here! #53580)[1], NFT (53657394655304416/FTX Crypto Cup 2022 Key #3776)[1], POLIS[.026722], PSY[.0050959], RAY-PERP[0], SOL[0], TRX-20210924[0], USD[0.01], USDT[0]		
01403041		0		
01403046	Contingent	FTT[826], SRM[46.53422862], SRM_LOCKED[278.30577138], USD[2544.65], USDT[2779.75609826]		
01403047	Contingent	BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01449897], LUNA2[0.01235616], LUNA2_LOCKED[0.02883105], LUNC-PERP[0], RSR[0], SOL[0], USD[10.29], USDT[.009756], USTC[1.749075]		
01403052		BTC[.00007332], USD[12.64], USDT[0]		
01403054		TRX[0]		
01403056		AUD[0.00], BTC[1.99411529], ETH[25.40122839], ETHW[25.40122838], FTT[0], SECO[1], USD[1.38], USDT[0]		
01403057		BEAR[221.94], BTC[.00002], CEL[.015], USD[0.00]		
01403059		BAO[1], DENT[1], ETH[.12844251], ETHW[.12735624], KIN[2], RSR[3], RUNE[42.14285737], SAND[115.95503254], SHIB[61179661.47723552], SOL[9.74093218], SPELL[7291.31373912], TRX[3], UBXT[2], USD[0.00], XRP[454.28569679]	Yes	
01403064	Contingent, Disputed	BTC[0.00000024], USD[0.00], WBTC[0]		
01403069		BTC[0.00010485], USD[0.00], USDT[0.00216003]		
01403072		KIN[1], SAND[3.69562242], USD[0.00]	Yes	
01403073		ADA-PERP[0], SOL-PERP[0], USD[-1.21], USDT[10.252966]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403077	Contingent	CEL[0], SRM[.30053167], SRM_LOCKED[1.42867913], USD[8.53], XRP[.5]		
01403079		FTT[1.36860643], TRX[.000003], USD[300]		
01403080		ETH[.3256015], ETHW[.3256015], FTT[155], NFT (292943694760177122/FTX AU - we are here! #14710)[1], NFT (497258528834254728/FTX AU - we are here! #14798)[1], NFT (564630630103138236/FTX AU - we are here! #40112)[1], UNI[.550005], USD[0.00], USD[2346.37079733]		
01403084	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-MOVE-0320[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01292311], LUNA2[0.09672643], LUNA2_LOCKED[0.22699502], LUNC[15.52530302], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPY[0], SPY-0624[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
01403089		USD[1.43]		
01403090		ETH[0], SOL[0], TRX[0.09782000], USD[0.00000163]		
01403092		AUD[0.09], BF_POINT[100], SOL[0.07713266]	Yes	
01403094		ETH[0.07000000], ETHW[0.07000000], FTT[155], NFT (317154671511275955/FTX AU - we are here! #40087)[1], NFT (470963671798771479/FTX AU - we are here! #14788)[1], NFT (497767123773533462/FTX AU - we are here! #14720)[1], UNI[.550005], USD[0.00], USD[568.98943221]		
01403096		BNB[.00457966], TRX[.0715], USD[0.93]		
01403099		ADA-PERP[0], AVAX-PERP[0], BNB[.00464662], ENJ-PERP[0], ETH-PERP[0], EUR[0.33], FIL-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.00000197], TRX-PERP[0], USD[0.16], USD[0.00496105], XRP[.994585], XRP-PERP[0]		
01403103		BTC-PERP[0], FTT[.099949], TRX[.000003], USD[5.51], USD[0.00000001]		
01403109		BAO[5], BTC[.000003], CEL[0.01600715], ETH[.00000184], ETHW[.00000184], FTM[0.11241381], KIN[6], LINK[0.00069520], RSR[1], SGD[0.01], USD[0.00]	Yes	
01403115		BAO[1], ETH[0], FTT[.00007587], NFT (309455492006450312/FTX EU - we are here! #241693)[1], NFT (322735892910314610/FTX EU - we are here! #241684)[1], NFT (505557076129060709/FTX EU - we are here! #241659)[1], RAY[.99753], RAY-PERP[0], TRX[.000003], USD[28.00], USD[0.00329743]	Yes	
01403116	Contingent, Disputed	TRX[.000002], USD[0.00000002]		
01403120		ETH[0], USD[0.00003508]		
01403122	Contingent	BNBBULL[0], BTC[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], LINKBULL[0], LUNA2[0.00490778], LUNA2_LOCKED[0.01145149], USD[0.00]		
01403128	Contingent, Disputed	USD[0.00009054]		
01403129		HEDGE[.00061031], LINK[3.299373], THETAHEDGE[.00044789], TRX[.000003], UNI[.14571075], USD[0.00], USD[1.17807160]		
01403135		USD[0.00], USD[0]		
01403137		NFT (381446537695256924/FTX EU - we are here! #135483)[1], NFT (437872681119852593/FTX EU - we are here! #135439)[1], NFT (506664175347049171/FTX EU - we are here! #135123)[1], TRX[.000001], USD[0.00], USD[0]		
01403138		CQT[4181], ETH[.000032], ETHW[.000032], FTT[.02339412], NFT (431477821415236103/FTX EU - we are here! #86363)[1], NFT (501621086430548767/FTX EU - we are here! #86275)[1], NFT (513894124154809969/FTX EU - we are here! #86249)[1], TRX[.000002], USD[568.15], USD[0.00000001]		
01403139	Contingent	FTT[831], SRM[46.50669179], SRM_LOCKED[278.33330821], TRX[.000001], USD[1617.71], USD[3960.46691785]		
01403140		BTC-PERP[0], USD[0.00]		
01403145	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.14836625], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MATIC-PERP[0], NEO-PERP[0], NFT (293835115004001883/Monza Ticket Stub #45)[1], NFT (307382556201531839/Hungary Ticket Stub #734)[1], NFT (312730250146486670/FTX Crypto Cup 2022 Key #939)[1], NFT (377292256622032234/France Ticket Stub #477)[1], NFT (387660368082655148/Mexico Ticket Stub #1193)[1], NFT (401888813077460710/Singapore Ticket Stub #215)[1], NFT (451712772455703444/Austria Ticket Stub #1043)[1], NFT (471261764046916073/Montreal Ticket Stub #379)[1], NFT (471682002923419996/The Hill by FTX #2095)[1], NFT (475921956262980801/Austin Ticket Stub #1114)[1], NFT (498310868647776685/Japan Ticket Stub #275)[1], NFT (522370767868215554/Monaco Ticket Stub #296)[1], NFT (564589407302367995/Belgium Ticket Stub #669)[1], NFT (571839474468436455/Baku Ticket Stub #839)[1], TOMO-PERP[0], TRX[0.00024501], USD[0.01], USD[0.00000001], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01403147		NFT (369084866327260597/FTX EU - we are here! #228955)[1], NFT (376494752493650434/FTX EU - we are here! #228849)[1], NFT (412692563597428017/FTX EU - we are here! #228980)[1]		
01403152		USD[0.01], USD[.00972322]		
01403157		BNB[.05401033], SOL[0.09416429]		
01403162		ETH[0], LTC[0], SOL[0]		
01403163		ETH[.079], ETHW[.079], FTT[155], NFT (320823599694707719/FTX AU - we are here! #14719)[1], NFT (347532685116960678/FTX AU - we are here! #14788)[1], NFT (492320664614625751/FTX AU - we are here! #40093)[1], UNI[.550005], USD[0.00], USD[2079.59671845]		
01403164		SHIB[100000], USD[1.82]		
01403167		USD[0]		
01403169		BTC[0]		
01403175		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0003252], ETH-PERP[.0.43099999], ETHW[.00109648], SOL-PERP[0], USD[10589.35]		
01403177	Contingent	FTT[851], SRM[46.53193669], SRM_LOCKED[278.30806331], USD[5000.00], USD[3073.42966232]		
01403182		USD[1]		
01403184		MATH[134.596226], ORBS[3266.82046771], TRX[.15744377], USD[0.59]		
01403186		USD[0.00], USD[0.00000187]		
01403187		ETH[0.00060000], ETHW[0.00060000], NFT (309133160451298337/The Hill by FTX #10655)[1], USD[0.30], USD[0.00000001]		
01403191		0		
01403200		ADA-PERP[0], ALICE-PERP[0], AURY[4.10438017], BNB[2.67495943], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[300.26176278], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (495929891586346034/The Hill by FTX #2578)[1], PERP-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], TRX[.0.66528359], USD[1540.32], USD[7599.52344018], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01403202		DOGEBULL[29.2673941], ETH[.002], ETHW[.002], USD[3.21], USD[0]		
01403205		BAO[1], BTC[.00001686], ENS[.00182205], ETH[.00148709], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
01403209		BAO[3], BAT[1], KIN[1], TRX[1.000778], USD[0.01], USD[0]	Yes	
01403212	Contingent, Disputed	USD[0.00032954]		
01403220		ATOM-PERP[0], AUD[0.01], BTC[0], BTC-PERP[0], COMP-PERP[0], KSM-PERP[0], USD[0.00]		
01403226		ETH[0], USD[0.00001366]		
01403227		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[2019], EOS-PERP[0], ETH-PERP[0], FTM[125], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.23], USD[0.00000004]		
01403232		BULL[71002277], ETHBULL[4.8746155]		
01403234		DOGE[0], ETH[0], MATIC[0], TRX[0], USD[0.00]		
01403240	Contingent, Disputed	USD[0.00035190]		
01403243		MNGO[4034.83747273], USD[2.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403244		APE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.00451424], SOL-PERP[0], USD[12127.64], USD[T0]		
01403245		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0.00123484], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00072669], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01403247		TRX[.000002], USD[T0]		
01403249		DENT[499.81], KIN[8816], USD[0.01]		
01403250		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01403255		AXS-PERP[.6.6], BCH-PERP[.0.453], BSV-PERP[.1.29], DASH-PERP[.1.3], EOS-PERP[.54.1], EXCH-PERP[.042], FIL-PERP[.9.7], ICP-PERP[.11.22], LTC-PERP[.0.8], MDA10-PERP[.0247], NEO-PERP[.8.09999999], USD[69.83], USD[T408.01907654], XLM-PERP[.509]		
01403257		ETH[.00000829], ETHW[.00000829], USD[0.00], USD[T0]		
01403259	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01403263	Contingent	CRO[580], LUNA2[2.69017747], LUNA2_LOCKED[6.27708078], LUNC[92353.15], UNI-PERP[4.6], USD[.0.26]		
01403264		JOE[50], MATIC[.4969931], RUNE[0.01767972], TRX[.000002], USD[2.63], USD[T0.00811792]		
01403266		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001099], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.07259171], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00761876], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.07999999], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306859510147292130/FTX AU - we are here! #4429)[1], NFT (331091431352692229/FTX Crypto Cup 2022 Key #5847)[1], NFT (36518803472083477/FTX AU - we are here! #4417)[1], NFT (426843484792663244/FTX AU - we are here! #41648)[1], NFT (537136381185638558/The Hill by FTX #9305)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.98], USD[T28.06875756], USD-T-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01403267	Contingent, Disputed	DOGE[0], SOL[0], TRX[0], USD[T0.00000035]		
01403268	Contingent, Disputed	DOGE[.71804518], EUR[0.00], STEP[.45363935], USD[T0.00000002]	Yes	
01403269		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01403272		0		
01403279		0		
01403280		ETH[0], USD[1.78], USD[T0.00384390]		
01403283		0		
01403288		DAI[.00000001], USD[0.96], USD[T0]		
01403289		USD[25.00]		
01403292		AMC[.00555819], AMC-20210924[0], AXS-PERP[0], BTC[.00000257], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000001]		
01403295		0		
01403296		BTC[0], TRX[.000001]		
01403297	Contingent	AUD[0.91], BTC[0], BTC-PERP[0], BULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[32.90773978], NVDA[0], NVDA_PRE[0], TSLA[.00000001], TSLAPRE[0], USD[.0.07]		
01403302		USD[0.00]		
01403307	Contingent	FTT[0], SRM[16.80542973], SRM_LOCKED[100.59457027], USD[5.77], USD[T0]		
01403317	Contingent	ADA-PERP[3000], AVAX-PERP[20], BTC[.31], BTC-MOVE-20211114[0], BTC-MOVE-WK-20211203[0], BTC-PERP[2.0062], CAKE-PERP[100], DOGE-PERP[10000], DOT[45], DOT-PERP[150], ETH-PERP[2], FTT-PERP[0], LINK-PERP[100], LTC[10], LTC-PERP[15], LUNA2[9.18521575], LUNA2_LOCKED[21.4321701], LUNC[2000100.07], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.36840.22], USD[T0.12854666], VET-PERP[20000], XMR-PERP[5], XRP[2000], XRP-PERP[6000]		
01403319		0		
01403321		AGLD[.0066848], AKRO[3], AUDIO[0.0003622], BAO[5], BAT[.000008657], BIT[.00811605], BNB[0.00004440], BOBA[0.00352200], CHF[0.01], CUSD[T0], DENT[2], DOT[0], DYDX[0.00184297], ETH[0.00000058], ETHW[0.00000058], FIDA[.0000086], FTM[0], FTT[0.00080100], HNT[0.00074208], HOLY[0.00198930], JOE[0], KIN[5], LINK[0], LOOKS[0], LRC[0], MATH[.00010956], MATIC[0], MBS[0.00864965], MNGO[.08541442], MSOL[0], PORT[.0042687], RAY[0.00309644], REN[.0303106], RSR[1], RUNE[0.00054643], SAND[0], SECO[0.00017133], SOL[0], SRM[0.00351972], STARS[0.00070807], SUSHI[.00007118], SXPL[.00009582], TOMO[.00008656], TRX[0], TULIP[.00074595], UBXT[1], USD[0.00], USD[T0]	Yes	
01403323		ALGOBULL[8003.1], TRX[.000002], USD[0.00], USD[T0]		
01403327		USD[0.00], USD[T67.96368203]		
01403331		ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00043203], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01403333		KIN[1], USD[0.00]		
01403335		BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT[0], LINK-PERP[0], SHIB-PERP[0], SOL[2.39692993], SOL-PERP[0], STG[0], TRX[0.00077700], USD[.22.03], USD[T0]		
01403338		NFT (304719691628155624/FTX EU - we are here! #249138)[1], NFT (332071633205538209/FTX EU - we are here! #249110)[1], NFT (396306715761819957/FTX EU - we are here! #249152)[1], USD[0.00], USD[T0.00000001]		
01403339		USD[T0]		
01403343		USD[T0.00002266]		
01403344		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], MATIC-PERP[0], USD[0.25], USD[T0]		
01403353		USD[0.00]		
01403354		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[.7.68], USD[T16.64869723], XRP-PERP[0]		
01403358		BTC[0.00130000], ETH[0], FTT[0.06816141], USD[1.23]		
01403360		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], TRX[.000003], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01403361	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], HNT[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01333524], SRM_LOCKED[.07133494], USD[0.00], XRP[197.20044629]		
01403362		ATOM[0], AURY[.00000001], BNB[0], ETH[0], FTT[0], MATIC[0], NFT (445374289072803055/FTX EU - we are here! #14819)[1], NFT (529807204992536009/FTX EU - we are here! #14883)[1], NFT (57339869365327139/FTX EU - we are here! #14697)[1], SOL[0], TRX[.000006], TRX-20211231[0], USD[0.00], USD[T0.00001024]		
01403363		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01403369		BTC[0], CHZ[49.965], DENT[0], REN[0], SHIB[0], STMX[0], TRX[0], USD[0.11], USD[T0.00051956], XRP[0]		
01403375		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000047], USD[0.02], USD[T723.77000000], YFI-PERP[0]		
01403377		NFT (486911815399323263/FTX EU - we are here! #39433)[1], NFT (487391341752218886/FTX EU - we are here! #39524)[1], NFT (51119161824704673/FTX EU - we are here! #39633)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403379		HMT[.71733333], USD[0.00]		
01403384		CRO[9.81], FTT[.01430201], FTT-PERP[0], GAL-PERP[0], TRX[.000809], USD[7.18], USD[35.42670331]		
01403387		BTC[0]		
01403389		USD[1250.00], USD[50]		
01403391	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01403401		NFT (36486077515254901/FTX EU - we are here! #271101)[1], NFT (430176243411059721/FTX EU - we are here! #271113)[1]		
01403402		AVAX[0.03027519], AVAX-PERP[0], BADGER[.00523368], BADGER-PERP[0], BICO[19], BNB[0.01043961], BTC[0.00100000], CRO[350], ETH[1.000574], ETH-PERP[.17.7], ETHW[.00047275], EUR[0.39], FTM[210.06743835], FTT[29.03151576], FTT-PERP[.25], GRT[0.02970343], KIN[8966.43314082], KIN-PERP[0], LRC[190.62428463], LRC-PERP[0], MATIC[18.82342752], REN[0.39330370], REN-PERP[0], RNDR[33], SGD[121.60], SNX[0], SNX-PERP[0], SOL[0.00589344], SOL-PERP[0], USD[38318.93], USD[10.03637272]		
01403403		ADA-PERP[0], ALGO-PERP[14160], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00009308], BTC-PERP[0], BTTPRE-PERP[0], CEL[.020729], CEL-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[1313.4], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[986.7], FLOW-PERP[0], FTT-PERP[803.8], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC[.0034531], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[15856.58], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[179838], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01403404		1INCH-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DMG[0], FLM-PERP[0], FTT[0], LTC[0], PROM[0], PROM-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.05], USD[0], XRP[0], YFI-PERP[0]		
01403405		TRX[.000001], USD[0.00], USD[0]		
01403406		DOGE[.54], ETH[0], NFT (298390050334518414/FTX Crypto Cup 2022 Key #3870)[1], NFT (319080956308090970/FTX EU - we are here! #31005)[1], NFT (402807558597439084/FTX EU - we are here! #31600)[1], NFT (422825885183312162/The Hill by FTX #8474)[1], NFT (438050756763043366/FTX AU - we are here! #35056)[1], NFT (510191245726834142/FTX AU - we are here! #34996)[1], NFT (520288513948876161/Medallion of Memoria)[1], NFT (542448730490762714/FTX EU - we are here! #31412)[1], NFT (570918734033521771/Medallion of Memoria)[1], SOL[0.00400000], USD[0.06], USD[0], XRP[0]		
01403408		USD[0.00], USD[.22450382]		
01403409		ETH[0.00000001], TRX[.000033], USD[0]		
01403410		BNB[0], BOBA[1.05539749], OMG[.05539749], SHIB[13921.75971042], TRX[0], USD[0.00], XRP[1]		
01403418	Contingent, Disputed	TRX[.000003]		
01403423		ETH[0], TRX[.000004], USD[0.00], USD[1.63182]		
01403427		APT[0], BNB[0], ETH[0], MATIC[0], TRX[0.00000700], USD[0.01], USD[.00000352]		
01403428	Contingent, Disputed	BTC[1.51711709], ETH[5.12774690], ETHW[5.10725044], LUNC[0], USD[0.00], USD[0.00151795], XRP[5618.77554388]		ETHW[5.106908]
01403430		ADA-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SLP[9.942], SRM-PERP[0], USD[0.25], USD[0.00000001]		
01403431		BTC[0], LTC[0], TRX[0]		
01403439		AXS[25.74846993], CEL[475.09618001], FTT[25.06113243], FTT-PERP[0], TRX[0.00002800], USD[107.90], USD[0]		AXS[25.393894], USD[80.88]
01403442		BTC[0], TRX[0]		
01403449		ETH[0], TRX[.000777], USD[0]		
01403451		AXS[0], AXS-PERP[0], ETH[0], USD[0.00]		
01403455		BNB[.00530077], BTC[.00024069], ETH[0], FTM[0], MATIC[12.92166656], SOL[0], USD[0.02]	Yes	
01403461		AKRO[1], BAO[2], DENT[3], KIN[3], USD[0.00], USD[0]	Yes	
01403462		DOGE[90.19875811], SHIB[2798138], TRX[.000002], USD[0.77], USD[0]		
01403463		COIN[.009646], CREAM[.009], FB[.009], USD[0.00], USD[0]		
01403465	Contingent	AXS-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.34500002], ETHW[0.00000002], FTT[.09118314], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[45.9232781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], SHIB-PERP[0], TRX[.000043], UNI-PERP[0], USD[0.06], USD[0], ZEC-PERP[0]		
01403470	Contingent	1INCH[0.00000001], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267789], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00362039], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01403471		BTC[0]		
01403472	Contingent	1INCH[0], ADAHALF[0], ADA-PERP[0], APE-PERP[0], ATLAS[128650.57846042], ATLAS-PERP[0], AXS-PERP[0], BCHBULL[1873.27272638], BTC[1.77735531], BTC-PERP[0], BTTPRE-PERP[0], C98[67.87795091], C98-PERP[0], CHR-PERP[0], CRO[8910.25369756], DENT[108700], DFL[12077.7341426], DOGE-PERP[0], DOT[609.04615194], DOT-PERP[0], DYDX-PERP[0], ETH[9.91727916], ETH-PERP[0], ETHW[9.91727916], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GALA[5128.0739021], GMT-PERP[0], GRT[417.73323987], GST-PERP[0], KLAY-PERP[0], LEO-PERP[0], MANA[1475.48419437], MANA-PERP[0], MNGO[838.97706211], OKB[10.9140093], ORBS-PERP[0], PERP-PERP[0], POLIS[189.73979803], QI[6280], RAY[26.09109168], SAND[323.75875174], SAND-PERP[0], SECO[198.80332024], SHIB-PERP[0], SOL[347.90305692], SOL-PERP[0], SPELL[107200.55401246], SRM[227.56686457], SRM_LOCKED[.3038398], SRM-PERP[0], STEP[13076.04120295], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[2581.74681764], UNI-PERP[0], USD[43.57], USD[0], YFII[0.1150759], YFII[.1]		
01403473		BTC[.00005878], TRX[.000004], USD[0.00], USD[0.00022189]		
01403477		NFT (407680714410792490/FTX EU - we are here! #219299)[1], NFT (438686100507061477/FTX EU - we are here! #222140)[1], NFT (516655017195142775/FTX EU - we are here! #222118)[1]		
01403480		TRX[.000002], USD[0.00001057]		
01403483	Contingent, Disputed	BAO[1], BCH[.32599093], ETH[.00000023], ETHW[.00000023], KIN[3], SHIB[4040181.3588207], USD[210.26]	Yes	
01403485		AXS-PERP[0], BTC-PERP[0], RAY[339], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.13], USD[0.00500000]		
01403486		USD[0.48], USD[0]		
01403487		ADABEAR[989500], ALGOBEAR[993000], ATOMBEAR[49965], BNB[0], BNBBEAR[991600], FTT[0], FTT-PERP[0], HT[0.00003786], LINKBEAR[994400], SOL[0], SUSHIBEAR[95240], TRX-20210924[0], USD[0.00], USD[0], XRPBEAR[19996]		
01403488		USD[0.00]		
01403489		TRX[.000006], USD[0.74], USD[0]		
01403490		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00003981], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.76], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.4.63], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[24.46877308], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01403495		USD[0]		
01403497		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01403500		BNB[0], DYDX-PERP[0], ETH[0.88489966], ETH-PERP[0], ETHW[0], FTT[0], HT-PERP[0], MATIC[0], NFT (449198478310744154/FTX Crypto Cup 2022 Key #3811)[1], TRX[.000105], USD[0.00], USD[0.0000948], XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403501		ALTBEAR[2709.4], USD[0.05]		
01403502	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.06000000], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.38], FTM[0.00000001], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.063254], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[2.07], USD[T][0.00000460], XRP-PERP[0]		
01403504		HNT[219.9582], USD[573.00], WAVES[349.9335]		
01403505	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO[350.49379786], AXS-PERP[0], BNB[0.00000001], BTC[0.00220788], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[1080.39758582], LUNA2[6.5193493], LUNA2_LOCKED[15.21181503], LUNC[112.87235168], MATIC-PERP[0], REN-PERP[0], SRM[0], SRM-PERP[0], STEP[3971.96984351], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0], XRP[1668.91104615]		
01403507		TRX[0.000003]		
01403510	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.11318282], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001446], LUNA2_LOCKED[0.00003375], LUNC[3.15], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.09], USD[T][0.00420029], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01403516		BNB[0]		
01403518		BTC-PERP[0], SRM[2], USD[-0.32]		
01403519		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1.04199472], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.11198918], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[769], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[1.14063925], ETH-PERP[0], ETHW[1.13443610], FTT[5.51545964], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [509005448494654972/The Hill by FTX #18887][1], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.02], SOL-PERP[0], SRM[43.9923176], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000316], TRX-PERP[0], UNI-PERP[0], USD[403.81], USD[T][0.00003010], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[128.9774786], XRP-PERP[0], YFI-PERP[0]		AVAX[1.007392], ETH[1.139183], TRX[0.000001]
01403522	Contingent	DOGE[122.977331], FTT[38.5924627], MBS[190.9590854], RAY[1.078409], SOL[2.12442747], SRM[5.14399834], SRM_LOCKED[1.1509972], STEP[188.74316188], TRX[0.97576241], UBXT[310.9426827], USD[105.55], USD[T][1827.74728437]		
01403523		BTC[0], CRO[629.2172208], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T][0]		
01403524		USD[0.00], USD[T][0.00000001]		
01403528		MATICBULL[8.663931], TRX[0.000001], USD[0.01]		
01403535		DAI[0.0000289], ETH[0.00000917], ETHW[0.00000917], MATIC[0], NFT [296156848517669002/Austria Ticket Stub #1972][1], NFT [299901917795466643/FTX AU - we are here! #29244][1], NFT [328663196728839117/FTX AU - we are here! #12666][1], NFT [363278086166862555/FTX AU - we are here! #12722][1], NFT [370436757219706532/FTX EU - we are here! #119812][1], NFT [414030681375295401/FTX Crypto Cup 2022 Key #4810][1], NFT [495076232759745708/FTX EU - we are here! #120913][1], NFT [538078778394094246/The Hill by FTX #4112][1], NFT [540875801055564472/FTX EU - we are here! #119195][1], SOL[0.0054096], TRX[991341], USD[T][0.14542561]		
01403536		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[1317], AVAX[57.63417919], AVAX-PERP[0], AXS[20.62497345], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[2480], CRO-PERP[0], DFL[1720], DOT[67.2], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[3.29], EUR[0.00], FLOW-PERP[0], FTM[3072.97586859], FTM-PERP[0], FTT[70.58805883], FTT-PERP[0], GALA[13750], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[36.5], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[533], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[153.0044728], REEF-PERP[0], RUNE[60.94268890], RUNE-PERP[0], SAND[290], SAND-PERP[0], SOL[3.69217174], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.80], USD[T][0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5811.15650442], XRP-PERP[0], XTZ-PERP[0]		AXS[11], RAY[2]
01403544		ATLAS[18655.322], USD[1.06], USD[T][0]		
01403551		AMPL[33.80867818], TRX[0.000001], USD[0.02]		
01403554		ADA-PERP[0], ANC[908706], BAND-PERP[0], BTC[0], CLV-PERP[0], CRO[0], ENS-PERP[0], ETH[0], EUR[0.00], FTT[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL[0], USD[0.34], USD[T][0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
01403559		1INCH-20210924[0], ADA-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], EOS-PERP[0], EUR[0.00], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[1.11098], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[4.35], XLM-PERP[0], XMR-PERP[0]		
01403571		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0.045], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.00], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[61.43], VET-PERP[0]		
01403573	Contingent	BTC[0], ETH[0], LUNA2[13.04141039], LUNA2_LOCKED[30.42995758], LUNC[2839794.57], LUNC-PERP[0], SOL[24.8336944], USD[0.00], USD[T][0]		
01403574		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0.00884261], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0.00081049], ETH-PERP[0], ETHW[0.00000002], FLUX-PERP[0], FTT[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], OKB-20210924[0], ONE-PERP[0], PUNDIX-PERP[0], RUME-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[3.25], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01403575		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.04454006], RAY-PERP[0], SAND[31], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.93], VET-PERP[0], XRP-PERP[0]		
01403579		TRX[0.000002], USD[T][657534]		
01403580		0		
01403584		ETH[0], TRX[0.000004], USD[T][2.58650053]		
01403585		NFT [344192940642804992/FTX EU - we are here! #259205][1], NFT [378134974346011033/FTX EU - we are here! #259033][1], NFT [427082725753279338/FTX EU - we are here! #259016][1], NFT [553984400973489611/FTX AU - we are here! #16782][1]		
01403589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T][264.45886650], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.6903803], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01403593		AR-PERP[0], BNB[0.00000001], DOGE[0], ETH[0.00000059], ETHW[0.00000059], ONE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000356], USD[0.00], USD[T][0.00000014], XRP[0]		
01403599		ETH[0], USD[0.00], USD[T][0.00000001]		
01403602		BNB[0], BTC[0.00005589], FTM[0], FTT[155.06739079], GST-PERP[0], NFT [290955829866060674/Japan Ticket Stub #817][1], NFT [307857200062683159/Singapore Ticket Stub #250][1], NFT [309055302688375022/The Hill by FTX #7586][1], NFT [333314042845627479/FTX Crypto Cup 2022 Key #5975][1], NFT [418641569948232457/Mexico Ticket Stub #1415][1], NFT [469971823701703108/Baku Ticket Stub #1893][1], NFT [480327178943002084/FTX AU - we are here! #24258][1], NFT [523258940991020008/Austria Ticket Stub #1551][1], NFT [534252903340318831/FTX EU - we are here! #198870][1], NFT [540061230464001704/FTX EU - we are here! #198922][1], NFT [557031038702755233/FTX AU - we are here! #24241][1], NFT [570905364796081744/FTX EU - we are here! #198963][1], SOL[0.00838987], SOL-PERP[0], USD[0.51], USD[T][0]	Yes	
01403603		ADABULL[0], ADA-PERP[0], AXS[0], BIT-PERP[0], BTC[0.01693410], BTC-PERP[0], CRO[0], DOGE[297.76955367], ETH[0.21747897], ETH-PERP[0], ETHW[0.21654697], EUR[0.00], FTT[0], LRC[20.06307236], LUNC-PERP[0], RAY[0.00060329], SOL[0.52608732], SOL-PERP[0], USD[0.96], USD[T][0], VET-PERP[428], XRP[0]		SOL[0.1270088]
01403604		USD[0.00]		
01403612		AAVE[0], ADABULL[0.0167991], ADA-PERP[0], APE-PERP[0], ATOMBULL[112.95914], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00079095], BTC[0.12175539], BTC-PERP[0], BULL[0.00278991], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.0009856], ETHBULL[0.0101], ETH-PERP[0], ETHW[0.0009856], FTT[0.00117826], FTT-PERP[0], INJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.367906], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.11], USD[T][0.39620150], XRPBULL[519.9424]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403630		KIN[8000], USD[2.15]		
01403634		USD[0.06], USD[T][0]		
01403636		DOGE[0], SOL[.00068368], SOL-20210924[0], SOL-PERP[0], USD[3.07]		
01403637		ATLAS-PERP[0], CREAM-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.02], USD[T][0], XTZ-PERP[0]		
01403638		BTC[0]		
01403641	Contingent	AXS[.00025315], BAO[2], BNB[0], BTC[0.00000094], BTC-PERP[0], DAI[0], DENT[1], DOT[0.00008942], ENJ[.00467765], ETH[0.00000001], ETHW[0.00079139], FTM[0], FTT[.00060766], KIN[2], LUNA2[0.05693236], LUNA2_LOCKED[0.13284219], LUNC[0.09136537], MATIC[0.00227189], MSOL[0], NFT (516400820446922316/The Hill by FTX #24746)[1], RUNE[0], SHIB[5.5147916], SOL[0], SPELL[.1829326], SPELL-PERP[0], USD[103.05], USD[T][0], USTC[1.49467327]	Yes	
01403642		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], DENT[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.002354], UNI-PERP[0], USD[0.72], USD[T][0.01985186], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01403643		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.57]		
01403645		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.83], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01403648		BTC[0.00008765]		
01403649		TRX[.000002], USD[T][3.5115543]		
01403652	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.968156], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.17248757], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000007], BNB-BULL[0], BNB-PERP[0], BTC[0.00123533], BTC-1230[0], BTC-20210924[0], BTC-MOVE-20210727[0], BTC-MOVE-20210729[0], BTC-MOVE-20210731[0], BTC-MOVE-20210809[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210826[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[23333.33333333], EOS-PERP[0], ETC-PERP[0], ETH[0.00981588], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA[7.57683539], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM[25.15402694], FTM-PERP[0], FTT[0.00751382], FTT-PERP[0], FTDXDY-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00077181], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[3.29812469], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], PTU[0], PUNDIX-PERP[0], Q[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[1], RSR-PERP[0], RUNE[0.02046307], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01363434], SOL-PERP[0], SPELL-PERP[0], SRM[0.30236367], SRM_LOCKED[0.6306963], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP[20.58741873], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[1], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00010101], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.08], USD[T][0.00000025], USD-T-PERP[0], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XBT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01403655	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.03494699], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[150], LUNA2[0.68449402], LUNA2_LOCKED[1.59715273], LUNC[149050.01587668], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000009], USD[40.37], USD[T][0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01403661		BTC[0.00209094], ETH[.027], ETHW[.027], FTT[2.35859734], USD[0.00], XRP[.5]		
01403664		ATLAS[3229.3863], BNB[.00962058], ETH[0.00067057], ETHW[0.00067057], FTT[.199962], IMX[246.653127], POLIS[55.789398], SLP-PERP[0], TRX[.000003], USD[0.41], USD[T][0.00269447]		
01403666		AMPL-PERP[0], APE-PERP[0], CAKE-PERP[0], ETC-PERP[0], NFT (44735962498652880/FTX EU - we are here! #249514)[1], NFT (561426232216500412/FTX EU - we are here! #249395)[1], TRX[.000026], USD[0.00], USD[T][0.00014546]	Yes	
01403670		BTC[0]		
01403672	Contingent	APE-PERP[0], ATOM-PERP[0], BTC[0.00430742], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00038013], EUR[0.71], FTT[0.09037607], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00517489], LUNA2_LOCKED[0.01207474], RAY[0], RNDR[406.71238981], SAND[0], SOL[0], SRM[0], SWEAT[1112.83772743], USD[0.05], USTC[.732531]	Yes	
01403678	Contingent	ATOM-BULL[0], AVAX[0], BNB[0], BNB-BULL[0], BULL[0], DOGEBULL[0], ETH[0.00104799], ETHBULL[0], ETHW[0.00104799], LUNA2[0.02011759], LUNA2_LOCKED[0.04694105], LUNC[0], SUSHI-BULL[0], USD[0.00], USD[T][0], USD-T-20210924[0]		
01403681		TRX[.000004]		
01403682		BTC[0], USD[T][1.5662]		
01403683		BTC[.00159589], FTT[3.00349303], USD[0.55], USD[T][0.00013035]		
01403684		ADA-PERP[1367], ATLAS[3939.154405], BTC[0.02499068], DOT-PERP[0], ETH[2.32202469], ETHW[2.31452937], FTT[29.2968175], IMX[38.3930688], KSM-PERP[0], MANA[80], MATIC[0], MATIC-PERP[0], SAND[.905], SHIB[1399741.98], USD[.1270.54]		ETH[1.406566]
01403691		APT[640.64685744], FTT[38.88058794], RAY-PERP[0], SOL[.00000001], TRX[.000045], USD[1.86], USD[T][0.01000000]		
01403693	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNA2[5.55013726], LUNA2_LOCKED[12.95032027], LUNC[1208554.073636], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20210924[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[7172.97], USD[T][2.75000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01403694		0		
01403697		USD[0.16]		
01403699		BNB[0.00022953], BTC[0], BTC-PERP[0], ETH[0.00000083], ETH-PERP[0], ETHW[0.00000082], USD[0.00], USD[T][0]		
01403700	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006957], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01403705		AMPL[7436.10429010], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004922], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00075224], ETH-PERP[0], ETHW-PERP[0], FLN-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[T][0.58205859], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01403707		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.70], VET-PERP[0]		
01403709	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006938], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[.00000002], EUR[0.98], FTM-PERP[0], FTT[0.00000069], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02608086], LUNA2_LOCKED[0.06085535], LUNC[5679.16367291], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM_LOCKED[.00000913], SRM-PERP[0], TRX[.001124], TULIP-PERP[0], USD[3.00], USD[T][0.00301329], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403710		TRX[.000036], USDT[.48]		
01403711		MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0]		
01403719		TRX[0]		
01403721		FTT[0.00025054], MATIC[1], SOL[24.64041468], USD[292.57], USDT[10]		
01403727		BNB[.0099335], RAY-PERP[0], TRX[.000003], USD[0.76], USDT[0]		
01403731		BTC-PERP[0], USD[0.00]		
01403737		IMX[364.26943742], SLRS[5000], USDT[1.00000001]		
01403738		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01403741		ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000413], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.29207000], SOL-PERP[0], SPELL-PERP[0], USD[0.58], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01403743		USD[0.34]		
01403747		ETC-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
01403748		BAO[1], DENT[1], KIN[2], TRX[2.03006868], UBXT[2], USD[0.00]	Yes	
01403750		TRX[.000777], USDT[0.54842833]		
01403751	Contingent	BTC[0.00000001], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETHW[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NEAR[.24096415], RUNE-PERP[0], USD[0.10], USDT[0]		
01403755		0		
01403760		ATLAS[10679.64310848], BNB[.03], BTC[0.05659315], DFL[1068.03254526], DOGE[15293.11523439], DOT[1.50492833], ETH[0], EUR[0.00], FTT[10.21986312], GENE[29.0693226], MANA[149.9709], SHIB[22372937], SOL[.05233947], TRX[.000001], USD[2.57], USDT[3.55298548], YGG[59.98836]		
01403762	Contingent	BTC[0.99999302], ETHW-PERP[0], FTT[236.25248579], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00000001], NEAR-PERP[0], USD[-30114.12], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[100000]		
01403763		TRX[.000005]		
01403765		BTC[.01599714], LINK-PERP[0], SOL[36.41209931], USD[0.77]		
01403770		AAVE-0624[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[2132.98], FTT[0.43498607], GMT-PERP[0], HNT-PERP[0], IOST-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]	Yes	
01403771		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01403773		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[254.13]		
01403776		CRO[519.909208], FTT[3.9], RSR[1100], SOL[17.95933517], USD[0.30]		
01403779		ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], DOGEBULL[5.098993], DOT-PERP[0], FTT[.00850164], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.04], YFI-PERP[0]		
01403782		BTC[0], TRX[.000779], USD[0.66]		
01403786		EOSBEAR[970.93], TRX[.000002], USDT[0]		
01403788		ETH[0]		
01403790		BTC-PERP[0], COMP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00074808], YFII-PERP[0]		
01403795		BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01403796		AVAX[.00000001], BTC[0.00000002], EGLD-PERP[0], ETH[0.00000003], ETH-PERP[0], EUR[0.35], LUNC-PERP[0], SOL[.00000001], USD[2.16]		
01403799		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.02], USDT[4.25951577], WAVES-PERP[0], XRP[.1668158], XRP-PERP[0], XIZ-PERP[0], YFII-PERP[0]		
01403800		BNB[2.1619882], LTC[.0007934], STEP[.05215], USD[4503.73], USDT[.01872028]		
01403802		ETH[2.22357744], ETHW[2.22357744], SOL[15.4370664], USD[1.34], USDT[414.4206561]		
01403808		ATLAS[4309.138], EUR[0.00], MANA[42.9914], USD[0.27], USDT[0]		
01403811		BTC[0]		
01403812		ETH[0]		
01403819		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01403825		BTC[0.00000001], USD[0.00], USDT[.0079]		
01403834		USD[0.00]		
01403836		TRX[.001]		
01403837		ALGO-PERP[0], EOS-PERP[0], ONT-PERP[0], USD[6.08], ZEC-PERP[0]		
01403840		BNB-20210625[0], BTC[.00000001], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
01403842		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], TRX[.000002], USD[0.00], USDT[0]		
01403847		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01403849		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], LINK[10], PROM-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01403850		TRX[.000067], USDT[10.5779]		
01403851		MATIC-PERP[0], SPELL-PERP[0], USD[0.03], XLMBEAR[.2521]		
01403854		APE-PERP[0], ATOM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.14]		
01403855		AKRO[1], AUD[0.00], BAO[10], BCH[0], KIN[1], TRX[1], USD[0.01]	Yes	
01403858		BTC[0.00004301]		
01403860		BTC[0]		
01403861		ETHW[1.995]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403865			AAVE[3], ADA-20211231[0], ADA-PERP[0], ALGO[250], ALGO-PERP[0], APE[5.9], ATLAS-PERP[0], ATOM[7.1], ATOMBULL[31500], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.91653852], AVAX-PERP[0], AXS[2.23138107], AXS-PERP[0], BAO[2], BLT[8], BNB[0.01316944], BNBULL[179], BNB-PERP[0], BTC[0.00574235], BULLSHIT[6.11], CAKE-PERP[0], CRO[70], CRO-PERP[0], DEFIPERP[0], DENT[1], DOGEBULL[9.77], DOT[24.19475150], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ[17], ETH[0.25723917], ETHBULL[0.0394], ETH-PERP[0], ETHW[0.11338410], EUR[5.78], FLOW-PERP[0], FTM[297.69933929], FTM-PERP[0], FTT[1.23008211], FTT-PERP[0], GALA[2330.9290906], GALA-PERP[0], KIN[1], KNC[0], LEO[3], LRC[65.94609755], LTC-PERP[0], LUNC-PERP[0], MANA[43], MANA-PERP[0], MATIC[171.82274926], MATIC-PERP[0], NEAR[5], NFT (422142477877809244The Hill by FTX #46186)[1], OXY[106], PAXG-PERP[0], PERP[3.2], PRIV-PERP[0], ROSE-PERP[0], SAND[9], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[14.48285398], SOL-PERP[0], SPELL[2700], SUSHI-PERP[0], TONCOIN[12.8], TRX[629.98800335], UNII[4], UNI-PERP[0], USD[0.26], USDT[0.00000049], VET-PERP[0], WAVES[5.6170835], WAVES-PERP[0], XRP[150], XRP-PERP[0]		AXS[1.617553], FTM[83.694924], MATIC[20]
01403869			BEAR[981.95], GARI[83], SXPBULL[312220.79495], TRX[0.00001], USD[0.02], USDT[0]		
01403870			AVAX-PERP[0], BEAR[568897.58], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[1.80822156], SRM-PERP[0], UNI[.0993016], UNI-PERP[0], USD[-0.51], VET-PERP[0]		
01403872			DOGE[145.849], USDT[24.164564]		
01403878			USD[0.01]		
01403879			ALPHA[1], AMC[20.86227996], AUD[0.00], USD[125.17]		
01403881			BAND-PERP[0], BTC-PERP[0], FTT-PERP[0], MAPS-PERP[0], SRM-PERP[0], USD[4.27]		
01403882			AAPL[0], ADABULL[0], BTC[0], BULL[0.00880000], DOGEBULL[0], ETHBULL[0], PAXGBULL[0], SOL[0], USD[0.33]		
01403884			BNB[0], SOL[0]		
01403889	Contingent, Disputed		BTC[0]		
01403890			TRX[3.679002], USD[7.17]		
01403893			BNB[0], FTT[0], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01403896			BTC[0.00002758]		
01403898			NFT (301524691866746702The Hill by FTX #23692)[1], USDT[.8613]		
01403900			MATIC[0], TRX[0]		
01403901			BAO[5], BNB[0], ETH[0], TRX[0], USD[0.00]		
01403904			TRX[0.000002], USDT[0.00001174]		
01403905			USD[1.26]		
01403910	Contingent		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1410], AVAX[11.60133267], AXS[12.4], AXS-PERP[0], BADGER-PERP[0], BAO[506000], BAO-PERP[0], BNB[1.01], BTC[0.32359357], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[290], CRO-PERP[0], DOGE[1284.11169932], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ[314], ENS[8.34], ETH[2.96158790], ETHBULL[0.26075658], ETH-PERP[0], ETHW[2.23127592], EUR[7672.98], FIL-PERP[0], FTM[1176], FTT[34.89802702], FTT-PERP[0], GALA[2520], GMT-PERP[0], GRT-PERP[0], GT[12], IMX[151.4], IMX-PERP[0], KIN[13610000], KIN-PERP[0], KNCBULL[958.2738696], LOOKS[173.40385445], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00024821], LUNA2_LOCKED[0.00057917], LUNC[54.05], LUNC-PERP[0], MANA[426], MANA-PERP[0], MAPS[147], MAPS-PERP[0], MBS[11], MER-PERP[0], MKR-PERP[0], MNGO[1410], NEAR[46.7], NEO-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[399.43334871], RAY-PERP[0], RNDR[409.3], RNDR-PERP[0], SAND[44], SAND-PERP[0], SHIB[9800000], SHIB-PERP[0], SLP[11150], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[449.14259831], SRM_LOCKED[4.45615385], STEP[6161.2518], STEP-PERP[0], SUSHI[184], SUSHI-PERP[0], TLM[5187], TRU-PERP[0], TRX[0.00000303], UNII[8.9], USD[0.00], USDT[104.48310925], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		SOL[2.41110882], TRX[.000002]
01403911			TRX[0.00001], USD[0.00], USDT[0.88183219]		
01403918	Contingent, Disputed		BNB[.00036361], NFT (411349626057984260/FTX EU - we are here! #6202)[1], NFT (463230827701158577/FTX EU - we are here! #6782)[1], NFT (497187573340042741/FTX EU - we are here! #4766)[1], SOL[0], TRX[0], USD[0.00], USDT[0], WRX[0]		
01403919			BTC[.00801119], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[.291], EUR[960.00], FTT-PERP[0], SOL[7.48], USD[-1273.48]		
01403923			BTC[0], USDT[0]		
01403924			SOL[8.6974585], USD[122.44]		
01403935	Contingent		LUNA2[0.00672662], LUNA2_LOCKED[0.01569545], LUNC[.0092381], USDT[0], USTC[.95218]		
01403937	Contingent		AKRO[3], AUDIO[1.00894378], BAO[7], BTC[0.08812628], DENT[4], ETH[1.98051216], ETHW[1.97968038], EUR[0.98], FIDA[1.00451238], FRONT[1], FTM[2019.52566827], HNT[.00027421], HOLY[.00083143], KIN[10], LUNA2[0.00002659], LUNA2_LOCKED[0.00006205], LUNC[.00008567], RSR[2], SOL[26.73124512], TOMO[.03979072], TRU[1], TRX[4], UBXT[2], USD[0.00], XRP[3322.76340798]	Yes	
01403941			BCHBEAR[27.53], BSVBEAR[111.7], BSVBULL[4996.5], DOGEBEAR2021[.0003731], DOGEBULL[.0000989], EOSBEAR[803], ETCBULL[.004775], ETHBEAR[4262], ETHBULL[.0000963], USD[0.05], XRP[427.210466]		
01403948			TRX[.000001], USDT[49]		
01403954			ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10.42], USDT[6.56143105], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
01403956			USD[50.37]		USD[50.07]
01403958			USD[0.38], USDT[.000142]		
01403961			BTC[0.00008455], ETH[0.00034200], ETHW[0.00034200], GBP[0.00], USD[0.00]		
01403964			NFT (291595686947233128/FTX EU - we are here! #121514)[1], NFT (487960369612612083/FTX EU - we are here! #119301)[1], NFT (566726615172493115/FTX EU - we are here! #121158)[1], USD[2.41]		
01403965			ETH[.0008632], ETHW[.0008632], USD[0.00]		
01403966			0		
01403972			1INCH[4079.81161405], AAVE[0.00000001], ALCX[14.422], ALICE[4.2], ASD[16], AXS[3], BADGER[0], BAL[486.24185009], BAND[.00000001], BAT[23577.80775055], BCH[0.02800001], BNB[0.00000001], BNT[4.6], BTC[0], CAD[6.91], CEL[17.5], CHZ[1050], COMP[0], CRV[10540.24504315], DOGE[120], ENJ[1137.26956586], ETH[0.00000001], EUR[0.52], FTM[9674], FTT[28.42028815], GRT[42], GT[2], HNT[310.7], KNC[24.27049125], LEO[27.3], LINK[129.28206111], LTC[20.02801713], MATIC[3239.55913964], MKR[13.37200001], NEXO[4], OKB[387.3], OMG[0], PERPIA[5.5], RAY[12], ROOK[0], RSR[550], SAND[515.05532274], SHIB[150400000], SNX[2453.68742817], SOL[133.92706155], SPELL[362100], STETH[0], STORJ[1530.69620537], SUSHI[578.34188152], SXP[14518.09677616], TOMO[2226.95027101], TRX[157945.1932239], UNII[0.00000001], USD[37196.42], USDT[10.12370040], WAVES[5.5], YFI[0], ZRX[32]		
01403976	Contingent		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00919408], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00062858], LUNA2_LOCKED[0.00146670], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], TRU-PERP[0], USD[47.48], USDT[0.00171688], USTC[0.08897956], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		USD[47.36], USDT[.001695]
01403977			BNB[0], POLIS[0], SOL[0], TRX[.863409], USD[0.02]		
01403979			SLRS[5000]		
01403981			AKRO[500], ATLAS[2660], AURY[1], CONV[249.955], FRONT[20], GODS[29], IMX[5], LINA[500], MNGO[100], POLIS[2], RAMP[30], SHIB[400000], SPELL[1300], SRM[2], STARS[10], STEP[20], STMX[400], UBXT[600], USD[4.69], XRP[30]		
01403984			ALGO[55.789927], BTC[0], FTM-PERP[0], FTT[0], RAY[.99715], USD[2.00], USDT[0]		
01403990			BTC-PERP[0], EUR[0.01], USD[66.32], USDT[0.00508358]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403993		BTC[0.0004014], USD[0.00], USD[0.00028617]		
01403995		ATLAS-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBULL[0], FTT[0.00672761], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], SPELL-PERP[0], SUSHIBULL[62.5], TULIP-PERP[0], USD[-0.16], USD[0.44749471]		
01403996		TRX[0.000001], USD[0.00]		
01403997	Contingent	BTC[0], CRO[1149.6896], ETH[0], ETHW[2.78391131], FTM[4499.127], FTT[15.28570864], GST[52.2], HNT[40.1902612], LUNA2[17.14303164], LUNA2_LOCKED[40.00040716], LUNC[1164830.10110852], SNX[189.6131594], SOL[38.9355809], TRX[269.9478], USD[474.87], XRP[298.9402]		
01403998	Contingent	EUR[0.00], LUNA2[0.00170211], LUNA2_LOCKED[0.00397159], LUNC[370.63866739], USD[0.00], USD[0]		
01404001		BAO[1], BTC[0.00100231], EUR[0.00], USD[0.00]	Yes	
01404003		ADA-PERP[0], AVAX[0], BCH[0], BNB[0], BTC[0], CRO[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0.00000100]		
01404005		0		
01404007		AUD[0.00], AVAX[1.0996], AVAX-PERP[0], FTT[0], IMX[35.09298], LINK[14.79484], USD[0.44]		
01404008		0		
01404013		ADA-PERP[0], AGLD-PERP[0], ALCX[0], AMPL[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BADGER[0], BEAR[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOT-PERP[0], DYDX[0], ETH[0], FTT[25.00000673], LDO[0], LTC[0], MATIC[0], MKR[0], OMG[0], OMG-PERP[0], PAXG[0], REN[0], ROOK[0], SOL[0], TLM-PERP[0], USD[0.00], USD[0.00000002], WBTC[0], YFI[0], BTC-PERP[0], USD[25.00]	Yes	
01404024				
01404025		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98- PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ- PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], K8TT-PERP[5000], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL[3.22334033], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU- PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[46.77], USD[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC- PERP[0]		
01404026		BTC-PERP[0], DOGE[4.9965], USD[0.00], USD[0.08833825]		
01404027		NFT [345381463898317301/FTX EU - we are here! #160296][1], NFT (427595258864280416/FTX EU - we are here! #160914)[1], NFT (451570339552393505/FTX EU - we are here! #161161)[1], USD[0.0039246]	Yes	
01404051		BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], USD[290.06]		
01404056		ETH[0], SOL[0], TRX[0.00078], USD[0.00], USD[0]		
01404057		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP- PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX- PERP[0]		
01404063	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USD[0.00], ZRX- PERP[0]		
01404064		BTC[0], FTT[30.49066768], PRISM[20656.4878], SLND[254.3], SOL[0.07862], SOL-PERP[0], TRX[0.000001], USD[1.04]		
01404066	Contingent, Disputed	BTC[0]		
01404067		ADA-PERP[0], ALPHA[72176547], ALPHA-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.2224182], CLV-PERP[0], COPE[0.00000001], CRV[4235385], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM[40670374], FTM-PERP[0], FTT-PERP[0], GRT- PERP[0], KIN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU- PERP[0], USD[0.13], XTZ-PERP[0]		
01404073		BTC[0.0002], ETH[0.00843210], ETHW[0.00843210], SOL[22603459], USD[0.00]		
01404074		SUSHIBULL[366830.13], TRX[0.000001], USD[0.03], USD[0.004585]		
01404075	Contingent	AVAX[10.498822], BNB[0.009943], BTC[0.00599905], DOGE[779.01428], ETH[0.05104003], LUNA2[0], LUNA2_LOCKED[6.14956177], SOL[1.4975756], STEP[12638.410266], TRU[1810.68029], TRX[337.03062000], USD[379.68], USD[0], XRP[99.83204]		
01404082		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.27380907], BTC-MOVE-0213[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0.24861394], ETH-PERP[0], ETHW[0], EUR[1.40], FTM-PERP[0], FTT[5.39417589], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM- PERP[0], TRX[216], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01404083		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01404084	Contingent	1INCH[1739508], AKRO[10], AUD[0.01], AVAX[0], BAO[15], DENT[7], DOGE[756.03682509], ETH[0], FTT[0.15551142], HOLY[0.0006391], KIN[15], LUNA2[0.02238054], LUNA2_LOCKED[0.05222128], LUNC[4947.08623872], RSR[14749027], SHIB[32946375.36286545], SLP[0], TRX[1], UBX[1], USD[0.00], USD[0], WFLOW[0.00031807], LUNC-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE- PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC- PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01404086	Contingent	1INCH[0], APEI[0.00000001], APE-PERP[0], APT[0], BAND-PERP[0], BCH[0], BTC[0], ETH[0], FTT[25.01152760], LOOKS[70605487], LUNA2[0.00681015], LUNA2_LOCKED[0.01589036], LUNC[0], LUNC-PERP[0], MATIC[0], TRX[0.000009], USD[0.00], USD[0], USTC[0], USTC-PERP[0], WBTC[0]		
01404092		BTC[0], ETH[0]		
01404094		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM- PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01404096		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT- PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.30], USD[0], VET-PERP[0], XRP-PERP[0]		
01404102		ETH[0], GENE[5.69886], TRX[0.00014], USD[0.00], USD[0.32610244]		
01404104	Contingent, Disputed	BTC-PERP[0], USD[0.16]		
01404113		BTC[0.000000001]		
01404117		BTC-PERP[0], ETH-PERP[0], USD[0.16], USD[0.47073668]		
01404121		BTC-PERP[0], ETH-PERP[0], FTT[0.00167909], FTT-PERP[0], SOL[13.99848914], TRX[0.000027], USD[0.19]		
01404125		ADA-PERP[0], ALCX-PERP[0], ALGO[982], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[210], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS[0.9842], RUNE-PERP[0], TRX[0.000011], USD[0.00], USD[0.000000001], USD[0.00], XRP-PERP[0]		
01404127		TRX[0.000001], USD[0.00], USD[0.00000000]		
01404129		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF- PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], USD[0.000000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01404133		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01404137		BNB[0], BTC[.00005207], KIN[8615], SOL[.0648822], TRX[.000003], USD[0]		
01404138	Contingent	AAVE[0], AMC[0], ANC[0], APT[0], BCH[0], BTC[0], CEL[0], CRO[0], DFL[0], DOGE[0], ETH[0], FIDA[0], FTT[0], GALA[0], GMT[0], HT[0], LINA[0], LINK[0], LUNA2_LOCKED[56.56831971], LUNC[0], MANA[0], OXY[0], REAL[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SRM[0], SUN[0], SXP[0], TSLA[.00000002], TSLAPRE[0], UME[0], USD[0.00], USDT[0.00002004], YFI[0]		
01404141		0		
01404142		APE-PERP[0], BNB-PERP[0], ETH-PERP[0], GMT[.9202], LUNC-PERP[0], MANA[.9658], NFT (332475966000450861/FTX EU - we are here! #47508)[1], NFT (509318460165863000/FTX EU - we are here! #40664)[1], NFT (575762859447438898/FTX EU - we are here! #47392)[1], SAND[.973], SAND-PERP[0], SOL[.00664], TRX[0], USD[0.00], USDT[0.00000001]		
01404146		PSY[.4882], USD[25.00], USDT[0]		
01404149		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFY-PERP[0], DENT-PERP[0], ETHBULL[0.00009571], FLOW-PERP[0], FTT[2.498425], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-20210924[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.09], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0]		
01404150		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], SXP-PERP[0], USD[-1.51], USDT[1.52760875], XEM-PERP[0]		
01404155		SHIB[299790], USD[0.44]		
01404160		DAI[0], NFT (289482476265773762/FTX EU - we are here! #173132)[1], NFT (369173252932758901/FTX EU - we are here! #173082)[1], NFT (444161979655620364/FTX EU - we are here! #172808)[1], USD[-0.07], USDT[0.07857083]		
01404161		EUR[0.00], FTT[20.12108929]		
01404163	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.00009901], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT[2.6], DOT-PERP[0], ETH[.1309802], ETHW[.0009802], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC[.009901], LUNA2[0.66801259], LUNA2_LOCKED[1.55869606], LUNC[145461.15], LUNC-PERP[0], MANA[229.9905716], MANA-PERP[0], MATIC[29.9973], MTL-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.789775], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[100.64], USDT[0], WAVES-PERP[0], XRP[60.98362], XRP-PERP[0]		
01404168		TRX[.000004], USDT[0]		
01404169		ATLAS[61057.1652], AURY[423], DYDX[232.9], ETH[0], GENE[176.7], IMX[572.6], TRX[.000002], USD[2.20], USDT[0]		
01404170		ADA-PERP[0], AVAX-PERP[0], BTC[.041676], BTC-PERP[.078], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.06203000], ETH-PERP[0], ETHW[1.06203], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[1.98], SOL-PERP[0], UNI-PERP[0], USD[-2438.36], USDT[.00641479], VET-PERP[0], XRP[128], XRP-PERP[0]		
01404172		BAT[1.01638194], BF_POINT[400], GRT[2.05875113]	Yes	
01404180		TRX[.000001]		
01404182		BNB[0.00166946], ETH[0], ETHW[0.00028112], FIL-0325[0], FTT[0], NFT (339656613339120973/FTX EU - we are here! #283443)[1], NFT (511042749400311903/FTX EU - we are here! #283455)[1], SOL[0.00702806], STG[0], TRX[.000005], USD[0.00], USDT[172.67523319]		
01404186		TRX[.800002], USDT[0.96759075]		
01404189		ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.50], XRP-PERP[0], YFI-PERP[0]		
01404192		ATLAS[17451.51], SHIB[10297940], USD[0.82], XRP[.651689]		
01404193	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[2.03735164], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00901672], BTC-PERP[0], CAKE-PERP[0], DOGE[35.74806683], DOGE-PERP[0], DOT-PERP[0], ETH[.10001996], ETHW[0.00001995], ETHW-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25360099], LUNA2_LOCKED[0.59173566], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[56.56]		
01404198	Contingent	APE-PERP[0], ASD-PERP[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00596800], LUNA2_LOCKED[0.01392534], SOL[0], USD[0.00], USDT[0]		
01404199		DEFIBEAR[97.48], FTT[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[17.97739514]		
01404200		TRX[5.000002]		
01404206		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DFL[30], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[1], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LTC[.00956488], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[.00515824], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.23], XMR-PERP[0]		
01404209		0		
01404210		FTT[0.04388358], USD[0.00], USDT[0]		
01404215		BTC[0]		
01404220		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[.00000987], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[30], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.04999999], FLM-PERP[0], FTM[.00271556], FTM-PERP[0], FTT-PERP[1.2], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[37.03], USDT[0.00000378], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01404222		FTT[.0888]		
01404224		NFT (398677522386451531/FTX EU - we are here! #128218)[1], NFT (547973329248542754/FTX EU - we are here! #128583)[1], TONCOIN[6.04], TRX[.000118], USD[0.00], USDT[0.54501450]		
01404225		NFT (305431117185195671/The Hill by FTX #32120)[1]	Yes	
01404227		CONV[2060], DODO[68.9], EMB[119.984], MER[40.9918], MNGO[3480], MNGO-PERP[0], SLRS[142], STEP[2581.6497], TRX[.000049], UBXT[644.871], USD[0.02], USDT[0.00000001]		
01404230		ADA-PERP[0], EUR[0.00], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01404234		BTC[0]		
01404240		USD[-0.15], XRP[4], XRP-PERP[0]		
01404241		BTC[0]		
01404245		ATLAS[0], BICO[.00000001], FTT[0.26983654], POLIS-PERP[0], SOL[.00000001], TRX[12042.81580000], USD[0.00], USDT[0], USTC[0]		
01404247		ALT-PERP[0], BADGER[0], BTC[0.00004955], ETH[0], EUR[0.00], SOL[.17819918], USD[-0.33]		
01404251		TRX[.000003]		
01404252		BTC[.19996], ETH[1.9996], ETHW[1.9996], SOL[66.646668], USD[32517.64]		
01404255		0		
01404256		BF_POINT[200], NFT (353005813283869696/FTX EU - we are here! #121054)[1], NFT (446459944136572224/FTX EU - we are here! #120942)[1], NFT (576047136526174408/FTX EU - we are here! #120806)[1], USD[0.00], USDT[0]	Yes	
01404262	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.09734], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.41441362], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.05852489], LUNA2_LOCKED[0.13655809], LUNC[12743.92], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.10011853], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[30.46], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01404263		BNB[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.29117262], USD[0.00], USDT[0.00000034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01404267		CAKE-PERP[0], DOGE[-6.19514082], DOGE-PERP[0], EUR[0.82], MATIC[0], USD[1.67], USDT[0.00000244], XRP[0]		
01404269		BTC-PERP[0], CRO[6.3064], DYDX[0.3672], ETH-PERP[0], FTM[45185], FTT-PERP[0], LUNC-PERP[0], STEP[.09], TRX[.000001], TULIP[0.24247], USD[0.00], USDT[0], USDT-PERP[0]		
01404273		LINK[504.37423869]		
01404277		ATLAS[2860], BTC[0], ETH[0], FTT[0.00615172], USD[3.68], USDT[0.00000001]		
01404285		SOL-PERP[0], STX-PERP[0], USD[87.89]		
01404289		ADA-PERP[0], ALICE-PERP[0], ATLAS[7.88245], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GLMR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-3.25], USDT[6.15814870], YFII-PERP[0]		
01404290		FTT[4.80000036], USD[0.00], USDT[0]		
01404292		TRX[.000001], USD[0.00]		
01404296		RAY[.634118], SOL[.08234], TRX[.000004]		
01404297		ETH[0]		
01404302		BTC[0.12648169], FTT[4.23336318], SOL[0], SUSHI[0], USD[680.55], USDT[0]	Yes	
01404303		USD[0.21], XRP[5.18726633]		
01404304		AXS-PERP[0], BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
01404307		0		
01404309		1INCH[22], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1129], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211214[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[130], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.37875508], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[.7], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[9], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[6.813], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[87.45], USDT[24.83068192], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01404312		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[2.14], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01404315		ADA-PERP[0], ALICE-PERP[0], BTC[0.00004203], BTC-PERP[0], DOGE[0], ENJ[0], ETH[0], ETH-PERP[0], HNT[0.4405701], LUNC[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[0.00012232], STEP-PERP[0], USD[0.03], USDT[0], XRP[0]		
01404319	Contingent, Disputed	USDT[0.00021903]		
01404322		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01404323		AMZN[.00000012], AMZNPRE[-0.00000001], BADGER-PERP[0], BTC[0.00004562], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE[10], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001559], USD[-0.82], USDT[0.00000003], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01404329		TRX[.000002]		
01404332		DOGE[0.08019093], ETH[.00000001], SHIB[7818246.67669806], USD[0.00]	Yes	
01404334		BAO[115.17596327], USD[0.00], USDT[0], XRP[2454.19824558]	Yes	
01404337		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00]		
01404341		USD[0.04]		
01404342		AAVE[3.21905714], COMP[1.05137862], ETH[.22442277], ETHW[.22421367], EUR[2.91], GBP[0.11], SOL[4.91665777]	Yes	
01404345		BAO[1], ETH[0], KIN[1], USD[0.00], USDT[0]	Yes	
01404350		ADA-20210924[0], ADABULL[0.05719685], ADA-PERP[0], APT[.99164], BEAR[1371.06048377], BTC[0], BTC-PERP[0], BULL[0.00066208], DOGEBEAR2021[0.00939800], DOGEBULL[35539.32857888], DOGE-PERP[0], ETCBULL[6.15608], ETC-PERP[0], ETHBULL[0.07414371], ETH-PERP[0], FTT[204.56054745], GALA[16.8669], HEDGE[0], PRISM[6.92200000], SAND-PERP[0], SOL-PERP[0], TRX[.000836], USD[992.32], USDT[0.12847800], WRX[.96143], XRP[.189186], XRPBULL[12389.64500000], XRP-PERP[0]		
01404351		TRX[.000001], USD[0.00]		
01404353		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[-28.16], USDT[31.59964646], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01404355		BTC[0.00445079], USD[0.00]		
01404356		FTT[49.38622]		
01404363		ATLAS[8.918], BNB[.00000001], EGLD-PERP[0], FTT[0.02216643], FTT-PERP[0], MANA-PERP[0], USD[25.61], USDT[0]		
01404364		1INCH-PERP[0], AAVE-PERP[0], ADABULL[56401851], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0325[0], ALT-0624[0], ALT-PERP[0], ATOM[57.78071], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009056], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.01773690], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[-209], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[78.16229489], ENJ-PERP[0], ETH[.00076059], ETHBULL[0.22756026], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.24831543], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[5.23542562], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[46.4], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20211231[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-346.70], USDT[5.00287591], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01404365		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000017], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZIL-PERP[0], ZRX-PERP[0]		
01404366		BTC[0], FTT[0.00000002], SOL-PERP[0], USD[0.08], USDT[0.00000001], XRP-0325[0]		
01404383		AVAX[0], BNB[0], ETH[0], FTT[0], TRX[0], XRP[0]		
01404385		TRX[.000001]		
01404386		TRX[.000001], USD[0.00]		
01404388		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[1.24], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01404389		AAVE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0986], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000002], USD[-4.16], USDT[6.11270936]		
01404390		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01404394		TRX[0.000002], USD[0.00]		
01404395		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00342034], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.031], ETH-PERP[0], ETHW[0.031], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SHIB[97417], SHIB-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP[661.50370452], XRP-PERP[0]		
01404396		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (288834955975517471/FTX EU - we are here! #49106)[1], NFT (308307528317734880/FTX EU - we are here! #45915)[1], NFT (381003044941259038/FTX EU - we are here! #49009)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.02232325], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01404399		11NCH-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.0428267], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01404403	Contingent	BAO[4], BNB[21111802], DENT[2], GMT[5.12555894], GST[0.05373285], KIN[5], LUNA2[0.51484118], LUNA2_LOCKED[1.17453381], LUNC[113300.62904226], SOL[6.38294858], TRX[2], USD[0.04], USDT[60.45154998]	Yes	
01404404		KIN[1], USD[0.00]		
01404405		TONCOIN[14.1], USD[0.05], USDT[.39]		
01404406		ETH[0], USDT[0]		
01404408		DASH-PERP[0], EUR[0.00], MKR-PERP[0], USD[0.00], USDT[1003.81553711]		
01404415		11NCH[0], ATOMBULL[0], BIL[0.16175287], BTC[0], CEL[0], CQT[0], CUSD[0], DAI[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DYDX[0], ETH[0], GAR[0], JST[0], MAPS[0], PROM[0], SHIB[0], SOL[0], SPELL[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], USD[0]		
01404417		NFT (290366578467994802/FTX EU - we are here! #82355)[1], NFT (316662619197354255/Monaco Ticket Stub #271)[1], NFT (325011828645060293/FTX AU - we are here! #1432)[1], NFT (37122313660808739/Hungary Ticket Stub #929)[1], NFT (393160757152747424/Singapore Ticket Stub #1035)[1], NFT (413879235664213701/Mexico Ticket Stub #1547)[1], NFT (414679271306514996/FTX Crypto Cup 2022 Key #1378)[1], NFT (445732665289739579/FTX EU - we are here! #82206)[1], NFT (473091912338029339/Baku Ticket Stub #849)[1], NFT (479781266373848291/Monza Ticket Stub #1202)[1], NFT (487275548323471646/Belgium Ticket Stub #1743)[1], NFT (501156856613508012/France Ticket Stub #672)[1], NFT (518610937067992771/Austria Ticket Stub #951)[1], NFT (519097624640174790/FTX AU - we are here! #26200)[1], NFT (547945222717889955/The Hill by FTX #1796)[1], NFT (552408150157965332/FTX EU - we are here! #82297)[1], NFT (553868271635575307/FTX AU - we are here! #1697)[1], USD[0.03], USDT[0]	USD[0.03]	
01404418		TRX[0.000002]		
01404419	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001483], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0.01569055], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.0005107], ETH-PERP[0], ETHW[0.00052107], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.00323993], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00143234], LUNA2_LOCKED[0.00334214], LUNC[311.897023], LUNC-PERP[0], MANA[0.0077629], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000007], UNI-PERP[0], USD[-1.50], USDT[31.05784249], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01404420		TRX[0.972602], USDT[0.18947526]		
01404421		AAVE[0.0809183], ATOM-PERP[0], ETH[.3439312], ETHW[.3439312], FTT[0.1437713], GBP[0.00], LINK[0.082414], SLP-PERP[0], USD[-175.52], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01404422		TRX[0.000004], USDT[2.97878784]		
01404423		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
01404424		BTC[0], TRX[0.000001], USDT[0]		
01404425		ATLAS[4.70935961], BTC-PERP[0], ETH[1.1127145], ETH-PERP[0], ETHW[0.0023393], FTT[0.00000001], NFT (453568612224021814/FTX AU - we are here! #67709)[1], RAY[.27493236], SOL[0.00000008], TRX[0.001025], USD[150.97], USDT[261.36065869], XRP[90.65510367]	Yes	
01404427		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[0.23], USDT[-0.00000015]		
01404428		11NCH[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], HT[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], RSR[0], SAND-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01404429		LTC[0.00780816], TRX[0.000004], USD[2.90], USDT[0.95672647], XRP[0.046573]		
01404433		BEARSHIT[0], BULLSHIT[0], ETH[0], ETHBULL[0], USD[0.00]		
01404436		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[83.11], VET-PERP[0], XRP-PERP[0]		
01404439		0		
01404440		FTT[0.07325644], USD[0.00], USDT[0]		
01404446		TRX[0.000001]		
01404450		TRX[0.000002]		
01404462		ATLAS[379.9478], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT[3855.33339012], DOGE-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.72], VET-PERP[0]		
01404463		ETH[23464553], ETHW[23464553], FTT[0.00000001], USDT[0.00001196]		
01404464	Contingent	ALEPH[0], ALTBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[555], DEFIBULL[2368.03342690], DRGNBULL[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MVDA25-PERP[0], NFT (300049284578328619/FTX EU - we are here! #46208)[1], NFT (323775655805983362/FTX EU - we are here! #46031)[1], NFT (453229402361337417/FTX EU - we are here! #46327)[1], NFT (509535394624873796/FTX AU - we are here! #35313)[1], PEOPLE-PERP[0], RAY[0.00000001], SLP-PERP[0], SRM[1.23012012], SRM_LOCKED[11.88470382], TRX[0], USD[3.13], USDT[-2.77548681]		
01404465		BTC[0], BTC-PERP[0], DOGE[3647.34336], ETH[2.3455485], ETHW[2.3455485], EUR[0.00], FTT[14.9], SAND-PERP[0], SOL-PERP[0], USD[3472.78], USDT[0.00000003], XRP[598.53]		
01404466		FTT[0], NFT (295900120513193791/FTX AU - we are here! #04171)[1], NFT (308874549858496013/FTX Crypto Cup 2022 Key #17288)[1], NFT (381834613653067077/The Hill by FTX #6606)[1], NFT (477026415910844278/FTX AU - we are here! #04290)[1], NFT (484336661435561830/FTX EU - we are here! #26073)[1], NFT (537447317908216547/FTX EU - we are here! #25642)[1], NFT (564311789992392501/FTX EU - we are here! #25948)[1], USD[0.00], USDT[0]		
01404467		BTC[0.09061569]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01404468		BNB[.004633], BTC[.00006785], USD[T0]		
01404469	Contingent	FTT[0], NFT (417683710500301611/FTX AU - we are here! #43480)[1], SRM[3.46036251], SRM_LOCKED[29.85373554], TRX[.000001], USD[0.00]		
01404470	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GBT[7.77], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], POLIS[.09557768], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.04], USDT[.001925], WAVES-PERP[0]		
01404485		BNB[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CVX-PERP[0], EUR[0.00], FTM-PERP[0], USD[65916.78], USDT[0], USTC[0]		
01404488		CHZ[5284.1534892], ENJ[3967.76587697], LTC[141.15231535], SUSHI[97.02857767]		
01404492		USD[7.13]		
01404493	Contingent	FTT[.000000001], INDI[8000], PSY[5000], SRM[6.16615609], SRM_LOCKED[43.75384391]		
01404497		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.02]		
01404498		0		
01404500		USD[0.09]		
01404501		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.23], USDT[-0.00000004], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01404504	Contingent	1INCH[0], ADABULL[0.10000000], AMC[0], AVAX[0], AXS[0], BNB[0], CAD[0.00], CEL[0], ETH[0], ETHBULL[.09], FTT[0.81560500], GBP[0.00], GME[.00000002], GMEPRE[0], HOOD[0], KNCBULL[9400], LINKBULL[200], LUNA2[0.00137939], LUNA2_LOCKED[0.00321859], LUNC[0], MATIC[0], MATICBULL[500], MRNA[0], OMG[0], RAY[51.77866251], TRX[0], TRXBEAR[30000000], USD[0.00], USDT[411.32619970], USTC[0]		
01404509		TRX[.000002]		
01404511		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01404513		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01404521		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08521240], FTT-PERP[0], GAL[.13551218], GAL-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01404522		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.42], MOB-PERP[0], SOL[.00016392], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI[-1.34], USTC-PERP[0], XRP-PERP[0]		
01404524		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTLUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.47], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01404534	Contingent	ALPHA[39.992628], BTC[0.00372720], ETH[0.07280646], ETHW[0.07280646], FTT[3.09941727], LINK-PERP[0], MNGO[139.973913], RAY[3.70753375], RAY-PERP[0], SOL[5.55702206], SRM[22.32648978], SRM_LOCKED[.06606196], STEP[29.28837656], TRX[.000003], USD[8.73], USDT[0]		
01404539		BOBA[3.5], BTC-PERP[0], ETH-PERP[0], OMG[3.5], SAND-PERP[0], USD[7.27]		
01404541		BTC[0], BTC-PERP[0], FTT[0.05621840], FTT-PERP[0], USD[0.38]		
01404544		ATLAS[6330], DFL[840], FTT[0.04063657], GST-PERP[0], USD[0.00], USDT[0]		
01404546		FTM[.9998], NFT (466777827206997492/FTX Crypto Cup 2022 Key #13113)[1], TRX[.000001], USD[0.18], USDT[.00471647]		
01404548	Contingent	BTC[0.04685648], BTC-PERP[0], ETH[0.44748822], ETH-PERP[0], ETHW[0.38249991], EUR[0.55], FTT[2.53113346], LTC[0], LUNA2[5.14421746], LUNA2_LOCKED[12.00317409], LUNC[331219.769708], MANA[31.99424], MATIC[61.98984], TRX[4888.11998], USD[-2.80], USDT[8.51566848], USTC[512.871712], XRP[290.55638]		
01404549	Contingent	BTC[0], ETHBEAR[9268.5], LTC[0], LUNA2[0.00092005], LUNA2_LOCKED[0.00214679], LUNC[200.34375226], MATIC[0], MID-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01404552		FTT[.000000001], INDI[4000], SLRS[4750], USDT[217.9053875]		
01404553		BNB[0], BTC[0], ETH[4.74172832], ETHW[0], FTT[25.99887767], LTC[0], SOL[0], TRX[.000001], USD[1476.83], USDT[3.12180000]		
01404555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02187935], BTC-0930[0], BTC-1230[0], BTC-PERP[0.03730000], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.00014005], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[-907.62], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01404560		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FB[.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0.03884731], FTT-PERP[0], GALA-PERP[0], GME[.00000003], GMEPRE[.00000001], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[.072583], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01404563		BCH[0.00095226], BNB[0.91967232], BTC[0.01949369], BULL[0.48400964], DOGE[.7916707], DOGBEAR2021[.00058602], DOGEBULL[0.00052511], ETCCBULL[.00981], ETH[0.37189301], ETHBULL[4.54015587], ETHW[0.37189301], FTT[4.89808271], LTC[1.81924805], LTCBULL[134375.23008], MATICBULL[60188.90514], SHIB[94129.95], SOL[4.35917065], SUSHIBULL[24.09211], USD[145.74], XRP[290.8977192], XRPBULL[1470728.8947]		
01404564		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00008299], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.051427], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.00997333], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.63], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01404566		BTC[.05278124], CHZ[2722.28745773], USD[0.00], USDT[0], XRP[251.33917381]		
01404582		0		
01404583		USDT[0.00025176]		
01404585		EUR[0.00], USD[0.00], XRP[.00001356]		
01404592	Contingent	AXS[0], BCH[4.85551956], BNT[156.13156479], BTC[1.33154092], BTJT[37000000], ETH[9.30216698], ETHW[0], EUR[13719.35], FTT[71.86422185], GBP[32000.00], GME[0], GRT[0], JST[530], LUNA2[0.00273461], LUNA2_LOCKED[0.00638075], MATIC[0], OMG[0], RAY[193.77739607], SNX[0], SOL[0.00701614], SRM[60.78686922], SRM_LOCKED[.73907942], SUN[8650.668], TRX[2985.12130878], USD[1866.71], USDT[0.14011443], USTC[0.38709726], XRP[2271.62980801]		ETH[4.301872], SOL[.000039], TRX[2979], USD[1865.63]
01404594		TRX[.000068], USDT[1.62570587]		
01404601		BTC[0]		
01404602		BSV-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[-1.37], XRP[3.902454]		
01404606		0		
01404609		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[16.896958], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[.831], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.300000001], FTT-PERP[0], GALA[1999.64], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[34.293826], LINK-PERP[0], LTC[.00854223], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[129.48180109], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.691512], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-327.99], USDT[2474.60631238], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01404612		ATOM[30.10893074], AVAX[.50096982], BTC[0.02872789], BTC-PERP[0], DOT[2.00387942], ETH[0.33725056], ETH-PERP[0], EUR[601.53], FTT[15.01919806], LINK[5.41047442], SOL[.67129965], TRX[.000201], USD[.07], USDT[318.11196624]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01404617		ATLAS[470], DOGE[2.03666379], SOL[0], TRX[0.48515169], USD[0.80], USDT[1.03567556]		DOGE[2.000076], USD[0.59], USDT[.074061]
01404618		TRX[.000002], USDT[0]		
01404620		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[51.52], USDT[1.96335324]		
01404621		BTC[0], USDT[0]		
01404624		ETH[0], MPLX[.05], NFT (324793308365925430/FTX EU - we are here! #59049)[1], NFT (365156336645128773/FTX EU - we are here! #59110)[1], NFT (404269162612492105/FTX Crypto Cup 2022 Key #13531)[1], NFT (5255586377101298024/FTX EU - we are here! #58995)[1], TRX[.000003], USD[181.92], USDT[0.10512801]		
01404626	Contingent	AAVE[0], ADABULL[0], ALT-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BTC[0], BULL[0], CHF[0.00], ETH[0.00000092], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25], LUNA2[0.00137965], LUNA2_LOCKED[0.00321918], LUNC[0], MATIC[0], SOL[0.04985614], USD[0.00], USDT[0]	Yes	
01404630		0		
01404631		ETH[.26358992], ETH-PERP[0], SOL[19.99719214], SOL-PERP[0], USD[0.00], USDT[0.00000084]		
01404632	Contingent	FIDA[1.28347998], FIDA_LOCKED[.17055662], FTT[1.94779501], SRM[.01757807], SRM_LOCKED[.08439747], TRX[.000002], UBXT[.94194447], UBXT_LOCKED[.56.28978715], USD[0.00], USDT[46.86253153]		
01404635		FTT[0], USDT[0.01184500]		
01404636		BTC[0], ETH-PERP[0], USD[0.00], USDT[0]		
01404640		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5], HBAR-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX[.000004], USD[1.12], USDT[1.91333204], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01404645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01404646		CAKE-PERP[0], USD[1394.43], USDT[1021.95762458]		
01404650		FTT[0], USDT[0.00640600]		
01404653		AVAX-PERP[0], BNB[0], BTTPRE-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[132.95], VET-PERP[0], ZEC-PERP[0]		
01404657		USD[0.00]		
01404659		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[0.00], XRP-PERP[0]		
01404663		ADA-PERP[200], APE[.02], ATLAS[8.0373], BNB[2.0343009], BTC[0.00005286], DOGE[1119.5], ETH[3.2493825], ETHW[3.2493825], FTM[553.89474], SECO[.943], SHIB[32414631], USD[16388.25], USDT[9.32220980]		
01404665		ALPHA[.00004651], BAO[11], BCH[.00000043], BNB[.00000099], BTC[.00000001], DENT[1], DOGE[.00004278], EUR[62.61], KIN[17], ROKK[.0000018], SOL[.00000243], USD[0.12]	Yes	
01404666		CHZ-PERP[0], USD[1.39], USDT[0]		
01404668		BTC-PERP[0], USD[2.34], XRP[.0.00000001]		
01404670		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.30]		
01404675		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1485.28]		
01404679		BADGER-PERP[0], BTC-PERP[0], CONV[0], CONV-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HUM[0], HUM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01404681	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0.00000341], BTC-PERP[0], FTT[.05257501], FTT-PERP[0], SRM[.09395915], SRM_LOCKED[23.3290773], TRX[.000001], USD[6146.00], USDT[100.00465500]		
01404684		TRX[.000002]		
01404686	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.01907468], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.25334380], ETH-PERP[0], ETHW[.066], FIL-PERP[0], FTM[40.998254], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[40.9237716], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[60.52627807], SRM_LOCKED[.48436981], TRX-PERP[0], UNI-PERP[0], USD[3.19], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01404689		BTC[.0376787], BTC-PERP[0], ETH-PERP[0], RAY[38.145917], SOL-PERP[0], USD[0.00], XRP[23.78866859]		
01404698		ATLAS[7.43407509], BF_POINT[100], ETH[.0.00034042], ETHW[.0.00033828], POLIS[0], TRX[.000001], USD[11.01], USDT[1.10843163]		
01404700		BAND[1.30493540], BTC[0], FTT[.0004645], RAY[5.63715352], SOL[0.07307821], USD[300.11]		BAND[1.108606], RAY[5.636689], SOL[.072309]
01404705		APE[0], APT[9.5], ATOM[.04], BNB[0], BTC[0], ETH[.0.09810494], ETHW[.0.00066857], FTM[0], FTT[0.00061686], MATIC[0], NFT (465256884553040696/FTX EU - we are here! #107189)[1], NFT (473253023799769911/FTX EU - we are here! #128715)[1], NFT (540213980433473907/FTX EU - we are here! #129865)[1], SOL[0.01000001], TRX[0.33249801], USD[0.03], USDT[125.08727981], XRP[0]		
01404706	Contingent, Disputed	NFT (514322584241257591/FTX EU - we are here! #277944)[1], NFT (552302456723506821/FTX EU - we are here! #277933)[1], USD[0.00]	Yes	
01404710	Contingent, Disputed	ALTBEAR[62.634], BEAR[92.595], ETHBEAR[84639.9], ETHBULL[0.00000222], TRX[.000002], USD[0.00], USDT[0]		
01404711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ATLAS[12970], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[11.5], BTC[0.12605301], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO[499.2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[412.00206], FTM-PERP[0], FTT[.04993803], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[395.92872], JST[7630], KAVA-PERP[0], KNC-PERP[0], LINK[36.2], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[590], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[11.5], ONT-PERP[0], PUNDIX-PERP[0], RAY[174], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[14300], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP[7340], SLP-PERP[0], SNX-PERP[0], SOL[55], SOL-PERP[0], SRM[290], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[28.6], UNI-PERP[0], USD[0.00], USDT[11.81740168], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01404716		0		
01404720	Contingent, Disputed	USDT[0.00017229]		
01404722		1INCH-PERP[0], AAVE-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.36106806], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF[0], ROSE-PERP[0], RSR[99.98100000], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[0.03], VET-PERP[0]		
01404723		FTT[0], TRX[.000002], USD[0.00], USDT[0]		
01404725		ETH[1.0000998], LUNC-PERP[0], OP-PERP[0], TRX[.000778], USD[5073.28], USDT[5.38819], USDT-PERP[0]		
01404727	Contingent, Disputed	USDT[0.00027512]		
01404728		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[53.09843123], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.70], FIL-PERP[0], FTT[.09838], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[21.20362264], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[9.17], USDT[0.67342089]		
01404729		BTC-PERP[0], DOGE-PERP[0], USD[55.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01404735		TRX[1]		
01404736		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOSBEAR[0], EOSBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX[0.477785], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.00777], TRX-PERP[0], USD[0.06], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.0000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01404745		BNB[0], BTC[0], ETH[0], FTT[2.29953824], SOL[0], USD[1.71], USD[0]		
01404747		BTC-PERP[0], ETH-PERP[0], USD[549.15], USD[0]		
01404748	Contingent	ATLAS[6.418], CHZ-PERP[0], DOGE[.69778], DOGE-PERP[0], ENJ[.7885], ETH[.00087043], GALA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049036], LUNC-PERP[0], MATIC-PERP[0], SAND[.74314], SHIB-PERP[0], TLM[.53912], TRX[.000046], TRX-PERP[0], USD[799.32], USD[0.00000935], XRP-PERP[0]		
01404759		ATLAS-PERP[0], BTC[0], CAKE-PERP[0], DENT-PERP[0], ETH[0], KNC[0], SOL[0.00039717], SOL-PERP[0], SUSH[0], UNI-PERP[0], USD[1.33], USD[0], XRP[1]		USD[1.09]
01404761		AVAX[.29741229], BAO[1], BCH[0.00612403], BNB[0.05005108], BTC[0.05548415], BTC-PERP[0], DENT[1], DOT[.88237374], ETH[.00396468], ETH-PERP[0], EUR[0.00], FTT[.54659325], KIN[3], LINK[.58325795], LTC[0.01971468], MATIC[4.9163383], SOL[21.37060431], SUSHI[1.42272339], TRX[4.88789765], UBXT[1], UNI[0.19865678], USD[509.91], USD[330.88204991], YFI[0.00039418]	Yes	
01404763		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[3.35]		
01404764		BNB[16.32943024], BTC[0.00008908], ETH[-0.10325639], ETHW[-0.10260731], TRX[.001197], USD[0.00], USD[76.88914877]	Yes	
01404765		BNB[0]		
01404768		ABNB[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FB[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00121618], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], USD[0.00], USD[0.00000002], VET-PERP[0], XMR-PERP[0]		
01404769		SHIB-PERP[0], USD[0.01], USD[0]		
01404773		BTC[0.00068318], ETH[0], EUR[0.00], SOL[0.02586840]		
01404783		ALICE-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], OMG-20211231[0], SHIB-PERP[0], SLP-PERP[0], UNI[.00669672], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01404784	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.38], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.46], USD[0.00961466], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01404787		FTT[0]		
01404789	Contingent, Disputed	USD[0.00007404]		
01404795		AURY[137.43165199], GENE[98.22630067], GOG[928], USD[0.18]		
01404796		ETH[0]		
01404801		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000356], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000101], USD[0.75], USD[0.00675502], VET-PERP[0], XRP-PERP[0]		
01404802		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
01404805		HMT[1], TRX[.000003]		
01404812		ETH[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01404813		1INCH[0], AGLD[0], APE[0], ATLAS[0], AXS[0], BNB[0], CLV[0], CRO[0], DOGE[0], DOT[5.51057984], ETH[0], FTM[0], FTT[0], KIN[0], MANA[0], MATIC[0], MTL[0], POLIS[0], RAMP[0], SHIB[0], SLP[0], SOL[0], STEP[0], TONCOIN[0], TRU[0], USD[0.00], USD[0], XRP[0]		
01404815		TRX[.000001]		
01404816		ADA-PERP[0], ATLAS[4.8596], BTC-PERP[0], FTT[0.01968161], GALA-PERP[0], MATIC[2], NFT (332379277173274947/FTX EU - we are here! #239833)[1], NFT (473929191050707144/FTX EU - we are here! #239789)[1], NFT (561783556356427280/FTX EU - we are here! #239845)[1], POLIS[0.1418527], TRX[.198741], USD[0.21], USD[0]		
01404825		BNB[.00000001], SOL[0], USD[0]		
01404831		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0.178], USD[347.30], USD[102.9706896]		
01404833		BNB[0], BTC[0.10986113], ETH[1.23587152], ETHW[1.22915152], FTT[25.07973378], SOL[0.00000001], USD[4999.92], USD[0]		BTC[.03], ETH[1.235617], USD[2.21]
01404834	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[.00604], BIT-PERP[0], BNB[24.30130158], BTC[2.36022980], BTC-20211231[0], BTC-PERP[0.00100000], C98-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[32.90365083], ETH-20211231[0], ETH-PERP[0], ETHW[32.15717347], FTM-PERP[1300], FTT[205.6083513], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY[526.61484890], RAY-PERP[0], SOL[78.82714134], SOL-PERP[0], SRM[643.35718907], SRM_LOCKED[11.15120147], SRM-PERP[0], TRX[.000946], USD[-169.08], USD[76471.73984288], USTC-PERP[0]		RAY[220.02704332], SOL[34.46578631]
01404840		ALGOBULL[76747988.62766745], ATOMBULL[1640361.94665991], BNB[0], ETH[0], ETHBEAR[45.72909038], TRX[.000005], USD[0.00], USD[0], XLMBULL[0], XRPBULL[1014467.44381930]		
01404841		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[88.63]		
01404843		ATLAS[140], BTC[0.00560315], DOT-PERP[0], ETH[.05075882], ETHW[.05075882], MATIC[1.94907732], POLIS[1], USD[1.99]		
01404844		TRX[.000003]		
01404847		APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOT[0], DOT-PERP[0], ETH[0.00094787], ETH-PERP[0], ETHW[0.00094786], FTM-PERP[0], FTT[33.23530889], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[99243.14], USD[1000], USTC-PERP[0], WNDR[1269], XRP[0.00179384], ZIL-PERP[0]		
01404849		0		
01404850		ATLAS-PERP[0], FTT[0.03586007], POLIS-PERP[0], SHIB-PERP[0], USD[0.01]		
01404854		ADA-PERP[0], BTC[.00001195], DEF1-PERP[0], ICP-PERP[0], SHIT-PERP[0], USD[4.50]		
01404856	Contingent	ATLAS[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00508449], LUNA2_LOCKED[0.01186382], LUNC[14.52438003], SOL[-0.00043262], STEP-PERP[0], USD[0.20], USD[0.00735697]	Yes	
01404857		ADABULL[.022], ALGOBULL[259948.7], BALBULL[48], BCHBULL[440], BSVBULL[16398.6], BULL[.60588942], EOSBULL[6800], GRTBULL[27.2], KNCBULL[13], LINKBULL[9.5], LTCBULL[47], MATICBULL[37.9], SUSHIBULL[18000], USD[0.05], USD[0.00000001], VETBULL[3.899525]		
01404864		TRX[0]		
01404869		ADA-PERP[0], ATOM-PERP[0], BNB[.00596999], BNB-PERP[0], BTC-PERP[0], DENT[16019.18981737], DOT-PERP[0], ETH[0.00029351], ETH-PERP[0], ETHW[.00029351], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL[.00185512], SOL-PERP[0], SRM[2.871772], SRM-PERP[0], TRX[32.91025602], TRX-PERP[0], USD[30.19], XRP[.04104406], XRP-PERP[0]		
01404873		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405049		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[9.987099], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.09987099], AXS-PERP[0], BAT-PERP[0], BEAR[250669.739], BEARSHIT[1399734], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[16.9974426], CRO[.44662047], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0.09999999], ENJ-PERP[0], EOS-PERP[0], ETHBEAR[384922689], ETHBULL[0.00205562], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[2.9979727], FTT[.08142541], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[185.80], USDT[2.43380515], XMR-PERP[0]		
01405050		TRX[.000002], USD[0.54], USDT[0]		
01405054	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000002], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00395361], SRM_LOCKED[.08457754], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01405056		ETH[0], FTT[0], ROOK[0], USD[1.11], USDT[0]		
01405057		ETH[-0.00124606], ETHW[-0.00123822], SOL[-0.00374941], USD[-0.76], USDT[9.08685236]		
01405058		BNB[.00000035], NFT [424459625354471053/The Hill by FTX #14028][1], USD[0.00]		
01405061		BTC[0.41581127], ETH[0], USD[0.00]		
01405069		USD[0.00]		
01405070		TRX[.000003], USD[1.23], USDT-PERP[0]		
01405072		BOBA[.0643], CEL[0], USD[0.63], USDT[148.49464305], XRP[.3192]		
01405074	Contingent, Disputed	FTT[.00000001], USD[0.00]		
01405078		APE-PERP[0], ATLAS-PERP[0], BTC-0325[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.42], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01405079		AXS[0], FTT[1.4991], SLRS[950], USD[0.13], USDT[59.61077246]		
01405081		0		
01405091		USD[26.46]	Yes	
01405094		USD[0.01]		
01405095		ETH[0], SHIB[0], USD[0.26]		
01405101	Contingent	ADA-PERP[0], ALGO-20211231[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00209962], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.12697714], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12562466], LUNA2_LOCKED[0.29312421], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.28], USDT[0.00000002], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01405106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01569881], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[61.15058149], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[5], TRX-PERP[0], USD[137.82], USDT[191.82811472], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01405114		AURY[.00000001], USD[0.00], USDT[0]		
01405115		USD[0.00]		
01405120	Contingent	ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[0.00000643], LUNA2[1.60022861], LUNA2_LOCKED[3.73386676], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[3072.911], USDT[0], XRP-PERP[0]		
01405125		GST-PERP[0], TRX[.001554], USD[0.95], USDT[1]		
01405128		BCHBEAR[299.79], BEAR[599.58], BNBBEAR[999300], BSVBULL[999.3], EOSBEAR[999.3], ETHBEAR[169881], LINKBEAR[997900], USDT[.818816]		
01405137		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[2612.15], WAVES-PERP[0], ZRX-PERP[0]		
01405141		BTC[0.22118431], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[.302.78], XRP-PERP[0]		
01405143	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.08018595], LUNA2_LOCKED[0.18710055], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00022607], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01405146		SAND[10.07685983], USD[0.00]		
01405149		USD[2141.44], USDT[0]		
01405154	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.05], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01405158		BRZ[.09809886], ETH-PERP[0], USD[0.00], USDT[0]		
01405166		BTC[.00003368], BTC-PERP[0], ETH-PERP[0], MEDIA-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[13.40], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01405170	Contingent, Disputed	ATLAS-PERP[0], BTC[0], BTC-PERP[0.06999999], BULL[0], DOGE[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[31668.91], FTT[3], FTT-PERP[0], RAY[8.26515517], SHIB[0], SOL[0], SOL-PERP[0], SRM[10.00694758], USD[1907.56], USDT[0.00000001]		RAY[8.264775]
01405183		KIN[2], SHIB[4382987.08588145], USD[0.01]	Yes	
01405184		MATICBULL[33.61668021], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405195		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.23], XRP-PERP[0]		
01405196		BTC[.0009], CHF[0.00], ETH[.061], EUR[1.62], FTT[152.497], SOL[415.72323815], USD[1.86], USDT[0.74969678]		
01405197		0		
01405200		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01405201		USDT[0.00032028]		
01405202		0		
01405204		AUD[0.00], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LDO-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01405214	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.14362362], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001844], LUNA2_LOCKED[0.00004304], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-0930[0], PUNDIX-PERP[0], QTUM-PERP[0], REAL[11.1], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.91642231], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01405219		TRX[.000002], USDT[0.00001284]		
01405223		BTC[.00433708], USD[31.43]		
01405224		BAO[1], EUR[0.00], LINK[1.00527578]		
01405225		TRX[.552482], TRX-1230[0], USD[0.14]		
01405227		AKRO[1], BTC[0], ETH[0], KIN[3], RSR[2], TRU[1], USDT[0]		
01405228		BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00027261], ETH-PERP[0], ETHW[0.00027261], FTT[25.09625], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], SLP[6], SLP-PERP[0], SOL-PERP[0], USD[309604.99], USDT[0], XTZ-PERP[0]		
01405229		BTC[.0295], FTT[69.012162]		
01405241	Contingent	CHF[1.23], ETHW[1.71662518], LUNA2[0.45340213], LUNA2_LOCKED[1.05793832], LUNC[98729.27], USD[0.27], XRP[.662685]		
01405242		FTT[0.00062208], GBP[0.00], SOL[0.00000001], USD[0.00], USDT[0]		
01405243	Contingent	LUNA2[0.30375678], LUNA2_LOCKED[0.70876583], LUNC[66143.68], LUNC-PERP[0], SOL[0.20000000], USD[0.00]		
01405244		ALCX-PERP[0], ATLAS-PERP[0], DAI[.00000001], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[4.31828633], SOL-PERP[0], TULIP-PERP[0], USD[2763.76], USDT[0.00000001]		
01405261		ADABULL[1011.42605849], ATOMBEAR[0], BNBULL[0], DOGEBULL[10208.84850176], ETHBULL[0], TRXBULL[0], USD[0.00], XLMBULL[0], XRPBEAR[0], XRPBULL[27059793.87336924]		
01405269		SPELL[6944.95931855]	Yes	
01405280		USD[4.54]		
01405282		USD[0.01]		
01405289		FTM[348.96131211], GBP[0.00], USD[0.00], USDT[0]		
01405291		BOBA[.00001587], CAD[0.00], FRONT[0.00000001], SHIB[25.25725044], STEP[.0001339], USD[0.00]	Yes	
01405294		BTC[0]		
01405300		ETH[0.00000001], LTC[0]	Yes	
01405310		BAO[1], BTC[.00174503], USD[0.01]	Yes	
01405312		BTC[0.00003071], BTC-PERP[0], CHZ[119.9848], ETH[.00053852], ETHW[.00053852], FRONT[26.99791], FTT[.09981], MKR[.022], MTA[515.9259], SXP[15.998651], TOMO[76.085541], USD[0.87], USDT[0.20865655]		
01405313		BTC[0.04240570], FTM[152.93195881], FTT[.06269872], MANA[17.66139798], SAND[18.96596302], SOL[11.40481831], USD[0.00]		
01405319		LTC[.179964], USD[0.05]		
01405320		USDT[0]		
01405322		ETH[0], HT[0], USD[0.01], USDT[0.00000486], XRP[0]		
01405325		CEL[0], DOGE[0.59594038], ETH[0], EUR[0.00]		
01405330		ALT-PERP[0], AUD[0.00], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EGLD-PERP[0], FTT[.00459403], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00019405], XEM-PERP[0], XMR-PERP[0]		
01405345		USDT[0]		
01405348		TRX[.000002]		
01405353		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[0.00], USDT[.02156669]		
01405354		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[5.92], USDT[.00277]		
01405364		DOGE[186466], SOL[1], TRX[.000002], USD[414.14], USDT[258.03845502]		
01405377		BCH[.994], EUR[300.00], HBAR-PERP[0], USD[0.01]		
01405383		ETH[0.01501637], ETHW[0.01499723], FTT[6.0983185], RAY[134.65576899], SHIB[100000], SOL[9.13356840], SRM[59.9859932], USD[0.09]		ETH[.014997], SOL[4.43566]
01405386		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01405388	Contingent	AAPL[0], AMD[0], AMZN[0], AMZNPRE[0], AVAX[0.05008279], BABA[0], CEL[397.28577864], ETH[.00000001], FB[0], FTT[0], GOOGLPRE[0], LUNA2[0.00037264], LUNA2_LOCKED[0.00086951], LUNC[2.13218508], NFLX[0], NOK[0], NVDA[0], NVDA_PRE[0], PYPL[0], SOL[0], SPY[0], SQ[0], TSLA[.000000001], TSLAPRE[0], TWTR[0], UBER[0], USD[0.00], USDT[0]		AVAX[.05]
01405391	Contingent	BNB[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005176], SOL[0], TRX[0], USD[0.00], USDT[0]		
01405395		NFT [301526199006936506/FTX EU - we are here! #105507][1], NFT [311203702630025655/FTX EU - we are here! #105343][1], NFT [381631969652112374/FTX EU - we are here! #105149][1], USD[0.00]		
01405396		BNB-PERP[0], ETH[0], POLIS[0.02999963], STARS[.051246], TONCOIN[.00355854], USD[4.40]		
01405406		TRX[.000004], USDT[0.00001253]		
01405407		BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01405409		COPE[28], DOGE[0], FTT[0.03696044], LUNC-PERP[0], STEP[0], STEP-PERP[0], TRX[.96778], TRYB-PERP[0], USD[0.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01405412		ADABEAR[988980], ADABULL[0], BTC[0], USD[0.06]			
01405418		0			
01405419		USD[0.00], USDT[0]			
01405420		TRX[.000786], USDT[.5148502]			
01405422		BTC-PERP[0], USD[48.27]			
01405423		USD[10.00]			
01405429		EUR[0.00]			
01405430	Contingent	ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02090294], LUNA2_LOCKED[0.04877353], LUNC[4551.66], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.67], VET-PERP[0]			
01405432		AAPL[.16], ADA-PERP[0], AVAX[1.26858357], BAO[1], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.16340282], ETH-PERP[0], ETHW[.16293385], FTT[2.00767548], HBAR-PERP[0], KAVA-PERP[0], KIN[3], MATIC[174.7115022], MATIC-PERP[0], NEO-PERP[0], NFT (372889108375504942/FTX AU - we are here! #800)[1], NFT (391439942587993767/FTX AU - we are here! #24470)[1], NFT (502255520805747152/FTX AU - we are here! #805)[1], TOMO[1.0082254], TOMO-PERP[0], TRX[.000001], TSLA[.25], UBXT[1], USD[232.49], USDT[108.37094531], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes		AVAX[1.267857], ETH[.163303], USDT[107.842026]
01405433		BTC[0.06210605]			
01405438		AXS-PERP[0], BNB[.00021174], BTC-PERP[0], CAKE-PERP[0], USD[0.00]			
01405440		BTC[.00016924], TRX[.000003], USD[0.02], USDT[-1.41079007]			
01405441		BTC[0]			
01405444		TRX[0]			
01405445	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04592379], LUNA2_LOCKED[0.10715552], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.76], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			USD[1.35]
01405451	Contingent	AMD[0], AMZN[.00000016], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], ETH[0.00970516], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], GME[.00000002], GMEPRE[0], HNT[0], LTC[0], LUNA2[0.17640261], LUNA2_LOCKED[0.41160609], MKR-PERP[0], PEOPLE-PERP[0], SAND[0], SOL[0], SPY[.00090291], SRM[.00559917], SRM_LOCKED[0.3554821], TRYB-PERP[0], TSLA[.00000002], TSLAPRE[0], USDI[0.13], USDT[0], USO-0325[0], CEL[0]			
01405454					
01405456		NFT (375444580555789643/FTX AU - we are here! #27301)[1], NFT (392919754215567150/FTX AU - we are here! #4548)[1], NFT (418406798798287785/FTX EU - we are here! #73462)[1], NFT (420770630530389194/FTX EU - we are here! #73766)[1], NFT (538236553123977068/FTX AU - we are here! #4522)[1], NFT (539019646369658671/FTX EU - we are here! #82426)[1], TRX[.000133], USDT[1.29115364]			
01405458		ADA-PERP[0], ATLAS[7.5018], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000011], USD[0.00], USDT[-0.00000091], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
01405461	Contingent, Disputed	BTC[0], TRX[.000002]			
01405473	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HUM-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00012731], SRM_LOCKED[.00052454], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.11], XRP[0], XRP-PERP[0], ZEC-PERP[0]			
01405474		TRX[.000469], USD[0.00], USDT[0]			
01405476		BTC[0], DOGE[0]			
01405479	Contingent, Disputed	BAO[1], CAD[0.00], ETH[0]			
01405480		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]			
01405482	Contingent, Disputed	BTC[0]			
01405488		ATLAS[96170], BTC[.00007401], BTC-PERP[0], CAKE-PERP[0], FTT[.75692858], SOL-PERP[0], USD[0.73]			
01405490		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000009], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVIDA25-PERP[0], SOL[0.03337255], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]			
01405493		BTC[0.03019426], USD[1.12]			
01405494		BTC[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH-PERP[0], LTC[.00003142], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000021], USD[0.00], USDT[0.00000115]			
01405497		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1.08], USDT[0.45584571], XRP-PERP[0]			
01405499		AURY[.00000001], BTC-PERP[0], USD[0.00]			
01405502		ETH[.00000525], ETHW[.00000525]			
01405505		BTC[0]			
01405510	Contingent	BTC[0], FTT[0.06508012], FXS[.020051], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042703], MANA[.10247], SOL[.0029006], USD[26533.58]			
01405512	Contingent	ATOM[0], AVAX[0], BTC[0.43916832], DOT[0], ETH[6.13620221], ETHW[0], LINK[0], LUNA2[0.10897035], LUNA2_LOCKED[0.25426415], LUNC[253.77257061], MATIC[0], SOL[0], USD[0.00], USDT[0]			
01405513		XRP[100]			
01405514	Contingent	EOSBULL[24473.104], LUNA2[0.00038159], LUNA2_LOCKED[0.00089039], LUNC[83.093378], SUSHIBULL[24795.04], USD[0.00]			
01405515		ATLAS-PERP[0], BTC-PERP[0], FTT[0.47238035], KSM-PERP[0], SOL-PERP[0], TRX[.789475], USD[0.41]			
01405517	Contingent	FTT[150.03482317], LUNA2[1.52279126], LUNA2_LOCKED[3.55317962], LUNC[301591.004962], MATIC[0], USD[0.05], USDT[0.94152971]			
01405521		USD[1.00]			
01405522		ADA-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRUMP2024[0], TRX-PERP[0], TRYB[.21488884], USD[0.00], XLM-PERP[0]			
01405523		TRX[.000003], USDT[0]			
01405527		BTC[0]			
01405543		0			
01405545	Contingent, Disputed	USDT[0.00020830]			
01405550	Contingent, Disputed	USDT[0.00010936]			
01405553		0			
01405559		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
01405563		FTT[.09992628], NFT (296545903305884074/FTX AU - we are here! #9689)[1], NFT (377979177858487347/FTX AU - we are here! #9696)[1], NFT (405198868985670096/FTX AU - we are here! #26618)[1], NFT (423983736563991736/The Hill by FTX #4783)[1], TRX[186], USD[0.65]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405565		ATLAS[9.8686], TRX[.91144], USD[0.01], USDT[0]		
01405568		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CVX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], USD[-1.74], USDT[1.99966227], XRP-PERP[0]		
01405570		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01405587		AUD[0.00], USD[1.21]		
01405595		AUD[0.00], BAO[6], DOGE[130.34581374], KIN[379671.40417771], SHIB[8779678.8927386], UBX[1]	Yes	
01405598		USDT[10]		
01405613		BTC[0], ETH[0], SLP[0], USD[0.00]		
01405614		TRX[.000001], USDT[.85716683]		
01405617	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.02288877], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00932854], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00003002], BTC-PERP[0], CAKE-PERP[0], CEL[0.05847718], CEL-O-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[8.69006], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2684251], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00044324], ETHBULL[0.00052005], ETH-PERP[0], ETHW[1.89544324], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.36738490], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[4.474895], LINA-PERP[0], LINK[.09699624], LINK-PERP[0], LOOKS[.923107], LRC[.879426], LRC-PERP[0], LTC[0.00021747], LTC-PERP[0], LUNA2[98.63022253], LUNA2_LOCKED[230.1371859], LUNC[21476938.61014003], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10.24346498], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.39299707], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[0], RUNE[0.02244183], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.45315998], TRX-PERP[0], UNI[.05329989], UNI-PERP[0], UNISWAP-PERP[0], USD[38802.36], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0214345], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[9.934839]
01405618	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SRM[.02439632], SRM_LOCKED[10.56971261], USD[0.00], USDT[0]		
01405627		ETHW[.00028954], ETHW-PERP[0], USD[0.01], USDT[0]		
01405632		0		
01405633		ETH[.00160204], ETHW[.00160204], TRX[.000001], USDT[885.56238163]		
01405638		BRZ[.74290874], BTC[0], USDT[0]		
01405641		BTC-PERP[0], USD[2.73], USDT[0], XRP[1.176]		
01405644	Contingent	AAVE[2.08017025], BTC[.13705405], ETH[.10080521], ETHW[.10080521], FTM[200.22934649], FTT[30.67803843], HNT[40.06434129], LUNA2[16.39711638], LUNA2_LOCKED[38.25993823], MATIC[0], RNDR[260.55968110], SOL[0.00567198], UNI[0], USD[0.00], USDT[0], USTC[1057.97666505]		FTM[200]
01405647		USD[0.38]		
01405648		BNB[0], BTC[0.00000001], ETH[0.00000002], FTM[0], SOL[0], SOL-PERP[0], STETH[0], USD[0.41], USDT[0.00222691]	Yes	
01405655		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.25435166], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.80], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01405663		ETH[.00040549], ETHW[.00031224], TRX[.001554], USD[0.01], USDT[.92999149]	Yes	
01405664		BTC[0.00003693], DOGE[0]		
01405671		CRO[0], FTT[.09724], NFT (297868326430490035/FTX x VBS Diamond #155)[1], POLIS-PERP[0], USD[0.01], USDT[0.00024501]	Yes	
01405674		USD[0.00], USDT[0.46513528]		
01405679	Contingent	APE-PERP[0], BNB[0.00000003], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[0.07710631], LINK[0], LUNA2[0.00560962], LUNA2_LOCKED[0.01308911], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00910091], TRX[38.000001], TRX-PERP[0], USD[11248.82], USDT[0.49692698], USTC[.794069]		
01405681		DOGE[1.98893151], DOGE-PERP[0], USD[-0.09]		
01405685		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007166], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00007166], FLOW-PERP[0], FTT[.0962], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], TRX[.000002]		
01405687		ATLAS[210], ETH[.0003686], FTT[0.14733534], NFT (327015689394759408/The Hill by FTX #25833)[1], NFT (410824001590098821/FTX EU - we are here! #49219)[1], NFT (411045017568937491/FTX Crypto Cup 2022 Key #7581)[1], NFT (505842346126140908/FTX EU - we are here! #49097)[1], NFT (538015603403983971/FTX EU - we are here! #48843)[1], SOL[.00892627], USD[-0.10], USDT[0.57780420]		
01405688		ETH[0], ETH-PERP[0], USD[1.49]		
01405691		ATOM-PERP[0], BNB[.00443765], BTC[0.00009175], BTC-PERP[0.02550000], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LINK-PERP[0], QTUM-PERP[0], STX-PERP[0], TRX[.317354], USD[.381.37], USDT[0.00000001], WAVES-PERP[0], XRP[.909428]		
01405692		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01405693		ETH[0]		
01405695	Contingent	SRM[1.21420965], SRM_LOCKED[4.78579035], USD[0.02]		
01405696		ALCX[.047], ATLAS[500], BAND[5.2], DOGE[496.95554], ETH[.046], ETHW[.046], EUR[0.00], FTT[2.699753], LINK[2.199715], SUSHI[10.99905], USD[2.78], USDT[0.38167941], XLMBULL[10.94771709]		
01405697		WRX[.88]		
01405698		ATOM[.06293], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.59]		
01405699		APT[135.006555], APT-PERP[0], BIT[.02017], ETH[0.59937829], ETHW[0.00038110], FTT[151], GALA[10.12265], IMX[.011746], LOOKS[.018775], RON-PERP[0], SRM-PERP[0], TRX[.000132], USD[1302.29], USDT[621.14285811]		
01405703		DOGE[0]		
01405704		BTT-PRE-PERP[0], USD[2.98]		
01405708		FTT[0.17653688], KIN[1816456], USDT[0.84682656], XRP[.25]		
01405711		USDT[0.00033011]		
01405713		ATLAS[34658.37605281], BTC[.00003888], ETH[0.00014780], ETHW[0.00014780], FTT[150.02049281], TRX[.000054], USD[0.00], XRP[0.68759109]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405716		KIN[1], USD[0.01]		
01405718		TRX[.000001], USD[0.21], USDT[0.00000001]		
01405719		1INCH-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[49.44184524], DOT-PERP[0], DYDX-PERP[0], ETH[.11578854], ETH-PERP[0], ETHW[0.11578854], FTT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00002459], VET-PERP[0]		
01405725		AAVE-PERP[0], ADA-PERP[0], ALGO[.757549], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.70827562], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.00005], UNI-PERP[0], USD[0.04], USDT[29.38704510], XLM-PERP[0]		
01405726		SOL[0]		
01405730		USDT[0.91800430]		
01405731		BTC[0], ETH[.03699334], ETHW[.03699334], FTT[.2], USD[0.00], USDT[0.34873988], XRP-PERP[0]		
01405733		BTC[0]		
01405737		USD[0.10], USDT[0]	Yes	
01405740		BNB[0]		
01405747		USDT[0.00025273]		
01405750		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.73], USDT[0]		
01405755		0		
01405758	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], FTM-PERP[0], FTT[0.00204470], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.37335496], LUNA2_LOCKED[0.87116158], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01405759		TRX[0]		
01405767		ETH[0], USDT[0.41164000]		
01405769		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.22714256], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (302254581110338595/FTX Crypto Cup 2022 Key #1123)[1], NFT (433020345569489189/The Hill by FTX #3705)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.00003201], USD[0.00], USDT[0.00000017], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01405779		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01405781	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[1.49], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[10250.36674295], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2143.121763], LUNC[100000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[.50985], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00037675], SOL-PERP[0], SRM[189.11041496], SRM_LOCKED[47.83729134], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[460238.68855152], SXP-PERP[0], TRX[1204.145693], TRX-PERP[0], USD[119325.58], USDT[10092.87046412], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[30.64273], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01405787		AKRO[2], BAO[1], DENT[1], DOGE[7198.58948363], KIN[1], RSR[1], TOMO[1], TRX[2], USD[27.7]		
01405789		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00008824], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01405794		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00570649], BTC[.00000002], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00043898], ETH-PERP[0], ETHW[0.00043897], EUR[0.00], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR[2581.79062055], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.00000002], THETA-PERP[0], TRX[.00000001], USD[2.42], USDT[0.00369708], WAVES-20210924[0], XRP-PERP[0]		
01405796		BTC[0], DAI[0], LTC[0], TRX[.000382], USD[0.08], USDT[0]		
01405798		BTC[0]		
01405800		USDT[11.92049289]		
01405802		TRX[.000001], USD[0.00], USDT[661.61135355]		
01405803		TRX[.000002], USDT[0.00000629]		
01405807		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01405812	Contingent	BTC[0.00000521], ETH[.00000001], LUNA2[6.93043884], LUNA2_LOCKED[16.17102397], LUNC[1509117.65], USD[0.35], USDT[0.96589389]		
01405813		WRX[2.64]		
01405815		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SC-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01405817		USD[3.48]		
01405823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[6.30], USDT[1.90245947], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01405825		NFT (324779684260866262/FTX EU - we are here! #163244)[1], NFT (354501637912043448/FTX EU - we are here! #163594)[1], NFT (457083235728909981/FTX EU - we are here! #163065)[1]		
01405827		0		
01405831		ETH[0.53069409], ETHW[0.53069409]		
01405832		BNB[0]		
01405835		ETH[0], TRX[.00001]		
01405836		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405844		CAKE-PERP[0], EOSBULL[3342031.46], LINKBULL[1119.57604], LTCBULL[14259.1476], MATICBULL[3521.99546], SUSHIBULL[34256558], TRX[.000002], USD[0.50], USDT[0.00000002]		
01405846		BAO[1], ETH[0], KIN[1], NFT (31266719173974396/FTX EU - we are here! #54379)[1], NFT (556462461248106688/FTX AU - we are here! #20993)[1], NFT (574116592016125811/FTX Crypto Cup 2022 Key #13501)[1], TRX[.002824], USD[0.01], USDT[0.86408709]		
01405850		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00144707], ETH-PERP[0], ETHW[0.00144707], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[78967], SOS-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.32], USDT[0.29718643], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01405851		BEAR[5037079.20000000], BNBULL[0], BULL[0], ETHBEAR[0.00000001], ETHBULL[0.03685400], FTT[0], KIN[0], LINA[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], TRX[0], USD[0.82], USDT[0.04634546]		
01405856		USD[0.08], USDT[0]		
01405859		BTC[0]		
01405860		KIN[1173493.83628509], USD[0.00]		
01405863		USDT[0.00034452]		
01405864		TRX[.000002]		
01405866		APE-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.02], USDT[.0405913], WAVES-PERP[0], XRP-PERP[0]		
01405867		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01405874		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00069352], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.34], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01405877		BTC[0], BTC-PERP[0], ETH[.00032112], ETHW[9.84747720], FTT[0.00000249], MATIC[1.58168812], NFT (528971036150524930/The Hill by FTX #27977)[1], TONCOIN[.01023144], USD[0.00], USDT[0]		
01405882		USDT[0.39909578]		
01405884		CEL[100], MATIC[0], USDT[0]		
01405891	Contingent	SRM[3.00983131], SRM_LOCKED[24.23016689], USD[0.00]		
01405892		ADA-PERP[0], CHZ-PERP[0], IOTA-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USDT[1652.92221568]		
01405901		ETH[0]		
01405905		BTC[0]		
01405906		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09], USDT[0.00016639], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01405907		0		
01405909		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[40.54], USDT[0], XRP[0], XRP-PERP[0]		
01405918		0		
01405922		MATIC-PERP[0], USD[60.62]		
01405923		ETHW[.01], TRX[.000003], USD[0.00], USDT[23.50286124]		
01405925	Contingent	BTC[0], SOL[0], SRM[0.02683003], SRM_LOCKED[.113746], USD[0.00]		
01405926		BULL[0.07878035], TRX[.000785], USD[0.00], VETBULL[927.68971], XLMBEAR[0], XRPBULL[2970.26120399]		
01405933		USD[0.00], USDT[0]		
01405935		USD[0.00]	Yes	
01405937		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[890], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.30349124], ETH-PERP[0], ETHW[.30349124], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[57.07504612], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-20211231[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[72], SAND-PERP[0], SHIB-PERP[0], SOL[1.09000000], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[156], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.57], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01405942		TRX[.000002], USDT[0.18254843], VETBULL[5018.53374]		
01405944	Contingent	AAVE-PERP[0], BNT[0], BTC[0], BTC-PERP[0], FTT[25.00506], LINA-PERP[0], LTC[.007], MATIC[4300], SOL[0.01000000], SRM[.00383399], SRM_LOCKED[.01674358], TRX[.000002], USD[122.04], USDT[1.09184221]		
01405946		ADA-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01405950	Contingent	BNB[0], FTT[.05000001], SRM[.11058338], SRM_LOCKED[1.25300496], USD[0.13]		
01405952		SOL[.99], STEP[1154.8], TRX[.000002], USD[1.02], USDT[0]		
01405958		SOL[1.26623184]		
01405965		FTT[.0888]		
01405968		APE-PERP[0], AVAX[0], AXS[0], BAND[52.99401121], BAT[.00000001], BNB[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], EUR[0.00], FTM[0], LUNC[0], MATIC[0], RAY[0], SOL[0], TRX[0], USD[0.31], USD[.00000001]		BAND[52.813144], USD[0.31]
01405969		USD[0.05856525]		
01405974		TRX[.000001]		
01405975		FTT[18.3], SOL[.00109632], USDT[0]		
01405980		ALPHA[1.0168368], BTC[.00000029], DENT[1], ETH[.00001746], ETHW[.00001746], STEP[.02302302], TRX[1], USD[0.00]	Yes	
01405986		BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.11702779], DOGE-PERP[0], ETCBULL[33.70474913], ETC-PERP[0], EUR[0.00], FLOW-PERP[0], GRT-20211231[0], GRTBULL[152164849.63265306], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTCBULL[65.63624676], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[391.84], USDT[0.00610783], VETBULL[1018908.91318956], VET-PERP[0], ZIL-PERP[0]		
01405987		TRX[.000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405988		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.86997925], FTT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000787], UNI[0], UNI-PERP[0], USD[1000.90], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01405989		BTC-PERP[0], USD[0.00]		
01405995		BNB[0.02058153], ETH[685.64270357], ETHW[685.64270357], USD[3080014.32], USDT[0.00875790]		
01405996		ETH[0], TRX[.000005], USDT[0.31705283]		
01405997	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[11.86769143], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[3.52508747], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[43.57893854], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.03895669], BNB-PERP[0], BNT-PERP[0], BTC[0.03536839], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[.00943798], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1020.83417111], DOGE-PERP[0], DOT[10.67929667], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00397585], ETH-PERP[0], ETHW[0.00073637], FIDA[5.19616962], FIL-PERP[0], FTM[106.73824023], FTM-PERP[0], FTT[151.68481128], FTT-PERP[0], GMT[1.01191496], GRT[101.21835363], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[3.06243363], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.17485358], LUNA2_LOCKED[7.14624448], LUNC[689806.68204718], LUNC-PERP[0], MANA[.00097542], MANA-PERP[0], MATIC[108.23106325], MATIC-PERP[0], MKR[0.10324319], MKR-PERP[0], MNGO[10.07104658], MSOL[20.85705108], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290857168891873409/Japan Ticket Stub #294)[1], NFT (315867768335654356/FTX AU - we are here! #16964)[1], NFT (344650400059038370/FTX EU - we are here! #89710)[1], NFT (379063903585859937/FTX EU - we are here! #88424)[1], NFT (455427135501652025/FTX AU - we are here! #23446)[1], NFT (536373677594324379/Singapore Ticket Stub #17111)[1], NFT (567449374623117519/FTX EU - we are here! #88759)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[18.79298466], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[3.55881896], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[31.15468957], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[33.08875186], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[464.51261284], TRX-PERP[0], UNI[10.29530418], UNI-PERP[0], USD[2079.86], USDT[0], USTC[1.14552655], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[.00936324], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	BAND[43.4287527], DOT[10.67872396], MKR[.10323354], MSOL[20.85295619], TRX[464.31561376], USD[2079.29]
01406002		FTT[0], LUNC-PERP[0], USD[10.34]		
01406004	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.0025], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000151], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT[950000], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0009], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2650.02250001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10613551], LUNA2_LOCKED[1232.53577352], LUNA2-PERP[0], LUNC[400000000.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[10000.15127], MATIC-PERP[0], MTL-PERP[0], NEAR[5], NEAR-PERP[0], NFT (308950176022882936/Magic Eden Pass)[1], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SRM[10000.10339688], SRM_LOCKED[40.90179176], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00086592], SXP-PERP[0], THETA-PERP[0], TRX[.000021], TRX-PERP[0], USD[28143.17], USDT[0.00427400], USDT-PERP[0], USTC[.047885], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01406008	Contingent	APE-PERP[0], AVAX[0.05066767], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETHW[0.00018762], FXS[.023034], LUNA2[0], LUNA2_LOCKED[268.61325520], LUNC[370.8395271], NEAR[.023781], TRX[0.00018663], USD[0.00], USDT[0], USTC[.292194]		
01406010		BTC-PERP[0], TRX[.000002], USD[0.08], USDT[0]		
01406011		SXPBULL[8908.218], TRX[.000001], USD[0.02]		
01406012		BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], LINK-0930[0], SOL-PERP[0], USD[55.88]		
01406014		BTC-PERP[0], DOGE-PERP[0], PERP-PERP[0], USD[0.00], USDT[0]		
01406015		BTC[0]		
01406018		BTC[0], TRX[0], USD[0.00], USDT[0.00029260]		
01406019	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.57499539], BTC-0325[0], BTC-0930[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.04194454], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.38010494], ETH-0325[0], ETH-0930[0], ETH-PERP[0.09999999], ETHW[0.38010494], FLOW-PERP[0], FTT[3.50121095], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS[.9806], LRC-PERP[0], LUNA2[11.94939099], LUNA2_LOCKED[27.88172122], LUNC[758043.439898], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[10.0058], SOL-PERP[0], SPELL-PERP[0], SRM[.00366621], SRM_LOCKED[0.01577924], STMX-PERP[0], SUSHI-PERP[0], TRX[.000046], UNI-PERP[0], USD[.1179.00], USDT[0.43274095], USTC[999.8], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00004290], ZIL-PERP[0]		
01406020		BTC[.00409938], ETH[.0359928], ETHW[.0359928], ROOK[.6978604], TRX[.000029], USDT[.70935259]		
01406024		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00265079], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[10.000058], TRX-PERP[0], UNI-PERP[0], USD[1.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01406026		ETH[0], FTT[0], NEAR[14.99715], SOL[0], TRX[0], USD[0.00], USDT[143.81159224]		
01406027		DOGE-20210924[0], DOGE-PERP[0], FLM-PERP[0], MATICBEAR2021[.09753], MATICBULL[.098347], REEF-20210924[0], SUSHIBULL[.685], SXP-20210924[0], SXPBULL[36030.6414], SXP-PERP[0], TRX[.000002], USD[.0.21], USDT[0.26542177], VETBEAR[.4], VET-PERP[0]		
01406030		BTC[0]		
01406031		TONCOIN[.095003], USD[1.96], USDT[0.00000001]		
01406032		ADA-PERP[0], BULL[0], ETH[1.748894], ETHBULL[1.34730000], ETHW[1.748894], EUR[0.00], FTT[10.04219521], SHIB[45500000], SLRS[1128.60952462], USD[638.62], USDT[3.58048679]		
01406035		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.8231], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[627.14], USDT[19.94000000], YFI-PERP[0]		
01406038		BTC[0]		
01406040		TRX[.000001], USDT[0.00001237]		
01406041		BTC-PERP[0], USD[0.03]		
01406045		USDT[0]		
01406046		TRX[.000001], USD[0.00], USDT[0.00000001]		
01406048	Contingent	BIT-PERP[0], FTT[.05726], FTT-PERP[0], OMG-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.00000001], XRP[.536], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0.00000001], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USD[0.10], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] USD[0.00]	Yes	
01406053		USD[0.00]		
01406054		USD[0.00]		
01406056		FTT-PERP[0], USD[0.00], USD[0.00059958], XRP[0.04814]		
01406057		ETH[0.00023405], ETHW[0.00023405], TRX[0.001554], USD[0.01], USD[0.56305767]	Yes	
01406065		SUSHIBEAR[99240], USD[0.00]		
01406074		ATOM-PERP[0], COPE[89.95345], FTM-PERP[0], MANA-PERP[0], USD[0.66]		
01406076		FTT[157.30709346], TRX[0.000002], USD[-0.00000008]		
01406079		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03175594], KIN-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.375207], TRX-0930[0], TRX-PERP[0], USD[0.11]		
01406080		BAO[6], KIN[3], USD[0.00]	Yes	
01406085		BTC[0]		
01406086		BCH[47122138], BTC[0.1212113], KIN[1], NFT (375178818286745335/FTX AU - we are here! #14821)[1], NFT (427587004533306728/FTX AU - we are here! #14810)[1], NFT (470752690154166897/FTX AU - we are here! #49730)[1], USD[1.79359889]	Yes	
01406088		ETH[0], SOL[0], USD[0.34], USD[0.00019313]		
01406090		0		
01406097		ATOM[0], AVAX[0], BNB[0], ETH[0], FTT[0], HT[0], LTC[0], LUNC[0], MATIC[0], NFT (469393325125844315/FTX EU - we are here! #6699)[1], NFT (537781042277235360/FTX EU - we are here! #7336)[1], NFT (558629644308822320/FTX EU - we are here! #7260)[1], SOL[0.01848047], TRX[0.00001500], USD[0.01], USD[0.00057171], XRP[0]		
01406098		TRX[0.000002], USD[0.98777150]		
01406102	Contingent	ALT-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.09065381], BTC-PERP[0], COMP-PERP[0], DAI[0], ETH[0.0006592], ETH-PERP[0], ETHW[0.0006592], FTT[36.81360688], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.18625231], LUNA2_LOCKED[0.43458872], MID-PERP[0], SHIT-PERP[0], SNX[341.52361696], SOL[0.0007075], SOL-PERP[0], USD[41758.80], USD[0], USTC[0]		USD[75.86]
01406103		ALGOBULL[8031.6], BOHBULL[50524], COMPBULL[654.70463345], DOGEBULL[3.01301596], ETCBULL[0.0078555], ETHBULL[0.00000017], MATICBULL[0.741315], SOL[0.00011247], SUSHIBULL[1770000.25], SXPBULL[350198.1987], THETABULL[160.8], TRX[0.000001], TRXBULL[0.036245], USD[0.29], USD[0], XLMBULL[0.02685], XRPBULL[139640.86795], XTZBULL[3500], ZECBULL[97739]		
01406105		ETH[0], TONCOIN[1], USD[0.36]		
01406108		AMPL[0.35131270], AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.00000002], USD[951.25], USD[249.34172639], USD-PERP[0]		USD[47.67], USD[100.79]
01406118		KIN[1], TRX[0.000001], USD[0]		
01406126		ADA-PERP[0], APE[153.4], AVAX[0], AXS[0], BNB[3.29916897], BTC[0.01170000], BTC-PERP[0], DOGE[0], ETH[0.17500000], ETHW[0], FTT[30.9], ICX-PERP[0], LUNC-PERP[0], MANA[278], MATIC[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[71.78918601], SOL-PERP[0], TRX[0], USD[8.62], USD[191.69072041], WAVES-PERP[0]		
01406130		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.0715], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], USD[0.00]		
01406135	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.20741413], LUNA2_LOCKED[2.81729964], LUNC[262916.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306460912549013146/FTX AU - we are here! #35881)[1], NFT (380273437816698455/FTX EU - we are here! #156112)[1], NFT (426025885835977485/FTX AU - we are here! #35930)[1], NFT (546413568454928239/FTX EU - we are here! #156242)[1], NFT (562852986317626730/FTX EU - we are here! #156293)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01406136		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0.000002], USD[0.10], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01406137		TRX[0.000002], USD[0.00]		
01406138		AAVE[0.003], BTC[0.00006], TRX[0.000077], UNI[0.03], USD[118.13], USD[0.009]		
01406139		BTC[0.000000002], BTC-PERP[0], ETH[0.00002449], ETHW[0.00002448], TRX[0.00000104], USD[0.00], USD[0.00778261]		
01406140		0		
01406146		ETH[0.00022768], ETHW[0.00022768], TRX[0.000778], USD[0.00], USD[0.47087733]	Yes	
01406151		BTC[0], FTT[0], SLRS[0], USD[0.50]		
01406154		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.04], USD[0]		
01406156		FTT[0.09847867], SAND-PERP[0], TRX[0.000002], USD[1.98], USD[0]		
01406170		AUD[0.00], BAO[1], SOL[0]		
01406175		BTC[0], TRX[0], USD[0.00]		
01406179		EUR[99.27], USD[114.19], USD[0]		
01406180		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH[0.00000001], ETH-PERP[0], IMX-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.20], USD[0]		
01406187		DENT[1], MATIC[1927.13445204]	Yes	
01406203		ATOMBEAR[149895], BALBEAR[10997.8], BNBBEAR[19986000], BSVBEAR[10997.8], ETCBEAR[1698810], ETHBEAR[199910], LINKBEAR[4999000], LTCBEAR[29.994], MATICBEAR2021[1.59888], SUSHIBEAR[799440], USD[0.04], USD[0], XTZBEAR[999.8]		
01406204		BTC[0]		
01406205		ETH[96790748], ETHW[96790748]		
01406208	Contingent	ALICE[0], BTC[0], DYDX[0], ETH[0], FTT[0], LINK[0], PRISM[1000.84617811], RAY[0], RNDR[0], SAND[21.06269439], SOL[0], SRM[6.68030446], SRM_LOCKED[0.4657558], USD[0.00], USD[0], XRP[0.05100050]		
01406222		BNB[2.5], BTC[0.02359551], CHF[0.00], DOT[14.99715], ETH[0.40692267], ETHW[0.18596466], NEAR[11.197872], SOL[10.3580316], USD[0.67], USD[0.22280398]		
01406223		EMB[9], USD[1.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406225		AMPL[0], DYDX[18], ETH[0.00500000], ETHW[0.00500000], FTT[.09112377], TRX[.000034], UNI[.04619421], USD[0.88], USDT[7.05405938], YFI[0.00599889]		
01406227		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0720104], ETH-PERP[0], ETHW[.0720104], EUR[1471.43], PAXG-PERP[0], SLV-20210924[0], SNX-PERP[0], USD[706.49], USDT[125.8426]		
01406229		ETH[.24397796], ETHW[.24397796], SHIB[26698024], SOL[2.52576125], USD[1.16]		
01406234		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.11], VET-PERP[0]		
01406235		ETH[0.00002194], ETHW[0.00002194], MATIC[0.02737977], USD[-0.31], XRP[1.22741465]		
01406239		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.129], ETH-PERP[0], ETHW[.129], MATIC-PERP[0], TRX[.000002], USD[0.22], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01406240		USD[.37746746]		
01406241		0		
01406243		DOT-PERP[0], TRY[0.00], USD[0.53]		
01406246		BTC[0], TRX[.000003], USD[4.35], USDT[4.62500000]		
01406250		BNB[0], DOGE[0], SOL[0], SUSHI[0]		
01406251		DEFIBEAR[2.3525], GST-0930[0], TRX[.000003], USD[0.00], USDT[7.15343360], XRP[1305.97685644]		
01406252		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01406256		BTC[0]		
01406260		FTT[0], USD[0.00], USDT[0.01000000]		
01406264		ATLAS[454.67290079], BAO[2], KIN[1], USD[27.25]	Yes	
01406270	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.40311179], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[4.73861439], LUNA2_LOCKED[11.05676691], LUNC[0.00000001], LUNC-PERP[0], SHIB-PERP[0], SRM[0.01140844], SRM_LOCKED[0.1059053], SUSHI-PERP[0], USD[3044.73], VET-PERP[0], XRP-PERP[0]		
01406271		DODO-PERP[0], USD[-2386.92], USDT[2638.01866753]		
01406272		ADA-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[.00005881], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005881], EUR[0.00], USD[0.00], USDT[0.01797254]		
01406274		NFT (412641986781810690/The Hill by FTX #23810)[1]		
01406279		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00001233], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], SOL[0], SOL-PERP[0], USD[0.16], XRP[0], XRP-PERP[0]		
01406280		TRX[.000001], USDT[0.00528899]		
01406290		KIN[101], SOL[.00195572]		
01406292		BAO[2], DENT[1], GBP[0.00], KIN[1], SHIB[15621766.13360354], USD[0.00]	Yes	
01406300		AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.46]		
01406304		AUD[0.00], DENT[1], UBX[1]		
01406306		0		
01406307	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0.00009760], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00712089], LTC-PERP[0], LUNA2[0.03711333], LUNA2_LOCKED[0.08659779], LUNC[8081.5076342], SOL-PERP[0], USD[925.15], USDT[0.13772646], VET-PERP[0], XRP[808], XRP-PERP[2500]		
01406309		USD[102]		
01406314	Contingent, Disputed	USD[0.00026056]		
01406315		FTT[0.00000001], USDT[0.00456000]		
01406317		BNB[.05], BTC[2.05940831], ETH[2.28428308], ETHW[3.01328308], LTC[71.94099694], SHIB[130600000], SOL[1.86], TRX[164.00013], USD[14.90], USDT[35518.26907882], XRP[2322]		
01406330		GBP[10.00]		
01406339		ASDBULL[.78970245], BNBBULL[0.00002508], FTT[44.691507], MATICBULL[.087019], UBX[79634.6233555], USD[0.00], USDT[1.593877], VETBULL[.82923195]		
01406340		FTT[0.18709973]		
01406342		AVAX[0], BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.47666952], MANA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000830]		
01406344		HT-PERP[0], USD[-0.98], USDT[3.19803883]		
01406345		0		
01406349	Contingent, Disputed	USD[0.00014077]		
01406350		TRX[.000003]		
01406351		USD[0.00021513]		
01406355		BTC[.08417784], EUR[0.00], SOL[11.81624318], USD[0.00], USDT[0]		
01406358	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[7.01870621], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BVC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02803420], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.59131456], LUNA2_LOCKED[15.37973397], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.22], USDT[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01406368	Contingent	AVAX[0.22486141], LUNA2[0.10228462], LUNA2_LOCKED[0.23861746], LUNC[21424.9271431], NFT (434058661167153850/The Hill by FTX #27450)[1], NFT (438303176163196694/FTX Crypto Cup 2022 Key #11415)[1], SOL[.004], TRX[.000392], USD[0.44], USDT[7.16.78500004], USTC[.548279]		
01406375		ADA-PERP[0], AKRO[3], ATLAS[737.02652369], BAO[8], BTC-PERP[0], DENT[1], ETH-PERP[0], EURO[0.01], FTT[6.69784788], FTT-PERP[0], GALA[854.86344011], GRT[.00057416], KIN[4], LTC[0.0000856], LTC-PERP[0], SOL-PERP[0], SRM[.00020469], SRM-PERP[0], TRX[1], UBX[1], USD[0.01]	Yes	
01406383	Contingent	BAO[7], DENT[1], KIN[6], LUNA2[1.40566223], LUNA2_LOCKED[3.1634363], MOB[.75549647], NFT (321505715178565275/FTX EU - we are here! #181918)[1], NFT (505941151324311667/FTX EU - we are here! #181963)[1], NFT (517132980869666859/FTX EU - we are here! #182035)[1], RSR[1], STG[0], TRX[7.8281162], UBX[1], USD[0.00], USDT[0], USTC[199.07643803]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406385		BTC[0.09759127], DENT[45291.55032], ETH[1.05080031], ETHW[1.05080031], FTM[100.96257], FTT[1.92661014], RUNE[200.836027], SPELL[12197.112], STEP[745.04662896], TRX[.000001], USD[500.33], USD[T]268.01717735], XRP[2453.77409]		
01406386	Contingent, Disputed	USD[T]0.00007497]		
01406389		AVAX[0], BTC[0.05039810], ETH[0.33445953], EUR[48.00], LUNC-PERP[0], SOL[0], SRM[0], USD[2.00], USD[T]0.00006781]		
01406392		0		
01406393		DOGE[0], LTC[0], SOL[0]		
01406396		ADA-PERP[0], AGLD-PERP[0], ATOM-0624[0], ATOM-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T]148.36465887], VET-PERP[0], WAVES-20210924[0], XMR-PERP[0], XRP-20210924[0]		
01406398	Contingent, Disputed	USD[T]0.00006044]		
01406402		BTC[.00245376], KIN[2], SHIB[2013010.74270811], SOL[.43934085], UBXT[1], USD[0.40]	Yes	
01406403		TRX[.000002]		
01406405		AGLD[0], BNB[0], BTC[0], TRX[0], USD[0.01], USD[T]0.00000001]		
01406410		BTC[.00000906], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[-0.07], USD[T].5900579]		
01406411		BTC[.0000984], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[24.42], XRP[0.69897600], XRP-PERP[0]		
01406412		USD[0.00], USD[T]0]		
01406413		AVAX[.00000197], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], LUNC-PERP[0], SOL[0.00000065], USD[-0.79], USD[T]0.87279531]		
01406416		TRX[.000001]		
01406418		ETH[.94014972], ETHW[.94014972], USD[T]0.00001111]		
01406420		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00622], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[1826.68], USD[T]0, VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01406422		DOGBEAR2021[0], DOGEBULL[8.62112233], DOGEHEDGE[0], FTT[0], USD[T]0.00000055]		
01406423		FTT[.39392], USD[T]0], XRP[.794737]		
01406425		0		
01406429		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[.0472], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[52.23], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.722002], TRX-PERP[0], USD[-673.39], USD[T]0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01406430		BTC[0]		
01406431		TRX[.000002], USD[0.00], USD[T].08270792]		
01406432		TRX[.000002]		
01406433		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06955182], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.15], USD[T]00443446], XTZ-PERP[0], ZEC-PERP[0]		
01406436		ETH[0], TRX[.000001]		
01406437		BTC-PERP[0], CAKE-PERP[0], FTT[.099962], TRX[.000002], USD[4.45], USD[T]4.40000000]		
01406438		USD[0.00]		
01406441	Contingent, Disputed	USD[T]0.00005491]		
01406443		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.09981695], BTC[0.00001598], ETH[0.00148555], ETH-PERP[0], ETHW[0], MEDIA-PERP[0], NFT (396769496748646182/Mystery Box)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0.00720233], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T]0]		AVAX[.099693], BTC[.000015], ETH[.001483], SOL[.007123]
01406445	Contingent	BTC[.003], FTM[.95326], LUNA2[0.00680669], LUNA2_LOCKED[0.01588227], MANA[.93236], MOB[.47416], SRM[53.98043], TRX[.000777], USD[1.86], USD[T]43.97312417], USTC[.96352]		
01406446	Contingent	ATLAS[0.00000001], BNB[0], BTC[0], ETH[2.82340154], ETHW[0.68301317], FTT[0], LTC[0.11473910], LUNA2[0.00084304], LUNA2_LOCKED[0.00196711], LUNC[183.57588363], SOL[0.000000001], SRM[0], TRX[0], USD[0.00], USD[T]66.51779349]		
01406449	Contingent	BTC[0.00045428], CLV[706662.25213], EUR[1178494.25], SOL[23149.47836819], SRM[36139.06201019], SRM_LOCKED[187.64383871], USD[500785.55], USD[T]50421.55444209]		
01406450		CRO[0], ETH[0.00000001], EUR[0.00], NFT (350672974720744832/Relax)[1], NFT (355640877967148745/Crypto Animal #6)[1], NFT (384782963055326552/Retro-Future-Bitcoin Amethyst Edition)[1], NFT (458826392976328748/Wincent Art #2)[1], NFT (491563115689854298/Tired Monkey)[1], NFT (502707724674045219/Tired Monkey Club #6)[1], NFT (516243707123139271/[OSM] - DRAMA LAMA #2)[1], NFT (528064503901713714/FTX Bunny Club #6)[1], NFT (540342656787033372/Legendary #01 #5)[1], SHIB[0], TRX[1], USD[0.00], USD[T]0]	Yes	
01406451		USD[1000.00]		
01406455		BTC[0]		
01406457		11NCH-PERP[0], ALICE-PERP[0], BAT-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[1.13]		
01406458		FTT[0.05597173], SOL[0], USD[1.43]		
01406460		BNB[0], BTC[0], GMT-PERP[0], USD[-0.01], USD[T]0.01402475]		
01406463		EMB[1.85658955], FTT[.03865352], RSR[9.998], STEP[12.1], USD[0.01], USD[T]0.00001679]		
01406464		USD[25.00]		
01406465		BAO[1], DENT[1], ETH[0], FTT[.068517], IP3[1.3], NFT (299599235806705066/FTX EU - we are here! #683)[1], NFT (402130124964607954/FTX EU - we are here! #5490)[1], NFT (496419894372082550/FTX EU - we are here! #5316)[1], RSR[1], TRX[.000002], USD[279.19]	Yes	
01406467	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BAO-PERP[0], BIT[38.99298], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[13.7], FLOW-PERP[0], FTM-PERP[0], FTT[0.09998255], GALA-PERP[0], GRT-PERP[0], ICP-PERP[72.07], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNC[.08], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[23], TONCOIN-PERP[669], TRX[.000781], TRX-PERP[0], USD[-48.83], USD[T]0.01293199], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01406468		NFT (443024333067494078/FTX AU - we are here! #60888)[1], NFT (468698425629010173/FTX EU - we are here! #94524)[1], USD[0.80], USD[T]2.12014831]		
01406470		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[7.03472627], TRX-PERP[0], USD[-0.27], USD[T]0, XRP[.000000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406588		CONV[2720], USD[0.22]		
01406589		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
01406593		EUR[0.01], STEP[21.23546146]	Yes	
01406594		0		
01406597		BNB-PERP[0], DOT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[-0.95], USDT[1.99672894]		
01406598		TRX[0]		
01406600		BTC[0]		
01406601		USDT[0.14094727]		
01406605		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00101633], ETH-PERP[0], ETHW[.00100264], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (568762126538441265/The Hill by FTX #37940)[1], SOL-PERP[0], USD[2944.52], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01406608		BTC[0]		
01406609		ETH[0], TRX[.000177], USDT[0.82248986]		
01406611		BTC[0.00139908], ETH[.07899183], ETHW[.07899183], USD[16.33]		
01406613	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.70010132], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.47980839], ETH-PERP[0], FTM-PERP[0], FTT[25.05486439], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5230.19527185], MATIC-PERP[0], NEAR[800.004], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.33087302], SRM_LOCKED[286.70148818], SRM-PERP[0], TRX-PERP[0], USD[25245.30], USDT[0], XRP-PERP[0]		
01406617		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.1], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[58.63], USDT[5.20652529], ZRX-PERP[0]		
01406620	Contingent	ADA-PERP[0], BTC[0], FTT[0], LTC[0], LUNA2[0.00016099], LUNA2_LOCKED[0.00037566], LUNC[35.05778112], USD[0.00], XRP[0], XRP-PERP[0]		
01406622		AMPL[0], ETH[.00000001], ETHW[3.00000001], FTT[4.57439436], NFT (354905563367917648/FTX EU - we are here! #82092)[1], NFT (479013403664515028/FTX EU - we are here! #82045)[1], NFT (523095876797807550/FTX EU - we are here! #81944)[1], SOL[0], USDT[0]		
01406624		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01406625		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LOOKS[2], TRX[.000002], USD[0.56], USDT[0]		
01406626		GBP[20.00]		
01406628	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-20210925[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[0.00023556], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[.00006783], SRM_LOCKED[.00037582], STEP[0.01094700], STEP-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0.00000002]		
01406629		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000166], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07999999], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01406631		KIN[4324], USD[0.04]		
01406633	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00001384], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT[0.06129853], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.35805347], FTT-PERP[.3521.7], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[16.1651538], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00864574], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[264098.22536109], TRX[0.12859000], TRX-PERP[0], USD[9038.99], USDT[2.74976837], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XRBULL[1958628], BCHBULL[1169.181], BSVBULL[240939.8], DOGEBULL[.9998], EOSBULL[12691.11], ETCBULL[1.888677], ETH[.00000001], GRTBULL[86.63931], MATICBULL[35.9748], SUSHIBULL[49590.08], SXPBULL[1558.908], TOMOBULL[29493.7], TRXBULL[106.9786], USD[0.13], XRPBULL[9.999], XTZBULL[136.9486]		
01406636		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.01], USDT[0.05071693], XRP[0.02479574], XRP-PERP[0]		
01406640		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01406645		FTT[0.05622156], SOL[0], TRX[0.00001100], USDT[0]		
01406647		TRX[0.00000200], USDT[0.00000001]		
01406648		ETH[0], EUR[0.03], USD[0.00], USDT[0]		
01406650		BNB[0], BTC[0], ETH[1.61900000], ETH-PERP[0], ETHW[1.61900000], FTT[29.99202475], SNX[0], USD[2751.70], YFI[0]		
01406656		SXPBULL[7624.92605], TRX[.200001], USD[0.17]		
01406661		FTT[3.02820243], SGD[0.01], SOL[1.36295318], TRX[.000002], USD[-0.21], USDT[0.00040002]		
01406663	Contingent	AAVE[2.3600118], ATLAS[.01665], ATOM[2.6534705], AVAX[.035], AVAX-PERP[0], BNB[.72], BTC[0.00027344], BTC-PERP[0], CHZ[.00545], DOT[80.400402], ENJ[.0102], ETH[.00045815], ETH-PERP[0], ETHW[0.00065454], FTM[.0236], FTM-PERP[0], FTT[159.30436911], HT-PERP[0], LINK[28.600143], LTC[.0118026], LUNA2[1.77138814], LUNA2_LOCKED[4.13323899], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], RAY[27.12199611], REEF[.25435], SHIB[1866.5], SUSHI-PERP[0], TRX[.00024], USD[1600.92], USDT[12198.91447587], USDT-PERP[0], XRP[1598.00799]		
01406665		KIN[1477199.70987131]		
01406667	Contingent	ALGO[.598], AMD[.00896], ATOM[.0748], BTC[0.00003062], CHZ[9.57448], CQT[.4788], DOT[.095], ENJ[.8818], ETH[.00041841], ETHW[0.02241841], FTM[.4156], FTT[.297], IMX[.0071], LINK[.07495], LUNA2[0.04187888], LUNA2_LOCKED[0.09771738], LUNC[9119.2146], MATIC[.35583294], NEAR[.03894], NVDA[.0005235], REN[.784], RNDR[.0594], SOL[419.14272702], SQT[.002], SWEAT[99.4], TRX[.5722], USD[40.48], USDT[0.00019532]		
01406670		BNB[0], ETH[0], FTT[0], MATIC[0.29601386], SOL[0], TRX[0], USD[0.00], USDT[0]		
01406672		LTCBULL[110.914595], TRX[.000001], USDT[0.02243280]		
01406674		ADA-PERP[0], AGLD-PERP[0], ALGOBULL[10000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000120], BTC-PERP[0], BULL[0.02000000], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[.3], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0.00000005], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01406676		AVAX[0], BTC[0], ETH[0], EUR[0.00], SUSHI[0], USD[1.20], USDT[0]		
01406685	Contingent	AGLD[0], BNB[0], BTC[0.00008886], BTC-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTT[0.00344602], LUNA2_LOCKED[134.1481181], LUNC-PERP[0], MNGO[0], SLP[0], SOL-20211231[0], SOL-PERP[0], TRX[0.91526730], USD[302.65], USDT[0]		
01406689		ATLAS[.025], BICO[.36171141], BTC[0.09143530], ETHW[.000988], FTT[150.03533066], IMX[.00037], POLIS[.0002], SOL[.007795], TRX[.633641], USD[0.14], USDT[0]		
01406691		ADA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01406694		BTC[0], BTC-PERP[0], USD[0.00]		
01406696		USD[0.00]	Yes	
01406701		0		
01406704		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406705		BTC-PERP[0], ETH[0.00045254], ETH-PERP[0], ETHW[0.00045254], TRX[.000002], USD[-0.17], USD[T[20.73463405]		
01406706		SUSHIBEAR[41470950], TRX[.000002], USD[0.47], USD[T[0]		
01406714		0		
01406717		MATIC-PERP[0], USD[0.00], USD[T[2.59912876]		
01406718		BNB[0], ETH[.00000001], TRX[.000001], USD[0.00], USD[T[0.00001434]		
01406720		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
01406722		ETH[0.00005284], ETHW[0.00005284], TRX[.000034], USD[T[0.00000001]		
01406724		BTC[0.00006211], ETH[0.00075706], ETH-PERP[0], ETHW[0.00075706], FTT[0.03087477], TRX[0.09026858], USD[0.01], USD[T[1.19380300], XAUT[0.00009971]		
01406725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00050009], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01406732		TRX[.000205], USD[0.00]		
01406738		BTC-PERP[0], USD[0.00]		
01406740		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], DEFL-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHE[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.14], USD[T[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01406744	Contingent, Disputed	DOGEBEAR2021[0], USD[0.01], USD[T[0]		
01406748		BTC-PERP[0], ETH-PERP[0], USD[0.04], XRP[0]		
01406753		BTC[0], ETH[0], FTM[.381268], FTT[9.40419196], LINK[11.07390530], RAY[21.0575342], SOL[0], TRX[.000002], USD[0.00], USD[T[0]		
01406754		0		
01406755		CONV-PERP[0], DENT-PERP[0], KIN-PERP[0], RSR-PERP[0], USD[0.00]		
01406756		CRO[70.00681854], USD[0.04], USD[T[0.00000001], XRP[8.43547244]		XRP[8.235748]
01406760		ETH[0]		
01406762		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.068], ETH-PERP[0], ETHW[.068], FIL-PERP[0], FLOW-PERP[0], FTT[18.5], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[10], SHIT-PERP[0], SOL-PERP[0], SRM[177], SRM-PERP[0], STEP[322.6], USD[142.44], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01406763		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.000335], ETH-PERP[0], ETHW[.000335], FIL-PERP[0], FTT[.00634319], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.61], USD[T[0.00000001], ZEC-PERP[0]		
01406764		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01340676], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0]		
01406771	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01340676], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.02072776], SOL-PERP[0], SRM[.0061105], SRM_LOCKED[01660074], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.06], USD[T[1.05757944], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01406776		BEAR[9992.9195], TRX[.105601], USD[0.03]		
01406785	Contingent	BTC[0.00088861], DOT-20210924[0], ETH[0.08843111], ETHW[0.08843111], FTT[0.09952785], LUNA2[0.22113825], LUNA2_LOCKED[0.51598925], LUNC[48153.32], SOL[8.62], USD[0.00], USD[T[0.25555091]		
01406787		BAO[2], KIN[3], LTC[0], SOL[0.00001208], USD[0.00], USD[T[0], XRP[.00109136]	Yes	
01406792		AAPL-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMZN-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FB-20210924[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], LINK-PERP[0], TRX[.000001], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], USD[1460.47], USD[T[0.00000001]		
01406798		USD[0.21]		
01406800		SOL[21.52806358], USD[0.43]		
01406805		ATLAS[1000], SOL[.11], USD[1.05]		
01406808		EUR[0.01], TRX[.00007], USD[0.87], USD[T[0]		
01406813		SGD[1.48], USD[0.00]		
01406822		0		
01406824		AXS-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.00], USD[T[0]		
01406825	Contingent	AAVE[.4199343], APE[.02218438], BNB[.0299784], BTC[0.00259836], COPE[.99802], DOGE[285.97966], ETH[.03398758], ETHW[.03398758], LINK[4.89928], LTC[.0199964], LUNA2[0.12727429], LUNA2_LOCKED[0.29697335], LUNC[.41], POLIS[4.099262], SAND[.99766], SHIB[4599604], SOL[.4299226], TRX[.000002], USD[0.85], USD[T[77.94751434]		
01406827		BAO-PERP[0], USD[0.51], USD[T[0]		
01406832		TRX[.000002]		
01406833		DOGEBULL[.25295193], MATICBULL[49.9905], TRX[.000002], USD[0.08], USD[T[0]		
01406834		AVAX[.00000001], BNB[0.00000001], ETH[0], SOL[0.00085217], TRX[0.95806000], TRX-PERP[0], USD[10.75], USD[T[0]		
01406836	Contingent, Disputed	USD[T[0.00010142]		
01406837		BTC[0], DOGEBEAR2021[3.31191939], ETHBULL[0]		
01406840		0		
01406843		ADA-PERP[0], BTC[0.00000001], ETH[.00000002], EUR[0.00], TRX[.000001], USD[0.00], USD[T[0.00000037]		
01406858		ADA-PERP[0], AGLD[24.1], ALCX-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AMPL-PERP[0], AXS[.3], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[11], DYDX[2], ENJ-PERP[0], ETH[0], FTT[6.07813399], HT[0], ICP-PERP[0], MATIC[20.16016110], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[200000], THETA-PERP[0], USD[0.90], XRP-PERP[0]		
01406862		ALGO[4], SOL[.01], USD[0.25]		
01406863		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[T[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[2003.11025438], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.15586821], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0996314], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[10], PUNDIX-PERP[0], QUINT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-20211231[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000045], TRX-PERP[0], USD[68.31], USD[0.00438500], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01406866		BTC[.000051], DODC[0], TRX[.000002], USD[0.00015141]		
01406867		TRX[0]		
01406868		AVAX[0], BICO[109.3360459], ETH[0], ETHW[0.01216614], TRX[.00005115], USD[0.00], USD[0.00000162]		
01406874		BNB[0.65410929], ETH[0], SOL[0], STG[971.59336304], TRX[.000047], USD[0.00], USD[0]		
01406875		FTT[30.82], RUNE[4444.74968], SOL[.99], UNI[.06832689], USD[0.93], USD[0.00000001]		
01406877	Contingent	BTC-PERP[0], LUNA2[3.78291084], LUNA2_LOCKED[8.82679196], LUNC[.688], SOL-PERP[0], USD[0.00], USD[0]		
01406878		BNB[.00000131], ETH[0.00052841], ETHW[-0.00000008], LTC[.00008], MATIC[-0.00370955], USD[0.00]		
01406881		AKRO[1], ALPHA[9.95279678], BAO[7], BTC[.00030715], CHZ[23.36425351], COT[13.9590713], CRO[1384.99344755], CUSD[255.59918879], DENT[2], ETH[.00260712], ETHW[.00257974], FTM[28.9438877], HXRO[11.02910639], KIN[5], KNC[30.04618538], LINA[191.39028557], MANA[.00168043], MATIC[5.91707396], SKL[16.25969821], SOL[2.23749264], SUN[295.16382323], SUSHI[1.35413446], SXP[3.5265456], TRX[101.04726074], TRYB[46.41939323], USD[0.02]	Yes	
01406882		DOGE[100.67293461], USD[0.00]	Yes	
01406888		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000002], USD[1.49], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01406890		TRX[.000004], USD[0.01]		
01406892		USD[.77197918]		
01406894		BTC-PERP[0], EOS-PERP[0], USD[0.00], XRP[.06995266]		
01406895		USD[0.13]		
01406896	Contingent	BEAR[866.64], BULL[0.00069683], ETHBULL[.00281192], FTT[0.00467930], GBP[0.00], LUNA2[0.00994825], LUNA2_LOCKED[0.02321259], USD[0.00], USD[0], XRPBULL[108.77]		
01406902		SOL[.0340359], USD[0.90]		
01406905		GBP[0.00], TRX[0.00211681], USD[0.00], USD[0], XRP[0]		
01406906		TRX[.000002], USD[0.00], USD[0]		
01406909		BTC[0.00008781], FTT[.01729183], SOL[11.23], USD[1.39], USD[0.00005432]		
01406911		USD[0.00025581]		
01406912	Contingent	AAVE[0], BNB[0], BTC[0.00001400], ETH[0], ETHW[0], FTM[0], FTT[0.05386522], LUNA2[0.00561177], LUNA2_LOCKED[0.01309413], LUNC[0], SOL[0], USD[0.00], USD[3.15213348]		BTC[.000014], USD[3.1347]
01406914		BAO-PERP[0], USD[0.00], USD[0]		
01406918		APT-PERP[10], BNB[2.27959083], BTC[0.07572227], BTC-PERP[0], DOT[5.29656047], ETH[2.37179224], ETHW[2.28461049], FTT[27.75856], NFT (569742906029180663/FTX-Test1)[1], SOL[14.16501434], SOL-PERP[0], TRX[22842.88609789], USD[193.85], USD[0.14996500]		
01406920		SOL[0], USD[0.00]		
01406921	Contingent	BAND[0], BIT[101.22826235], BNB[2.14639372], BOBA[20.77871192], BTC[0.12218617], CRV[51.62075652], DENT[3], DOT[0], ETH[3.51591782], ETHW[0], FTT[75.03549537], IMX[50.61413101], LINK[51.17708152], LUNA2[0], LUNA2_LOCKED[20.11922351], LUNC[0], MANA[50.6085848], MATIC[0], OMG[20.58307195], SOL[12.00020996], SRM[30.64860909], SRM_LOCKED[.28774738], SUSHI[0], TONCOIN[40.48108072], TRX[0.00098765], UBX[11], UNI[41.10924134], USD[0.07], USD[3.788.04315352], YFI[0]	Yes	ETH[.000048], OMG[20.561478], TRX[.000983], USD[0.05]
01406926		BNBBEAR[981100], BNBBULL[0], BSVBULL[0], FTT[0], FTT-PERP[0], KIN[15000], MNGO[0], SOS[365083.12753055], SUSHIBULL[0], TOMOBULL[0], USD[0.00], USD[0], XRPBULL[0]		
01406927		BTC[0], BTC-PERP[0], ETH[0.82187452], ETH-PERP[0], ETHW[0.82187452], USD[0.00]		
01406928		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], COMP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.04979480], STORJ-PERP[0], TRX[.000017], USD[27.99], USD[0.66227388], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01406929		0		
01406931		DOGEBULL[6.24723122], USD[0.00]		
01406932		BAO-PERP[0], USD[0.00], USD[0]		
01406933		BEAR[21.3]		
01406940		TRX[.000001], USD[.336]		
01406942		APE-PERP[0], BNB-PERP[0], ETH[.0006776], ETH-PERP[0], ETHW[.00067759], FTT[0.00249662], GLMR-PERP[0], OKB-20211231[0], OKB-PERP[0], RAY-PERP[0], SOL[.799335], USD[-7.44], USD[20431.00997052]		
01406949		FTT[.0823945], TONCOIN[166.8], TRX[.000002], USD[0.02], USD[0]		
01406952		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210912[0], BTC-MOVE-20210926[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUINT-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL[.00008659], SOL-20210924[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-20210924[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01406955		BNB[0], BTC[0.16711896], BTC-PERP[0], CEL-20210924[0], ETH[0], LTC[0], SOL[0], USD[2.01]		
01406957		ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01406962		USD[0]		
01406967	Contingent	AUDIO[218.96058], AURY[15], DENT[68087.742], KIN[2519546.4], LUNA2[0.15013531], LUNA2_LOCKED[0.35031574], LUNC[32692.28197947], MATIC[333.41767867], NFT (300251037946046741/FTX Donkey #9)[1], NFT (330347996922539619/Apa Egg #21)[1], NFT (332425810269997342/Executioner)[1], NFT (336623951001866912/FTX Punks #003)[1], NFT (350286530027563021/Nothing and Everything)[1], NFT (379158467692628068/Sushi)[1], NFT (422659809992819770/Peacocks in the Courtyard)[1], NFT (464355518988485803/Pixel Ape #003)[1], NFT (489797705122206154/Poke Series #5)[1], NFT (494713422059439646/Frozen land)[1], NFT (511136317502606010/Apa Egg #1)[1], NFT (572558818287192815/Mr. Skull #4)[1], SHIB[19098562], USD[0.00]		
01406968		USD[0.00]		
01406969		BTC[0]		
01406973		BRZ[0.78366140], BTC[0], TRX[.000041], USD[3.31], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406974	Contingent	AVAX[0], AVAX-PERP[0], BTC[0.00000138], BTC-0930[0], BTC-MOVE-0526[0], BTC-PERP[0], BULL[0], BVOL[0.00009188], CRV[97606], ETH[0.00054607], ETH-0930[0], ETHBULL[0.00009213], ETHW[0.00154607], EUR[2.54], LOOKS-PERP[0], LUNA2[3.61753319], LUNA2_LOCKED[8.44091078], LUNC[549.16140078], SAND-PERP[0], SOL[0.00921390], TRX[2.000043], USD[1.44], USD[169.75383875], USTC[221.72231272], USTC-PERP[0], YFI-PERP[0]		
01406975	Contingent	AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BIL-0325[0], BIL-0325[0], BNB[2.99943801], BNB-20210924[0], BNB-PERP[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0810[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CUSD[0.02125563], CVX-PERP[0], DENT[1], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[5.98158303], ETH-PERP[0], ETHW[0.00017199], ETHW-PERP[0], FIL-PERP[0], FTM[2495.53400000], FTM-PERP[0], FTT[15.61212842], FTT-PERP[300], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.07046], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0930[0], LOOKS-PERP[0], LUNA2[0.12116348], LUNA2_LOCKED[0.28270628], LUNC[0.00674572], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFT [402263372125963739/FTX AU - we are here! #6565][1], NFT (570165416548740817/FTX AU - we are here! #6567)[1], NIO-0325[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB[117691720], SHIB-PERP[0], SLP-PERP[0], SLV[8], SLV-0325[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[703.8592], SUSHI-PERP[0], TRX[100.372247], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], UBX[1], USD[6913.78], USD[763.76134014], USD[0.00000001], USTC[17.15240186], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
01406980		APT[0.00366412], ETH[0.00000988], ETHW[0.00000988], NFT (307898489321923227/FTX EU - we are here! #20675)[1], NFT (498193072513177946/FTX EU - we are here! #20371)[1], NFT (499492839678663077/FTX EU - we are here! #20570)[1], SXP[3.99258113], USD[0.00], USD[0.0000000001]		
01406983		ADA-PERP[0], BTC-PERP[0], CQT[990715], DOGE-PERP[0], ICP-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01406986		BTC[0], BTC-PERP[0], FTT[0.09876293], SOL[0], SOL-PERP[0], USD[53.26]		
01406987		DOGE[421.83763795], ETH[0.12531237], ETHW[0.12468648], MATI[32.24014576], SHIB[3195730], SOL[6.04808208], USD[103.74], USD[0.00104], XRP[61.48999175]		
01406989		USD[96.32], USD[0]		
01406990		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[0.000005], USD[179.54], USD[0.000000002], XRP-PERP[0]		
01406991		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0.01], USD[2.28]		
01406992		0		
01406996		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CQT[343485], LUNC-PERP[0], RUNE-PERP[0], USD[0.00]		
01406998	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00229335], SOL-PERP[0], SPELL-PERP[0], SRM[0.00233716], SRM_LOCKED[0.1478457], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[16.20], USD[0.42124892], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01407000	Contingent, Disputed	USD[0.00031205]		
01407001		ALT-PERP[0], AVAX[0.01120032], BTC[0.00005951], BTC-PERP[0], ETH[0.00005462], ETH-PERP[0], ETHW[0.00005462], FTT[25.981821], IMX[12352.4], MID-PERP[0], SHIT-PERP[0], SOL[0.0063912], USD[0.11]		
01407008		BAO[2], FTM[0.00018341], FTT[0], GALA[0.00723675], GBP[0.00], LINA[1.00443722], POLIS[0], RSR[1], SAND[3.55656574], SLP[1096.36619234], USD[2.07]	Yes	
01407010		SOL[0], TRX[45795658]		
01407014		ATOM[0], ETH[0], LTC[0.0020409], SOL[0], TRX[99981], USD[343.93]		
01407016		USD[0.00], XRP[1.52164781]		
01407023		ADABULL[8.66665302], ALICE[72.786168], ATOMBULL[10515.0202], AURY[63.98784], BNB[2.99943801], BNB-PERP[0], BNB-0930[0], BNB-20210924[0], DOGEBULL[13.92976746], EOSBULL[114578.226], ETHBULL[2.41346518], LINKBULL[1992.72998524], SLP[5020], SOL[3.21938821], SUSHIBULL[259750.638], USD[0.04], USD[0.00], XRP[1238.76497], XRPBULL[2200843.77701838]		
01407027		BTC-PERP[0], USD[5.95]		
01407029		BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.01]		
01407030	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[21016.72], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11791903], LUNA2_LOCKED[0.27514441], LUNC[25677.11825672], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4.49213652], SOL-PERP[0], SPELL-PERP[0], SRM[570.61154283], SRM_LOCKED[8.448638], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1.56768], TRX-PERP[0], USD[0.04], WAVES[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01407031		DOT-PERP[0], EUR[0.00], TRX[0.000001], USD[0.00], USD[0]		
01407032	Contingent	BTC[0], DAI[0], ETH[0.51672333], ETHW[0.35729510], EUR[0.00], FTT[0.00006913], LUNA2[0.00513258], LUNA2_LOCKED[0.01197603], USD[196.60], USD[0.90902662], USTC[0.72654243]		ETH[515937]
01407034		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.11744538], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[3070], ETH[553], ETH-PERP[0], ETHW[553], EUR[0.00], FTM-PERP[0], FTT[43.9], FTT-PERP[34], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[810], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[8.51920645], SOL-PERP[11.86], TRX[7920.000786], USD[1056.79], WAVES-PERP[0], XRP[3299.304042], XRP-PERP[0]		
01407035		BTC[0.00145591], LINK[1.29612], SOL[0.009968], USD[0.00], USD[0.00039593]		
01407041	Contingent	AAVE[0], ATLAS[138.7118], ATOM[0], BNB[0], BTC[0], ENJ[29.9943], ETH[0], EUR[0.00], GRT[80031], LUNA2[0.89752267], LUNA2_LOCKED[2.09421958], MANA[250.931695], MATIC[0], POLIS[56.289303], RSR[20967.69514325], SAND[97.12492], SOL[0.0095003], SRM[83.99202], USD[881.25], XRP[84.98385]		
01407049		ADABEAR[940815], ADA-PERP[0], BNB[2.99943801], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], USD[0.04], USD[0], XRP-PERP[0]		
01407050		APE-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-20211231[0], FTM-PERP[0], LUNC-PERP[0], SOL[0.00000001], TRX[0.00156000], USD[0.00], USD[0.00000033], WAVES-PERP[0]		
01407051		SOL[0.00566324], USD[0.00]		
01407052		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], EOS-PERP[0], ETCBULL[0.009616], ETC-PERP[0], ETHBULL[0.00009824], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINKBULL[6618], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[15.98], TRX[572242], TRXBULL[0.09188], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01407054	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007884], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.36552036], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00446365], LUNA2_LOCKED[0.01041519], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0], USD[0.0930], USD[0.1230], USD[0.00000001], USTC[63.184627], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01407060		ADABULL[0.00009998], BULL[0.00596886], COMBULL[37.99278], DODO-PERP[0], DOGEBEAR2021[0.0082921], DOGEBULL[2.81246602], ETHBEAR[951740], ETHBULL[0.00649593], MATICBEAR2021[9.7226], MATICBULL[0.090063], SXPBULL[1490.30687899], TRX[0.000001], USD[0.00], XRPBULL[43564.21803373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01407062	Contingent	ADA-PERP[0], ATLAS[2000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT[847657.285], DENT-PERP[0], DFL[2000], DOGE[1000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.00017911], ETH-PERP[0], ETHW[.00195036], FTM[1883.95266], FTM-PERP[0], FTT[2.699127], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[73.084322], LINK-PERP[0], LOOKS[500], LOOKS-PERP[0], LUNA2[2.47009292], LUNA2_LOCKED[5.76355015], LUNC[537867.93474533], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS[10], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[285.74], USD[1.3305750], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01407065		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00]		
01407074	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.05565785], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[50.044725], KNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[5.3291], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00055021], LUNA2_LOCKED[0.00128382], LUNA2-PERP[0], LUNC[118.81384698], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[1000], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLND[450], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[3.169], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1000], SUSHI-PERP[0], SWEAT[900], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[-19.59990425], TRX-PERP[0], UN[.00000001], USD[6955.86], USD[14932.58004848], UST[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], FTT[25.04678167], FTT-PERP[0], LUNA2[0.09312753], LUNA2_LOCKED[0.21729757], NEAR-PERP[0], SOL-PERP[0], USD[11286.32], USD[0], XRP-PERP[0]		
01407075	Contingent	BTC[0.00000021], BTC-PERP[0], OMG-20211231[0], SLRS[0], SOL[0], USD[0.09], USD[0.00000001]		
01407077		BTC[0.00000021], BTC-PERP[0], OMG-20211231[0], SLRS[0], SOL[0], USD[0.09], USD[0.00000001]		
01407080		APE-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], PROM-PERP[0], SOL[0], SUSHI-PERP[0], USD[1.50], USD[0], VET-PERP[0]		
01407085		ETH[.00399924], ETHW[.00399924], USD[0.46]		
01407087		0		
01407088		BTC[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], GRT[0], LINK[0.00000001], MATIC[0], REEF[0], SOL[0.00000001], SRM[0], USD[0.00], USD[0.00000061]		
01407090		ADABULL[35.28288064], ALTBULL[25.89262699], BNBULL[6.3075063], BULL[3.01373897], BULLSHIT[37.80971783], DOGEBULL[25.03034256], DRGNBULL[3.04375799], ETHBULL[6.34315084], LINKBULL[480943.44575286], MIDBULL[19.20175954], OKBBULL[15.35212149], SOL[1.00692691], USD[0.00], USD[0]		
01407093		TRX[.000001], USD[0.00000030]		
01407098		ETH[0], TRX[.000023], USD[2.06670200]		
01407104	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00116164], BTC-MOVE-20211215[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-0624[0], EOS-PERP[0], ETH[.02514413], ETH-PERP[0], ETHW[.00047742], EUR[0.00], FTM-PERP[0], FTT[244.13485], FTT-PERP[0], GMT-PERP[0], GODS[11.19988905], HNT-PERP[0], KNC-PERP[0], LINK[.04126166], LINK-PERP[0], LUNA2[1.19379075], LUNA2_LOCKED[2.78551175], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.08440122], SOL-PERP[0], SRM-PERP[0], STEP[344.01413986], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.16], USD[0.00766321], USD[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], USD[0.00018326]		
01407123		USD[0.00018326]		
01407124		1INCH[12.39035034], 1INCH-PERP[0], NFT (331684743072366016/The Hill by FTX #44654)[1], USD[0.18], USD[0.10770744]		1INCH[12.244034]
01407126		LTC-PERP[0], MATIC-PERP[0], USD[0.09], USD[0.00000036]		
01407127		BTC[0], ETH[0], GALA[0], TRX[.000045], USD[0]		
01407128		ALPHA[1.00469032], BF_POINT[100], DOGE[1302.36124228], DYDX[98.35566555], FIDA[.00002759], KIN[2], MSOL[25.40866529], RSR[1], SNX[.15261727], SOL[.000223], SRM[152.20009589], SUSHI[201.55279353], TRX[2], UBX[1], USD[0.02], USD[0.00000001]	Yes	
01407130	Contingent, Disputed	AVAX-PERP[0], BNB[0], BTC[.00000882], ETH[0], ETH-PERP[0], FTT[.09715001], LRC-PERP[0], SOL[0], SOL-PERP[0], USD[15.69], USD[0], XRP[.45551375]		
01407133		BCHBEAR[0], BCHBULL[0], BCH-PERP[0], BTC[0], CHZ-PERP[0], DEFI-BULL[0], DOGE-PERP[0], LTC[0], LTCBULL[0], SLRS[0], STMX-PERP[0], SUSHIBULL[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
01407137		DFL[6.4331], FRONT[12089], IMX[.089002], LUNC-PERP[0], MNGO-PERP[0], PSY[.07685], SNX[.086608], USD[3.14], USD[0.00962517]		
01407138	Contingent	ALICE-PERP[0], AR-PERP[0], ATLAS[2029.998], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[.00023022], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[64.76322226], SRM_LOCKED[1.18874071], SRM-PERP[0], TRX[.37563], UNI-PERP[0], USD[0.00], USD[0]		
01407140		BNB-PERP[0], BTC[.00501387], BTC-PERP[0], DYDX[1.59100143], EOSBULL[215656.67457407], ETH[0.01953291], ETHW[0.01953291], FTM[24.58782929], FTM-PERP[1], LTC[.12989728], MATIC[7.56839455], RUNE[7.32372851], SOL[.21300448], THETA-PERP[0], USD[.148.16], USD[68.16948239]		
01407141		TRX[.000003], USD[4.43950000]		
01407148		ZAR[0.00]		
01407151		BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], FLOW-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01407154		DOGE[0], USD[0.15]		
01407155		AUD[0.00], BAO[4], BNB[0], BTC[0], DOGE[0.00003233], ETH[0], KIN[8], LTC[.00001301], MATIC[.00374473], USD[0.00], USD[0.00541607]	Yes	
01407156	Contingent	BTC[0.01858066], DOT[.098898], ETH[.00100926], ETHW[.00099753], EUR[280.58], FTT[.0980802], LUNA2[0.00040914], LUNA2_LOCKED[0.00095467], LUNC[.0099781], TRX[.001556], USD[710.93], USD[11.39126919], USTC[.05791], USD[0.00012826]		
01407159	Contingent	BCH-PERP[0], FTT[.0000037], FTT-PERP[0], LINK[0], RAY-PERP[0], SOL-PERP[0], SRM[.92672882], SRM_LOCKED[58.59781121], SRM-PERP[0], TRX[21.99772], USD[1400520.92], USD[0.00135407], XRP-PERP[0]		
01407160		BAO[5], KIN[1], SHIB[32632280.08767859], TRX[2], USD[0.00]	Yes	
01407165		BTC-PERP[0], DOT[36.2], DOT-PERP[0], USD[9.83], USDTBEAR[0], USDT-PERP[0]		
01407172		1INCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[134.80]		
01407183		NFT (293369378648947641/FTX EU - we are here! #33662)[1], NFT (39936540875931606/FTX EU - we are here! #33723)[1], NFT (408703324729708880/FTX EU - we are here! #33798)[1]		
01407184		BTC-PERP[0], DOGE-PERP[0], USD[0.05]		
01407185		ATLAS[102231.88405799], ETHW[.567], POLIS[1022.31884057], USD[0.00], USD[0]		
01407191		BTC[0], LTC[0.77915449], USD[0.00], USD[0.06071967]		
01407193		USD[0.00015248]		
01407194	Contingent	AKRO[7], BAO[18], BAT[2.00972601], CHZ[2.00027403], DENT[7], DOGE[3], ENS[.00531127], ETH[0], ETHE[0], FIDA[.0000092], GBP[0.00], HOLY[.00000923], HXRO[2.00451584], KIN[17.94505831], LUNA2[0.01482408], LUNA2_LOCKED[0.03458952], LUNC[3227.97529399], MANA[.39791168], MATIC[0.00001212], RSR[10], SECO[.00000913], SHIB[35417.98271718], SOL[.00632873], SRM[.00950021], TRU[1], TRX[12.03572118], UBX[13], USD[0.00], XRP[.98887635]		
01407198		BNB[0], BRZ[0], BULL[0], CRV[0], DOGE[0], ETH[0.00002597], ETHW[0.00002597], FTT[.15317761], LINK[.00000001], RUNE[.00000001], UBX[0], USD[0.00], USD[0], XTZBEAR[99.3]		
01407201	Contingent, Disputed	USD[0.00007101]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01407208		BTC[0], BTC-PERP[0], ETH[66.27618712], ETH-PERP[0], EUR[0.00], USD[0.00], USD[T[0.00000553]			
01407210		0			
01407214		ATLAS[0], POLIS[0], SOL[0], USD[0.11], USD[T[0]			
01407218		ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[4143.93]			
01407220		AR-PERP[0], ATLAS-PERP[0], FTT-PERP[0], LTC[.00474428], OMG-PERP[0], USD[15.24], USD[T[0]			
01407225		BTC[0], ETH[0], USD[8278.01], USD[T[0]			
01407226		DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T[0], ZEC-PERP[0]			
01407228		BULL[0.00000194], USD[0.54]			
01407229	Contingent, Disputed	1INCH-PERP[0], AAPL[0.00328981], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00572767], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26259889], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[0], GRT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPY[0.00039076], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[5], UNI-PERP[0], USD[1.87], USD[T-58.06875238], VET-PERP[0], WAVES-PERP[0], XAUT[.0001284], XAUT-PERP[0], ZEC-PERP[0]			ETH[.001687]
01407233		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALIAS[0.0785], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL[.0096504], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00003914], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[.99069], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], POLIS-PERP[0], REN[.98252], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.096988], SXP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0]			
01407239		ETH[.0009993], ETHW[.0009993], TRX[.000002], USD[T[1.43288668]			
01407241	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.07], USD[T[0.00024311], XRP-PERP[0]			
01407242		TRX[.000002]			
01407245		TRX[.000003], USD[0.00], USD[T[.00193]			
01407248		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.28461426], DOGE-PERP[0], ETH-PERP[0], SOL[.00072035], USD[0.00], USD[T[0]			
01407249		TRX[.000001]			
01407257		BULL[0.00000405], CLV[.02429], TRX[.000002], USD[T[0]			
01407261		TRX[.237606], USD[T[0.58355690]			
01407264	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[.04027468], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[.00000001], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], EUR[6.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0003182], LUNA2_LOCKED[0.00072758], LUNC[67.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.35103717], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01082559], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000066], TULIP-PERP[0], USD[-1.34], USD[T[2.69575550], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
01407265		BNB-PERP[0], ETH-PERP[0], USD[0.00]			
01407268		ADABULL[0], ATOMBULL[0], BNB[0], BULL[0], ETH[0], ETHBULL[0], MATICBULL[0], USD[0.00], USD[T[0]			
01407272		BTC-PERP[0], DYDX-PERP[0], FLM-PERP[0], LTC[0.00000087], MATIC-PERP[0], SOL[.00465497], SOL-PERP[0], TRX[.4774], USD[-0.01], USD[T[0.39854532], XTZ-PERP[0]			
01407275		BTC-PERP[0], EUR[0.00], USD[0.00]			
01407279		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1.000886], USD[0.00], USD[T[56.40774152]			
01407281		ADABULL[5.55631793], DOGEBULL[0.23083074], ETHBULL[197.3226517], TRX[.000015], USD[0.15], USD[T[0.07855750]			
01407288		ETH[0], TONCOIN[1.235]			
01407289	Contingent, Disputed	TRX[.000002], USD[T[1]			
01407292	Contingent, Disputed	TRX[.000003], USD[0.00], USD[T[0]			
01407297		ALCX[.0008347], TRX[.000002], USD[0.00], USD[T[0.63277245]			
01407299		APE-PERP[0], BTC-PERP[.0001], ETH-PERP[0], USD[-14.14], XRP[42.39218883]			
01407301		BTC[0], DOGE[0]			
01407304		NFT (401933650958963811/The Hill by FTX #29375)[1], USD[T[0]	Yes		
01407309	Contingent, Disputed	USD[T[12]			
01407315		GBP[22.08], KNC-PERP[0], SOL[.86523204], USD[39.02], USD[T[0]			
01407316		TRX[.000035]			
01407319	Contingent, Disputed	AMPL[0], ATLAS[0], ATLAS-PERP[0], BTC[0], CHZ[0], CONV[0], EMB[0], HNT[0], HT[0], LRC[0], SHIB[0], SPELL[0], TRX[0.00077700], UBXT[0], USD[0.00], USD[T[.44706632]			
01407322		TRX[.154272], USD[T[0.00041504]			
01407325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.18], USD[T[0.13101735], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01407328		BTC[.00004376], USD[0.00], USD[T[0]			
01407343		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.00429327], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
01407344		GOG[.000000001], KIN[3313823.86296333], UNI[2.85], USD[0.00], USD[T[.13767953]			
01407354		0			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01407357	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.88603554], LUNA2_LOCKED[2.06741627], LUNC[0.0058214], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00092229], SRM_LOCKED[0.00819861], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-0624[0], USD[0.08], XMR-PERP[0]		
01407358	Contingent, Disputed	USD[0.00001679]		
01407359		FTT[0], USD[0.00], USD[0]		
01407361		0		
01407364		BTC-PERP[0], TRX[.000047], USD[0.13], USD[0.00000001]		
01407366		AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], AMC-20211231[0], AMD-0930[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FB-0930[0], GME-0930[0], GME-20210924[0], GMPRE-0930[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFLX-0930[0], NFT (322059009128104748The Hill by FTX #41463)[1], NIO-20211231[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], USD[11.18], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01407369		ADA-PERP[0], BTC[0.07906132], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[4.72], XLM-PERP[0]		
01407371		BNB[.009993], ETH[0.00338095], ETHW[0.00337546], USD[-3.24]		ETH[.001]
01407374		BNB[0], HXRO[0]		
01407380		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CHF[0.00], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HKD[0.00], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[0.10481399], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.08], VET-PERP[0], XLM-PERP[0], XRP[32.90946957], XRP-PERP[0]		
01407382		0		
01407384		BTC[0.00009122], BTC-PERP[0], TRX[0], USD[0.00]		
01407385		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-MOVE-0202[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0312[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0507[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1008[0], BTC-MOVE-1012[0], BTC-MOVE-1015[0], BTC-MOVE-1029[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-20211219[0], BTC-MOVE-20211229[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01407389		USD[11599.08]		
01407390	Contingent, Disputed	USD[0.00014688]		
01407392	Contingent	AAPL-20211231[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[305.22400008], ETH[0.00000010], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL[0], GAL-PERP[0], IMX[.00000001], KSM-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR[0], OKB-PERP[0], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.03579228], SRM_LOCKED[15.50700854], TRX[0.00000700], USD[6.44], USD[0.00190001], USTC-PERP[0]		
01407394		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STG-PERP[0], USD[0.06], USD[0], XRP-PERP[0]		
01407395		ATOM[6.985], ATOM-PERP[0], BNB[.625], BNB-PERP[0], TRX[.000002], USD[-268.60], USD[0.000002], USD[71.16303949], XLM-PERP[0]		
01407396		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.00079173], ETHW[.00079173], FTT[0.01847731], HOT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000089], USD[0.16], USD[5013.91322960]		
01407401		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEI[0], STEP-PERP[0], TULIP-PERP[0], USD[0.35], USD[0.00000019], XRP-PERP[0]		
01407403		USD[0.01]		
01407405		BNB[0], BTC[0.00000072], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
01407407		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.00], USD[121.52], USD[301.21200197], XRP-PERP[0]		
01407408		BTC[0], CEL[0], ETH[0.00000001], MATIC[0], USD[0.00], USD[0.00006233]		
01407412		BTC[.00011379]		
01407413		GBP[0.00], PFE[.03728779], USD[0.03]		
01407417		AAVE[0], AAVE-PERP[0], BCH-PERP[0], BTC[0.00008840], COMP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.20746169], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[975.24], USD[975.24787329], XAUT[.00009031], XAUT-PERP[0], XRP-PERP[0]		
01407418		BAND[.05871], BEARSHIT[6226.36], DOGEBEAR2021[.0047768], ETCBEAR[1857540], LINKBEAR[627100], MATICBEAR2021[.49109], SUSHIBEAR[12010], SUSHIBULL[262.2], THETABEAR[301765680], TRX[.0000001], USD[0.00], USD[1.95730214]		
01407419		ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01407421	Contingent	LUNA2[0.00006614], LUNA2_LOCKED[0.00015433], LUNC[14.40295152], SXPBULL[686468.7336], TRX[.000002], USD[0.00], USD[0]		
01407426		USD[0], XRP[0]		
01407428		TRX[.000002], USD[0]		
01407429	Contingent	ATLAS[102.85809939], BNB[0], BTC[.0783015], ETH[.1707243], ETHW[.1807243], FTT[22.55056695], LTC[0.22219134], POLIS[6.96366902], RUNE[0], SOL[10.62624551], SRM[82.17379295], SRM_LOCKED[1.93608081], USD[0.00000031]		
01407431		BTC[.00006065], USD[0.01], USD[2.86227688]		
01407432		USD[25.00]		
01407433		BTC[-0.00001395], LTC[.00653]		
01407434		USD[25.00]		
01407436		BTC[-0.00000571], BTC-PERP[0], EUR[0.25], USD[0.04]		
01407440		CONV[28256.701], USD[0.28]		
01407448		BULL[0.00000913], MATICBULL[.00809], TRX[.000001], USD[0.00], USD[0]		
01407449		BAO[1], BTC[.0046058], USD[50.01]		
01407452		BF_POINT[200]		
01407456		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01407466	Contingent, Disputed	ETHBEAR[56250597], USD[0.19]		
01407472		ETH[.3579284], ETHW[.3579284], USD[0.37]		
01407474		AKRO[2], BAO[1], CHZ[0], KIN[2], RSR[1], TRX[2], USD[0.00]		
01407481		NFT (331363625035642063/FTX EU - we are here! #88305)[1], NFT (362736914242871112/FTX EU - we are here! #88034)[1], NFT (406189908982335323/The Hill by FTX #14136)[1], NFT (544659345057801947/FTX EU - we are here! #88620)[1], NFT (558163231809335191/FTX Crypto Cup 2022 Key #17931)[1], POLIS[9.998], TRX[.00003], USD[0.00], USDT[0.47698718]		
01407483		TRX[1677.8247], USD[0.57]		
01407486		TRX[.000002]		
01407491		TRX[.000002], USD[0.00], USDT[0]		
01407495		TRX[.000001], USD[1.03], USDT[0.00777201]		
01407496		0		
01407501		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01407505		CAKE-PERP[0], DOGE-20210924[0], LUNC-PERP[0], MATICBEAR2021[.0962], MATCHEDGE[.086301], MATIC-PERP[0], TRX[.000004], USD[8.51], USDT[22.83], WAVES-PERP[0]		
01407508		ETHW[.00066308], LTC[10.66736876], TRX[.109283], USD[0.10], USDT[1279.88765603]		
01407510		1INCH-20211231[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], ALGO-20211231[0], BCH-0624[0], BCH-0930[0], BNB-0624[0], BNB-0930[0], BTC[0.12297663], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], EDEN-20211231[0], EOS-20211231[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], EUR[481.78], GRT-20211231[0], LTC-0930[0], SXP-20211231[0], THETA-20211231[0], TRX-20211231[0], USD[-498.39], USDT[482.40179819], WAVES-0930[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XTZ-20211231[0]		
01407511	Contingent, Disputed	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BULL[0], ETH[0.00000001], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.10], USDT[0.00000001], ZEC-PERP[0]		
01407514		ETH[0.00004569], ETHW[.001], USD[0.00]		
01407520	Contingent, Disputed	USDT[0.00024690]		
01407526		BTC-PERP[0], TRX[.000001], USD[0.42], USDT[0.00016976]		
01407527		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01407533		TRX[.000001], USDT[0]		
01407535		ETH[0], USDT[.77493]		
01407540		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], MKR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[4.99], USDT[1.79296466], ZRX-PERP[0]		USD[4.89]
01407541		USD[0.01]		
01407542		DODO[0], DOGE[1135.77922697], DOGEBULL[0], ETH[0], LTC[0], LTCBULL[0], SUSHI[72.60190244], SUSHIBULL[0], USD[0.00], XRPBULL[0]		
01407547		USD[0.00], USDT[0]		
01407557		USD[0.08], VETBULL[4369]		
01407558		TRX[.000003], USD[0.00], USDT[0]		
01407560		APT[0], BTC[0], ETH[0], MATIC[0], USD[0.00], USDT[0]		
01407563	Contingent	ALCX-PERP[0], BTC[.0005], BTC-MOVE-0921[0], BTC-MOVE-0922[0], LUNA2[0.00009503], LUNA2_LOCKED[0.00022173], ORBS-PERP[0], TRX[.000001], USD[38.58], USDT[117.58343985], USTC[.013452], WAVES[.4977]		
01407565		USD[25.00]		
01407572		BTC[0]		
01407576		BTC[.00005388], SHIB[2008169.05548845], TRX[.000002], USDT[0]		
01407577		TRX[.000003], USDT[2]		
01407580		AKRO[1], ALPHA[.00001488], BAO[1], CONV[.11177518], DENT[2], GBP[0.00], KIN[2], MNGO[3888.28494256], RSR[1], SECO[.00000622], STEP[.00126998], TRX[2], TULIP[.00006983], USD[31.22], USDT[0]	Yes	
01407582		COPE[.80996603], MAPS[.8373761], SOL[-0.00026371], USD[0.06], XRP[0]		
01407599		ETH[.00021831], ETHW[0.00021830], EUR[4790.00], FTT[.0683386], MNGO[5.099947], MNGO-PERP[0], SOL[.07771022], TRX[.000004], USD[2.72], USDT[3.79827493]	Yes	
01407601		TRX[.000002], USDT[.10838518]		
01407605		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BOBA-PERP[0], DOGE[49], DOGE-PERP[0], ICP-PERP[0], LTC-PERP[0], ROSE-PERP[0], SNX-PERP[0], USD[0.02], USDT[0.14710657]		
01407607		EUR[0.90], USD[0.01], USDT[4.99399114]		
01407610		ALGOBULL[9853], ASDBEAR[9244], BCHBEAR[97.27], BEAR[97.83], BNBBEAR[974100], BSVBEAR[986.7], BSVBULL[948.9], COMBBEAR[971.3], EOSBEAR[986], EOSBULL[97.27], ETHBEAR[28299], LINKBEAR[996500], USD[1.84], USDT[0.73780253], VETBEAR[983.9], XTZBEAR[94.75]		
01407611		TRX[.812261], USD[0.48]		
01407617		BTC-20210625[0], BTC-PERP[0], USD[0.01], XRP-PERP[0]		
01407619		ADA-PERP[0], AVAX-PERP[0], BCH[0.00041430], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.08659936], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00289172], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00165781], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.8686252], TRX-PERP[0], UNI-PERP[0], USD[2005.11], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01407620	Contingent, Disputed	USD[25.00]		
01407627		BTC[2.41163534], BTC-PERP[0], ETH[18.02486368], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.14426793], LTC[0], RUNE[0], SOL[45.42684368], SOL-PERP[0], USD[0.00], USDT[0.00001799]		SOL[.007464]
01407629		USD[0.00]		
01407631		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000071], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01407633		0		
01407634		BTC[0], USD[2.49]		
01407640		ALT-PERP[0], ATLAS[3340], ATOM-PERP[0], BTC-PERP[0], BULL[0.00080000], CAKE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[.0003996], ETHBULL[14.7094], ETH-PERP[0], ETHW[.0003996], FTT[0.04659032], FTT-PERP[0], LTCBULL[.3], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STARS[5], TRXBULL[.3], USD[0.35], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01407641		0		
01407642		USD[5.34]		
01407644		USD[48.33]		
01407647	Contingent, Disputed	USD[T0.00023195]		
01407649	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000157], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00582249], LUNA2_LOCKED[0.01358581], LUNC[1267.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001554], UNI-PERP[0], USD[147.75], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01407654		BNB-PERP[0], BTC-MOVE-20211025[0], BTC-PERP[0], ETH-PERP[0], FTT[.01723071], USD[13.59], XLM-PERP[0]		
01407658		SOL-PERP[0], USD[0.00]		
01407660		CEL[0]		
01407661		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01407665	Contingent, Disputed	USD[T0.00002138]		
01407667	Contingent	AVAX[0.00415565], BAND-PERP[0], BNB[.309102], BTC-PERP[0], DOT[36.89078], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT[.09272], HNT-PERP[0], HOT-PERP[0], LINK[47.88794], LINK-PERP[0], LRC-PERP[0], LUNA2[0.41957013], LUNA2_LOCKED[0.97899699], LUNC[91362.28118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20.15], USD[T4191.21302980], VET-PERP[0], XRP[10.7172]		
01407670		EUR[0.00]	Yes	
01407672		1INCH-20210924[0], AXS-PERP[0], DOT-20210924[0], ETH-0325[0], ETH-20211231[0], FTT[0.07995074], GRT-20210924[0], LINK-20210924[0], PRISM[71385.86133084], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.00832497], SUSHI-20210924[0], USD[516.13], USD[T0], XRP[0], XRP-PERP[0]		
01407674		BNB[0], FTT[.06953179], SOL[0], USD[0.00]		
01407676		FTT[0], SPELL[12135.66003565], STG[43.65056459], USD[0.00]		
01407679		TRX[.000005], USD[0.00], USD[T0]		
01407680		CRO[0], DFL[0], FTT[0], IMX[0], SOL[.00000001], USD[0.00], USD[T0]		
01407683	Contingent, Disputed	USD[T0.00003420]		
01407684	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.97836], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[320], SNX[5], SOL[.008], SOL-PERP[0], SRM[9.999224], SXP[50.918], SXP-PERP[0], TRX[502.962326], UNI[.045], UNI-PERP[0], USD[898.64], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
01407685		ADA-PERP[0], CAKE-PERP[0], ETH[.0349937], ETH-PERP[0], ETHW[.0349937], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000011], USD[7.70], USD[T22.6953]		
01407686		BNB[0], BTC[0], TRX[.000049], USD[T0]		
01407688		ALGOBULL[941.6], ALICE-PERP[0], BTC-MOVE-20211229[0], BTC-PERP[0], ETH[.00000001], FTT[0.08080900], TRX[.000777], USD[0.00], USD[T0], WAVES-PERP[0]		
01407692		ETH[0.00484846], ETHW[.05], SOL[0.00973327], TRX[.000001], USD[0.86], USD[T0]		
01407694		BTC-PERP[0], USD[0.10]		
01407699		FTT[164.78812261], INDI_IEO_TICKET[1], MATIC[1005], USD[0.00], USD[T854.77132075]		
01407700		AMPL[0], AMPL-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], SWEAT[1530.05676131], USD[0.08]		
01407701		AUD[0.00]		
01407707		ETH[0], TRX[.707662], USD[0.79]		
01407709		TRX[.000071], USD[0.03], USD[T1.95630883]		
01407710		BTC[0.00002307]		
01407717		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[19.96]		
01407722		ADA-PERP[0], ATLAS[999.81], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T69.08523107], WAVES-PERP[0]		
01407725		BTC[.04714728], ETH[1.58840566], ETHW[1.58840566], FTT[0], SOL[0.00061062], USD[2008.43], USD[T0]		
01407726	Contingent	AXS[0], BTC[0.00000059], CHZ[0], ETH[0.00000002], ETHW[0], LUNA2[0.99413617], LUNA2_LOCKED[2.23744531], MANA[0], SHIB[0], SOL[0], USD[0.00]	Yes	
01407727		BTC[0], ETH[0], USD[11190.71], USD[T0.00000002]		
01407730		ALGO-PERP[0], ALTBEAR[3000], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00723619], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO[100], CRO-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ETH-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], OKB-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBEAR[19996000], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.04]		
01407738		SOL[26.39212057]		
01407740		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.04228018], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], SOS-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000023], TRX-PERP[0], USD[0.57], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[0.57]
01407744		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T.22030381], VET-PERP[0]		
01407754	Contingent, Disputed	USD[0.00]		
01407762		AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000003], USD[21.90], USD[T0.00317266]		
01407766		USD[T0.00004170]		
01407767		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[90.172], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00079], TRX-PERP[0], UNI-PERP[0], USD[2.42], USD[T16.18933400], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01407768		ATLAS[1618.8751776], AXS[0], BAO[5], EUR[0.00], KIN[10], MNGO[.00442614], RUNE[0.00002650], SOL[0], UBXT[1], USD[0.00], USD[T0.00000024]	Yes	
01407771		BAO[1], BF_POINT[200], EUR[0.00], KIN[5], SOL[.00000929], TRX[1], UBXT[2], USD[0.00]	Yes	
01407775		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00553978], ETH-PERP[0], ETHW[.00553978], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[.42.84], USD[T44.74303167]		
01407777		USD[0.01], USD[T.00433068]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01407782	Contingent, Disputed	BTC[0], CAKE-PERP[0], SOL[.000000002], SOL-PERP[0], USD[0.00], USD[0]		
01407783		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], USD[1816.39], USD[0.00166572], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01407789		TRX[.000207], USD[0.69], USD[0]		
01407790		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.001000000], ETH-PERP[0], ETHW[0.001000000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], PUNIDX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01407791		ATOM-PERP[15830.87], AVAX-PERP[676.6], BTC[3.84839883], FLOW-PERP[12417.15], LTC[93.9246004], NEAR-PERP[576.7], USD[-215593.67], USD[1.45228644]		USD[26.00]
01407794	Contingent	BTC[0], DOT[.05154025], FTT[0.03409172], LUNA2[16.02722786], LUNA2_LOCKED[37.39686501], LUNC[0.50.85834254], SOL[0.15995969], USD[0.70]		
01407796	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.96022647], ETH-PERP[0], ETHW[3.96022647], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00067223], LUNA2_LOCKED[0.00156854], LUNC[146.38], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[17.40484023], SRM_LOCKED[.33189259], STEP-PERP[0], UNI-PERP[0], USD[79.71], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01407797		USD[1.00441633], XRP[.9655]		
01407802		ALTBEAR[510642.3], DOGEBEAR2021[2.8729875], USD[1.56]		
01407804		ETH[0.00000127], ETHW[0.00000127], FTT[0.09927872], USD[0.01], USD[0], XRP-PERP[0]		
01407808		BAO[13], DENT[2], GBP[9.95], KIN[9], TRX[1], USD[0.09]	Yes	
01407818		FTT[.099983], PRISM[29.9983], SOL[2.61063393], TRX[0.00000200], USD[0.14], WRX[.99983]		
01407826		ADA-PERP[0], ATLAS[170], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], MATIC-PERP[0], OP-PERP[0], POLIS[15.11], RSR-PERP[0], SAND[10.9988], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
01407831		ADA-PERP[0], BTC[0.00130003], BTC-PERP[0], DOGE-PERP[0], ETH[.00011146], ETH-PERP[0], ETHW[0.00073625], FTT-PERP[0], HBAR-PERP[0], SAND[.08584248], SAND-PERP[0], SHIB-PERP[0], SOL[7.43781592], SOL-PERP[12.33], USD[.234.03], XRP-PERP[0]	Yes	
01407833		ADABULL[41.04649916], BTC[0], COMPBULL[10000000.00008878], DEFIBULL[2217.16628847], DOGEBULL[9793.48526453], EOSBULL[0], GRTBULL[11829705.74871287], LINKBULL[0], SUSHIBULL[55555555.55551459], SXPBULL[14644444.44443465], TRX[.000001], USD[0.00], USD[0], XRPBULL[0], ZECBULL[177888.88877283]		
01407834	Contingent	AAVE[0], ADA-PERP[0], ATLAS[80.08520977], AVAX[0.00017468], AVAX-PERP[0], BNB[0.00000001], BTC[0.00162175], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.01757996], FTT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00544544], MATIC[0.03373503], MATIC-PERP[0], POLIS[5.98103757], SHIB[465.03579978], SOL[0.00000001], SRM[.00016638], SRM_LOCKED[.00102612], STEP[0], TRX[0.00049981], UNIO[0.0004379107], USD[0.05], USD[0.00029411]		
01407835		DOGEBEAR2021[.0003854], DOGEBULL[.0007019], TRX[.000002], USD[0.00], XRPBULL[9.35]		
01407841	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[.00000001], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.28857219], SRM_LOCKED[35.27085021], SRM-PERP[0], THETA-PERP[0], USD[0.95], USD[0], USD-PERP[0], VET-PERP[0], XRP-PERP[0]		
01407845		TRX[.000797], USD[14.58304226]		
01407846		BNB[0], BNBULL[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], EUR[0.00], FTT[0.00006614], MIDBULL[0], NFT [289862653865961526/Moonlove #1][1], USD[0.00], USD[0], XRP[.00007675]		
01407847		EMB[5029]		
01407849		BSVBULL[927.07270408], DOGEBULL[.00058906], ETHBEAR[66666.66666666], TRX[.000035], USD[25.00], USD[0]		
01407852		ATLAS[9.71296752], BTC[0], CHZ[104.55532590], CRO[0], FTT[0], UNI[.4], USD[0.00]		
01407862		ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210622[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], HT-PERP[0], MTA-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01407863		AXS[0], BRZ[0.00880313], BTC[0], ETH[0], FTT[0], LINK[0], SOL[0], USD[0.00]		
01407864	Contingent	AUDIO-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNA2[18.49310028], LUNA2_LOCKED[43.15056731], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], USD[0.06], USD[0]		
01407867	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01206831], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT [441536536957112581/FTX Swag Pack #596][1], NFT [454053766726224845/FTX Swag Pack #674][1], NFT [516963677312584008/FTX Swag Pack #470][1], NFT [536145868643401982/FTX Swag Pack #600][1], NFT [556057369735796602/FTX Swag Pack #725][1], OMG[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.431566922], SRM_LOCKED[15.43576326], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01407872		BOBA[363.134624], BTC[.19119573], DOGE[6023], DYDX[40.2], FTT[163.383014], SLND[75], SOL[7.9584876], USD[47.24]		
01407883		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210715[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], MTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.14], XRP-PERP[0], ZEC-PERP[0]		
01407891		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[.8466], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00058211], SOL-PERP[0], SPELL[19.27705823], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[12.23453770], XRP-PERP[0]		
01407895		BTC[0]		
01407904		BEAR[585.764], BTC-PERP[0], BULL[16.50529480], ETH[.00308097], ETHW[.00308097], USD[4.04]		
01407908		BULL[0], TRX[0], USD[0.00], USD[0.00000001]		
01407918		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
01407920		ALGO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.175]		
01407925		BAO[2], EUR[54.25], KIN[1], TRX[1], USD[0.00]	Yes	
01407927		USD[1.45321822]		
01407929		BAO[2], KIN[1], USD[0.00038555]		
01407937		AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00002940], BTC-PERP[0], ETH[0.00017462], ETH-PERP[0], ETHW[0.00017462], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[2.89], USD[5.90686666]		
01407940		ETHW[.04899069], FTT[.99981], NEXO[29.9943], RSR[82345.3831], USD[1.50], USD[0.45767433]		
01407945		SUSHIBEAR[94480.5], USD[0.01], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408081		LTC[.00242667], TRX[.000001], USD[0.00], USD[T0]		
01408082		USD[0.00], USD[T0]		
01408083		ETH[-0.00089792], ETHW[-0.00089220], FTT[.0976806], TRX[.000071], USD[2.52], USD[T2.33503485]		
01408084		FTT[0.00000008], USD[0.00], USD[T0]		
01408086		BTC[0]		
01408095	Contingent, Disputed	FTT[0], SAND-PERP[0], USD[0.01]		
01408115		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], TRX[.000002], USD[1.62], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408116		TRX[.000002]		
01408118		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408126		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-1230[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], USD[6125.28], VET-PERP[0], WAVES-1230[0], WRX[18366.0796], XLM-PERP[0], XRP[252592], XRP-PERP[0], YFII-PERP[0]		
01408129	Contingent	1INCH-PERP[0], AAVE[0.01525891], AAVE-PERP[0], ALPHA[2.65857735], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00004656], CHR-PERP[0], CHZ-PERP[0], DOGE[0.07439738], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00056253], ETHW[0.00056253], GRT[.307], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.00736], LINK[.1346536], LINK-PERP[0], LUNA2[.33109404], LUNA2_LOCKED[3.10588609], LUNC[289848.53], MANA-PERP[0], MATIC[0.17865102], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[3920], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0962118], SNX-PERP[0], SOL[0.01277980], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI[0.10884448], UNI-PERP[0], USD[1329.63], USDT[.009255], WAVES-PERP[0]		
01408131		BTC[.01000206], ETH[.00000044], ETHW[.00000044], LINK[8.372461]	Yes	
01408133		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE[.979], DOGE-PERP[.147], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[.22.9], KSHIB-PERP[0], KSOS-PERP[17300], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[14], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[13], MTA-PERP[0], MTL-PERP[.10], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[.18.4], REN-PERP[0], RUNE-PERP[0], SAND-PERP[5], SC-PERP[0], SHIB[99420], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[1510], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000073], UNI-PERP[0], UNISWAP-PERP[0], USD[224.69], USDT[.245142], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[.0.07], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01408134		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[1.02], XMR-PERP[0]		
01408137	Contingent	BNB[2.32816452], ETH[.97306269], ETH-PERP[0], ETHW[.00084131], FTT[25.05913562], GMT-PERP[0], LUNA2[0.00036392], LUNA2_LOCKED[0.00084915], LUNC[79.2449406], NFT (291296071828895729/The Hill by FTX #1900)[1], NFT (302863334874722599/France Ticket Stub #122)[1], NFT (380193748279794791/Austria Ticket Stub #75)[1], NFT (386640952251868712/Silverstone Ticket Stub #520)[1], NFT (434882147751593011/FTX Crypto Cup 2022 Key #267)[1], NFT (497834331684768245/Singapore Ticket Stub #702)[1], NFT (527165257294798265/Montreal Ticket Stub #542)[1], NFT (562176920217579313/Hungary Ticket Stub #474)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000041], USD[92.51], USDT[0.000000001]	Yes	
01408138		ETH[0], FTT[0.00006268], NFT (289251965866734009/FTX EU - we are here! #52914)[1], NFT (391123133365219211/FTX EU - we are here! #52904)[1], NFT (448713462801843847/FTX EU - we are here! #52762)[1], POLIS[319.79941547], REAL[.080468], SOL[3.20000000], USD[5.46], USDT[1.01301783]		USDT[.988089]
01408145		ALTBULL[100.1821406], ETH[.00000001], ETHBULL[6.06445934], MATICBULL[12948.21239277], SOL[10.67765529], USD[0.00], USDT[0]		
01408148		ADABEAR[801466670], BEAR[61858.8365], BNBBEAR[324783875], BNBULL[0.23684239], DEFBEAR[2550.30292], DOGEBEAR2021[.42771538], DOGEBULL[0.43870806], ETHBEAR[23674246.15], LINKBEAR[259827100], LINKBULL[63.557706], MATICBEAR2021[129.313949], TRX[.000002], TRXBEAR[10063303.45], USD[0.08], USDT[2.20515100], XRPBEAR[11752179.6], XRPBULL[13451.0491]		
01408154	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN[95.790994], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[15.7013568], LUNA2_LOCKED[36.63649919], LUNC[3419003.5], MATIC-PERP[0], NEO-PERP[0], REEF[7.6706], TOMO-PERP[0], TRX[.000005], USD[1.74], USDT[28.87906948], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		USDT[28.641663]
01408156		CEL[0]		
01408160	Contingent	AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[.00317075], SRM_LOCKED[.01570921], USD[0.00], USDT[0]		
01408162	Contingent	AAPL-20210924[0], ADA-20210924[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], C98-PERP[0], DFL[0], DOT-PERP[0], FTM-PERP[0], FTT[0.02737929], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[0], RNDR[0], SLRS[0], SRM[.00691638], SRM_LOCKED[.03322115], TLM[0.14102982], TLM-PERP[0], TRX[.000002], USD[0.00], USDT[7.16344247]		
01408166		1INCH-PERP[0], CVC-PERP[0], DASH-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000001], USD[.145], USDT[1.57871526], WAVES-PERP[0], XLM-PERP[0]		
01408178		APT-PERP[0], FTT-PERP[0], USD[15.48]		
01408182		BOBA[1.9950239], EDEN[10.096371], FTT[2.1], NEAR-PERP[0], OMG[1.9950239], RAY[78.44666249], TRX[.000003], USD[.16.69], USDT[0]		
01408192		USD[0.01], USTC-PERP[0]		
01408195		ATOM-PERP[0], BTC[0.00449914], BTC-PERP[0], LTC[1.31041006], SAND-PERP[0], USD[1.19], XRP-PERP[0]		
01408203		1INCH-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BTC[0], C98-PERP[0], DOGEBULL[.0006534], DOGE-PERP[0], FTT[0.02484018], FTT-PERP[0], GRT-20210924[0], LRC-PERP[0], SHIB-PERP[0], SUSHI-20210924[0], SXP-20210924[0], SXPBULL[0], USD[2.59], USDT[0], ZIL-PERP[0]		
01408205		BTC[.12037063], USD[2415.54], USDT[0]		
01408211		ADABULL[.00002308], ATOMBEAR[7486], BEAR[72.4], BSVBEAR[740.4], BULL[.0000062], DOGEBEAR2021[.00526], ETCBEAR[22550], SUSHIBEAR[90000], SUSHIBULL[76.9], TRXBEAR[6000], USD[0.36], USDT[.001172], XLMBEAR[.9828], XTZBEAR[52]		
01408212		AGLD-PERP[0], BNB-PERP[0], BTC[0.20317600], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[3.78291982], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[6810.56], USDT[0]		
01408218		BTC[0], USD[0.00], USDT[0]		
01408225		BCH-PERP[0], FTT[.2], KIN-PERP[0], RAY[0.00009774], SOL[1.68606423], SOL-PERP[0], USD[.4.09], USDT[0.00000001], XRP-20210924[0], XRP-PERP[0]		
01408226	Contingent, Disputed	ALTBEAR[8.9615], BEAR[400.88290502], EOSBEAR[99], ETH[.00000001], ETHBULL[0], EXCHBULL[0], TRX[.000005], USD[0.00], USDT[0]		
01408228	Contingent	1INCH[33.9940636], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], CREAM[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], FTT[6.95643475], LINK-PERP[0], LUNA2[0.00123619], LUNA2_LOCKED[0.00288444], LUNC[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[20.1972064], TRU-PERP[0], TRX-PERP[0], USD[0.20], USDT[0], XRP-PERP[0]		
01408233		SOL[.0011], USD[25.00]		
01408237		ETH[0], TRX[.049502], USDT[0]		
01408249		ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00]		
01408251		ETH[0.00499667], ETHW[0.00499667], FTT[.0688], TRX[.000004], USD[0.00], USDT[0]		
01408253		ALGOBULL[635254.10050659], ATOMBULL[0], XRPBULL[12296.81153538]		
01408254	Contingent	GENE[229.7], LUNA2[4.84957660], LUNA2_LOCKED[11.31567875], USD[0.15], USDT[0], XRP[0.35902083]		XRP[.351756]
01408256		BNB[0], TRX[.000002], USDT[0.00089100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408257		NFT (465344234657373089/FTX AU - we are here! #17965)[1]		
01408261		ADA-PERP[20000], APT-PERP[0], ATLAS[0], AUDIO[0], BNB-PERP[0], BTC[.7], BTC-PERP[0], ETH[.00153535], ETH-PERP[0], ETHW[.00153535], FTT[150.99480000], FTT-PERP[100], GMT-PERP[0], SOL[0], SOL-PERP[0], SOL[.00366936], SRM[0], STARS[1300.96240000], TRX[.000779], TSLA[.01393017], USD[-4101.81], USDT[9.50139850], WAVES-PERP[0], TRX[.000001], USDT[0.00007256]		
01408262		ATOM[-0.09184635], BNB[0], BTC[.00000049], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[3.69], USDT[-0.00635871]		
01408264		BTC[0], TRX[.000002]		
01408272		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[49.9946], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[83], ENJ-PERP[0], ETH-PERP[0], EUR[8.52], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[270], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[11.01443445], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[10], SOL-PERP[0], SRM[116.38241745], SRM_LOCKED[1.01671783], SRM-PERP[0], STEP[102.1], STEP-PERP[0], USD[3.29], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], USD[0.00]		
01408275		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00011617], GRT-20210924[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USDT[0.01830369], VET-PERP[0], XLM-PERP[0]		
01408280		ALCX[0], AMP[0], ATLAS[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000015]		
01408281		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408285		BNB[.00227102], DOGE[32.9322], LTC[.00644276], USD[3.42], USDT[4.40257597]		
01408290		TRX[.000002], USDT[1.6603]		
01408293		ALGO[.0564], BNB[0]		
01408294		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01408299		APE[0], ATLAS[0], BNB[0], BRZ[0], BTC[0], ETH[0], FTT[0], TRX[0], USD[0.04], USDT[0.00000719]		
01408302		BTC[0.24501505], ETH[2.995706], ETHW[2.995706], LINK[100.0722], SOL[30.18], USD[0.02], USDT[0.00000001]		
01408306		ZAR[0.00]		
01408313		USD[25.00]		
01408314		ALGOBULL[273287.63636363], BCHBULL[107.42370158], DOGEBEAR2021[0], DOGEBULL[169.92479721], EOSBEAR[272.48585613], EOSBULL[2407.83740562], SHIB[0], SUSHIBULL[111219.38710091], TOMOBULL[317.31468036], TRX[0.00001300], USD[0.00], USDT[3.15137620], XRPBULL[256.19382669]		
01408316		AXS-PERP[0], BTC[0.00000028], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], ETH-0325[0], HT-PERP[0], LTC-0325[0], LTC-20211231[0], PAXG-PERP[0], SOL-20211231[0], TRX[0.00000223], USD[0.50], USDT[11.41469700]		
01408322		BTC-PERP[0], TRX[0], USD[0.00], USDT[0]		
01408326		1INCH[194], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[702.96453205], AR-PERP[0], ATOM-PERP[0], AUDIO[617.06961166], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[175], DODO[350], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], FTT[25], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO[300], TOMO-PERP[0], TRU-PERP[0], UNI[60], USD[1.00], USDT[2.61599617], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01408328		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[2.51995065], USD[-0.99], USDT[2.18021532]		
01408330		AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
01408343		HKD[9.49], USD[-0.18]		
01408344		ATLAS[9.8195], BTC[1.664707], ETH[2], FTT[25.09060735], SLRS[.0966925], SRM[.976896], USD[5047.26], USDT[19.71654032]		
01408346		BNB[0]		
01408351		AXS[.079567], NFT (438542748194128169/FTX AU - we are here! #37309)[1], NFT (447178976963308968/FTX AU - we are here! #37493)[1], TRX[.266074], USD[1.85], USDT[1.51162706]		
01408362		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[33.69], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DFL[110], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.19663846], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[6], STEP-PERP[0], TRX[.003529], USD[2.34], USDT[0.00063192]		
01408367		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.2768009], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00040465], ETH-PERP[0], ETHW[0.00040465], FTT[0.04150733], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.2768009], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
01408371		DEFIBULL[.0006368], ETHBULL[.00005219], GRTBULL[.09308], LINKBULL[.08726], MATICBULL[.0225], USD[0.00]		
01408373		BTC[0]		
01408375	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.0899092], FTT-PERP[0.10000000], SRM[38.59309623], SRM_LOCKED[22293.94526773], USD[3626474.14]		
01408377		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[10.79784], BNB-PERP[0], BTC[.00066544], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], HNT-PERP[0], ICX-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2.59], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01408384	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00923222], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000083], TRYB-PERP[0], UNI[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01408385		ALGOBULL[1479396.69092060], ASDBULL[1.21535118], BCHBULL[6.49766042], BNB[0], BSVBULL[5553.20963776], COMPBULL[0.17984183], DEFIBULL[0.02448671], DOGEBULL[1.03600068], EOSBULL[163.07198700], ETCBULL[0.15208882], HTBULL[0.43093724], LINKBULL[1], MATICBULL[1.01887508], SUSHIBULL[6127.52217766], TRX[.000004], TRXBULL[3.89050000], USD[0.03], USDT[0], VETBULL[0.30000000], XRPBULL[4468.88312763], XTZBULL[3.96013399]		
01408390		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.08149999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1548.30], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408392	Contingent	BTC[0.00008946], BTC-PERP[0], EOS-PERP[0], FTT[0.00084327], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00655034], LUNA2_LOCKED[0.01528414], LUNC-PERP[0], ONE-PERP[0], SOL[0.00884048], USD[0.23], USDT[0], USTC[0.92723346]		BTC[.000089], SOL[.008653]
01408396		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01408399		FTT[0.00520587], MATIC-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0], USDT-PERP[0]		
01408404		BTC-PERP[0], EUR[0.00], FTT[0], USD[899.62], USDT[0.007800001]		
01408408		USDT[0]		
01408409		BNB[0], BTC[0], TRX[0]		
01408410		AKRO[1], KIN[3], TRX[.00024], USD[0.00], USDT[0]		
01408413		AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00007556], USD[0.00]		
01408416		ETH[0]		
01408417		BNB[.00000001], BTC[0], GBP[0.00], SOL[0], USD[0.69], USDT[0.00373100]		
01408422		BTC[0], TRX[.000001]		
01408425		AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.01111458], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0]		
01408429		BTC[.0904819], EUR[0.89]		
01408437	Contingent	DAI[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002754], NFT (349942804980366080/FTX EU - we are here! #177855)[1], NFT (503541803923345894/Austria Ticket Stub #1429)[1], NFT (510354784072554839/FTX EU - we are here! #178027)[1], NFT (570247330623384270/FTX EU - we are here! #177695)[1], TRX[.000017], USD[0.00], USDT[0.00003871]		
01408438		ETH[0.17200000], LTC[0], MATIC[0], NFT (439442585968394678/The Hill by FTX #26310)[1], USD[1.49], USDT[0.00000001]		
01408443		HUM[4]		
01408452	Contingent	SOL[0], SRM[.00647452], SRM_LOCKED[.02552385], USD[0.01], USDT[0]		
01408453		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.03], USDT[-0.00000005], VET-PERP[0], XLM-PERP[0], XTZ- PERP[0]		
01408454		LTC[.00024574]	Yes	
01408456		TRX[.000003], USD[1.70], USDT[2.278131]		
01408457		NFT (444663098116593585/FTX AU - we are here! #102)[1]	Yes	
01408467		BAO[3], EUR[0.00], KIN[3], TRX[1], UBXT[2], USD[0.00]		
01408473		USD[0.04], USDT[0.07315566], XRPBULL[8.7365]		
01408474		ETH[1.55854491], ETHW[1.55854491], MOB[0], USDT[0.00000004]		
01408481	Contingent, Disputed	USDT[0.00030766]		
01408487		BTC-MOVE-0611[0], LINK-PERP[0], USD[-0.13], USDT[0.13955093]		
01408489		ATLAS[40], BTC[0.00003100], ETH[.0008], ETHW[.0008], FTT[.09216], MNGO[4.06], NFT (520180197418006023/Weird Friends PROMO)[1], RAY[.8642], SRM[.90462], SRM-PERP[0], STEP[.0411], USD[0.01], USDT[0]		
01408490		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND- PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01408493		BTC-PERP[0], FTT[1.20776381], USD[0.80]		
01408494		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[-0.00407429], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[4.30], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01408495		BTC[.0003], USD[2.76], USDT[24.62457779]		
01408498		ADABULL[.02514], ADA-PERP[0], ALICE-PERP[0], ATLAS[50000.00000008], ATLAS-PERP[0], BTC[0.15241561], BTC-PERP[0], CHZ-PERP[0], COPE[76], DOGE[40000], DOGE-PERP[0], ETH[0.00153411], ETH-PERP[0], ETHW[0.00153411], FTT[36.15988126], FTT-PERP[0], GLD[.029979], LINK[106.77365641], MANA-PERP[0], POLIS[94.54189886], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], SLV-20210625[0], SOL-PERP[0], SRM[86.20658], SRM-PERP[0], UNISWAP-PERP[0], USD[-4832.39], USDT-PERP[0], XRPBULL[1080]		
01408500		BTC[.00001996], ETH[0.05001500], ETHW[0.05001500], FTT[155.592832], USD[5341.11], USDT[0]		
01408508		USD[77.81]		
01408511	Contingent, Disputed	USDT[0.00011037]		
01408513		AAVE[26.96576], BTC[8.83252424], DOGE[9916.289], ETH[42.0557883], ETHW[38.0777883], EUR[9688.00], FIDA[742], FTT[.0780778], LINK[738.43], LTC[39.80441324], RAY[401], RSR[172657.551], RUNE[55.6654], SLP[55325], SRM[1213.00276], TRX[.000002], UNI[1312.865], USD[0.00], USDT[29770.92010171], WRX[3912.59334], XRP[2465.375]		
01408519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS- PERP[0], BTC[.1131], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.70340509], ETHBULL[.000436], ETH-PERP[0], ETHW[1.32640509], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04797506], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK- PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[18.47250988], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI- PERP[0], TRU-PERP[0], USD[8133.91], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01408521		1INCH[0], AVAX[0], BAO[7], DENT[1], ETH[0.00000008], ETHW[0.0008398], MATIC[0.1], NFT (291841205207382887/FTX EU - we are here! #197019)[1], NFT (364299563307139482/FTX EU - we are here! #196040)[1], NFT (535443673709041217/FTX EU - we are here! #197460)[1], TRX[0], UBXT[1], USD[0.00], USDT[0]		
01408528	Contingent	ATLAS[1500], BTC[.01359874], COPE[189.962], MAPS[323.9352], MATIC[99.93], RAY[726.96347263], SOL[15.87345964], SPELL[2199.56], SRM[189.47817667], SRM_LOCKED[2.96608783], STEP[481.9036], USD[0.22]		
01408531	Contingent, Disputed	USDT[0.00026003]		
01408533	Contingent	BTC[0.00009868], BTC-PERP[0], ETH[0.00038135], ETH-PERP[0], ETHW[262.06546576], FTT[155.0644255], FTT-PERP[0], POLIS[11693.703109], RAY[.391045], RAY-PERP[0], SOL[.0089228], SOL- PERP[0], SRM[121.56144045], SRM_LOCKED[623.57631159], SRM-PERP[0], USD[882293.78]		
01408540		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408541		ADA-0624[0], ADA-PERP[0], ALGO[10918.21669965], APE-PERP[0], ATOM[335.234775], BTC[0.25030730], BTC-0930[0], BTC-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-PERP[0], ETH[23.76092616], ETHW[15.94792297], FTT[25.4949], GMT-PERP[0], LINK[500.85892], RAY-PERP[0], SOL[386.29780814], UNI[949.33190896], USD[3325.85], WAVES-0624[0], WAVES-PERP[0]		ATOM[300], BTC[25], LINK[500]
01408543		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM- PERP[0], XTZ-PERP[0]		
01408544		BEAR[100], EOSBULL[1570.43338267], XRPBULL[8872.3297005]		
01408546		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0002], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.57817460], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[10.000001], USD[3130.42], VET-PERP[0], XRP-PERP[0]		
01408552		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[3.61], USDT[1.02342787], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408553		ETH[0], ETHW[0], LOOKS[.34039896], USD[0.77], USDT[0]		
01408556	Contingent, Disputed	USDT[0.00027665]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408557	Contingent	BADGER[0.39354194], BNB[0.34690790], BOBA[7.33758692], BTC[0.07087537], DOT[30.88697419], ETH[0], EUR[0.00], FTT[26.30202975], LUNA2[0.04201090], LUNA2_LOCKED[0.09802545], LUNC[9147.9639222], MATIC[62.33480550], SOL[0.20412802], SUSHI[2.07276434], SXP[0], UNI[0.29980171], USD[0.00], USDT[0.00000001], XRP[595.87948293]		DOT[30.589759], MATIC[61.707205], SOL[.199867], SUSHI[2.055729], XRP[594.083053]
01408566		ETHBEAR[2288477.15], SUSHIBEAR[7998480], USD[0.47]		
01408567		AUD[0.00], USD[0.00], USDT[23.18423831]		
01408569		NFT (312845003633777357/FTX EU - we are here! #251618)[1], NFT (383779471669598431/The Hill by FTX #20426)[1], NFT (539250819600219242/FTX EU - we are here! #251611)[1], NFT (540409061154578950/FTX EU - we are here! #251633)[1], NFT (554522184950664992/FTX Crypto Cup 2022 Key #14477)[1]		
01408573	Contingent	AAVE[0.00000001], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0000113], BNB-PERP[0], BTC[0.00001414], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM[0], CRV-PERP[0], DOGE[0.43350000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.00014931], ETH-PERP[0], ETHW[-0.00105256], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00077104], SOL-PERP[0], SRM[.56552418], SRM_LOCKED[5.29769286], TRX[.002095], USD[-.37.39], USDT[87.22771077], XLM-PERP[0], XRP-PERP[0]		
01408575		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1710.88699377], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01408576		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.87], USDT[1.06591198], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408580		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHW[1], FIL-PERP[0], FTM-PERP[0], FTT[3.15863584], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[793.15], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[499.75], XRP-PERP[0], XTZ-PERP[0]		
01408583		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0]		
01408593	Contingent, Disputed	USD[0.00027768]		
01408602		AUD[0.98], BTC[0], ETH[0], ETH-PERP[0], FTT[0.10090883], LINK[0], LINK-PERP[0], LOOKS-PERP[0], STETH[-0.00050023], SUSHI[0], USD[0.58], USDT[0.00000001]		
01408605		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007053], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[73.99], FTM-PERP[0], FTT[0.01746507], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.89], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01408610		CQT[1.00897354], HTBULL[1.0037755], USD[0.00], USDT[0.00000001], XTZBULL[5.16667905]		
01408612		AKRO[2], BAL[.00004849], BAO[7], DENT[4], FTT[0.00009790], GBP[1106.70], KIN[6], RSR[2], SOL[.46383349], TRX[4], USD[0.02]		
01408613		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000285], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0.02040656]		
01408618		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[1.04356605]		
01408621		USD[25.00]		
01408622		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.00000007], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[-0.00000012], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01408624		USD[25.00]		
01408627		LINKBULL[8.59398], TRX[.000002], USDT[.1998]		
01408640		SXPBULL[1018.63470506], TRX[.000001], USD[0.00], USDT[0]		
01408643	Contingent	AAVE[0], AVAX[79.43306316], AVAX-PERP[0], BNB[11.85494604], BNB-PERP[0], BTC[0.17371113], BTC-PERP[0], CRO-PERP[0], DOGE[40.35188288], DOT[0], ETH[3.76131316], ETHW[3.72780704], FTM[1238.29749000], FTT[1050.55197396], FTT-PERP[0], IND[56.49522864], JOE[4.03807], LINK[0.00000001], LINK-PERP[0], LUNC[0], MATIC[734.89091306], MATIC-PERP[0], NFT (384233602253996664/The Hill by FTX #40110)[1], SLV[17.70202], SOL[532.08775279], SOL-PERP[0], SRM[26.3629612], SRM_LOCKED[269.46305991], TONCOIN[5.74909388], TRX[.000005], UNI[0], USD[30076.08], USDT[0.51661823], USTC[0], USTC-PERP[0]	Yes	ETH[3.759939], SOL[516.870393], USD[28039.54]
01408647		ETH[0], FTM[0], SOL[0], USDT[0.00000001]		
01408649		BTC[0]		
01408652		DOGEBULL[.000908], ETHBULL[.19926014], USD[0.12], USDT[0]		
01408656		BNB[.00044407], ETH[0], NFT (359480507457194817/FTX EU - we are here! #158904)[1], NFT (541682339205545401/FTX EU - we are here! #156018)[1], NFT (562113475138232045/FTX EU - we are here! #157681)[1], USDT[1.19359866]		
01408659	Contingent	LUNA2[0], LUNA2_LOCKED[1.16875897], LUNA2-PERP[0], LUNC-PERP[0], USD[0.02], USDT[0], USTC-PERP[0]		
01408660		ATLAS[6758.77982], TRX[.000001], USD[1.70], USDT[0.00000001]		
01408662		POLIS[2827.060701], USD[264.66], USDT[0]		
01408663		ATLAS[649.838], TRX[.000001], USD[0.45], USDT[0.54190500]		
01408665		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01408666		BTC[0], FTT[0], TRX[.000041], USD[0.00], USDT[25.90859972]		
01408667		AAVE[0.30994286], ATLAS[350], ENJ[.9911536], ETH[0.09199447], ETHW[0.09199447], FRONT[68.98689], FTT[6.89877792], GRT[95], MATIC[179.966028], MNGO[449.915469], RAY[11.9977428], RNDR[30.89430513], SOL[0], SRM[9.9992628], STEP[36.59325462], SUSHI[16.9976763], USD[1.80]		
01408669		AAPL[.07], AAPL-20210924[0], AAPL-20211231[0], ADA-PERP[0], ATLAS-PERP[0], BTC[.00000007], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USD[0.09], USO-.0325[0], WAVES-PERP[0]		
01408671		ADA-PERP[0], BTC[-0.00687954], BTC-PERP[0], DOGE-PERP[1023], DOT-PERP[0], ETC-PERP[0], ETH[.02884261], ETH-PERP[0], ETHW[0.02884260], LTC-PERP[0], SXP[1035.75340104], USD[-.150.85], USDT[2642.39726885]		USDT[2237.433343]
01408674	Contingent	AVAX[0.09582873], BTC[0], CRV[.638346], ETH[0], FTT[.0817793], GBP[49583.31], SLP[9.93657], SRM[.54067635], SRM_LOCKED[2.45932365], USD[1.05], USDT[10], XRP[0.80851531]		
01408679	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.37], USDT[0.00000059], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408680		ATOMBULL[960000], BEARSHIT[1660000], GRTBEAR[2460000], SHIB[14900000], SUSHIBULL[4300000], SXPBEAR[3000000], SXPBULL[10061530.711], TRX[.000012], USD[0.02], USDT[0.00000001]		
01408684		AAVE[0], SRM[0], SRM-PERP[0], USD[0.00]		
01408685		BAO[5], EUR[147.14], KIN[4], TRX[.001554], USDT[0.00000002]	Yes	
01408687		AUD[0.00], BNB[0.00000001], BTC[0], ETH[0], SHIB[4999.99999999], USD[0.00]		
01408689		TRX[.000001], USD[0.00], USDT[0]		
01408692		BNB[.00000001], BTC[0.00002751], ENS[0], ETH[0], FTT[0], LTC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00001778]		
01408694		CRV[1.9996], JST[59.988], KIN-PERP[0], MNGO[39.992], OXY[2.9994], TRX[.000002], USD[-0.38], USDT[602948], WRX[.9978]		
01408695		BLT[194], IMX[1107.28222222], PORT[.042018], TRX[.000002], USD[0.00], USDT[0.34061102]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408696		BTC[0], ETH[0], USD[0.00], USD[T1936.35422194]		
01408704		BF_POINT[200], ETH-PERP[0], FTT[0], USD[0.16], USD[T0.00000001]		
01408712		ASD[1040.8], ATOM[109.8], BAND[115.6], BTC[0.31680000], ETH[2.76000000], ETHW[2.15], EUR[0.00], FTM[151], FTT[31.495193], LINK[127.1], MATIC[1200], NEAR[216.7], SNX[0], SOL[6.36], STEP[2535.1], USD[20148.08]		
01408714		FTM[.99981], FTT[.099943], TRX[.291016], USD[1.61], USD[T1.10522852]		
01408715		0		
01408717		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT (509715190422569104/FTX EU - we are here! #241644)[1], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408722		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], USD[0.00], USD[T0]		
01408723		BF_POINT[300]		
01408725		ADABEAR[86943570], ALGOBULL[9891.7], BNBBEAR[9976250], BTT[2364875.18053286], DOGEBULL[1.25000000], ETH[0], SHIB[803067.31217312], SUSHIBEAR[5999810], SUSHIBULL[97.663], TOMOBULL[99.943], TRXBEAR[300000], USD[0.00], USD[T0]		
01408728	Contingent	ETH[.00000001], FTT[150.12421259], SRM[.6896417], SRM_LOCKED[8.02122516], USD[0.00], USD[T0.00000001]		
01408732		BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], LTC[0], TRX[0], USD[0.00]		
01408734		TRX[.000002], USD[4183.27], USD[T.005776]		
01408736		BTC-PERP[0], ETH[1.30244], ETH-PERP[0], ETHW[1.30244], EUR[692.44], USD[0.91]		
01408739		USD[T0.38287789]		
01408742		ETH[.00000002], ETH-PERP[0], ETHW[0.00214147], FXS-PERP[0], NFT (373622603606299783/FTX EU - we are here! #275588)[1], NFT (379630951261603581/FTX EU - we are here! #275581)[1], NFT (425486257400876657/FTX EU - we are here! #275592)[1], USD[0.48], USD[T0.00000001], WAX[60.181768]		
01408745		ADABULL[.32213722], ALGOBULL[39157664], ATOMBULL[4326.40876], BNBULL[.00008182], DOGEBULL[14.1401492], EOSBULL[615387.98], KIN[199960], LINKBULL[30.3], MATICBULL[312.9374], SHIB[1198760], SOL[.04999], SUSHIBULL[2082900], SXPBULL[5036.472], THETABULL[23.8826518], TRX[.000017], USD[3.72], USD[T0.00000001]		
01408749		USD[T633.50690564]		
01408750	Contingent	AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], LTC[9.70225632], LTC-PERP[0], LUNA2[7.39999729], LUNA2_LOCKED[17.2666036], LUNC[1611364.9913054], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[.72.78], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01408760		BNB[0]		
01408761		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0.14666081], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (448842282949671734/Monaco Ticket Stub #317)[1], PERP-PERP[0], SOL[.00000001], TOMO-PERP[0], TRX[.000001], USD[0.39], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01408768		FTT[25], TRX[.000001], USD[T0.00000007]		
01408769		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[.004288], ETH-PERP[0], NFT (398923582218817448/FTX Crypto Cup 2022 Key #5082)[1], NFT (421207221591428531/France Ticket Stub #450)[1], NFT (461907841429327742/The Hill by FTX #2115)[1], ONE-PERP[0], USD[0.00], USD[T0.00000001]	Yes	
01408772		BNB[0.00000001], BTC[0], CRO[0], ETH[0], FTT[0], HXRO[0], LINK[0], SOL[0], SOL-PERP[1], USD[-29.76], USD[T155]		
01408773		ETH[0]		
01408774		ASDBULL[.09687678], ATOMBULL[.8649], BALBULL[.11083774], BSVBULL[837.6], GRTBULL[.00035219], LINKBULL[.29286], SUSHIBULL[29.72], TOMOBULL[86.77], TRXBULL[.9708044], USD[0.01], USD[T0.11457313], ZECBULL[0.1058574]		
01408776		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BCH-PERP[0], BEAR[967.06], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE[.69068], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[89], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0005129], FTT-PERP[0], GMT-PERP[0], GOOG[P.0930][0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[T146.03778959], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01408777		USD[0.62], VET-PERP[0]		
01408778		BTC[0]		
01408784		DOGE[0.10101200], DOGE-PERP[0], ETH[.00047079], ETHW[.00047079], USD[3.26]		
01408786		AAVE[0], AVAX[0], BNB[0], BTC[0], CAKE-PERP[0], CHF[3592.22], DOT[0], ETH[0], LINK[0], SOL[0], UNI[0], USD[0.00]		
01408788	Contingent	AVAX[.00005644], BNB[0], ETH[0], HT[.00000042], LTC[0], LUNA2[0.24150742], LUNA2_LOCKED[0.56351732], MATIC[0], SLRS[.00000008], SOL[0], TRX[0.01287396], USD[0.00], USD[T0]		
01408790		BAO[1], DENT[1], USD[0.00]		
01408792		TRX[.000002], USD[T1.061406]		
01408795		APE[2.6], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[0], LTC[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], USD[0.10]		
01408797	Contingent	1INCH-PERP[0], APE[5], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.01], BTC[0.00480311], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[89], ENS-PERP[0], EOS-PERP[0], ETH[0.20400000], ETH-PERP[0], ETHW[0.14100000], EUR[701.92], FTM[93], FTM-PERP[0], FTT[25.098173], FTT-PERP[0], KIN[2820000], LINK[10], LINK-PERP[0], LTC[1.0093637], LUNA2[0.15959019], LUNA2_LOCKED[0.37237711], LUNC[34751.1], LUNC-PERP[0], RAY[10], RAY-PERP[0], RUNE[25], SOL[2.65], SOL-PERP[0], SRM[32], SUSHI[17.5], SUSHI-PERP[0], UNI[9], USD[55.22], USD[T2.89271172], ZIL-PERP[0]		
01408800	Contingent	BTC[0], DAWN[70688.3], ETH[0.08796977], ETHW[0.08796977], FTT[0.02119625], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00156865], LUNC-PERP[0], USD[0.02], USD[T0]		
01408806		HT[0.21743405], WRX[0]		
01408813		USD[T3699.277131]		USD[T1000]
01408814		0		
01408815		CEL[.00155951], ETCBULL[9560], TRX[.000029], USD[0.00], USD[T0]		
01408817		GBP[0.54], JOE[7.9994], TRX[.000227], USD[0.09], USD[T1708.69263105], XAUT-PERP[0]		USD[T.002603]
01408820		BTC[0.00000001], ETH[0], ETHW[0.13336718], EUR[0.00], USD[0.00], USD[T0]		
01408822		TRX[.000001], USD[T0.00000016]		
01408824		ADABEAR[645600], ADABULL[0], ALEPH[0], ALGOBULL[0], AMP[0], ATLAS[0], ATOMBULL[0], BEAR[0], BULL[0], COMPBULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], FTM[0], FTT[0], GRTBULL[0], KNCBULL[0], KSHIB[0], LEOBULL[0], LINKBULL[0], LTCBULL[0], MANA[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], MKRBULL[0], OMG[0], SAND[0], SHIB[0], SOL[0], SXP[0], THETABULL[0], TRU[0], TRX[0], TRXBEAR[0], UNISWAPBULL[0], USD[0.00], USD[T0], XRP[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
01408838		BTC[0], TRX[.000018], USD[T3.5592]		
01408840		BTC-PERP[0], ETH-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.07], USD[T3.8558], WAVES-PERP[0], XRP-PERP[0]		
01408842		ADA-PERP[13], AGLD-PERP[0], BAO-PERP[0], DENT-PERP[100], RSR-PERP[110], SC-PERP[100], SHIB-PERP[0], SLP-PERP[110], STMX-PERP[0], SUSHIBEAR[20000000], USD[1.99]		
01408845	Contingent, Disputed	OLY2021[0], SOL-PERP[0], USD[0.00]		
01408847		CONV[4.672], USD[0.03], USD[T.003435]		
01408849		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408851	Contingent	ALGO[341.82690002], BNB[0], BTC[0], ETH[-0.00000001], EUR[0.00], GALA[0], HNT[15], LUNA2[1.10662115], LUNA2_LOCKED[2.58211602], LUNC[0], MANA[120.60449384], MATIC[125], NFT (537620658484997863/Magic Box)[1], SOL[20.84424742], TRX[798.58786225], UNI[16.51364670], USD[1000.79654085], XRP[300]		
01408852		ATOM-20211231[0], BRZ[.992], DOT-20210924[0], FTT[.09998], KIN[2287.54771526], SHIB-PERP[0], USD[1.41], USD[0]		
01408855		BTC[0], USD[0.00]		
01408860		ALPHA[.4099], ALPHA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-0.02], USD[0]		
01408870	Contingent	ETH[.012], ETHW[.003], FTT[228.1], SOL[310.36327945], SRM[2525.72763578], SRM_LOCKED[15.52796194], USD[1191.73], USD[64.97152157]		
01408871		MATIC[0], USD[0.71]		
01408877	Contingent	BTC[0.06009868], ETH[387.19525994], FTT[27.3], PYTH_LOCKED[4166667], USD[9.77], USD[1.62912585]		
01408882	Contingent	ATLAS[9.932], LUNA2[0.00002962], LUNA2_LOCKED[0.00008911], LUNC[6.45], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
01408887		ETH-PERP[0], KIN[.97991748], KIN-PERP[0], LTC[.00060507], LTC-PERP[0], USD[0.67], USD[9.73670205], XLM-PERP[0]		
01408894		BNB[.00873459], BTC[0], ETH[0], FTT[0.06607904], LINK[.09796], LTC[.00107607], SOL[.009912], TRX[60346], USD[0.06], USD[0.72689710]		
01408899		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-0325[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB[.086], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0]		
01408900	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[.00128422], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[0.01925421], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00081337], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.18.44], USD[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01408903		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01408907		APE-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XTZ-PERP[0]		
01408909		APE-PERP[0], BTC[0.00003974], BTC-PERP[0], CHZ[279.8936], ETH[.00098537], ETH-PERP[0], ETHW[.00098537], LINK[16.4], MATIC[49.95345], MATIC-PERP[0], PERP[10], RAMP[500], SAND[.99981], SHIB[100000], SOL[1.1776725], SOL-PERP[0], STG[20], TRU-PERP[0], USD[0.40], ZIL-PERP[0]		
01408912		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00078], TRX-PERP[0], USD[0.00], USD[11.34831476], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01408913	Contingent	APE[9.28692326], BNB[0.00000001], DOGE[13.43471385], DOGEBULL[5818.836], FTT[0.00000001], LUNA2[2.45345554], LUNA2_LOCKED[5.72472960], LUNC[534245.11], MATICBULL[357100], TRX[.000209], USD[0.05], USD[1168.18839883], VETBULL[1216756.6]		
01408914		DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
01408916		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00000001], TULIP-PERP[0], USD[0.39], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[.00000001], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01408926		0		
01408932		TRX[.000002]	Yes	
01408934		BTC[0]		
01408935		SAND[0], SHIB[0], TRX[.000006], USD[0.00], USD[5], XEM-PERP[0]		
01408937		CAKE-PERP[1.7], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[-118.20], USD[150]		
01408938		USD[0.00]		
01408940		0		
01408942		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], USD[2.95], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01408944		USD[25.00]		
01408945		0		
01408946		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.08], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00001789], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000338], USD[0.07], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01408947		BNB[.00060765], ETH[0], USD[2.79], USD[0.00659321]		
01408949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[.96846], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9844.2], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF[14029.012], REEF-PERP[0], SHIB[1686471.05498259], SHIB-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[32.61], USD[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01408953		BTC-PERP[0], DOT-PERP[0], ETH[.00442325], ETH-PERP[0], ETHW[.00042325], FTT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.07], USD[0]		
01408957		USD[0.00], USD[0]		
01408958		STG[64.17074908], USD[1.63]	Yes	
01408959		AKRO[3], ALPHA[1], BAO[19418.61083183], BAT[1.01634784], BTC[.00022549], DENT[1], ETH[.00005522], ETHW[.00005522], FRONT[2.08188185], HXRO[1], KIN[5], MATH[1], MATIC[2.1216292], RSR[2], SECO[1.1061489], SXP[1.06187003], TRX[4.001289], UBXT[1], USD[0.66], USD[6.46108009]	Yes	
01408960		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.08], WAVES-PERP[0]		
01408961		TRX[0], USD[0.00], USD[0.00000001]		
01408962		BTC-PERP[0], SPY[.001], SPY-0624[0], TRX[.001554], USD[0.00], USD[0]		
01408963		TRX[.001558], USD[0.20307210]		
01408964		CHZ[0], EUR[0.00], FTM[0], FTT[2.1515422], KIN[0], KNC[0], MBS[0], NEAR[0], REN[0], SHIB[0], USD[0.00]		
01408966		ETH[0], STEP-PERP[0], USD[2.85], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408982	Contingent	ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00093282], FTT-PERP[0], LUNA2[0.02270262], LUNA2_LOCKED[0.05297278], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0.00000001], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00002141], SRM_LOCKED[0.00010417], SRM-PERP[0], USD[85.59], USDT[0.00000002], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01408985		BTC[0]		
01408988		ATLAS[8809.7228], BTC[0], USD[0.02], USDT[0.00000001], XRP[0.29243536]		
01408995		TRX[0.000002], USDT[0.00020771]		
01408997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.029586], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[13.18], USDT[1.06649713], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[12.63], USDT[501754]
01409001		BTC-PERP[0], GRT[.98], SLP[9.79], USD[0.00], USDT[0]		
01409006		0		
01409007		ATLAS[7.60092462], ATLAS-PERP[0], BAT-PERP[0], BTC[0.0005597], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00018260], ETH-PERP[0], ETHW[0.00018260], FLOW-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], MINA-PERP[0], ONE-PERP[0], POLIS[0.09246], QTUM-PERP[0], SC-PERP[0], SNX[0.09214113], SOL[0.00956200], SOL-20210924[0], SOL-PERP[0], TRX[620.39502488], TRX-PERP[0], USDI-18.06], USDT[0.00741647], VET-PERP[0], XRP[0.024978]		
01409008		BTC-PERP[0], USD[10.09], USDT[0], XRP[251736]		
01409012	Contingent, Disputed	USDT[0.00014579]		
01409013		EUR[10.00], FTT[.099], USD[11076.38], USDT[0.00000001]		
01409018		BTC[0], ETH[0], EUR[2.13], USD[1.99]		
01409019		FTT[160], SOL[250], SRM[652]		
01409026	Contingent	BTC[0.00004191], ETH[0.00222194], ETHW[0.00022194], FTT[0.00000001], KNC[.004406], MER[.86], RUNE[.042588], SRM[2.03650512], SRM_LOCKED[12.04541241], USD[15.91], USDT[1551.05413907]		
01409032	Contingent	FTT[10.199255], SRM[46.46188754], SRM_LOCKED[1.06264824]		
01409037		USDT[.05]		
01409038		EUR[0.00], FTT[.08622052], TRX[.000001], USD[0.00], USDT[0.00000016], USTC[0]		
01409047		FTT[153.488885], NFT (387270512884805288/FTX EU - we are here! #280150)[1], NFT (523026750054192686/FTX EU - we are here! #280139)[1], POLIS[.0347], POLIS-PERP[0], SOL[.16], USD[8.60], USDT[1.73582954]		
01409049	Contingent	BAO[1], DYDX[30.94056987], ETHW[0], FTM[191.86161751], LUNA2[0.00006456], LUNA2_LOCKED[0.00015064], NEAR[43.31651742], SAND[23.31825728], TRX[0.00000700], USD[0.26], USDT[0], USTC[.00913896]	Yes	
01409051	Contingent, Disputed	USDT[0.00007063]		
01409052		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[.02592964], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[-0.11], USDT[0.22977167], YFI-PERP[0], AKRO[1], BAO[2], BTC[0.00000065], ETH[.00001116], ETHW[.00001116], FIDA[1.05048667], HXRO[1], KIN[2], SXP[1.05005513], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
01409058		1INCH-20210924[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI-0.69], USDT[.74494686], XRP-PERP[0]		
01409063	Contingent	AKRO[.25626], BOBA[0], BTC[0], CONV[42380.21969741], DYDX-PERP[0], ETH[0], FTT[26.18317773], MATIC[35.83152090], MNGO-PERP[0], NFT (453984470183079509/FTX AU - we are here! #67342)[1], SOL[.00008151], SRM[.2110879], SRM_LOCKED[1.00510085], UBX[2809.90516], USD[0.00], USDT[49.82975363]		MATIC[35.796294]
01409066	Contingent	AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[9.11886130], BTC-PERP[0], DODO-PERP[0], DOGE[80155.25], DOGE-1230[0], DYDX-PERP[0], ETH[31.99848000], ETH-PERP[0], ETHW[0], FTT[0.00000055], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.67982094], LUNA2_LOCKED[1.58624886], MATIC-PERP[0], MID-PERP[0], PAXG[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
01409067		FTT[.00000001], USDT[0]		
01409068	Contingent	APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00055424], SOL-PERP[0], SRM[1.6147868], SRM_LOCKED[33.8878849], SUSHI-PERP[0], SWEAT[92.00282], USD[5265.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01409070		USD[0.00], USDT[0]		
01409071	Contingent, Disputed	BTC[.01677312], USD[18.00]		
01409075	Contingent, Disputed	BTC-PERP[0], ETH[0.00000001], FTT[0], FTT-PERP[0], USD[5.58], USDT[0]		
01409080		ATLAS[3000], FTT[1.00751719], NFT (534353543205566045/The Hill by FTX #7734)[1], TRX[.000001], USD[0.00], USDT[0]		
01409082		GRT[.20056448], TRX[.000001], USD[0.00], USDT[0]		
01409085		ATOM-PERP[0], BTC[0], ETH[0], FTT[1029.61140416], FTT-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.38], USDT[0.00606436]	Yes	
01409087		TRX[.000001], USDT[1.274034]		
01409090		NFT (36286896947939631/FTX AU - we are here! #19104)[1], NFT (369245880162283742/The Hill by FTX #4960)[1], NFT (482410418131208824/FTX AU - we are here! #42436)[1]		
01409091	Contingent, Disputed	USDT[0.00012949]		
01409095		FTT[.00000001], USD[0.00], USDT[0]		
01409101		BTT[1999620], ETH[0], ETHW[0], LINK[0.00000001], LTC[0], USD[1042.75]	Yes	USD[0.12]
01409107		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000017], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01409109		BTC[0.03094267], LINK[0.09359097], LINK-PERP[0], TRX[.000008], USD[0.00], USDT[2.23493802]		BTC[.030902], USDT[2.222426]
01409112		1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-30.47], USDT[145.67], USDT-PERP[0]		
01409122		RAY[200.3131011], USD[0.20], XRP[145.86182518]		
01409125		XRP[9.75]		
01409128		USD[25.00]		
01409133	Contingent	AMC[29.1], AMPL[0], APEAMC[10], AVAX[.9998], CHR[10], DFL[200], EDEN[9.999], ETHE[.0998], FTT[8.8998], LUNA2[5.17906557], LUNA2_LOCKED[12.08448634], LUNC[177280.563456], SOL[3.03875543], STEP[30], USD[0.01], USDT[0.44264055], XRP[0]		
01409136		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01409140		MATICBULL[2989.504377], TRX[.000001], USD[23.95]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409141		BAO[1], BNB[0.00000001], DOGE[0], ETH[0], KIN[2], MATIC[0], NFT (323948344306403924/FTX EU - we are here! #48357)[1], NFT (359534059587873332/FTX EU - we are here! #48241)[1], NFT (558533818338392573/FTX EU - we are here! #46391)[1], SOL[0], TOMO[0], TRX[0.00155400], USD[0]	Yes	
01409145		0	Yes	
01409151		EMB[4], USD[26.60]		
01409153		BOBA[.01110057], FTT[.08160499], OMG[0.01110057], USD[3284.35], USD[0]		
01409162		BTC[0.00097460], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.43192302], USD[0.01], USD[0]		
01409165		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP[1.81891011]		
01409167		ALGOBULL[786232.55], ASDBULL[1707], BALBULL[6.80965], BCH[0.00055910], BULL[0.00007710], COMPBULL[50455515], DOGEBULL[53.40726099], DRGNBULL[.00553465], EOSBULL[5290266.835], ETH[0.0000001], ETHBULL[0.00004162], GRTBULL[20.110379], HTBULL[.00172925], LINKBULL[4.989328], MATICBULL[.0592035], MKRBULL[24.89], OKBBULL[17.5], SUSHIBULL[606950.853], SXPBULL[52.66185], THETABULL[0.00964628], TOMOBULL[57.541], TRX[.000002], USD[-0.01], USD[0.00870546], VETBULL[12556.7749135], XLMBULL[.4732425], XTZBULL[39004], ZECBULL[.019338]		
01409170		BTC[.0041], ETH[.058], ETHW[.058], LINK[7.3], SOL[1.26], TRX[.000001], USD[124.35], USD[0.00734597]		
01409179		RAY[8.03945204], USD[0.13], USD[0]		
01409182		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00006003], FTT-PERP[0], HBAR-PERP[0], INU-PERP[0], MATIC-PERP[0], OP-PERP[0], Q[.00000001], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[152], UNI-PERP[0], USD[589.00], USD[0], ZEC-PERP[0]		
01409190		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
01409192	Contingent, Disputed	TRX[.000054], USD[0.00034720]		
01409194		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.56], USD[0]		
01409195		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC[.48707051], LRC-PERP[0], MANA[30], SAND-PERP[0], SHIB[500000], SKL-PERP[0], SOL-PERP[0], USD[-0.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01409201		AKRO[4], BAO[28], BNB[0.00534284], BTC[0], DENT[7], ETH[0.00000015], ETHW[0.00000015], KIN[15], LTC[0.00362047], RSR[2], TRX[0], UBX[6], USD[0.38642463]	Yes	
01409204		BTC[0], USD[2.42]		
01409205		AAVE-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0.02699999], FLOW-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRX[.000002], USD[-18.84], USD[0.00001448], YFI-PERP[0]		
01409206		BTC-PERP[0], DYDX-PERP[0], USD[0.80]		
01409210		TRX[.800001], USD[0.86382413]		
01409219	Contingent	ALGOBULL[20405918], BCHBULL[59888.02], KIN[79984], LUNA2[2.18476255], LUNA2_LOCKED[5.09777929], SUSHIBULL[253949.2], TOMOBULL[22870523.05162575], USD[0.00], USD[0.0000698]		
01409220		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FLN-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], INU-PERP[0], LINA-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[-0.16], USD[.19347071], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01409221		MATIC[.00335], USD[0.06], USD[0.00905750]		
01409226		USD[25.00]		
01409228		BTC[.00010363], TRX[.000001], USD[0.00011905]		
01409229		USD[0.00]		
01409233		ADA-PERP[0], ALGO-PERP[0], BTC[.00151571], BTC-PERP[0], BULL[0], DOGE[.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01409238	Contingent	ADABULL[.19996], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.8824], DOGEBULL[.9992], DOGE-PERP[0], BCH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC[.00997], LTC-PERP[0], LUNA2[0.03237920], LUNA2_LOCKED[0.0755147], LUNC[7050.64], LUNC-PERP[0], MANA-PERP[0], MATICBULL[99.88], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.41], USD[0.00000077], XTZ-PERP[0]		
01409239		ETH[.00000001], FTT[.095896], NFT (350153247880747698/FTX AU - we are here! #39576)[1], NFT (39897475777369446/The Hill by FTX #10394)[1], NFT (414754598840405843/FTX EU - we are here! #21872)[1], NFT (418441305278283694/FTX AU - we are here! #39695)[1], NFT (421275768089356276/FTX EU - we are here! #22205)[1], NFT (533917570004460278/FTX Crypto Cup 2022 Key #3033)[1], NFT (537192600316807210/FTX EU - we are here! #22125)[1], USD[205.80], XPLA[19]		
01409246		AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE[0], SOL[0], USD[0.00]		
01409248		TRX[.000006], USD[1.79], USD[0]		
01409255		BAO[8], DENT[2], HOLY[1], KIN[6], NFT (423239711983595558/FTX EU - we are here! #258677)[1], NFT (429374201812724651/FTX EU - we are here! #258665)[1], NFT (527158374665783980/FTX EU - we are here! #258674)[1], SOL[0], TRX[2], UBX[1], USD[0.26], USD[0.00002881]		
01409256		0		
01409260		BTC[.00000067], TRX[.000183], USD[0.00], USD[0.0000799]		
01409265		DOGEBULL[180.97338077], SUSHIBULL[24582.24763], USD[15.14], XRPBULL[252105.31643277]		
01409266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.32], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01409267		USD[25.00]		
01409268		CHZ[120], DOGEBULL[5.778307], EGLD-PERP[0], LUNC-PERP[0], USD[2.89], VETBULL[229.48942]		
01409274	Contingent	1INCH-PERP[3695], AAVE-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE[.027035], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[14.60013130], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.25], CHZ-PERP[180350], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[40000], CRV-PERP[0], CVX[.023685], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[278.09], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[150.040769], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2[4.38420251], LUNA2_LOCKED[10.22980587], LUNA2-PERP[0], LUNC[.00343], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[584.96], PUNDX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.0023021], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.44091625], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-41678.92], USD[10.00448140], USD[0], USTC-PERP[0], WAVES-PERP[0], WBTC[.00009386], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01409284		BEAR[6], BULL[0.00000783], CHZ[0], ETHBULL[0.00002982], USD[20564.45], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409285	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[1.16060233], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00048146], ETH-PERP[0], ETHW[.00048146], FTM-PERP[0], FTT[0.11569556], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.87574], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19000321], LUNA2_LOCKED[0.44334083], LUNC[41373.6], LUNC-PERP[0], MANA-PERP[0], MATIC[4.6162], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2388.79], USD[T.75680001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01409288		AAVE-PERP[0], ADA-PERP[0], ALGO[.033174], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00004139], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.05487132], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00020838], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.57158207], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.52], USD[T.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01409291		ATLAS[727.94715045], CHZ[760], DOGE[.60443275], FTM[20.02220631], GBP[0.00], RUNE[.06495883], SUSHI[.35849662], TLM[851.1527843], USD[-1.64], USD[T.0], XRP[.51111124]		
01409296		ATLAS[394730.1431], BNB-PERP[0], CAKE-PERP[0], ETH[18.029587], FTT[485.44528], FTT-PERP[0], IMX[47840.6097215], POLIS[5500], RAY-PERP[0], SLND[.03], SOL[.000005], TRX[.000006], USD[8077.71], USD[T.0.00043984], XRP[.5]		
01409297		USD[25.00]		
01409299	Contingent	ALGO[0], APE[0], ATOM[0], AVAX[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0.00000029], ETHW[0.00000029], FTM[0], LINK[0.00000998], LRC[0], LUNA2[0.00008924], LUNA2_LOCKED[0.00020824], LUNC[0], MANA[0], MATIC[0.00006850], NEAR[0], SAND[0], SHIB[0], SLP[0], SOL[0.00000226], USD[0.00], USD[T.0.00000001], USTC[0], XRP[0]	Yes	
01409302		DOGE-PERP[0], TRX[.000001], USD[-0.03], USD[T.19121138]		
01409305		TRX[.000001]		
01409308		BTC[0.02054631], DOGE[1239.8786], LTC[2.46979033], SHIB[6164865.71]		
01409309		TOMO[.065477], TRX[.000048], USD[T.0]		
01409314		MAPS[.9798]		
01409319		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], POLIS[11.79924], POLIS-PERP[0], SGD[0.00], TRX[.000002], USD[2.25], USD[T.0.00000002], XRP-0325[0], XRP-PERP[0]		
01409321		TRX[.000002]		
01409324		0		
01409326		ADABULL[.9998], ALGOBULL[1399720], ASDBULL[6.1], AXS[1.09502], BCH[.4999], BCHBULL[105.9788], BNBULL[.66450674], BSVBULL[10997.8], COMPBULL[2.9994], DEFIBULL[.5], DOGEBULL[1.000704], DRGNBULL[1], ETCBULL[16.0055], ETHBULL[.000098], GRTBULL[7.19856], HTBULL[2], LINKBULL[5.1], MATICBULL[32.19356], OKBBULL[.1768046], RUNE[10], SXPBULL[1049.79], THETABULL[10.14933952], TRX[.000002], TRXBULL[22.8], USD[107.91], USD[T.0.00000001], VETBULL[3.9992], WAVES[2], XRPBULL[1733.04668741], ZECBULL[9.998]		
01409327		AVAX-PERP[0], BEAR[400], BULL[15.71424428], EGLD-PERP[0], ETH[.00099201], ETHW[0.00099200], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[206.80], USD[T.1.91907891]		
01409328		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT (346052478228145802/FTX AU - we are here! #29889)[1], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0]		
01409335		ATLAS-PERP[0], FIDA-PERP[.1], FTT[0], GBP[0.00], MER-PERP[0], POLIS-PERP[.21.7], RAY-PERP[0], STEP-PERP[.21], TULIP-PERP[0], USD[32.03], USD[T.0]		
01409338		BTC[.00005338]		
01409343		EUR[10.00]		
01409348		SOL[.34867], USD[141.04]		
01409353		BTC-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], STG[.09322554], USD[0.00], USTC-PERP[0], XRP[0.01885551]		
01409355		GOG[313.6911308], USD[0.00]		
01409356		BTC-PERP[0], USD[0.00]		
01409362		USD[25.00]		
01409366		BTC[0], ETH[0], FTT[0], USD[0.00]		
01409367		BTC[0], DOGE[0], USD[0.00], USD[T.0]		
01409376		BTC[.00001636], USD[0.00]		
01409379	Contingent	BTC[1.46661037], ETH[0], ETHW[0], FTT[.00000001], NFT (370672515612949088/The Hill by FTX #36306)[1], NFT (428270941320892290/FTX Crypto Cup 2022 Key #21136)[1], SRM[1.04043333], SRM_LOCKED[601.02366644], TRX[0.00171080], USD[0.00], USD[T.69238.77240717]		
01409384		NFT (434890542448312242/FTX EU - we are here! #131370)[1], NFT (481200831490898717/FTX EU - we are here! #131116)[1], NFT (521075590633480824/FTX Crypto Cup 2022 Key #10847)[1], USD[0.00]	Yes	
01409385		BTC-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.05], USD[T.0]		
01409387		BNB[0], BTC[.00000001], EUR[0.00], LTC[0], TRX[.000053], USD[0.00], USD[T.0.00000002]		
01409398	Contingent	BTC[0], ETH[0], ETHW[1.00701487], FTT[2], LUNA2[1.27272415], LUNA2_LOCKED[2.9696897], LUNC[0.00434146], RUNE[0], SOL[15.22705978], USD[2.13]		
01409403		TRX[.000002]		
01409405		BTC[0.11413771], ETH[2.686], ETHW[2.686], FTM[3542.32407809], FTT[64.7], SAND[151], SOL[90.32098449], SUSHI[405], USD[188.27], USD[T.0.00000109]		
01409406		0		
01409407		BTC[0], FTT[7.9981], GOG[501], USD[0.85], USD[T.1000]		
01409410		BTC[0], USD[0.14]		
01409415		1INCH[0], ADABULL[0.00040000], BNB[.00000001], BNBULL[0], BULL[.00008], DEFIBULL[0], DOGEBULL[0], ETHBULL[.0009], EXCHBULL[0], FTT[0.08562893], HTBULL[0], LINKBEAR[802495.6], MIDBULL[0], THETABEAR[24631], THETABULL[0], TRXBULL[0], USD[194.14], USD[T.97.62907894], USDTBULL[0], WRX[0], XRP[0]		
01409418		TRX[2.751666]		
01409420		ETH[.09502], ETHW[.09502], MATIC[1479.4091], USD[6.98], USD[T.0.00000001]		
01409423		USD[0.00]		
01409424	Contingent	ALGOBULL[163203985.35], ATLAS[4739.0994], DOGEBULL[12.62360106], DYDX[70.286643], ETHBULL[63.9678438], FTT[0.04945537], LINKBULL[71096.389119], LTCBULL[379541.87334], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089389], MATICBEAR2021[90.614], MATICBULL[553133.54804], MNGO[1559.7036], POLIS[76.285503], SUSHIBULL[54468441.121], THETABULL[49514.55737269], TRX[.000028], USD[0.28], USD[T.0.00000001], VETBULL[130522.303019], XRPBULL[3472967.0469]		
01409427		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[T.-0.000000004]		
01409428		BTC[0.01104875], BTC-20210924[0], ETH[.00928632], ETHW[.0091768], FTM-PERP[0], FTT[.8306804], STEP-PERP[0], USD[561.50], USD[T.0.00000001]	Yes	
01409429		ADA-PERP[0], NFT (301935230658568573/FTX EU - we are here! #125080)[1], NFT (316826322512803147/FTX EU - we are here! #125356)[1], NFT (408950206653147368/FTX EU - we are here! #119390)[1], NFT (431453158720788863/The Hill by FTX #5998)[1], TOMO-PERP[0], TRX[.000001], USD[0.64], USD[T.0]		
01409434		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USD[T.0]		
01409435		DENT[1], TLM[3054.95231121], TRX[1], USD[0.01], USD[T.0]	Yes	
01409438		BNB[0], BNBULL[0], BTC[0], DOGEBULL[0], ETHBULL[0], OKBBULL[0], OMG[0], TRX[.000001], USD[0.00], USD[T.0.58545200], XRPBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409441	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DENT[1466.90188011], ETH-PERP[0], EUR[0.00], FTM[1.13353936], SHIB[2232.61000002], SOL[0], SOL-PERP[0], SRM[15.41330735], SRM_LOCKED[109.02705066], TRX[0.000001], USD[5.00], USDT[0.00000007], XRP-PERP[0], YFI-PERP[0]		
01409447		USD[36.41]		
01409450		DOGE-PERP[0], USD[0.00]		
01409453		ALGOHEDGE[0], FTT[1.34935078], USDT[0], XRP[0]		
01409456		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBTC-20211231[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01409458		1INCH[0], USD[0.25], USDT[.0083838]		
01409477		BCH-PERP[0], BTC-PERP[0], GBP[51.00], USD[78.73], USDT[0.00000001], XMR-PERP[0], XRP[725.64511884], XRP-PERP[0]		
01409479	Contingent	CEL[0.07938973], FTT[0.00254683], LUNA2[48.29309525], LUNA2_LOCKED[112.6838889], LUNC[.073584], USD[943.16], USDT[0]		
01409480		ETH-PERP[0], TRX[.000026], USD[0.00], USDT[0]		
01409482	Contingent	BTC[.00002752], BTC-PERP[0], ETH[0.00000001], FTT[0], LUNA2_LOCKED[127.8723486], USD[0.03], USDT[0.15646640]		
01409484		APT-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MOB-PERP[0], USD[0.43], XRP-PERP[0]		
01409485		AUDIO[1.01106034], BAO[2], DENT[1], DOGE[2], ETH[1.1], EUR[26819.91], FRONT[1], MATIC[1.00001286], SXP[1.01732197], TRU[1], TRX[1], USD[20234.20]	Yes	
01409487		BTC-PERP[0], CAKE-PERP[0], ETH[.00000016], ETH-PERP[0], ETHW[.00000016], LINK[40.01594], LTC[.005957], NFT (354994007419244765/FTX EU - we are here! #118717)[1], NFT (390318431074151065/FTX EU - we are here! #118349)[1], NFT (391359066612056792/The Hill by FTX #13058)[1], NFT (444603788768936592/FTX EU - we are here! #118528)[1], THETA-PERP[0], TRUMP2022[2.6], TRX[.000003], USD[0.66], USDT[0], XRP-PERP[0]		
01409492		NFT (294885673927499609/FTX EU - we are here! #74287)[1], NFT (296819667548525800/The Hill by FTX #12414)[1], NFT (326147935264899724/FTX EU - we are here! #74143)[1]		
01409494		USDT[0]		
01409501		BAO[2], ETH[.00000036], ETHW[.00000036], KIN[4], RSR[1], TRX[1], USD[0.12]	Yes	
01409505	Contingent, Disputed	USDT[0.00026564]		
01409514		BTC-PERP[0], ETH-PERP[0], USD[0.13]		
01409515		0		
01409516		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (311124305031650135/FTX AU - we are here! #57710)[1], NFT (409105006952393569/FTX EU - we are here! #200684)[1], NFT (418493083439588233/FTX EU - we are here! #200776)[1], NFT (496627134271880332/FTX EU - we are here! #200817)[1], NFT (566945668898910206/Baku Ticket Stub #2091)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00227492], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SWEAT[168.14366776], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.13], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[.006], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01409519		USD[26.46]	Yes	
01409523		ETH[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
01409524	Contingent	ALGO-PERP[0], ATLAS[244894.7591], ATLAS-PERP[0], BTC[0.00009718], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00270086], LUNA2_LOCKED[0.00630200], LUNC[588.1182363], POLIS-PERP[153.9], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.59], USDT[0], XRP-PERP[0]		
01409532		ETH[.415365], ETHW[.415365], SOL[11.65615821], USD[2.07], USDT[1.78126384]		
01409544		AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[667017.89963], USD[0.02], USDT[0.10520608]		
01409545	Contingent	APE-PERP[0], BNB-PERP[0], BOBA[.08], BTC[3.2994], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[7.99966040], ETH-PERP[0], ETHW[.75335509], LINK-PERP[0], LUNA2[0.01629590], LUNA2_LOCKED[0.03802377], LUNC[0], SHIB-PERP[0], SOLIO.00921341], USD[5407.32], USTC[.8], USTC-PERP[0], WAVES-PERP[0]		
01409548		COMPBULL[1.409013], DOGEBULL[2], ETCBULL[2.008593], LTCBULL[20.9853], MATICBULL[18.8951], SUSHIBULL[1539692], SXPBULL[929.349], USD[0.01], USDT[0.00000001], VETBULL[45.9986], XRPBULL[1174.60949382]		
01409549		ALGOBULL[9940], ATOMBEAR[4666], ATOMBULL[.5408], BCHBULL[.6381], BEAR[52.26], BNBULL[.0000475], BSVBULL[971.5], CLV-PERP[0], COMPBEAR[4337], COMPBULL[.007178], DAWN-PERP[0], DOGEBEAR2021[.0003921], DOGEBULL[.00068426], ETCBEAR[82290], ETCBULL[.007228], GRTBULL[.27819], GRT-PERP[0], KNCBEAR[8.376], KNCBULL[.05415], MATICBEAR2021[.00242], MATICBULL[.99005], MATIC-PERP[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SUSHIBEAR[35880], SUSHIBULL[31.07], SXPBULL[9.778], TOMOBULL[65.42], TRU-PERP[0], TRX[0], USD[0.00], XRPBULL[2.716], XTZBEAR[931.4]		
01409550	Contingent	ADA-PERP[0], BCH-PERP[0], BTC[0], CEL[0.01697736], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0.00899766], LTC-PERP[0], LUNA2[35.8540638], LUNA2_LOCKED[83.6594822], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001]		
01409552		FTT[.0087275], LINK[0.09989386], SOL[0.00216033], TRX[2.48625222], USD[0.49], USDT[0.00035889]		
01409555		USDT[22.2]		
01409558		DOGE[0.93557228], LINK[0.10086608], MATIC[7.41916555], OXY[160.96903], USD[0.33], USDT[0]		DOGE[.91963], LINK[.099126]
01409560		BRZ[2.09611948], BTC[0.00515139], ETH[0.36952187], ETHW[0.36952187], TRX[19.9964], USD[0.22]		
01409561		AUDIO[0.00000001], AUDIO-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNB[0.00000002], BTC[0.00000002], CAKE-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], OKB[0.00000001], ROOK-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000002], TOMO[0.00000001], TOMO-PERP[0], TRYB[0], UNIO[0], USD[0.79], USDT[0], XEM-PERP[0]		
01409563	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001540], LUNA2_LOCKED[0.00003593], LUNC[3.35369764], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[38.10], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01409564		FTT[164.44806], USDT[503.661218]		
01409567		AAVE[0], ALICE-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ[0], ETH[0.00000002], FTT[0.00000002], SOL[0.00000001], SPELL-PERP[0], USD[0.00], USDT[0.00000002], XMR-PERP[0]		
01409570		CQT[0], MER[0], USD[0.00], USDT[0]		
01409576		BTC[.00004141], TRX[.0000002], USDT[1.03346364]		
01409577		BNB[0], DOGE-PERP[0], ETH[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12738050], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (431721486703189043/USDC Airdrop)[1], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00232457], USD[0.00232457], USD[0.00232457], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01409580		USD[0.01]		
01409582		ATLAS[530], TRX[.000039], USD[0.11], USD[0.00000001]		
01409588		BTC[.01122413], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[.14], USD[0.01]		
01409590		ADA-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000002], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI[0], USD[0.00], USD[0.33264309]		
01409595		BTC-PERP[5.0059], TSM-1230[0], USD[-90573.95], USD[18065.85552889]		
01409597		BTC[0], ETH[0.00000001], FTT[0], SOL[0], USD[10501.62], USD[0.00046020]		
01409598		BTC[0]		
01409601	Contingent	ALTBULL[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], BULLSHIT[0], DAI[0], DEFIBULL[0], DOGE[0], ETH[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], FTT[113.40000000], LUNA2[.00699], LUNA2_LOCKED[.0163], LUNC[0], MATIC[0], NEAR[0], SOL[0], TRX[.000111], USD[0.08], USD[0.00056648], USD[0.00056648], USTC[0.98660500], XRP[0]		
01409603		0		
01409610		EUR[0.00], KIN[1], UBXT[1], USD[0.01]		
01409612		TRX[.000001]		
01409613		DOGE[69.44680631], KIN[1], SHIB[79118.0172515], USD[0.00]	Yes	
01409615		USD[3.71]		
01409621		BTC[0], ETH[0], XRP[0]		
01409624		BTC-PERP[0], USD[0.00], USD[0]		
01409625	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[60], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.086933], BOBA-PERP[0], BTC[7.74957209], BTC-PERP[0], CEL[.0273], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[11.727], ETH-PERP[0], EUR[500.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA[20000], GALA-PERP[0], GMT-PERP[0], GODS[.0946], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.099], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.03879589], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG[.36982], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[69.59732512], SRM_LOCKED[451.984807], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[9066.1], TONCOIN-PERP[0], TRX[.000047], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.01], USD[129562.12374413], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01409630		FTM[5351.09776], TRX[.002029], USD[38957.80]		
01409632		BTC[0]		
01409635		NFT (419315024538202396/FTX EU - we are here! #189678)[1], NFT (436977757773901575/FTX EU - we are here! #189632)[1], NFT (573880355674677646/FTX EU - we are here! #189777)[1]	Yes	
01409637		TRX[.098607], USD[1.48996821]		
01409643		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01409655		ASDBULL[86.46227493], ATOMBULL[12294.88361562], BALBULL[601.69838844], BAO[1], BULLSHIT[4.28124052], COMPBULL[76.72648356], DEFIBEAR[43.34118332], DEFIBULL[5.29117464], DOGEBULL[9.68556725], ETCBULL[5.04075259], FTT[0], HTBULL[45.00742415], KNCBULL[56.43370446], LINKBULL[271278.23821423], LTCBULL[105.26164467], OKBBULL[6.08303791], PRIVBULL[5.38160916], SUSHIBULL[1559399.77707328], SXPBULL[19913.41499764], THETABULL[1138.81359758], TOMOBULL[121187.08733865], TRX[.000028], USD[0.00], USD[9.20507690], VETBULL[28.38716405], XLBULL[34.71760763], ZECBULL[518.15928623]		
01409657	Contingent	AAVE[0], AVAX[5.94991215], BTC[0.00001387], DOT[54.36263259], ETH[0], ETHW[0.17100000], FTT[53.17029356], GBP[0.00], LINK[0], MATIC[.00007455], RUNE[0], SOL[40.10267091], SRM[822.93367202], SRM_LOCKED[10.09656205], USD[0.00], USD[0.16118357]		AVAX[5.763], DOT[54.269722], SOL[5.78817284]
01409658		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.06013715], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.026523], ATOM-PERP[0], AVAX[.06], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00263181], BNB-PERP[0], BSV-PERP[0], BTC[0.00019366], BTC-PERP[0], CEL-PERP[0], COMP[.000007], CUSD[0.33653895], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.27558865], ETH-PERP[0], ETHW[0.13151025], FLM-PERP[0], FTT[150.00540178], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS[.58330104], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[1.986095], MANA-PERP[0], MATIC-PERP[0], NEAR[.06403294], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00484001], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.002142], USD[81122.73], USD[1.322233213], VET-PERP[0], XRP[0.82308492], XRP-PERP[0], XTZ-PERP[0]		
01409664		BTC[0], ETH-PERP[0], FTT[0.02412569], USD[0.48]		
01409665	Contingent	ETH[0.08278792], ETH-PERP[0], ETHW[0.08278793], LUNA2[6.81869158], LUNA2_LOCKED[15.91028036], LUNC[1484784.44806862], USD[0.08], USD[1.98322792]		
01409667		ETH[0.01334502], ETHW[0.01327377], USD[27.45], XRP[.9.26980729]		ETH[.013], USD[22.50]
01409675	Contingent, Disputed	USD[0.00007895]		
01409677		ADA-PERP[0], BNB-PERP[0], BTC[.0057], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.065], ETH-PERP[0], ETHW[.065], HBAR-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[7], TOMO-PERP[0], TRX[.000002], USD[1.65], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01409681		ADABULL[0], BRZ[0.57785856], BTC[0.00004199], ETH[0.00064729], ETHW[0.00064729], GRT[0], USD[1.44]		
01409686		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-1230[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[2.6], FTT-PERP[0], FTDXDY-PERP[0], GMT-1230[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.3], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[1.99663723], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.80], USD[0.48316086], XTZ-PERP[0], ZIL-PERP[0]		SOL[.0204576]
01409691		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01153998], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[2000], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00329674], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (394373001064720476/Tsukino Neko #1245)[1], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[205.32], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01409692	Contingent	AKRO[2], DENT[1], LUNA2[0.22187889], LUNA2_LOCKED[0.51771742], LUNC[48314.59711321], MATIC[0], SOL[0], UBXT[3], USD[0.00]		
01409696		BAO[8], BTC[0], DOGE[41.61681939], ETH[0.00000280], ETHW[0.00000280], EUR[0.01], FTM[0.00004938], KIN[0], KSHIB[0.00968577], MAPS[0.00021394], MER[0.09672714], SHIB[189.87549438], STEP[0.00001551], USD[0.00]	Yes	
01409698	Contingent, Disputed	USD[0.00013760]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004288], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGEBULL[0.94202198], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018689], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[12084], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-674.71], USDT[0.00322873], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01409708		USD[0.46], USDT[84.64855619]		
01409710		TRX[.000001]		
01409717		BTC-PERP[0], TRX[.000002], USD[-3.03], USDT[6.49418066]		
01409722		BTC[0]		
01409724	Contingent, Disputed	BTC-PERP[0], ETH[.00000001], USD[0.00]		
01409725		BNB[0], BTC[0.00000930], BTC-20210924[0], BTC-PERP[0], SLP[0], USD[-0.03]		
01409727		ATOMBEAR[10045953.03576726], FTT[.0092344], KIN[204.58246521], REEF-PERP[0], USD[-3.13], USDT[3.35193552]		
01409733		ETHBULL[8.83], SUSHIBULL[7588.619], USD[0.01]		
01409734		TRX[0], USDT[0]		
01409736		USD[45.89]		
01409738		TRX[.000416], USD[0.00], USDT[0]		
01409742		BTC[0], SOL[0], TRX[0]		
01409744		DOGEBULL[.0409918], USD[0.13]		
01409752		BNB[0], ETH[0], SOL[0], TRX[.000001], USDT[1.0687]		
01409753		BNB[0], BTC[0], ETH[.00005223], ETHW[0.00005223], LINK[0], MANA[0], RSR[0], SHIB[7977843.47534110], USD[0.26], XRP[0]		
01409761		ASDBULL[.05576], AXS-PERP[0], BEAR[72.67], BSVBEAR[694.2], BSVBULL[643.7], COMPBEAR[3075.2], COMPBULL[.001087], COMP-PERP[0], DAWN-PERP[0], DOGEBEAR2021[.0099509], DOGEBULL[.30734654], DOGE-PERP[0], EOSBULL[74.02], ETCBULL[.004212], ETHBEAR[96150], GRTBULL[61.44186], GRT-PERP[0], HUM-PERP[0], KNCBEAR[8.768], KNCBULL[.09269], LINKBEAR[643000], MATICBEAR2021[.01795], MATICBULL[.05508], MATIC-PERP[0], RUNE-PERP[0], SLRS[.5807], SOL-20210924[0], STX-PERP[0], SUSHIBULL[35.21], SXPBEAR[83340], SXPBULL[.5624], SXP-PERP[0], TOMOBULL[75.52], TRU-PERP[0], USD[0.05], USDT[0], VETBULL[.005144], VET-PERP[0], XMR-PERP[0]		
01409766		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.09]		
01409768		1INCH-PERP[0], FTT[0.01081326], RAY-PERP[0], SOS-PERP[0], USD[0.01], USDT[0]		
01409771		USDT[0.00019125]		
01409775		TRX[0]		
01409779		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01409780		ATLAS[109.9791], C98[22.99563], SXP[11.797758], TRX[.000002], USD[0.08], USDT[0]		
01409783		BTC[0]		
01409785		BNB[.00005298], DENT[.4290948], TRX[.000002], USD[0.00], USDT[0.43916521]		
01409791		0		
01409793		BTC-PERP[0], ETH[.0009221], ETH-PERP[0], ETHW[.0009221], SOL[.0099772], SOL-PERP[0], USD[216.63], USDT[.00317874], XRP[.7264], XRP-PERP[0]		
01409794		BTC[0]		
01409798		NFT (322060046375730429/FTX EU - we are here! #194255)[1], NFT (374578521282568001/FTX EU - we are here! #194178)[1], NFT (446172324751781863/FTX EU - we are here! #194097)[1], NFT (541101615085384357/FTX Crypto Cup 2022 Key #8691)[1], USD[0.00]		
01409800		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01409803		BTC[.00001036], USD[25.00], USDT[25]		
01409808		BTC[0]		
01409812		BNB[0], NFT (368848247983156816/FTX EU - we are here! #132685)[1], NFT (459347202490615264/FTX EU - we are here! #133707)[1], NFT (472773811908770966/FTX EU - we are here! #133474)[1], USD[0.00], USDT[0]		
01409819		ATLAS[33860], FTT[63.07981515], USD[47936.46], USDT[3.98342541]		
01409822		FTT[0], USD[0.01], USDT[0.01619573]		
01409834		USD[25.00]		
01409835		BTC-20210924[0], BTC-PERP[0], USD[0.04], USDT[-0.00174300]		
01409837		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-6.58], USDT[7.84082709], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01409839	Contingent	AAVE[0], AXS[0], BNB[1.50469084], BTC[.0351], ETH[.639], ETHW[.639], FTT[6.74708472], LINK[21.7], MATIC[100], NEAR[2.4], RUNE[31.54639], SOL[16.28270093], SRM[13.69307858], SRM_LOCKED[.26322281], USD[0.35], USDT[246.08344762]		
01409847		BNB[0], BTC[0.00000001], SOL[0.00002631], USD[0.00]		
01409848		BOBA[.096], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], OMG[.496], OMG-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01409850		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00004052], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[19.5104], CHZ-PERP[0], CRO-PERP[0], DOGE[.29116], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00029449], ETHW[0.00029449], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[0.08092574], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.002581], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[-1.17], USDT[0.01511965], XRP-PERP[0]		
01409852		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002539], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00008612], ETH-0325[0], ETH-PERP[0], ETHW[0.00008612], FIL-PERP[0], FTM-PERP[0], FTT[.089778], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[-3.97], USDT[779.51428586]		
01409854		USD[0.48]		
01409862	Contingent	ETH[0], ETHW[4.05637794], FTM[999.81], LUNA2[0.26079486], LUNA2_LOCKED[0.60852135], LUNC[56788.6316311], MATIC[810], PRISM[1.2608], SAND[306.94167], USD[0.00], USDT[0]		
01409866	Contingent, Disputed	USDT[0.00016927]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409870	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.06292438], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.076877], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00096233], ETH-PERP[0], ETHW[0.00096233], FTM-PERP[0], GALA[9.396], GALA-PERP[0], HNT-PERP[0], KIN[5995.7018], LUNA2[0.99923364], LUNA2_LOCKED[2.33154517], LUNC[217585.23], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.00636592], SOL-PERP[0.88.02], TRX-0930[0], USD[1807.94], USDT[0.007114], USDT-PERP[0], WAVES-PERP[0]		
01409872		SOL[149.949996], TRX[0.000001], USD[0.00], USDT[0], USDT-PERP[0], XRP[19.32980397]		
01409875		BAO[2448.62430604], DOT[2.08277293], ETH[0.00131871], ETHW[0.00130502], KIN[138943.40091794], ORCA[24.86429678], SOL[18.54165837], USD[0.86], USDT[0]	Yes	
01409877		EUR[0.00], FTT[0.01019495], USD[0.00], USDT[0.08831240]		
01409882		GRTBULL[0.97245], MATICBULL[0.97131], SUSHIBULL[94.851], SXPBULL[99981], TOMOBULL[98.043], TRX[0.000001], USD[0.01], VETBULL[0.09905], XLMBULL[0.099069]		
01409884		BTC[0], TRX[0], USD[0.03]		
01409885		DOGEBULL[1.05865167], SOL[0], USD[0.00], USDT[0.00000026]		
01409888		DOGEBULL[0.000778], EUR[0.00], USD[0.00]		
01409890	Contingent	ADABULL[11.38911557], BNBULL[2.60064477], DOGEBULL[340.97785119], ETHBULL[2.25799], LINKBULL[9792.65042], LUNA2[1.69272694], LUNA2_LOCKED[3.94969620], MATICBULL[6369.74889048], USD[4.93], USDT[0.04763510]		
01409892		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[3151.80000000], EUR[0.00], FTM-PERP[0], LINA-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[7.489.68], USDT[17371.80000001], VET-PERP[159462], XRP-PERP[0], ZEC-PERP[0]		
01409894		FTT[8.28670284], USD[0.00], USDT[0.00000001]		
01409898		TRX[0.000001], USDT[3.73593675]		
01409901		CHZ-PERP[0], DOGE-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[1.35], XRP[12.2495]		
01409902		BTC[0], ETH[0], USD[0.00], USDT[9.06000151]	Yes	
01409906		BOBA[0.2223274], TRX[0.205152], USD[0.07]		
01409909		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OGB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01409914		ATLAS[169.34483707], AURY[0.00000001], BNB[0.00000001], ETH[0], LTC[0], MATIC[0], NFT (329076580134734936/FTX EU - we are here! #5349)[1], NFT (393843233543361364/FTX EU - we are here! #5449)[1], NFT (400065650843426226/FTX EU - we are here! #5241)[1], SOL[0], TRX[0], USD[58.56], USDT[0.00000071]		
01409920		USD[0.00]		
01409922		AKRO[5], ALPHA[1], BAO[2], BAT[1], CHZ[1], DENT[1], DOGE[1], ETH[0.00000631], ETHW[0.00000631], KIN[1], SOL[0.00021965], TRX[1], TRY[0.00], UBXT[1], USD[0.00], USDT[0.03926867]	Yes	
01409928		TRX[0.000002], USDT[0.00001308]		
01409929		USD[0.00]		
01409935		ATLAS[310], USD[0.00], USDT[0.00000001]		
01409941	Contingent	1INCH-PERP[529], AMPL[0.29478957], AMPL-PERP[0], APE-PERP[0.118.2], ATLAS-PERP[148010], BNB[0], BTC[0.00000223], BTT-PERP[238000000], CHZ-PERP[1540], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[29.31], ETH[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[4331], HOLY-PERP[0], KAVA-PERP[676.8], KBT-T-PERP[93000], KSHIB-PERP[60361], KSM-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00157902], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MVIDA10-PERP[0], PROM-PERP[0], PUNDIX-PERP[406.7], RAY-PERP[2676], ROSE-PERP[6251], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[758], TRX-PERP[0], USD[3106.96], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[187]		
01409944	Contingent	1INCH[8.9983071], AAVE[0.24996498], ATLAS[40], BNB[0.00182535], BOBA[10.79867304], BTC[0.00540975], CEL[0.094471], CRO[59.990785], EDEN[111.57819313], ETH[0.06398615], ETHW[0.06398615], FTM[21.9952025], FTT[7.0984914], IMX[11.9979442], KIN[99981.171], LINK[2.39970512], LRC[6.9992628], LTC[1.07979918], LUNA2[0.17404554], LUNA2_LOCKED[0.40610628], LUNC[26409.79971017], MANA[8.9987099], MAPS[14.997207], OMG[2.4996314], POLIS[5], RAY[38.9935324], RNDR[1.49972355], SAND[12.9975927], SOL[2.35956180], SPELL[1999.6314], SRM[27.9953469], STEP[233.55859045], SUSHI[27.49490325], TONCOIN[4.9990785], UNI[8.09850907], USD[332.93], USDT[0.00000001]		
01409948		APE-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000005], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000048], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000048], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000282], SOL-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
01409950	Contingent, Disputed	USDT[0.00029872]		
01409951		BTC[0.00001444], DENT[1]		
01409952		BTC[0]		
01409960		USD[0.00], USDT[0], XRP[0]		
01409962		BNB-PERP[0], ETH-PERP[0], USD[17.76]		
01409963	Contingent, Disputed	USDT[0.00011078]		
01409964		ETH[0.00003196], ETHW[0.00003196], MATIC[405.80656146]		
01409965		AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], TRX[0.000005], USD[0.00], USDT[0.00000002], VET-PERP[0]		
01409974		ADA-PERP[0], BTC[0.00000581], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], SOL-PERP[0], USD[2.25], XLM-PERP[0]		USD[2.24]
01409977		AKRO[1], APE[0.00003469], ATLAS[1179.03973107], AXS[1.01877315], BAO[6], CAD[0.00], CITY[1.52766284], DFL[5305.67763144], DOGE[1017.00126552], ETH[0], FTT[0.00000001], GAL[2.73256771], GALA[500.60338848], GODS[18.92936353], GOG[48.99659327], INTER[3.17148388], KIN[7], LINA[0], ORBS[0.00052076], REEF[1523.32379671], SECO[1.16799386], SLP[11879.47485133], SNY[25.62730944], SPELL[110564.27857058], SRM[53.49694391], SUN[0], TRX[2], UBXT[1.41869414], USD[0.00], WFLOW[0]	Yes	
01409979		BTC[0.00009832], TRX[0.000001], USD[0.85], USDT[0]		
01409990		BTC[0], BTC-PERP[0], BULL[0], USD[0.00], USDT[0]		
01409993		AXS[0], BAO[3], DENT[1], KIN[2], SHIB[0], USD[0.00]	Yes	
01409994		TRX[0.000002]		
01409999	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.50000000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[290.04734035], FTT-PERP[226.5], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.0021426], SRM_LOCKED[1.23771618], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[0.00000001], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1879.59], XMR-PERP[0]		
01410001		DOGEBULL[11.08778678], LTC[0.008], TRX[0.000001], USD[0.10], USDT[0]		
01410003	Contingent, Disputed	FTT[0], USDT[0]		
01410009	Contingent, Disputed	USDT[0.00015370]		
01410016		ETH[0], USDT[0.00001242]		
01410018	Contingent, Disputed	USDT[0.00020518]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410031		ADABULL[.09213], ALGOBULL[292000], DOGEBULL[3.0188657], ETHBULL[.00003656], EUR[0.01], LTCBULL[69.2], MATICBULL[15.6], USD[0.01], VETBULL[36.73], XRPBULL[150]		
01410034		BTC[0.04415118], ETH[.0007], ETHW[.0007]		
01410035		GST-PERP[0], SOL-PERP[0], USD[-53.56], USD[T59.62475497]		
01410038		ATLAS[550.844226], BTC[0.01746845], ETH[.13443964], ETHW[.13443964], SAND[4.626928], USD[0.00]		
01410041	Contingent	LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], SOL[.00000036], USD[0.45]		
01410045	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA[1], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[2], FTT[1], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.994], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01410046		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[1.05], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.9], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[88230], SAND-PERP[0], SKL-PERP[0], SOL[7.5101669], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000133], USD[-251.27], USD[T.0059472], XMR-PERP[0], ZIL-PERP[0]		
01410049		GODS[169.3], TRX[.000001], USD[0.33], USD[T.00002950]		
01410052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00052229], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.09], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], UNI-PERP[0], USD[-0.04], USD[T.0.68360879], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01410053		BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.15], USD[T.0]		
01410054		ETH[1.89184673], ETHW[0], EUR[0.00], USD[0.00]		
01410056		BNB[0], ETH[0], NFT (351247370583624256/FTX EU - we are here! #2047)[1], NFT (477974920231629137/FTX EU - we are here! #1995)[1], NFT (545163488045982800/FTX EU - we are here! #2099)[1], SOL[0.70671275]		
01410057		ETH[0], SOL[0], TRX[0.00008200]		
01410059		TRX[.000002]		
01410060	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.49416909], AVAX-PERP[0], BTC[.00001949], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[.00598676], ETH[.00598676], TRX-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[3.14746127], LUNA2_LOCKED[7.34407631], MEDIA-PERP[0], OMG-PERP[0], POLIS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.000245], TRX-PERP[0], USD[5.67], USD[T.0.00000006], USD[T-PERP[0], USTC-PERP[0]		
01410064	Contingent, Disputed	DOGE-PERP[0], USD[0.00]		
01410072		AXS-PERP[0], BAL-PERP[0], BAT[.22739234], BAT-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], CRV[.02219], CRV-PERP[0], DAI[.04324], DOGE[.7155334], DOT[.03798331], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[.68703258], FTT[.07], KNC-PERP[0], LINK[.05091477], LTC[.00046852], MANA-PERP[0], MKR-PERP[0], REN[.0625], REN-PERP[0], SNX[.0121785], SNX-PERP[0], SOL[.00269479], UNFI[.07846423], USD[0.00], USD[T.0.1183398], YFI-PERP[0], ZRX[.003], ZRX-PERP[0]		
01410073		AVAX-PERP[0], AXS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
01410078		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009371], BTC-PERP[0], CRV-PERP[0], ETH[.00924703], ETH-PERP[0.43699999], ETHW[0.00924703], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC[.69540426], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[1.121995], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4007.80], WAVES-PERP[0], ZIL-PERP[0]		
01410082		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], USD[244.77]		
01410083	Contingent	FTT[780.2], NFLX[72.78], SRM[47.99736908], SRM_LOCKED[293.18702452], USD[0.09]		
01410086		BTC[0], TRX[0]		
01410094	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[-0.11], USD[T.0.14119009], VET-PERP[0]		
01410095		CAKE-PERP[0], DOGE-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USD[T.0]		
01410099		ADA-PERP[0], BNB-20210924[0], ETHBULL[0], FTT[0.08928636], THETABULL[0], USD[0.07], USD[T.0]		
01410100		SNY[.6668], TRX[.000003], USD[0.00], USD[T.0.00000001]		
01410102		BTC[.03177013], ETH[0.31801196], ETHW[0.31801196], RUNE[282.92144010]		
01410106	Contingent	ADA-PERP[0], BTC[.02184569], BTC-PERP[0], DOT-PERP[0], ETH[.26031448], ETH-PERP[0], ETHW[.26031448], EUR[1880.38], FTT[49.84229138], FTT-PERP[0], GME[4], HNT[10.21093658], LINK-PERP[0], LUNC-PERP[0], MANA[100], MANA-PERP[0], RAY[1.20677821], SAND[101.81662517], SAND-PERP[0], SHIB-PERP[0], SOL[16.35646158], SRM[1.02263532], SRM_LOCKED[.0187129], STEP[100], STEP-PERP[0], USD[0.00], USD[T.0]		
01410107		USD[0.00]		
01410110		ADABULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0.00047762], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC[0], USD[0.00]		
01410113		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[15.83]		
01410116		USD[T.0]		
01410118	Contingent, Disputed	USD[T.0.00029705]		
01410124		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], TRX[.000017], USD[-916.89], USD[T.5951.25599]		
01410125	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[310.9], APE-PERP[0], BNB[0], BTC[0.00009014], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE[82.93235114], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[4.42894004], LUNA2_LOCKED[10.33419344], LUNC[964411.02], MNGO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[312162422.78], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[119.83]		USD[0.20]
01410129		EUR[82504.04], STEP-PERP[0], USD[0.00], USD[T.0.00000001]	Yes	
01410131		TRX[.000001], USD[T.2.5]		
01410133		CAKE-PERP[0], USD[0.00], XRP[192.45053864]		
01410139		APE[5], BADGER-PERP[0], BTC[0.17096563], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[30], ETH[.67808754], EUR[2.02], FIDA-PERP[0], LRC[100.03926044], LRC-PERP[0], MANA-PERP[0], SAND[52.7035905], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[3.01]		
01410143		BNB[.03651177], XRP[660.99130156]	Yes	
01410144		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000036], USD[113.66], USD[T.79683371], VET-PERP[0], XRP-PERP[0]		
01410145	Contingent	ADA-PERP[0], APE[78.09923082], ATOM-PERP[0], BTC[0.09698032], BTC-PERP[0], CRO[260], CRO-PERP[0], CVC-PERP[0], ETH[0.57326628], ETH-PERP[0], ETHW[0.57117413], FTT[91.097417], FTT-PERP[0], LOOKS[19.76833808], LUNA2[0.00015834], LUNA2_LOCKED[0.00036947], LUNC[34.48], SC-PERP[0], SLP-PERP[0], SOL[19.45249252], TRX[1436.794588], USD[0.30], USD[T.0.00000001], XRP[186.67863720]		LOOKS[19.207683]
01410147	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0]		
01410148	Contingent	BTC[.044], EUR[0.00], FTT[16.09044561], SOL[48.58760941], SRM[61.44089513], SRM_LOCKED[1.18132217], USD[1.72]		USD[1.39]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410150		BTC-PERP[.2111], EUR[0.00], SHIB-PERP[0], USD[-984.05]		
01410152	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0126[0], BTC-MOVE-0430[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00229733], LUNA2_LOCKED[0.00536045], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.13], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01410153	Contingent	ANC[.7558], AXS[.09628], BAO-PERP[0], COMP[.00002994], DENT-PERP[0], DFL[13879.648], DODO[.0741], KIN[5022.68497853], KIN-PERP[0], LINA-PERP[0], LUNA2[2.25905714], LUNA2_LOCKED[5.27113334], LUNC-PERP[0], MATIC[.982], MNGO-PERP[0], MOB[83.9959], OXY[.9662], POLIS[329.2], SLP[9.718], SOL[.009962], SPELL[88.1], USD[0.01], USDT[0], USDT-1230[0], YFI[.0009782]		
01410154	Contingent, Disputed	USDT[0.00016127]		
01410158		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL[.008073], USD[2.73], VET-PERP[0]		
01410164		ATLAS[8.9056], CAKE-PERP[0], CLV-PERP[0], DEFIULL[4.021], DYDX-PERP[0], ENS[.00294659], ETH[0.00000001], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MTA[.1317], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[5.35], USDT[0.41971865], USTC-PERP[0]		
01410165		ADA-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410174		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03522435], FTT-PERP[0], LINK[.49111674], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[27.25], USDT[0.30232278], VET-PERP[0], XRP[1.10027245], XRP-PERP[0]		
01410175		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.05439020], BTC-PERP[.022], ETH[.1949649], ETH-PERP[1.26], EUR[1700.00], FTT[4.9991], LINK[.31171924], LINK-PERP[0], LUNC-PERP[2.2000], MATIC-PERP[0], SOL[84.48570711], SOL-PERP[30], USD[-276.93]		
01410178		ADA-PERP[0], BTC-MOVE-0223[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTT[28.60978425], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[41.80499297], SRM-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410180		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000033], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000341], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410185		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[0.00], USDT[836.49262378], VET-PERP[0], YFI-PERP[0]		
01410187		ADABULL[.00003922], DOGEBULL[34250.3813058], ETHBULL[210.32475955], MATICBULL[.08708], TRX[.000001], USD[0.39], USDT[0.38964140]		
01410193		ETH[.00000001], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.03]		
01410194		BTC[0], LINK[0]		
01410195		TRX[.000002], USD[0.53], USDT[.009967]		
01410196	Contingent	ETH[0], ETHW[0], LUNA2[0.00250943], LUNA2_LOCKED[0.00585534], LUNC[.000817], STG[.79974001], TRX[58.99829], USD[21.36], USDT[0], USTC[.355222], VGX[.93323]		
01410201		ALGO[736.86734], APE-PERP[0], AXS-PERP[0], BTC[.0349937], DOGE-PERP[0], ETH[.77687791], ETH-PERP[0], ETHW[.5099082], EUR[0.00], GALA[1909.7282], HNT[61.388948], HNT-PERP[0], LINK[11.99784], LUNC-PERP[0], MATIC[199.964], SHIB[400000], SOL[3.31735664], SOL-PERP[0], TRX[5.998921], TRX-PERP[0], USD[33.53], USTC-PERP[0], XRP[1830.34143914], XRP-PERP[0]		
01410206		FTT[9.7], SOL[.037151], USDT[1.89924766]		
01410209		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01410213		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], FTT[0.00012811], IOTA-PERP[0], LTC-PERP[0], USD[1.48]		
01410215		AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.08], USDT[0], VET-PERP[0]		
01410217		11NCH-PERP[0], ALGO-PERP[0], ALICE[.9], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000025], BTC-20210924[0], BTC-MOVE-0112[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CEL-PERP[0], COPE[15.93], CREAM[.00941], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00122349], ETH-PERP[0], ETHW[.00122349], FTM[.2952746], FTM-PERP[0], FTT[.05], FTT-PERP[0], GRT-PERP[0], LINA[2.074], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.588], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.638], SLP-PERP[0], SOL[.006416], SOL-PERP[0], SRM-PERP[0], STEP[11.9], STEP-PERP[0], SUSHI-PERP[0], USD[5.77], USDT[0.01127982], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01410219		BTC[.00329111], BTC-PERP[0], EUR[0.00], USD[0.22]		
01410220	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.67], BNB-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.569], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.4], SOL-PERP[0], SRM[6.49514555], SRM_LOCKED[12925209], SRM-PERP[0], TRX[.000002], USD[-3.24], USDT[26.08300560], VET-PERP[0], XRP-PERP[0]		
01410223		TONCOIN[10.9], TRX[.000001], USD[0.29], USDT[0]		
01410229		ADA-PERP[0], BNB[.00000001], BTC[0.00163632], DODO-PERP[0], ETH-PERP[0], LTC[0], MATIC[.00000328], SOL-PERP[0], TRX[.000056], USD[0.12], USDT[0]		
01410230		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB[5821.76533384], SHIB-PERP[0], USD[0.00], USDT[-0.00219449]		
01410238		BTC[0], DEF1-PERP[0], EUR[0.00], GALA[.42673691], TRX[.000002], USD[0.00], XRP[.265392], XRP-PERP[0]		
01410239		SOL[11.872096]		
01410240		ADA-PERP[16], BTC-PERP[0], CAKE-PERP[0], USD[1.20]		
01410241		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000049], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01410243		BTC[.00007019], USDT[0.02162444]		
01410244		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.65], XRP[.000000001], XRP-PERP[0], YFI-PERP[0]		
01410246		USD[25.00]		
01410253		BNB[.000000001], BTC[0.00005703], BTC-PERP[0], ETH[0], ETH-PERP[0], GMT[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.05], USDT[0.01489180], ZIL-PERP[0]		
01410257		BTC[0.00000001]		
01410258		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.02]		
01410259		BTC[0.00000001], SOL[8.15347631], USD[0.00], XRP[0.00000001]		
01410262		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410263	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01659757], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[599.892], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.60651300], LUNA2_LOCKED[3.74853035], LUNC[349821.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[843.82], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01410267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410268		BTC[0]		
01410269		USD[0.00], USD[T0.00000007]		
01410272		BTC[1.83681416], ETH-PERP[0], NEO-PERP[0], USD[0.16]		
01410276		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], XRP-PERP[0], ZIL-PERP[0]		
01410277		AUDIO-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05691659], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[700.36], USD[T1099.00000001], WAVES-PERP[0]		
01410280		USD[25.00]		
01410281		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[949.56], XRP[0], ZIL-PERP[0]		
01410286		TRX[0.000003], USD[T0], XRP[.34792]		
01410289		DOGE[5]		
01410293		ADA-PERP[0], ALCX-PERP[0], ALTBEAR[3210000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB-20211231[0], BOBA-PERP[0], BTC[0.01169544], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[.37], GMT-PERP[0], LINK-0.00000001, LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[219.67], USD[T0.00000022], VET-PERP[0], XRP-PERP[0]		
01410294	Contingent	AVAX[0.18543092], BNB[0], BTC[0], COPE[0], DFL[0], DOGE[190.689707], DOT[0], FTT[0], LTC[0.057375], LUNA2[0.19887421], LUNA2_LOCKED[0.46403984], LUNC[43305.28], NEAR[0], RAY[0], SOL[0.10000000], TRX[0.53933765], USD[0.55], USD[T0.00000001]		
01410295		BTC-PERP[0], ETH-PERP[0], USD[4.27], XRP-PERP[0]		
01410296	Contingent	BTC-PERP[0], FTT[183.08472], LTC[0.036107], LUNA2[3.1838715], LUNA2_LOCKED[7.74290336], LUNC[722585.79000002], TRX[0.000001], USD[3001.03], USD[T0.00000002]		
01410303		ADABULL[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-0930[0], CHZ-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.36], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410309		BTC[0]		
01410310		FTM[0], SOL[0], USD[0.00]		
01410313	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00002003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000064], LUNA2[0.00738206], LUNA2_LOCKED[0.01722482], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00014], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01410314		BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[4.52], VET-PERP[0]	Yes	
01410333		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[78.44], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
01410334	Contingent, Disputed	USD[T0.00021609]		
01410335		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000021], TRX-PERP[0], USD[0.00], USD[T0.00930203], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01410336	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3.71981305], FTT-PERP[0], GALA-PERP[0], LUNA2[0.11957799], LUNA2_LOCKED[0.27901531], LUNC[26038.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[11], SOL-PERP[0], SRM[47177541], SRM-PERP[0], USD[320.91], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01410339		USD[25.00]		
01410343		BTC[0.37577150], ETH[4.69564054], ETHW[3.19264054], EUR[3.04], SOL[2.63617229]		
01410345	Contingent	ADA-PERP[0], AVAX[0.91], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00017845], ETH-PERP[0], ETHW[0.00017845], EUR[0.00], HBAR-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP[0.9998254], SOL-PERP[0], USD[7.34], USD[T757.86138861], VET-PERP[0], XRP-PERP[0]		
01410346	Contingent, Disputed	USD[T0.00023912]		
01410347		ADA-PERP[0], AKRO[0], ALGO[268.35385482], ATLAS[2826.0562112], AUDIO[27.52892388], AVAX[4.0692897], BAO[22], BCH[53745866], BNB-PERP[0], BTC[0.00415059], BTC-PERP[0], DENT[100743.67077419], DENT-PERP[0], DOGE[94.95106111], DOT[5.96697894], ETH[1.2517182], ETHW[0.0001905], EUR[0.00], FTM[100.86337481], KIN[37.10929717], LINK[11.13639533], LTC[52246068], MATIC[24.37415106], SKL-PERP[0], SOL[2.0681482], SOS[969.40151514], TRX[0], TRX-PERP[0], UBX[T1], UNI[16.68750248], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[275.14748784], XRP-PERP[0]	Yes	
01410352	Contingent	BTC[0.00004753], ETH[0.05098195], ETHW[0.00398195], LUNA2[0.72917507], LUNA2_LOCKED[1.70140851], MATIC[27], NEAR[24.1], TONCOIN[81.4], TRX[0.001554], UNI-PERP[0], USD[835.72], USD[T0.99823305], USD[T-0930[0], USD-T-PERP[0]		
01410354	Contingent	BTC[0.00010162], FTT[0], GBP[0.11], LTC[1.83864613], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00668869], USD[0.00], USD[T0.46028557]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410364		ATLAS[0], BTC[0], ETH[-0.00000001], ETHW[0], FTT[0.00115200], LRC[0], MATIC[0], USD[0.00]		
01410367		AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410368		BTC-PERP[0], CEL-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01410369		AXS-PERP[0], CHR-PERP[0], DOGE-PERP[0], LEO-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC[492.76158364], USD[3267.94], USDT[0.00003390], YFI-PERP[0]		
01410372		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.55654619], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.44265921], SRM-PERP[0], SUSHI-PERP[0], TRX[982.29763636], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410375		USD[0.00]		
01410377		BTC[0], BTC-PERP[0], DENT-PERP[0], SOL-PERP[0], TRX[.000002], USD[6.49], USDT[0.00043917]		
01410380	Contingent, Disputed	BULL[0.00000082], TRX[.000048], USDT[0]		
01410382		BTC[0]		
01410384		BTC[0]		
01410385	Contingent, Disputed	USD[0.00027448]		
01410386		BTC[0]		
01410389		BTC[0]		
01410392		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], DENT[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[412.72341673], RAY-PERP[0], REEF[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01410395	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.23017688], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[193500], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.946], EUR[125.79], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.63861346], LUNA2_LOCKED[6.15676475], LUNC[8.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[49.03], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410400		ETH[0.31103850], ETHW[.3110385], EUR[0.00], USD[0.00]		
01410401		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[3.19], USDT[0.37014926], VET-PERP[0]		
01410404		BICO[.9702], TRX[.000032], USD[0.00], USDT[0]		
01410406	Contingent	ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.012], ETH-PERP[0], ETHW[.187], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.05856007], LUNA2_LOCKED[0.13664017], LUNCI[12751.58], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USDI[0.54], USDT[0.00000001], VET-PERP[0]		
01410408		ETH[0], USD[2.44]		
01410411	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], ETHW[.015], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.11353104], LUNA2_LOCKED[2.59823911], LUNC[242473.73], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[816737], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002396], TRX-PERP[0], USD[-19.05], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01410416		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[10.36000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XRP-PERP[0]		
01410418		DOGEBULL[.0449685], GRTBULL[4.49685], MATICBULL[5.9986], SUSHIBULL[35774.94], SXPBULL[199.86], TRX[.000002], USD[0.01], USDT[0], VETBULL[1.9986]		
01410419		TRX[.000002], USD[0.00]		
01410421		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00281647], XRP-PERP[0]		
01410422		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03283565], GRT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01410425		TRX[.000002], USDT[-0.00000010]		
01410433		KIN[1], USD[0.00], XRP[.01573129]	Yes	
01410434	Contingent, Disputed	USDT[0.00023663]		
01410436		BNB-PERP[0], BOBA[7], BTC[.00001758], BTC-PERP[0], EDEN[264], ETH-PERP[0], MATIC[0.00056082], OMG[7], TRX[0], USD[0.11], XRP-PERP[0]		
01410437		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00235245], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.814315], EOS-PERP[0], ETH[.00032585], ETH-PERP[0], ETHW[.00032585], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK[.01802], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.009756], SOL-PERP[0], SRM-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410445		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00099964], ETH-PERP[0], ETHW[.00099964], GRT-PERP[0], USD[3.63]		
01410449		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-20210924[0], USD[2.30], XRP-PERP[0]		
01410452		TRX[.000002], USDT[0.00001453]		
01410459		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.91], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410466		BTC[.05466559], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LRC[0], SHIB[0], SHIB-PERP[0], SOL[8.21406274], SOL-PERP[0], USD[0.00], USDT[0.00046853]		
01410467		BTC[0], BTC-20211231[0], LTC[0.00401785], SOL[0], TRX[98.89374435], USD[0.59], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410473		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.39], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01410476		ETH[0], TRX[0.000002], USD[0.0967]		
01410480		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (303238624375595103/The Hill by FTX #38177)[1], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[0.29.77174247], VET-PERP[0]		
01410482		BRZ[49089235], TRX[0.000033]		
01410486		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[1721.02645897], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00013006], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[1084.853525], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.0042688], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1118.66], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01410487		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[42.84]		
01410490		NFT (300540386644079606/FTX EU - we are here! #158985)[1], NFT (361814671760504984/FTX EU - we are here! #159090)[1], NFT (429287831857241965/FTX EU - we are here! #159058)[1], NFT (528988628818008193/FTX Crypto Cup 2022 Key #25056)[1], NFT (568733580293200153/The Hill by FTX #43423)[1]		
01410495		BEAR[1498.95], USD[0.09]		
01410502		BTC[0.54190271], BTC-PERP[0], FTT[150.9698], TRX[0.000116], USD[1.96], USD[7.46158130]		
01410504	Contingent, Disputed	USD[0]		
01410508		EUR[0.00], SOL[0.00756008], USD[0.00], USD[0.120.17197431]		
01410509		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00025906], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP[98985513], XTZ-PERP[0], ZIL-PERP[0]		
01410510		BTC[0], GOG[115], TRX[0.000016], USD[75.28], USD[0]		
01410511		AURY[22], USD[5.59], USD[0]		
01410514		ALPHA[4], ALPHA-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02516205], GALA[389.9259], HNT[2.09334001], LUNC-PERP[0], SOL-PERP[0], USD[9.49]		
01410516	Contingent	ALGO-PERP[0], ATLAS[100], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.015], CEL-PERP[0], CRO[30], CRO-PERP[20], ETH-PERP[0], FTT[2], FTT-PERP[0], LTC-PERP[0], LUNA2[0.15684913], LUNA2_LOCKED[0.36598132], LUNC[34154.23], LUNC-PERP[0], MANA-PERP[56], MATIC-PERP[0], POLIS[3], SHIB-PERP[0], SOL[0.03526985], SOL-PERP[0.25], SRM-PERP[0], USD[263.81], VET-PERP[0], XRP-PERP[261]		
01410518		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0.03420875], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00435733], ETH-PERP[0], EUR[880.00], FTT[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00896089], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01410521		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[759.9604], CRO-PERP[0], DFL[410], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[12], USD[0.03], USD[0], VET-PERP[0], XRP-PERP[0]		
01410522		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
01410524		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[29612892], SOL-PERP[0], USD[79.89], USD[0], XRP-PERP[0]		
01410526	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01410531		ETH[0], ETH-20210924[0], ETH-PERP[0], USD[4.63]		
01410534		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK[0.0764233], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01410545		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210722[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.69826403], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.82563852], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[990], SLP-PERP[0], SOL[0.00016464], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[611.69], USD[0.00002611], XRP-PERP[0], XTZ-PERP[0]	SOL[0.000163], USD[10.54]	
01410546	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BCH[0.00000039], BSV-20210924[0], BTC[0.00016935], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06998173], FTT-PERP[0], KAVA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.0031], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.77], VET-PERP[0]		
01410548		BNB[0], BTC-PERP[0], ETH[0], LUNC-PERP[0], USD[0.08]		
01410549		USD[0.07]		
01410553		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
01410555		TRX[0.000001], USD[4.91013161]		
01410556		AXS-PERP[0], BTC[0], BTC-PERP[0], C98[.99525], ETH-PERP[0], USD[0.01], USD[1.08290000]		
01410561		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00153604], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], USD[0.0138053], YFI-PERP[0]		
01410564		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], LINK-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01410566		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04799357], DOGE-PERP[0], DYDX[40.093889], EUR[0.00], FTT[9.1026459], SUSHI[46.9917938], USD[0.00], USD[162.71254388]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410570		ADA-0930[0], ADA-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[23.86], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01410575		LTC[0.03842]		
01410576		DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[1.2836002], USD[0.01], USDT[0]		
01410578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000269], BNB-PERP[0], BTC[-0.00000247], BTC-20210924[0], BTC-MOVE-WK-2021119[0], BTC-PERP[0], BULL[0.0004], CAKE-PERP[0], CEL-20210924[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0.00046055], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0.00838368], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00093291], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-20210924[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00023064], SOL-PERP[0], SPELL-PERP[0], SRM[0.0086318], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00903214], XAUT-20210924[0], XLM-PERP[0]		
01410580		USDT[0.0002268]		
01410582		USD[0.00]		
01410585		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0.04345515], ETH-PERP[0], ETHW[0.04345515], SHIB[100000], SOL-20210924[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01410590		AVAX-PERP[0], BNB[0.00004331], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0.00282535], ZIL-PERP[0]		
01410591		AAVE[0], BAO[1], BTC[0], ETH[0], PERP[0], UBX[1.00242789]	Yes	
01410592		USD[25.00]		
01410593		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000007], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[27.25404433], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410596		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01410597		BRZ[0.00674467], SOL-0325[0], SOL-PERP[0], USD[0.00]		
01410598		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00499784], ETH-PERP[0], ETHW[0.00499784], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JOE[99766], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[10.01], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01410602		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00351064], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[-700.92], USD[920], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01410603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[2.42149279], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0004608], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.02702700], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01410607		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT[5009.68452137], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.99946], DYDX-PERP[0], ETC-PERP[0], ETH[0.00018449], ETH-PERP[0], ETHW[0.00018449], FLUM-PERP[0], FTT[2.1183145], FTT-PERP[0], ICP-PERP[0], LINA[1254.90939128], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[24.59191157], RAY-PERP[0], RUNE[0.03880508], RUNE-PERP[0], SAND-PERP[0], SHIB[1035801.55064754], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.16], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410608		0		
01410609	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00559899], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.09183102], LUNA2_LOCKED[0.21427240], LUNC-PERP[0], SRM-PERP[0], USD[1.29], USDT-PERP[0], XRP-PERP[0]		
01410613		ADA-PERP[0], AGLD-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000049], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-0325[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01410617		ADA-PERP[0], BNB-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.07], USDT[3.16009499], XRP-PERP[0]		
01410621		ALGO[1407.8805736], AVAX[44.19976034], BCH[0], BTC[0.09110000], DENT[104381.77176], ETH[0], EUR[1114.80], FTT[90.0866629], GALA[6399.44128], MANA[357], SOL[12], USD[0.35], XRP[419.926688]		
01410622		ALPHA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.0005781], ETHW[0.0005781], FTT[0.00038820], FTT-PERP[0], SUSHI-PERP[0], USD[-0.01], USDT[0]		
01410623		ADA-PERP[0], BTC[1.13015414], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.0001], ETH-PERP[0], ETHW[0.0001], EUR[0.00], FIL-PERP[0], FTT[0.073], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00555925], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[24.04], USDT[0.00000001]		
01410624	Contingent, Disputed	USDT[0.00031907]		
01410628		USD[25.00]		
01410632		USD[26.46]	Yes	
01410633		SUSHIBULL[75374.48648842], SXPBULL[1007.40357084], THETABULL[2.69497145], TRX[0.000001], USDT[0.00000018], XTZBULL[22.07298432]		
01410635		0		
01410638	Contingent	ADA-PERP[0], BNB[0.00841166], BTC[0.00025673], BTC-PERP[0], DYDX-PERP[250.7], ETC-PERP[0], ETH[0.00036497], ETH-PERP[0], ETHW[0.00036496], FTT[1150.01693575], FTT-PERP[150], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009], LUNC-PERP[0], ONE-PERP[36370], PERP-PERP[309.4], ROSE-PERP[0], SPELL-PERP[0], TRX[10], USD[89024.68], USDT[0], XMR-PERP[0], XRP-PERP[10794], XTZ-PERP[0]		
01410649		LTC[0], USD[0.00]		
01410653		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.0965], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000169], USD[0.00], USDT[0.94954012], VET-PERP[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410657		AR-PERP[0], ATLAS[420], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.06195430], ETHW-PERP[0], ETHW[0.06195430], EUR[0.00], FIDA-PERP[0], LUNC-PERP[0], MANA[39], MANA-PERP[0], SAND-PERP[0], SOL[11.12306729], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[8.58]		USD[8.19]
01410660	Contingent	ETH[.00079], FTT[1000], SRM[4338.77011458], SRM_LOCKED[6.31988542], TRX[.000015], USD[1392766.50]		
01410661		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.70692818], BNB-PERP[0], BTC[0.00023730], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00281535], ETH-PERP[0], ETHW[0.00281535], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[39.58651321], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KVM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05106774], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[345.87], USD[1.41911793], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410662		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL[.00735966], BAL-PERP[0], BTC[0.00000242], BTC-PERP[0], COMP[.00000296], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.84], USD[0.00440001], VET-PERP[0], XLM-PERP[0], XRP[.37765], XRP-PERP[0]		
01410665		BTC[0.00439933], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], RAY[0], SOL[.00000001], SOL-.0930[0], SOL-PERP[0], USD[-51.44]		
01410673		ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00550163], BTC-PERP[0], BITTPRE-PERP[0], BULL[0.00009899], CAKE-PERP[0], CRO-PERP[0], ETH-20210924[0], ETHBULL[0.01995809], ETH-PERP[0], FTT[.199981], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.77851844], MATICBULL[.94357], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.60101811], SOL-PERP[0], TRX[.000001], USD[-15.46], USD[64.50187012], VET-PERP[0], YFI-PERP[0]		
01410678		1INCH-PERP[0], AMPL[0.15182363], AMPL-PERP[0], ATLAS[5.57181106], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00002238], BTC-PERP[0], CHZ[5.25], CHZ-PERP[0], DAWN[0.016304], DAWN-PERP[0], EGLD-PERP[0], KIN[3458.7398], KIN-PERP[0], MEDIA-PERP[0], RAY[.602592], RAY-PERP[0], REN[.79637], REN-PERP[0], RNDR[.020407], RNDR-PERP[0], SOL[.00582142], SOL-PERP[0], STEP[.01417305], STEP-PERP[0], USD[0.00], USD[0]		
01410679		BAO-PERP[0], TRX[.000001], USD[25.00]		
01410682	Contingent, Disputed	USD[25.00]		
01410689		BNBBULL[0], THETABEAR[556000], USD[0.00], USD[0]		
01410690		USD[25.00]		
01410691		APT[1], ATOM[0], AVAX[0.00467284], AVAX-PERP[0], DOGE[0], ETH[0.00708354], ETHW[0.00708354], USD[0.00], USD[0.01752170]		
01410695		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.04569424], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.18596652], ETH-PERP[0], ETHW[.18596652], FIL-PERP[0], FLOW-PERP[0], FTT[0.00273167], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4099658], SLP-PERP[0], SOL[5.1095086], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000074], USD[1.56], USD[0.00000002], XRP[260.78], XRP-PERP[0]		
01410696		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000897], BTC-PERP[0], CAKE-PERP[0], DOGE-.0930[0], DOGE-PERP[0], ETH[0.00032157], ETH-PERP[0], ETHW[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[-0.37]		
01410708		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0.0155], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[105.86], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-277.86], VET-PERP[0]		
01410713		BAO-PERP[0], TRX[.000001], USD[25.14]		
01410714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000917], ETH-PERP[0], ETHW[.00000917], EUR[0.00], FIDA-PERP[0], FIL-.0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01410716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01410718		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
01410724		FTT[0.00663382], LINKBULL[181.61], MATICBULL[616.40752], USD[0.02], USD[0]		
01410725		AKRO[5], ATLAS[6.80927952], BAO[30], BAT[1.00878463], CRO[0], DENT[8], KIN[28], MATIC[1.03588621], POLIS[.00010699], RSR[6], SPELL[.66291293], SXP[1.03275038], TRU[1], TRX[0.09225945], UBXT[8], USD[0.00], USD[0]	Yes	
01410726		AAVE[0], AKRO[2], ALCX[0], ATLAS[.00106854], AXS[0], BAO[.00000001], BNB[0], BTC[0], CEL[0], CHZ[0.06989110], COMP[0], CREAM[0], CRO[0.14097915], DENT[.02847702], DOGE[0.00080614], ETH[0], EUR[0.00], GBPO[0.00], LTC[0], MANA[0], MATIC[0], PERP[0], SOL[0], SRM[0], USD[0]	Yes	
01410733	Contingent	BTC[0], CHZ[0], COMP[0], CO[0], CREAM[0], DOT[0], ETH[0], FIDA[0], FTM[0], FTT[0], LTC[0], MANA[0], MKR[0], RAY[0], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[0.00222524], SRM_LOCKED[.02505617], TRX[.000777], USD[0.00], USD[0]		
01410739		USD[140]		
01410740		BAO-PERP[0], TRX[.000002], USD[25.75]		
01410741		USD[25.00]		
01410744		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-.0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[-0.81], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01410745		BTC-PERP[0], ETH-PERP[0], USD[0.23]		
01410751		ALT-PERP[0], CRO[180], DOT[7.4], DOT-PERP[2], FTT[4.01463444], FTT-PERP[0], GOG[1283], RSR[1330], RSR-PERP[0], USD[883.06], USD[0.00000001], XRP-PERP[0]		
01410754		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.74], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01410758	Contingent, Disputed	USD[0.00010143]		
01410761	Contingent	ATLAS[9.06007], BNB[.0095], BTC[0.22495725], CHZ[299.94471], CONV[1749.677475], ETH[0], EUR[0.30], FTT[3.099411], LINK[16.4957611], LUNA2[0.00540791], LUNA2_LOCKED[0.01261845], SOL[0], TRX[339], USD[8709.97], USD[0.00353100], USDC[.765518], XRP[155.9712492]		
01410764		CRO[9.2438], FTT[.06848874], LTC[.00122797], TRX[.000056], USD[3.95], USD[.0041]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410765		ADA-PERP[0], ATLAS[0], BNB[0], BRZ[0], DEFHEDGE[0], FTT[1], SHIB[1385490.94074425], SUN[2421.82588382], TRX[0], USD[9.49], XMR-PERP[0], XRP[52.64284709]		
01410767		ALEPH[.00000001]		
01410772		BAO-PERP[0], TRX[.000001], USD[25.00]		
01410774		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.31812], ETHW[.31812], FTT[4], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL[2.63795804], SOL-PERP[0], USD[1.73]		
01410776		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01410779		1INCH[44], ADA-PERP[98], BTC-PERP[0], DOT-PERP[4.9], EGLD-PERP[0], ETH-PERP[.259], EUR[940.70], FTT[0.01791997], KSM-PERP[.56], NEAR-PERP[90.1], SOL-PERP[4.65], TLM-PERP[0], USD[.993.57]		
01410783		SPELL[99.78], SPELL-PERP[0], USD[0.00]		
01410791		1INCH-20211231[0], AAVE[.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077548], ETH-PERP[0], ETHW[0.00077548], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0.00000724], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-20211231[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[32], TSLA-20211231[0], USD[-0.39], USDT[0.00636588], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01410795		CEL[0], TRX[.000003], USD[0.00], USDT[0]		
01410798		BTC-PERP[0], USD[0.00], USDT[0]		
01410808		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[18.44], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01410809		NFT (505402044962935331/FTX EU - we are here! #280193)[1], TRX[.000025], USDT[2.26656529]		
01410816		BTC[0], BTC-PERP[0], DOT-PERP[0], MATIC[0], USD[0.12], USDT[0.0022527]		
01410818		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.1602], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], ETH[.349], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[12.9909794], SOL-PERP[0], USD[514.30], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01410824	Contingent	AAVE[1.00263799], ADA-PERP[0], BNB[0.00255329], BTC[0.13330904], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[5000.92491352], DFL[2500], DOGE-PERP[0], ENJ-PERP[0], ETH[0.99577577], ETHW[0.00072463], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LINK[13.22901977], MTA-PERP[0], RAY[.29693033], SOL[5.53240717], SRM[6.13052734], SRM LOCKED[10847834], USD[0.49], VET-PERP[0], XRP[151.16988391]		EUR[0.00]
01410832	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.10436656], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE[499], DOGE-PERP[0], DOT[20], ETH[1.0333655], ETH-PERP[0], ETHW[.83382956], EUR[0.00], FLOW-PERP[0], FTT[27.52843711], LUNA2[1.46518486], LUNA2 LOCKED[3.41876467], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[50], SOL-PERP[0], SRM[.00334581], SRM LOCKED[.14867881], USD[0.00]		
01410835		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000522], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000552], ETH-PERP[0], ETHW[0.00000551], EUR[0.00], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[12.97], USDT[0.00008307], VET-PERP[0], XRP-PERP[0]		
01410841		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], DYDX-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.09], USDT[0]		
01410842		ADA-PERP[0], BTC[0.00000509], BTC-PERP[0], ETH-PERP[0], FTT[4.39168721], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00908859], SOL-PERP[0], USD[0.00], USDT[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
01410848		BTC[0], ETH[0], LTC[0]		
01410849		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2309.70], FLOW-PERP[1056.59], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2342.52], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01410858		BTC[0.06184242], USD[0.25]		
01410859		ADABULL[832.964], ADA-PERP[0], ALGOBULL[16770000], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[20], BTC[.0001432], BTC-PERP[0.00500000], BTTPRE-PERP[0], BULL[1], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[5000.92491352], DFL[2500], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00059945], ETHBULL[25.6984], ETH-PERP[0], ETHW[.00059945], FTT[4], FTT-PERP[0], GALA[650], GALA-PERP[200], HBAR-PERP[0], IOTA-PERP[0], LINK[.08575207], LINKBULL[394.237731], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[3695491.50036954], SHIB-PERP[0], SOL[10], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[628000], THETA-PERP[0], USD[-16.24], VETBULL[200], VET-PERP[0], XRPBULL[3828984.343364], XRP-PERP[0]		
01410861		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.83], USDT[0.00000010]		
01410864	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00029194], ETH-PERP[0], ETHW[0.00029193], FIL-PERP[0], LINK-PERP[0], LUNA2[0.06615141], LUNA2 LOCKED[0.15435330], LUNC[14404.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USDT[493.57843972], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410866		USD[0.00]		
01410867		BAO-PERP[0], TRX[.000001], USD[25.04], USDT[0]		
01410870		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[6.08], VET-PERP[0], XRP-PERP[0]		
01410876		AXS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], RON-PERP[0], SLP[0], SLP-PERP[0], USD[15.01], USDT[0.00000001]		
01410881		BTC-PERP[0], ETH[.99981], ETHW[.99981], SOL[8.9283033], USD[0.55]		
01410882		TRX[.000001], USD[25.00]		
01410883		AVAX-PERP[0], BTC[.00000061], BTC-PERP[0], EUR[1040.00], FTT-PERP[0], RUNE-PERP[0], SOL[.005995], USD[7.77], USDT[0]		
01410885		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[2.72]		
01410886		BCHBULL[.842], BNBULL[.00003164], COMPBULL[.00749], EOSBEAR[653.4], EOSBULL[14.24], ETHBEAR[72840], ETHBULL[.00000464], LINKBULL[.04104], LTCBEAR[8.516], LTCBULL[.2287], TRX[.000002], USD[21.00], USDT[0.07224610], XRPBULL[3.772]		
01410890		ETH[0]		
01410892		ALTBEAR[94.47], BEAR[97.2], BNB-20210924[0], BNBBEAR[945400], BSVBULL[841.1], CLV-PERP[0], ETC-PERP[0], LINKBEAR[96570], TRX[.000002], USD[0.70], USDT[0.07889648], XTZBULL[.902]		
01410893		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY[.0065736], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410896		BEAR[200], BNB[22983900], COMPBULL[100143.0979], DOGEBULL[103.4726292], DOT[7.88543194], EOSBULL[22004000], ETH[.00098], ETHBULL[4.09958], ETHW[.00098], HTBULL[10], LINKBULL[25000], MATICBULL[10403], SUSHIBULL[119998], SXPBULL[1000379.96], THETABULL[10023.1964844], TRX[.13323], USD[50.07], USDT[3.66], VETBULL[11042], XLMBULL[1001.8398], XTZBULL[100212]		
01410908		TRX[139.35028073], USD[0.00], USDT[0]		
01410914		AKRO[3], AUD[33.61], BAO[10], BCH[.09516027], BTC[.01522827], DENT[4], ETH[.01834567], ETHW[.01834567], FTT[1.03642126], KIN[13], LTC[.29949619], RSR[1], SOL[.31111835], SRM[5.34343805], TRX[1], UBXT[1]		
01410917		USDT[0.00000014]		
01410922		BT[C][0.00006242], TRX[.000003], USD[3.16], USDT[-0.00182349]		
01410923		TRYB[50]		
01410924		BN[T][0], BTC[0.01557436], BTC-PERP[0], DOGE[161.66016968], ENS-PERP[0], ETH-PERP[0], SHIB[427411.31215272], SOL[1.01356684], USD[-14.22], USDT[33.91800000], VET-PERP[0]		BT[C].015353]
01410926	Contingent	AAVE[0.00380409], AR-PERP[0], ATOM[0.06599382], AVAX[0.03550367], BRZ[0], DOT[0.09179306], ETH[0.00026100], ETH-0930[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.09731250], KNC[0], LINK[.083825], LUNA2[0], LUNA2_LOCKED[3.87846585], LUNA2-PERP[-3.9], LUNC[0], LUNC-PERP[0], MSOL[0.00000001], NEAR-PERP[0], SOL[55.64000000], SOL-20211231[0], USD[8.99], USDT[1.09], YFI[0]		
01410929		BT[C][0], USD[0.00], USDT[0.00009844]		
01410930		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00332568], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.03557675], ETH-PERP[.011], ETHW[.03557675], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-17.74], USDT[0.0000102], YFI-PERP[0]		
01410932		AKRO[12], APE[.87089569], AUDIO[1], AVAX[2.00608595], BAO[112296.92313033], CHZ[1], CONV[2518.92936164], CRO[25.70532346], CRV[26.5516173], CUSDT[4.77866504], DENT[23772.25141025], DMG[219.77780463], DOGE[11.0865867], FB[.00296071], FTT[2.30740717], GALA[408.10852879], GRT[1], HXRO[1], JST[137.15290319], KIN[2232871.19103273], KSO[39001.25584043], LINA[2962.19725688], LRC[100.80848302], LUA[.50916869], MATIC[.81259913], MTA[134.55035485], REEF[.0000759], RSR[550.86048338], RUNE[.31256771], SHIB[2855052.90230622], SOL[37.59118939], SOS[49397987.79482104], SPELL[9337.81797604], SRM[38.08302889], STG[33.4538064], STMX[315.94279574], SUN[368.56250304], SUSHI[84.23627951], TRX[15], UBXT[15], USD[0.00], USDT[0], XRP[.6308789]		
01410933		AVAX[0], BTC[0.00000494], BTC-PERP[0], DOT[0], ETH[0], ETHW[0.01400000], FTT[1.04719963], LINK[0], POLIS[0], SOL[0], USD[591.56], USDT[0.00208391], XRP[0]		
01410938		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], TRX[.000001], USD[-873.57], USDT[1067.55032029]		
01410941		ALGO[.97], USDT[0.53122364]		
01410944		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01410946		BT[C][0.00300000], USD[160.71], USDT[1.7798]		
01410947		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01410948		0		
01410950		DOGE[170.46542931], USD[0.00]		
01410970		USD[25.00]		
01410972		BT[C].00000041], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01410973	Contingent	DYDX-PERP[0], FLOW-PERP[0], HMT[.43466666], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008254], SOL[.00639948], TRX[.000003], USD[0.00], USDT[0], XAUT-PERP[0]		
01410978		ALTBEAR[82372.57513999], ETHBEAR[26453908.79721669], USD[0.00]		
01410979		NFT (553948767769327232/FTX AU - we are here! #55843)[1], TRX[.61227], USD[1.54], XRP[.129966]		
01410986		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01410989		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00078052], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1HALF[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[11450], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01410992		ADABULL[1.14228736], USD[0.00]		
01410995		BAO[1], FTM-PERP[0], HOLY-PERP[0], KIN-PERP[0], LUNC-PERP[0], MKR-PERP[0], TRX[.000008], USD[161.65], USDT[1.81161441]		
01410999		ADA-PERP[0], ATOM-PERP[0], BTC[0.00701577], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (498074056542330064/The Hill by FTX #44249)[1], QTUM-PERP[0], SOL[1.02266741], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[27.26788078], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01411002		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00374717], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01411005		NFT (422675393428825551/FTX Crypto Cup 2022 Key #5806)[1]		
01411008		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], HT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01411009	Contingent	ALTBEAR[2.3e+07], ALTBULL[0], BEAR[0], BOBA[448.37148628], BTC[-0.00115069], BTC-PERP[0], BULL[0], DOT[5.00935925], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LRC[0], LUNA2[0.00012837], LUNA2_LOCKED[0.00029954], LUNC[27.95416302], USD[0.93]		USD[0.92]
01411013		CRO-PERP[0], DEF1-PERP[0], EXCH-PERP[0], MID-PERP[0], MVA10-PERP[0], MVA25-PERP[0], USD[0.24], USDT[0]		
01411027		0		
01411031		TRX[.000001]		
01411039		ATLAS[171.67263791]		
01411040		BLT[.9], USD[0.00]		
01411041		DFL[.5368], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01411042		NFT (559340297598014021/FTX Crypto Cup 2022 Key #12556)[1], USD[0.00], USD[T0]		
01411046		CLV[.0152], USD[0.00], USD[T2.70005705]		
01411047		AVAX[.09], ETH[3.57870001], ETHW[0], FTT[0.01063782], NFT (428196807810972786/FTX EU - we are here! #152807)[1], NFT (497606296076024478/The Hill by FTX #22873)[1], NFT (538103588296160533/FTX EU - we are here! #152376)[1], NFT (553240085559797812/FTX EU - we are here! #152976)[1], SOL[.00217359], USD[3057.29], USD[T0]		
01411048		CQT[.7704], TRX[.000002], USD[0.00], USD[T0]		
01411050	Contingent	CLV[.03010246], CQT[1363.92566165], ETH[.02060634], ETH-PERP[0], ETHW[.00102854], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100.000000001], NFT (381274172811361575/FTX EU - we are here! #19133)[1], NFT (398381499922235283/FTX EU - we are here! #19226)[1], NFT (480417090688782717/FTX EU - we are here! #19334)[1], TRX[.96374618], USD[0.00], USD[T.00428546]	Yes	
01411052		CLV[.215], USD[0.00]		
01411056		ADA-PERP[0], ATLAS[150], AVAX-PERP[0], BNB[.0095], BTC-PERP[0.01229999], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.40000000], SOL-PERP[0], SRM[2.82279704], USD[-184.40], USD[T0.00000001]		
01411058	Contingent, Disputed	USD[25.00]		
01411061		NFT (511446707678565277/FTX EU - we are here! #283921)[1], NFT (512102476560286145/FTX EU - we are here! #283969)[1]		
01411062		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-20210625[0], SHIB-PERP[0], USD[6.20], VET-PERP[0], XLM-PERP[0]		
01411068		CQT[.05342857], TRX[.000001], USD[0.00]		
01411069		ALGOBULL[27190197.03564955], ALTBULL[2.01442632], BCHBULL[5665.99051438], BULLSHIT[2.08442608], DEFIULL[1.00821523], DOGEBULL[2.12384075], DYDX[14.09433734], EOSBULL[1174115.92638378], GRTBULL[428.57504873], TRXBULL[323.37004359], USD[0.00], XRPBULL[351702.60995207]		
01411073	Contingent	CAKE-PERP[0], LUNA2[0.01135228], LUNA2_LOCKED[0.02648865], LUNC[1142.216509], NFT (335149180444441648/FTX Crypto Cup 2022 Key #17086)[1], NFT (403277050270144031/The Hill by FTX #18131)[1], TRX[.000028], USD[0.00], USD[T-0.03159828], USTCJ[864446], USTC-PERP[0]		
01411078	Contingent	AUD[0.00], BCH[0], BTC[0.03723010], CEL[0], DENT[0], DOGE[0], GRT[0], HNT[0], LTC[0], LUNA2[0.18836533], LUNA2_LOCKED[0.43886092], LUNC[0.60642077], MATIC[0], SAND[0], SOL[0], TRU[0], TRX[1], UBER[0], UNI[0], USD[0.00], USD[T0]	Yes	
01411095		0		
01411100		AMPL[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ICX-PERP[0], KLAY-PERP[0], NFT (369414747235577935/FTX AU - we are here! #44733)[1], NFT (575487140727740811/FTX AU - we are here! #44704)[1], QTUM-PERP[0], STX-PERP[0], USD[0.01]		
01411112		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000013], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CLV-PERP[0], COMP-20210924[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00326323], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MANGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], XEM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20210924[0], YFI-PERP[0]		
01411115		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI[.09516], UNI-PERP[0], USD[0.00], USD[T.0017], ZEC-PERP[0]		
01411116		NFT (404554769160489347/FTX AU - we are here! #35581)[1], NFT (480151491596881744/FTX Crypto Cup 2022 Key #3246)[1], NFT (500044329619961458/FTX EU - we are here! #35668)[1], NFT (533013102784305132/FTX EU - we are here! #35570)[1], NFT (547880792845677261/FTX AU - we are here! #35714)[1], NFT (557160307404933992/FTX EU - we are here! #35745)[1]		
01411117		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-20210804[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[1002], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09653387], FTT-PERP[0], GBTC-20210924[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[102.98], USD[T.024072597], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01411121		AMD[0], EUR[0.00], TSLA[.08528754], TSLAPRE[0], USD[0.00]	Yes	
01411124		ETH[.0005509], ETHW[.0005509], FTT[0.01658060], TULIP-PERP[0], USD[0.01], USD[T0]		
01411129		ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
01411140		NFT (483285430037670175/FTX EU - we are here! #20471)[1], NFT (552454875395115108/FTX EU - we are here! #20555)[1], NFT (573326272192411352/FTX EU - we are here! #20226)[1], TRX[.077303]		
01411141		0		
01411146		BTC[0.00006221], BTC-PERP[0], SOL-PERP[0], TRX[.000046], USD[0.00], USD[T0]		
01411152		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LTC[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], USD[T0.00000002]		
01411153		AURY[.00000001], USD[5.41]		
01411154	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T.016363915], XRP-PERP[0], YFI-PERP[0]		
01411161		ATLAS[429.9183], TRX[.000001], USD[0.60], USD[T.001052]		
01411163		MOB[121]		
01411164		TRX[.000001], USD[0.51], USD[T.068522843]		
01411171		CLV[.082709], USD[0.00]		
01411176		AUD[0.01], BNB[0], ETH[0], SOL[0], USD[1.99]		
01411177	Contingent, Disputed	C98-PERP[0], USD[0.00], USD[T0]		
01411181		FTT[0.03744769], MEDIA[.00858], MOB[15], REN[0], USD[0.00], USD[T0]		
01411194		0		
01411205		ETH[0.00338677], ETHW[0.00338677], LINK[0], SOL[0], SOL-PERP[0], USD[0.00]		
01411210		ADABULL[0.00949401], AUD[150.00], BULL[0.00094940], DEFIULL[.95082882], DFL[255.53358899], ETHBULL[0.03387864], ETHHALF[0.00043972], FTT[3.26947537], USD[0.46]		
01411212		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.21], USD[T0]		
01411213		USD[T.040902]		
01411218		POLIS[114.2976], USD[0.86], USD[T.0.00000001]		
01411226		USD[2.19]		
01411227		BTC-PERP[0], USD[396.21]		
01411228		NFT (342272293555227318/FTX EU - we are here! #280153)[1], NFT (455649217943438654/FTX EU - we are here! #280163)[1], TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01411232		CQT[303.63942857]		
01411234		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MID-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN[1], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], SUN[57.659], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.31], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01411240		BTC-PERP[0], BULL[0.00000972], USD[0.31], USDT[0]		
01411248		BNB[0.00973616], BTC-PERP[0], EUR[18.32], PAXG[.00002134], USD[23.22], USDT[13.37947302]		BNB[.009553], EUR[18.24], USD[22.99]
01411271		BNB[1.00015137], BTC[.0512885], ETH[.06882149], USD[17.40]	Yes	
01411275		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE[0.22198649], SOL-PERP[0], SRM[14], SRM-PERP[0], USD[2.64], USDT[0.0000006], VET-PERP[0], WAVES-PERP[0], XRP[140306], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01411276		ETH[0.00099591], ETHBULL[0.36175333], ETHW[.00099591], FTT[4.1844018], POLIS[.08164372], SLND[66.08273109], TRX[.000002], USD[0.16], USDT[0.00441929]		
01411277		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.34], USDT[0]		
01411278		BTC[0], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
01411281		AMPL[0.07411327], TRX[.0000002], USD[0.00], USDT[0]		
01411292		ATLAS[0], DYDX[.03894], TRX[.00925], USD[0.04]		
01411302		ETH[.00098803], ETHW[.00098803], FTT[.0902017], NFT (384661394254647652/FTX EU - we are here! #284170)[1], NFT (517426154825436062/FTX EU - we are here! #284163)[1], TRX[.000001], USD[0.66], USDT[0]		
01411307		0		
01411310		USD[1.04]		
01411311		LTC[0]		
01411320		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.7068905], FTT-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[330.7626885], SOL-PERP[0], SRM-PERP[0], SXP[.039354], TRX[.000001], USD[31.68], USDT[0.00000001], VET-PERP[0]		
01411333		TRX[.000781], USD[0.85], USDT[0]		
01411334	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.01], USDT[0.00593373], XRP-PERP[0]		
01411341		BTC[0.00004999], USD[0.70]		
01411342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[.688], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01411344		ADABULL[0], AVAX-PERP[0], BNB-BULL[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETH[0.0008718], ETHBULL[0], ETH-PERP[0], ETHW[0.0008718], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.71], USDT[0], XRP[23049214]		
01411345	Contingent	ATLAS[33020.1651], BTC[.00004646], FTT[558.03081], RSR[643453.64954348], SAND[178.00089], SOL[343.40341521], SRM[202.84871977], SRM_LOCKED[193.74025797], USD[2.12]		
01411352		AUD[0.00], BTC[.05657641], USD[0.00]		
01411357	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[3.2688], BALBULL[4], BCHBULL[50], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGEBULL[.002], ENJ-PERP[0], EOSBULL[399.92], FIL-PERP[0], GRTBULL[.493], LUNA2[0.03160612], LUNA2_LOCKED[0.07374762], MATICBULL[.7994], MATIC-PERP[0], SHIB-PERP[0], SHIBBULL[73479.6], SXPBULL[62.8146], TLM-PERP[0], TOMOBULL[6705.02], TRXBULL[.66], USD[0.01], USDT[0], XRPBULL[5490.46288728], XTZBULL[9.246]		
01411358		ADA-PERP[0], USD[0.01]		
01411369		ALT-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[-2.65], USDT[5.23316076], YFI-PERP[0]		
01411372		ATLAS[2499.988], BAO[89561.59956034], BTC-PERP[0], BTTPRE-PERP[0], CHR[90], CRO[30], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN[290000], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[30], NFT (410940673203464812/FTX SAVES TRADERS)[1], NFT (52364491227377199/2022 TRADES)[1], POLIS[4.999], RAY[4.78757818], SAND-PERP[0], SOL-PERP[0], SPELL[1500], STEP[100], SXP-PERP[0], UBXT[694], USD[0.06], USDT[0], ZEC-PERP[0]		
01411373		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-20210924[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01411387		AGLD[740.11870477], AKRO[12], ALPHA[1.00875037], AUDIO[0], BAO[22], BAT[2.09641172], DENT[8], DOGE[0], DYDX[0], EDEN[0], ETH[0], EUR[0.00], FRONT[1.01083438], FTM[0], FTT[2.23660042], GALA[175.07253495], GRT[1.00364123], HXRO[1], KIN[18], KSHIB[0], LRC[0], MANA[0], MATH[1.00125187], MATIC[1.05500526], OMG[0.00134981], RSR[5], SHIB[36.97944841], SOL[0], SPELL[0], SXP[1.048005502], TRU[2.01464698], TRX[0], UBXT[9], USD[0.00]	Yes	
01411390		USD[0.00], USDT[0]		
01411404		USDT[0]		
01411406		AKRO[3868], AVAX[.6], BEAR[19089.39], BULL[0], CRO-PERP[0], FTM-PERP[0], NEAR-PERP[0], RUNE[.4996], SOL-PERP[0], TRX[2.507254], TRX-20210924[0], USD[-0.76], USDT[44.95863262]		
01411410		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000019]		
01411413		ATOM-PERP[0], BNB[0], FTM-PERP[0], FTT[0], NEAR-PERP[0], NFT (295519032644744202/The Hill by FTX #44039)[1], SOL[0], USD[0.05], USDT[0]		
01411421		AVAX-PERP[0], CLV[.042709], CLV-PERP[0], ETH[.0003], ETHW[.0003], TONCOIN[13.5], USD[0.09]		
01411423		ETH[0], TRX[.000003], USD[-2.31], USDT[3.335]		
01411426		ADA-PERP[0], DOT-PERP[0], MBS[54], RAY[12.28757234], UNI[.5], USD[3.24], USDT[0.00000001]		
01411431		TRX[.000002], USDT[-0.00000008]		
01411438	Contingent	BTC-PERP[0], BULL[1.98664953], ETH[0], EXCHBULL[0], FTT[34.13419228], FTT-PERP[0], FXS[298.7538281], LUNA2[1.55859953], LUNA2_LOCKED[3.63673224], LUNC-PERP[0], ONE-PERP[0], SRM[665.45683701], SRM-PERP[0], TRX[.000001], USD[0.74], USDT[0.00000001], XMR-PERP[0], XRPBULL[1925977.49112]		
01411439		AR-PERP[0], AVAX-PERP[0], LRC-PERP[0], MATIC-PERP[0], REN-PERP[0], SC-PERP[0], USD[22.28], USDT[0.00000001]		
01411447	Contingent	1INCH-1230[0], ATOM-0624[0], ATOM-PERP[0], BNB[0], BTC[0.00876996], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00095484], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.22610752], LUNA2_LOCKED[0.52758423], LUNC[26570.91590966], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NFT (290114864766402527/FTX EU - we are here! #245290)[1], NFT (507360661960212403/FTX EU - we are here! #245305)[1], NFT (561066865046005886/FTX EU - we are here! #245336)[1], RUNE[0], SOL[0.00126767], SOL-PERP[0], SRM[.09254133], SRM_LOCKED[9.08745867], SRM-PERP[0], USD[64802.64], USDT[0.01048679], XRP[0], YFI-PERP[0]		
01411452		AKRO[1], AUD[0.00], AVAX[1.93249433], BAO[1], DENT[1], DOGE[4161.07560707], ENJ[817.25002189], ETH[.09570854], ETHW[.09467375], MANA[354.64341786], RSR[1], TRX[29545.47844342], USD[0.00]	Yes	
01411453		BTC[0], ETH[.00079157], ETHW[.00079157], FTT[0.13638837], GBP[151.13], KNC[.057899], KSO[900], USD[0.00], XRP[109.340882]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01411455		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[250], FTT-PERP[2], ICP-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[1], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-50.94]		
01411462		BTC[.03038742], KIN[1], RSR[1], TRX[1], USD[5.51]	Yes	
01411464		FTT[.08575], RAY[.494047], TRX[.000002], USD[0.00], USD[T]2043.07413143]		
01411473		BTC[0], SOL[0], SRM[0.00000001], USD[0.00], USD[T]0]		
01411477		AVAX[.4], BTC-PERP[0], FTT[.18869785], TRX[.000046], USD[1189.64], USD[T]0]		
01411479	Contingent	SRM[6.17215838], SRM_LOCKED[39.22664054], USD[0.00], XRP[0]		
01411487		BTC[0], BTC-PERP[0], FTT[0], TRX[.697385], USD[0.01], USD[T]0]		
01411493		1INCH[0], ADA-PERP[0], ANC-PERP[0], AUDIO[947.62080627], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT[28.30968895], FTT-PERP[0], SOL-PERP[0], USD[21.59], USD[T]0.00000001], XTZ-PERP[0]		
01411499		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTL-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.00]		
01411501		USD[50.01]		
01411504		ATLAS[2597.83918035], POLIS[1093.3304], USD[0.00]		
01411508		AXS-PERP[0], BADGER-PERP[0], BNBULL[.000013], CHZ-PERP[0], DOGE[.0874], DOGEBEAR2021[.000432], DOGEBULL[.0004282], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.00000488], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATICBEAR2021[.07518], MATIC-PERP[0], SKL-PERP[0], TRX[.000001], USD[0.00], USD[T]0], VETBULL[.08304]		
01411510		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[8.36], CRV-PERP[0], DFL[1690], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], IMX[102.6], STORJ-PERP[0], USD[0.90], USD[T]0.00277074], XLM-PERP[0]		
01411512		AAVE[.0051675], AVAX[.03504], BTC[.00000881], CRV[.7914], CRV-PERP[0], DOGE[.3011], ENS[.002876], FTM[.1192], FTT[.04564], NEAR[.069935], RUNE[.07158], SAND[.1112], SLP[2.012], SOL[.006006], USD[1.83], USD[T]0.04671217]		USD[T]8.33908986]
01411514		DOGEBULL[.9013688], TRX[.000002], USD[0.41], USD[T]0]		
01411515		ETH[0], SOL[-0.00000260], TRX[.005802], USD[0.00], USD[T]0.00000001]		
01411522		BTC[0], FTT[0.24419743], USD[T]0]		
01411528		USD[7.32]		
01411539		SGD[0.00], USD[0.00], USD[T]0.00000001]		
01411544	Contingent, Disputed	SHIB[0], TRX[0]		
01411545		USD[0.01]		
01411546		ADA-PERP[0], BF_POINT[100], CEL[0], DFL[0], DOGE[-0.36327800], ETH[0], FTT[0], MANA[0], RUNE[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.24]		
01411553		TRX[.142459], TRX-PERP[0], USD[0.31], USD[T]0.06863227]		
01411556		BTC-PERP[0], ETH-PERP[0], USD[30.44]		
01411557	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.11850656], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T]0]		
01411558		ADABEAR[1700000]		
01411563		TRX[0], USD[T]0], WRX[.00008399]		
01411567		ETH[.022], ETHW[.022], FTT[0], USD[0.00], USD[T]0]		
01411592		ATLAS[0], BTC[0], DOGE[0], FTT[0], SOL[0], USD[0.00]		
01411599	Contingent	LUNA2[142.8421731], LUNA2_LOCKED[333.2984039], USD[0.00], USD[T]0.07391483], USTC[20220]		
01411601		ATLAS[129.9867], FTT[1], SOL[.0099202], USD[0.00]		
01411612		ALGO-PERP[0], ASD-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
01411617		BTC[0], FTT[0], SOL[0], TRX[.000066], USD[0.00], USD[T]0]		
01411621		NFT (294565131562355512/FTX EU - we are here! #282116)[1], NFT (376916449785561491/FTX EU - we are here! #282110)[1], USD[T]0.00000033]		
01411622		BTC-PERP[0], CEL[0], FTT[2.60000000], HOT-PERP[0], SHIB-PERP[0], USD[2.25], USD[T]0]		
01411624		BTC[0.20256150], USD[0.00], USD[T]2.15424800]		
01411632		ATLAS-PERP[0], AVAX[40.0002], BABA[30.00015], BOBA[54.9898635], BTC[.00029075], BTC-PERP[0], ETH[9.5600578], ETH-PERP[6], ETHW[4.75003375], FB[60.0003], FTT[155.11999517], FTT-PERP[0], G8TC[200.001], GOOGLE[20.0001], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NFT (291076897059495978/FTX Beyond #305)[1], NFT (345937169146096598/FTX Moon #201)[1], NFT (513205576244025488/FTX Night #230)[1], NVDA[27.5650765], OXY[.891892], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[39.998257], SOL-PERP[0], SPY[6.00003], TSLA[70.00035], USD[8094.79], USD[T]0]		
01411638	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.1258204], SRM_LOCKED[.64137778], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T]0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01411668		BTC[0], DOGE[0]		
01411675		ATLAS[10], FTT[.099791], MNGO[79.9867], USD[0.00], USD[T]1.12370101]		
01411679		ALCX[.00086716], ATLAS[3240], AXS[.039835], BAO[816.97], DOGE[11], EDEN[100.8], FTT[.063586], GBP[0.00], GODS[.081982], LOOKS[.98982], PERP[.007894], POLIS[10], RUNE[30.115283], SLRS[.0247], SNX[.01603045], SXP[.048895], USD[115.17], USD[T]187.21810678]		
01411682		USD[25.00]		
01411686		USD[T]0.00015961]		
01411688		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.04]		
01411699		ATLAS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0.02898599], SOL[0], USD[1.81], USD[T]0]		
01411704		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[20588], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PAXG[.0026], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX[9.000124], USD[10.65], USD[T]0.09215486], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01411706		ETH-PERP[0], USD[-1.87], XRP[38.995943]		
01411707	Contingent	ATOM[0], ATOM-PERP[0], AVAX[75.08961777], BTC[0.00255423], CRV[0], ETH[0.41837631], ETHW[0], FTT[75.80764186], LUNA2[0.01128129], LUNA2_LOCKED[0.02632303], LUNC[2456.52658747], MINA-PERP[0], SOL[1.81044429], SPELL[.00000001], USD[256.11], USD[T]0.00248226], XRP[14508.30710759]	Yes	USD[249.09]
01411720	Contingent, Disputed	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[.00000985], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01]		
01411728		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[432.46], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01411732	Contingent	ALGO-PERP[0], CHZ-PERP[0], ETH[.69981], ETH-PERP[0], ETHW[.69981], LUNA2[13.50442808], LUNA2_LOCKED[31.51033219], LUNC[2940617.6464707], SOL-PERP[0], USD[16499.37], USTC-PERP[0]		
01411740	Contingent	LUNA2_LOCKED[380.4376064], RAY[148.10846897], USD[0.00]		
01411747		1INCH-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LINK[.00000001], LINK-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], STMX-PERP[0], THETA-20210625[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01411748		USD[14.65], XRP[19.98629591]	Yes	
01411754		BTC[0], ETH[0], USD[0.01], USDT[0]		
01411756		ADA-PERP[0], AXS-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.08]		
01411771	Contingent	ADA-PERP[0], ALGO[500], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AVAX-PERP[0], BNB[3.00338155], BNB-PERP[0], BTC[0.10002318], BTC-PERP[0.26220000], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[298], DOT[30], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.50605733], ETH-PERP[1.126], ETHW[1.50605733], FTM-PERP[0], FTT[51.0935995], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[100.02864609], LINK-PERP[0], LUNC-PERP[0], MATIC[500], MATIC-PERP[0], NEAR-PERP[0], NFT (352143084394795679/Mech #1750)[1], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[200], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.0088695], SOL-PERP[0], SRM[100.80378082], SRM_LOCKED[.62013762], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[100.99575255], USD[-.657.37], USDT[0.00000001], VET-PERP[0], XRP[500.927325], XRP-PERP[0]		
01411773	Contingent	ETH[0.10055282], ETHW[0.10006329], LUNA2[0.19922905], LUNA2_LOCKED[0.46486779], LUNC[43382.54658484], USD[0.00]		USD[0.00]
01411775		AUDIO[1260.215666], ETH[.00028493], ETH-PERP[0], ETHW[.00028493], LINK[106.94243041], LTC[13.63531428], USD[-2034.14], USDT[1389.51130760]		
01411778		USD[0.14]		
01411787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.05296948], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.76280479], ETH-PERP[0], ETHW[.00080479], EUR[2000.00], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1743.61], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01411793	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13179137], LUNA2_LOCKED[0.30751321], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.36], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[50.0959045], XRP-PERP[0], ZIL-PERP[0]		XRP[50]
01411804	Contingent, Disputed	USD[25.00]		
01411805		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[.0091], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[-108.97], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01411807		FTT[.87165901], USD[15.00], VET-PERP[0]		
01411821		SXPBULL[2060.8556], USD[0.05], USDT[0.00000001]		
01411832		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01411845		ANC[36.99994481], SUSHIBULL[100000], TRX[.000002], USD[0.00], USDT[0.00000001]		
01411849		0		
01411851		BTC[0], TRX[.000001]		
01411853		AR-PERP[0], BTC-PERP[0], QTUM-PERP[0], USD[0.01]		
01411862		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00280072], ETH-PERP[0], ETHW[0.00280072], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GODS[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.19], USDT[0.00000062], XRP-PERP[0]		
01411864		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[1.54022271], BTC-PERP[0], CHF[0.00], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.099442], ETH-PERP[0], ETHW[.99982], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[553.35], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01411867		USD[11.50]		
01411869		MATICBULL[43.03849], USD[0.24], USDT[0]		
01411870		BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[53.09525], LRC-PERP[0], MANA-PERP[0], PERP[2331], PERP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[5222.81]		
01411885		ADA-PERP[0], AXS-PERP[0], BTC[.0009], BTC-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[.553366], SOL-PERP[0], USD[14.10], XLM-PERP[0]		
01411893		TRX[264719], USDT[3.15189038]		
01411900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009608], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00071093], ETH-PERP[0], ETHW[.00071093], EUR[0.00], FTM-PERP[0], FTT[.06744125], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.009965], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.98], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01411902		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], HNT-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000011], USD[0.00], USDT[0], YFI-PERP[0]		
01411903		ALICE-PERP[0], BTC-PERP[0], USD[0.10], USDT[0.00456065]		
01411906		USD[0.00]		
01411907		BTC-MOVE-1012[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL[.0099662], SOL-PERP[0], TRX[.000111], USD[75.35], USDT[0.00000001]		
01411910		ADA-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT[168.291735], LUNC-PERP[0], NFT (487560295715940816/FTX AU - we are here! #59396)[1], USD[0.48], USDT[0.00000001], ZRX-PERP[0]		
01411913		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.10], USD[0.00]		
01411918		USDT[.02697637], VETBULL[10.17822]		
01411929		ADA-PERP[0], BTC[.12257548], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
01411951		BTC[.00001695], TRX[.000002], USDT[0.00012831]		
01411953		CHF[2573.71], ENS[.00000907], FTT[0], KIN[2], USDT[0]	Yes	
01411954		EDEN[.07178], FTT[.0943656], KIN[7016], MER[9], NFT (349258676109528108/FTX EU - we are here! #93085)[1], NFT (377105643434244118/FTX EU - we are here! #92690)[1], NFT (431503661879590633/FTX AU - we are here! #14688)[1], NFT (445181967203064223/FTX AU - we are here! #30205)[1], NFT (489818390236687540/The Hill by FTX #4741)[1], NFT (543777229183654187/FTX EU - we are here! #92893)[1], NFT (554917832656762812/FTX AU - we are here! #14663)[1], STEP[.0218], TRX[.000002], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01411957		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YELI-PERP[0]		
01411958		AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[15.603086], TRX-PERP[0], USD[-0.48], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01411960		BTC[0]		
01411964		TRX[.000019], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01411967		APE-PERP[0], AVAX[0.03621018], CEL-PERP[0], ETHW[.15759], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01411968		ATLAS-PERP[0], BTC[0.00001178], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STETH[0], USD[2.45]		
01411978		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07]		
01411989		XRP[200]		
01411990		BTC[0], RNDR[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01411991		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[1.63], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01411994		ETH[11.99990479], ETHW[11.99442597], USD[0.21], USDT[0.00002484]		ETH[1.000068]
01411999		BTC[.00001079], STARS[253.9492], USD[5.02]		
01412000	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.2], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BT[8000000], BTTPRE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.10303897], LUNA2_LOCKED[2.57375761], LUNC[40000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[4.96], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01412006		BTC[0], DOGE[34.994015], ETH[0], FTT[0.08283534], NFT (330737224859144755/FTX EU - we are here! #258372)[1], NFT (357802590576183577/FTX AU - we are here! #16690)[1], NFT (507898658153293491/FTX EU - we are here! #258381)[1], NFT (508404926209460994/FTX EU - we are here! #258361)[1], NFT (553849114828003427/FTX AU - we are here! #39440)[1], USD[0.00], USDT[0.00147911]		
01412009		KIN[9813.8], KIN-PERP[0], TRX-20210924[0], USD[0.07]		
01412011		POLIS[9.9981], SXP[0.09546775], USD[0.01], USDT[240.56838085]		
01412016		USD[0.37]		
01412020		XRP[0]		
01412025		ADA-PERP[0], ALICE-PERP[0], AMZN[.0000001], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00096751], ETH-PERP[0], ETHW[.00096751], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00826975], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000128], USD[1.01], USDT[0.20356833], WAVES-PERP[0]		
01412026		BAO[2], EUR[0.00], KIN[3], LTC[0], POLIS[25.60088866], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01412029		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.01], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.89], USDT[.000933], XRP-PERP[0]		
01412032		USD[0.00]		
01412033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[.00000001], CRO[304.07518098], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-20210924[0], RSR[5110.02768801], RUNE[0], RUNE-PERP[0], SAND[9.23808688], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], STEP[663.49922717], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YELI-PERP[0]		
01412034		ATOM-PERP[0], BAND-PERP[0], BTC[0.09270055], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[.088], ETH-PERP[0], ETHW[.018], EUR[0.00], LINK[8.499388], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.34], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01412039		EUR[0.68], TRX[.000001], USD[0.00]		
01412046		EUR[0.00], USD[0.04], VET-PERP[0], XRP[99.33882659]		
01412047	Contingent	AMPL[0], BNBULL[0], BTC[0.00008869], FTT[0], IBVOL[0], LINKBEAR[897618], LUNA2[0.00018825], LUNA2_LOCKED[0.00043925], LUNC[40.99221], USD[0.00], USDT[0]		
01412048	Contingent	AAVE[0], AMPL[0], AMPL-PERP[0], APE[0], APT[0], ATOM[0], AUDIO-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], BNB[0], BTC[6.63968774], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.40667940], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.09559076], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LTC[987.56249825], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUN[0.00067678], TRU-PERP[0], TRX[50], UNI[0], USD[108583.58], USDT[0.00547455], WBTC[0], XRP[.301098.88450301], YFII[0]		
01412049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.00], EXCH-20211231[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01412052		0		
01412057		AAPL[0.00000400], BIT[15071757], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ[51125392], ETH[1.64300000], ETH-PERP[0], FTM[0.57579312], HNT[.00516386], HT[2.1], NFT (431890327569145612/Boy #14)[1], NFT (539718372575871576/Boy #3)[1], RUNE[1.85426407], SOL-PERP[0], TSLA[0.00089710], TSLAPRE[0], USD[5.69], USDT[0.00000037]		FTM[.557246], TSLA[.000897]
01412061		HT-PERP[0], TRX[.000002], USD[0.00], USDT[-0.00000010]		
01412062		ATLAS[6.01496511], SOL[.0039857], USD[0.00], USDT[0]		
01412066	Contingent, Disputed	USDT[0.00026331]		
01412068		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04086851], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[2], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01412071	Contingent	ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.03414307], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2[5.23607038], LUNA2_LOCKED[12.21749756], LUNC[1140165.35000000], QTUM-PERP[0], ETHE-PERP[0], SHIB[6883039.07], USD[-4.17], USDT-DERP[0], XRP[0.06064714]		
01412074	Contingent	BNB[-0.10081124], ETH[0.03864677], ETHW[0.03849971], FTT[25.67321957], GOG[220.43429347], LOOKS[190.45515409], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], MATIC[0], MATIC-PERP[0], NFT (291204014319672144/FTX EU - we are here! #200313)[1], NFT (402789982107383242/FTX EU - we are here! #200446)[1], NFT (541346356873174244/FTX EU - we are here! #196576)[1], USD[0.00], USDT[106.63175085], WAX[.406]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01412076		AGLD[0.035087], AXS[0.13883], BEAR[38.734], BEARSHIT[784.57], BNBULL[0.00008431], BULL[0.00000784], ETH[1.40699476], ETHBULL[0.00005626], ETHW[1.40699476], MATIC[9.17622088], MATICBEAR2021[0.346455], SAND[.502335], TRX[.000001], UNI[.03592235], USD[0.00], USDT[1.82345081]		
01412081		NFT (353282995377627803/FTX EU - we are here! #73937)[1], NFT (382761932491091250/FTX EU - we are here! #75072)[1], NFT (531364232591839149/FTX EU - we are here! #75340)[1]		
01412084		BTC-MOVE-WK-0506[0], FTT-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
01412087		BCH-PERP[0], BTC-PERP[0], CUSD-T-PERP[0], ETC-PERP[0], ETH-PERP[0], OKB-PERP[0], PERP-PERP[0], STORJ-PERP[0], USD[9.31]		
01412093		BT[C].0.00008723], ET[0], FTT[0], TRX[593], USD[10668.29], USDT[0.00000001]		USD[1084.19]
01412099		USD[0.00]		
01412102		NFT (328138217059794887/FTX EU - we are here! #77473)[1], NFT (426026811820579118/FTX EU - we are here! #73271)[1], NFT (460988736045953892/FTX EU - we are here! #77390)[1], NFT (553087643350133430/FTX AU - we are here! #64072)[1]	Yes	
01412109	Contingent	AAPL-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO[.10006], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], APE-PERP[0], APT-PERP[0], ATOM[.05680694], ATOM-PERP[0], AVAX[.0027155], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0.00006661], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00570228], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.005], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.35585803], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.2417], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00382325], LUNC-PERP[0], MANA[.4573], MANA-PERP[0], MATIC-PERP[0], NEAR[.0516], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.69], USDT[0.13696591], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01412113		AVAX[0], BAND[0], BNB[0], BTC[0], ET[0], FTT[35.90000000], RUNE[200], TRX[.00003], USD[1.07], USDT[0.23694237], XRP[.9]		
01412114	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9998.270092], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10013234], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00093162], ETH-PERP[0], ETHW[.00093162], EUR[100.00], FLM-PERP[0], FTM[551.903898], FTM-PERP[0], FTT[25.09563464], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459238], LUNA2_LOCKED[0.01071557], LUNC[1000.002388], LUNC-PERP[0], MANA-PERP[0], MATIC[24.19941165], MATIC-PERP[0], NFT (324384297075825967/The Hill by FTX #4486)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY[100.997777], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[7.00005397], SOL-PERP[0], SRM[100.986032], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[-1.78], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01412117		FTT[0], GRT[366.93027], USD[0.92], USDT[0]		
01412126	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00087560], LUNA2_LOCKED[0.00204308], LUNC[190.665674], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[821.88], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01412129		NFT (490397467629898941/FTX EU - we are here! #162455)[1], NFT (534647132211868656/FTX EU - we are here! #162253)[1]		
01412131		TRX[.000002], USDT[.7991]		
01412136	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.65170919], LUNA2_LOCKED[1.52065479], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00191017], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.42], USDT[0.56955212], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01412142		BNB[.00000001], USD[8487.54]		
01412143		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], DFL[.497.0590885], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01412150		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0.00000001], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00005100], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01412160		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-20210924[0], BNB[244000000], BNBULL[0], BOBA-PERP[0], BTC[-0.00010160], BTC-PERP[0], C98-PERP[0], ETH[.00053107], ETHW[0.00053106], FTT-PERP[0], LINK[200000000], LRC-PERP[0], LTC[BEAR], MANA-PERP[0], MATICBEAR2021[0], NEAR-PERP[0], PRIVBULL[0], SHIB[.93565813], SHIB-PERP[0], TRX[.000003], UNISWAPBULL[0], USD[-1.57], USDT[5.09570048], XRP[.00860448]		
01412165	Contingent	APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.00005440], BTC-PERP[0], ETHW[.00072743], EUR[2.00], FTT[.0389436], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM_LOCKED[15], STG[.75099922], USD[0.00]	Yes	
01412167		BTC[0]		
01412168		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ET[0], ETH-PERP[0], FTT[2.9], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[22.99586], RUNE-PERP[0], SOL[.0393848], SOL-PERP[0], SRM[.00000001], USD[-0.28], VET-PERP[0]		
01412170		ET[0.00000001], FTT[0], KNC[0], RUNE[0], SOL[0], USD[23.97], USDT[0], YFI[0]		
01412176		BTC[0], BTC-PERP[0], USD[0.00]		
01412180	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00532396], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ET[.57985143], ETH-PERP[0], ETHW[.00000419], LUNA2[17.7464858], LUNA2_LOCKED[40.61323548], LUNC[3857943.47117383], LUNC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[28.33], XLM-PERP[0], XRP-PERP[0]	Yes	
01412189		TRX[.000002], USDT[0]		
01412196		BCH[.00010454], DOGE[0.37306528], RAY[.9935154], SOL[.00872941], TRX[.290555], USD[565.38], USDT[0.32169937]		
01412197		ET[.00015971], ETHW[0.00015971], LUNC[0.00058211], LUNC-PERP[0], USD[2.02], USTC-PERP[0]		
01412198		DOGE[4.88540117]		
01412199		ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00847444], ROOK[0.00031177], SRM[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01412200		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[205.78], VET-PERP[20000], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01412201		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00012302], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210924[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000060], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01412202		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[2.30914410], BTC-PERP[0], DOT-PERP[0], ETH[1.09986416], ETH-PERP[0], ETHW[1.09986416], FTT[25], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[8.475746], SOL[10016.01311908], SOL-PERP[0], SRM[25], SRM-PERP[0], USD[1200867.97], USD[0.67637083]		BTC[2.269346]
01412205		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01412210		ETH[.00012345], ETHW[.00050402], TRX[.000015], USD[0.10], USD[0.00006195]		
01412211		USD[0.68]		USD[0.66]
01412215	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.01]		
01412218		0		
01412219	Contingent	BTC[0.00004181], ETH[.00002], ETHW[.00002], EUR[5.00], EURT[.09885], FTT[13012.10696], NFT (518949575224143746/Weird Friends PROMO)[1], SOL[4542.44295194], SOL-PERP[0], SRM[923.81754673], SRM_LOCKED[1347.95631783], TRX[0], USD[631508.13], USD[1.64817722]		SOL[4000.870008], USD[588985.35]
01412221		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[2.5], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], USD[768.59522372], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01412234	Contingent	HBAR-PERP[0], KIN[339003.00743494], LUNA2[9.39030985], LUNA2_LOCKED[21.91072298], TRX[.000001], USD[0.00], USD[0]		
01412241		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATICBULL[.04994], SNX-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.87], USD[0.00000001], XLM-PERP[0]		
01412243		APE[0.03706500], AVAX[.01984503], AVAX-PERP[0], ETH[0.00071095], ETHW[0.00071095], SOL[0], USD[0.00]		
01412246		BTC[0.00002100]		
01412247		BTC[0], TRX[.000002]		
01412250		BTC[0], TRX[.000001]		
01412252		BTC[0]		
01412254		BTC[0]		
01412259		AMPL-PERP[0], CEL[0.04630007], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[8.7384], DAI[.098594], DOGE-PERP[0], DYDX[.057991], FIDA-PERP[0], FLOW-PERP[0], GODS[.013607], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC[0.07218479], KSHIB-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB[.0.00274541], MTA-PERP[0], PAXG[0.00000998], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SRN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[5276.40], USD[0.00004593], XEM-PERP[0], XRP-20210924[0], ZIL-PERP[0]		
01412260		ADA-PERP[0], AMC-20210924[0], AMC-20211231[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[.0092], BTC-PERP[0], DOT[.09838], DOT-PERP[0], ETC-PERP[0], ETH[1.29], ETH-PERP[0], ETHW[1.239], FTM[40], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.00109845], SOL-PERP[0], TRX[.000007], USD[23.96], USD[2.01815978], VET-PERP[0], XRP-PERP[0]		
01412261		0		
01412268		BTC[0]		
01412270		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.07588833], BTC-PERP[0], CAKE-PERP[0], CRO[500], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.40891689], ETH-PERP[0], ETHW[0.40891689], EUR[1600.00], FTM[82.9855082], FTM-PERP[0], FTT[7.299586], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[31.03573452], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[1496.90], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01412271		BTC[0], TRX[.000001]		
01412276		USD[25.00]		
01412278		ADA-20210924[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF[4637.915], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01412284		BTC[0]		
01412288		AMPL[11.43096491], BTC[0.00000021], BVOL[0], COMP[0], CREAM[.52346025], ETHBULL[58.429752], FTT[11.49542240], HGET[.00931423], HNT[2.15511531], OXY[50.28671739], ROOK[0], SXP[HALF0.00657973], TOMO[29.868036], TRU[158.06448345], USD[0.00], USD[0.76000029]	Yes	
01412291		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[165.33], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YEIL-PERP[0]		
01412296		APE[0], BNB[0.00000001], DOGE[0.00000001], DOT[0], FTM[0.00000002], FTT[0], LINK[0], LTC[0.00000001], MATIC[0], SAND[0], SHIB[238095.2488769], SOL[0.00000001], SRM[0], TRX[0], USD[0.00], USD[0.00000002], XRP[0]		
01412300		MATIC-PERP[0], USD[0.01], USD[20210924[0]		
01412302		TONCOIN[.03457], USD[0.00]		
01412309		ETH[0], USD[0.00001772]		
01412313		GBP[0.00]		
01412319		TRX[.000002], USD[0.35], USD[1.68378251]		
01412324		BTC[0], ETH[0], USD[5383.04], USD[0.00000001]		
01412325		BTC[0.03566137], BTC-PERP[0], DOGE[293.2], ETH[.240643], ETH-PERP[0], ETHW[.240643], EUR[0.00], FTM-PERP[0], FTT-PERP[0], SOL[4.47657142], SOL-PERP[0], SRM-PERP[0], USD[1.95], USD[0]		
01412327		DOGE[0]		
01412328		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], STEP-PERP[0], TRX[.240903], TRX-PERP[0], USD[0.08], VET-PERP[0]		
01412329		BNBBULL[.0159968], DOGEBULL[.1709839], SXPBULL[389.727], TRX[.000002], USD[0.16], USD[0], ZECBULL[5.39622]		
01412331		ADA-PERP[0], ALGO[339], APE[8.5], ATOM[7.85657251], CRO[2689.55166653], CRV[62], DOGE[531], DOT[46.8], EUR[380.00], FTM[188.6605193], MATIC[289.81133911], SHIB[1300000], SOL[3.38], USD[0.01], XRP[413.3688402]		
01412340		BTC-PERP[0], ETH[.134], ETH-PERP[0], ETHW[.134], USD[3.22]		
01412342		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC[.0058], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[182.69262583], XTZ-PERP[0], ZIL-PERP[0]		
01412346		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01412351		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.00000091], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01412358		ENS-PERP[0], RAMP-PERP[0], TRX[.000007], USD[-122.57], USDT[136.3134945]		
01412359		BTC[0], USD[0.00], USDT[0]		
01412360		AMC-20210625[0], APT[.00693181], ATLAS[9.7], ATLAS-PERP[0], CHZ[190], CLV-PERP[0], DOT-20211231[0], ETH[.00000001], IMX[.03555555], NEAR-PERP[0], POLIS[.01268244], REEF-PERP[0], TRX[.000867], USD[0.00], USDT[1.04465396]		
01412363		BTC[0.00000882], TRX[.388664], USD[0.01], USDT[0]		
01412366	Contingent	BNB[0], FTT[0], GBP[1.00], LUNA2[47.81838946], LUNA2_LOCKED[111.5762421], SOL[0], USD[0.00], USDT[0]		
01412370		BTC[0]		
01412371		HT-PERP[0], TRX[.000002], USD[0.11]		
01412376		BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-0624[0], USD[14.27]		
01412378		BTC[0], BULL[0], DOT[.00000001], ETH[0], ETH-PERP[0], EUR[0.00], SHIB[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0], XRP[0]		
01412381		USD[25.00]		
01412382		TRX[.000002]		
01412386		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20211005[0], BTC-MOVE-20211011[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CONV-PERP[0], DFL[200], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GODS[10], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[7.63], USDT[0.00000304], XRP-PERP[0], YFI-PERP[0]	Yes	
01412388		ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004980], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.0000001], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.15000000], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.08], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01412392		ATLAS-PERP[0], BTC[.000026], BTC-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[8.72750875], USD[1.49], USDT[0], VET-PERP[0], XRP-PERP[0]		
01412394		ETH[0], FTT[0.00805933], SOL[0.00010860], USDT[0]		
01412401	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[1.87], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01412404		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO[50], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[2], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[605.08], USDT[0], VET-PERP[0], XLM-PERP[0]		
01412409		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.14], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.14], USDT[0.00000118], VET-PERP[0], XRP-PERP[0]		
01412411		ATOM-1230[0], BNB[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], TRX[.000777], USD[0.00], USDT[0.00000001]	Yes	
01412416		ETH[.001], ETHW[.001], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], TSLA[.03347133], USD[-0.14], USDT[0.88478073]		
01412422	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00064917], ETH-PERP[0], ETHW[.00064917], EUR[0.00], FTT[.55264613], FTT-PERP[0], LINK-PERP[0], LTC[.0099082], LUNA2[0.86499738], LUNA2_LOCKED[2.01832722], LUNC[188355.0013104], MATIC-PERP[0], RUNE-PERP[0], SLRS[99.71273621], SOL[.25116872], SOL-PERP[0], TRX-PERP[0], USD[-17.66], USDT[0], XRP-PERP[0]		
01412442		BTC[0]		
01412445		APE[11.93740235], ATLAS[109.9300356], BTC[.03725131], CHZ[229.05735233], DOGE[1005.09047878], ETH[1.22518002], ETHW[0], FTM[109.38646257], KIN[547256.47899531], LINK[5.46925936], MATIC[253.13510822], SAND[306.69707867], SHIB[7226252.1500451], SOL[1.37356871], USD[0.00]	Yes	
01412451		ETH-PERP[0], USD[1.71], USDT[5.5005]		
01412452	Contingent, Disputed	AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.00019499], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (317228671274851912/The Hill by FTX #39648)[1], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-20210924[0], USD[-0.55], USDT[0.00000001], VET-PERP[0], XRP[0]		
01412453		USD[0.00], USDT[0]		
01412456		BTC[.00000474], EMB[9], USD[0.00], USDT[1.15746420]		
01412457		AVAX[0], BNB[0.00000001], ETH[0.00000004], ETHW[.53448719], MATIC[0.09044961], NFT (316269425777838474/FTX AU - we are here! #6651)[1], NFT (336910912950465669/FTX AU - we are here! #6639)[1], NFT (422174391874721793/FTX AU - we are here! #28832)[1], NFT (430436877349026623/The Hill by FTX #3615)[1], NFT (444656215450967126/FTX EU - we are here! #98714)[1], NFT (446785724130021039/FTX EU - we are here! #98368)[1], NFT (555551188065359929/FTX Crypto Cup 2022 Key #1907)[1], NFT (562239928760122995/FTX EU - we are here! #98510)[1], SOL[0], TRX[.000091], USD[1.80], USDT[0.00000004]		
01412460		BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.20], USDT[853.16900579], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01412461		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.01537067], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01412473		AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], FTT-PERP[0], LINK-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01412474		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.73], USDT[25.27848557]		
01412478		EUR[100.00]		
01412481		EUR[0.00], SOL-PERP[0], USD[0.00]		
01412490		BTC[.00235657], ETH[0], FTT[25.9950657], NFT (300419717114766370/FTX EU - we are here! #212581)[1], NFT (467204493785468366/FTX EU - we are here! #212756)[1], NFT (477980938065959034/FTX AU - we are here! #64139)[1], NFT (480006744385775474/FTX EU - we are here! #212816)[1], SOL[102.8869855], USD[0.29], USDT[0.00000061]		
01412492		0		
01412498		BTC[0.00009953], TRX[.000002], USDT[0.77656389]		
01412499		USD[0.01]		
01412501		BTC[.0791], ETH[0], FTT[0.00209008], NFT (306954689936997135/FTX EU - we are here! #137689)[1], NFT (307221881294896980/FTX AU - we are here! #112771)[1], NFT (392747049549063147/FTX AU - we are here! #27613)[1], NFT (424491849821137413/FTX EU - we are here! #137446)[1], NFT (484823688935532900/FTX AU - we are here! #11265)[1], NFT (564677409580356141/FTX EU - we are here! #138147)[1], TRX[.000013], USD[0.43], USDT[0.00002303]		
01412504		BTC-PERP[0], GODS[108.948916], USD[344.27]		
01412507		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00287093], ETH-PERP[0], ETHW[.00287093], USD[-1.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01412739		FTT[.054362], TRX[.000001], USD[0.38], USDT[97.01726336]		
01412744		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[4.46]		
01412750		USD[0.00]		
01412758		CQT[.5611]		
01412763		ATOMBULL[.93293], TOMOBULL[84.42], USD[0.73], USDT[0], XTZBULL[.237433]		
01412764		ALGOBULL[56700058.6], ALTBULL[23.608], ASDBULL[139.275448], BALBULL[4999.1], BCHBULL[16936.9508], BTC[0], BULLSHIT[10.93903062], COMPBULL[499.91], DEFIIBULL[8.6934349], DRGNBULL[41.8324688], EOSBULL[117978.76], ETHBULL[.66687994], FTT[0.25611349], HTBULL[99.982], LINKBULL[2286.282354], LTCBULL[6280.43552], MATICBULL[2518.146652], MIDBULL[2.99946], SOL[.17550376], SXPBULL[15850], THETABULL[5.15209622], TOMOBULL[95882.738], TRXBULL[1263.672498], UNISWAPBULL[0.36453437], USD[0.20], VETBULL[339.2], XLMIBULL[99.982], XRPBULL[50010], ZECBULL[250]		
01412772		BTC[0], CRV-PERP[0], FTT[0.12527472], SOL[0], USD[0.00], USDT[33.24217592]		
01412774		AAVE-PERP[0], BNB[.0041138], BTC[.00006777], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL[0.00938195], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01412778		0		
01412782		ADA-PERP[0], ALICE-PERP[0], AVAX[.00257096], AXS-PERP[0], BNB[0.00030321], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], ETH[0.00004330], ETH-PERP[0], ETHW[0.00004330], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0.02065693], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.18], USDT[0.02961084], VET-PERP[0], XLM-PERP[0], XRP[0.02242700], XRP-PERP[0]		
01412783		FTT-PERP[0], USD[0.01], USDT[0]		
01412797		BTC[.0000284], TRX[.000007], USDT[.64896864]		
01412803		USD[0.00]		
01412804		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[3826.44], FTM-PERP[0], FTT[50.14110935], USD[0.00], USDT[4.08412443]		
01412808	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BAND-PERP[0], BNB-20210924[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18565208], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2 LOCKED[6.36878445], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[229.46], USDT[0.00242511], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01412809		DOGE-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.49], USDT[0]		
01412816	Contingent	BAO[4], BTC[.00145288], DOGE[1395.05507738], GBP[92.45], KIN[5], LTC[.00001926], LUNA2[0.01252524], LUNA2 LOCKED[0.02922556], LUNC[2731.28646644], RSR[1], SHIB[1016987.55055409], SOL[1.15513407], TRX[2], UBX[1], USD[2.66]	Yes	
01412818		ADA-PERP[.881], ALGO-PERP[0], AUDIO[72], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00007964], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00072864], ETH-PERP[0], ETHW[.00072864], HT-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0099809], USD[2198.52], XMR-PERP[0], XRP[.96846], XRP-PERP[0], ZEC-PERP[0]		
01412825		BTC[0]		
01412833		ALPHA-PERP[0], BTC-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.01]		
01412836		AGLD-PERP[0], BULL[0.00000778], CLV[.01415], ENJ-PERP[0], MANA-PERP[0], RNDR-PERP[0], RSR-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01412840		MOB-PERP[0], USD[2.41], USDT[6.46658248]		
01412846		USD[0.00], USDT[0]		
01412850		0		
01412852		0		
01412853		USD[25.00]		
01412862		USD[0.00]		
01412866		BTC[0], DOGEBULL[282.01630657], EOSBULL[15.847], ETCBULL[.00209876], ETHBULL[0], SXPBULL[3261763.09320070], USD[0.87], USDT[0], VETBULL[11381.5249225]		
01412867		TRX[.000002], USDT[0]		
01412868		BTC[0]		
01412869		BAO[3], BTC[.00085338], DOGE[174.30037026], FTT[.33897124], KIN[1], USD[0.01]	Yes	
01412875		MOB[.42582289], SPELL[13.44], TRX[.000032], USD[0.01], USDT[0]		
01412877		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003369], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLPRE-0930[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0624[0], PAXG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[5.77], USDT[9.63046239], WAVES-PERP[0], XRP-PERP[0]		
01412881		ATLAS[24027.458], BNB[.24995], IMX[24.59508], USD[1111.04], USDT[0]		
01412884	Contingent, Disputed	USD[0.00018527]		
01412890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02547739], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[1.44], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01412891		AVAX-PERP[0], BIT-PERP[0], DOT-PERP[0], EDEN[100], ETH[.00093382], ETHW[.00093382], FTT[25], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[12], SUSHI-PERP[0], USD[2598.02]		
01412892	Contingent	ADABULL[0], ATOMBULL[0], COMPBULL[0], DOGEBULL[4912.02527819], GRUBULL[0], KNCBULL[1000001], LUNA2[0], LUNA2 LOCKED[7.07228652], MATICBULL[0], SUSHIBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBEAR[0], VETBULL[1334861.13776905], XRPBULL[0], ZECBULL[0]		
01412895		LTC[11.963866534]	Yes	
01412901		ATLAS[3300], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], HOT-PERP[0], USD[0.38], USDT[12.29264562]		
01412903		1INCH[440], AAVE[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER[0], BCH[1.561], BCH-PERP[0], BTC-PERP[0], C98[314], CAKE-PERP[0], COMP[3.89010000], DOGE[8047.875939], DOGE-20210924[0], DOGE-PERP[0], DYDX[202], DYDX-PERP[0], EDEN[554.3], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09535355], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY[62], ROOK[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[133], TRX[.000004], UNI[40.6], USD[0.88], USDT[0.00920000], XRP-PERP[0]		
01412905		APE[.9], DOGE-PERP[0], FTT-PERP[0], USD[1.77]		
01412910	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATLAS[229.998], AVAX[0], AVAX-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0.05285439], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2 LOCKED[0.26764851], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[50], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[1], USD[0.07], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01412934		ADA-PERP[0], BTC[0], ETH[0], EUR[0.00], LTC[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01412941	Contingent, Disputed	USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01412944		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00001], USD[0.00], USD[0]		
01412948		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[.095575], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], USD[0.00], USD[0], VET-PERP[0]		
01412958		BNB[0], ETH[0], TRX[0.000007]		
01412962		1INCH[0], BNB[0], GRT[0], LTC[0], RAMP[0], RAY[0.29785698], SOL[0], USD[0], XRP[0]		
01412965		BNB[.00000001], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00186787], FTT-PERP[0], USD[0.00], USD[0]		
01412966		DOT-PERP[0], SUSHIBEAR[591180], SUSHIBULL[92.2], TRX[.000039], USD[-0.78], USD[1.842585]		
01412970		USD[0.00]		
01412972		BNBBULL[.00009629], DOGE[.48598776], USD[0.06], USD[0.04746632]		
01412973		0		
01412976		KIN[569.22370244]		
01412983		USD[0]		
01412987		USD[81.93]		
01412989		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00067033], ETH-PERP[0], ETHW[0.00067033], LINA-PERP[0], NEAR-PERP[0], SOL[0], TRX[.738084], TSLA-20211231[0], USD[1.58], USD[0.00282800], USD[0], XRP-PERP[0]		
01412991	Contingent	ALT-PERP[0], AVAX[0.00600317], BTC[3.01447396], BTC-PERP[0], ETH[0.00031931], ETH-PERP[0], ETHW[0.00031930], EUR[60277.86], FLOW-PERP[178.99], FTT[35.34589051], LUNA2[0.28869108], LUNA2_LOCKED[0.67361253], MID-PERP[0], SHIT-PERP[0], SOL[.0092994], TULIP[0], USD[1314.23], VETBULL[4348.44609935], VET-PERP[11999]		
01412992		ETH[.00049], ETHW[.00049], USD[0]		
01412994		BNB[0], DOGE[25.62118263], ETH[0], MATIC[0], NFT (376135299872382178/FTX EU - we are here! #219926)[1], NFT (415959884468159569/FTX EU - we are here! #219960)[1], NFT (436532659634955837/FTX Crypto Cup 2022 Key #15821)[1], NFT (487320759767680638/FTX EU - we are here! #219967)[1], TRX[0.00000100], USD[0.00]		
01412996		BTC-PERP[0], TRX[.000001], USD[0.09], USD[0]		
01412998		ETH-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.03], USD[0.00933100]		
01413001		BNB[0], COPE[0], ETH[0], USD[0.00], USD[0]		
01413002		0		
01413011	Contingent	AAVE-20210924[0], ATOM[2140.1], AVAX[206.7], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210924[0], DOT[4725.1], ETH-20210924[0], ETH-PERP[0], FTM[179299], FTT[25.18431883], LTC[330.93], MATIC[58160], SNX[9159.4], SOL[982.49], SOL-20210924[0], SOL-PERP[0], SRM[.34469536], SRM_LOCKED[2.71530464], SXP[29063.7], USD[-.56583.27], USD[69011.76445355]		
01413015		TRX[0]		
01413021		AUDIO[334.16975733], BADGER[0], BAT[0], BF_POINT[400], BTC[0.00000335], CHZ[1160.951154], ENJ[129.108013], FTT[0], KIN[1], LINK[34.21298285], MATIC[0], REN[375.31238936], ROOK[4.22897543], RUNE[0], UNI[65.68917595], USD[0.00], USD[0.00000005], USTC[0], ZRX[210.04699099]	Yes	
01413025		ETH-PERP[0], USD[0.01]		
01413028		BTC[0]		
01413030		BTC[0.08993139], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[122.94]		
01413031		AKRO[2], BAO[6], BTC[0], DOGE[0.00005800], EUR[0.00], KIN[6], SOL[1.15165443], TRX[1], USD[0.00]	Yes	
01413039		BAO[4], BTC[.00158744], DOGE[5.64646387], ETH[.010362], ETHW[.01023879], EUR[0.01], FTT[.30971569], KIN[3], LTC[.2400339], PERP[.21833563], SHIB[183232.51964015], SOL[.16643919], TRX[1], XRP[8.22225848]	Yes	
01413041		BNB[0]		
01413046		USD[0.70], USD[0]		
01413048		0		
01413049		ADA-20210924[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NFT (440943158105867792/Retro-Future-Bitcoin Green Edition #2)[1], NFT (518902864543149288/Superpower Inception)[1], RAY-PERP[0], SRM-PERP[0], USD[4.26], VET-PERP[0], XRP-PERP[0]		
01413053		CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.02]		
01413061		BTC[.00003635], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], TRX[.168229], USD[0.36]		
01413063	Contingent	ALGOBEAR[9998000], ALGOBULL[19998], ALTBEAR[27680.61], ATOMBULL[4.999], BEAR[1], BNBBEAR[24995000], BTC-PERP[0], BULL[0.00000215], COMPBULL[449910], ETCBEAR[9998000], ETHBEAR[9998000], LINKBEAR[19996000], LUNA2[0.00060937], LUNA2_LOCKED[0.00142188], LUNC[132.693456], SUSHIBEAR[9998000], SXPBEAR[9998000], THETABEAR[9998000], USD[0.25], USD[1202.40468381], XRPBEAR[4999000]		
01413065		POLIS[0], USD[0.21], USD[0.00350007]		
01413070		ETH[.00090706], ETHW[0.00090705]		
01413075		NFT (320340576112346224/FTX EU - we are here! #199583)[1], NFT (404102150600202064/FTX EU - we are here! #199609)[1], NFT (486205900008147718/FTX EU - we are here! #199401)[1]		
01413077		TRX[.001557], USD[0]		
01413085		BTC[.166], TRX[.000029], USD[1.45364111]		
01413101		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-1103[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[20.4], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.66], USD[0.00078174], XRP-PERP[0]		
01413108		AAVE[.00008], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], LTC-PERP[0], OMG-PERP[0], SNX[.030475], TOMO-PERP[0], TRX[.000108], USD[0.04], USD[0]		
01413109		BTC[0], KIN[2], RSR[1], TRX[.000238], USD[0.01], USD[0.01001111]		
01413112		BTC-PERP[0], USD[8.72]		
01413116		ATLAS[11011.70591764], BTC[0], USD[0]		
01413118		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], TRX[.000002], USD[4.77], USD[0]		
01413123	Contingent, Disputed	USD[0.00028800]		
01413131		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[-27.44112388], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TRYB[0], USD[19.14], XTZ-20210924[0]		
01413133		BNB[0], USD[0]		
01413137		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.04], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.17], USD[0]		
01413145		USD[0.00]		
01413149		ETH-PERP[0], HT-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413150		BNB[0], BTC[0], ETH[0], FTT[25.10540925], ICP-PERP[0], USD[2.00], USD[T0]		
01413153		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[20], DOGE[96976], DOGE-PERP[0], ENJ[15], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[9], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[6], PERP[5], RUNE[1.4], RUNE-PERP[0], SAND[9], SAND-PERP[0], SOL-PERP[0], STEP[41.9], STEP-PERP[0], THETA-PERP[0], TLM[58], TRU[15], TRU-PERP[0], UNI[0.4606905], USD[26.02], VET-PERP[0], XLM-PERP[33], XRP[98362], XRP-PERP[0]		
01413154		BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[29.64]		
01413156		ADABULL[58.08056123], ATOMBULL[294161.267965], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[8.12796908], DOGEBULL[158.27179135], DOT-PERP[0], ENJ-PERP[0], ETHBULL[17.23513217], EUR[0.00], FLOW-PERP[0], FTT[0.01847862], FTT-PERP[0], GRTBULL[16748.3681125], LINKBULL[1886.809434], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[32999.968964], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETABULL[127.38922388], USD[498.19], USD[T0], XLM-PERP[0], XRPBULL[8858942.59577125], XTZBULL[196990.2849465]		
01413164		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00003122], VET-PERP[0]		
01413167		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[9.898119], FTT-PERP[0], IMX[0.085313], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[0.15], USD[T0], XRP-PERP[0]		
01413173		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[69.61], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01413175		BTC[0.00009004], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], TRX[0.000003], USD[0.33], USD[T0.00000001]		
01413180		AAVE-PERP[0], BTC[0], EOS-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB[1.01435853], ONE-PERP[0], SAND-PERP[0], SOL[0], USD[2.41], USD[T170.55442536], WBTC[0.00069300]		OKB[899829]
01413181		SOL[0.0145659], TRX[0.000002], USD[0.00], USD[T0]		
01413189		BNB[0], USD[35.69]		USD[10.98]
01413197		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO[189.96314], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.4], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.35]		
01413207		ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AVAX-20211231[0], AXS[0.00060079], AXS-PERP[0], BSV-0624[0], BTC[0.00341430], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0720[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-1014[0], BTC-MOVE-1026[0], BTC-MOVE-1102[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20211204[0], CEL-0624[0], CRV-PERP[0], DOGE-20211231[0], DOT-0624[0], ETH-0325[0], ETH-0331[0.03500000], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], FTT[25], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GST-0930[0], GST-PERP[0], LINK-0325[0], LTC[0.81456099], LTC-0624[0], LTC-0930[0], LTC-1230[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], TONCOIN-PERP[0], UNI-0624[0], USD[-138.78], USD[T46.56107894], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0]		
01413213		BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], NFT (56525650765227578/Austria Ticket Stub #1288)[1], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0], YFII-PERP[0]		
01413214		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL[0.00000004], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
01413217		USD[1.32]		
01413218		BNB[0], MOB[.0005], NFT (527024142559876036/FTX EU - we are here! #194731)[1], USD[-0.79], USD[T139.46073922], XRP[0]		
01413220		BTC-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
01413223		TRX[0.000002], USD[T1.07339640]		
01413225		0		
01413229		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01413237	Contingent	ALGO[0], AVAX[0], BEAR[0], BF_POINT[100], BTC[0.00046400], CHZ[0], CQT[0], CRO[0], DOGE[0], DOT[0], ENJ[0], ETH[0], FIDA[0], FTM[0], FTT[0], GALA[0], GRT[0], HXRO[0], KIN[0], LINK[0], LUNA2[1.44004812], LUNA2_LOCKED[3.24103368], LUNC[2.7187751], MANA[0], MATIC[0], PEG[0], PEG[0], RSR[0], SAND[0], SOL[0], SUSHI[0], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USD[T0], VGX[0], XRP[0]	Yes	
01413239	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[14], DOGE-PERP[0], ETC-PERP[0], EUR[47.48], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[3.12183414], LUNA2_LOCKED[7.28427966], LUNC-PERP[0], SOL[2.32], SOL-PERP[0], USD[545.87], USD[T951.12678248], USTC[169], WAVES-PERP[0]		
01413242	Contingent, Disputed	BNB[0], ETH[0], FTT[0.00217653], KIN[114.77078619], KIN-PERP[0], MATIC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0], WRX[0], XRP[0.0000545]		
01413246		TRX[0.000003], USD[0.20], USD[T0.00000764]		
01413248		ACB[0.00018768], AKRO[1], BAO[5], BITO[0.00926078], BNB[0.00000123], CGC[0.00059658], DENT[1], ETHW[1.0950955], EUR[290.43], KIN[2], SECO[1.08130289], TRX[2], UBXT[2.00068778], USD[69.88], USD[T0.00006207]	Yes	
01413250		ATLAS[1380], USD[1.35]		
01413252		BNB[0.08945345], USD[2.27]		
01413253		EUR[0.08], USD[0.00], USD[T0.00000001]		
01413267		BCHBEAR[73.4], BEAR[859.6], BULL[0.00000986], COMPHEDGE[0.000538], DOGE[7742], DOGEBEAR[20211.008402], DOGEHEDGE[0.0933], DYDX[0.09108], ENS[0.00648], ETH[0.00000001], ETHBULL[0.0000080], ETHHEDGE[0.006932], HEDGE[0.0006448], HTBEAR[58.08], IMX[0.0206], LINKHEDGE[0.008898], LTCBEAR[47.86], MANA[5768], MATICBEAR[2021197.9], MATICBULL[31], SOL[0], UNISWAPBEAR[5.698], USD[0.00], USD[T0], XRPBEAR[0.008884]		
01413270	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BNBULL[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRXBULL[0], YFII-PERP[0], USD[0.00], USD[T0], YFII-PERP[0], YFII-PERP[0]		
01413271		ADA-PERP[216], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.3], BTC[0], BTC-PERP[0.00400000], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[1182], ETC-PERP[3.40000000], ETH-PERP[0.05999999], FIL-PERP[0], FTM-PERP[0], FTT[1.499715], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (336556086147284651/Montreal Ticket Stub #1218)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[0.000009], TRX-PERP[0], USD[557.18], USD[T78.68467419], VET-PERP[3494], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01413276		AVAX[0.00686827], BTC[0], EUR[0.31], FTT[150.1600795], TRX[0.000073], USD[0.00], USD[T1.83410341]		
01413280		BAO[1], ETH[0], FTT[16.11855604], KIN[2], MATIC[0.00006], MER[804], NFT (339600350593957367/FTX EU - we are here! #37405)[1], NFT (395003357344504369/FTX Crypto Cup 2022 Key #7474)[1], NFT (504857493763932338/FTX EU - we are here! #37560)[1], NFT (529293513604301608/FTX EU - we are here! #36601)[1], NFT (567843043578090331/The Hill by FTX #29913)[1], SOL[0.00000001], TRX[1], USD[0.24], USD[T0]		
01413281		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.008], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[18.09], USD[T0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01413296		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[3548.78], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01413299		BTC[0.00009032], ETHW[75785598], USD[0.00]		
01413300		SOL[.07]		
01413303		TRX[0.000002], USD[T0.00000687]		
01413304	Contingent, Disputed	USD[T0.00018718]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413305		AKRO[3], ALGO[372.1615108], APE[29.74530681], APT[0], BAO[8], BNB[.55385862], BTC[0.11526269], CRV[179.35818197], DENT[2], ENJ[299.37228510], ETH[.21892184], ETHW[.14545124], FTM[142.74208758], GALA[5030.30472271], GMX[2.72120257], IMX[221.29465159], KIN[8], MATIC[398.19595172], RSR[1], TRX[2.020112], UBXT[3], USDT[0.00032771], XRP[664.28784532]	Yes	
01413312	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0.14519855], AVAX-PERP[0], BAO-PERP[0], BTC[1.26151858], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[4.682], ETHW[1.6], FTM[97489], FTM-PERP[0], FTT-PERP[0], LUNA2[0.13730893], LUNA2_LOCKED[0.32038751], LUNC[29899.31], LUNC-PERP[0], POLIS-PERP[0], RUNE[.0721505], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[58.56], USD[4.73438708], USTC-PERP[0], VET-PERP[0], XRP[.643698]		
01413316		TRX[.000001]		
01413318		TRX[.000002]		
01413320		BRZ[0.95419316], BTC-PERP[0], FTT[.04676], FTT-PERP[0], USD[5622.48]		
01413321		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[14.71]		
01413323		FTT[0.02613971], USD[0.00], USDT[0.69691725]		
01413327		0		
01413328		0		
01413330		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.41], USDT[0.00026972], XRP-PERP[0]		
01413336		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT (362655716533687374/Japan Ticket Stub #288)[1], NFT (367751981546104591/Baku Ticket Stub #1807)[1], NFT (372988065049330684/Mexico Ticket Stub #1172)[1], NFT (417616770556747288/Hungary Ticket Stub #842)[1], NFT (432961692408684073/Singapore Ticket Stub #225)[1], NFT (436896354515894220/FTX EU - we are here! #94037)[1], NFT (451690749104320301/FTX AU - we are here! #839)[1], NFT (459464978718217549/Montreal Ticket Stub #390)[1], NFT (468113112200669273/FTX EU - we are here! #94307)[1], NFT (491992503922125113/FTX AU - we are here! #840)[1], NFT (496236618370897320/Monaco Ticket Stub #568)[1], NFT (497945770942432600/FTX EU - we are here! #94227)[1], NFT (526128089026532215/Monza Ticket Stub #643)[1], NFT (529754904242234569/FTX AU - we are here! #25070)[1], NFT (544880572397834917/FTX Crypto Cup 2022 Key #5029)[1], NFT (547225403660454118/The Hill by FTX #2033)[1], RAY[.46181], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01413338		EUR[0.00], TRX[.000014], USD[0.00]		
01413350		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000917], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01413351		AUD[0.00], FTT[5.00876262], USD[250.10], USDT[0.00050446]		
01413353		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[3.63123081], HNT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000046], TRX-PERP[0], USD[9.68], USDT[0.00000002], VET-PERP[0]		
01413356	Contingent	AURY[.00000001], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00979213], MATIC[0], SOL[0], SOL-PERP[0], SRM[2.94455257], SRM_LOCKED[34.95143861], USD[204762.17], USDT[0.00000001]		
01413360		FTT[.09998], SOL[.07079607], TRX[.000001], USDT[44.93500029]		
01413362		BNB[0.00000001], SXP-PERP[0], TRX[0.00000600], USD[0.00], USDT[0]		
01413363	Contingent, Disputed	USDT[0.00020071]		
01413375		DOGE-PERP[0], TONCOIN[.0946141], USD[0.01], USDT[-0.00653781]		
01413376		BTC-20210625[0], BULL[0], CRV-PERP[0], LINKBULL[0], USD[10.92]		
01413378		USD[1.04], XRPBULL[76746.11116767]		
01413379		MNGO[9.912], TRX[.000001], USD[0.00]		
01413380		ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000115], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP[0], SOL-PERP[0], SXP[0], USD[0.00], USDT[0.0000068]		
01413385		DOGEBULL[517.45008276], TRX[.000124], USD[0.03], USDT[0.00000001]		
01413386		BTC[0.00019774], DAI[0], FTT[.01616273], TRX[0], USD[10.77], USDT[0.00000001]		BTC[.000195]
01413390		BTC[0], TRX[.000001]		
01413393		BTC[0.00544545], BTC-20210924[0], BTC-PERP[0.0439], CEL[0.02023630], CEL-PERP[0], CVX-PERP[0], FTT[25.09525], HT-PERP[0], LOOKS[502.46302366], LOOKS-PERP[500], TRX[0.00000610], USD[2020.54], USDT[1003.64692477]		TRX[.000006]
01413395	Contingent	ALGO[2.21230803], ENJ[1.39387376], ETH[.00172573], ETHW[.00172573], FTT[0.07080064], LUNA2[0.03285222], LUNA2_LOCKED[0.07665519], LUNC[7154.36026174], MATIC[1.39296619], SOL[.14727112], TRX[13.88209297], USD[0.00], WRX[3.67807981]	Yes	
01413397		NFT (372077083640655303/FTX EU - we are here! #175298)[1], NFT (432341951682485399/FTX EU - we are here! #175376)[1], NFT (463356722374897319/FTX AU - we are here! #20043)[1], NFT (464325874279620092/FTX EU - we are here! #175198)[1], NFT (499880108233840323/The Hill by FTX #3966)[1]		
01413400		BAO[3], BNB[.0000778], ETH[.00014948], ETHW[.00014948], USD[8.44]	Yes	
01413408	Contingent	BTC[0.53425308], DOT[.000055], ETH[.00050391], ETHW[.00050391], LINK[.091203], LUNA2[0.53480418], LUNA2_LOCKED[1.24787642], LUNC[.7368403], MATIC[.0015], SOL[27.0097756], USD[0.47], USDT[0.00000634]		
01413413		AXS-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[11.17], USDT[0.00000001], XRP-PERP[0]		
01413420		BNB[.01044663], BTC[0.04614988], CAKE-PERP[0], ETH[0], ETHW[.56079728], EUR[0.00], FTT[0.02370986], LUNC[0], USD[0.00], USDT[0.83261791], XRP[3450.37882]		
01413428		ADABULL[.0169924], BNBULL[.0219956], SUSHIBULL[35182.31], TRX[.000001], USD[0.00], USDT[0.00000001]		
01413432		USD[0.45]		
01413434	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[9], ATOM-PERP[0], AVAX[0.00005151], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12560521], LUNA2_LOCKED[0.29307883], LUNC[27350.8], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[23.68], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01413437		1INCH[0], AAVE[0], ALGO[24.1001], APE[3.00200000], APT[1.00038690], ATLAS[0], AVAX[0], AXS[0.00000001], BAND[4.01235138], BAO[0], BNB[0], BTC[0.00330287], C98[0], CHZ[0], CRO[159.99640037], DENT[0], DFL[0], DOGE[0], DOT[0], ENJ[0.00000001], ETH[0], FTT[.099982], GALA[0], GMT[20], GST[15], KSHIB[0], LINK[0], LRC[0], LUNC[0], MANA[0], POLIS[0], RAY[0], SAND[0], SHIB[4701177.91438312], SLP[0], SOL[0], SRM[0], STARS[0], SWEAT[300.19885367], TRX[.000054], USD[0.00], USDT[0.00000002]		
01413438		APE-PERP[0], ATOM[75.67312677], BNB[4.17979157], BTC[0.07308563], DOT-PERP[0], ETH[0.10007771], ETHW[0.03207375], FTT[158.02639872], IMX[33.8], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[35.06138124], TRX[9350.30772201], USD[845.81], USDT[807.85149210]		BNB[1.46094278], BTC[.006971], SOL[24.18403428], USD[591.97], USDT[559.5771035]
01413440		BTC[0]		
01413442		BULL[0.00000372], ETH[0.00054213], ETHBULL[0.00001118], ETH-PERP[0], ETHW[0.00054212], SGD[0.00], USD[10.62]		USD[10.00]
01413449		BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], GRT-PERP[0], IOTA-PERP[0], USD[0.16], WAVES-PERP[0]		
01413451		BTC[0.00050000], BTC-PERP[0], ETH[.006], ETHW[.051], SOL[.01], TRYB[0], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413452			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.0000001], SOL-PERP[0], USD[1.46], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01413459			USD[25.00]		
01413462			AKRO[1], BAO[2], BTC[0.00264692], USD[0.00], XRP[20.88247536]		
01413465			1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000199], ETH-PERP[0], ETHW[0.00000199], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01413466			AAVE[0.05122468], ATLAS[80], BTC[0.00397052], CRO[9.9982], DOT[7.66961099], ETH[0.03586756], ETHW[0.03567306], EUR[0.00], LINK[0.20341837], SAND[5], SOL[1.09109898], UNI[0.30643088], USD[5.08], USDT[18.92669390]		AAVE[.050008], BTC[.001204], ETH[.035513], LINK[.200207], SOL[.060064], USD[4.98], USDT[18.633206]
01413482			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01810000], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00448566], ETH-PERP[0], ETHW[-0.00001340], FTT-PERP[0], GST-PERP[0], IMX[.097696], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], SOL[.00973246], SOL-PERP[0], THETA-0325[0], USD[2.50]		
01413486			HT[.0202872], TRX[.000002], USD[2951.90]		
01413490			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02544000], CAKE-PERP[0], DOGE[1091.75727789], DOGE-PERP[0], EOS-PERP[0], ETH[.19640464], ETH-PERP[0], ETHW[.19640464], FLOW-PERP[0], FTT[2.30804534], GRT-PERP[0], SHIB[12855426.34194711], SNX-PERP[0], SOL[5.42994471], SUSHI-PERP[0], TOMO-PERP[0], USD[199.79], USDT[0]		
01413492			BTC-PERP[0], ETH-PERP[0], EUR[3.30], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[15.54]		
01413493	Contingent		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00789985], SRM_LOCKED[.02282859], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01413505			AAVE[0], ALCX[0], ALICE[0], ATLAS[0], AURY[0], AVAX[0], AXS[0], BADGER[0], BNB[0], BTC[0.04629924], BTC-MOVE-2022Q1[0], CHZ[0], CRV[0], CVX[0], DOGE[0], ENS[0], ETH[0.61412534], ETH-PERP[0], ETHW[0.55147291], FTM[0], FTT[5.47042289], GALA[0], GMT[0], HNT[5.23782758], LEO[0], LOOKS[0], LRC[0], MATIC[0], POLIS[0], RAY[0], REN[626.89809798], RUNE[0], SAND[0], SNX[0], SOL[9.33074463], SPELL[0], SUSHI[0], USD[0.00], USDT[0.00000145]		
01413513			1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0.00005602], EOS-PERP[0], ETH[.00000329], ETH-PERP[0], ETHW[0.00000329], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.094366], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.08], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[154], XRP-PERP[0]		
01413515			USD[0.00], USDT[20.23793284]	Yes	
01413517			BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[1.08], VET-PERP[0], ZIL-PERP[0]		
01413521			ATLAS-PERP[0], USD[0.00], USDT[0]		
01413524			ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EOS-PERP[0], ETH[.00000068], ETH-PERP[0], ETHW[.00000068], EUR[0.00], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LRC[0], LUNC-PERP[0], MANA[0], RAY[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		
01413527			BTC[0]		
01413529			ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DFL[10], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], LRC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.03]		
01413531			SOL[.31161209], SOL-PERP[0], USD[-0.12]		
01413534			AXS[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], CREAM-PERP[0], DRGN-0325[0], DRGN-PERP[0], FLOW-PERP[0], FTT[.473742], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], OKB[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], ROKK-PERP[0], SOL-PERP[0], TRX[.001554], USD[11730.87], USDT[0.00000001], USDT-0325[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.05], VET-PERP[0], XRP[0], XRP-PERP[0]		
01413537	Contingent		BTC[0.00291580], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], EUR[0.00], LINK-PERP[0], LTC[0], LUNA2[1.39944987], LUNA2_LOCKED[3.26538304], LUNC[304733.15690125], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT-PERP[0]		
01413538			0		
01413540			0		
01413542			ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.008047], SRN-PERP[0], USD[-0.05], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01413544			1INCH-PERP[0], AAVE[.00680736], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO[.12521926], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVE[.00708104], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0103428], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[7], BAO-PERP[0], BCH-PERP[0], BNB[.00087129], BNB-PERP[0], BNT-PERP[0], BTC[.00005024], BTC-123[0], BTC-20210924[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[.08265065], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV[.12784468], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.58208091], DOGE-PERP[0], DOT[.02770973], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.58370777], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00029783], ETH-PERP[0], ETHW[.00001246], EUR[0.03], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.08664405], FTM-PERP[0], FTT[.00372006], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[5], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSNB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.04643575], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00200157], LUNA2-PERP[0], LUNC-PERP[0], MANA[.23626964], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR[.05497191], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR[2], RSR-PERP[0], NEO-PERP[0], RUNE[.0947468], RUNE-PERP[0], SAND[.14172052], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[.6.27000000], SRM[.7242689], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UBX[1], UNI-PERP[0], UNISWAP-PERP[0], USD[110.98], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ[.06240], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01413546			SHIB[97120], SOL[.7693592], TRX[.000003], USD[1.50], USDT[1.10400000]		
01413548			ADA-PERP[0], BTC-PERP[0], EUR[200.53], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[182.34], XRP[0]		
01413549			ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.78], USDT[0.00170706]		
01413553	Contingent, Disputed		USDT[0.00024110]		
01413568	Contingent		BTC[0.00046384], BTC-PERP[0], ETH[21.626877], ETHW[1.00003], FTT[.08034221], GST-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033609], OP-PERP[0], SRM[8.08463814], SRM_LOCKED[150.91536186], TONCOIN-PERP[0], USD[98.57], VET-PERP[0]		
01413570			ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00700090], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0.01298600], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.34], VET-PERP[0], XRP-PERP[0]		
01413573			MATICBULL[76.968479], SXPBULL[1749.6675], USD[0.13], USDT[0]		
01413574	Contingent		ANC-PERP[0], FTM[1561.6876], FTM-PERP[1561], LUNA2[244.9811427], LUNA2_LOCKED[571.6226662], LUNC[53345159.593848], LUNC-PERP[0], SHIB[38392320], USD[871.59]		
01413581			ALGOBULL[7663.2], BNB[.00000001], MATICBULL[.074], SUSHIBULL[844.8], TOMOBULL[88.5], TRX[0], USD[0.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413582		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.6], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01413584	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.02508230], BTC-PERP[0], CAKE-PERP[0], DOGE[100], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2], LUNA2[0.02314532], LUNA2_LOCKED[0.05400574], LUNC[5039.9424], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2296.28], USDT[0.00832150], USD[2296.28], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01413589		SOL[0], TRX[.000058], USD[182.84]		
01413592		BTC-PERP[0], TRX[.000002], UBER-20210625[0], USD[0.00], USDT[.07079005], ZM-20210625[0]		
01413593		ETH[0], USD[0.23]		
01413596		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00112286], BNB-PERP[0], BTC[.0036], BTC-PERP[0], CHZ-PERP[0], CRO[440], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[33.9993016], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00053315], EUR[0.00], FTT[0.06926852], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR[4], RNDR-PERP[0], SAND-PERP[0], SHIB[1800000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000028], UNI-PERP[0], USD[-50.41], USDT[0.00177220], XRP-PERP[0], YFI-PERP[0]		
01413597		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-1.24], VET-PERP[0], XRP[9.05393839], XRP-PERP[0], YFI-PERP[0]		
01413599		ADA-PERP[0], ATLAS[300], AVAX-20210924[0], BNB[.9985], BTC[0.03579814], CELO-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[15.99748], LRC-PERP[0], LUNC-PERP[0], RUNE[53.79060652], SAND[22.9959842], SHIB[79087082.12], SOL[34.02810080], SRM[28], SRM-PERP[0], USD[11.19], VET-PERP[0], XRP[236.8276698], XTZ-PERP[0]		
01413607		0		
01413608		USD[0.00]		
01413615	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.03250280], LUNA2_LOCKED[2.40917321], LUNA2-PERP[0], LUNC[224829.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-11.69], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01413617		0		
01413624		ETH[0]		
01413636	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0310[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57340584], LUNA2_LOCKED[1.33794897], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000325], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[89.26], USDT[454.28965159], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01413643		BAO[3], EUR[1174.33], FRONT[1], KIN[3], TRU[1], UBXT[1], USD[0.00]		
01413660		BNB[2.22029218], BTC[0.03193391], ETH[0.28149458], ETHW[0.27997253], FTT[8.99433], TRX[0.00000348], USDT[18.90474883]		BTC[.03164], ETH[.277623], TRX[.000003], USDT[18.536281]
01413662	Contingent	LUNA2[47.47236165], LUNA2_LOCKED[110.7688439], USD[0.20], USDT[0], USTC[.00224]		
01413663		BNB[0]		
01413665		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[5298.47834580], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01413666		ATLAS[400], BTC[.08889596], ETH[2.69361192], ETHW[2.69361192], FTT[1.7], POLIS[20], SLP[260], SUSHI[25], USD[5289.96], USDT[0]		
01413667		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[172.16310738], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01413668	Contingent	ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], ETHW[.000906], FTT[20.03657595], KIN[80000], KIN-PERP[0], LUNA2[0.33338028], LUNA2_LOCKED[0.77788734], LUNC[72594.26], LUNC-PERP[0], SOL[14.50358775], TRX[.000003], USD[10.25], USDT[1675.12858563]		
01413669		ASD-PERP[68.7], BTC[0.00009987], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[71.93], SLP-PERP[0], USD[-51.87], VET-PERP[0], XRP-PERP[0]		
01413679		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01413683		ADA-PERP[0], BTC[0.00034964], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], SOL-PERP[0], USD[0.62]		
01413687		USD[0.99]		
01413690		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CRO-PERP[0], DASH-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01413703		BTC[0.02024183], BTC-PERP[0], USD[0.00]		
01413711		BTC[0.00329768], DOGE[141], ETH[.14798632], ETHW[.14798632], USD[0.65], USDT[770.85698329]		
01413715		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], SHIB[96308.17237945], TRX[.02080464], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01413721		ADA-PERP[0], BTC-PERP[0], ETH[.00984025], ETH-PERP[0], ETHW[0], FTT-PERP[0], ETHW[0], FTT-PERP[0], USD[-0.48], USDT[.0019]		
01413723		BTC[0], BTC-20210625[0], BTC-PERP[0], USD[0.00], USDT[53.31671319]		
01413724		EUR[2059.84], USD[964.72], XRP[0.56334151]		EUR[2057.21], USD[960.41], XRP[.563282]
01413729		AXS[10.6], BTC[0.17726208], ETH[0], USD[0.40]		BTC[.174985]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413730		ADA-PERP[0], BTC[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00]		
01413732		TRX[.000047], USD[0.00], USDT[0]		
01413733		ETH[0], USDT[0.00000876]		
01413746		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0.00000023], OMG-20210924[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2899768.25028968], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.33], VET-PERP[0], WAVES-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
01413747		USD[0.61]		
01413748	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], DENT[5716.92655318], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08293846], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[9.30917719], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUINE[0.00136950], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[5.27393073], SRM_LOCKED[.11478074], SRM-PERP[0], TRX[0.16967926], TRX-PERP[0], USD[1.64], USDT[0.05309259], XRP[0], XRP-PERP[0]		
01413749		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[0.21], USDT[0.00369200], XAUT[0.00009515], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01413750		0		
01413751		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.15], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01413753		APE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[0.07189363], USD[0.14]		
01413767		TRX[.000003]		
01413770		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01413771		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04922382], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.34], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01413777		BIT[11.99772], BTC-PERP[0], USD[2.27]		
01413778	Contingent, Disputed	USDT[0.00029936]		
01413779		ETCBULL[111.11225645], ETH[.00000001], MATICBULL[78548.6488915], SPELL[95.516], TRX[.000002], USD[0.08], USDT[0]		
01413780		ANC[0], NFT (566480746809775248/The Hill by FTX #5812)[1], SHIB[0]		
01413789		BTC[0]		
01413792		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BTC[.00000422], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0.00000350], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01413793	Contingent	LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], TRX[.000001], USD[0.25], USDT[0.00212453]		
01413796		USD[0.00]		
01413807	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[8.85157806], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PRIV-20210924[0], RAY[12.3633144], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[33.39519761], SRM_LOCKED[70050946], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6.34], USDT[0], YFII-PERP[0]		
01413809		AAVE[1.60971889], ATLAS[2549.84286], BTC[0.17548618], COMP[1.39305672], DENT[75186.87008], ETH[0.12394778], ETHW[0.12394778], FTT[22.59787768], NFT (353596414589911770/painting)[1], NFT (471860663752587197/Drawing)[1], NFT (47533600042353624/painting) #3[1], NFT (514381618051064895/painting) #2[1], RAY[54.31602554], REN[517.9322552], SHIB[38000000], SOL[2.05], USD[14.50], USDT[0], XRP[392], ZRX[364.936271]		
01413810	Contingent, Disputed	USDT[0.00026627]		
01413811		TRX[.000001], USDT[19.00000014]		
01413813		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.87], VET-PERP[0], XRP-PERP[0]		
01413815		DEFI-PERP[0], DRGN-PERP[0], ETH[0], FTT[0], MID-PERP[0], SHIT-PERP[0], SOL[.00746628], USD[0.06], USDT[0]		
01413827	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00071629], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-093[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05676781], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00004656], LUNA2_LOCKED[0.00010864], LUNC[.00015], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.98403128], SRM_LOCKED[263.41660071], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TULIP-PERP[0], USD[3322.41], USDT[6.39991694], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
01413829		BTC-PERP[0], ETH-PERP[0], EUR[0.08], TRX[.000002], USD[0.00], USDT[0.00515001]		
01413832	Contingent	APE-PERP[0], APT[0], BTC[0.00004670], ETH[0.06238784], ETH-PERP[0], ETHW[0.00147766], LUNA2[0.13954354], LUNA2_LOCKED[0.32560159], LUNC[30385.9], LUNC-PERP[0], SOL[.01968604], USD[0.00], USDT[0.00883072], USTC-PERP[0]		
01413835		SHIB[1399720], TRX[.000003], USD[0.40]		
01413836		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[8.22], USDT[0], USDT-PERP[0], VET-PERP[0]		
01413837	Contingent, Disputed	USDT[0.00017033]		
01413839		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], XLM-PERP[0], USD[25.73], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413844	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000009], ETHW[0.00000008], FLUM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11590767], LUNA2_LOCKED[0.27045123], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.0001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.48], USD[T0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01413846		BTC[0], ETHW[.99981], FTM[.61734], TRX[.000044], USD[0.00], USDT[0]		
01413847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[16000], ATOM-PERP[0], AUDIO-PERP[0], AURY[49], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[3.70231177], BNB-PERP[0], BTC[2.2316138], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[2350], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[3.58841247], ETH-PERP[0], ETHW[3.58841247], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[92.5], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[26.9], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.0763], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[60.5], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[67], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[48], SOL-PERP[0], SRM-PERP[0], STEP[625.7], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000092], USD[179.64], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.44147206], XRP-PERP[0]		
01413850		IMX[224.76371], USD[0.21], USDT[0.00000023]		
01413853		DOGE[97.25608345], KIN[1], USD[0.00]	Yes	
01413856		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.00], USDT[6591.16738239], USTC-PERP[0]		
01413859		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210924[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01413865		DOGEBULL[3.509498], MATICBULL[1574.04604], THETABULL[1], USD[0.05], USDT[0.00000001], XRPBULL[30000], XTZBULL[3327.3344]		
01413867		BNB[0.22163474], BTC[0], BTC-PERP[.0002], ETH[0.01840061], ETHW[0.01840061], KSHIB-PERP[171], SHIB[400000], SOL[1.89571728], UNI[7.03651829], USD[-6.49]		BNB[.212987], SOL[.246194]
01413870		USDT[0]		
01413871		ATLAS[142848.9493], FTT[0.01711715], POLIS[1529.765578], USD[0.07], USDT[0]		
01413875		ETH[0], TRX[.000001], USD[0.00], USDT[-0.00230750]		
01413878		MATIC[.00095787], TRX[.000001], USDT[2.28322817]		USDT[2.24379994]
01413881	Contingent	APE-PERP[0], AVAX[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], SOL-PERP[0], SRM[7.48243767], SRM_LOCKED[28.51756233], USD[0.00]		
01413882		ETH[0.00099933], ETHW[0.00099933], USD[0.00], USDT[0]		
01413886		BTC[0.00000684], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[120.40], SOL[0.00819774], SOL-PERP[0], USD[0.32]		
01413893	Contingent, Disputed	USDT[0.00006457]		
01413897		USDT[0]		
01413899		AAVE[0], ATLAS[9726.8992], AURY[101.98404], BTC[0], ETH[0], SAND[.92058], SOL[.06714838], USD[7.27], USDT[0]		
01413900	Contingent	1INCH[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA[299.943], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.33036475], SRM_LOCKED[5.61297649], UNI-PERP[0], USD[0.37], XLM-PERP[0], XRP-PERP[0]		
01413904	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.26867299], LUNA2_LOCKED[0.62690364], LUNC[58504.10947], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-0624[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[51.48], USDT[827.52641972], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01413906		ETH[.2699487], ETHW[.2699487], LINKBULL[1132.9], SHIB[1400000], USD[3.18], USDT[399.25048733]		
01413911		USD[0.59], USDT[0], USDT-PERP[0]		
01413930	Contingent, Disputed	USDT[0.00009090]		
01413943		TRX[0.000001], USD[0.00], USDT[0]		
01413944		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[3.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01413949		USD[0.00]		
01413951	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.01125263], LUNA2_LOCKED[2.35958947], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.84], STMX-PERP[0], USD[25.03], VET-PERP[0], XRP-PERP[1777], ZRX-PERP[0]		
01413952		LUA[95.6], TRX[.000001], USD[25.00], USDT[0]		
01413953		TRX[.000002], USDT[1.47260668]		
01413958		BF_POINT[200], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[10], MANA-PERP[0], TRX[900], TRX-PERP[0], USD[23.48]		
01413961		DENT[112987.382], EUR[0.00], FTT[.9], SOL[1.59], USD[2.95], USDT[0.58038393], XRP[282.97732]		
01413962		TRX[.000002], USD[0.00], USDT[0]		
01413964	Contingent, Disputed	USDT[0.00018270]		
01413965		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000021], USD[0.50], USDT[0.0000178]		
01413967		BADGER[0], DOGE[0], ETH[0], FTM[0], SOL[0], USDT[0], WBTC[0]		
01413969		TRX[.000001], USDT[6]		
01413971		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03479800], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], KSHIB-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[2.33], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01413981		SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01413983		ADA-PERP[0], AVAX-PERP[0], BTC[0.06487079], BTC-PERP[0], ETH[0], PAXGBEAR[0], TRX[.000002], USD[-85.15], USDT[0.00000001], USDTBULL[0]		
01413989		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.32], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[-0.00050245], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.66], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00850813], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0, VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01413994	Contingent, Disputed	BTC[0], ETH[0], TRX[.000019], USD[0.00], USD[T]0, USDC[0]		
01414014	Contingent, Disputed	USD[T]0.00012331]		
01414019		0		
01414021		USD[25.00]		
01414024		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[40.10], USD[T]74.04469200]		
01414025		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC[0.00007174], BTC-PERP[0], DFI[500], DOT-PERP[0], ENS-PERP[0], ETH[0.00031218], ETH-PERP[0], ETHW[0.00031218], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[18.98]		
01414034		SOL[3.4993], USD[0.00], USD[T].53]		
01414036		ALICE[.0741733], BNB[.00350712], LINK[.093768], TLM[.35172], USD[0.00], USD[T].1678]		
01414048		AAVE-PERP[0], ADABULL[20.20265783], ADA-PERP[0], ALGOBULL[67486800], ALGO-PERP[0], ALTBULL[355.2966746], ALT-PERP[0], ARKK[0], ARKK-20211231[0], AR-PERP[0], ATOMBULL[1383710.1674], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAT-PERP[0], BCHBULL[956238.0924], BCH-PERP[0], BITW[0], BITW-20211231[0], BNB[BULL1.55546522], BNB-PERP[0], BNT-PERP[0], BRZ[-1.02797273], BSVBULL[31421539.2], BSV-PERP[0], BTC[0.00046763], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.79231000], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[1650321.15478], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI[BULL2760.1116012], DEFI-PERP[0], DOGEBULL[238.7367303], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[1782.56344], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[40514882.26], EOS-PERP[0], ETCBULL[2211.091406], ETC-PERP[0], ETHBULL[11.8486], ETH-PERP[0], EUR[0.00], EXCHBULL[0.20715930], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09986], FTT-PERP[0], GDXX-20210924[0], GRTBULL[1421077.41782], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[33808.80048], LINK-PERP[0], LRC-PERP[0], LTCBULL[71274.3804], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[100679.7934], MATIC-PERP[0], MIDBULL[88.9059836], MID-PERP[0], MKRBULL[67.8758578], MKR-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXGBULL[0], PERP-PERP[0], PRIVBULL[585.8412345], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-20210924[0], SPY-20211231[0], SQ[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[4649867.87], SUSHI-PERP[0], THETABULL[2808.4117049], THETA-PERP[0], TRXBULL[974.2846], TRX-PERP[0], TRYB[0.00000001], TSLA[.00015], UNISWAPBULL[114.35854676], UNISWAP-PERP[0], USD[197.29], USD[T]0, VETBULL[55410.65886], VET-PERP[0], XLMBULL[3493.35622], XLM-PERP[0], XMR-PERP[0], XRPBULL[819117.315], XRP-PERP[0], XTZBULL[272309.668], XTZ-PERP[0]		
01414050		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-0930[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.73], USD[T]0.000000011, YFII-PERP[0]		
01414054		AVAX[.0423801], BNB[0], HT[.099055], RUNE[.080974], SOL[.04305], UNI[.094267], USD[0.26], USD[T]847.84974190]		
01414059		ATLAS-PERP[0], ETH[0.22367366], ETHW[0.00133816], EUR[0.00], FTT[25.01919671], LUNC-PERP[0], MCB-PERP[0], SOL[16.82867794], STEP-PERP[0], USD[0.00], USD[T]0.00891309]		
01414060		BTC[0]		
01414062	Contingent, Disputed	USD[T]0.00017001]		
01414064		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00001628], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.09], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.25], VET-PERP[0], XRP[0], XRP-PERP[0]		
01414067		APT-PERP[0], DAI[.098252], ETH[0], FTT[0], SOL[.0099772], USD[0.01], USD[T]0]		
01414069		BAO[3], CAD[0.00], KIN[2], USD[0.00]	Yes	
01414071		BTC[0.01019275], USD[1.19]		
01414073		1INCH-20210924[0], TRX[.000001], USD[-0.24], USD[T]48154769]		
01414075		AAVE[0], BTC[0], FTT[0], LINK[0], MATIC[0], MSTR[0], SOL[0], UNI[0], USD[0.54]		
01414079		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01414080		EUR[1.37]		
01414082		0		
01414085		0		
01414089		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.000000001]		
01414090		ATOM[0], BNB[0.00000001], ETH[0], HT[0.00030002], MATIC[0], SOL[0], TRX[0.00002900], USD[0.00], USD[T]0.00001008]		
01414098	Contingent, Disputed	TRX[.000002]		
01414100		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.94], VET-PERP[0], XRP-PERP[0]		
01414103		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE[.000000001], DOGE-PERP[0], ETC-PERP[0], ETH[.00067942], ETH-PERP[0], ETHW[0.00067941], FIL-PERP[0], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[2013.88019158], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], XMR-PERP[0], XRP-PERP[0]		
01414104		BRZ[.09854658], USD[T]0]		
01414114		BNB[0], ETH[.00053588], ETHW[0.00053588], EUR[0.00], SOL[0.19022013], USD[14.07], XRP[0]		
01414115	Contingent	ADABULL[3.871], ADA-PERP[0], ALICE-PERP[0], APE[1.4], ATLAS[2020], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[89], AUDIO-PERP[0], AVAX[1.2], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB[0.00000001], BNB-PERP[0], BTC[0.07307660], BTC-PERP[0], CRO[270.88396680], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.29496858], ETHBULL[.0563], ETH-PERP[0], ETHW[1.16198226], EUR[0.00], FIL-PERP[0], FTM[40], FTM-PERP[0], FTT[0.09285030], FTT-PERP[0], LTC-PERP[0], LUNA2[0.70816557], LUNA2_LOCKED[1.65238633], LUNC[8268.88649889], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[2700], SLP-PERP[0], SOL[16.11777638], SOL-PERP[0], SRM[.04810678], SRM_LOCKED[.45808389], SRM-PERP[0], USD[92.44], VETBULL[10.32533635], XRP[0], XRP-PERP[0]		
01414121		USD[0.72]		
01414122		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.12274325], ETH-PERP[0], ETHW[0.12274326], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[9.00174921], FTT-PERP[0], IMX[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.17938057], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.000000031], VET-PERP[0], XLM-PERP[0], XRP[0]		
01414127	Contingent, Disputed	USD[T]0.00009152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01414132		BEAR[3021.811], BNBULL[0.00160528], BTC[0.00007499], BULL[0.00020073], COMBBEAR[41.305], COMPBULL[.0075574], ETHBEAR[852789], ETHBULL[0.00005206], GBP[0.00], MATICBEAR202[1314.820451], MATICBULL[8.617982], SHIB[22065], SUSHIBEAR[17288495.5], SUSHIBULL[110488988.755], TRX[.000003], TRXBEAR[55468.05], USD[0.52], USDT[275.82261435], XRP[1051.2692], XRPBULL[9.284]		
01414134		CAKE-PERP[0], EUR[41.70], USD[0.01]		
01414136		BTC[0], BTC-PERP[0], DOGE[.17654625], DOGE-PERP[0], USD[-0.02], USDT[0.36039750]		
01414137		ATOMBULL[0], BALBULL[150142.03758904], BCHBULL[0], BNB[0.000000001], BTC[0], DOGEBULL[0], EOSBULL[0], ETCBULL[3269.50670768], ETHBULL[103.38478100], GRTBEAR[0], GRTBULL[5143813.74305179], LTCBEAR[0], MATICBULL[0], SXPBULL[2.199088e+06], THETABULL[352.52714311], TOMOBULL[6998670], TRX[0.00316700], USD[0.17], USDT[0.00000001], VETBULL[420239.66709287], ZECBULL[0]		
01414150		BTC[0.00037930], FTT[0], GENE[0], SOL[0], USD[0.18], USDT[0.00000001]		
01414156		TRX[0], USDT[0]		
01414158		BAO[2], BTC[.00000004], TRX[1], USD[0.00], USDT[0]	Yes	
01414160		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.61], KSM-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-1.26], XLM-PERP[0]		
01414166		ETH[0], TRX[.832016], USDT[0.77919914]		
01414170		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5500.00], FTT[29.9833914], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SLRS[3500.8254], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[40.88], USDT[0], VET-PERP[0], XLMBULL[39.993016], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01414177		USDT[0]		
01414185		ADA-PERP[0], ALICE[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STARS[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01414186	Contingent	ATOM-PERP[0], AVAX[.00045309], ETH[0.00003383], ETHW[0.09054330], LUNA2[0.00002780], LUNA2_LOCKED[0.00006487], LUNC-PERP[0], NEAR[.00269779], SOL[.00065996], SRM[1.29136656], SRM_LOCKED[7.70863435], TRX[.00004], USD[4.67], USDT[0.47759258], USTC[.003936]		
01414188	Contingent	NFT (32470285553739059/FTX AU - we are here! #50745)[1], NFT (385261157113531375/FTX Crypto Cup 2022 Key #3031)[1], NFT (393717403270120966/FTX AU - we are here! #50748)[1], SRM[2.63108126], SRM_LOCKED[18.72891874], USD[0.00]		
01414189	Contingent, Disputed	USDT[0.00019296]		
01414192		LINK-PERP[0], TRX[.000002], USD[0.75], USDT[0]		
01414199		FTT[0.06846029], POLIS[2.58214929], TRX[700001], USD[0.07], USDT[0]		
01414201		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000968], USD[0.22], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01414202		BTC[0.00331800], TRX[.000844], USDT[0.00010485]		
01414204		APE-PERP[0], BTC[.01386665], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[35.53]		
01414210		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[8.806649], TRX-PERP[89], TRYB-PERP[0], UNI-PERP[0], USD[62.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01414211		NFT (424766307104520140/The Hill by FTX #2387)[1]		
01414212		USD[0.00], USDT[0]		
01414219	Contingent	ADABEAR[8993307], ASDBEAR[1050000], BAO-PERP[0], BNBBEAR[938400], BNBULL[.0008656], DENT-PERP[0], EOSBULL[740], ETCBEAR[9593280], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LTCBULL[.9279], LUNA2[0.02654966], LUNA2_LOCKED[0.06194922], LUNC[634.43706447], MATICBULL[5.8], SUSHIBULL[87.12], SXPBULL[.768], TRX[.000002], USD[-0.01], USDT[0], XRPBEAR[2865205], XRPBULL[9.048], XTZBULL[.8964]		
01414231		AGLD-PERP[0], APT[0], AUDIO-PERP[0], AVAX[0], BNB[0], DOGE[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
01414236		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00262409], TRX[.000002], USD[0.02], USDT[0.00750984], XRP-PERP[0]		
01414240		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[1], SOL-PERP[0], STEP-PERP[0], USD[77.35]		
01414244		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BABA-20210924[0], BNB[.00358796], BTC[0.00000199], BTC-20210924[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.54601], USD[-0.34], USDT[1.57863777], VET-PERP[0]		
01414248		BF_POINT[800]		
01414249		BNB[0.00000001], FTT[0], SNX[0], TRX[0], USD[0.00], USDT[0.00000002]		
01414256		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01414267		NFT (299988227240069169/FTX EU - we are here! #51907)[1], NFT (336473836528702091/The Hill by FTX #24557)[1], NFT (428435034455732861/FTX EU - we are here! #51617)[1], NFT (432175669269273564/FTX EU - we are here! #51818)[1], NFT (461298675652933324/FTX AU - we are here! #23308)[1], TRX[.000001], USD[0.00], USDT[0.00001257]		
01414273		FTT[.00241106], SOL[.00002778]	Yes	
01414275		ADA-PERP[0], AR-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.22], USDT[0.00437978]		
01414278		0		
01414282		BCH[0], BNB[0], ETH[0], ETHW[0], FTT[0.01242582], LTC[0], TRX[0], USD[0.00], USDT[0.0000133]		
01414284		BTC-PERP[0], BULL[.00000956], USD[0.00], USDT[0.00010003]		
01414286		ADABEAR[278833018.5], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN[2.87827632], AMZNPRE[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.0195874], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.00], FTT[15.1903009], FTT-PERP[0], HMT[64], HUM[10], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], NEAR-PERP[0], OKB[3.27960751], ORBS-PERP[0], REN-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-2.65], XRP-PERP[0]		OKB[2.999058]
01414300		TRX[.000003]		
01414306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01414308		ETH[0], EUR[0.00], FTT[0], USD[0.91], USD[0.65807742], XRP[.35524]		
01414320	Contingent, Disputed	USD[0.00030795]		
01414324		FTT[33.3], RUNE[.077162], USD[0.00]		
01414329		AUDIO-PERP[0], CLV-PERP[0], ETH[.00116376], ETHW[.00116376], FLOW-PERP[0], KIN-PERP[0], KSM-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.05], USD[0.00000003]		
01414330		ATLAS[1274147.9], BNB[14.749968], POLIS[11365.82], USD[0.09]		
01414332		EUR[0.00]		
01414333		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[23986.34737494], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.99], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[1.89], USD[1.17341684], VET-PERP[0]		
01414335		BNB[1.41933408], ETH[0.00130836], ETHW[0.00130751], LOOKS-PERP[0], NFT (322881468694585499/The Hill by FTX #16726)[1], RNDR-PERP[0], SOL[0.00777619], SPELL-PERP[0], USD[11.13], USD[0]		ETH[.000819], USD[11.00]
01414346	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[.07891349], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00343537], LTC-PERP[0], LUNA2_LOCKED[648.0673083], LUNC-PERP[0], MANA-PERP[0], MATIC[.66967189], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], LNT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX[.6], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.04966103], USD[1.21], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01414356		BTC[0], DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00022009]		
01414359		BTC[.0081554]		
01414364	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007293], BTC-MOVE-0128[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0626[0], BTC-MOVE-0925[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1106[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[531.24906], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.50042452], ETH-PERP[0], ETHW[11.14687524], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.0199], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.25902259], LUNA2_LOCKED[2.93771940], LUNC[.00160334], LUNC-PERP[0], MANA-PERP[0], MATIC[.8156], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.001831], SOL-PERP[0], SPELL-PERP[0], SRM[.28226], SRM-PERP[0], SRN-PERP[0], STEP[.059032], STEP-PERP[0], STX-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.8743.63], USD[0.0098755], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01414368	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[6651.46], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00355340], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[4.906], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.90], USD[0.00000007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01414369	Contingent	APT-PERP[0], AVAX-PERP[0], BNB[.1005], BNB-PERP[0], BTC[.0025], BTC-MOVE-0124[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.058], ETH-PERP[0], EUR[5848.95], FTT[25.08382969], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.01652032], LUNA2_LOCKED[2.37188074], LUNC[220349.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[116.78], USD[0.00000001]		
01414375		APE-PERP[0], BTC[.0084], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[3.36], USD[186.346808]		
01414377		AGLD[30.696184], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[3922.6], BAT-PERP[0], BNB-PERP[0], BTC[0.00000480], BTC-PERP[0], BTT[40016000], BTTPRE-PERP[0], DOGE-PERP[0], EOSBULL[41.266], ETH[.06668178], ETH-PERP[0], FTM-PERP[0], FTT[0.00538878], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], INDI[181.96724], LTC-PERP[0], MANA[349.937], MATIC-PERP[0], SHIB[2000000], SHIB-PERP[0], SLP-PERP[0], SXP[.09154], USD[39.34], USD[0], XLMBULL[179676], XRP[0.02537100], XRP-PERP[0], ZIL-PERP[0]		
01414380		CHZ[0], CUSD[0], CUSD[0], DOGE-PERP[0], USD[0.00], USD[0.11359783], XRP[0.26699834]		
01414392		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00004689], ETH-PERP[0], ETHW[0], FTM[0], FTT[100.99506], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00013158], USD[8.32], USD[0], USD[0]		TRX[.000102]
01414395		ALGO[820.98489511], ATLAS[5616.88306474], AVAX[0.00006394], BAO[53], BNB[0], BOBA[0.0076110], BTC[0.00000023], CRO[0.01397609], DENT[24], DOGE[442.39981963], DOT[0], ETH[0.00002471], ETHW[0], FIDA[.00000865], FTM[0.00789699], FTT[0], GALA[20017.88453507], GBP[0.00], HNT[0], HOLY[.00011167], IMX[425.07667800], JOE[.00126391], KIN[197.37778863], LINK[0], MANA[0], MATH[1], MATIC[0.00926233], MBS[.00308689], RAY[0], RNDR[0], RSR[11], RUNE[.00091668], SAND[0], SOL[30.20998964], SRM[0], STARS[0], SUSHI[0], TLM[0.02376171], TRX[1], UBX[22], USD[0.00000001], USTC[0], XRP[.00168059], YGG[0]	Yes	
01414398		ADA-PERP[0], ETH[0.18973252], ETHW[0], FTT[0], SOL[7.25001122], USD[0.78], USD[0.0499696]		USD[0.78]
01414399		ATLAS[1250], BNB[0], BTC[0.00009664], BTC-PERP[0], CAKE-PERP[0], ETH[.00099658], ETHW[.00099658], GRT[129], USD[0.78], USD[0.00000001], XRP-PERP[0]		
01414400		BNB[0], USD[0.02], USD[0.00981675], XRP[0.02038982]		
01414410		MATIC[65.76617779]		
01414411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.002], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01721534], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.3134725], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.12], USD[0.00003174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01414417		BTC[.005715]		
01414422	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], USD[5.38], USD[0.00000003], XLM-PERP[0], XMR-PERP[0]		
01414429		BNB[0], TRX[.000001]		
01414431		EUR[0.88], USD[0.65], USD[0.00]		
01414433		BTC[.01211376], CAD[0.00], USD[55.00]		
01414440		0		
01414447	Contingent	BTC[0], BTC-PERP[0], BULL[0], FTT[0.01168976], SRM[.05236407], SRM_LOCKED[.2926766], USD[0.51], USD[0]		
01414448		0		
01414454		NFT (351633801011195988/FTX AU - we are here! #19319)[1], TRX[.000002], USD[0.97121122]		
01414455	Contingent, Disputed	USD[0.00011510]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01414466		0		
01414468	Contingent	ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[.08244384], SRM_LOCKED[47.62506143], USD[0.18], USD[T0]		
01414471		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0322[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0608[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0802[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000012], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[6015.77], USD[T0.00000001], USD[T0.00032475]		
01414473	Contingent, Disputed	USD[T0.00032475]		
01414478		BTC-PERP[0], CAKE-PERP[0], ETH[.01317577], ETH-PERP[0], ETHW[0.01317576], LINK-PERP[0], USD[-162.54], USD[T591.38613089], VET-PERP[0], XRP-PERP[0]		
01414480		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-0325[0], XRP-PERP[0]		
01414481	Contingent	1INCH-0930[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1024[0], BTC-MOVE-1031[0], BTC-PERP[0], BTT-PREP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG[0.00000002], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0970926], SRM_LOCKED[56.08716604], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2696.99], USD[T0.00000007], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[187.13]		
01414483		BTC-PERP[0], ETH-PERP[0], USD[187.13]		
01414484		TRX[.000003]		
01414489	Contingent	ADA-PERP[0], BNB[0], BTC[0.01285127], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00016694], LUNA2_LOCKED[0.00038954], SOL[.00000001], USD[0.00], USD[T0.00016032]		
01414491		BULL[0], DA[0], RUNE[0], USD[0.01], USD[T0]		
01414492		AGLD[.00098196], AKRO[8], AMPL[0.00047507], ASD[.00479902], ATOM[.00009139], BAO[31], BICO[0.00570945], CHZ[.00501325], DENT[.00009373], DODO[0], DOGE[.00007833], EDEN[0.00051799], EUR[0.00], FTM[.00096807], KIN[26], LDO[64.69303758], LEO[.00035083], MATH[.02820797], MBS[0.00013576], RSR[7], SPELL[0], TOMO[0], TRX[8], TRYB[.00877837], UBXT[6], USD[0.00]	Yes	
01414493		ETH-PERP[0], TRX[.000004], USD[-39.66], USD[T46.47000000]		
01414503		BRZ[21.46620597]	Yes	
01414512	Contingent	BNB[0], CRO[10], DOGE-PERP[0], GRT[0], LUNA2[2.22530730], LUNA2_LOCKED[5.19238370], LUNC[484565.35], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.05], USD[T0.16144978]		
01414514		CRO[8.7403], LOOKS[1], TRX[.000001], USD[23.80]		
01414517		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.00000001], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.009955], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[331.05589175], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01414522		ATLAS[949.829], USD[0.00]		
01414530		USD[0.00], USD[T0]		
01414531		ANC[0], DOT[0], FTT[0], GRT[0], SHIB[0], STG[0], USD[0.00], USD[T786.52969683]		
01414535	Contingent	AVAX[0], BCH[0], BTC[0.00403172], BTC-PERP[0], CRO[749.9316], DOGE[2007.03803107], DOT[22.46062568], FTM[634.34470658], FTT[83.9868249], FTT-PERP[0], LINK[0], LUNA2[0.05644009], LUNA2_LOCKED[0.13169356], LUNC[12289.95041], LUNC-PERP[0], MATIC[470.98506105], RAY[640.11635523], REN[100.80322199], SHIB[799572.5], SOL[31.50724501], SOL-PERP[0], SRM[399.24541724], SRM_LOCKED[3.86081726], TRX[654.00000001], USD[0.20], XRP[0]		
01414536		BAO[0], CAD[0.00], NFT (348907098741906349/FTX Ape Art #12)[1], RSR[0], SHIB[27040.19583422], USD[0.00]		
01414544	Contingent, Disputed	USD[T0.00023543]		
01414548		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000072], ETH-PERP[0], ETHW[0.00000071], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00216536], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-20210924[0], USD[-0.02], USD[T0], VET-PERP[0], XRP-PERP[0], ETCBULL[.009308], MATICBULL[.01688], USD[0.00], USD[T0]		
01414556		ETCBULL[.009308], MATICBULL[.01688], USD[0.00], USD[T0]		
01414557		ALGO[0], AVAX[0], BNB[0], HT[0], MATIC[0], SOL[0], TOMO[0], TRX[0.01009800], USD[0.00], USD[T0]		
01414562		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[70.82]		
01414563	Contingent, Disputed	USD[T0.00027457]		
01414566		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.01129759], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[104.765405], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01653665], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[512133.60103271], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE[193.11543718], RUNE-PERP[0], SLP-PERP[0], SOL[.38], SRM-PERP[0], STEP-PERP[0], TRX[.000006], USD[0.12], USD[T0.00000002], VET-PERP[0], XLM-PERP[0]		
01414570		ATLAS[1750], BTC[0.00002856], BTC-PERP[0], FIDA-PERP[0], FTT[2.90180854], SOL[10.31238148], SOL-PERP[0], USD[1.38]		
01414574		BTC-PERP[0], USD[163.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01414575		ADA-PERP[0], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[475.22]		
01414579	Contingent, Disputed	USD[T0.00021061]		
01414582		BAO[1], KIN[3], TONCOIN[.0000657], USD[0.00], USD[T0], XRP[0]	Yes	
01414593		MOB[0], USD[0.00]		
01414603		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[1], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTM[856.87485896], FTT[27.89254628], LINK[.04399491], MATIC-PERP[0], RAY[101.46050500], SHIT-20211231[0], SOL-PERP[0], TRX[10847.3301], USD[389.45], USD[T0], USTC-PERP[0]		
01414604		ATLAS[17300.66902347], BTC[0], DEF1-PERP[0], ENJ[1524.99680207], ETH[11.37275968], ETH-PERP[0], ETHW[11.652], FTM[4786.89849564], FTT[42.47444484], GRT[3692.24330676], IMX[1688.19474277], LINK[190.54891328], LUNC-PERP[0], MANA[1453.33916977], MATIC[1814.64125913], QTUM-PERP[0], SAND[882.09613476], TRX[.000253], USD[14.31], USD[T0], YFII[0]	Yes	
01414606		ADA-PERP[0], ALGOBULL[1590000], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[94], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00910001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.07779185], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.04200000], ETH-PERP[0], ETHW[.042], EUR[960.00], FIL-PERP[0], FTT[28.59582], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.92000000], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[35], TRX-PERP[0], UNISWAP-PERP[0], USD[18954.31], USD[T514.20781467], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.012], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01414607		0		
01414612		USD[1.48]		
01414615		DOGE[16], LINKBULL[22.85044], SHIB[800000], USD[0.71], USD[T0.00403756]		
01414621		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09739223], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0.000000003]		
01414623		AAVE-PERP[0], ADA-PERP[0], AGLD[238.7536728], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[288], AVAX-PERP[0], BOBA[153.9], BTC[.00005286], BTC-PERP[0], C98[221], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[3510], CRV-PERP[0], DODO[334.4], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[574], ENJ-PERP[0], EOS-PERP[0], ETH[.0000879], ETH-PERP[0], ETHW[.0000879], EUR[0.48], FIL-PERP[0], FTM-PERP[0], FTT[36], HNT[21.6], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[375], MATIC-PERP[0], MNGO[3349.3501], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.00732862], SRM-PERP[0], STEP[608.5], THETA-PERP[0], USD[.47.08], VET-PERP[0], XRP[1556], XRP-PERP[0], XTZ-PERP[0]		
01414644		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.06], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.003672], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01414645	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.49686543], LUNA2_LOCKED[3.49268601], LUNC[325945.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OP-PERP[46], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2002.27], ZEC-PERP[0]		
01414646		BCH[.00555964], BTC[.00000007], EUR[0.00], USD[5.51]		
01414652		CQT[.63942857], USD[0.01]		
01414655		BEAR[711.684], BNB-PERP[0], BTC[.00005774], BTC-PERP[0], BULL[0.00000666], ETH-PERP[0], TRX[.000004], USD[0.01], USD[T0], WAVES-PERP[0]		
01414656		DOGEBEAR2021[.13694663], LINKBEAR[932100], LTCBULL[0], PAGX[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRX[.000002], USD[0.00], USD[T0.00717399]		
01414661		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1701.33], XRP-PERP[0]		
01414664		BRZ[.21059692], USD[6.30]		
01414665		0		
01414669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0.36899999], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.363.76], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01414671		ALPHA-PERP[0], AUDIO-PERP[0], BAL-20210924[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.02], USD[T0], YFII-PERP[0]		
01414672		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[46], IOTA-PERP[0], UNI-PERP[0], USD[.12.23], USD[T208.46610448]		
01414673		SLRS[541], USD[2.30]		
01414679		TRX[10.000002]		
01414683		AURY[.00000001], ETH[0], GODS[32.88864], SLRS[100], SOL[0], TRX[.000782], USD[0.00], USD[T0]		
01414686		AVAX-PERP[0], BTC-PERP[0], ETH[0], FTT[.00057769], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.00], USD[T10.94664653]		
01414688		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00000570], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], XRPBULL[1.02837343], XRP-PERP[0]		
01414689		USD[25.00]		
01414691		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210924[0], HOOD[.00000001], HUM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-20210924[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.14], XRP-PERP[0], YFII-PERP[0]		
01414697		ETH[.00000001], SOL-PERP[0], USD[7.76]		
01414699		BNBBEAR[49965000], DOGEBULL[.0309783], ETCBULL[.469671], ETHBEAR[1458978], LTCBEAR[469.671], TRX[.000002], USD[0.14], USD[T0]		
01414701		EUR[2.98], USD[0.00]		
01414705		TRX[.003007], USD[15289.19210200]		
01414719		ALGOBULL[980.4], AVAX[0], BAO[.00000001], BCHBULL[9882], BNB[0.00000001], BNB-PERP[0], COMBBEAR[7424], COMPBULL[9730], EOSBULL[99980], MATICBULL[64.68], SUSHIBULL[7059.38], TRX[.08202686], USD[0.00], USD[T0], XTZBULL[.09972]		
01414721	Contingent, Disputed	USD[T0.00008927]		
01414729		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[5020], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE[.072734], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.63], USD[T5750.78722294]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01414741		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LUNC-PERP[0], NFT (461981016572292578/FTX EU - we are here! #276303)[1], NFT (467592586165184376/FTX EU - we are here! #276282)[1], NFT (526418316726327834/FTX EU - we are here! #276260)[1], ROOK[0], SOL[0], SOL-PERP[0], UNI[0], USD[-0.28], USDT[0.31583473], USDT-PERP[0]		
01414742		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC(1.5371), BTC-MOVE-0213[0], BTC-MOVE-0221[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD(1.65), USDT[0], VET-PERP[0], XRP-PERP[0]		
01414744		EOS-PERP[-0.09999999], USD[0.99]		
01414755		EUR[0.01], USDT[0]		
01414773		ETH-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
01414788		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH(0.00000001), ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD(0.59), USDT[0.09999001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01414793		DOGE[0.72749409], USD[13.12]		USD[13.05]
01414801		ATLAS[0], USD[0.01], USDT[0]		
01414804		EUR[1.44]		
01414814		TRX[.000003], USDT[0.00000400]		
01414815	Contingent	APE[10.8], BTC(.00319962), BTC-PERP[0], ETH[0.00999800], ETH-PERP[0], ETHW[0.00999800], LUNA2[0.67051824], LUNA2_LOCKED[1.56454257], LUNC[2.16], MANA[10], USD[80.19], USDT[0.00002452]		
01414835		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC(.00001121), BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICX-PERP[0], RUNE-PERP[0], SAND-PERP[0], UNI-20210924[0], USD[0.26]		
01414837		BTC[0.03852049], DOGE[25.03472713], ETH[0.51340515], ETHW[0.00098050], LINK[38.20485145], USD[0.12]	Yes	
01414841		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01414857		ETH(.06228196), ETHW[.01528913], GBP[0.00], KIN[1], UBXT[1]		
01414862		USD[0.01], USDT[0]		
01414872		BTC[0], BTC-PERP[0], SOL[0.03857362], SOL-PERP[0], UNI-20210924[0], USD[0.16], USDT[0.00006282], XRP-PERP[0], ZRX-PERP[0]		
01414874		TRX[.000002], USDT[.82028]		
01414878		BTC-PERP[0], USD[1.96]		
01414885		AAVE[33.5], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-1230[0], AVAX-PERP[0], BAO[436.57371568], BNB[.0095], BNB-0930[0], BTC[0.71324861], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT[352.9013576], DOT-0930[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[22.00042121], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[22.84542121], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[54650.80115], GRT-0624[0], GRT-0930[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[350.461684], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], MATIC[1952], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000034], TRX-PERP[0], UNI[693.306062], UNI-0930[0], UNI-PERP[0], USD[22109.87], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI[.54305297], YFI-0930[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01414887		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
01414888		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[240], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000095], USD[0.20], USDT[0.08200123], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01414892		BTC[0], ETH(.00000001), ETHW[0], FTT[0.77065464], SOL(.00000001), USD[4100.72]		
01414894		BNB[5.47341688], BTC[0.21292888], DENT[1193104.99015448], ETH[1.73845492], ETHW[1.002], FTT[25], SOL[26.72900415], USD[2298.01], USDT[0]		
01414895		ETH[.27], ETHW[.27], USD[0.00]		
01414897		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[111.56]		
01414901		1INCH[.00003974], AMPL[0.00001326], ASD[.00029721], AUDIO[0.0004431], BAO[2], BIT[.00003379], BNT[.00004695], CRO[0], DYDX[.00000999], EDEN[.00002405], ENS[.00000332], FIDA[.00002317], GODS[0], HXRO[.00029522], IMX[0], JST[.00094921], KIN[1], MAPS[.00009274], MATH[.00050573], MCB[.00001813], MSOL[.0000009], MTA[.00018158], OKB[0], PUNDIX[.00011904], RUNE[.00001308], SLP[.00226171], SNX[.00002133], SOL[.00000092], SPELL[.00738814], STSOL[.00000072], SUN[.00479139], USD[0.00], XRP[0]	Yes	
01414902		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05484207], MATIC-PERP[0], SHIB[0], USD[0.11], USDT[0]		
01414905		ADA-PERP[0], BTC[0.07106677], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.01459818], FTT-PERP[0], MATIC[0], PERP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
01414921		AKRO[1], BAO[2], ETH[0.00817542], GBP[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
01414934		ADA-PERP[0], AVAX-PERP[0], BTC(.13467808), BTC-PERP[.1041], ETH[.373], ETH-PERP[0], ETHW[.373], EUR[2160.09], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.699694], SOL-PERP[0], USD[.4578.60], USDT[200.05075]		
01414944		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC(.0086), C98-PERP[0], CAKE-PERP[0], CRO[270], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[8.29855082], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[1.9], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN[420000], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], OMG-PERP[0], RAY[8], RAY-PERP[0], RUNE[49.4], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[34], SRM-PERP[0], STEEP[2.5], STEP-PERP[0], TRUMP-PERP[0], USDX[227.61], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01414945		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL[.00125], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB(.00025084), BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[.83014], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0930[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-0325[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], XAUT-PERP[0], XRP(.00000001), XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01414947		0		
01414958		AKRO[4], BAO[3], BAT[1], BF_POINT[300], BIT(.00048406), BNB[0.00000231], CONV[0], DENT[2], DODO[0], DOGE[0.14662386], EUR[0.00], GALA[33.57635471], KIN[9], KSHIB[0], RSR[3], SHIB[312.45784306], SLP[.00166228], TOMO[.00000915], TRX[5], UBXT[2]		
01414962		AAVE[0], CRV[0.00008323], DOT[.00001872], ETH[0], FTM[0], FTT[0.01570668], MATIC[0], STETH[0], UNI[0], USD[0.00], USDT[0.00012816]	Yes	
01414967		BTC[.00037575], TRX[.000002], USDT[0.00017654]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01414969		EUR[0.00], USD[0.00], USD[0]		
01414970		AUD[0.00], BTC[.00015537], KIN[1]		
01414971		ETH[0.08810006], ETHW[0.08762468], USD[1.32]		ETH[.086773]
01414976		BTC[.00589051], DOGE[1108.7782], ETH[0.06872349], ETHW[0.06872349], SHIB[700000], SOL[2.47], USD[1.06], XRP[598.8802]		
01414980		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00001525], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01414987		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT[9.02807785], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00007653], VET-PERP[0], XRP-PERP[0]		
01414992		ATLAS[0], BF_POINT[400], USD[0.00], XAUT[0.15107835]	Yes	
01414995		ADA-PERP[0], ATLAS[0], AUD[12.15], BTC[-0.00000055], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00546726], LUNC-PERP[0], SOL-PERP[0], USD[12.35]		
01415002		0		
01415005		MOB[39.78]		
01415009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01415010		BAO[1], KIN[2], USD[0.00]		
01415011		BTC[0], ETHW[0.00021402], USD[0.00]		
01415017		USD[0.00]	Yes	
01415018		EUR[0.38], USD[0.00], USTC[0]		
01415023		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[3360], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00267365], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-277.36], XLM-PERP[0]		
01415031	Contingent	FTT[0.01532914], LUNA2[0.00456091], LUNA2_LOCKED[0.01064214], USD[48145.20], USD[0], USTC[.64562]		
01415037		EUR[0.00], USD[0.00], USD[0]		
01415042		ETH[0]		
01415044		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000118], UNI-PERP[0], USD[-0.01], USD[1.53862467], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01415055		ETH[.00000001]		
01415065		BULL[0], COMPBULL[5245.00798], ETH-PERP[0], FTT[0.15535372], MATIC-PERP[0], NEXO[0.01946525], USD[0.00], USD[0]		
01415069		0		
01415073		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.00004187], FTT-PERP[0], PERP-PERP[0], SAND-PERP[0], SLRS[.229], SOL[.00384646], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.65], USD[0]		
01415076	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.98220576], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00026430], ETH-PERP[0], ETHW[0.00026430], FIL-PERP[0], FTM[0.77368638], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0.01129240], LINK-PERP[0], LUNA2[0.95114628], LUNA2_LOCKED[2.21934133], LUNC[0.00659263], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.9086803], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[3.85162719], UNI-PERP[0], USD[0.15], USD[0.01918182], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01415079	Contingent	ADA-PERP[0], BTC[0.01409748], BTC-PERP[0], CRO-PERP[0], ETH[1.15657023], ETH-PERP[0], ETHW[1.33247644], FTT[5.5], FTT-PERP[0], GMT-PERP[0], LUNA2[1.84360322], LUNA2_LOCKED[4.30174086], LUNC[5.93896287], LUNC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[3264.46335378], VET-PERP[0], XRP-PERP[0]		
01415081		BTC[0.02799758], ETH[.30166313], ETHW[0], FTT[0], LINK[99.95708365], PAXG[0], SOL[0], SPY[0], USD[0.90], XRP[1000.64900432]		
01415082		BIT[.00022419], FTT[1.0722459], USD[0.00]		
01415083		KIN[1], TRX[1], USD[50.83]		
01415086		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01415089	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.0009044], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0110[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-0930[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[5.0998], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19465749], LUNA2_LOCKED[0.45420082], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[51.01369862], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.04], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01415092		NFT (289000482200812551/FTX EU - we are herel #228419)[1], NFT (291827328616759426/FTX EU - we are herel #228378)[1], NFT (308130661820905899/FTX EU - we are herel #228265)[1]		
01415095		AAVE-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[3.58380382], MSOL[0.00126279], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WBTC[0]		
01415097		BNB-PERP[0], TRX[.000001], USD[4.15], USD[0.00000006]		
01415107		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-20210924[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[1], USD[2.00], USD[2668.52053504]		USD[2.00]
01415109		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02489299], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[200.72620758], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01415115		ETH[0], FTT[25.40689847], LINK[0.11109879], SOL[0], TRX[.000001], USD[1.17], USD[1000]		LINK[.109], USD[0.16]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415125	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[5.70764327], LUNA2_LOCKED[13.31783431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[11.2], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.18], USDT[0.00498993], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
01415126		USD[25.00]		
01415132	Contingent, Disputed	USDT[0.00016515]		
01415133		ETH[0], ETHE-20211231[0], GBP[2.00], GBTC[0], GBTC-20211231[0], HOOD_PRE[0], USD[0.00]		
01415142		ADA-PERP[0], BTC[0.00268574], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], PERP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-21.51], YFII-PERP[0]		
01415150	Contingent	ADA-PERP[0], APE[2.01156639], AVAX[1.00692902], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00197565], BTC-PERP[0.00099999], BULL[0], CRO[0], CRO-PERP[0], DEFI-BULL[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15.03262681], DYDX-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[1.00614231], FTT-PERP[0], GMT[5.02606723], GST[8.39215107], HUM-PERP[0], ICP-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.31245316], LUNA2_LOCKED[0.72905737], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MTA[0], RAY[0], SAND[20.32307314], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], TRU[82.31868687], TRX[100.00404567], UNI[0], USD[-23.25], USDT[0.00000001], VET-BULL[0], YFII[0], YFI-PERP[0]		
01415151	Contingent, Disputed	USDT[0.00012909]		
01415153	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[1.199784], OMG-20211231[0], SOL-PERP[0], SRM[509.38963023], SRM_LOCKED[1.44597269], SRM-PERP[0], USD[0.00], USDT[4.00000001], XRP-PERP[0]		
01415158		0		
01415163		ADA-PERP[0], BTC-PERP[0], CEL[0.03937303], CEL-PERP[0], CHZ-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MINA-PERP[0], SOL[0], SOL-PERP[0], USD[0.58]		
01415168		KIN[400041259.6143744], USD[1.58], USDT[7.3000062]		
01415173		BTC[0], FTT[0.57278336]		
01415176		DOGE[-35.96384850], FTT[.0613037], LINA[9.749], USD[3.42], USDT[3.26208820]		
01415179		USD[0.01]		
01415180		EUR[0.00], USD[0.00], USDT[0]		
01415186		ETH-PERP[0], MOB[7], USD[32007.18]		
01415195	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.83059633], BNB-PERP[0], BTC[0.00005577], BTC-PERP[0], CRO[909.586], ETH[.00056], ETH-PERP[0], ETHW[.00056], FTM[.86896], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[.00576995], LUNA2[0.00286401], LUNA2_LOCKED[0.00686270], LUNC[.0048784], LUNC-PERP[0], MATIC[.98092], POLIS-PERP[0], SUSHI-PERP[0], USD[6740.04], USDT[0.04540707], USDT[0.405412], XRP-PERP[0], XTZ-PERP[0]		
01415209	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[6], LRC-PERP[0], LUNA2[0.96432890], LUNA2_LOCKED[2.25010078], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-20210924[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], STMX-PERP[0], USD[-17.54], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01415222		NFT [308214182657706984/FTX EU - we are here! #240614][1], NFT [338639103587508096/FTX EU - we are here! #240621][1], NFT [400366650504195587/FTX EU - we are here! #240628][1]		
01415234		ATLAS[9.862], ATLAS-PERP[0], ETH[.014], ETHW[.014], MATIC[2021088], USD[0.12], USDT[0]		
01415235	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[.363], FLOW-PERP[0], FTT-PERP[.52.9], ICP-PERP[0], LUNA2[1.07449179], LUNA2_LOCKED[2.50714751], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-193.41], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01415250		COMP-BULL[.004986], DEFI-BULL[.0006869], FTT[0.00937986], USD[0.00], USDT[0]		
01415258		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.54], USDT[0.00186100], VET-PERP[0]		
01415261		BRZ[0], BTC[0], ETH[0], USD[0.00]		
01415264	Contingent, Disputed	USDT[0.00021084]		
01415265		USD[3.02]		
01415269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01415277	Contingent	AVAX-PERP[0], BNB[0.00408568], BNB-PERP[0], BTC[0.00979664], BTC-PERP[0], CAKE-PERP[0], CITY[1401.6], DOGE-PERP[0], ETH[.0003848], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[.0003848], FIL-PERP[0], FTT[.09919725], FTT-PERP[0], LUNA2[0.00680814], LUNA2_LOCKED[0.01588567], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.88], SRM[16.93196823], SRM_LOCKED[118.06803377], STARS[155059], SUSHI-PERP[0], TRX[.000042], UNI-PERP[0], USDT[19789.93], USDT[0.00168690], USDT-20210924[0], USTC[0.96372625], ADABEAR[17987400], ALGOBEAR[8998200], ALTBEAR[399.92], ATOMBEAR[54989], BALBEAR[299.65], BEAR[999.8], BNBBEAR[6997600], COMBBEAR[33981.2], DEFI-BEAR[24.995], DRGNBEAR[2199.56], EOSBEAR[9998], ETCBEAR[1499450], ETHBEAR[549740], LINKBEAR[4798040], MATICBEAR[2021.1.9998], MKRBEAR[299.94], OKBBEAR[31993.6], SUSHIBEAR[2198910], SXPBEAR[1299490], THETABEAR[4998000], USD[0.20], USDT[0], VETBEAR[9995.5], XRPBEAR[289887]		
01415293	Contingent, Disputed	BTC[0], EOSBULL[86.41426343], FTT[.08481], MATICBULL[.06528575], USD[0.00], USDT[0.00000006], XRP[2.85211274], XRPBULL[0]		
01415299		USD[337753.32], USDT[9.6317976]		
01415301	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00316713], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOLID[0.00000001], SOL-PERP[0], SPCL-PERP[0], SRM[6.24850778], SRM-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00077], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], VET-PERP[0], WAVES-PERP[0], XALT-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01415306		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC[0.12013230], BTC-PERP[0], DOGE-PERP[995], ETH-PERP[4.641], FTT-PERP[16.2], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[2.40000000], SRM-PERP[0], STEP-PERP[0], USDT[4425.02], XRP-PERP[0]		
01415307		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-MOVE-20210803[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[142.08], XRP-PERP[0]		
01415309		BNB[0], BTC[0], TRX[0]		
01415317		AKRO[1], BAO[1], USDT[0]	Yes	
01415321	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05970105], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.001725], SRM_LOCKED[.0099812], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TILM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDT[0.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01415325	Contingent	BTC-PERP[0], CHR[.95535], ETH[.1079791], ETHW[.1079791], HNT-PERP[0], LTC[.002052], LUNA2[1.75043575], LUNA2_LOCKED[4.08435010], LUNC[380836.31], SKL-PERP[0], SOL[1.9296333], TRX[.000002], USD[-13.45], USDT[0], USTC[211119]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415330		TRX[.000063], USDT[0.00018534]		
01415341		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.65], XLM-PERP[0]		
01415343	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[3.44177045], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05691558], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.46965736], LUNA2_LOCKED[3.42920051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[362], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.25], USDT[2.33640144], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01415345		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[88.29]		
01415347		ADABULL[396.39770572], ADA-PERP[0], ALGOBULL[390907815.65609403], ASD-PERP[0], ATOMBULL[3244.9803696], AVAX-PERP[0], BNB-PERP[0], BULL[13.09344526], DOGEBULL[24.44722271], ENS-PERP[0], ETHBULL[73.88924167], FTT[2.402078], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[.00096484], LTCBULL[533583.93674589], MANA-PERP[0], NFT (301087058102488996[Magic Eden Pass])[1], PROM-PERP[0], SAND[21.5565792], SHIB-PERP[0], SOL[.00000004], SPELL[15000], SPELL-PERP[0], SUSHIBULL[18345017.56268748], SXPBULL[2068944.32802562], SXP-PERP[0], USD[0.86], USDT[0], VETBULL[26369075.76117179], VET-PERP[0], XLMBULL[8419.92497428], XRP[1290.19252315], XRPBULL[98493301.79899279], XRP-PERP[0]		
01415354		ALGO[0], AVAX[0], BNB[0], ETH[0], FIDA[0], MATIC[-0.00000001], SOL[0], TRX[.000009], USD[0.00], USDT[0.00000001], WAVES[0]		
01415356		LTC[.019035]		
01415362		BTC[0], EUR[0.00]		
01415364		BNBBEAR[73948200], DOGEBULL[1.1068635], ETHBEAR[2078544], GRTBULL[18.3], LTCBEAR[249.825], LTCBULL[82], SUSHIBULL[32700], THETABULL[2.572], TRX[.000004], USD[0.02], USDT[0.00000001]		
01415368		USDT[0]		
01415371		0		
01415375		TRX[.000001], USD[63.00], USDT[0]		
01415376		SOL[0]		
01415384	Contingent	BTC-PERP[0], BULL[0.98362278], DOGEBEAR2021[0], ETHBULL[0], FTT[0.09871375], SOL[90.26106941], SRM[1430.39133849], SRM_LOCKED[24.60764947], THETABULL[0], USD[0.00], USDT[602.05501877]		
01415385		BAO[1], EUR[0.04], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
01415397		TRX[.000003], USD[0.27], USDT[0]		
01415400		USD[1.93]		
01415402		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MINA-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[8.98], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01415405		USDT[0]		
01415411		ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[.00005119], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.36327734], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.33547578], TRU-PERP[0], USD[0.30], USDT[1.989171], VET-PERP[0], ZRX-PERP[0]		
01415415		ATLAS[69.9874], BTC[0.00393289], CRO[20], ETH[0.03390825], ETHW[0.03388742], FTT[.099982], USD[0.31], USDT[1.45464601]		BTC[.001799], ETH[.003799]
01415419		USD[0.45]		
01415421		CEL-0624[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GAL-PERP[0], LUNC-PERP[0], MINA-PERP[0], TRX[.000777], USD[-1.29], USDT[10.70891519]		
01415425		USDT[0]		
01415427		GMT[111.88000023], GST[12442.37001489], USD[0.05], USDT[0]		
01415433		ADA-PERP[0], AUDIO-PERP[0], AXS[10.4], BTC[2.17519237], BTC-PERP[0], CAKE-PERP[0], CRO[3999.487], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[11.01678143], ETH-PERP[0], ETHW[11.01678143], FTM-PERP[0], ICP-PERP[0], LTC[18], MATIC[1669.75205], SAND-PERP[0], SHIB[915572099.24], SLP-PERP[0], SOL[59.78130087], SOL-PERP[0], STEP[.007625], TRX[.29], USD[58.27], XRP[4062.54766]		
01415434	Contingent, Disputed	TRX[.000003], USDT[-0.000000014]		
01415436		AMZN-1230[2.506], BTC[0.01226535], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], NFT (376367531612521564/Lionel)[1], NFT (440943167890322008/Loyal)[1], NFT (447677554869399510/Lennox)[1], NFT (482071545666171281/Loyall #2)[1], NFT (489785224463234969/Leonard)[1], NFT (558900557884502491/Leroy #1), SOL[0], SPELL[0], USD[-241.50], USDT[0.00000001], WBTC[0]		
01415446		AMPL[0], GMT[2.70986466], USD[0.00]	Yes	
01415448		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4.23], USDT[.77043105], XLM-PERP[0], XRP-PERP[0]		
01415452		USD[25.00]		
01415457	Contingent, Disputed	APE-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], USD[0.00], USDT-PERP[0]		
01415458		ETH[0]		
01415465		USD[0.83]		
01415468		KIN[112916.79952033], TRX[219.98104469], USD[0.00]	Yes	
01415469		ETH[.60413078], ETHW[0.60413077]		
01415475		BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.5719], ETH-PERP[0], EUR[1034.29], FIL-PERP[0], FTT[0.00029676], NEO-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-1712.65], USDT[0], XEM-PERP[0]	Yes	
01415483	Contingent, Disputed	USDT[0.00026964]		
01415485		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.0001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1538.83476819], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.01], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-20210924[0], TRX-PERP[0], USD[9769.40], USDT[1.69451048], USDT-PERP[0], VET-PERP[10], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01415489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0.00057638], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01415490	Contingent, Disputed	BSV-PERP[0], ETHBEAR[442830.69911041], FTT-PERP[0], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415497		AGLD-PERP[0], C98[.99582], DAWN-PERP[0], DOGE[.95497], FTT[.099563], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS[.0981], SOL[.009335], SRM[.99848], STEPI[.081], SUSHI-PERP[0], TRX[.924], UNI-PERP[0], USD[0.09], USD[0.20981525]		
01415505	Contingent	AKRO[2], AVAX[0], BTC[0.18534140], ETH[1.98114588], ETHW[2.48245421], FTT[55.86630598], JOE[5276.00099066], KIN[1], LINK[284.02093309], LUNA2[0.00014015], LUNA2_LOCKED[0.00032702], LUNC[30.51852388], MATIC[0], OKB[40.35878519], OMG[256.91936387], RSR[1], SOL[17.28926284], SUSHI[165.59460635], TOMO[1.00000641], UBXT[2], USD[6864.84], USD[1576.16811560]	Yes	
01415519		ADA-PERP[0], ALICE-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.35], USD[0], VET-PERP[0], XRP-PERP[0]		
01415526		USD[10.81], USD[0]		
01415532	Contingent	ADA-PERP[0], ALGO-PERP[46], ALICE-PERP[6.2], AMPL-PERP[0], ANC-PERP[0], APE[10.5], APE-PERP[11.6], ASD-PERP[0], ATLAS-PERP[840], ATOM-PERP[4.06], AUDIO[107.9935398], AUDIO-PERP[119.5], AURY[10.998974], AVAX[6.7], AVAX-PERP[4.1], AXS-PERP[1.7], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.08376503], BTC-PERP[.0031], CAKE-PERP[6], CELO-PERP[12.8], CEL-PERP[0], CHZ[509.910954], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[1275.1037611], DOGE-PERP[0], DOT[38.2], DOT-PERP[3.1], DYDX-PERP[3.1], EGLD-PERP[.66], ENJ-PERP[117], ENS-PERP[0], ETC-PERP[0], ETH[0.92292951], ETH-PERP[.046], ETHW[0.67392950], FIDA-PERP[62], FIL-PERP[1.9], FLM-PERP[0], FTM-PERP[88], FTT[50.81433890], FTT-PERP[3.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[93], GRT-PERP[71], GST-PERP[0], HNT-PERP[1.2], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[.18], LEO-PERP[0], LINK-PERP[4.7], LOOKS[15], LOOKS-PERP[43], LRC-PERP[30], LUNA2[0.00022119], LUNA2_LOCKED[0.00051613], LUNC[48.16654322], LUNC-PERP[0], MANA-PERP[7.1], MAPS-PERP[0], MATIC-PERP[67], MTA-PERP[0], MTL-PERP[0], OMG-PERP[7.7], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[5.00271587], RAY-PERP[24], REN-PERP[316], ROOK-PERP[0], RSR-PERP[0], RUNE[19], RUNE-PERP[14.1], SAND[23], SAND-PERP[59], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[75.10016060], SOL-PERP[.73], SOS-PERP[0], SPELL-PERP[0], SRM[62.53800784], SRM_LOCKED[49261004], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[64.9], SXP-PERP[0], TLM-PERP[303], TONCOIN-PERP[0], UNI-PERP[0], USD[1193.45], WAVES-PERP[0], WRX[101.990937], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01415539				
01415550	Contingent	ATOM[0], AVAX[0.07618523], BAND[0], BF_POINT[100], BNB[0], BTC[0.05040596], DOT[0], ETH[0.95061809], ETHW[0], FTT[25], LINK[0], LUNA2[0.00760278], LUNA2_LOCKED[0.01773982], LUNC[0.00037279], MATIC[9628.81106640], RAY[0.57059645], RUNE[0], SGD[0.00], SOL[0.00807084], TRX[0.00000422], USD[0.53], USTC[0]		MATIC[9627.758174], TRX[.000004]
01415553		AAPL[0], ALGOBULL[2310955.05238095], ATOMBULL[280044.83415802], BALBULL[1011.37529956], BCHBULL[460912.78005456], BSVBULL[443915.64], COMPBULL[100.38545782], DEFIULL[148.27525088], DOGEBULL[338.35940511], DOGEHEDGE[0.0003156], EOSBULL[30094.281], ETCBULL[913.88426869], ETHBULL[0], ETHHEDGE[0], HTBULL[112.07337390], KNCBULL[20096.25187362], LINKBULL[43994.54228495], LTCBULL[33994.53981], MATICBULL[39438.64455664], OKKBULL[6.36166476], SUSHIBULL[168846.06594278], THETABULL[1971.31016281], TOMOBULL[35814803.78302799], TRX[.001626], USD[0.00], USD[0], VETBULL[27395.23891355], XLMBULL[1.599696], XRPBULL[210119.01836749], XTZBULL[1000.01017132]		
01415559	Contingent, Disputed	USD[0.00029090]		
01415574	Contingent	ATOM-PERP[0], BNB[0.00000001], BRZ[44.22188516], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0], LRC-PERP[0], LUNA2[0.06420272], LUNA2_LOCKED[0.14980635], OMG-PERP[0], USD[0.00], USD[0.00000001], USTC[1]		
01415576		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[4.70], USD[5.71583643], WAVES-PERP[0], XRP-PERP[0]		
01415584		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.98042531], BTC[0.00000001], BTC-PERP[.4], DOGE-PERP[0], DOT-PERP[0], ETH[4.03800000], ETH-PERP[0], ETHW[1.00056540], EUR[0.00], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL[62.26289461], SOL-PERP[10], TRX[.000001], USD[.5678.56], USD[6951.96522854], VET-PERP[0], XRP-PERP[0]		
01415595	Contingent, Disputed	BNB[0], BTC[0], FTT[0], TRX[.000002], USD[0.00], USD[0.00012892]		
01415624		BAO[4], DENT[1], KIN[37.23340233], MATIC[1.03680173], RSR[2], SOL[.00000623], TRX[.00063248], UBXT[2], USD[0.33]	Yes	
01415634		TRX[.000001], USD[0]		
01415641		BTC[.00024677], ETH[.00325756], ETHW[.00325756], FTT[.00000001], SOL[1.73856335], USD[57.89], USD[0]		
01415660		USD[0.00]		
01415662		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0]		
01415672		DOGE[420]		
01415680		BNB[0], TOMO-PERP[0], TRX[0], USD[2.11], USD[0.00000258]		
01415686		0		
01415690		ENJ[.83681593], TRX[.000002], USD[0.00], USD[1.553077]		
01415694		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0330[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00098556], ETH-PERP[0], ETHW[0.00098556], FTM-PERP[0], FTT[0.10974551], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.676233], TRX-PERP[0], USD[0.29], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01415701		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000403], TSLA[.00000002], TSLAPRE[0], USD[0.09], USD[0]		
01415721		BTC-PERP[0], C98-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.63], USD[0]		
01415728		POLIS[11.12], USD[2.05]		USD[2.00]
01415729		CQT[101]		
01415731		ALGOBULL[10000000], BNBULL[.124], ETCBULL[1079.37], LINKBULL[18631.0666835], MATICBULL[20990], SUSHIBULL[10215620.3995], TRX[.000042], USD[0.06], USD[0.00000001], XRPBULL[111313.753], XTZBULL[60328.48]		
01415736		ALGOBULL[20975192], USD[0.74], USD[0]		
01415747		AUD[100.00]		
01415762	Contingent	APE[4000], APE-PERP[0], ATLAS[1398030.082], ATLAS-PERP[0], BNB[1199.992], BNB-PERP[0], BTC[28.28511893], CRO[74925.46164], ETC-PERP[0], ETH[.001], ETHW[.001], FTT[1846.71119917], FTT-PERP[0], LTC[5000], LUNA2[0.00000041], LUNA2_LOCKED[0.00000096], LUNC[.08975868], MATIC-PERP[0], POLIS[22931.33], SHIB[4999589031.38], SRM[7.616862], SRM_LOCKED[174.363138], USD[476347.54], USD[0.65015510]		
01415763		0		
01415769		USD[0.00]		
01415773		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], REN[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.07], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01415776		0		
01415777		ATLAS[1629.7066], POLIS[280.049582], SLP[1729.6886], USD[17.23]		
01415779	Contingent	BTC[0], LUNA2[1.28954900], LUNA2_LOCKED[3.00894766], SOL[247.23415154], USD[0.55], USD[0]		
01415780		NFT (412689591195020788/Montreal Ticket Stub #1394)[1], NFT (536771303008902589/The Hill by FTX #2917)[1], NFT (574133151719082448/Singapore Ticket Stub #1723)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415796		AVAX[0.00000001], BNB[0], BNBBULL[0], BRZ[3.72437802], BTC-MOVE-20211013[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211023[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETHBULL[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[1.09491944]		
01415799		TRX[0]		
01415801		TRX[0.000002], USD[0.01], USDT[0.00000001]		
01415802	Contingent	BTC[0], FTT[0], NFT (290220512164873515/FTX AU - we are here! #14582)[1], NFT (327240526104858553/FTX AU - we are here! #39386)[1], NFT (383699815729172154/FTX EU - we are here! #150582)[1], NFT (488331907471687298/FTX EU - we are here! #252310)[1], NFT (513473249564491213/FTX EU - we are here! #252281)[1], NFT (556696131067399217/FTX AU - we are here! #146322)[1], SRM[0.282096], SRM_LOCKED[12.22181723], TRX[0.00015], USD[0.00], USDT[0]		
01415803		0		
01415809		NFT (315439465984584278/FTX EU - we are here! #238458)[1], NFT (360821783310226366/FTX EU - we are here! #238465)[1], NFT (455487304169085395/FTX EU - we are here! #238447)[1]		
01415813		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000838], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.54], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01415816		AVAX[0.02510445], BTC[0], ETH[0], ETHW[0], GST[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000121], USTC[0]		
01415817		BNBBULL[0.00006354], FTT[0.00025768], USD[0.00], USDT[0]		
01415820		CAKE-PERP[0], ETH[0.0001445], ETHW[0.0001445], SLP-PERP[0], USD[0.41], USDT[0]		
01415834		TRX[0.000002], USDT[9]		
01415843		ADA-PERP[0], AVAX-PERP[0], C98-PERP[0], FTT[0.0000007], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01415847		TRX[0.000002]		
01415858		BTC[0]		
01415864		TRX[0.000001], USD[0.00], USDT[0.00003476]		
01415865		TRX[0.000001]		
01415867		STEP[300], TRX[0.000001], USD[0.06]		
01415875		ETH[0], TRX[0.000007], USD[-0.02], USDT[2.19018563]		
01415899		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[131.74], USDT[0.45402122], YFI-PERP[0]		
01415900	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[59.98594], BITO[0.0099965], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0.00768295], CRO[49.9962], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0.023], FIL-PERP[0], FTM-PERP[0], FTT[0.01883398], FTT-PERP[0], GALA-PERP[0], GBT[0.041865171], ICP-PERP[0], LUNA2[0.25260605], LUNA2_LOCKED[0.58941412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PFE[0.22899771], RUNE-PERP[0], SHIB-PERP[0], SLP[400], SLP-PERP[0], SOL-PERP[0], SPY[0.00060787], SUSHI-PERP[0], TRX-PERP[449], TSLA[0.3], TSM[0.11475820], USD[45.28], USDT[0], USOL[2], ZEC-PERP[0]		
01415902		1INCH-PERP[0], AAVE[0.009818], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0.2456], ALGO[0.941], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0.58956332], APE-PERP[0], AR-PERP[0], ATOM[0.0991], ATOM-PERP[0], AUDIO[0.9828], AUDIO-PERP[0], AVAX[0.09978], AVAX-PERP[0], AXS-PERP[0], BAL[0.006734], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.0009342], BCH-PERP[0], BNB[0.009976], BNB-PERP[0], BRZ[0.9086], BTC[0.00009944], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.912], CHZ-PERP[0], COMP[0.000021], COMP-PERP[0], CREAM[0.00947], CRO-PERP[0], CRV-PERP[0], DOGE[0.935], DOGE-PERP[0], DOT[0.09818], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000928], ETH-PERP[0], ETHW[0.0009976], EURT[0.9878], FIDA[0.9794], FIL-PERP[0], FLOW-PERP[0], FRONT[0.9518], FTM-PERP[0], FTT[0.00934892], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.02096], HNT[0.09964], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.09762], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.09708], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.009792], LTC-PERP[0], LUA[0.07986], LUNC-PERP[0], MANA-PERP[0], MAPS[0.9432], MATH[0.05824], MATIC-PERP[0], MINA-PERP[0], MKR[0.000996], MOB[0.4965], MTA[0.9726], MTL-PERP[0], NEAR[0.09842], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0.9884], PAXG[0.000902], ROOK[0.0005972], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.009794], SOL-PERP[0], SPELL-PERP[0], SRM[0.9936], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.07538], SXPHALF[0.0000962], SXP-PERP[0], THETA-PERP[0], TRU[0.8442], TRX[0.7546], TRX-PERP[0], UBXT[0.3432], UNI[0.04891], UNI-PERP[0], USD[554.19], USDT[626.45134729], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0.9282], XAUT[0.00009752], XPLA[9.992], XRP[0.9836], XRP-PERP[0], XTZ-PERP[0], YFI[0.0009988], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01415905		ETH[0], USD[0.00]		
01415908		SOL[0]		
01415914		0		
01415915	Contingent, Disputed	ETH[0], LINKBULL[0], TRX[0]		
01415917		AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[2], TRU-PERP[0], USD[28.81], USDT[35.92911916], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01415922		AUD[0.02], DENT[700.36206762], DOGE[44.42475794], KIN[49291.22082018], SHIB[983677.4074089], SOS[681114.55108359], USD[0.00]		
01415934		AAVE[0], DODO[0.087592], DODO-PERP[0], ETH[0], ETHW[0.0011979], FTT[0.00868768], GMX[0], GRT[0], HT[0], LUNC[0.00053890], MATIC[0.0001], OP-PERP[0], SOL[0.00147085], TRX[0.00003], USD[0.00], USDT[0]	Yes	
01415937		ALGO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00873356], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01415942	Contingent, Disputed	AMZN[0.0000001], AMZNPRE[0], BTC[0], NVDA_PRE[0], USD[9.27]		
01415953		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.75], USDT[0.9926405]		
01415958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01415965		USDT[0.00000192]		
01415966		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-0108[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0208[0], BTC-MOVE-0214[0], BTC-MOVE-20211129[0], BTC-MOVE-20211205[0], BTC-MOVE-20211226[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX[0.00942], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.0166938], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415968		0		
01415972	Contingent	1INCH[6593.69230905], ATLAS[71980.34665], AVAX[131.10991312], AXS[0], BOBA[225.000965], BTC[6.23231645], DFL[5690.02845], DYDX[181.7060405], ETH[124.29229465], ETHW[108.30664194], FTT[150.05200377], GALA[6210.03105], IMX[811.9040595], KIN[6360071], LINK[112.32947169], LRC[6632.07922], LTC[6.58080440], LUNA2[7.49622357], LUNA2_LOCKED[17.49118835], LUNC[67.16128359], MANA[1625.007685], MATIC[0.00000001], OMG[231.06220863], RUNE[940.08644646], SOL[250.30217977], SRM[350.0481], STEP[10861.965066], SUSHI[172.00180898], UNI[20.22423079], USD[5981.58], USDT[0.00320680], XRP[0]		1INCH[6493.034968], AVAX[127.303489], BTC[2], ETH[70], SOL[41.123029], SUSHI[167.161293]
01415978		LTC[0.0056]		
01415982		KIN-PERP[0], SHIB-PERP[1500000], USD[-10.69], USDT[7.10031838]		
01415986		BNB[0.00957899], ETH[0.00080717], ETHW[0], FTT[0.0162400], HT[0], NFT (381524546928423239/FTX EU - we are here! #99332)[1], NFT (431925068401803696/FTX EU - we are here! #98433)[1], NFT (455791167515076312/FTX Crypto Cup 2022 Key #4074)[1], NFT (487094458916971897/FTX AU - we are here! #46921)[1], NFT (525909062851054703/FTX EU - we are here! #99182)[1], NFT (574161361710969240/FTX AU - we are here! #46902)[1], TRX[500028], USD[560.61], USDT[0]	Yes	
01415987	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[57.65987116], LUNA2_LOCKED[134.5396994], LUNC[12555558.34082], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000195]		
01415993		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.48], XRP-PERP[0]		
01415995		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.05]		
01415999	Contingent	BTC[0], SRM[17.42544006], SRM_LOCKED[82.64317154], USD[0.00]		
01416009	Contingent	BTC[0.00000001], ETH[0], FTM[0], FTT[150], LUNC[0], MATIC[0], SRM[0.3776304], SRM_LOCKED[22803846], USD[0.38], USDT[0.00574479]		
01416023		NFT (403372776315101489/FTX AU - we are here! #43732)[1], NFT (431116950838388008/FTX AU - we are here! #43714)[1]		
01416028		BTC[0]		
01416031		ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CRV-PERP[0], DEFY-PERP[0], DYDX-PERP[0], ETH-PERP[-3.88699999], FTT[25], FTT-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], USD[21346.79], USDT[3], XMR-PERP[0]		
01416036		AGLD[0], AGLD-PERP[0], USD[0.21], USDT[0]		
01416053		ATLAS[7339.7663], BNB[2.3591051], DOT-PERP[0], ETHW[1.27762437], FTM[974.92856], SOL[46.2612087], USD[501.16], USDT[0], XRP[1000.80981]		
01416055		ADA-PERP[0], USD[0.01]		
01416064		NFT (443480183111043451/FTX EU - we are here! #73470)[1], NFT (480154918506076806/FTX EU - we are here! #70225)[1], NFT (570455441970045660/FTX EU - we are here! #69472)[1], USD[0.00]		
01416067		0		
01416076		BTC[0]		
01416082		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-1230[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[25219319], USD[1.09], XRP[0.13909]		
01416083		ETH-PERP[0], TRX[0.00002], USD[77.33]		
01416091		ETH[0], TRX[0], USDT[0]		
01416093		1INCH[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02337042], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00031], USD[0.00], USDT[0.00000005]		
01416105		ATLAS[115599.5817747], BTC[0.25145608], ETH[3.88183949], ETHW[3.88183949], MANA[92.25634827], POLIS[1026.99738868], SAND[62.98996976], SOL[24.34934676], USD[75.73]		
01416107		BTC[0]		
01416110		AAPL[0.00928525], AAVE-PERP[0], ABNB[3.12442605], ADABEAR[49990975], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0.0089097], AMZN[0.0017171], AMZNPRES[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBEAR[39992780], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.0481], BAT-PERP[0], BILI[0.04653117], BILI-0325[0], BILI-0624[0], BILI-1230[0], BIT-PERP[0], BNB-PERP[0], BNTX[2.12961173], BOBA[112.498157], BOBA-PERP[0], BSVBEAR[89983.755], BTC[.35], BTC-PERP[0], BYND[1.20978159], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[189.964983], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[0.344017], DOT-PERP[0], DRGNBEAR[129976.535], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBEAR[5998917], ETH[0.0294032], ETHBEAR[19996344.4], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[175.0206558], FTT-PERP[0], GDXX[0.0848874], GMT-PERP[0], GOOGLE[2.3995668], HNT-PERP[0], HOOD[0.092343], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[6826], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[24.74000000], MER-PERP[0], MKR-PERP[0], MRNA[0.042495], MVDA10-PERP[0], NEAR-PERP[0], NFLX[1.86969381], NFLX-0624[0], NIO-0624[0], NIO-1230[0], NVDA[2.9994509], OKBBEAR[151972564], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], OXY-PERP[0], PFE[0.008917], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY[1.49972925], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[29998195], SUSHI-PERP[0], SXPBEAR[9998195], THETABEAR[20000000], TLM-PERP[0], TONCOIN[32.69397339], TRX[4.05784], TRX-PERP[0], TSM[3.19363384], TVTR-0624[0], UNI-PERP[0], USD[-7241.91], USDT[0.00621800], USQ[0.00880942], USTC-PERP[0], VETBEAR[199963.9], WAVES-PERP[0], XRPBEAR[11997834], XRP-PERP[0], YFI-PERP[0]		
01416115		BNB[0.00000001], BTC-PERP[0], ETHW[0.000998], FTT[25.09498], FTT-PERP[0], USD[0.00]		
01416116		AAVE[0.397055], AKRO[2.36961], AVAX[0.10035634], BAL[0.0658067], BCH[0.00183964], BNB[0.0099924], BTC[0.00059912], CHZ[439.8917], COMP[0.59618974], CRO[80.99631841], DOGE[5.52367], ETH[0.00696922], ETHW[0.00696922], HNT[3.98328], KNC[3.68821], LINK[398043], LTC[8397834], MKR[0.05798575], RUNE[0.98727], SOL[7897416], SRM[33.99278], SUSHI[2.49107], SXP[3.64223], TOMO[2.90234], TRU[98081], TRX[2.772383], UNI[2.962475], USDT[1843.07989077], WRX[94072], XRP[3.92856], YFI[0.0009981]		
01416117	Contingent	ENJ[86348], ETHW[1.04], FTT[26.2], IMX[0.09436881], LUNA2[0.00573264], LUNA2_LOCKED[0.01337616], LUNC[0.009898], RUNE[244.8], USD[0.00], USTC[8.11477]		
01416118		AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], EGLD-PERP[0], ETH[0.0000555], ETH-PERP[0], ETHW[0.00000555], FTT-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
01416119	Contingent	BOBA[988.09927187], BOBA_LOCKED[9166.66666667], BTC[0], OMG[0], USD[0.00]		
01416123		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01416130		AAPL[799468], ABNB[0.24468], AMD[0.065743], AMZN[999335], ARKK[5.2760651], NFT (431209970711741994/FTX EU - we are here! #164365)[1], NIO[2.92362075], PAXG[0.00209810], TRX[0.00001], TSLA[26834415], UBER[2.998537], USD[4.86], USDT[0.0001500]		
01416136	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMP[0], AMPL-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[9821.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00016490], BCH-PERP[0], BNB-PERP[0], BTC[0.00000190], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211213[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[10765], CRO-PERP[0], DAWN[0.18215], DAWN-PERP[0], DEFY-20211231[0], DEFIBULL[0], DEFY-PERP[0], DOGE[10289], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003817], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003817], EXCH-20211231[0], EXCH-PERP[0], FTM[0.422], FTM-PERP[0], FTT[134.41790387], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK[0.000488], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00010455], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0.001], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00294530], SOL-20211231[0], SOL-PERP[0], SRM[7.01340701], SRM_LOCKED[91.91319249], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[11018], TRX-PERP[0], UNISWAP-PERP[0], USD[2850.45], USDT[7065.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01416142		FTT[0.099], NFT (427470917756081156/FTX AU - we are here! #18472)[1], NFT (435369448263001073/FTX EU - we are here! #126184)[1], NFT (491007406120020695/FTX EU - we are here! #125682)[1], NFT (500506102762891631/FTX AU - we are here! #26265)[1], NFT (557757222369131505/FTX EU - we are here! #125880)[1], USD[0.06]		
01416145		ETHBEAR[962800], FTT[0.00040794], USD[0.00], USDT[9]		
01416150		BTC[0], WBTC[0]		
01416158		BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210719[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210818[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-VK-20210723[0], TRX[0.000003], USD[0.01], USDT[0.33468141]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01416159		BTTPRE-PERP[0], ETH[0], NFT (299134497743673396/FTX EU - we are here! #172951)[1], NFT (334571254530229881/FTX EU - we are here! #173143)[1], NFT (335070132002498499/FTX EU - we are here! #173467)[1], TRX[0.000013], USD[0.00], USD[T0.00000204]		
01416173		COPE[0], ETH[0], KIN[2]		
01416178		FTT[0.00000501], USD[0.00]	Yes	
01416187		ETH[0.00000001]		
01416189		BTC-PERP[0], ETH[0.0002988], ETHW[0.0002988], USD[32.00]		
01416193		BNB[0.0171839], ETH[0], USD[0.42], USD[T0.00000090]		
01416198		BTC[0.00000001], FTT[0], USD[0.00], USD[T0]		
01416200		AXS[0], DAI[0], ETH[0], OMG[0], TRX[0.000001], USD[T0.00001706]		
01416203		AURY[0.00000001], AVAX[0.01169433], CQT[0.7444], ETH[0.00000001], KSM-PERP[0], LOOKS[21779685], RAY[0], SLRS[0], TRX[0.000002], USD[0.00], USD[T0]		
01416204		BTC-PERP[0], FTT[6.16008409], NFT (456551070312879000/FTX AU - we are here! #67480)[1], USD[257.69]		
01416205		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.000001], USD[1.47], USD[T0.00139712]		
01416206		AXS[1.19031990], BTC[0], ETH[0], ETHW[1.79152722], GST-PERP[0], MANA[36.7121612], SAND[36.71216117], TRX[0.000002], USD[0.00], USD[T0]	Yes	
01416210		BNBBULL[18.12901331], BTC[0], DOGEBULL[2.01444350], ETHBULL[0.00003676], TRX[0.00002], USD[1323.72], USD[T409.42516258], XRPBULL[2588.187]		
01416214		0		
01416219		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.02], USD[T0]		
01416222		0		
01416223		BOBA[0.04686454], USD[2.92]		
01416224		0		
01416226	Contingent, Disputed	USD[T0.00002305]		
01416239		KIN[12022142]		
01416250		BAO[1], ETH[0.00575229], ETHW[0.00568384], TONCOIN[2.00113609], TRX[1], USD[0.09], USD[T0.00002969]	Yes	
01416257		BTC[0], TRX[0.000002]		
01416258		BTC[0.00009656], EMB[6.72138405], GODS[0.882], IMX[0.061072], RUNE[0.02675], USD[0.00], USD[T0.00216735]		
01416271		0		
01416283		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00709746], BTC-PERP[0], ETH[0.00358823], ETH-PERP[0], ETHW[0.00358823], LINK[2.8], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[16.44], USD[T0.00277771]		
01416285		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0.09164999], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000058], TULIP-PERP[0], USD[1.88], USD[T3.20014272], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01416286	Contingent	ADA-PERP[0], ATOMBULL[141937.216], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0.88335956], BTC[0], BTC-PERP[0], BULL[0.07202858], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.56650702], ETH-PERP[0], ETHW[2.01684837], EUR[0.00], HBAR-PERP[0], LINKBULL[10555.4686], LINK-PERP[0], LUNA2[0.00617944], LUNA2_LOCKED[0.01441870], LUNC[0.0199064], LUNC-PERP[0], MANA-PERP[0], MATICBULL[5146.59232], RUNE[1.98956], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000004], USD[11.79], USD[T5866.18748251], VET-PERP[0], XRPBULL[3317.544], XRP-PERP[0], YFI-PERP[0]		
01416292		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0.000002], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01416293		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000069], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.0000069], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WBTC[0.0002038], YFI-PERP[0]		
01416298		USD[0.11]	Yes	
01416311		EUR[788.43], USD[0.00]		
01416316		BNB[0.00000002], BTC[0], SOL[0], TRX[0], USD[T0]		
01416318		USD[0.01], USD[T0]		
01416319		ETH[0.00076494], ETHW[0.00076494], USD[0.02]		
01416320		BTC[0.00002312], BTC-PERP[0], TRX[21.45148968], TRX-PERP[0], USD[-1.11]		
01416334	Contingent	ETH[0.00000238], ETHW[0.00000237], LUNA2[0.00663777], LUNA2_LOCKED[0.01548813], USD[50.00], USD[T0], USTC[0.93960865]		
01416337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOMBULL[6.96637], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[2.99373], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.98309], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0.00097986], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[97.416], EOS-PERP[0], ETCBULL[0.0096789], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0.97207], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[3.98594], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[20.095174], MATIC-PERP[0], MKRBEAR[99.316], MKRBULL[0.00097948], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXPBULL[9.6181], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRXBULL[0.95611], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.02864516], VETBULL[0.98936], VET-PERP[0], XLM-PERP[0], XRPBULL[70], XRP-PERP[0], XTZ-20211231[0], XTZBULL[0.98537], XTZ-PERP[0], ZEC-PERP[0]		
01416351		DOGE[0], LTC[0], TRX[0], USD[T0]		
01416354		USD[0.77]		
01416356	Contingent	LUNA2[0.00231685], LUNA2_LOCKED[0.00540600], LUNC[0.0074635], TRX[0.000004], UNI[0.04829], USD[T0]		
01416358		BTC[0.00002994], BTC-PERP[0], COPE[11125], DOGE-PERP[0], ETH-PERP[0], GRT[9392], MNGO[1799.64], MPLX[57646], NEO-PERP[0], RAY[951596], SLRS[6], SOL-PERP[0], USD[44.69]		
01416385		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMZN[0], AMZNPRE[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.01433513], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[20.44062051], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1499730], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[720.66], VET-PERP[0]		
01416399		BTC[0], COMPI[0.00004913], DOT[0], FIDA[88], FTT[0.00000001], NFT (343884475317921033/FTX Crypto Cup 2022 Key #6523)[1], TRX[22], USD[0.00], USD[T0.20567100]	Yes	
01416406	Contingent	AKRO[1], APT[0.00009133], BTC[0], ETH[0], ETHW[0.00000293], FTT[25.26337308], GMT[0], GMT-PERP[0], GST[11000198], GST-PERP[0], KIN[3], LUNA2[0], LUNA2_LOCKED[12.4599405], LUNC[0], NFT (437587235691001078/Official Solana NFT)[1], SOL[0], USD[0.27], USD[T0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01416411		ALPHA[0], ATLAS[6.406], ETHW[0], FTM[0], FTT[155.0832925], TRX[.000075], UNI[0], USD[300.00], USDT[0]		
01416416		NFT (292524938924936026/FTX AU - we are here! #35215)[1], NFT (374010876968679928/FTX EU - we are here! #25114)[1], NFT (402070177897982816/FTX AU - we are here! #35181)[1], NFT (403083541632126288/FTX EU - we are here! #25392)[1], NFT (438097758095669113/FTX EU - we are here! #25289)[1], NFT (512677331830438960/The Hill by FTX #6209)[1], NFT (535415326141594306/FTX Crypto Cup 2022 Key #3445)[1], TRX[.814059], USDT[0.64839685]		
01416434		BNB[14.99939546], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000003], USD[4016.20], USDT[0]		
01416439		0		
01416441		TONCOIN[.03958026], USD[1.21]		
01416443	Contingent, Disputed	USDT[0.06139895]	Yes	
01416453		ALICE[0], BNB[0.02487210], BRZ[0], USD[0.00], USDT[0]		
01416457	Contingent	ETH[20.70321567], ETHW[20.59231913], FTT[530.15805334], NFT (297574218745659634/FTX AU - we are here! #3706)[1], NFT (362415421968746175/FTX Crypto Cup 2022 Key #5022)[1], NFT (404862190099117337/The Hill by FTX #21567)[1], NFT (407211584170909178/FTX EU - we are here! #261599)[1], NFT (432204028832550761/Japan Ticket Stub #1016)[1], NFT (454206428251894206/Austria Ticket Stub #844)[1], NFT (503512095879339613/FTX AU - we are here! #24138)[1], NFT (554521706911508535/FTX AU - we are here! #3697)[1], NFT (561662941419271512/FTX EU - we are here! #261720)[1], NFT (561709054949180479/FTX EU - we are here! #261588)[1], SRM[19.1551919], SRM_LOCKED[163.377179], USD[0.94]		ETH[20.699433], USD[0.94]
01416458		USD[0.02]		
01416459		AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0.00147176], LTC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01416464		TRX[.000002], USDT[0.42196266]		
01416467		USD[137.50]		
01416470		TRX[.000002], USDT[0.00001596]		
01416472		AAVE[5.47896678], AVAX-PERP[4.6], BNB[0], BTC[0], CEL[87.28424235], DOT-PERP[10], DYDX[10.7980506], ENJ[229.9578846], ETH[0], FTM[610.8897145], FTT[51.59058208], LINK[51.09054693], LUNC-PERP[0], MATIC[1109.34166792], SOL[5.54669806], TRX[.362881], UNI[40.89231051], USD[.344.10], USDT[0]		
01416477		DAI[.6], ETH[0], ETH-PERP[0], FIDA[.37282386], TRX[.000193], USD[0.20], USDT[0]		
01416479		USDT[0.73690642]		
01416482		NFT (314900809983200178/Baku Ticket Stub #2231)[1], NFT (37355379322228833/FTX EU - we are here! #138773)[1], NFT (411567728352280773/FTX EU - we are here! #138862)[1], NFT (429430610497867532/The Hill by FTX #7927)[1], NFT (450773921881908972/FTX EU - we are here! #138597)[1], NFT (487094880639474999/Austria Ticket Stub #505)[1], NFT (500062757929774922/Monaco Ticket Stub #793)[1], NFT (538092958439069035/FTX AU - we are here! #33525)[1], NFT (560528180919593798/FTX AU - we are here! #39431)[1], NFT (573521341690249629/Montreal Ticket Stub #1360)[1]		
01416483		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], GMT-PERP[0], IMX[49.99127], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL[45287.688], THETA-PERP[0], USD[325.77], USDT[0.00000001], VET-PERP[0]		
01416488		AVAX[.00000001], ETH[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], USD[0.00], USDT[0]		
01416492		APT-PERP[0], AXS-PERP[0], BAND[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00073455], FTT-PERP[0], KLAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00016530], WAVES-PERP[0]		
01416510		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.00009604], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[499.53], FTT-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01416522		0		
01416535	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[307174], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07594938], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[.9444], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002466], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-1230[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[1130868.61], SUSHI-PERP[0], SXP-0624[0], SXPBULL[12697.462], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[26.873606], UNI-PERP[0], USD[-0.05], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[53.4128], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[2.8802]		
01416540		BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[4.80], USDT[0.00000001]		
01416547		DOGE[41.35105441], USD[0.00]	Yes	
01416551		APE-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC[.00000001], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[34], UNI-PERP[0], USD[0.01]		
01416552		HT[0.02202162], SOL[0], USDT[0]		
01416558		RUNE[.24586442], USD[0.00]	Yes	
01416561		BAT[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0.00000065], USD[0.00], USDT[0.58399862]		
01416576		AVAX[0], ETH[0], TRX[.000002], USDT[0]		
01416577		0		
01416582		CAKE-PERP[0], CRO[.1922], USD[7953.52], USDT[0]		
01416590		BTC[.00321493], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-2.21], USDT[0], VET-PERP[0]		
01416592		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.02609049], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01416595	Contingent	BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.05730710], FTT-PERP[0], LUNA2[0.01233529], LUNA2_LOCKED[0.02878234], LUNC[0], NFT (366030002048703411/FTX AU - we are here! #40762)[1], NFT (408684713649125891/FTX AU - we are here! #40745)[1], SOL[0], SOL-PERP[0], USD[2000.07]		
01416607		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[-413.70], USDT[776.15686597], VET-PERP[0], XRP-PERP[0]		
01416617		BTC-PERP[0], PAXG-PERP[0], USD[163.74]		
01416618		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[.00005286], ETH-PERP[1.089], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[.335], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[423.28366208], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[.8], TSLAPRE-0930[0], USD[220.15], USDT[0.00000002], XRP-PERP[0], ZRX-PERP[0]		
01416620		BTC[0.00000326], GMT[39.10957760], GST[0], SOL[0.01400078], TRX[.000777], USD[0.00], USDT[0.00000001]		GMT[38.264042], SOL[.013602]
01416622		AKRO[7], AUD[0.00], BAO[9], DENT[11], DOGE[1], KIN[17], RSR[3], SOL[.00001621], TRX[10.10815967], UBX[6], USD[0.00]	Yes	
01416630		EOSBULL[10697.81], USD[0.02]		
01416631		BTC[0], FTT[0], USDT[0.00019763]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01416644		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], XMR-PERP[0]		
01416655		0		
01416659		ETH-PERP[0], TRX[.000003], USD[1.42], USDT[0.18649277]		
01416662		USDT[0]		
01416672		USDT[0.08064457]		
01416676		USD[2.62]		
01416680		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000002], USD[-0.56], USDT[1.10000000]		
01416690		NFT [295271710742336280/The Hill by FTX #5172][1], NFT [30446020788988052/France Ticket Stub #852][1], NFT [381906891326740806/FTX Crypto Cup 2022 Key #1519][1]		
01416692		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[4.90], USDT[0], VET-PERP[0], XRP[940], YFI-PERP[0], ZIL-PERP[0]		
01416699		BTC-PERP[0], USD[6.75]		
01416702		BTC[.00000057], BTC-PERP[0], USD[0.00]		
01416708		BNB[.00000001], ETH[0], MATIC[0], TRX[0.23154863], USD[0.00], USDT[47.04567209]		
01416709		ETH[0], FTT[0.01162342], USD[0.27], USDT[0.00586649]		
01416717		BNB[0], ETH[0], TRX[0]		
01416734		AUD[6284.44], AVAX-PERP[0], BNB[.00947388], BTC[0.00007876], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL[.00182], SOL-PERP[0], USD[0.40], USDT[0.00000001]		
01416735		BULL[1.95519829], USDT[0.70580117]		
01416738		TRX[.000002]		
01416740		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210924[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-93.24], USDT[101.53811558], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01416743		ADA-PERP[0], ALT-PERP[0], BTC[.00000014], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], PROM-PERP[0], SKL-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
01416744		ADA-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0], USD[50.00], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01416748		USD[6.11]		
01416752		USDT[0]		
01416756		TRX[0]		
01416759		BTC[0.12538168], SOL[.009981], TRX[.000182], USD[0.08], USDT[100.67115052]		
01416761		BTC-PERP[0], CLV-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[.00029]		
01416763		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CVC-PERP[0], CHZ-20211231[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.35], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.33], VET-PERP[0], WAVES-20210924[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
01416772		ETH[0], USD[0.00]		
01416773		BNB[0], BTC[0], DOGE[0], RUNE[0], SAND[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01416780	Contingent, Disputed	BNB[0.00000001], BTC[0], DOGE[.02348031], ETH[0], FTM[0.00070606], HT[0], LTC[0.01858363], MATIC[0], SOL[0], TRX[0.10681212], USD[0.00], USDT[0.00034107]		
01416787		ATOM-PERP[0], BTC[0.02759503], DOGE-PERP[0], ETH-PERP[0], EUR[2563.14], FTT[25], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
01416790		BNT[0.00984190], GRT[0.16946238], MOB[.47505], USD[0.00], USDT[0]		
01416791		BTC-MOVE-0123[0], BTC-MOVE-20211013[0], BTC-MOVE-20211111[0], BTC-MOVE-20211125[0], BTC-MOVE-20211128[0], USD[1.61]		USD[1.60]
01416793		TRX[.000628], USD[2166957.38], USDT[2247171.35419850]		
01416796		BNB[.0031], DAI[0], ETH[0], USDT[2.10923000]		
01416797	Contingent	1INCH-PERP[0], AAVE[0.00039147], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00004519], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03531529], LUNA2_LOCKED[0.08240234], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.943], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[.4379175], SUSHI-PERP[0], SXP[0.08661448], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDT[0.00000343], USTC[4.99905], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01416799		BTC-PERP[0], CAKE-PERP[0], NFT [539336530959526625/FTX AU - we are here! #23414][1], TRX[.000002], USD[-58.82], USDT[118.1131]		
01416807		AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1.50598037], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01416810	Contingent	AXS-PERP[0], BTC[.02098327], CEL[24.08976974], ETH[0.00400000], ETHW[0.00400000], EUR[0.00], EURT[.985], FTM[0], LUNA2[19.06281988], LUNA2_LOCKED[44.47991307], LUNC[235362.75], RAY[152.9694], TRX[.0000011], USD[0.00], USDT[1.00000003], USTC[.003345]		
01416813	Contingent	ETH[0.00082870], ETHW[0.00082870], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001049], USD[0.00], USDT[0]		
01416815		ADA-PERP[0], AUD[0.00], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.0004366], ETH-20211231[0], ETH-PERP[0], ETHW[.0004366], SOL-PERP[0], USD[-0.32]		
01416816		0		
01416818		ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00491943], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY[.02645385], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.04], SPELL[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.16], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
01416819		LTC[0]		
01416820		BNB[0], BTC[0.16042966], ETH[0.26060606], ETHW[3.9139873], FTT[25.50901956], LTC[0], REN-PERP[0], SOL[0], STETH[2.01065411], USD[25558.83], YFI[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01416823		USD[T0.00001974]		
01416830		BTC[0.01939734], BTC-PERP[0], ETH-PERP[0], FTT[0.04975615], TRX[.000009], USD[-2.87], USD[T0.39408424]		
01416842		ETH[0], HT[.01571801], USD[0.01]		
01416852		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1552.99], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T0], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01416856		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.01928122], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01416859		DOGE[11.38259715], PERP[0], RUNE[0.42776589]	Yes	
01416860	Contingent	AAVE[11.74877647], ATOM[103], AVAX[79.20097009], BTC[1.68968465], COMP[24.01154362], CRV[.49024832], DODO[.03906076], ETH[0], ETHW[0], FTT[1346.35407730], MATIC[5.09515088], NFT (415640106955612465/FTX Crypto Cup 2022 Key #18792)[1], NFT (554582494365147401/The Hill by FTX #3562)[1], SOL[0.00054469], SRM[4.22486741], SRM_LOCKED[82.7087483], USD[19875.67], USD[T0.00478612], WBTC[0], XRP[0]	Yes	USD[10000.00]
01416863	Contingent	AAVE[0], BTC[0], GMT[0], LUNA2[0], LUNA2_LOCKED[10.72477979], LUNC[0], SOL[0], TRX[.000781], USD[0.00], USD[T0]		
01416874		MATICBULL[434.21958], TRX[.000003], USD[0.03], USD[T0.00000001]		
01416879		AUD[0.00], GME[.00000001], GMEPRE[0], IMX[0.01290013], USD[0.00]		
01416880		BNB-PERP[0], BTC-PERP[0], ETH[0], USD[0.04], USD[T0]		
01416881		BCHBULL[1250]		
01416884		SOL[.09998], USD[T5.2175]		
01416887		EUR[0.95], GBP[0.00], USD[0.00]	Yes	
01416889		AVAX-PERP[0], BTC[0.10421469], BTC-PERP[0], ETH[1.73866344], ETHW[1.73866344], FTT[23.29785242], FTT-PERP[0], GALA-PERP[0], SHIB-PERP[23200000], SOL[12.80546749], SOL-PERP[0], USD[155.80], USD[T0.00032798], WAVES-PERP[0]		
01416890		ICP-PERP[0], USD[23.30]		
01416892		USD[25.00]		
01416894		BNB[.9972913], BTC[.008545], DOGE[380.3], ETH-PERP[-0.017], SOL[2.942155], USD[126.24], XRP[645.95244724]		
01416896		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.10098819], GAL-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPY-0624[0], SPY-0930[0], USD[5.00], USD[T0], USD-T-PERP[0]		
01416899		BTC[0.00004118], ETH[.00066181], ETHW[.00066181], TRX[.000001], USD[2.78], USD[T0]		
01416901		ETH[0], TRX[.15486397], TRX-PERP[0], USD[-0.01], USD[T0.03537441]		
01416902		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000012], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[0.39], USD[T0.00900000], ZRX-PERP[0]		
01416903	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30720435], LUNA2_LOCKED[0.71681017], LUNC[66894.396038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01416908		FTT[2.29975528], TRX[.000001], USD[T.13567896]		
01416915		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00085804], ETHW[0.00085804], SOL-PERP[0], USD[-0.71]		
01416916		USD[T0]		
01416918		AVAX[0.00127253], ETH[0], MANA-PERP[0], TRX[.37649787], USD[-0.01], USD[T0], XRP[.0918538]		
01416919		BTC[0], USD[0.00], USD[T0.08006772]		
01416921		SOL[0]		
01416922		NFT (425461410753389898/FTX AU - we are here! #51860)[1], NFT (545191395820885410/FTX AU - we are here! #51875)[1]		
01416925		BNB[16.40172515], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[219.32], USD[T0]		BNB[15.553249], USD[213.22]
01416927		DOGEBEAR2021[.29418416], XRPBULL[2970.34951316]		
01416928		TRX[.000063], USD[T2.55684734]		
01416929	Contingent	ATOM[0], AVAX[.08049265], AVAX-PERP[0], BNB[4.81000000], BTC[0.00026398], CHZ[3050], DOT[0], ETH[3.81100001], ETHW[3.81100000], FTT[32.43104434], LINK[0.09640690], LTC[0], LUNA2[16.04674884], LUNA2_LOCKED[37.44241395], LUNC[242.16], MATIC[692.53555259], NEAR[0.07792783], SOL[0.00000001], UNI[0], USD[6210.36], USD[T0], XRP[0]		
01416931		ADA-PERP[0], ALPHA[0.91310832], ATLAS[88060], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003923], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00002128], ETH-PERP[0], ETHW[0.00002128], EUR[0.00], FIL-PERP[0], FTT[50.26589116], FTT-PERP[0], GRT[0.46701527], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9092], MANA-PERP[0], POLIS[20], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00539408], SOL-PERP[0], SPELL[10000], SRM[1], STEP[250], STEP-PERP[0], TRU-PERP[0], USD[-3.37], USD[T4.48258172], XRP[0.7318712]		
01416932		0		
01416941		TRX[.000002], USD[T3.358303]		
01416943		BAO[3], TRX[.000005], USD[3000.00], USD[T0]	Yes	
01416945		ETH[0]		
01416950		ADABEAR[98930700], ADABULL[.00000217], ALTBEAR[15988.8], ALTBULL[.0003], BULL[0.00000516], DOGEBULL[.1153], ETCBULL[.006829], ETHBEAR[7994400], ETHBULL[.00906052], GRTBULL[.06969], LINKBEAR[73948200], SUSHIBULL[15589.09], THETABULL[123.97178], TRX[.000002], UNISWAPBULL[.0099094], USD[0.02], VETBULL[3.46], XLMBULL[3.72]		
01416953		EUR[0.13], USD[0.00], USD[T0]		
01416956		ETCBULL[7], UNISWAPBULL[.08], USD[0.00], USD[T0]		
01416957	Contingent	DOT-PERP[0], ETH[0], FTT[34.20744575], SHIB-PERP[0], SOL[0], SRM[.04707438], SRM_LOCKED[22664719], USD[6.80], USD[T0]		
01416958		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT (459217553664632616/FTX EU - we are here! #1490999)[1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01416962		BTC-PERP[0], SOL-PERP[0], USD[14.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01416966		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE[0.25537649], DOGE-PERP[0], EUR[0.00], FTT[1.05824795], HOT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.42], VET-PERP[0]		
01416972		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND[50], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.67], VET-PERP[0], XTZ-PERP[0]		
01416974	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00486], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[.00000001], RSR[0], RSR-PERP[0], STETH[0], USD[0.00], USD[T.0.00002624]		
01416975		FTT-PERP[0], USD[0.00]		
01416978		0		
01416979		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GODS[.098], SHIB-PERP[0], SOL-PERP[0], USD[4.35], USD[T.0.00000001]		
01416980		BULL[2.09396631], USD[T.87.24723276]		
01416983	Contingent	ADABULL[0.09914500], ALGOBULL[363907.09], ATOMBEAR[10000000], BTC[0], DOGEBULL[0], LUNA2[0.02589637], LUNA2_LOCKED[0.06042487], THETABEAR[19000000], USD[0.24], USD[T.0], XLMBULL[5908.6970645], XRP[894.450465], XRPBULL[2509604.80168369]		
01416988		BF_POINT[200], BTC[0], GBP[0.00], SOL[0.00000001], USD[T.0], XRP[3405.87190259]	Yes	
01416990		ETH[1], ETHW[1]		
01416996		ETH[.04499145], ETHW[.04499145], FTT[299867], SLRS[279.97397], SNX[34.693407], SOL[1.53297277], SPELL[699.867], USD[0.26]		
01416997	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[98.289341], AVAX-PERP[0], AXS[19.7], AXS-PERP[0], BTC[0.14038525], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT[136.585332], DOT-PERP[0], DYDX-PERP[0], ETH[4.28255027], ETH-PERP[0], ETHW[2.28255027], EUR[0.93], FTM[3527.92134], FTM-PERP[0], FTT-PERP[.549.2], GST-PERP[0], LINK[27.6], LINK-PERP[0], LUNA2[0.00245871], LUNA2_LOCKED[0.00573699], LUNC[535.39], MATIC[1863], MATIC-PERP[.14860], NEAR-PERP[0], PERP-PERP[0], RUNE[138.6], SAND-PERP[0], SNX-PERP[0], SOL[95.33410682], SOL-PERP[0], SRM-PERP[0], TRX[3375], USD[22294.52], XEM-PERP[0], XRP[649], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01417007		AXS-PERP[0], BNT-PERP[0], BTC[.00001576], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[28212.66], WAVES-PERP[0], XAUT-PERP[0]		
01417009		BTC[0]		
01417010		BTC[0]		
01417012		STEP[.1], USD[0.02]		
01417018		AAVE-PERP[0], ATOM-PERP[0], ENJ-PERP[0], EOS-PERP[0], KNC-PERP[0], LRC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000002], USD[.0.68], USD[T.0.72464538]		
01417022		DOGE[.8594], DOGE-PERP[0], USD[0.03], USD[T.0.04059394]		
01417024		ETH[.0000001], NFT (374849567614126247/The Hill by FTX #8100)[1], TRX[.000014], USD[T.0]		
01417029		ETH[.00037261], ETHW[0.00037260], USD[0.00]		
01417040		USD[25.00]		
01417047		AAVE[.00071916], FTT[0.15168986], NFT (291511368099698182/FTX EU - we are here! #186086)[1], NFT (328131472812360298/The Hill by FTX #25044)[1], NFT (350074702988957985/FTX Crypto Cup 2022 Key #5591)[1], NFT (389371948966592269/FTX EU - we are here! #186205)[1], USD[0.66], USD[T.00645686]		
01417052		BTC[0]		
01417056		TRX[.000001], USD[2.94]		
01417058		ADA-20211231[0], ADABULL[0], ADA-PERP[0], ETH[1.04527412], ETHBULL[0], ETHW[1.04527412], FTT[0.37171996], IOTA-PERP[0], LTC[1.63734829], MKRBULL[0], USD[0.00], USD[T.147.29239606], XLMBULL[1020.2020424]		
01417059		BNB[0], BTC[0], TRX[0.00000115], USD[T.0]		TRX[.000001]
01417061		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211113[0], BTC-MOVE-20211117[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211126[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211122[0], BTC-PERP[0], BULL[.00008], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[44.92], FLOW-PERP[0], FTM-PERP[0], FTT[.03783639], FTT-PERP[0], GMT-PERP[0], GODS[.07979775], GRTBULL[4.43], HUM-PERP[0], IBVOL[.00001042], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20211231[0], LTCBULL[7], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00193416], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], THETA-PERP[0], TRU-PERP[0], USD[3512.45], USD[T.0.00000002], VETBULL[1.9], WAVES-PERP[0], XRP[.167178]		
01417066		TRX[.000001], USD[0.00], USD[T.0.00001868]		
01417070		NFT (537221837024675096/FTX Crypto Cup 2022 Key #13714)[1], SOL[0], USD[T.0.00000304]		
01417074		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[106.79]		
01417078		BEAR[89.53], TRX[.000002], USD[25.00], USD[T.0]		
01417079		TRX[.000002], USD[25.00], USD[T.1]		
01417082		NFT (310856998276486552/FTX EU - we are here! #184600)[1], NFT (507921837878299571/FTX EU - we are here! #184669)[1], NFT (553128051480651711/FTX EU - we are here! #184539)[1]		
01417085	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTI-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09105080], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBTI-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16227859], LUNA2_LOCKED[0.37865005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[.7836375], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.05854113], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USQ[0.01], USD[0], USD[T.0], USD[T.0], USTC[2.97131972], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01417089		BTC[0]		
01417093	Contingent	ADA-PERP[0], ENJ-PERP[0], LUNA2[1.73190651], LUNA2_LOCKED[4.04111520], LUNC[377126.29], SNX-PERP[0], USD[1.33], VET-PERP[0]		
01417095		BTC[0.31759057], BTC-PERP[.1931], DOGE-PERP[0], ETH[3.74083499], ETH-PERP[.555], ETHW[3.74083499], USD[.9877.90]		
01417097		AAVE[.00000099], AKRO[3], BAO[19], BCH[.00000001], CRO[.00091778], CRV[.00012218], DENT[6], ETH[.00000014], ETHW[.00000014], GALA[.01211595], GALTAN[.00004001], HNT[.00000624], IMX[.00013927], KIN[11], LRC[.00009656], MANA[.00003542], USD[0.00]	Yes	
01417099		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BB-20211231[0], BNB-PERP[0], BTC[.00019486], CEL-PERP[0], CHF[0.00], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00044162], ETHW[0.00037617], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.0769], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-0624[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000017], USD[0.00], USD[T.0.00000001], USD-T-PERP[0], USO-0624[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417101		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], EUR[0.07], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[24.96], XEM-PERP[0]		
01417102		AKRO[2], BAO[2], BAT[1.01638194], DENT[3], GBP[0.00], KIN[2], LTC[.06223423], SHIB[3419851.17773482], TRX[1], USD[0.00]	Yes	
01417103		SOL[.03]		
01417110		FTT[7.90167446], TRX[.000002], USD[0.00], USDT[1.48759475]		
01417112		ETH[.00003603], ETH-PERP[0], ETHW[0.00003602], TRX[.000059], USD[0.00]		
01417113		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000002], USD[5.91], USDT[0], XTZ-PERP[0]		
01417118		0		
01417119		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[.00971179], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00223196], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
01417121		CQT[.150195], USD[-0.29], USTC-PERP[0], XRP[.75]		
01417124	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.0373], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.471], ETH-PERP[0], ETHW[.471], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04205874], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03124910], LUNA2_LOCKED[0.7291457], LUNC[6804.55762721], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[122.74767881], RUNE[112.6], RUNE-PERP[0], SHIB-PERP[0], SOL[45.29423305], SOL-PERP[0], SPELL-PERP[0], SRM[318.27027557], SRM_LOCKED[7.32807451], SUSHI-PERP[0], UNI-PERP[0], USD[37.80], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
01417126		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000048], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01417130		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01417133		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01417134		AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[-0.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-20210924[0], ETH-PERP[0], EUR[300.24], FB-1230[0], FIDA-PERP[0], FTT[0.01326819], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[00000001], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NIO-1230[0], NOK[0], PAXG-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[1288.57], USDT[0.00444769], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01417138		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BOBA[.08], BTC[0.00005937], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.08], USDT[0]		
01417141	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08406857], LUNA2_LOCKED[0.19616001], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.001959], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
01417143		COPE[.9588], TRX[.000002], USD[0.01]		
01417147		KIN[22.1324], USD[275.94]		
01417151		AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[5.59], USDT[0]		
01417152		DEFIBULL[.00084705], HTBULL[.09981], MATICBULL[.098651], OKBBULL[.00981], SUSHIBULL[996.2], TRX[.000002], USD[0.01], USDT[0], VETBULL[.09905], XLMBULL[.09905]		
01417160		MOB[.31777595], USD[14658.41]		
01417162		ETH[0], MATIC[0], NFT (545679510742336772/FTX EU - we are here! #4257)[1], NFT (549992651909559555/FTX EU - we are here! #5275)[1], NFT (564939272331357036/FTX EU - we are here! #5042)[1], SOL[0.00000001], TRX[0.00077700], USD[0.00], USDT[0.00000021]		
01417164	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0], OMG[0], SOL[0], USD[0.00]		
01417166		ADA-PERP[0], BTC-PERP[0], ETH[.00148732], ETH-PERP[0], ETHW[0.00148731], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.02]		
01417176		EOSBULL[94567.18], TRX[.000002], USD[0.18], USDT[0]		
01417178		STEP[126.5], USD[0.03]		
01417183		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[5618], ETH[.00016254], ETHW[0.00016253], FTT[0.00559745], HBAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[11.47], USDT[0.00037928], VET-PERP[0]		
01417184		BTC[0]		
01417189		ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01417193		SOL[0]		
01417194	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], LUNA2[1.15154809], LUNA2_LOCKED[2.68694555], LUNC[250752.02246362], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01417199		BTC[0.00000607], TRX[0]		
01417209		BAO[10145.59028655], DOGE[136.66323333], KIN[103018.28615711], SHIB[5222503.63297219], USD[0.00]	Yes	
01417211		USD[0.00]		
01417225		BTC[0], DOGE[.49763], ETHW[.00086301], SLRS[.16004], SOL-PERP[0], USD[0.00]		
01417236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[217.7], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], USD[1565.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01417239		USD[2.92]		
01417240		ETH[0], NFT (329502980235208698/FTX Crypto Cup 2022 Key #8413)[1], NFT (526174031694985462/The Hill by FTX #7054)[1], USDT[0.00000276]		
01417241		TRX[.000002]		
01417244		TRX[.000001], USD[0.00], USDT[3.83946350]		
01417253		AUDIO[47], BTC[0.02494716], ETH[0.19779186], ETHW[0.19779186], FTT[10.27997736], SOL[0], UNI[3.50357444], USD[0.00], USDT[0], YFI[.002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417259		ETH[0], LTC[0], USD[0.00], XRP-PERP[0]		
01417261	Contingent, Disputed	BTC[0], DOGE[0], TRX[.000002], USD[0.00], USDT[0.00036184]		
01417263		APE-PERP[0], ATLAS[9810], GMT-PERP[0], MINA-PERP[0], MNGO[230], POLIS[17.6], USD[0.37], USDT[0]		
01417268	Contingent	ALCX-PERP[0], APE-PERP[0], ATLAS[903.11345732], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[.2788], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[7.71177419], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.16191166], SRM_LOCKED[.65843723], SRM-PERP[0], TRX[.0000002], USD[.3829.04], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01417274		BTC[0.00001364]		
01417280	Contingent	GBP[0.00], SRM[362.30933689], SRM_LOCKED[7.8238534], USD[0.00]		
01417281		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[0.12], VET-PERP[0], XRP-PERP[0]		
01417282		GBP[50.30], KIN[3], TRX[1], USD[0.00]		
01417283		KIN[2729.89014971], USD[0.18]		
01417286	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05069489], LUNA2_LOCKED[0.11828808], LUNC[11038.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEARL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-LOCKED[0.11828808], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.76850001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[2.97], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01417294		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.36183282], ETHW[.10460893], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.02]		
01417299		TRX[.000001], USDT[2317.391961], XRP[697.38978]		
01417304		BNB[.1099316], BTC[0.00139887], DOGE[90.96784425], ETH[0.02199568], ETHW[0.02199568], FTT[.6974521], MATIC[9.998157], SOL[0.86951886], TRX[.9996314], UNI[.399924], USD[3.18], XRP[.9983413]		
01417306		ADABULL[0.38383358], BTC[0], ETH[0.00061692], ETHBULL[1.20538615], ETHW[0.00061692], EUR[0.35], FTT[2.19962], SUSHI[265.46979], TRX[.000002], USD[13.52], USDT[2.64570707]		
01417309	Contingent	ADA-PERP[5500], ATLAS[29994.6], AVAX-PERP[0], AXS-PERP[0], BTC[3.00842089], BTC-20211231[0], BTC-PERP[.6727], EGLD-PERP[0], ETH[23.85145497], ETH-PERP[7.20900000], ETHW[17.4091021], EUR[4925.80], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[92.93076272], SOL-PERP[0], SRM[.59289186], SRM_LOCKED[2.40710814], USD[.11448.11], USDT[6054.95856778], VET-PERP[0], XRP[3131.72529000], XRP-PERP[0]	XRP[3000]	
01417313		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[39.10482005], RAY-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01417326	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00099341], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[.0.14943278], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.40357932], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00647606], LUNA2_LOCKED[0.01511080], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.0.04159952], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13426.39], USDT[3.66113049], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01417331	Contingent, Disputed	USDT[0.00017814]		
01417336		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[1.14437739], XRP-PERP[0]		
01417337		EUR[0.00], USD[0.06], USDT[0]		
01417343		NFT (424123039797722332/The Hill by FTX #3208)[1], NFT (439694120467379427/Baku Ticket Stub #1257)[1], NFT (519604461383655200/FTX Crypto Cup 2022 Key #21653)[1], USD[0.00]	Yes	
01417345		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[557], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[170], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.02260684], BNB-20210924[0], BNB-20211231[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[38.3], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[33.6], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[46.3], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[39], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[7.56], FTM-PERP[0], FTT-PERP[1.9], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[49], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[2.28], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[15.4], ONE-PERP[3500], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[6.4], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[99], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[6], SC-PERP[0], SHIB-PERP[2700000], SKL-PERP[0], SLP-PERP[3760], SNX-PERP[0], SOL-20210924[0], SOL-PERP[1.25], SRM-PERP[0], SRN-PERP[0], STEP-PERP[274.3], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[70.6], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[4], USD[3745.61], USDT[0.00000002], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01417346		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], USD[0.02]		
01417349	Contingent, Disputed	TRX[.000001], USDT[0.00001330]		
01417351		TRX[.000002], USDT[0.00002419]		
01417354		DOGE[13.83917799], SHIB[347587.0038616], USDT[0.00000910]		
01417356		SLP[3], TRX[.000001], USD[0.00], USDT[0]		
01417361		0		
01417362		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[.1], AXS-PERP[0], BTC-MOVE-20210726[0], BTC-MOVE-20210809[0], BTC-PERP[0.00020000], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0.08000000], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0.00399999], FIL-PERP[0], FTT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[4], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0.08000000], TRU-PERP[0], TRX-PERP[0], USD[23.90], VET-PERP[126], XLM-PERP[91], XRP-PERP[25]		
01417364		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[187020000], ALGO-PERP[0], ATOMBULL[17078], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[60227], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[17030], DASH-PERP[0], DEFIULL[12.032], DOGEBULL[12.821], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00794053], ETH-PERP[0], ETHW[.00794053], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[19300], STEP[1039.1], TRXBULL[5479.2], USD[0.00], USDT[40.34000000], VETBULL[586.2], XRP-PERP[0], XTZBULL[11609], XTZ-PERP[0], YFI-PERP[0], ZECBULL[1455.3], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417368		APE-PERP[0], ATOM-PERP[0], AUD[28.12], BNB-PERP[0], BTC[0.00008438], BTC-MOVE-0105[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0.00094679], ETHBULL[0], ETH-PERP[0], ETHW[0.00094680], LINK-PERP[0], MATIC-PERP[0], NVD[.0025], OXY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[10.86468844]		
01417370		0		
01417371		KIN[1915614.83103438]		
01417382		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[25.90]		
01417383	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.02330000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.03148824], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28639813], LUNA2_LOCKED[0.66826231], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.00825400], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[207.97], USDT[1.36593969], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01417391		KIN[793940.85714285]		
01417392		AAVE-1230[0], ADA-PERP[0], ALT-PERP[0], AMZN[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.01029635], BTC-0331[0], BTC-0624[0], BTC-20210924[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CEL[.00000001], CRO-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GLD-0325[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC[.00000001], USTC-PERP[0], VET-PERP[0]		
01417400		DENT[1], USD[0.00]		
01417402		TRX[.000002]		
01417405		TRX[.000001]		
01417412		USDT[0]		
01417414		DOGE[3.77144364]		
01417423		FTT-PERP[0], USD[0.00]		
01417429		TRX[.000002], USDT[1.929416]		
01417430		ATLAS[40358.8219], FTM[.97334196], IMX[11.79672067], USD[0.37], USDT[0.00000001]		
01417436		SUSHI-PERP[0], USD[0.00]		
01417440		TRX[99.981001], USDT[.0305]		
01417447		ETH-PERP[0], TRX[.000002], USD[86.22]		
01417460		ATOM[91.68309969], BTC[0.08454917], COMP[0], FTT[25.03054987], LTC[5.99889420], SOL[11.14953187], USD[1.66], USDT[0]		
01417472		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
01417475		ADA-PERP[0], BTC-PERP[0], USD[1739.08]		
01417477	Contingent, Disputed	USDT[0.00019830]		
01417481		GBP[0.00], MANA[0], USD[0.00]		
01417486		TRX[.000002]		
01417492	Contingent	ADA-PERP[0], ATOMBULL[65.52151], ATOM-PERP[0], BNB[.00969445], BTC[21051308], BTC-PERP[0], CAKE-PERP[0], COPE[100], CRO[700], DENT[58.601], DOGE-PERP[0], EOSBULL[1321000], EOS-PERP[0], ETH[0.20255750], ETH-PERP[0], ETHW[4.28255750], EUR[6052.56], FTT[.11759715], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00918636], LTCBULL[10945.085], LTC-PERP[0], LUNA2[0.09307992], LUNA2_LOCKED[0.21718649], LUNC[20268.35], OMG-PERP[0], RUNE[249.955], RUNE-PERP[0], SOL[25.00573993], SOL-PERP[0], SRM[28], SRM-PERP[0], STEP-PERP[0], USD[29144.32], USDT[80.57909645], VETBULL[8], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01417499	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], LUNA2[2.00436587], LUNA2_LOCKED[4.67685371], MATIC[0], SOL[0.00004443], SOL-PERP[0], TRX[.000017], USD[2.71], USDT[0.00182988], VET-PERP[0]		
01417500		USD[25.00]		
01417508		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[3614.55484681], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01417509		BTC[0], ETH[0], FTT[0], USDT[0.00000261]		
01417515		TRX[.000001], USDT[0]		
01417517		FTT[0.00689447], SUSHIBULL[4595.38], USD[0.01]		
01417523		BTC[0]		
01417525		BTC[0]		
01417528		AAVE[279811], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM[.099874], ATOM-PERP[0], BAR[.097192], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CITY[.095356], CRO[9.8218], DOGE-PERP[0], DOT-PERP[0], ENS[.0183134], EOS-PERP[0], ETH[0.04392828], ETH-PERP[0], ETHW[.04298992], FTT[2.55597398], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REEF[15477.192], SOL-PERP[0], USD[5.44], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01417530		SOL[0]		
01417532	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CRO[10], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.83982893], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00946158], LUNA2_LOCKED[0.02207703], LUNC[2060.28], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE[10], RUNE-PERP[0], SHIB-PERP[0], SOL[2.32000000], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI[1.02691351], UNI-PERP[0], USD[0.12], USDT[0.00000002], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01417540		0		
01417545	Contingent	ADABEAR[990690], ADABULL[1.99967014], APE-PERP[0], ATOMBULL[.30397], BNB[BULL[0.00005899], COMPBULL[621.7418466], DOGEBEAR2021[.96865], DOGEBULL[67.98708000], ETCBULL[.00733348], ETHBULL[0.00002356], FTT[0], GRTBULL[22.060204], LINKBULL[15840.0294693], LUNA2[0.00261040], LUNA2_LOCKED[0.00609095], LUNC[568.4219793], MATICBULL[0.0377305], OKBBULL[.00951761], OP-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], THETABULL[388144], TRX[.00004], USD[0.00], USDT[0], VETBULL[1422.1120785]		
01417552	Contingent, Disputed	TRX[.000028], USDT[0.00158677]		
01417553		DAI[0], ETH[.00000111], ETHW[0.00000110], MATIC[97], TRX[0], USD[0.67], USDT[0.00664739]		
01417556		BTC[0], BULL[0], USD[5.34]		
01417560		BTC[.00846919]		
01417564		DOGEBULL[.5567], TRX[.000002], USD[3.29], USDT[1.03607064]		
01417576		ATLAS[244.31663359], ATLAS-PERP[0], EMB[239.832], MER[1.02069943], TRX[.000002], USD[0.01], USDT[0.37782718]		
01417580		ETH[.00000001], TRX[.494248], USD[0.05], USDT[3.17855168]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417581	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-MOVE-0608[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06708964], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[0.00993], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0083111], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MPLX[.5597], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STG[.00000001], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[15.09], USD[0.02033797], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01417583		AAVE[0], BNB[0], BTC[0.00000001], COMP[0], ETH[0], FTT[1.93947162], LINK[0], LTC[0], TRX[.000002], USD[0.00], USD[0.00000003]		
01417584		TRX[0]		
01417585		USD[0.00]		
01417596		ETH[.00001436], ETH-PERP[0], ETHW[.00001436], TRX[1.500002], TRX-PERP[0], USD[0.01], USD[0.00000508]		
01417598		USD[0.78]		
01417605		BRZ[10], BTC[0.10150558], ETH[0.50944273], ETHW[0], LTC[0], MATIC[1023], USD[491.95]		
01417618		ETH[0], TRX[0]		
01417629		DFL[11599.791], GENE[37.5], USD[0.00], USD[.78211937]		
01417631		ADA-PERP[0], AVAX[.0919], BTC[0.00004435], BTC-PERP[0], DOGE[3000], ENJ[799.856], ETH[6.09790218], ETHW[6.09790218], EUR[13.57], LUNC-PERP[0], MANA[.64552], SAND[360], SHIB[15597192], SOL[9.9882], USD[199.61]		
01417634		BF_POINT[500], FTT[375.45402244], USD[20.45], USD[0]		
01417636		ALTBEAR[52297.1495], ALTBULL[.0072203], BNB[0], BULL[0.00000921], DOGEBULL[.00034831], ETHBULL[0.00007684], NFT (328306777151172603/FTX EU - we are here! #56386)[1], NFT (393879954263477112/FTX Crypto Cup 2022 Key #6189)[1], NFT (462568428025479078/FTX EU - we are here! #56131)[1], NFT (505927620623232851/FTX EU - we are here! #56315)[1], NFT (534863913267135209/The Hill by FTX #9600)[1], SUSHIBULL[87.922], TRX[.000054], USD[0.06], USD[0.00000001]		
01417638		EUR[0.00]		
01417639		BF_POINT[200], FTT[445.16304459], USD[51.04], USD[0]		
01417642		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01417644		BF_POINT[300], FTT[546.55505172], USD[256.76]		
01417645		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00020869], LTC-PERP[0], LUNA2-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001554], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01417646		TRX[.000002], USD[1.67254]		
01417647		FTT[68.2619914], USD[119.81]		
01417649		BTC-PERP[0], TRX[.000001], USD[-0.01], USD[.00831092]		
01417654		USD[0.19]		
01417659		ETH-PERP[0], USD[0.15], XRP-PERP[0]		
01417661	Contingent	AUDIO[276], BNB[0.00849449], BTC[0.28722228], CEL[10.40711082], DOGE[2486.76555768], DOT[171.09214558], ENJ[188], ETH[1.92524999], ETH-PERP[0], ETHW[1.83364538], FTT[155.0958868], LUNA2[0.01020077], LUNA2_LOCKED[0.02380179], LUNC[2221.23943318], MATIC[17.36607219], NFT (298643133063311989/Comics)#2[1], SOL[7.77795834], TRX[.000015], USD[75718.96], USD[0.00247831], WBTC[0], XRP[519.54758093]		USD[18.94]
01417667		EMB[1000]		
01417668	Contingent	AVAX-PERP[0], AXS[0.09794465], ETH[0.04596155], ETHW[0.04596155], FTT[35.95867836], GMT[2], SOL[9.84655236], SRM[144.52935055], SRM_LOCKED[.00079718], TRX[.000003], USD[308.96], USD[200.75936699]		
01417674	Contingent, Disputed	USD[0.00021975]		
01417675		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.00], USD[.16338686], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01417678		ADA-PERP[0], ATLAS[9.6994], BTC[0.00988140], CRO[.0062], GALA-PERP[0], POLIS[.00055], POLIS-PERP[0], TRX[.000001], USD[2.02], USD[0.00000002]		
01417684		BTC[0], FTT[0.19445199], TRX[.000002], USD[0.00]		
01417686	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[7.96], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETHW[0], FTM[.00000001], FTM-PERP[0], FTT[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[72.00793982], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[5.84], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01417690		0		
01417691		ETH[.0001094], ETHW[0.00010939], TRX[.000002]		
01417694	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00299217], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00003750], BTC-MOVE-0509[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.43], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00395563], FTT-PERP[0], FXS-PERP[0], GALA[.44458612], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[.00093481], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.00418697], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46335487], LUNA2_LOCKED[1.08116138], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.10944881], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[34.16025479], SOL-PERP[49.99999999], SOS-PERP[0], SPELL[2144.90066309], SPELL-PERP[0], SRM[.00161076], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.89516], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01417697	Contingent	AAVE[22.49487703], ADA-PERP[0], ALPHA[1299.25919], APT[339.9799113], ATOM[114.97576455], AURY[107.9962], AVAX[161.9673789], AVAX-PERP[0.09999999], AXS[9.998157], BNB[1.34886655], BTC[0.05699198], COMP-PERP[0], DOT[9.998157], DYDX[723.74040266], ENS[15], ETH[1.41928546], ETH-PERP[0], ETHW[1.11930389], FTM[2799.2417898], FTT[34.0966869], GALA[7459.255428], GMT-PERP[0], LOOKS[1210.44952827], LUNA2[4.66963879], LUNA2_LOCKED[1.95862385], LUNC[3039.88218483], MANA[249.953925], MATIC[1100.8158843], NEAR[404.90351895], ONE-PERP[0], SAND[500.824326], SOL[98.79760678], SOL-PERP[0], TRX[.000003], USD[5352.01], USD[117.40099281], YFI[0.00099870]		LOOKS[1141.847297]
01417698		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000002], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.82265799], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417701		ADABULL[26.67131173], ATOMBULL[1193390], BCHBULL[420500], BNBBULL[0], BULL[0], DOGEBULL[405.9868528], ETHBULL[1.41652673], GRTBULL[1067655.402772], HTBULL[133.244019], LINKBULL[38086.625861], LTCBULL[108437], MATICBULL[70309.5], SUSHIBULL[1170976071.79], SXPBULL[10298100], TRX[0.00001], USD[0.01], USDT[0.00131897], XRPBULL[1178844.3101]		
01417704		USD[0.00]		
01417706		BRZ[.00466661], BTC[0.00059990], USD[0.00]		
01417715		USD[1]		
01417721		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH[0.00499942], ETHW[0.00499942], EUR[10.00], FTT-PERP[0], LINK-PERP[0], SOL[0.00577907], SOL-PERP[0], USD[99.74], VET-PERP[0]		
01417722		USD[0]		
01417723		APE-PERP[0], BTC[.00186067], TRX[.000017], USD[0.00], USDT[186.91532760]		
01417724		DEFIBULL[3.74409626], NFT (422744925823947061/FTX AU - we are here! #24721)[1], NFT (508974906893620683/FTX AU - we are here! #4388)[1], NFT (538132392378009903/FTX AU - we are here! #4382)[1], USD[0.07]		
01417725		FTT[.05685134], USD[0.00]		
01417726		BOBA[.0395], USD[0.35]		
01417734		ETH[0.00000001], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000065], XRP[0]		
01417735		BTC[0.00000001], ETH[0], ETHW[.0006478], USD[0.44], USDT[0.84749252]		
01417739		AAPL[33], AAVE[17.727984], AMD[19.996164], AMZN[20], DAI[7611.9028062], ETH[1.0537892], ETHW[1.0537892], FB[72], PYPL[50], ROOK[74.0519884], TRX[.000001], USD[24.77], USD[0.01978626]		
01417753		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
01417761	Contingent	1INCH-PERP[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BLT[9], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20210924[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BTT-PERP[3000000], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[140], CHZ-0325[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONVA-PERP[0], CREAM-PERP[0], CRO-20211231[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00970665], ETH-20210924[0], ETH-PERP[0], ETHW[.00970665], EXCH-20210924[0], FIDA-PERP[0], FIL-0930[0], FIL-20210924[0], FIL-PERP[0], FLIM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUA[224], LUNA2[0.29169068], LUNA2_LOCKED[68061159], LUNA2-PERP[0], LUNC[63516.26], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[1000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00857738], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[.10.10], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01417769		MOB[2.43063733], USD[0.00]		
01417775		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[15.86], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[.4.89]		
01417777		AXS-PERP[0], BCH-PERP[0], BNB[.0006261], BNB-PERP[0], BTC-PERP[0], DOGE[85], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MCB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0.06785513], XRP-PERP[0], ZEC-PERP[0]		
01417779		TRX[.75343], USD[1.44]		
01417780		TRX[.000002], USDT[0.00001031]		
01417781		CAKE-PERP[0], LTC[.00431], LTC-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.02], USDT[296.18723986]		
01417782		FTT[.1], NFT (290479614594856432/FTX EU - we are here! #198031)[1], POLIS-PERP[0], TRX[.000003], USD[177.28], USDT[0]		USD[176.05]
01417787		ADA-PERP[0], ALGO[500], ALGO-PERP[0], ATLAS[420], AVAX[12], AVAX-PERP[0], BNB-PERP[0], BTC[0.12999825], BTC-PERP[0], CHZ[1000], CRO[1000], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1.5], DOT-PERP[0], EGLD-PERP[0], ETH[1.87494762], ETH-PERP[0], EUR[1808.48], FTM[40], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[6], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[459], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[30], SRM-PERP[0], TRX[31], USD[1043.68], VET-PERP[0]		
01417793		BOBA[6], ETH[0], OMG[6], RUNE[.000794], SOL[0.0699867], USD[1.54], USDT[0]		
01417798		DOGE[0], FTT[0], USD[0.00]		
01417809		TRX[.000001], USD[0.01], USDT[1.08000001]		
01417810	Contingent	BNB-PERP[0], BTC-PERP[.0.0001], ETH-PERP[0], LINK-PERP[0], LUNA2[0.21311389], LUNA2_LOCKED[0.49726576], LUNC[46406], MATIC-PERP[.1], RUNE[.02985839], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.59], USDT[2.26242320], XLM-PERP[0]		
01417812		SOL[0], USD[0.61], USDT[0]		
01417821		ATLAS[92490], BRZ[1], BTC[0], DFL[3510], ETHW[4.02474023], POLIS[1038], SOL[71.67322458], USD[0.78], USDT[0]		
01417827		TRX[.992656], USD[0.55], USDT[0.00445755]		
01417828	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], TRX[.000143], USD[3.21], USDT[2.00581615], VET-PERP[0]		
01417831		BTC-PERP[0], FTT[0], KAVA-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0.00883546], XMR-PERP[0]		
01417841		BTC[0], BTC-PERP[0], CAD[0.01], ETH-PERP[0], FTT[0], USD[0.36]		
01417853		SOL[.011]		
01417855		BNB[0], ETH[0], USD[0.00]		
01417856		DOGEBEAR2021[.000714], USD[0.03], VETBULL[69.45225], XRPBULL[8.114]		
01417857	Contingent	ADA-PERP[0], ETH-PERP[0], FTT[0.02735592], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[.73872543], SOL[.00939827], SRM[1.00392646], SRM_LOCKED[.02264897], SXP[0], USD[0.00], USDT[0], XRP[0]		
01417858		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00006037], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLIM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[6], UNI-PERP[0], UNISWAP-PERP[0], USD[0.81], USDT[0.01942669], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417862	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.02470000], BTC-PERP[0], CAKE-PERP[0], DFL[10], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.01044843], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0.00000146], LUNA2_LOCKED[0.00000342], LUNC[32], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.32510653], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[12.76], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01417865		ADA-PERP[0], BNB[0], BTC[0.00229335], ETH[0.00047609], ETH-PERP[0], ETHW[0.00011812], SOL[0], USD[0.00]		
01417866		EUR[0.01], FTT[0.00000001], USD[0.00], USDT[0.00569290]		
01417868		0		
01417869		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.009972], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[.0009962], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[.000002], USD[-0.42], USDT[1.28]		
01417873	Contingent, Disputed	TRX[.000003]		
01417874		BCH[.0000115], BTC-PERP[0], DYDX[.099303], SOL-PERP[0], USD[0.19]		
01417876		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01417885		ETH[.03099411], ETHW[.03099411], TRX[.000002], USD[66.41], USDT[1.115]		
01417886		ADABULL[205.31770071], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0], XRP-PERP[0]		
01417887		AKRO[1], BAO[1], KIN[3], RSR[1], USD[0.00], USDT[0.99825028]		
01417889		BTC[0]		
01417892		BULL[0.00000337], TRX[.000002], USD[291.54], USDT[502.37903181], XRP[1088.44827]		USDT[217.5900001]
01417893		AAVE[.049952], AVAX[0.59815111], DOGE[23.8068], FTT[0.29994001], LINK[.19998], MAPS[5.9684], RUNE[8.9923], SOL[0.00000001], SXP[7.0967], TRU[5.9806], UNI[.0999], USD[0.00], USDT[1.73671342]		
01417896		AAVE[01398175], ALCX[.00065762], AXS[.099658], BAND[35.740315], BAT[.660375], BNB[.0093464], BOBA[.4981], CHZ[508.4591], COMP[0.00009025], CRO[9.7226], ENJ[34.65971], ETH[0], GRT[306.09506], LINK[21.856575], LTC[.6436768], MANA[.97112], MATIC[9.9849], MKR[0.00185987], MOB[.995915], OKB[.055103], OMG[2.974635], RUNE[.094566], SAND[.9905], SHIB[1287156], SNX[.1491875], SOL[.0054244], SRM[.99449], SUSHI[1.48347], TRX[47.941715], USD[10420.35], WAVES[.47891], XRP[.41746]		
01417907		BNB[0], EUR[0.00], FTT[0.05727171], USD[0.00]		
01417909		BTC[0], KIN[1]	Yes	
01417912		EUR[0.01]		
01417917		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.14914208], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[182.40], USDT[0]		
01417920		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], IOTA-PERP[0], USD[5.42]		
01417923		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[750], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00930000], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], FTM-PERP[0], FTT[2.2], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK[.00000001], LRC-PERP[0], LUNC-PERP[0], MBS[375], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[102.83], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL[104356.16356727], THETA-PERP[0], USD[9.68], USDT[21.70598201], WAVES-PERP[0]		
01417925		TRX[.438752], USDT[0]		
01417926		TRX[0], USD[0.77]		
01417932	Contingent, Disputed	ADA-PERP[0], USD[1.15], USDT[0.00000001]		
01417935		BTC[0.00009700], BTC-PERP[0], EDEN[0.00635871], ETH[0.00038849], ETHW[0.00038849], GOOGL[.01906325], GOOGLPRE[0], USD[2.79]		
01417942		ATLAS-PERP[0], DEFIBULL[.0009912], USD[4.06], USDT[1.02397975]		
01417944		IMX[.0844], SOL[.00000001], USD[1.08], USDT[0]		
01417947	Contingent	1INCH[28.2709739], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APE[1.799676], APE-PERP[0], ATLAS[1600], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[.199658], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00003198], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.11595554], ETH-PERP[0], ETHW[.11399388], FTM[.98686], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[3.391072], LINK-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064656], LUNC-PERP[0], MANA-PERP[0], MATIC[11.61516], MATIC-PERP[0], ONE-PERP[0], POLIS[100.59479800], POLIS-PERP[0], RAY[26], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[3.5], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[7613.61868079], UNI[13.49670600], UNI-PERP[0], UNISWAP-PERP[0], USD[1927.10], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01417950		0		
01417953		ALICE[17.09354], ATLAS[9.4813], AXS[7.896238], BAT[.72469], BTC[0.02869792], CHZ[209.9601], ENJ[77.97587], ETH[.44592286], ETHW[.44592286], FTM[153.97074], FTT[0.05382383], LTC[3.242], MANA[88.96181], SAND[100.94984], SHIB[3600000], SOL[4.24915358], USD[1007.47], USDT[435.96639507]		
01417966		0		
01417967		BTC[.00007599], TRX[.000001], USD[0.00], USDT[6.92268236]		
01417968		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], XTZ-PERP[0]		
01417969		BTC[0], ETH[.00000001]		
01417973		AXS-PERP[0], BTC-PERP[0.00469999], ETH-PERP[0], USD[.75.04], XRP[11.96982075]		
01417976		BRZ[15.97563508], BTC[0.01738131], USD[0.00], USDT[0.00024171]		
01417986		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DEFIPERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[.005264], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01417987		ICP-PERP[0], USD[0.05], USDT[0.00000001]		
01417999		0		
01418007		ETH[0], FTT[0.07669925], MATIC[.5], NFT (453553554471613676/The Hill by FTX #5443)[1], NFT (452174377904747432/FTX AU - we are here! #6952)[1], NFT (486999166938817650/FTX EU - we are here! #118357)[1], NFT (487672701676522612/FTX AU - we are here! #28565)[1], NFT (539455289847967500/FTX AU - we are here! #6940)[1], NFT (564932082045039624/FTX EU - we are here! #118244)[1], OP-PERP[0], USD[0.00], USDT[0]		
01418008	Contingent	SRM[2.38406958], SRM_LOCKED[18.61593042], USD[0.00]		
01418018	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0000946], BTC-PERP[.1], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014342], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1125.53], USDT[0.00388887], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01418022		ADA-PERP[0], CONV[0], CONV-PERP[0], FTT-PERP[0], RAY[0], TRX[.000003], USD[0.00], USDT[0]		
01418026		ETH[.35584705], ETHW[.35584705], TRX[.000002], USDT[250.00879572]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418028		BCH[0], BNB[0], BTC[0], DOT[8.26818358], ETH[0], FTT[4], LINK[0], LTC[0], LUNC[0], MATIC[99.16496417], NFT (568471178050791794/FTX AU - we are here! #20224)[1], SNX[119.94434411], SOL[0], SUSHI[9.40587087], USD[670.72], XRP[0]		
01418029		BTC-PERP[0], TONCOIN[.00000001], TONCOIN-PERP[0], USD[1.07], USDT[0.00000001]		
01418033		BTC[0.04249193], ETH[0], FTT[0], USD[0.00], USDT[0]		
01418039		BTC[0], CEL[0], EUR[0.00], FTT[0.00969776], ROOK[0], USD[0.13]		
01418040		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.02], USDT[0.00506951]		
01418051		ALGOBULL[592592.59259259], BTC[0.00014858], OKBULL[0], SHIB[0], TRX[.000811], USD[0.00], USDT[3.92181777], XRPBULL[95401.43755856]		
01418055		FTT[.04509998], FTT-PERP[0], USD[0.00], USDT[0.0000012]		
01418056		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01418063		ADA-PERP[0], ALGO-PERP[0], ATOM[2.60964091], AVAX-PERP[0], AXS-PERP[0], BNB[1.33477371], BNB-0930[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[7.61702413], EUR[0.00], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RAYNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[14.24426483], SOL-PERP[27.7], SRM-PERP[0], TSLA-1230[0], USD[711.15], USDT[0.00000003], XRP[656.35578000], XRP-PERP[0]		DOT[7.604785], SNX[14.197014]
01418067	Contingent, Disputed	TRX[.000002], USDT[.0675]		
01418069		APE[.69485101], BAO[7], DENT[1], EUR[0.00], KIN[11], XRP[.08767103]	Yes	
01418071		ETH[0], TRX[0], USDT[0.00000001]		
01418072		HMT[76.68996292], IMX[20.4], USD[0.27], USDT[0]		
01418077		TRX[.00001], USDT[.0613405]	Yes	
01418089	Contingent	BTC[.105], ETH[.514], ETHW[.514], EUR[1.76], LUNA2[0.01898408], LUNA2_LOCKED[0.04429620], LUNC[3639.364102], MATIC[2599.766], USD[20818.85], USDT[0.00701675], USTC[.321436]		
01418091		BNB[0.00256114], BTC[0], OMG[0], USD[0.00], USDT[0.00063735]		
01418092	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAI[.00000001], DOGE[20], ENS-PERP[0], EOS-PERP[0], ETH[0.31339000], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00824493], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QJUM-PERP[0], RSR-PERP[0], SHIB[200000], USD[685.54], USDT[0], USTC[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01418093		BTC[0], FLOW-PERP[0], FTT[.05463343], SRM-PERP[0], TRX[.639457], USD[0.00], USDT[0]		
01418098		CRO-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.03]		
01418104		USD[25.00]		
01418109		TRX[.000002]		
01418113		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BAND-PERP[0], BIT[0], BIT-PERP[0], BNB[0.01000000], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[86.9], NFT (321204808293521287/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[158.90], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0]		
01418115		SOL-20210924[0], SRM[3.9992], TRX[.000001], USD[0.86], USDT[3.65569182]		
01418116		ETH[.00000001], USD[0.00], USDT[0]		
01418118		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00033459], ETH-PERP[0], ETHW[.00033459], EUR[0.00], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[62.65], USDT[150.00000008], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01418121		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-20210924[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01418122		BTC[0.00005381], ETHBULL[.00364116], ETHW[1.61873867], LINKBULL[2348.33647700], MATICBEAR2021[2000], MATICBULL[263544.42059518], SHIB[13000000], USD[1370.96], USDT[0]		
01418127		EUR[25.00]		
01418129		BTC[0], TRX[.000008]		
01418133		ALGOBULL[929381.55], DOGEBULL[22.69453568], LINKBULL[2.398404], MATICBULL[901.896735], TRX[.859815], USD[1.40], USDT[0.43641694]		
01418149		BAO[2], ETH[.16397494], ETHW[.16355769], KIN[2], RUNE[3.38623099], SOL[.85638757], TRX[1], USD[0.00]	Yes	
01418154		BTC[.0002], BTC-PERP[0], USD[2.92]		
01418156	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1.866772], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.0349077], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY[.072112], SOL[.00275692], SOL-PERP[0], SRM[16.38572934], SRM_LOCKED[97.61427066], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1445.32], USDT[0.00000001]		
01418157	Contingent	LUNA2[0.37610976], LUNA2_LOCKED[0.87208527], LUNC[84416.80685974], USD[0.01]	Yes	
01418158		EUR[0.00], USD[34537.04], USDT[0]		
01418170	Contingent	ALGOBULL[1539707.4], ALTBULL[.499905], BNBULL[.8998366], BULL[.27094851], DOGEBULL[1.39977504], ETCBULL[3.499335], ETHBULL[9.76224482], FTT[.5], LINKBULL[11.097891], LTCBULL[270.94851], MATICBULL[6099.440886], SOL[.53477739], SRM[2.04242927], SRM_LOCKED[.03440591], SUSHIBULL[124976.25], TRXBULL[41.092191], USD[3.47], VETBULL[14.197302], XRPBULL[59988.6]		
01418171		AAPL[112.28000000], ABNB[107.6740785], BABA[1272.46117987], BTC[0.00050753], COIN[2768.35035506], FB[385.44460679], FTT[37.95914185], GLD[37], GOOGL[20.99617061], GOOGLPRE[0], SLV[418.3953925], SPY[24.254], TRX[200], TSLA[19.99825283], USD[103.19], USDT[0], ZM[57.63]		
01418174		BNB[0], CONVI[0], NFT (536181540776599722/FTX AU - we are here! #33277)[1], NFT (557113667446513510/FTX AU - we are here! #33621)[1], OMG-PERP[0], SOL[0], TRX[0.42960100], USD[0.06], USDT[0.70594961]		
01418183	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[1.09771710], LUNA2_LOCKED[2.56133990], LUNC[239030.21], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.12], XRP-PERP[0]		
01418185		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CHF[0.00], DOGE-PERP[0], DRGN-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.32], VET-PERP[0], XRP-PERP[0]		
01418192		ALTBEAR[40.4505], DOGEBULL[0.00007903], ETHBULL[0.00009180], SUSHIBEAR[39089], SUSHIBULL[2.0295], TRX[.000002], USD[0.00], USDT[0]		
01418196	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], USD[0.01]		
01418197		ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG[0.00131438], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[1.57], USDT[.001057]		
01418203		BNB[0], ETH[0], SHIB[0], USD[0.00], USDT[0.00000035], XRP[.00000001]		
01418208		BTC[0]		
01418209		EUR[2050.00], USD[565.97], USDT[10.5425]		
01418210		TRX[.000777], USDT[.725991]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418219		USD[0.00]		
01418220	Contingent	ALGO[1486.49953302], BNB[10.0034869], CHZ[2988.8257863], FTT[84.52896287], SOL[.00407906], SRM[414.05997335], SRM_LOCKED[.66560115], USD[1.1395], XRP[4597.13437808]	Yes	
01418222		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAGIC[984], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210625[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNL-PERP[0], USD[0.141], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01418232		BTC[0.00004538], USD[0.15], USD[0]		
01418234		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.305], ETHW[.305], EUR[0.21], FIL-PERP[0], PERP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[35.59]		
01418235		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.00000001], BTC-20211231[0], BTC-MOVE-0121[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SKL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.03], USD[0.00240277]		
01418236		BAO[5], CHR[.00108976], DENT[1], DOGE[.01465228], EUR[0.26], KIN[9], MANA[0.00006445], SHIB[16.62127477], SPELL[.03159856], USD[0.02], USD[.16940558], XRP[.00050051]	Yes	
01418239	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0], LUNA2[0.24980502], LUNA2_LOCKED[0.58287839], LUNC[54395.57], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.86], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01418240		BNB[0], BTC[0], ETH[0], FTT[25.99506], LTC[0], SOL[0], USD[0.12]		
01418247		APE[.083891], APE-PERP[0], ATLAS[8.5151], CAKE-PERP[0], FTT[0.05546000], GMT[.69243], IMX[.07999999], TRX[.000002], USD[0.00], USD[0]		
01418255		BNB[0], SOL[0], TRX[0], USD[0.00]		
01418257		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01418258		TRX[0]		
01418259		BTC[0], EUR[0.00], USD[0.00], USD[0]		
01418262		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000046], USD[1.02], USD[0]		
01418269		AMD[1.63229455], TRX[.000001], USD[99.64], USD[0]		
01418276	Contingent	BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00537863], LUNA2_LOCKED[0.01255014], LUNC[1171.2091444], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.14355293], SOL-PERP[0], USD[1.63], XTZ-PERP[0]		
01418284		ETH[.56662086], ETHW[.56662086], USD[0.00]		
01418288		ALGOBULL[179874], BSVBULL[31977.6], SXPBULL[319.776], TRX[.000002], USD[0.04], USD[0], XRPBULL[747.80415673]		
01418289		GOG[642.21376183], USD[0.00]		
01418292	Contingent	ALGO-PERP[0], CEL-PERP[0], ETH[.00000001], FTT[1.28301052], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062], USD[0.00], USD[0], ZRX[.00000001]		
01418294		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], TRX[1.0132325], USD[0.00], USD[0.23793933]		
01418295		0		
01418298		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], IMX[.0858], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00002975], WAVES-PERP[0]		
01418302		ETH[0], FTT[0], USD[0.05], USD[0], YFI[0]		
01418307		BTC[.0007], FTM[.99064], MATIC[0], SOL[.0098532], USD[0.32]		
01418310		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CUSD[0], ROOK-PERP[0], USD[13.50], USD[0.01376087], XRP-PERP[0]		
01418311		USD[0]		
01418313		COPE[0], PERP[0], SLRS[0], STEP[0], TRX[.000037], USD[0.70], USD[0]		
01418317		BRZ[.00091439], BTC[0], ETH[0], SOL[0], USD[0.01], USD[0.64310167], WBTC[0]		
01418327		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000025], KLAY-PERP[0], USD[0.01], USD[206.16]		
01418330	Contingent	11NCH-PERP[0], BTC-0930[0], BTC-PERP[0], LUNA2[0.45927190], LUNA2_LOCKED[1.07163445], LUNC[100007.4249783], LUNC-PERP[0], SOL-PERP[0], USD[.3.29]		
01418338	Contingent	AAVE[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.66919025], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.41], USD[0.00420682], USTC[.7598], USTC-PERP[0]		
01418341		USD[0.02], USD[89.01808335]		
01418347		ETH[4.0000562], ETHW[.0004562], USD[2455.08], USD[.004]		
01418348		AVAX[.00000094], BNB[.00005084], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], SHIB-PERP[0], USD[0.01], USD[.0.00337424], XRP-PERP[0]		
01418353	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.05], USD[0.00000001], USD[0], VET-PERP[0]		
01418355		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.4019], USD[0.01], USD[0.00103420], XLM-PERP[0], ZEC-PERP[0]		
01418357	Contingent, Disputed	USD[0.00015777]		
01418360		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
01418364		BTC[.00000001], BTC-PERP[0], TRX[.000002], USD[.0.01], USD[0.02579319]		
01418367		0		
01418371		AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0624[0], ATOMBULL[0], BNB[0], BNB-PERP[0], BTC[0.02459228], BTC-PERP[0], DOT-PERP[0], EOSBULL[0], ETH[0], ETH-PERP[0], ETHW[.295], FTT[0], GBP[0.00], GOOGL-0624[0], JPY[0.01], KSM-PERP[0], LINK[0], LTC-PERP[0], MATIC[0], MATICBULL[0], NEAR[18.68897057], RUNE[0], SOL[0.01028023], SOL-PERP[0], SPY-0930[0], TSLA[0.01933205], TSM-0930[0], UNIO[0], UNI-PERP[0], USD[2124.15], USD[0.00000001], VETBULL[0], VET-PERP[0], XLMBULL[0], XMR-PERP[0], XRP[2459.50337775], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418374	Contingent	AKRO[8], ALPHA[1], AXS[0.0009744], BAO[22], BNB[0], BTC[0], DENT[5], DOGE[0.00919563], ETH[0], ETHW[0.00098185], EUR[0.00], GALA[0], GRT[1], KIN[30], LUNA2[0.00118437], LUNA2_LOCKED[0.00276354], LUNC[257.90087455], MANA[0], RSR[1], SAND[0.0023357], SHIB[0], TRX[0], UBXT[9], USD[0.00], USDT[0], XRP[0]	Yes	
01418375	Contingent	1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.44489931], LUNA2_LOCKED[1.03809839], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0.0138], USD[1480.03], USDT[0]		
01418376		EUR[0.00], USDT[0.00000006], XRP[0]		
01418377		BNB[0.0008594], BTC[0.06150834], DOGE[1663.68384], DOGEBULL[2379.5478], FTT[0.05591194], RUNE[292], SRM[0.97648325], USD[2.74], USDT[220.07087035]		
01418389		1INCH-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01418390	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00139972], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO[769.89136], CRV[18], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.0389922], ETH-PERP[0], ETHW[0.0389922], FIL-PERP[0], FTM-PERP[0], FTT[5.7], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[1.38], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[17.4], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[240], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2198460], SHIB-PERP[0], SOL[4.08342056], SOL-PERP[0], SPELL[45100], SPELL-PERP[0], SRM[50.990106], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.30], USDT[64943121], VET-PERP[0], XRP-PERP[0]		
01418391	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM[1.47158443], ATOM-PERP[0], BNB[34690583], BTC[0.00885614], BTC-PERP[0], CHF[28819.07], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[5.51085372], LUNA2_LOCKED[12.85865868], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[32], USD[145.10], USDT[118.02337175], VET-PERP[0], XRP-PERP[0]		
01418395		AVAX[0.00000001], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH[0], USD[0.00], USDT[0]		
01418396		ATLAS[14153.13080922], ENS[145.69387923], ETH[1.000065], ETHW[1.000065], FTT[25.00934397], NEAR[30], RAY[188.86406122], SOL[53.35519309], USD[1256.51]		
01418400		BTC[0]		
01418401		BTC[0.06789432], ETH[0.00096774], ETHW[0.00096774], FTT[18.04951472], GBP[8.71], LINK[0.066256], SOL[0.043152], TRX[0.000002], USD[15755.23], USDT[2.32205036]		USD[10.00]
01418402	Contingent	APT[12.9974], BTC-PERP[0], DOT[14.5], DOT-PERP[0], FTT[0], NFT (438403715128157428/The Hill by FTX #9690)[1], NFT (517480632521451994/FTX Crypto Cup 2022 Key #3807)[1], RAY-PERP[0], SAND[30698199], SAND-PERP[0], SRM[0.0778128], SRM_LOCKED[1.1625512], TRX[547235], USD[3.60]		
01418403		FTT[1.3096393], KIN[3], MAPS[42.53981607], MATIC[24.71594355], USD[0.00]	Yes	
01418405	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[3716716], BTC[0.00000099], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00066284], ETHW[0.00066285], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], KIN[11547690], KSM-PERP[0], LUNA2[1.57331798], LUNA2_LOCKED[17.52880449], LUNC[342593.303746], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], THETA-PERP[0], TRX[0.000064], USD[0.57], USDT[0.08770425], XRP-PERP[0], XTZ-PERP[0]		
01418409		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.06590799], ETH-PERP[0], ETHW[0.0090799], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-20210924[0], OMG-PERP[0], REEF-20210924[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], USD[381.62], USDT[0], XLM-PERP[0], XRP[43925926]		
01418415		BTC[0], BTC-PERP[0], FTT[0.00436028], FTT-PERP[0], SHIB-PERP[0], USD[-0.01], USDT[0]		
01418416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.31], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01418421		BNB[0.00287451], USD[0.78]		
01418425		MATICBULL[260.40907004]		
01418435		0		
01418436		BTC[0]		
01418437		BTC-PERP[0], CQT[.8626], ETH-PERP[0], GRT[.5864], HMT[.9998], TRX[.942772], USD[0.00], USDT[0.16983604]		
01418440	Contingent, Disputed	FTT[0.00459224], SHIB-PERP[0], THETABULL[52.38952], USD[0.03], USDT[0]		
01418448	Contingent	1INCH-PERP[0], AAVE[9.99846524], ALPHA-PERP[0], ATOM[14.49756508], BTC[14253604], DOT[41.77012507], ETH[1.24940513], ETHW[1.06030998], EUR[0.00], FTT[24.90322762], GRT-PERP[0], KIN[1], LUNA2[0], LUNA2_LOCKED[4.12796590], LUNC[5.69905], TRX[1.000022], USD[0.00], USDT[319.37936723]	Yes	
01418456		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00950001], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (29565372320667495/FTX AU - we are here! #36417)[1], NFT (334952961386338905/FTX EU - we are here! #20165)[1], NFT (351864936427039541/The Hill by FTX #9515)[1], NFT (422310316781997405/FTX EU - we are here! #20084)[1], NFT (548579841143086947/FTX EU - we are here! #19909)[1], NFT (552696171462460987/FTX AU - we are here! #36320)[1], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000027], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01418462		ETH[0], ETH-PERP[0], FTT[0.00029813], LTC[0], LTC-PERP[0], USD[2900.02]		
01418464		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[383.76], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01418467		SUN[99.98246741], USD[0.00], USDT[0.04276310]		
01418471		AKRO[0], AUDIO[0], AVAX[0.01525243], BNB[0], BRZ[0], BTC[0.00004245], DOGE[0], ETH[0], FTT[0], SAND[0], SLRS[0], TRYB[0], USD[0.00], USDT[0], XRP[0]		
01418472		TRX[0.000002], USDT[.07917]		
01418475		ATOMBEAR[49990000], BNBBEAR[14997000], LINKBEAR[19996000], SUSHIBEAR[19986000], THETABEAR[49992000], TRX[0.00487132], USD[0.00], USDT[0.00000001]		
01418484		BNB[0.00000001], BTC-PERP[0], DODO-PERP[0], FIL-PERP[0], GRT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
01418488	Contingent	LUNA2_LOCKED[37.93658408], NFT (415506645649320794/FTX EU - we are here! #124578)[1], POLIS[.04866], USD[0.54], USDT[0]		
01418492		ADA-PERP[1000], ATOM-PERP[10], BTC[0], BTC-PERP[05], DOT-PERP[25], ETH-PERP[2], LINK-PERP[0], MATIC-PERP[50], SOL[0], SOL-PERP[35], USD[-768.79]		
01418496		DOGE[8.51554], ETH[0.54026127], ETHW[0.54026127], FTM[40], FTT[1.8], RUNE[.02123018], USD[0.01], USDT[0], XRP[226.829]		
01418502		AKRO[1], BAO[2], BAT[1], BF_POINT[300], ETH[4.17444315], ETHW[6.63866917], EUR[0.03], OMG[1.01390273], SXP[14030.35574875], TRU[1], TRX[0.000003], USDT[0]	Yes	
01418508	Contingent	1INCH[1.08788098], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM[14.86376085], BTC[0.31390720], BTC-PERP[0], COMP[0.60467686], DOT[18.48979588], ETH[0.00098398], ETH-PERP[0], ETHW[0.00097875], FTT[3.34647332], ICP-PERP[0], LUNA2[0.00353241], LUNA2_LOCKED[0.00824230], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.01296786], USD[0.48], USDT[0.00649447], USTC[0.50003082], XRP-PERP[0]	Yes	1INCH[1.087494], ATOM[14.853], DOT[18.45727], ETH[0.000983], TRX[0.12834], USD[0.48], USDT[0.006349]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418510		ALGOBULL[110000], ATOMBULL[9.9981], EOSBULL[3500], LINKBULL[6.99867], LTCBULL[33.99354], RUNE[.099715], SXPBULL[330], TOMOBULL[2400], TRX[.000006], USD[0.01], USDT[0], VETBULL[4]		
01418514		SLRS[.7452], TRX[.000003], USD[0.00], USDT[0.00000001]		
01418515		EUR[0.00], SOL[0], TRX[.000046], USD[0.00], USDT[0.00028834]		
01418523		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00160800], TRX-PERP[0], USD[0.43], USDT[0.01000005], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01418534		BTC[0]		
01418539	Contingent, Disputed	AXS-PERP[0], ETH[0], FLOW-PERP[0], SOL[.09597091], SOL-PERP[0], USD[0.00], USDT[1.68757770], WAVES-20210924[0], WAVES-PERP[0]		
01418553	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0407[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000337], ETH-PERP[0], ETHW[0.00000337], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000450], LUNA2_LOCKED[0.00001050], LUNA2-PERP[0], LUNC[.98], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000231], TRX-PERP[0], UNI-PERP[0], USD[-2.58], USDT[2.77353683], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.75], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01418556		NFT (393080544365591217/The Hill by FTX #34562)[1], USD[19.00]		
01418567		BNB[.002744], KIN[1968709.7142857], USD[0.17]		
01418582		BTC[.0086965], DOGE[1757.6484], ETH[.2857296], ETHW[.2348794], USDT[314.37404516]		
01418584		0		
01418586		ADA-PERP[0], ALGO[100], AUDIO[124], AVAX-PERP[0], AXS-PERP[0], BNB[.14], BTC[0.01458224], BTC-PERP[0], CHZ[150], CRO[1020], DYDX-PERP[0], ENJ[55], ETH[0.11135807], ETH-PERP[0], FIL-PERP[0], FTT[4.20270269], FTT-PERP[0], LTC-PERP[0], MANA[150.98362], MATIC[50], NEAR[34.7], NEO-PERP[0], NFT (306180604202586967/The Hill by FTX #27131)[1], PERP-PERP[0], SAND[120], SHIB[4000000], SOL[4.02388568], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.04], USDT[0], XRP[207]		
01418587	Contingent, Disputed	KIN[1], USD[0.00]		
01418588		AAVE-PERP[0], ADABULL[.01053], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00360129], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], KSM-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], PAXGBULL[0], PAXG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-20210924[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01418589		ATOM[0], AVAX[0], BTC[0], DOT[0], DYDX-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNC[0], RNDR[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01418591		BNB[0], BTC[0], MATIC[.03261131], SOL[.00402615], USD[1.00]		
01418596		ALCX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[2.199604], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.82946], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01418599		USD[0.00]		
01418602		BTC[0]		
01418603		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[0], HOT-PERP[0], KIN[0], KIN-PERP[0], MATIC[0], MNGO[0], MTA-PERP[0], ONE-PERP[0], ORBS[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SHIB[8701.09092181], SHIB-PERP[0], SLP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], XRP[0], XRP-PERP[0]		
01418618		USD[25.00]		
01418619		ETH[0], SOL[0]		
01418620		AVAX-PERP[45.4], BTC-PERP[.1605], ETH-PERP[.83], EUR[0.00], SOL-PERP[0], USD[-18746.76], USDT[20938.5061109]		
01418621		AXS[136.75320245], CEL[700.31871513], FTT[170], TRX[20863.97563256], USD[0.01], USDT[0.54308692]		AXS[136.29978], TRX[20794.069505]
01418622		ADA-20210924[0], ADABULL[1.13447820], BNBULL[0.03299373], BTC[0], COMPBULL[0], DEFIBULL[.00081], DOGEBEAR2021[0], DOGEBULL[1], ETH[0], ETHBULL[0.00999810], LEOBULL[0], MATICBULL[0], PRVBULL[1], THETABULL[0.90006762], UNISWAPBULL[0.67990500], USD[0.04], USDT[.0038], VETBULL[0.00563996], XRPBULL[0]		
01418628		BTC-20211231[0], USD[0.00]		
01418633		NFT (330217827246178078/FTX EU - we are here! #197095)[1], NFT (505142139882260248/FTX EU - we are here! #197136)[1], NFT (522886650539765213/FTX EU - we are here! #197044)[1]		
01418634		1INCH[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], LTC[0], PAXG[0], PAXG-PERP[0], USD[0.00], USDT[0]		
01418635		ADA-PERP[0], BCH[.00098398], BCH-PERP[0], BNB[.00760432], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[12.23747877], ETH-PERP[0], ETHW[12.23747877], FTT[26.16179056], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-8941.55], USDT[268.43325860], XRP-PERP[0], XTZ-PERP[0]		USD[260.6]
01418641	Contingent, Disputed	USDT[0.00030594]		
01418644		BAO[1], MATIC[1.05480304], RSR[1], USDT[0]	Yes	
01418646		BTC-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[5.91], XMR-PERP[0]		
01418651		NFT (338724705049233945/The Hill by FTX #27059)[1], TRX[.001554], USD[0.00]		
01418654		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[6.592], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00000255], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[1.4005414], ETH-PERP[-3.816], ETHW[0.00205200], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[100.04204], INJ-PERP[0], JASMY-PERP[.357100], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.9998], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[-4588], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[-909], SUSHI-PERP[-2010.5], THETA-PERP[0], TLM-PERP[0], TRX[30], TULIP-PERP[0], USD[20013.85], USDT[0.00000001], WAVES-PERP[0]		
01418655		BTC[0]		
01418659		BAO[1], BTC[0.00007588], DENT[2], GST[.3344851], KIN[2], LTC[.005091], NFT (33658766949776647/FTX EU - we are here! #93611)[1], NFT (364181802255423700/FTX EU - we are here! #93471)[1], NFT (385916043111090127/FTX EU - we are here! #93089)[1], TRU[1], TRX[.000838], UBX[1], USD[0.47], USDT[0.93533042], XAUT[.00008526], XRP[.37347]		
01418661	Contingent	BOBA[47549.33333333], BOBA_LOCKED[91666.66666667], PYTH_LOCKED[16666667], USD[100.99]		
01418663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[.00000235], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000045], ETH-PERP[0], ETHW[0.00000045], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01418664		BULL[0], GBP[0.00], RSR[20880.56637526], USD[0.00], USDT[0]		
01418665		ETH[.00556647], ETHW[.00556647]		
01418672		NFT (311150807661606802/FTX EU - we are here! #121993)[1], NFT (404362682239898919/FTX EU - we are here! #122088)[1], NFT (467536637918504060/FTX EU - we are here! #121773)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418673		BTC[.00008338], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[5.67], XRP-PERP[0]		
01418674		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[14000], BCH-PERP[0], BNB-PERP[0], BNTX-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[459.973], CRO-PERP[0], DENT[8600], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MRNA-20210924[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.47], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01418675	Contingent	AAPL[0.11768240], AAVE[0], ACB[0], AKRO[0], ALEPH[0], ALPHA[0], AMZN[.15186668], AMZNPRE[0], AUDIO[0], AVAX[0], AXS[0], BABA[0], BICO[0], BNB[0.17621342], BOBA[0], BRZ[0], BTC[0.00000001], CQT[0], CRO[0], CVC[0], DOT[0], ENJ[0], ETH[0], ETHE[0], FB[0.17456415], FTM[0], FTT[0.00170920], GD[X], GLD[0], HXRO[0], JET[0], KSHIB[0], LRC[14.67007911], LUNA2[0.02024291], LUNA2_LOCKED[0.04723346], LUNC[0], MANA[0.17988063], MATH[0], MATIC[0], NEXO[0], NFLX[0], NVDA[0.19054459], OMG[0], PRISM[0], RAY[0], REN[0], RSR[0], RUNE[0], SAND[0], SLP[0], SLRS[0], SLV[0], SOL[0], SPY[0], SUN[0], TOM[0], TONCOIN[.00002455], TSLA[.00000002], TSLAPRE[0], TSM[0], TWTR[0], UBER[0], UBX[0], UNI[0], USD[-0.13], USDT[0], USDO[0.12403795], VGX[0], ZMO[0]	Yes	
01418678	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00059054], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[9.96294591], DOGE-PERP[0], DOT[1.09251603], DYDX-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.00106326], LTC-PERP[0], LUNA2[0.00000688], LUNA2_LOCKED[0.00001607], LUNC[1.50015462], LUNC-PERP[0], MATIC[.81641535], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00536345], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-2.72], USDT[0], VET-PERP[0]		
01418681		ETH[.02591341], ETHW[.0259134], FLOW-PERP[0], IMX[.0272], NEAR[.09], SRM[15], TRX[.000003], USD[0.15], USDT[99.92595392], USTC-PERP[0]		
01418682	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MEDIA[0], MNGO-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01418683	Contingent	AAVE[0], BRZ[48330108], BTC[0], ETH[0], FTT[0.04991020], IBVOL[0], LINK[0], MKR[0], RAY[2.28183304], SAND[0], SOL[0], SRM[.00005434], SRM_LOCKED[.00038627], UNI[0], USD[0.00]		
01418691	Contingent	BLT[.9], BNB[.000075], BTC[0], DAI[.39849369], ETH[0], ETH-PERP[0], LTC[.0014069], LUNA2[0.00698362], LUNA2_LOCKED[0.01629513], NFT (297982910618461138/The Hill by FTX #18677)[1], SOL[.002995], TRX[.000007], USD[0.00], USDT[0.63788397], USTC[.9885663]		
01418692	Contingent, Disputed	USD[0.0019787]		
01418693		ADABULL[0], ALICE-PERP[0], ATOM[.09506], BNB[0], BNBULL[0], BNT[.08626532], BTC[0], BTC-PERP[0], BULL[0.00000470], BULLSHIT[0], ETH[0.00000001], ETHBULL[0.00000001], EXCHBULL[0], FTT[0.06254195], LEOBULL[0], MATICBULL[.066199], NEO-PERP[0], OMG-PERP[0], SHIB[.00000001], THETABULL[0], USD[1.07], USDT[0.00974366], XRP[1.60000000]		
01418697		TRX[.122957], USDT[0]		
01418698		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01418700		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.05682726], ICP-PERP[0], SOL-PERP[0], USD[21.42], XLM-PERP[0]		
01418703		BTC[0]		
01418704		AAVE[0.01178178], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BIT[0], BNB[0], COMP[0], CRV[.00106], CRV-PERP[0], DAI[0], DFL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], ENS-PERP[0], ETH[0.09185856], ETHW[0.00357293], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.01294], FTT-PERP[0], GALA-PERP[0], GENE[0], GRT[.876], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0.90000003], MATIC-PERP[0], NEAR-PERP[0], NFT (394516755724608734/FTX AU - we are here! #20241)[1], OP-PERP[0], PEOPLE[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], STG[0], TRU[0], TRX[.000001], UNI[0.00000001], UNI-PERP[0], USD[7.18], USDT[0.00005003], USTC-PERP[0]		
01418707		USDT[5]		
01418709		0		
01418713		KIN[9240], USD[0.00]		
01418720		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00112588], SOL-PERP[0], TRX-PERP[0], USD[0.79]		
01418722		TRX[.000002]		
01418725		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB[3600000], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[20000], TRX[.000001], USD[2314.19], USDT[0.00000001], XRP-PERP[0]		
01418726		TRX[.000001], USDT[0]		
01418745		BTC-PERP[0], USD[45.03]		
01418756		BAO[1], ETH[.00567817], ETHW[.00560972], GBP[0.00], USD[0.00]	Yes	
01418757		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], KAVA-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000029], USD[-1115.43], USDT[2122.12255789], XRP-PERP[0]		
01418765	Contingent	FTT[0.07396402], LUNA2_LOCKED[19.11835329], TRX[.000013], USDT[0]		
01418767		TRX[.002331], USDT[.22307692]		
01418769		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.0803178], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[96.99437731], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01418777		ETH[0], TRX[.000001], USDT[0.00000478]		
01418781		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[-0.39], USDT[.62]		
01418789		0		
01418794		TRX[.000002]		
01418799		USD[25.00]		
01418804		ATLAS-PERP[0], USD[0.04]		
01418805		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00388364], BTC[.00050712], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[.01120381], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.998348], USD[-5.24], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01418817		BTC[.02534799]	Yes	
01418825		DAI[0], USD[1.80]		
01418827		ETH[0], NFT (478899901065839650/FTX EU - we are here! #87482)[1], NFT (554565325675961325/FTX EU - we are here! #87353)[1], NFT (558038380529353052/FTX EU - we are here! #87420)[1], SOL[0], TRX[.000006], USDT[0.89671003]		
01418832		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[1.24141262], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.44079937], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND[15], SAND-PERP[0], SOL[.74203423], SOL-PERP[0], SPELL[2000], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.95], USDT[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01418834		USD[25.00]		
01418835		BTC[0]		
01418838		BCH[0], USD[0]		
01418846	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[600], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[1.001], EUR[902.56], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[50.61657949], SRM_LOCKED[.55054123], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-946.40], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418856		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[0.99772], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRUL-PERP[0], TRX[435256], USD[1.08], USDT[3.18281935], XEM-PERP[0]		
01418859		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[333], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00591908], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[12.70], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01418861		TRX[0.000001], USDT[0.00000158]		
01418865	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.047], ETH-PERP[0], ETHW[0.04700000], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[290], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNA2[0.71397776], LUNA2_LOCKED[1.66594811], LUNC[2.3], LUNC-PERP[0], MANA[25], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000097], USD[10.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01418866	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[0.000002], USD[-0.01], USDT[4.7961876]		
01418879	Contingent	1INCH[33.9], AAVE[1.617435], AMPL[0], AVAX[60.33822150], BAND[80.5001205], BAT[143.878119], BCH[0.65990000], BNB[3.184499], BNT[26.985007], BTC[1.14771350], BULL[0], CHZ[2690.0114], COMP[2.229777], COPE[234.00004], CQT[58.000405], CRV[0.04215], DOGE[1056.0025], ENJ[576.00155], ETHBULL[61.4810641], FTM[377.000255], FTT[151.0996015], GRT[993.00284], LINK[57.47204], LTC[5.227914], LUNA2[0.00003770], LUNA2_LOCKED[0.00008798], LUNC[3.80006525], OMG[15.521266], PAXG[0.00454809], REEF[7510.00005], RUNE[1124.700036], SNX[1], SOL[24.75742080], SPELL[86500], SRM[136.28021469], SRM_LOCKED[2.67798333], SXP[381.20000005], TOMO[258.5012925], TRX[27144.066165], USD[19.81], WAVES[32.500005], ZRX[0.00000001]		
01418887		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.000000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01418891		ALGOBULL[5949876.53], FIDA[256.82501], LINK[0.094547], LINKBULL[3969207], MATICBEAR2021[20075.26], MATICBULL[75261.26871081], MTA[99943], RSR[4.9289], TRX[0.000786], USD[0.00], USDT[0.49161616], XRPBULL[184817.69706966]		
01418895		1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[36.31], USDT[1.25862436], ZRX-PERP[0]		
01418896		FTT[0.03776509], USD[0.00], USDT[0]		
01418898		ALTBEAR[299.8005], ATOMBULL[1.99867], BEAR[3597.606], BNBBEAR[4996675], DEFIBEAR[7.99468], EOSBULL[99.9335], ETHBEAR[709527.85], SXPBULL[9.99335], TRXBEAR[219853.7], USD[0.00], USDT[0]		
01418899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00858654], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01418903		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000044], USD[0.70], USDT[0.000000001]		
01418908		BNB[0.00000001], TRX[0.000002], USD[0.00], USDT[0]		
01418912		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], XTZ-PERP[0]		
01418920		BNB[0.00019949], BTC[0.00087016], DOGE[3], USDT[19]		
01418923		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-28.15], USDT[101]		
01418926	Contingent, Disputed	BTC[0.00000001], GBP[0.00], SXP-PERP[0], USD[0.00], USDT[0]		
01418930		FTM[.99411], TRX[0.000002], USD[14.61], USDT[0]		
01418934	Contingent	1INCH[0], AKRO[12], ASD[0], ATLAS[0], AXS[0.00000950], BAO[48], BNB[0], BTC[0.00000001], CHZ[0], CONV[0.02983485], COPE[0], CREAM[0], CRO[0.01208929], DENT[5], DFL[0], DOGE[0.60060188], ENS[0], FIDA[0.00021982], FTM[0], FTT[0.00002809], GENE[0], GDS[0], GST[43.25771207], JST[0], KIN[71], KSHIB[0], LUNA2[0.00165195], LUNA2_LOCKED[0.00385456], LUNC[359.71680893], MATIC[0], MNGO[0], POLIS[0], PROM[0], ROOK[0], RSR[7], SHIB[0], SNX[0], SOL[15.14523592], SOS[0], SPELL[0], STARS[0], TLM[0], TRX[6], UBXT[11], USD[0.00], ZRX[0]	Yes	
01418945		USD[0.06]		
01418947		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01418950	Contingent	ATOMBULL[1046518.52], BEAR[40.98], BNBULL[2.17894], BULL[2.11255932], DOGEBULL[1119.797616], ETHBEAR[987800], ETHBULL[8.0622414], FTT[0.09771624], LINKBULL[106268.46], LUNA2[1.15383208], LUNA2_LOCKED[2.69227486], THETABULL[21032.1586], TRX[0.000826], USD[0.00], USDT[0.05671021], XRPBULL[1000567.78]		
01418962	Contingent, Disputed	USD[0.00]		
01418970		NFT (371200841143882806)/FTX EU - we are here! #47750)[1], NFT (432192752458024412)/FTX Crypto Cup 2022 Key #18882)[1], NFT (498038332532436390)/The Hill by FTX #31493)[1], NFT (499310616833715135)/FTX EU - we are here! #47932)[1], NFT (576048331126689657)/FTX EU - we are here! #47825)[1]		
01418971		LTC[0.00467862]		
01418975		USD[0.00]		
01418977		AAPL-20210924[0], ABNB-20210924[0], ACB-20210924[0], AMC-20210924[0], AMD-20210924[0], AMZN-20210924[0], ARKK-20210924[0], AVAX-PERP[0], BABA-20210924[0], BB-20210924[0], BILI-20210924[0], BITW-20210924[0], BNTX-20210924[0], BYND-20210924[0], CAKE-PERP[0], CGC-20210924[0], CRON-20210924[0], ETH-PERP[0], FB-20210924[0], FTT[0.09400007], FTT-PERP[0], GBTC-20210924[0], GDJ-20210924[0], GDJ-20210924[0], GLD-20210924[0], GME-20210924[0], GOOG-20210924[0], MRNA-20210924[0], MSTR-20210924[0], NFLX-20210924[0], NIO-20210924[0], NOK-20210924[0], OP-PERP[0], PENN-20210924[0], PFE-20210924[0], PYPL-20210924[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SQ-20210924[0], TLRV-20210924[0], TSLA-20210924[0], TSM-20210924[0], TWTR-20210924[0], UBER-20210924[0], USD[4860.40], USDT[0], USC-20210924[0], WSB-20210924[0], ZM-20210924[0]		
01418985		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], CNT-PERP[0], SOL[0.00829583], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000817], USD[-0.11], USDT[0.00084810], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0], XRP[2893883], XRP-PERP[0]		
01418990		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[339.940636], CRO-PERP[430], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[0.01], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[116.983494], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[1370], SOL-PERP[0], SRM[10], SRM-PERP[14], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[2], UNI-PERP[0], USD[2.32], VET-PERP[2418], XRP[505.90892], XRP-PERP[0]		
01418992		FTT[0.0950406], MATIC[0.00000001], USD[0.00]		
01418995		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CHZ[209.72735], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00096874], ETHW[0.04696874], FTT[3.79734], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ[86.4013805], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[136.28], USDT[0], USTC-PERP[0], XRP[88999], ZRX[141.90557], ZRX-PERP[0]		
01419002		BLT[7.42475], DFL[499.905], USD[0.66]		
01419004		FTT[0.00059545], NFT (49872364910771440)/FTX Crypto Cup 2022 Key #18057)[1], USD[0.00]		
01419010		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK[0], SNX[0], THETA-PERP[0], USD[3.16]		
01419011		ADA-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[1.30], USDT[0]		
01419014		TRX[0.000001], USDT[-0.00000005]		
01419024		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01419029		BTC[0.00002138], USD[0.00]		
01419034		BTC[0], ETH[0], TRX[.000003], USD[5366.43], USD[0], YFI[0]		
01419035	Contingent	AKRO[1], BAO[2], BTC[.00102211], ETH[.01368151], ETHW[.03826088], LUNA2[0.00256265], LUNA2_LOCKED[0.00597953], SOL[2.15417458], SRM[.10206825], SRM_LOCKED[.47684528], USD[1.56], USD[0.02369578], USTC[.36275672]	Yes	
01419036		TRX[.000003], USD[0.00], USD[0.00000005]		
01419039	Contingent, Disputed	USD[0.00033936]		
01419042		FTT[1.22104134], USD[0.00000024]		
01419050		USD[1.09818422]		
01419053	Contingent	CQT[31], FTT[3.90103736], GENE[8.2], GODS[2.5], GOG[104], IMX[104.8], RAY[2.43834454], SRM[51.39869407], SRM_LOCKED[.77729833], TRX[.000002], USD[0.19], USD[20.485797]		
01419054		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.02], LEO-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.55], USD[0.00065771], XRP-PERP[0]		
01419058		0		
01419059		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FLM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF[9.848], TRX[.000002], USD[.7.10], USD[10.451598]		
01419066		SOL[0]		
01419075	Contingent	AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00006262], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.00000001], ENS-PERP[0], ETH-PERP[0], ETHW[.00048201], FIDA-PERP[0], FTM[.1184], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[.5], LDO-PERP[0], LINK[.02319327], LOOKS-PERP[0], LUNA2[0.19568633], LUNA2_LOCKED[0.45660145], LUNC-PERP[0], MATIC[.42544812], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK[.035], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.4940739], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SWEAT[200], TRX-PERP[0], USD[.6.08], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01419079		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[80.653755], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000072], USD[0.24], USD[0], XTZ-PERP[0]		
01419082	Contingent	ALGO[.342679], LINK[.09602], SRM[7.28378492], SRM_LOCKED[.05150398], TRX[.000029]		
01419083	Contingent	EUR[0.00], LUNA2[0.00007318], LUNA2_LOCKED[0.00017077], LUNC[15.936812], NFT (399897648561674153/FTX EU - we are here! #284245)[1], NFT (481270798557387980/FTX EU - we are here! #284230)[1], TRX[.000001], USD[0.00]		
01419085		APE[0.10373840], BAO[2], BAT[1], DENT[1], ETH[0.00000011], ETHW[0.00000011], GMT[59.40661256], GST[310.21996275], NFT (354344578458092894/Mystery Box)[1], RSR[3], SOL[5.06906581], TRX[1.000777], UBXT[11], USD[0.00000032]	Yes	
01419091		TRX[.000002], USD[0], XRPBEAR[1844202.89855072]		
01419094		BTC[0], EUR[0.00], FTT[1.9996], USD[250.01], USD[0]		
01419096	Contingent	ADA-PERP[0], AGLD[.0005], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00007394], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000244], ETH-PERP[0], ETHW[0.00000244], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM[0.28441495], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.47849764], LUNA2_LOCKED[5.78316116], LUNC[539698.08], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[.36.97], USD[0.00160861], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01419099	Contingent, Disputed	DOGE[0], USD[0]		
01419102		AKRO[1]		
01419104		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], EDEN-PERP[0], ETH[.0009856], ETH-PERP[0], ETHW[.0009856], FTM[35], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC[3.8295], SOL[2.55], SOL-PERP[0], STORJ-PERP[0], USD[1.79]		
01419107		AKRO[397.57621635], BAO[20642.25008386], BF_POINT[200], CRO[54.95886231], DENT[713.64163142], EUR[0.00], KIN[298415.57807256], MANA[20.73238222], ORBS[143.38599136], SHIB[2392805.17048167], TRX[122.2188223], UBXT[2]		
01419123		SOL-PERP[0], USD[0.00]		
01419132		ETH[0], FTT[.086244], USD[3.48], USD[208.57972162]		
01419136		AAVE[.0044176], AUDIO[.29408], RUNE[.027985], USD[0]		
01419137		0		
01419143		BNB[0], BTC[0], KIN[0], TRX[0], USD[0.00], USD[0]		
01419144	Contingent	1INCH[0], ALGO[0], ATLAS[500.18334004], BAO[500], BAT[0], BEAR[722.37057651], BTC[0], BTT[0], CHZ[0], CONV[350.53280987], CRO[0], CVC-PERP[0], DENT[159.40052205], DFL[44.92094072], DMG[0], DOGE[0], ENJ[0], FTT[0], GMT[0], KIN[201023.83320533], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052822], MAPS-PERP[0], MATIC[0], REN[0], SAND[0], SHIB[201405.72442113], SLP[0], SOS[6.2e+06], STORJ[0], SUN[37.31804126], TLM[30.70770214], TRX[0], USD[0.00], USD[0], ZRX[0]		
01419169		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[5], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-0914[0], BTC-MOVE-20210728[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT[1], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01419174	Contingent, Disputed	0		
01419180	Contingent, Disputed	AAVE[3299028], ATLAS[69.9766], AVAX[399928], BNB[499604], BTC[0.04779169], ETH[.15896355], ETHW[.12796913], EUR[0.00], FTT[.399928], FTT-PERP[0], LINK[.99991], LUNA2[0.00000344], LUNA2_LOCKED[0.00000803], LUNC[.749865], POLIS[11.797876], RUNE[.09973], SOL[.3698812], UNI[.799856], USD[672.96], USD[29.52584481]		
01419194	Contingent	ETH[.0002653], LUNA2[0], LUNA2_LOCKED[6.03748239], USD[0.00], USD[0.00000001]		
01419199	Contingent	ADA-PERP[0], APT-PERP[0], BADGER[1.02233599], BAND-PERP[0], BAO-PERP[0], BTC[0.04406642], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[1.03122620], ETH-PERP[0], ETHW[0.00000170], FTT[.00000001], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINA[1241.95562057], LINK[0.00000895], LRC-PERP[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE[0], RSR[0], SAND[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SRM[11.47148333], SRM_LOCKED[.19919889], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], TRX-PERP[0], USD[30.10], USD[0], VET-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01419207		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8400000], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.56], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01419239		1INCH[.9972], AAVE[.009982], AGLD[.59846], AKRO[65.9834], ALCX[.006976], ALEPH[.999], ALGO[.9948], ALICE[.09972], ALPHA[.9964], AMPL[0.9523415], APE[.09958], ASD[2.99402], ATLAS[69.85], AUDIO[1.9936], AXS[.0998], BADGER[.049842], BAL[.069688], BAND[.19898], BAR[.0999], BAT[.994], BCH[.003981], BICO[1.9968], BIT[.9988], BNT[1.4947], BOBA[.29974], BTC[0], C98[.9986], CEL[.49726], CHR[.997], CLV[2.09258], COMPT[.0185234], CONV[269.988], COT[.9996], CREAM[.00996], CRO[9.986], CRV[.9982], CVC[5.9852], CVX[.09966], DAWN[.09992], DENT[797.14], DFL[229.976], DMG[12.45306], DODO[1.39876], DOGE[3.9816], DYDX[.39856], EDEN[1.59932], ENJ[.9958], ENS[.02987], ETHW[.1375518], EUR[0.00], FIDA[.9988], FRONT[.998], FTM[.9922], FXS[.19984], GAL[.0998], GALA[9.94], GARI[2.989], GMT[.9964], GMX[.009956], GODS[1.09824], GOG[1.9918], GRT[4.9892], HGET[.39897], HNT[.09968], HT[.09978], HUM[9.994], IMX[1.0961], INTER[.09984], JST[9.976], KIN[9998], KNC[.69712], LEO[.09984], LINA[9.942], LOOKS[3.9888], LRC[.9934], LUA[7.95852], MATH[1.19364], MCB[.02], MKR[.0009986], MNGO[9.966], MOB[.4995], MSOL[.009986], MTA[4.9928], MTL[.09954], NEAR[.09938], NEXO[.9988], OMG[.4989], ORBS[9.944], PAXG[.00009996], PEOPLE[19.882], PERP[.599], POLIS[.898], PRISM[39.998], PROM[.039672], PSG[.09994], PUNDIX[.49564], QI[9.946], REEF[179.458], REN[6.9794], RNDR[.7955], ROOK[.0009826], RSR[89.63], SHIB[99860], SKL[24.9396], SLND[.89926], SLP[219.158], SLRS[6.9952], SNX[.09922], SNY[.9952], SOS[699700], SPA[9.996], SPELL[696.88], STEP[10.47668], STETH[0.00000191], STG[.999], STMX[29.996], STORJ[1.4978], SUN[3.8855118], SUSHI[.4984], SXP[2.29269], SYN[.008], TLM[7.9744], TOMO[.3989], TONCOIN[.29864], TRU[5.9892], TRX[.9992], UBXT[64.9992], USD[0.65], USDT[0.0099388], VGX[1.994], WRX[.9978], XAUT[.00009998], YFI[.00009986], YGG[.9988], ZRX[.9974]		
01419254		AKRO[2], BAO[1], BTC[.00000974], CAD[0.00], ETH[0], USD[0.00], USDT[0.00005829]	Yes	
01419257		AVAX[0], BNB[0.00382614], DOGE[0.55070686], ETH[0], FTT[0.32921154], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0.00002141]		
01419258		APT[.002396], ETHW[.00030402], USD[0.00], USDT[0.09669158]		
01419265		USD[0.11], USDT[0.00875500]		
01419273		TRX[.000002], USD[258.42], USDT[2.5755]		
01419274		TRX[.000002]		
01419275		0		
01419282		BTC[.02996], BTC-PERP[0], DOGE[140.28398519], FTT-PERP[0], LRC-PERP[0], SHIB[1235244.89941326], USD[-13.50], XRP-PERP[0]		
01419296		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.07447400], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.82953392], ETH-PERP[0.10000000], ETHW[0.41884163], EUR[0.00], FTT[5.50434469], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[-215.81], USDT[0.00995045], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01419297		LTC[.00109253]		
01419298		USD[0.93]		
01419306		BCH[0], BTC[0], DOGE[0], FTT[0], GENE[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
01419309		AAVE-PERP[0], BNB[-0.00010712], BTC[0.00232169], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], USD[-3.93], USDT[0]		
01419314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01419320		TRX[.000001]		
01419324		ATLAS[143.51849117], BAO[2], CAD[0.00], DENT[2], KIN[2], SHIB[501435.5868691]	Yes	
01419327		FTT[.08890575], TRX[.000001], USD[0.01], USDT[.6138799]		
01419338		ETH[.01645139], GBP[0.00], USD[0.00]	Yes	
01419345		USD[0.00], USDT[0]		
01419353		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV[.032521], CLV-PERP[0], COMPBULL[.0044394], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[.00092191], ETH[0], ETHBULL[0.00001605], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], MAPS-PERP[0], MATICBULL[.0444935], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00103913], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], UNISWAPBULL[0.00005658], USD[0.00], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01419357		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01419358		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.0001164], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-1230[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.78], USDT[0.00000001]		
01419359		CEL[0], MAPS[24.98319782], TRX[.000007], USD[0.00], USDT[0], XRP[26.36608190]		
01419362		ADA-PERP[0], AMPL[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.27176695], BTC-PERP[.13], CAKE-PERP[0], CEL-PERP[0], CRO[1640], CRV[6], DOGE[32], DOGE-PERP[0], ETH-PERP[.8], FTM-PERP[0], FTT[35.49535697], LTC-PERP[0], LUNC-PERP[0], MATIC[0.32290399], RAY[80], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[8000000], SHIB-PERP[0], SOL[3.19], SOL-PERP[0], SPELL-PERP[0], SRM[59], SRN-PERP[0], TRX[.000001], TRX-PERP[0], USD[-3568.75], USDT[3.09081890], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01419363		BNB[0], ETH[0], TRX[0], USD[0.00]		
01419371		ETH[0], GBP[0.00], USD[0.00]		
01419373	Contingent	BNB[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], ETH[0.00030000], ETHW[0.00323660], FTM[0.10926208], FTM-PERP[0], LTC[0], LUNA2[4.57857969], LUNA2_LOCKED[10.68335263], LUNC[0], SGD[0.00], SOL[0.00000001], USD[0.49], USDT[0.00591244]		
01419380		BTC[0.00000543]		
01419392		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[249.46], USDT[0], XRP-PERP[0]		
01419403		BAO[1]		
01419416		USD[19.20]		
01419431		BNB[0]		
01419449		USD[0.35]		
01419457		EUR[0.00], USD[0.23]		
01419469		ETH[0], TRX[0]		
01419487		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], HUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[0]		
01419493		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.23699980], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[94.68], XLM-PERP[0]		
01419522		ETH[0], MATIC[0], NEAR[.05], USD[0.00], USDT[0]		
01419532		USD[1.36]		
01419537		FTT[0.01274806], USD[0.00], USDT[0]		
01419541		0		
01419548		COPE[.570982], USD[0.00]		
01419560		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01419567	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], BTC[0.00002045], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00153163], LUNA2_LOCKED[0.00357382], LUNC[0.004934], LUNC-PERP[0], MANA-PERP[0], MATIC[0.99500000], NFT (299846390608514558/FTX EU - we are here! #185736)[1], NFT (401775908283345419/FTX AU - we are here! #60175)[1], NFT (543331552671362990/FTX EU - we are here! #185568)[1], NFT (555838335953735067/FTX EU - we are here! #185672)[1], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[1.12236974], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.81], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01419571		BRZ[1.25]		
01419574		0		
01419577		BRZ[0], BTC[0], ETH[0.00022440], ETH-PERP[0], FTT[0], LINK[0], POLIS[0], SOL[0], USD[3.31], USD[T0.00000001]		
01419579		0		
01419581		BNB[.00000001], USD[0.00]		
01419584		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01419593	Contingent	BOBA[.08333333], BOBA_LOCKED[206822.91666667], USD[231.79]		
01419594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.63], USD[T0.26958719], VET-PERP[0], XMR-PERP[0]		
01419597		BTC[.00001061]		
01419605		FTM[.82867659], NFT (544654596822821013/FTX Crypto Cup 2022 Key #18234)[1], TRX[.000001], USD[T0]		
01419606		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0.70000000], BTT-PERP[0], CEL-.0930[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-1230[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[50], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-.0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-7.157.58], USD[T0.00198735], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01419626		0		
01419628		USD[10.00]		
01419638		BTC[0.00521969], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01419639		ETH[.9998], ETHW[.9998], FTT[50.18996], RUNE[132.27354], SOL[6.5587536], SUSHI[92.5], UNI[38.292723], USD[0.70]		
01419641	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-20210924[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.38], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LUNA2[0.08070250], LUNA2_LOCKED[0.18830584], LUNC[17373.14], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000067], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01419648		ADA-PERP[0], BTC[0.00009559], BTC-PERP[0], ETH[0.00093935], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.41876987], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.00612496], SOL-PERP[0], SRM[273.784122], SRM-PERP[0], UNI-PERP[0], USD[2041.67], XRP[0.00000002]		
01419649		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[4.23318647], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], Celo-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.01449482], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-4.27], USD[T23.29000000], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01419653		BTC[0], DEFI-PERP[0], DRGN-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.34], USD[T0.00000004]		
01419654		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[.000001], TRX-PERP[0], USD[22.25], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01419659		ETH-20210924[0], ETH-PERP[0], USD[0.00]		
01419660		ADABULL[1.91288576], ALGOBULL[584734807.22], BADGER[.00984442], BNBULL[0.00019996], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[1.95], DOGEBULL[100.88590743], ETHBULL[0], GRTBULL[.030479], LINKBULL[96.858932], LTCBULL[10.99791], MATICBULL[37.3944785], SHIB[99031], SUSHIBULL[29814758.997], SXPBULL[100], THETABULL[276.29418135], TOMOBULL[11697.853], TRX[.000002], TRXBULL[3.1], USD[0.96], USD[T0.00267902], USD[TBULL[0], XTZBULL[.96504]		
01419676	Contingent	AVAX[0.00000004], BNB[.00000034], FTT[150.01322420], NFT (324839764490312635/FTX EU - we are here! #74953)[1], NFT (341288268519411051/FTX EU - we are here! #70511)[1], NFT (354807638473092358/FTX EU - we are here! #70817)[1], NFT (481622205363702726/FTX AU - we are here! #24993)[1], NFT (525736522164921451/Austria Ticket Stub #1740)[1], NFT (545054078009659783/The Hill by FTX #32957)[1], SRM[.2118123], SRM_LOCKED[8.73978138], USD[0.00]		
01419678		BTC[0], BTC-PERP[0], BULL[.0057], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01419679		ADA-PERP[0], BTC[0.01278955], BTC-MOVE-20210625[0], BTC-PERP[0], BULL[0.01379251], BULLSHIT[5.23223605], CAKE-PERP[0], DOGE-PERP[0], ETH[0.10018455], ETHBULL[0.03999280], ETH-PERP[0], ETHW[0.09984234], FTT-PERP[0], LUNC-PERP[0], MANA[9.6152088], MANA-PERP[0], MAPS[34.08756618], MAPS-PERP[0], SOL[1.82900079], SOL-PERP[0], USD[8.10], XRP[77.79501098], XRPBULL[870], XRP-PERP[0], ZRX-PERP[0]		BTC[.009623], ETH[.062725], SOL[1.351579]
01419680	Contingent, Disputed	BTC[0], USD[0.00], XRP[0]		
01419682		BAO[2], RSR[2], TRX[1], USD[0.00]	Yes	
01419684		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[17.78839821], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[40.64146828], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPY-20211231[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01419687		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.63], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01419688		USD[0.03]		
01419693	Contingent	BCH[.00352498], BNB[0.00178536], DOGE[0], LUNA2[0.26799860], LUNA2_LOCKED[0.62533007], LUNC[58357.26], MATIC[.17175159], TRX[0], USD[T0]		
01419706		PAXG-PERP[0], TRX[.000008], USD[-0.24], USD[T0.58201475]		
01419709		BTC[0], ETH[0], FTT[0.00000001], USD[0.00], XRP[13.15496100]		
01419718		ALGO-PERP[0], ALPHA-PERP[0], AUD[0.31], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00034153], WAVES-PERP[0], ZRX-PERP[0]		
01419722		ADA-PERP[4147], BTC-PERP[0], ETH[.00000001], USD[-978.05]		
01419725		BTC-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX[.00032203], USD[0.69], USD[T0.00000001]		
01419727		BTC[0], ETH[.03672707], ETHW[.03672707], TSLA[.00000024], USD[0.03]		
01419732		AKRO[0], MAPS[0], OXY[90], SOL[0], TRX[.00002], USD[0.02], USD[T0]		
01419737		BTC[.00099906]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01419738		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[,00000152], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COT[,230.95842], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[,0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,4.7], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[,0.00], USDT[,0.00028587], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01419745		TRX[0]		
01419763		ETH[,00024262], ETHW[,00024262], USD[,0.01], USDT[,0.00704664]		
01419765		USDT[0]		
01419766		AMPL-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], LUNC-PERP[0], USD[,10.09], USDT[0]		
01419772		TRX[,162301], USD[,0.00], USDT[,0.29770842]		
01419776		BTC[0], ETH[0], LTC[,0.02521762], USD[,0.00], USDT[,0.00000099]		
01419778	Contingent, Disputed	USDT[0]		
01419786		DOGEBULL[,8.29894288], ETH[,0007296], ETHW[,0.00072959], USD[,133.49]		
01419787	Contingent, Disputed	USDT[,0.00006989]		
01419813	Contingent, Disputed	USDT[,0.00015609]		
01419816	Contingent	AKRO[,0], AUD[,0.00], BAO[,1.46036488], BTC[0], CLV[0], CUSD[0], DENT[0], DOGE[0], ETH[0], EURT[0], GARI[,95.22275457], GRT[0], HNT[0], KIN[0], KNC[0], LUNA2[,0.00001314], LUNA2_LOCKED[,0.00003066], LUNC[,2.66593674], MATIC[0], OMG[0], RUNE[0], SHIB[,5504.53649847], SKL[0], SOL[0], SPELL[0], SUN[0], USTC[0], XRP[0]	Yes	
01419827		ETH[0], USDT[,0.00000240]		
01419832		BTC[0], USD[,0.00]		
01419841		LTC[,0.007], USDT[,0.44710718]		
01419845		ETH[,0.00000001], TRX[,0.00002000], USD[,0.00], USDT[,34.94338267]		
01419850		BTC[0]		
01419851		AAVE-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.85385646], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], RNRD-PERP[0], SOL[,0], SOL-PERP[0], THETA-PERP[0], USD[,14708.07], XRP-PERP[0]		
01419856		ADA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], FIL-PERP[0], THETA-PERP[0], TRX[,000002], TRX-PERP[0], USD[,0.52]		
01419857		BCH[,0.00900000], DEFIBULL[,0.00100000], DOGE[0], LTCBULL[,12], TRX[,000001], USD[,0.04], USDT[0], XRP[,2]		
01419859		11NCH[0], EUR[,0.00], SHIB[0], SOL[,1.94823066], USD[,0.00], USDT[0]	Yes	
01419863	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], USD[,0.00]		
01419885		ADA-PERP[0], BTC-PERP[0], TRX[,510232], USD[,5.37], XRP-PERP[0]		
01419893		ALTBEAR[,98.4], BTC[,00006556], DOGEBULL[,0007222], ETHBULL[,00007624], FTT[,152.769702], TRX[,000002], USD[,9.54], USDT[,1.19615622]		
01419895		0		
01419897		TRX[,000002], USDT[,1.3754]		
01419902		BNB[0], ETH[0], SOL[0], USD[,0.00], USDT[0]		
01419904		USD[,0.00]		
01419909		AAPL[,009788], GOOGLE[,019174], NOK[,07759], TRX[,000002], USD[,0.78]		
01419914		BTC[,00000001], BTC-PERP[0], USD[,0.21]		
01419917		BNB[0]		
01419922		AAVE[,11503048], AKRO[,2], AUD[,0.00], BAO[,26], BF_POINT[,100], BNB[,03632782], BTC[,00000002], DENT[,5], DOGE[,176.43105236], ETHW[,09092729], FTM[,00020494], KIN[,25], LTC[,08495504], NEAR[,2.3993889], RSR[,2], SLND[,10456492], SNX[,3.37758386], SOL[,0.13162317], TRX[,3], UBXT[,5], USD[,0.00], USDT[,0.00017416]	Yes	
01419924		ALGO[,1.461046], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], ONE-PERP[0], STX-PERP[0], TRX[,070004], USD[,0.96], USDT[,0.78485842], XRP-PERP[0], ZEC-PERP[0]		
01419930		FTT[,9998], SOL[,119955], TRX[,000001], USDT[,4.2055]		
01419931		ALTBEAR[,10.19], BNB[,009128], BULL[,00000636], DOGEBULL[,00059552], SUSHIBULL[,89.62], USD[,0.00], USDT[0]		
01419934		BTC-PERP[0], FTT[0], SOL[0], USD[,0.00]		
01419947		USDT[,516825]		
01419957		ETH[,13910928], ETHW[,00552007], FTT[0], GODS[,0673], SOL[0], TRX[,168.20226000], USD[,0.28], USDT[,0.00178539]		
01419971		BNT[,09394], BNT-PERP[0], BTC[,0.00309896], BTC-20211231[0], BTC-PERP[0], CLV[,9], DOGE-PERP[0], ENS-PERP[0], ETH[-0.04878875], ETHBULL[,00012794], ETH-PERP[0], ETHW[-0.04804000], FTT[,1.84496554], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP[,00641], TRX[,000018], USD[,130.61], USDT[,4.79420001]		
01419987	Contingent	APE[,100.0005], AUDIO[,139.98157], DFL[,4000], ETH[,5.76604883], ETHW[,00004], FTM[,925.00925], FTT[,205.39557714], INDI_JEO_TICKET[,1], LDO[,482.00241], LINK[,156.67607489], LUNA2[,1.38042593], LUNA2_LOCKED[,3.22099384], LUNC[,300590.65294575], MANA[,200.001], MNGO[,1151.224861], MOB[,19.996314], POLIS[,100], SAND[,00379], SOL[,60.129], SRM[,258.29521083], SRM_LOCKED[,5.12490199], TRX[,000065], USD[,0.27], USDT[,504.00120426]		
01419988		BTC[0]		
01420000	Contingent, Disputed	USDT[,0.00011332]		
01420003		BNB-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], USD[,0.00], USDT[,0.00000749]		
01420004		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[,000002], USD[,3.05], USDT[0], XMR-PERP[0], XRP-PERP[0]		
01420006		ETH[0], TRX[0]		
01420007		BAO[,1], KIN[,1], USD[,25.00], USDT[0]		
01420016	Contingent	BTC[,00699867], ETH[,44171659], ETHW[,0.43304056], FTM[,16], GALA[,389.9259], LUNA2[,18.33040548], LUNA2_LOCKED[,42.77094611], LUNC[,181752.09], TONCOIN[,99981], TRX[,000001], USD[,50.18], USDT[,0.44880514], USTC[,2476.60530757]		
01420019		CAKE-PERP[0], TRX[,000002], USD[,1.26], USDT[,99.13429045]		
01420020		NFT (316434917136828272/Austin Ticket Stub #1037)[1], NFT (320409164769257446/FTX Crypto Cup 2022 Key #1467)[1], NFT (33482325311918845/Montreal Ticket Stub #1947)[1], NFT (369010345538465425/Silverstone Ticket Stub #513)[1], NFT (519093704006781876/FTX AU - we are here! #45966)[1], NFT (527489727109173332/FTX AU - we are here! #22397)[1], USD[,0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01420029		ADABULL[5.14800000], BNB[0], BULL[0.12170000], DOGEBULL[243.08000000], ETHBULL[2.54370000], FTT[25.71654005], GRTBULL[1644], MATICBULL[8754], RAY[31.82849298], STEP[1720], SUSHIBULL[34400000], USD[0.00], USDT[0.00298245], VETBULL[11611], XRPBULL[1223600]		
01420030		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01420037		AXS[.098575], BTC-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0.84800124]		
01420042		TRX[.000002], USD[-1.09], USDT[10], XEM-PERP[10]		
01420044		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[0.00030000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], PRISM[0], SOL[0], SOL-PERP[0], TRX[.040718], TRX-PERP[0], UNI-PERP[0], USD[7.14], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP[0.78125000]		
01420046		BTC[0.00888474], DYDX[0.05855134], FTT[25], PRISM[0], SOL[0.00000001], TRX[.000006], USD[-7.72], XRP[0]		
01420050		USD[0.00]		
01420060		ATLAS[1.5740345], USD[0.00], USDT[0]	Yes	
01420067		ETH[0], USD[0.00], USDT[0.00001707]		
01420074		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], USD[215.68], USDT[0], WAVES-PERP[0]		
01420076	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.000001], USD[0.00], USDT[0.20073007], USTC[1]		
01420092	Contingent	BTC[0], ETH[0], LUNA2[0.33522491], LUNA2_LOCKED[0.78219146], LUNC[1.0798898], SLP-PERP[0], TRX[.000002], USD[0.58], USDT[0]		
01420093		ETH[0], USD[1.99], USDT[0.00003229]		
01420095		BTC[0.00000275], CRV-PERP[0], ETH[.00059015], ETH-PERP[0], ETHW[.00059015], FTT[160], NFT (405727172220981480/FTX EU - we are here! #121827)[1], NFT (443496093013889000/FTX EU - we are here! #121561)[1], NFT (499189883823513607/FTX EU - we are here! #121675)[1], NFT (567981284990052546/FTX AU - we are here! #56009)[1], USD[0.00], USDT[53.92533906]		
01420109		NFT (447570649677237170/The Hill by FTX #26858)[1]		
01420112	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[25.04658101], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01265555], SRM_LOCKED[.15312621], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[-0.68], USDT[0], ZIL-PERP[0]		
01420115		FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[65.11839482]		
01420120		TRX[.00005], USD[2.80], USDT[.006327]		
01420129		BTC[0.06086163], BTC-PERP[0], ETH-PERP[0], EUR[1823.00], MANA-PERP[0], SHIB-PERP[0], USD[-1386.03]		
01420132		BNB[0], LTC[0]		
01420134		DAI[.77224021], TRX[.000812], USD[0.26], USDT[0]		
01420136		BTC[.00000001]		
01420142		ETH[0], NFT (349728741163001233/FTX EU - we are here! #283272)[1], NFT (560945316002365194/FTX EU - we are here! #283278)[1], TRX[.000002], USD[-0.08], USDT[0.80059623], XRP[.096103]		
01420151		LTC[0], USD[0.00], USDT[0.00000028]		
01420167		USD[0.00], USDT[0], XRP[0.13642270]		
01420172	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.07347621], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[13.699496], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02449266], LUNA2_LOCKED[0.05714955], LUNC[5333.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01420175		FTT[0.05808936], SOL[0], USD[0.24], USDT[1.11671196], XRP[520.90622]		
01420178		BAO[1], DENT[1], DOGE[228.6024321], KIN[1], USD[0.00]	Yes	
01420183		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02920924], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ORBS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.72], USDT[.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], YFII-PERP[0], ZIL-PERP[0]		
01420184		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00002199], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099995], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.04263948], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.16], USDT[.02991256], VET-PERP[0], XRP[.00000001], XRP-PERP[0], ZRX-PERP[0]		
01420198		AUD[67.99], BTC[.00043558], DOGE[.32579181], ETH[.01121607], ETHW[.01107917], KIN[2], USD[0.01]	Yes	
01420201		ETH[0]		
01420207		ETH[0]		
01420210	Contingent	APE[16370.21872705], BOBA[309934.17876382], BOBA_LOCKED[2750000], DOGE[1968975.98399447], ETH[597.84456787], ETHW[.00076778], LDO[10407.2529945], USD[461465.49], USDT[262640.20898017]	Yes	
01420215	Contingent	1INCH-PERP[0], BAT-PERP[0], BTC-PERP[0], HBAR-PERP[0], LUNA2[0.36210121], LUNA2_LOCKED[0.84490282], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], USTC[51.25717652]		
01420217		ADABULL[2.25209692], ALGOBULL[259614615.3], ATLAS[12860], AUDIO[800.66522], AURY[104], CQT[1564], HNT[60], LINK[93.28408957], LINKBULL[821.053636], SUSHIBULL[3790077.921], THETABULL[5.71553441], UNISWAPBULL[1.52278650], USD[0.00], VETBULL[1414.4363965], XRPBULL[559900.08517], XTZBULL[15027.25456]		
01420218		0		
01420227	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00248584], AVAX-PERP[0], AXS-PERP[0], BAT[.964255], BAT-PERP[0], BNB[0.00112148], BNB-PERP[0], BTC[0.00004876], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX[.0075], DYDX-PERP[0], ETC-PERP[0], ETH[0.00029368], ETH-PERP[0], ETHW[0.00029209], FIDA-PERP[0], FTM[0.10250460], FTM-PERP[0], FTT[941.43643492], FTT-PERP[0], GALA-PERP[0], GENE[.06264236], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.53201971], LUNC[0], LUNC-PERP[0], MANA[.11711], MANA-PERP[0], MATIC[.0335], MATIC-PERP[0], MNGO-PERP[0], MSOL[0.00004002], NEAR-PERP[0], OMG-PERP[0], POLIS[.00035], RAY[0.37563074], RAY-PERP[0], SAND[.10537], SAND-PERP[0], SLND[.003214], SLP-PERP[0], SOL[0.00437581], SOL-PERP[0], SRM[6.97086711], SRM_LOCKED[125.86913289], SRM-PERP[0], SRN-PERP[0], STSOL[0.00595420], TRX[1517.49972150], TRX-PERP[0], UNI-PERP[0], USD[176307.45], USDT[772071.65313364], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.024675], XLM-PERP[0], XRP[0.40367945], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	BTC[.000048], ETH[.000291], STSOL[.005948], TRX[900.540597], USD[176122.96], USDT[771783.324561], XRP[.219813]	
01420233		TRX[.000001], USD[0.00], USDT[0]		
01420239		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], TRX[.000001], USD[4.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01420240		ALGO-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC[.00023857], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.23871544], XRP-PERP[0]		
01420243		0		
01420245		ATLAS[2500], AURY[22.52965341], BNB[.31], ETH[.077], FIDA[1], FTT[21.9], HMT[15], IMX[19.1], MAPS[10], MATH[7.9], MCB[1.21], MEDIA[1.14], MNGO[150], OXY[25], POLIS[97.1961], SLRS[87.9906], SOL[5.06], TULIPI[7], USD[0.00], USDT[517.90379521]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01420248		SHIB-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01420261		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[3.23], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.18107185], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01420265		NFT (410803914109104497/FTX EU - we are here! #66151)[1], NFT (448484330966357648/FTX EU - we are here! #66106)[1], NFT (526295119608963068/FTX EU - we are here! #66520)[1], TRX[.000019], USD[1.85], USD[1.85], USD[1.4208]		
01420266	Contingent, Disputed	BTC[0], TRX[.379201], USD[0.01], USD[0.37904234]		
01420268		ETH[0], SOL[0], USD[0]		
01420270		MATIC[.999], TONCOIN[.09710676], TRX[.408682], USD[171.92]		
01420271		ETH[0.00093283], ETHW[0.00093283], USD[251.60687878]		
01420272		BTC-PERP[0], USD[0.00], XRP[.00000001]		
01420274		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000831], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[.01017112], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01420276		TRX[.000005], USD[1.1207]		
01420282		BTTPRE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01420292		USD[25.00]		
01420293		BNB[0], SOL[0], TRX[0], USD[0]		
01420295		ETH[0]		
01420297		TRX[.000001], USD[.72]		
01420299		USD[0.00]		
01420300		ETH[0]		
01420304		LTC[0]		
01420306		BTC[0], BTC-PERP[0], FTT[0], LTC[0], RAY[0], USD[0.35], USD[0]		
01420311		BNB[0], BNBULL[0], BTC[0.00000020], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], PAXGBEAR[0], PAXGBULL[0], USD[7.23], USD[0.00010988], XRPBULL[.00000001]		
01420312		BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.88], XRP[.00000001], XRP-PERP[0]		
01420318		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01420320		USD[0.10]		
01420322		ETHBULL[.008546], SXPBULL[83416.298], TRX[0], USD[0.05], USD[0.06679557], VETBULL[313.059994]		
01420331		ETH[0], RUNE[0], USD[0.00], USD[0]		
01420335		BAO[2], FTM[0], HOLY[0], KIN[1], RSR[0], TRX[0]		
01420337		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25], FTT-PERP[0], MANA-PERP[0], NFT (298918373733797641/FTX EU - we are here! #270875)[1], NFT (369095474514332678/FTX EU - we are here! #270873)[1], NFT (564647581001380885/FTX EU - we are here! #270865)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[48.42370829], SOL-PERP[0], TRX[0.00000301], USD[0.64], USD[7.28175716]		
01420346	Contingent, Disputed	AAPL[.0065952], AAPL-20210924[0], TRX[.000002], USD[0.01], USD[0]		
01420352		BTC-PERP[0], FTT[0.00600929], USD[0.32], USD[0]		
01420353		USD[0.79]		
01420355		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.44], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01420365	Contingent, Disputed	0		
01420371		EUR[0.00], SOL[.00428981], USD[0.00]	Yes	
01420372		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[240.69], XRP-PERP[0]		
01420373		MATIC[0], USD[0.00000817]		
01420378		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], FTT-PERP[0], IOTA-PERP[0], SUSHIBULL[184485.37], USD[87.84], USD[0], VET-PERP[0], ZIL-PERP[0]		
01420382		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01420389		AMPL[0.17620576], BTTPRE-PERP[0], COMP[.00001362], DOGE[.0726], ICP-PERP[0], KNC[.04638], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUN[.0008259], TRX[.01353425], USD[0.00], USD[0]		
01420397		BNB[0], ETH[0], NFT (413811948028452923/FTX EU - we are here! #64912)[1], NFT (432689916950452342/FTX EU - we are here! #64840)[1], NFT (514534881212385175/FTX EU - we are here! #65076)[1], USD[0.00], USD[0]		
01420398		ADABULL[0], BEAR[347.955], BULL[0.00000224], DOGEBEAR2021[.0013489], DYDX[0.00424775], ETHBULL[0], GAL-PERP[0], LUNC-PERP[0], MATICBEAR2021[.1471875], MATICBULL[.052865], ONE-PERP[0], STEP[.0684125], SUSHIBULL[924.2975], THEBABULL[0.00047205], USD[0.00], USD[0], XRP[0], XRPBULL[6.57037500], XTZBULL[.03813675], YFI[0]		
01420401	Contingent	BCH[0], DOGE[0], ETH[0], FTT[0.03376283], GRT[0], RAY[0], SOL[0], SRM[0.01276204], SRM_LOCKED[.05648915], USD[0]		
01420407		ETH[0], SOL[0], TRX[0], USD[0.41]		
01420415	Contingent	AAVE[.00812465], AVAX[.010102], AXS[.087246], BTC[0.00006909], CEL[.03409975], ETC-PERP[0], ETH[.00077629], EUR[23.76], FTM[.885835], LUNA2[0.00474353], LUNA2_LOCKED[0.01106824], MATIC[8.20855], RSR[3.9236], SNX[.0664965], SOL[.007746], USD[0.00], USD[69462.00982630], USTC[.67147]		
01420420		USD[0.00]		
01420421		TRX[0]		
01420424		BTC[0.00001870]		
01420425		ETH[0], USD[0.00000417]		
01420431		USD[0.00]		
01420438		TRX[.000001]		
01420440		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.12], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01420452	Contingent, Disputed	USD[640.80]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01420455			11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[10906.92729], USD[25775.08], USD[70.09929651], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01420461	Contingent		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[25.98271], FTT-PERP[5000], GRT-PERP[0], GST[.5], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INK-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[76.67812933], LUNA2_LOCKED[178.91563507], LUNC[4128198.1], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[63200000], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[2.12605496], SRM_LOCKED[12.17394504], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000843], TRX-PERP[0], UNI-PERP[0], USD[26270.44], USD[74124.12791055], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01420462			ALPHA-PERP[0], BTC[0.00000407], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.00192332], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01420468			FTT[156.934], IND[3372.01981], TRX[.000002], USD[0.00]		
01420469			USD[0.04]		
01420475	Contingent, Disputed		AAVE-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], RUNE-PERP[0], TRX[.000001], USD[-1.99], USD[2.00860146]		
01420478	Contingent		ANC[150], CHR[200.9806], FTT[36.01480610], LUNA2[0.00015614], LUNA2_LOCKED[0.00036432], LUNC[34], MAPS[200], PRISM[10000], PSY[450], REEF[900], SRM[22], STEP[1000], USD[1.53], XRP[130]		
01420481			BNB[0], BTC[0], ETH[0], FTT[25.08271], USD[0.00], USD[70.00000001], YFI[0]		
01420482			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[10], VET-PERP[0]		
01420484	Contingent		AKRO[2], AVAX[23.94178039], BAO[17], DENT[2], ETHW[2.00657208], FTM[800.31071524], KIN[24], LUNA2[0.00616109], LUNA2_LOCKED[0.01437589], LUNC[1341.59189782], RSR[3], SHIB[2200502.20656496], SOL[19.34226974], TRX[4], UBX[2], USD[0.00]		
01420485	Contingent, Disputed		USD[70.00021879]		
01420495			FTT[.0985256], TRX[.000001], USD[0.00], USD[70]		
01420496	Contingent		BTC[.0003], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.07], LUNA2[2.73341279], LUNA2_LOCKED[6.37796317], LUNC[.39], USD[1.31]		
01420500			11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
01420502			11NCH[0], HT[0], OKB[0], TRX[.000002], USD[0.00], USD[70]		
01420504			ACB-20210924[0], ADA-PERP[0], AVAX-PERP[0], BABA-20211231[0], BB-20211231[0], BTC-PERP[0], BYND-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], PFE-20210924[0], SOL-PERP[0], SRM-PERP[0], TSLA-20210924[0], USD[0.00]		
01420506			BTC[0.13763731], CEL[0.07169578], FTT[25], USD[0.95]		
01420511	Contingent, Disputed		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01420516			BTC[0.02569845], ETH[3.09613372], ETHW[2.98115062], FTT[2.79944000], SOL[3.52715445], USD[0.01], USD[134.67913002]		USD[0.01]
01420517			BTC[2.02708897], DOGE[.82107285], ETH[0], ETHW[0], FTT[20.16352154], MATIC[287.62446595], NFT [303749626203123797/FTX AU - we are here! #9468][1], NFT [350835092282203451/The Hill by FTX #9746][1], NFT [432732480054478347/FTX AU - we are here! #9480][1], NFT [450706936413576501/FTX EU - we are here! #247693][1], NFT [505348335684890267/FTX EU - we are here! #247664][1], NFT [539039395820910650/FTX EU - we are here! #247646][1], RSR[1], SOL[10.08041704], TRX[.000046], USD[9999.45], USD[70.00000001]	Yes	
01420520			ETH[.00970001], ETHW[.0097], TRX[.00218], USD[0.00], USD[71.70476825]		
01420524			TRX[.000002], USD[19.06]		
01420528			ETH[.0000916], ETHW[.0000916], NFT [370940882514930434/FTX AU - we are here! #17707][1], NFT [419993210233749896/FTX EU - we are here! #85079][1], NFT [530958338381342795/FTX EU - we are here! #84811][1], NFT [548988379983023573/FTX EU - we are here! #84946][1], USD[0.00]	Yes	
01420536			AKRO[1], BAO[1], BF_POINT[100], CONV[2097.28349737], DMG[1667.17084673], FIDA[.83946125], KIN[2], MTA[32.70742792], ROOK[.18060621], STEP[30.81181604], TRX[1], USD[0.01]	Yes	
01420537			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.08326], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.099806], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.03], TONCOIN-PERP[0], TRX[.000001], USD[6.47], USD[70], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01420540	Contingent		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.08547086], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[.01165811], LINK-PERP[0], LRC-PERP[0], LUNA2[2.64069149], LUNA2_LOCKED[6.16161349], LUNC-PERP[0], MATIC[0.36011743], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00635898], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.91], USD[70], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		MATIC[.35861421]
01420542			KIN[7213285.0064156]		
01420547			USD[51.166152]		
01420551			TRX[.000004], USD[70.00001532]		
01420557			FTT[.09412], USD[0.20], USD[70]		
01420558			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00597914], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.099806], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.03], TONCOIN-PERP[0], TRX[.000001], USD[6.47], USD[70], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01420564			ETH[0], TRX[.000001], USD[71.5858]		
01420575			BTC[0.00000849], DOGE-PERP[0], ETH[.00022426], ETHW[.00022426], SHIB-PERP[0], USD[0.08], XRP[.5], XRP-20210924[0]		
01420576	Contingent		AXS[6.59592792], BTC[0.00002715], BTC-PERP[0], CEL-0930[0], ETH[0.14529398], ETH-PERP[0], ETHW[0.00017056], FIDA-PERP[0], FIL-0930[0], FTT[26.11744534], GMT-0930[0], GMT-PERP[0], HXRO[.46758486], LOOKS-PERP[0], LTC[0.93180629], LUNA2[0.00652912], LUNA2_LOCKED[0.01523461], LUNC-PERP[0], NEAR-PERP[.32.70000000], RAY[0], TONCOIN[.09], TRX[0.00000110], USD[1086.68], USD[797.66144080], YFI-PERP[0]	Yes	
01420586			BTC[0.00072973], BTC-0325[0], BTC-0624[0], BTC-PERP[.0002], ETH[.04381015], ETH-0325[0], ETH-0624[0], ETH-PERP[.0.06], ETHW[.04381015], SOL-PERP[.0.06], USD[96.39], USD[70-PERP[0], USTC-PERP[0]		
01420588			BTC-PERP[0], USD[0.04]		
01420589			BAO[1], GBP[37.25], KIN[1], USD[0.00]		
01420592			AAVE-PERP[0], BTC-PERP[0], ETH[.00000306], ETH-PERP[0], ETHW[0.00000305], FTT[0], RUNE-PERP[0], SHIB[93998.401834], TRX[.000005], USD[-6.15], USD[6.94645518]		
01420594			AKRO[1], BAO[8], BNB[0], BTC[.00000003], DENT[1], ETH[0.3424227], ETHW[0.34227263], KIN[6], MATIC[1.0486271], TRU[1], UBX[2], USD[0.00], USD[70.00000028]	Yes	
01420596	Contingent		BNB[.00583293], BTC[0.0173882], BT[990880], COMP-PERP[0], DOGE[.69000001], ETH[20132638], ETHW[4.92781305], FTX[50.14088465], FTT[25.09525], GMT[1.99183], GST[.08990621], HT[.05611], LTC[3.63995593], LUNA2[0.02882889], LUNA2_LOCKED[435.69849503], LUNC-PERP[0], NFT [362985378878571973/The Hill by FTX #18695][1], QTUM-PERP[0], RUNE-PERP[0], SOL[0.00438519], SUN[.0006439], TRX[17488.15573305], USD[3230.96], USD[1109.8627248], USD[70-PERP[0], USTC[4.08087], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01420599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.69977302], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.05902402], BTC-MOVE-0214[0], BTC-MOVE-0303[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0413[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0507[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[3120], DOGE-PERP[0], DOT-PERP[0], DYDX[132.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[12.37792749], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.9394138], FTM-PERP[0], FTT[1.66973684], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[1.095752], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[12], MATIC-PERP[0], MTL[326.4], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[12], RAY-PERP[0], REEF-PERP[0], REN[72838], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[24.995635], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[36.007], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[4892], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[620.04], USDT[92.18330810], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01420604		0		
01420605		0		
01420608		CQT[.94], FTT[.04464091], LTC[.00937638], PERP-PERP[0], SOL[.00014537], TRX[.833761], USD[58.34], USDT[0], XRP[.647884]		
01420609		ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00080828], LUNC-PERP[0], OMG-PERP[0], SOL[.00848], USD[0.18], USDT[0]	Yes	
01420624		AAVE[71266908], ALT-PERP[0], ATOM[5.997456], AVAX[2.72862], BNB[1.28975542], BNBULL[0], BNB-PERP[0], BTC[0.26312313], BTC-PERP[0], BULL[0], DEFI-PERP[0], ETH[.45552279], ETHBEAR[36344.4], ETH-PERP[2.313], ETHW[.15258036], EUR[701.18], FTT[3.99924000], FTT-PERP[0], LINK[5.00680168], LTC[1.59271181], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[.77], USD[.1325.75], USTC-PERP[0]		
01420631		FLOW-PERP[0], FTT[143.09920114], KIN[3069366.94927834], LINKBULL[247.65046], USD[0.00], USDT[937.64573066]	Yes	
01420641		BTC[.00001168], DOGE[5.62915014], FTT[0], KSHIB[0], SHIB[83473.65688402], USD[0.00]		
01420648		BAO[1.15159001], BNB[.000000001], COPE[.90370909], CRO[.00045117], DENT[1], HT[.09844808], KIN[9194.60985503], MOB[.09925194], SHIB[196652.54872243], TRX[1], UBXT[34.47366711], USD[0.00], XRP[129.24365743]	Yes	
01420649		TOMOBULL[339173.694], TRX[.000066], USD[0.01], USDT[0.01300000], VETBULL[1127.30569]		
01420650		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[7000], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-1230[0], UNI-PERP[0], USD[.66.61], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01420651		ATOM-PERP[0], BTC[0.00008119], BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.004], PRISM[.51444], USD[0.06], USDT[0], XRP[0]		
01420668		USD[0.00], USDT[0]		
01420671	Contingent	SRM[1.94721999], SRM_LOCKED[8.63259165]		
01420673	Contingent, Disputed	USD[5000.00]		
01420675		USD[25.00]		
01420677		ATLAS[10767.846], BULLSHIT[1.646], DOGEBULL[300.629531], SUSHIBULL[544091.16], THETABEAR[146197590], THETABULL[3.03769461], UNISWAPBULL[.47945592], USD[0.18], XRPBULL[1305579.675]		
01420680		KIN[170215.91007471], LINK[0], TRX[0.00000006], USD[0.00], USDT[0]		
01420681		BTC-PERP[0], USD[0.00]		
01420683		AAVE[.0042], AGLD[.07], AMPL[0.12110820], BAND[2095.199335], CEL[.009975], CONV[5.926], EMB[1.50940215], ETH[.0002761], ETHBULL[0.00133722], FIDA[.7527], FTM[.381], FTT[481.1], HGETI[0.065511], IMX[.031], LUNC-PERP[0], MEDIA[.005852], MTA[.27944257], RAY[.13816], ROOKI[.00074557], SXPI[.000000001], TONCOIN[.035], USD[0.28], USDT[0], VGX[.88723965]		
01420686	Contingent, Disputed	BCH[0], BNB[0], BTC[0], ETH[0], LTC[0], SHIB[2228941.20805231], TRX[0.00001400], USD[55.73], USDT[11.69874159]		
01420687		TRX[65.94971082], TRXBEAR[6962583.85725510], TRX-PERP[0], USD[0.15]		
01420690		SOL[.0052747], USDT[0]		
01420694		USDT[242.873453]		
01420699		0		
01420705		PERP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01420708	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
01420713		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01420721		ADA-PERP[0], ATLAS[1519.70512], ATOM-PERP[0], AUDIO[143], AVAX[3.40177777], AVAX-PERP[0], BAND-PERP[0], BNB[0], BITPRE-PERP[0], CRO[163.62085511], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.072], ETH-PERP[0], ETHW[.072], FIDA[34.8178572], FIDA-PERP[0], FTM[380], FTM-PERP[0], HNT[16.59668], MANA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[25.3548208], SOL-PERP[0], SRM-PERP[0], STARS[52.992046], STMX-PERP[0], USD[4.00], USDT[0.00000141], XTZ-PERP[0]		
01420723		BNB[2.87917995], DOT-PERP[0], ETH[.01886918], ETHW[.00085278], FTT[.06004867], SGD[0.00], UNI[.01184], USD[5107.76], USDT[0.00000001]		
01420726		ALPHA[1], BAO[2], BAT[1], BNB[0], DENT[1], ETH[.00000074], ETHW[0.02789660], GENE[0], KIN[1], NFT [385850867540509770/FTX EU - we are here! #49904][1], NFT [447547187995115059/FTX EU - we are here! #49937][1], NFT [570160842135961774/FTX EU - we are here! #49758][1], RSR[1], SAND[0], TRX[1], USD[0.01], USDT[0.00000036]	Yes	
01420732		DENT[1], KIN[1], TRX[.001555], USD[0.46], USDT[0.00000085]		
01420734		ADA-PERP[0], ATOM-PERP[0], EOS-PERP[0], FTT[0.00971892], JASMY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.71], USDT[2.32588323]		
01420736		USD[0.00]		
01420737		TRX[.000001], USDT[0]		
01420738		AKRO[1], SOL[0], UBXT[2], USD[0.00]	Yes	
01420739		TRX[.000015]		
01420742		TRX[.000001], USDT[9]		
01420749		AAVE[0], ATLAS[0], BOBA[0], BTC-PERP[0], FTT[0], SAND[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
01420751		ALICE[3.49937], AMPL[0], ATLAS[5000], CRO[7764.88203857], ETH[0.00038521], ETHW[0.00038282], POLIS[40], USD[1.76], USDT[0]		
01420755		XRP[10]		
01420758		ADA-PERP[0], AKRO[142.41546785], ALICE-PERP[0], AURY[1.01037279], BNB[.00936017], BOLSONARO2022[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[1013.01690315], DENT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[2.70508844], FTT-PERP[0], IOTA-PERP[0], KIN[215922.64221259], KNC[.837], MATIC-PERP[0], MTA[11.4822331], OMG-PERP[0], PUNDIX-PERP[0], SHIB[13645467.48871738], SHIB-PERP[0], SLP[564.22232324], SLP-PERP[0], SOL[21699993], SOL-PERP[0], STMX[530.75365254], STMX-PERP[0], SUN[173.46481458], TRUMP2024[0], TRX[247.00408752], UNI-PERP[0], USD[19.63], XRP[92.5], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01420760		BTC[.0076946], ETH[.08891899], ETHW[.08891899], SOL[7.00148501], USD[0.42512907]		
01420768	Contingent	AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOT[0], ETH[0.01700075], ETH-0325[0], ETH-PERP[0], ETHW[0.01700075], FLM-PERP[0], FTT[0.08359733], FTT-PERP[0], MSOL[-0.00000001], SOL[0], SOL-PERP[0], SRM[8.68063516], SRM_LOCKED[3760.8851859], THETA-PERP[0], USD[4.15], USD[14421.16064820], USD-T-PERP[0], VET-PERP[0], AMPL[0], AMPL-PERP[0], BNB[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USD[0], XRP[0]		USD[1.00]
01420785		DOGEBULL[.00025542], FTT[0.00229476], GRTBULL[.088815], LINKBULL[.082064], MATICBULL[.0026485], MATIC-PERP[0], THETABULL[0.00071787], TOMOBULL[87.194], TRX[.607469], USD[0.00], USD[0], VETBULL[.0288713], XTZBULL[.017901]		
01420793		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[25.06871772], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[19996.2], THETA-PERP[0], UNII[.08157], USD[3059.21], USD[0]		
01420796		USD[0.05]		
01420807		USD[0.92]		
01420810		ALGOBULL[840000], BULL[0], FTT[0], TRX[.000008], USD[0.01], USD[0]		
01420813		ALTBEAR[79.39], ETH[0.00040794], ETHW[0.00040795], NFT (469460728369442616/FTX EU - we are here! #80454)[1], NFT (509910199107354167/FTX EU - we are here! #80712)[1], NFT (561896630012833581/FTX EU - we are here! #80162)[1], SOL[0], TONCOIN[.08], TRX[.000001], USD[0.92], USD[0.00508800]		
01420814		BNB[.4702134], BTC[0.04382568], ETH[.85025072], ETHW[.85025072], FTT[19.196352], SOL[27.53470103], USD[63.70]		
01420816		TRX[.000001], USD[0.00], USD[0]		
01420818		APT[0], BNB[0], DAI[0], ETH[0], NFT (372136351440788349/FTX EU - we are here! #27194)[1], NFT (375989886747077171/FTX EU - we are here! #26740)[1], NFT (534564099023818700/FTX EU - we are here! #27007)[1], TRX[2.20401862]		
01420822		BTC[0], JOE[.972], USD[0.00], USD[0.00045442]		
01420824		AKRO[1], BAO[1], BTC[0.04230166], DOT[108.98979528], ETH[0.30705107], ETH-PERP[0], FTT[25.06916075], MATIC[310.94091], TRX[.001135], UBXT[1], USD[10364.76], USD[19.50073417]	Yes	
01420836		ALTBEAR[3.245], DOGEBULL[0.00066518], USD[0.00]		
01420838		TRX[.000001], USD[0.00], USD[0]		
01420845		BTC[0]		
01420846		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000001], USD[-0.06], USD[5.42]		
01420850		TRX[.000001]		
01420853		SOL[0], USD[0.00]		
01420856		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000009], USD[0.01], XRP-PERP[0]		
01420858		AKRO[1], BAO[4], KIN[2], NFT (471645911403959658/FTX EU - we are here! #241083)[1], RSR[1], TRX[1], UBXT[1], USD[25.00]		
01420862		ETH[0.00015619], ETHW[0.00031619], FTM-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[.000907], USD[0.00], USD[0]		
01420872		KIN[545339.62392176]		
01420874		BTC[0]		
01420875	Contingent	APE[.099791], ATLAS[9.4718], BTC[0.00001728], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[.00193478], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009174], USD[0.72], USD[0.68011701]		
01420877		USD[0.02]		
01420881		BAO[5], GBP[0.00], KIN[4], RSR[1], SOL[0], UBXT[1]		
01420882		BEAR[901.2], DOGEBEAR2021[.004083], DOGEBULL[.0087177], ETHBEAR[47240], ETHBULL[.00000958], USD[1.64], USD[0]		
01420884	Contingent	BTC[0.00322947], BULL[0.00000192], EUR[0.23], FTT[.03364895], LUNA2[0.00208634], LUNA2_LOCKED[0.00486813], SOL[5.05095873], STARS[0], USD[0.52], USD[0], USTC[.29533209], WBTC[.00009165]	Yes	
01420888		USD[30.85]		
01420893		ALPHA[.246835], ALTBEAR[6881.356], ALTBULL[.0999], BCH[.0002001], CLV[.041046], MER[.3666], PEOPLE[8.9379], SOL[.005389], SUSHI[.499905], TRX[.000531], USD[0.00], USD[951.55386623]		
01420894	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
01420896		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.39728865], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00070078], ETH-PERP[0], ETHW[0.00070078], FTM-PERP[0], FTT[0.00429125], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.00082187], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.01064753], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01420897	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AUD[2037.17], AVAX[4.09228471], AVAX-PERP[0], AXS[0.69005705], BCH[0.47588015], BNB[4.85702613], BTC[0.63683775], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CREAM[355.49721855], CREAM-PERP[0], CRO[101.0005], DOGE[1900.81470561], DOT[10.45210924], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[4.71661141], ETH-PERP[0], ETHW[4.40544607], FIL-PERP[0], FTM[17.77017510], FTT[152.02205373], HBAR-PERP[0], ICP-PERP[0], LINK[6.85543677], LTC[1.15424821], LUNA2[0.30429717], LUNA2_LOCKED[0.71002673], LUNC[59202.51996432], LUNC-PERP[0], MATIC[64.30799861], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[6700023], SOL[13.89852722], SPELL-PERP[0], THETA-PERP[0], TRU[.713117], TRU-PERP[.68720], TRX[38462.95075705], UNI[10.03222089], USD[44325.53], USD[2009.09031733], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[873.28468050], XTZ-PERP[0], YFII[0.00208984]		USD[1.00]
01420899		ALTBEAR[2.06], BTC-PERP[0], DOGEBULL[.00013131], ETH-PERP[0], FTT[.00000122], GALA-PERP[0], SUSHI-PERP[0], TRX[.000036], USD[0.11], USD[5.16779371], XPLA[.758]		
01420903		ETH[.00008154], ETH-PERP[0], ETHW[0.00008154], SOL[0], USD[-0.05], USD[0.00318193]		
01420904		TRX[.000002], USD[0]		
01420906		LTC[.00356349], TRX[.000001], USD[0.00], USD[0]		
01420909		TRX[.000001], USD[0.00001564]		
01420914		BNB[0], FTT[0], KIN[311.50680865], SOL[0], TRX[0], USD[0.00], USD[0.00474385]		
01420920		DOGEBULL[1.44591076], USD[0.00]		
01420923		APT[.00981], ETH[0.00000783], ETHW[0.00000783], SOL-PERP[0], TRX[.000811], USD[0.00], USD[0.00346890]		
01420926		0		
01420936		ATOMBEAR[6178], ATOMBULL[.4103], BEAR[78.4], BSVBEAR[40.5], BSVBULL[851.5], BULL[0.00000123], DOGEBEAR2021[.0001905], ETCBULL[.004065], ETH[.0007858], ETHBEAR[12050], ETHBULL[.00004403], ETHW[.0007859], TRXBEAR[6434], USD[0.00], USD[0.09546933]		
01420937		ATLAS[0], FTT[0], SOL[0], USD[0.00], USD[0.00000006]		
01420940		USD[127.61]		
01420949		TRX[.001554], USD[0.29], USD[1.07460449]		
01420955		0		
01420960		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01420967		NFT (291273020908899384/DIGITAL ERA #9)[1], NFT (298601696409752315/DIGITAL ERA #64)[1], NFT (302302900992842028/DIGITAL ERA #65)[1], NFT (302864793835318575/DIGITAL ERA #47)[1], NFT (315585747418582666/DIGITAL ERA #22)[1], NFT (316654854847561389/DIGITAL ERA #50)[1], NFT (320380179211698004/DIGITAL ERA #10)[1], NFT (333014631025681381/CRYPTO SIM #01 #1)[1], NFT (336813145220739397/DIGITAL ERA #32)[1], NFT (337411935293505908/DIGITAL ERA #60)[1], NFT (338295707368214189/DIGITAL ERA #61)[1], NFT (342285096811097293/DIGITAL ERA #51)[1], NFT (347702468073356452/DIGITAL ERA #57)[1], NFT (349167943342721800/DIGITAL ERA #28)[1], NFT (359329105937439033/CRYPTO SIM #01 #2)[1], NFT (367028239418038343/DIGITAL ERA #58)[1], NFT (381497684841322166/DIGITAL ERA #23)[1], NFT (385566361166891430/DIGITAL ERA #30)[1], NFT (388282837326689038/CRYPTOCHART #3)[1], NFT (390283469484541521/DIGITAL ERA #25)[1], NFT (392598189822194838/CRYPTOCHART #1)[1], NFT (395650331871390869/DIGITAL ERA #31)[1], NFT (397384719487999396/DIGITAL ERA #55)[1], NFT (398597474629378500/DIGITAL ERA #11)[1], NFT (398971082348694961/DIGITAL ERA #33)[1], NFT (402414665675073699/001 #6)[1], NFT (409279376561610227/DIGITAL ERA #14)[1], NFT (420013986728627620/DIGITAL ERA #44)[1], NFT (421140453485999462/DIGITAL ERA #53)[1], NFT (422131172056067140/DIGITAL ERA #63)[1], NFT (422376754014080962/CRYPTO VANS #2)[1], NFT (437640418329929569/CRYPTO VANS #1)[1], NFT (443539265436274584/DIGITAL ERA #5)[1], NFT (44979464940222931/DIGITAL ERA #26)[1], NFT (451026318406738242/DIGITAL ERA #40)[1], NFT (459593628807049521/DIGITAL ERA #59)[1], NFT (460601403581951273/DIGITAL ERA #4)[1], NFT (463353696614315077/DIGITAL ERA #41)[1], NFT (463952125860687438/DIGITAL ERA #3)[1], NFT (466754619904689719/DIGITAL ERA #54)[1], NFT (469090648348826313/CRYPTOCHART #2)[1], NFT (469614848810601045/DIGITAL ERA #8)[1], NFT (477427111719654314/DIGITAL ERA #38)[1], NFT (479075355248329145/DIGITAL ERA #6)[1], NFT (486292914307097120/DIGITAL ERA #42)[1], NFT (488457597288536628/DIGITAL ERA #16)[1], NFT (489895099126012598/DIGITAL ERA #37)[1], NFT (492034386056890901/DIGITAL ERA #18)[1], NFT (49440839694602641/DIGITAL ERA #7)[1], NFT (499202637555804326/DIGITAL ERA #13)[1], NFT (507138545650602532/DIGITAL ERA #21)[1], NFT (510382798671567490/DIGITAL ERA #17)[1], NFT (510475164800490270/DIGITAL ERA #35)[1], NFT (512104016896007023/DIGITAL ERA #34)[1], NFT (519263532281609918/DIGITAL ERA #1)[1], NFT (522759589522133772/DIGITAL ERA #24)[1], NFT (525888785447699872/DIGITAL ERA #2)[1], NFT (527993347081588075/DIGITAL ERA #52)[1], NFT (536631508615305002/DIGITAL ERA #43)[1], NFT (537546745587127281/DIGITAL ERA #19)[1], NFT (537908649943395888/DIGITAL ERA #29)[1], NFT (540495167222657444/DIGITAL ERA #12)[1], NFT (541443098994086050/DIGITAL ERA #39)[1], NFT (542811594517485219/DIGITAL ERA #48)[1], NFT (547576855106103775/DIGITAL ERA #36)[1], NFT (556822240455591152/DIGITAL ERA #27)[1], NFT (562173235104908153/DIGITAL ERA #49)[1], NFT (566831070767060232/DIGITAL ERA #56)[1], NFT (567678167068413230/DIGITAL ERA #15)[1], NFT (569261657702681122/DIGITAL ERA #62)[1], NFT (571890085534963459/DIGITAL ERA #20)[1], NFT (573159559512963329/DIGITAL ERA #45)[1], NFT (573481137696348017/DIGITAL ERA #46)[1], USD[0.00], USD[T.000000001]		
01420971		BTC-PERP[0], TONCOIN[.053], USD[0.00]		
01420974		0		
01420983		BNB[0.19729236], BTC[.01198727], BULL[0.08203055], ETH[.02499525], ETHW[.02499525], SOL[.599886], TRX[.000002], USD[99.23], USDT[684.18908493], XRP[372.43323]		USD[T.665.32835221]
01420997		0		
01420998		CAKE-PERP[0], CLV-PERP[0], DOGE[2.43175151], SHIB[137300.27614945], TRX[.000001], USD[-0.01], USDT[0]		
01421000		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.10], USDT[.003728]		USD[1.07]
01421002		SOL[.01]		
01421003		ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00001238], BTC-PERP[0], DENT[96.105], DENT-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RUNE-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[.00001], USD[0.00], USDT[0], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01421007		NFT (385824226715568847/FTX EU - we are here! #37131)[1], NFT (395412703766765488/FTX EU - we are here! #36709)[1], NFT (449571295783762538/FTX EU - we are here! #36892)[1]		
01421021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.02100600], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[-0.23], USDT[0.00000925], VET-PERP[0], XRP-PERP[0]		
01421023		0		
01421025		BTC[.00899887], SOL[2.539492], USD[2.29]		
01421026		BTC[0.00000118], ETH-PERP[0], ETHW[.00097768], USD[10.57], USDT[14010.3417934]		
01421028		ADA-PERP[0], BTC[.007], BTC-PERP[0], DOGE-PERP[0], ETH[0.24348231], ETH-PERP[0], ETHW[.2429856], LINK-PERP[0], LTC[1.05358287], LTC-PERP[0], SUSHI-PERP[0], USD[1.37], USD[0.00391380], XRP-PERP[0]		
01421032		BAO[1], BEAR[465544.79], BULL[.99924288], FTT[4.196542], GBP[0.00], TRX[2], USD[123.77]		
01421041		BTC[.00004088], TRX[.000001], USDT[.0145]		
01421042		BTC[0], FTT[0.06224605], USD[0.01], USDT[0]		
01421048		BTC-PERP[0], ETH[0], FTT[.099373], USD[0.97]		
01421052	Contingent	BTC[0], LUNA2[1.04783749], LUNA2_LOCKED[2.44495414], LUNC[228168.82], SOL[0], USDT[0.00000059]		
01421053	Contingent	DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT[0], HT-PERP[0], LUNA2[0.12077371], LUNA2_LOCKED[0.28180533], LUNC[26298.73066], NFT (366098012140950087/FTX EU - we are here! #81814)[1], NFT (388250156754806050/FTX EU - we are here! #81633)[1], NFT (559698320678465718/FTX EU - we are here! #5359)[1], SOL[0], TRX[0.60002400], USD[0.00], USDT[0.00000005]		
01421055		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XTZ-PERP[0]		
01421057		ETH[0], HT[0], LTC[0], SOL[0], USDT[0.00000011]		
01421062		BNB[.00296219], USD[0.00]		
01421064		0		
01421065		TRX[.000001], USDT[2.1475]		
01421067		SLP[1], USD[1.06]		
01421070		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00192001], ETHW[0.00192001], FIL-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000037], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01421076		BNB[0], SOL[0], TRX[0]		
01421086		TONCOIN[29.47], USD[0.00]		
01421088		QTUM-PERP[0], USD[0.05]		
01421098		BTC[.0001], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q4[.293], FTT[0.03926312], MAPS[.3438], PAXG[2.36], USD[13014.39], USDT[0.08263593]		
01421104		TRX[.000001], USD[0.00], USDT[0]		
01421106	Contingent, Disputed	BTC[0], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01421110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00764265], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01421115		ALGO[49], DOT[1], FTT[1], HT-PERP[0], ICP-PERP[0], USD[0.04], USDT[0]		
01421129		0		
01421130		BNB[0], BTC[0], USD[0.00]		
01421132	Contingent	ETH[0], SRM[21.19332462], SRM_LOCKED[41041106]		
01421137		BNB[0], ETHBULL[14.3452], MATICBULL[140794], OKBBULL[103.7796903], SUSHIBULL[68000], TRX[0.001337], USD[0.20], USDT[0.00000001]		
01421139		USD[0.00]		
01421142		TRX[0.00003], USD[0.00], USDT[1.51716737]		
01421152		USD[25.00]		
01421153		BTC[0.0022005], EUR[0.00], USD[0.00]	Yes	
01421159		TRX[0.00003], USD[0.55], USDT[0.00001031]		
01421166		APT[967528], ETH[0], NFT [320338651995412511/FTX EU - we are here! #47565][1], NFT [331176383450024705/FTX EU - we are here! #47502][1], NFT [342052965396348797/FTX Crypto Cup 2022 Key #3297][1], NFT [360379344382788464/FTX EU - we are here! #47692][1], TRX[228132], USD[2.56], USDT[1.07723342], XRP[253564]		
01421169	Contingent	ADA-0326[0], ADA-20211231[0], AVAX[0.04532713], AVAX-PERP[0], BIT-PERP[0], BNB[0.00170715], BTC[0.00000049], BTC-20211231[0], BTC-PERP[0], CRV[20410064], CVX[0.01270314], DOT[0.08153902], EGLD-PERP[0], ETH[0.00047538], ETHW[0.00047538], EUR[0.15], FTM[0.05495282], FTT[0.00002744], LINK[0.09180604], LUNA2[0.41670605], LUNA2_LOCKED[0.95821749], LUNC[0], LUNC-PERP[0], MSOL[0.00975889], SOL[0.00001178], SOL-20211231[0], STETH[0.00007105], USDI[534.08], USTC[0.71751292], USTC-PERP[0], XRP-20211231[0]	Yes	
01421172		BTC[0]		
01421182		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0.0656], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000841], UNI-PERP[0], USDI-935.47], USDT[86.36329267], ZEC-PERP[0]		
01421184		TRX[0.006621], USD[0.49], USDT[0.00518106]		
01421206		ADA-PERP[0], BNB[0.00161084], BTC-PERP[0], ETH-PERP[0], USD[-0.15], USDT[0]		
01421208		USD[0.00], USDT[1.92268236]		
01421214	Contingent, Disputed	USDT[0.00011474]		
01421215		BTC-PERP[0], SOL-PERP[0], USD[513.15]		
01421219		BTC[0], KIN[1]		
01421222		TONCOIN[32.49802], USD[0.17], USDT[0.00303767]		
01421223		AAVE[1], AXS[0.099856], BTC[0.08158331], ETH[0.53790063], ETHW[0.53790063], FTT[5.09982], LINK[9.19830638], MATIC[9.9982], SOL[26994348], SUSHI[2], USD[1.65], USDT[1.91396235]		
01421224		TRX[0.000001]		
01421226		BTC[0], TRX[0.000001]		
01421232		1INCH-PERP[0], AAVE-PERP[0], BTC[0], COMP[0.00007187], COMP-PERP[0], ETH[0.028], ETH-PERP[0], ETHW[0.028], SOL[9.9798334], TRX[9.010762], USD[0.17], USDT[0]		
01421233		ATLAS[5877.8185], AVAX[0]		
01421239		USD[0.00]		
01421244		ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LTC[0], OMG-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.001554], USDI[0.03], USDT[0.00000002]		
01421245		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.31]		
01421250		BNB[0.0077515], ETH[0], GBP[0.00], NFT [408042800120383782/FTX EU - we are here! #139684][1], NFT [434273808277337604/FTX EU - we are here! #139744][1], NFT [446851401905293155/FTX EU - we are here! #140023][1], TRX[0.000001], USDI[-1.07], USDT[1.01403628]		
01421253		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.94], SOL-PERP[0], USD[0.58], VET-PERP[0], XRP-PERP[0]		
01421255		USD[0.00]		
01421267	Contingent, Disputed	BTC-PERP[0], ETH[0], NFT [471256781100835539/FTX AU - we are here! #56852][1], SOL[0], TRX[0.000001], USD[0.00], USDT[0.00001013]		
01421277		LINKBULL[0.095345], MATICBULL[0.0004905], TRX[0.000002], USD[0.00], USDT[0.02763371]		
01421281		BULL[0.00011393], ETHBULL[0.0061196], USD[0.00], USDT[0]		
01421283		ADABULL[2864427], COMPBULL[47.130572], GRTBULL[773.64524], LINKBULL[588.08236], MATICBULL[657.56846], TRX[0.000003], USD[0.51], USDT[714.38843101]		
01421284	Contingent	BNB[0.0098632], BNB-PERP[0], BTC[0.00009686], C98-PERP[0], EDEN[655.735894], ENS-PERP[0], ETH[1.6705432], ETH-PERP[0], ETHW[1.6705432], FLOW-PERP[0], FTT[0.0601406], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0.078796], ICP-PERP[0], IMX[0.01], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[2.29102853], LUNA2_LOCKED[5.34573324], LUNC[51234.47], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[0.000001], USDI[6952.90], USDT[20837.12438265], USTC[291], XRP[9126], XRP-PERP[0]		
01421298		BULL[0.00007044], TRX[0.000001], USD[308.59], USDT[0.00000001], XRP[410.33538]		
01421305		NFT [352396129026204728/FTX EU - we are here! #168571][1], NFT [480267504318677928/FTX EU - we are here! #168964][1], NFT [503759928513649484/FTX EU - we are here! #168783][1]		
01421309		USD[0.06]		
01421310		NFT [400103295974055787/The Hill by FTX #31733][1], NFT [501560187573699926/The Hill by FTX #31782][1], USD[0.01]		
01421314		BNB[0.00675258], FB[36.312736], USD[7.16], USDT[0]		
01421320		FTT[0], MANA-PERP[0], USD[0.00], USDT[0]		
01421321	Contingent	DOGEBEAR2021[0.00084505], DOGEBULL[177.11947033], LINKBULL[2909.661012], LUNA2[0.00382696], LUNA2_LOCKED[0.00892958], LUNC[833.33], SUSHIBEAR[989740], SUSHIBULL[5656232911.28], THETABULL[19929.47158072], USDI[0.09], USDT[0.000001], USDI[0.09], USDT[0.000001], XRPBULL[185267.7447]		
01421322		NFT [494564226008922438/FTX EU - we are here! #266816][1], NFT [514057524654169146/FTX EU - we are here! #266841][1], USD[0.01]		
01421323		BAO[1], BNB[0], TRX[0.000005], USDT[0.00006692]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01421330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB(.00111943), BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0408[0], BTC-MOVE-0422[0], BTC-MOVE-0429[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH(.00078966), ETH-PERP[0], ETHW(.00078966), FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04189662], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD(1583.60), USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01421331		BTC[0], ETH(.00000001), FTT[0.02266704], LTC(.00558359), USD[0.00], USD[0.96533592]			
01421339		TRX(.000024), USD[0.00], USD[41.70631847]			
01421343		0			
01421344		TRX(.000004), USD[0.00002726]			
01421347		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX(234101), TRX-PERP[0], USD[11.15]			
01421352		ATLAS[719.86382495], BRZ(.81551), USD[0.19], USD[0]			
01421353	Contingent	AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA(.00003984), FIDA_LOCKED(.00009696), FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY(.0000193), RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD(0.72), XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]			
01421355		FTT[0], SOL(.019996), TRX(.000001), USD[0.52], USD[2.12504800]			
01421357		BAO[1], DOGE[42.887026], SOL(.83068981), USD[0.00]	Yes		
01421360		BTC[0]			
01421365		BNB(.00068789), POLIS[0], USD[0.00], USD[0.00000003]			
01421368		USD[25.00]			
01421371		USD[0.00027164]			
01421372		FTT[0.00043626], USD[0.00]			
01421378		ETH[0], TRX(.000006), USD[0]			
01421379		BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0220[0], BTC-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[0.11]			
01421399		0			
01421405		FTT[0.04186007], USD[0.00]			
01421408	Contingent	FTT[5.01000000], NFT (451121843139717009/FTX AU - we are here! #43484)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.01], USD[501.00000001]			
01421409		USD[0.00], USD[2.72478456]			
01421420		THETABULL(.00002484), TRX(.000002), USD[0.00], USD[0]			
01421421		AUD[0.00], BAO[2], BTC[0], DENT[1], ETH[0], KIN[0], LINK[0], TRX[0], USD[0.00]	Yes		
01421424		0			
01421430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX(.000002), TRX-PERP[0], USD(58.32), USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01421431		ADABULL(.0000841), BNBULL(.000069), DOGEBULL[2.03201726], LINKBULL(.07762), SXPBULL(.1372), TRX(.000001), USD[0.58], USD[0], VETBULL[56.358726]			
01421435		STG[1518], USD[0.03]			
01421437		ATLAS[2119.7777], GENE[14.59848], USD[0.00], USD[4.12426014]			
01421439		USD[0.01], USD[0]			
01421441		TRX(.000052), USD[0]			
01421446		ADABULL(.09718056), ALGOBULL[3002], ATOMBULL[3838.2658], DOGEBULL[7.7872749], LTCBULL[95.18098], MATICBULL[236.12932], MKRBULL(.0005526), SUSHIBULL[189441.6], SXPBULL[1319], TRX(.000002), USD[0.13], USD[0.00000001], VETBULL[10.40778], XRPBULL[6.312]			
01421450		FTT[0], USD[0.01], USD[0]			
01421453		ETH(.00000001), NFT (289088321841206629/FTX AU - we are here! #27996)[1], NFT (302083211808170633/FTX AU - we are here! #17075)[1], SOL[0], USD[0.00], USD[1.8798125]			
01421458	Contingent	BNBBULL(.00056939), LUNA2[0.06670059], LUNA2_LOCKED[0.15563471], LUNC[14524.19458], NFT (405958066414605923/FTX EU - we are here! #154135)[1], NFT (491080739387743375/FTX EU - we are here! #153552)[1], NFT (502663810594614042/FTX EU - we are here! #154214)[1], TRX(.000949)			
01421459		ATLAS[0], CRO[0], MAPS[0], MNGO[0], SRM[0], USD[5.01], USD[0.00000001]			
01421460		TRX(.000001), USD[0.00024541]			
01421472		BTC(.0000016), ETH[0], USD[0.00]			
01421483		NFT (300921934960358947/FTX EU - we are here! #225058)[1], NFT (485452132146000161/FTX EU - we are here! #225094)[1], NFT (552112822108806158/FTX EU - we are here! #225109)[1], SOL[0.00428216], TRX(5.99880000), USD[0.00], USD[0.24845400]			
01421484		TRX(.000001)			
01421489		USD[0.19]			
01421495		BTC[0], BTC-PERP[0], USD[0.01]			
01421505		BNB[0], ETH[0], SHIB[0.36165853], SUSHIBULL[0], TRX[0.00174767], USD[0.00], USD[0.00000109]			
01421507		HMT(.03333333), TRX(.000001), USD[0.00], USD[0]			
01421512	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USD[0]			
01421513	Contingent	APT[0], BNB[0], BNT[0.01356040], CEL[0.09715008], ETH[0], FTM(.008455), FTT(.0316), GRT[0], HNT[.0022025], MNGO(.0288), NEXO(.9047929), OKB(.06984898), OMG[0], RAY(.25688501), REN[0.64270406], RSR[0], RUNE[0], SLRS(.04851), SOL(.00890185), SRM(.00488176), SRM_LOCKED[3.11599346], TRX(.00118), USD[0.24], USD[0], YFI[0]			CEL(.0961), OKB(.06789), USD[0.23]
01421514		KIN[2], USD[0.00], USD[0]	Yes		
01421515	Contingent	AAVE[0], ATLAS-PERP[0], BAND[0], BTC[0], CEL[0], FTT[0.00026415], LTC[0], MATIC[0], RAY[0], SOL[0], SRM[0.40732807], SRM_LOCKED[44.29167288], STSOL[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01421516		ETH[0], TRX[.000001], USD[1.0619]		
01421521		BRZ[0.00000001], BTC[0.00000002], DENT[0], ETH[0.00000001], EUR[0.00], FTT[0.04357623], LUA[0], SOL[0.00000001], SRM[0], USD[9.88]		
01421524		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01]		
01421535		MOB[1.93814845], USD[0.00]		
01421539		USD[9.2]		
01421547		USD[0.00016895]		
01421549		TRX[.000002], USD[3.94643207]		
01421552		0		
01421556		ETH[0.00000001], TRX[.000001], USD[0.00], USD[0.00000076]		
01421566		ETH[0]		
01421570		BNB[0], FTM[0], FTT[0.30956857], STG[0], USD[0.01], USD[0]		USD[0.01]
01421571		USD[0.00017821]		
01421573		TRX[.000001], USD[0.01]		
01421581		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[.00095236], ETH-PERP[0], ETHW[.00095236], FTT[46.08723088], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[145.20], USD[0], USTC-PERP[0]		
01421588		USD[0.00]		
01421593		SOL[.00000001], TRX[.00078], USD[0.00], USD[1.74440181]		
01421598		ATLAS[3.80359011], ATLAS-PERP[0], MATIC[0], SOL[0], USD[-0.03], USD[0.06924182]		
01421606		BTC[.0011903], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], USD[399.97]		
01421621		TRX[.000003], USD[2.62]		
01421625		TRX[.000001], USD[0.00]		
01421630		TRX[.000062], USD[0.00026542]		
01421637		BTC-PERP[0], USD[0.06], USD[0]		
01421640		TRX[.000002], USD[0.00000170]		
01421645		NFT (400276761032860665/FTX AU - we are here! #41262)[1], NFT (493996248243038293/FTX AU - we are here! #41281)[1]		
01421646		AMPL[0], AXS[.59988], BTC-PERP[0], CLV-PERP[0], CONV[3838.796], FTT[0.03112237], HMT[0], SPELL[99.06], USD[2.59], XRP[.98]		
01421652		FTT[0.00112373], FTT-PERP[0], LTC[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01421653		USD[0.78]		
01421656	Contingent, Disputed	EUR[2.39], TRX[0], USD[1.49948067]		
01421657		BTC[.00004868], USD[0.32], USD[3.08075618]		
01421658		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[22.53], USD[0.32257594], YFII-PERP[0]		
01421659		CRO-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.01], USD[0.00492151]		
01421663		BTC[0.00850337], ETH[0.13809595], ETHW[0.13734976], FTT[2.89945299], SOL[0.33001022], TRX[.000001], USD[14.95389665]		BTC[.008428], ETH[.136204], USD[4.829245]
01421667		BAO[2], TRX[.000002], UBXT[1], USD[0.00002405]		
01421669		ETH[.00000088], ETHW[0.00000087], MATIC[0], TRX[.000002], USD[0.00], USD[0.44032293]		
01421675		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04073316], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000078], USD[-32.02], USD[151.10641200], XRP-PERP[0], XTZ-PERP[0]		
01421688	Contingent	1INCH[0], BNB[0], COMP[0], ETH[0], LUNA2[0.27476060], LUNA2_LOCKED[0.64110807], LUNC[59829.69976042], USD[0.84], USD[0.00008001]		
01421689		FTT[22.37829364], USD[1.56], USD[0]		
01421702		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0179964], ETH-PERP[0], ETHW[0.0179964], FIDA-PERP[0], FLAM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305250138268546813/FTX EU - we are here! #252354)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.86], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01421705		NFT (541940762355460500/FTX EU - we are here! #158101)[1], NFT (55683068030344836/FTX EU - we are here! #158136)[1], NFT (567488494735567298/FTX EU - we are here! #157965)[1]		
01421711		USD[0.00020425]		
01421712		AAPL[0], ADA-PERP[40], AXS[0], BNB[0.40360000], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02794818], FB[0], NFLX[0], TSLAPRE[0], USD[-12.48]		
01421718		TRX[24.9774], USD[-0.07], USD[0.00725099]		
01421720	Contingent, Disputed	USD[1.06], USD[0]		
01421721		BTC[0], TRX[.000259], USD[0.00], USD[0]		
01421722		1INCH[0.00000001], AAVE[0], ASD[0], AXS[0], BAND[848.48373507], BCH[0], BNB[0], BTC[0], BTC-PERP[.0226], DOGE[0], DOT[0], ETH[0.00000001], ETHW[7.08447297], EUR[141.04], FTM[0], FTT[367.99563057], GMT[272.86503586], GRT[0], HTIO.00000001], LINK[0], LTC[0], OMG[0], REN[0], RSR[0], SOL[0], STORJ[0], UNIO[0], USDI-460.48], USD[0], YFI[0]		GMT[272.830885]
01421725		TRX[.000001], USD[0.0000022]		
01421727		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00000118], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USD[0.00000058], WAVES-PERP[0], XRP[0]		
01421728		BAND[0], BTC[0], DOGE[0], HT[0], LTC[.13061237], MATIC[0.10039974], SOL[0], TRX[0.20060900], USD[0.00], USD[0.00652605]		
01421729		ETH[0], USD[0.00]		
01421730		ETH[0]		
01421732		ALPHA-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000011], USD[0.00], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01421736	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.10000000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC[0.01500003], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[300], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[12], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.08110587], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.58602128], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[25], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03963690], LUNA2_LOCKED[0.09248611], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF[7000], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[19.18760365], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-174.89], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SNX[15]
01421739		ALGOBULL[0], BEAR[0], BSVBULL[0], BTC[0], BULL[0.004204], DOGEBULL[0], FTT[0], GRTBEAR[0], GRTBULL[0], LINKBULL[0], SUSHIBULL[0], THETABULL[0], USD[0.00], USD[0], XTZBEAR[0]		
01421741	Contingent	LUNA2[0.27253599], LUNA2_LOCKED[0.63406736], LUNC[60580.63192288], LUNC-PERP[0], USD[0.24], USTC[4.990788]	Yes	
01421742		BTC[0], LTC[.0001], MATIC[5.54711140]		
01421743		SHIB[100000], USD[0.61]		
01421744		BAO[2], CAD[0.00], USD[0.00013434]	Yes	
01421745		FTT[.92886148]		
01421757	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[9], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01611109], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01421761		AUD[0.00], BTC[0], ETH[0], FTM[0], USD[0.00]		
01421762	Contingent	BNB[0], DOGE[0], ETH[0], FTT[0], SOL[0], SRM[.01296954], SRM_LOCKED[.12084263], TRX[0.08546541], USD[-0.01], USD[0], XRP[0.01395403]		
01421763	Contingent	APE[4378.53533127], AVAX[.0641], BNB[0], BTC[0], BTC-PERP[0], DOGE[13.63342244], ETH[0], ETHW[0.00078535], LOOKS[.80679037], LUNA2[0.15268408], LUNA2_LOCKED[0.35626285], LUNC[33247.28], SAND[.84363], SOL[0], SOSI84396.7047], USD[0.28], USD[2.72631646]		
01421764		DOGE[0], FTT-PERP[0], USD[0.00], USD[0]		
01421770		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], SOL[0], TRX[0.00077900], USD[0.00], USD[0.00021437]		
01421775		ADA-PERP[0], BTC[.00001395], BTC-PERP[0], DOGE-PERP[0], ETH[.00025781], ETH-PERP[0], ETHW[.00025781], FTT-PERP[0], LTC[.0017863], LTC-PERP[0], SOL-PERP[0], USD[0.76]		
01421783		LINKBULL[793.63148842]		
01421788		TRX[.000001], USD[17605.01], USD[0]		
01421792		0		
01421794		USD[0.00017511]		
01421795		BCHBULL[1065], BULLSHIT[2.2204446], DOGEBULL[2.637], EOSBULL[11000], ETCBEAR[851000000], LINKBULL[93.7], SUSHIBULL[109500], TOMOBULL[8200], TRX[.000001], USD[0.03], USD[0.00246370]		
01421797		TRX[.000002]		
01421804		BNB[0], BTC[0], ETH[0.00000001], FTT[25.03466026], USD[1769.56], USD[0]		
01421809	Contingent	ADABULL[0.00006675], ADA-PERP[0], BTC[.00000412], DOT[.098157], ETH[.00000001], LUNA2[0.00001823], LUNA2_LOCKED[0.00004254], LUNC[3.97], MATIC-PERP[0], SGD[0.00], SLP[9.0424], TRX[.000019], USD[0.01], USD[404.93000000]		
01421810		AAVE[.0098594], AVAX[.00179612], BTC[0.01449025], ETH[0], USD[4000.00]		
01421811		BTC[.49995616], CHR[0], ETH[1.05423576], ETHW[1.05423576], FTT[1.06218469], JOE[166], LRC[0], LRC-PERP[0], MANA[0], MOB[0], SAND[0], SHIB[700000], SOL[10.22631037], USD[0.35]		
01421814		0		
01421815		TRX[.284744], USD[0.01], USD[0.00202376]		
01421821		1INCH-PERP[0], AVAX-PERP[0], BEAR[88.57], BTTPRE-PERP[0], BULL[0.00000856], C98-PERP[0], DEFIBEAR[7.078], DEFIBULL[.0004395], DOGEBEAR2021[.0009871], DOGEBULL[.0008866], DOGE-PERP[0], DOT-PERP[0], ETCBULL[.007628], ETC-PERP[0], ETHBULL[.00002692], LUNC-PERP[0], MATICBEAR2021[.03301], MNGO-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VETBEAR[491.9], VETBULL[.04855]		
01421822		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.01427476], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.9950695], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0044682], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[2374.98], USD[48.66061726], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01421825		ETH[0], LOOKS[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
01421826		BTC-PERP[0], USD[0.16]		
01421831	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008637], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000564], LUNA2_LOCKED[0.00001318], LUNC[1.23], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (295126733172559047/Unicorn Lovers 2021 #5)[1], NFT (358402287515901636/Unicorn Lovers 2021 #6)[1], NFT (367499900865600032/Unicorn Lovers 2021 #7)[1], NFT (407035154357193173/Unicorn Lovers 2021 #8)[1], NFT (429600186918585181/Unicorn Lovers 2021 #1)[1], NFT (442166908382012168/Unicorn Lovers 2021 #3)[1], NFT (529751820931956655/Magic Eden Pass)[1], NFT (571677427993937894/Unicorn Lovers 2021 #4)[1], NFT (574595392028205716/Unicorn Lovers 2021 #2)[1], OMG-PERP[0], ONE-PERP[0], QOTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00694603], SRM_LOCKED[.1322879], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[140.41], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01421832		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12], SUSHI-PERP[0], UNI-PERP[0], USD[1.78], USD[0], VET-PERP[0]		
01421834		NFT (318729476541765858/FTX EU - we are here! #7763)[1], NFT (449054263935725652/FTX EU - we are here! #7447)[1], NFT (569928675317134770/FTX EU - we are here! #7650)[1], USD[0]		
01421835		USD[0.01], USD[0], XRP-PERP[0]		
01421837		BTC[0], ETH[0], FTT[25.3672896], LTC[0], LTCBULL[70], SOL[0], TRX[.000002], USD[235.87], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01421842	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0004723], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK[3.6], LINK-PERP[0], LTC[0.00242774], LTC-PERP[0], LUNA2[0.17161423], LUNA2_LOCKED[0.40043320], LUNC[37369.36], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.23], VET-PERP[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0.0047057]		
01421848		CLV-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], USD[0.00], USD[0]		
01421850				
01421852	Contingent	CRO[989.8214], LUNA2[0.00725365], LUNA2_LOCKED[0.01692519], USD[1.11]		
01421860		ADA-PERP[0], ALCX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.00000001], ETH-PERP[0], EUR[1001.00], FTT[51.08867], LUNC-PERP[0], SLV[4347], SOL-PERP[0], USD[69773.20], USDT[0.00703600], USDT-PERP[0], USTC-PERP[0]		
01421871		0		
01421872		ETH[0], USD[0]	Yes	
01421874		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[3.05]		
01421879	Contingent	ADABULL[423.365045], ADA-PERP[0], ALGOBULL[22000000], ASDBULL[9135.5], LUNA2[0.53104436], LUNA2_LOCKED[1.23910350], LUNC[115636.0276858], MATICBULL[5617.378], OKBBULL[066356], PRIVBULL[87308], SHIB[0], SRM-PERP[0], TRX[0.000827], UNISWAPBULL[66256], USD[189.82], USD[0]		
01421880		DOGEBULL[00084951], MATICBULL[042445], SXPBULL[1], TRX[0.000016], USD[0.00], USDT[0]		
01421883		USD[0.04], USDT[0.00347900]		
01421886		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00750334], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[75.499905], FTT-PERP[200], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.57979435], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00533442], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[10624.87], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01421889		USDT[.9706]		
01421894		BTC[0.01719192], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[349.98585973], ETH[0.07014670], ETHW[0.06977094], GALA[59.9886], KIN[599886], RSR[100], SHIB[1500000], SOL[1.04208749], SOS[3699487], USD[3.31], USDT[0.0098119], XRP[99.98100285]		ETH[.06859], SOL[1.000737], XRP[.007296]
01421899		BTC[.19792475], CRO[15123.9834638], SOL[9.31], USD[139.59], USD[0]		
01421900	Contingent	ADA-PERP[0], AVAX[2.299586], BTC[0.07310000], BTC-PERP[0], CHR-PERP[0], CRO[400], CRO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE[383], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[96588408], ETH-PERP[0], ETHW[64388408], FTT[9.298326], FTT-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.01013767], LUNA2_LOCKED[0.02365457], LUNC[2207.5], MATIC[97.98236], RAY[38.513614], SAND[49.991], SOL[46.1133962], SOL-PERP[0], SRM[63.25289011], SRM_LOCKED[25348439], STEP-PERP[0], TRU-PERP[0], USD[0.22], VET-PERP[0], XRP[3], XRP-PERP[0]		
01421904		AKRO[2], AUDIO[1.04208999], BAO[6], BTC[.00025158], DAI[217.28942253], DENT[3], ETH[0.00369574], ETHW[0.00365467], FRONT[1.01629442], GRT[1], KIN[20], LINK[.00093519], RSR[1], TRX[3], UBX[3], USD[7.96], USDT[20.56538348]	Yes	
01421906		BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FTM[0.51192590], FTT[0.00002228], LINK[0], LTC[0], MATIC[0], SOL[-0.00117137], SUSHI[0], TRX[.000065], UNI[0], USD[0.67], USDT[2164.94504901], XRP[0]		
01421909		TRX[.001724], USD[0.00], USDT[-0.00009287]		
01421910		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[1.71064641], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAPBULL[0], USD[5.01], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		USD[0.06]
01421912		SOL[0]		
01421922	Contingent	CQT[.93217], IMX[.07378], LTC[.006], SRM[.0332181], SRM_LOCKED[.25476998], USD[0.28], USDT[0]		
01421925	Contingent, Disputed	USDT[0.00019368]		
01421927		FTT[8.2], SUSHI[.498875], TRX[.000049], USDT[100.4145793]		
01421930	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005717], BTC-0624[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00085789], ETH-PERP[0], ETHW[0.00085788], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.06803213], LUNA2_LOCKED[7.15874164], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-1.52], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01421931		TRX[.000003], USDT[2.080954]		
01421934	Contingent, Disputed	USDT[0.00023211]		
01421936		USD[0.00], USDT[0]		
01421937		USDT[0]		
01421941		ALTBEAR[80.24], DOGEBULL[.0001112], LINKBULL[.07789], SUSHIBULL[32.1], TRX[.000002], USD[0.00], USDT[0.61241694]		
01421944		AVAX[0], BNB[0], USD[0.00], USDT[0], VETBULL[5025459.37262463], XRP[1684.50000000], XRPBULL[9972029.85368332]		
01421946		BAO[2], BTC[0], EUR[0.00], SOL[.00002482], TRX[.100035], USD[0.00], USDT[0], XRP[.34347168]	Yes	
01421948		ETH[0], USD[0.00]		
01421949		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.06], USDT[0]		
01421951	Contingent, Disputed	USDT[0.00001821]		
01421955		BTC-MOVE-20210626[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[8.36], USDT[0]		
01421958	Contingent	ATLAS[2640], AURY[214.06170249], AXS[0], BAND[0], BTC[0], CREAM[18.41877], DYDX[0], ENJ[0], ENS[22.56], ETH[0], FTM[716.16608842], FTT[25], GENE[22.70894232], GODS[199.9], HMT[0], IMX[893.90351035], LRC-PERP[0], RAY[0], RSR[50018.605479], SAND[0], SLP[0], SLRS[0], SOL[10.02762219], SRM[0.04108398], SRM_LOCKED[19246516], STEP[0], TULIP[0], USD[25.26], XRP[0]		
01421959		NFT (33176744753429478/FTX EU - we are here! #81441)[1], NFT (455153130995529947/FTX EU - we are here! #74080)[1], NFT (508949348218578990/FTX EU - we are here! #80474)[1]		
01421968		ATLAS[270.58757388], GBTC[1.04616316], TRX[.00012], USD[0.00], USDT[0]		
01421970		ETH[2.00744068], EUR[0.00], USD[6477.00], USDT[0.00001300]		
01421971		BTC[0]		
01421977		BTC[0]		
01421982		ADA-PERP[0], FTT[38.96347493], USD[3.47]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01421984		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-20210924[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01421985		USD[0.00]		
01421989		BNB[0], ETH[0], LINK[0], TRX[0], UNI[0], USD[0.10], USD[0]		
01421994		KIN[601107.08386797]		
01421998		FTT[58.66319]		
01421999		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00009498], BTC-PERP[0], CHZ[9.959464], CRO[9.959842], DOGE-PERP[0], DOT-PERP[0], ETH[0.00098080], ETH-PERP[0], ETHW[0.15293584], EUR[0.00], FTT[.09971794], FTT-PERP[0], LINK-PERP[0], RAY[.9891748], RAY-PERP[0], REN[214.962461], SOL[.00987778], SOL-PERP[0], SRM[.9809686], SRM-PERP[0], TRX[.886511], USD[3610.06], USD[3066.18560258], VET-PERP[0], XRP[.9792082], XRP-PERP[0]		
01422000	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[7.6], FTT-PERP[0], LINK-PERP[0], LRC[6.9887778], LUNA2[0.02291716], LUNA2_LOCKED[0.05347337], LUNC[4990.26], LUNC-PERP[0], SOL[14.77], SOL-PERP[0], SRM[48], USD[0.00], XRP-PERP[0]		
01422003	Contingent, Disputed	BULLSHIT[0], USD[0.00], USD[0]		
01422004		USD[25.00]		
01422008		BNB[.23064232], DOGE[383.3113], XRP[14903.36635]		
01422012		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], C98-PERP[0], FTM-PERP[0], KIN-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.10115627], USD[0.00], USD[0]		
01422013		BAO[2], TRX[.000001], USD[0.16], USD[12.48511974], VND[0.00]	Yes	
01422015		BTC[0], TRX[.000002]		
01422018		GOOGL[.00000009], GOOGLPRE[0], USD[0.00]		
01422019		BULLSHIT[166.87271649], TRX[.000002], USD[0.02], USD[0.00000001]		
01422021	Contingent	AVAX[3.41829719], AXS[4.35042659], BIT[351.9351264], BNB[0.12997698], BNT[65.14437644], BTC[0.01291581], DOT[14.44804617], ETH[0.08210127], FTT[12.29847107], GOG[199.98157], LUNA2[0.72869634], LUNA2_LOCKED[1.70029146], RAY[265.4289655], RAY-PERP[0], SOL[4.32956875], TRX[.000001], USD[2.73], USD[0]		AVAX[3.416831], AXS[4.350396], BNT[65.10506], BTC[0.012915], DOT[14.446314], ETH[.082094], SOL[1.509271]
01422029		BRZ[.57115], TRX[.000003], USD[0]		
01422030		AURY[.55648491], TRX[.000001], USD[0.44], USD[0.58100007]		
01422037		TONCOIN[.54]		
01422039		COMPBULL[11465.7064], MATICBULL[3234.71648], SUSHIBULL[74312], USD[1.56], USD[0.00000001], VETBULL[.003614]		
01422048	Contingent	ADA-0624[0], ADA-PERP[0], APE[0.00008061], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00070737], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.01630941], ETH-PERP[0], ETHW[0.02765229], FTT[5.01270060], FTT-PERP[0], FTXDX-PERP[0], LRC[8.28995111], LRC-PERP[0], LUNA2[0.10624346], LUNA2_LOCKED[0.24790142], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[2.03612103], MATIC[0.18943126], MATIC-PERP[0], OP-PERP[0], SAND[4.04695295], SHIB[684306.70861129], SHIB-PERP[0], SOL[1], SOL-PERP[0], TRX[205.75279724], TRX-PERP[0], USD[65.41], USD[0.00001373], VETBULL[350], VET-PERP[0], XRP[78.69244524], XRP-PERP[0], XTZ-0930[0]	Yes	
01422055		TRX[.000001], USD[.8]		
01422056		BNB[.00839327], FTT[0.05089002], NFT (361120522954066105/FTX EU - we are here! #62100)[1], NFT (368385431396614821/FTX AU - we are here! #60551)[1], NFT (387507516275048440/FTX EU - we are here! #82020)[1], NFT (508092518439306383/FTX EU - we are here! #68052)[1], TRX[.000001], USD[0.00], USD[1422.06175335]	Yes	
01422058		USD[0.00], USD[1.92268236]		
01422067		BNB[.0142248], BTC[0.00009815], DOGE[8222.8133572], DOGE-PERP[0], ETH[.00094661], ETHW[.00094661], LINK[28.194642], SHIB[95402], SOL[.0084286], USD[2047.26], XRP[249.214771]		
01422069		USD[218.95]		
01422070	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[2.57158160], BTC[.00470157], BTC-PERP[0], CITY[.19998157], CRO-PERP[0], DOGE-PERP[0], DOT[11.65392584], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[119.04832440], FTT[34.00829573], FTT-PERP[0], HOT-PERP[0], LUNA2[0.39028022], LUNA2_LOCKED[0.91065385], LUNC[84984.3405], LUNC-PERP[0], MATIC[134.54717821], MATIC-PERP[0], NFT (439787000895629042/The Hill by FTX #39712)[1], SAND[65.9878362], SAND-PERP[0], SHIB-PERP[0], SOL[2.60132584], SOL-PERP[0], USD[4208.19], ZIL-PERP[0]		DOT[11.457142], FTM[118.94241]
01422071		ETH[.00000001], LOOKS[.997], OP-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01422074		USD[0.00]		
01422078		USD[0.00], USD[35.97910408]		
01422080		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[472.99], USD[0], USD[0], XRP-PERP[0], ZEC-PERP[0]		
01422082		CAKE-PERP[0], FTT[15.29684], TRX[.000001], USD[6.25], USD[0.99842150]		
01422086		0		
01422088		BTC[0], USD[4696.69], USD[0]		
01422091		FTT-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
01422094		BTC-PERP[0], USD[0.01], USD[0.01011974], XRP[.04670268]		
01422100		0		
01422102		WRX[102907.59878962], XRP[4.16639286]	Yes	
01422109		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7.47], XRP-PERP[0]		
01422114		BTC[0], USD[0.00]		
01422116		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
01422118	Contingent, Disputed	AAVE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], XRP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01422120		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[6.78700000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03241782], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[.054532], SNX-PERP[0], SOL[.00119001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[3.16576109], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01422121		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01422123		AURY[1], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[283.88], USD[0], XLM-PERP[0]		
01422134		CRO[1059.788], ENJ[35.9928], IMX[146.77064], SAND[22.9954], USD[8.81], USD[0.79255334]		
01422138		AMC[.79984], ATLAS[7738.282], AURY[18.9952], BOBA[4.19916], EUR[0.00], GENE[17.3], SHIB[0], SLND[17.1], SLRS[152.9696], STARS[269.21615475], TRX[.000001], USD[4.42], USD[0]		
01422144		0		
01422145		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01456799], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00026], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01422147		TRX[.000001], USD[2.87644315]		
01422149		USD[0.01]		
01422154	Contingent, Disputed	ETH[.00000001], LUNA2[0.00114717], LUNA2_LOCKED[0.00267674], LUNC[249.800026], USD[0.00]		
01422156		BOBA[.8], BTC[.00608604], ENS[.32], FTM[46], MANA[.5], SAND[1], SHIB-PERP[0], SOL[.35], USD[0.00]		
01422157		ATOMBULL[.40416], AXS-PERP[0], BULLSHIT[.00050992], COMPBULL[.00943375], DEFIBULL[0.00092437], EOSBEAR[783.02], ICP-PERP[0], LINKBULL[.001775], MATIC-PERP[0], TOMOBULL[88.581], TRX[.000002], USD[0.05], USD[0.00040243]		
01422165		TRX[.000001]		
01422167		ANC[.663158], BOBA[.24849542], ETH[.000912], ETHW[.000912], TRX[.002344], USD[2.51], USD[310.00000001]		
01422172	Contingent	BTC[-0.00006310], LUNA2[0.06317050], LUNA2_LOCKED[.14739784], TRX[7.09667835], USD[0.00], USD[1.48297800]		
01422173		TRX[0], USD[0.68], USD[0]		
01422177		ADABULL[0.66447298], ATOMBULL[.30251], BCHBULL[25468.09308], DOGEBULL[8.05996874], EOSBULL[82.589], ETHBULL[.86432071], LTCBULL[3580.081283], MATICBULL[.066737], SUSHIBULL[2186507.566], SXPBULL[123424.92496], TRX[.000002], TRXBULL[.23167], USD[0.00], USD[0.00026405], VETBULL[309.2965048], XTZBULL[.081917]		
01422180		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.85], KSHIB-PERP[0], KSM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[-1.43], USD[0.00000001], ZIL-PERP[0]		
01422184		BTC[0.00003355], BTC-PERP[0], ETH[.95], USD[0.52]		
01422195	Contingent, Disputed	USD[.71211151]		
01422200		TRX[.000001], USD[0.00], USD[0]		
01422204		TRX[.000001], USD[87.63], USD[0]		
01422206		SOL[0], TRX[.000004]		
01422213		ETH-PERP[0], TRX[.000022], USD[1.49], USD[1.31685217]		
01422220		GENE[.07], NFT (384421866617366500/FTX EU - we are here! #213371)[1], NFT (458910049327586088/FTX EU - we are here! #213366)[1], USD[0.45]		
01422221		TRX[.000001]		
01422230		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[220.09679206], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], REN[.05], REN-PERP[0], SOL[.00304604], USD[12.67], USD[0]		
01422235		BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.48], USD[0], WAVES-PERP[0]		
01422247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000035], TRX-PERP[0], USD[1.61], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01422250		TRX[.00004], USD[324.25798684]		
01422251		ATOMBEAR[9811], BSVBULL[35000], COMPBULL[.005832], DEFIBULL[1.0000134], DOGEBULL[.573], EOSBULL[91.04], SHIB-PERP[0], SUSHIBULL[28299.16], SXPBULL[5422.258], TRX[.000019], USD[0.03], USD[0.0009853], VETBEAR[814.5]		
01422253		ATLAS[1.2546163], CRO[289.944], REEF[629.874], USD[0.07], USD[0]		
01422255		ALGOBULL[9901.2], BSVBULL[1989.17], EOSBULL[12799.468], MATICBULL[529.31978], SUSHIBULL[40026.869], THETABULL[7.00009788], TOMOBULL[187.2469], USD[0.00], USD[0.09438749], XRPBULL[308.3337]		
01422257	Contingent	SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01422259		TRX[.000001], USD[0.00000384]		
01422265		DENT[2], KIN[1], UBX[2], USD[3196.00]		
01422269		AXS[0.05146170], ETH[0], NFT (300827864235298877/FTX EU - we are here! #263640)[1], NFT (343557046531275094/FTX EU - we are here! #263651)[1], NFT (437774691914351089/FTX EU - we are here! #263638)[1], NFT (539651469830032559/FTX AU - we are here! #59945)[1], TRX-PERP[0], USD[0.00]		
01422278		USD[0.66]		
01422282	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0401[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2_LOCKED[64.10663555], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[.02082106], SRM_LOCKED[.24714958], SRM-PERP[0], TRX-PERP[0], UNISWAP-0325[0], USD[0.02], USD[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01422283	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00602805], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01422286		USD[0.00]		
01422288		AAVE[.0099928], BTC[0.00789825], DOGE[0], DOT[.99982], FTT[.099964], TRX[1.04417046], USD[1.00], USD[0], XRP[13.28160690]		
01422293		POLIS[31.7], USD[49.77]		
01422294		BNB[0], SOL[0.00001096], USD[0.00]		
01422295		LINKBEAR[129002800], TRX[.000001]		
01422304	Contingent	AVAX[.0910947], BTC[0], ETH[.0007867], ETHW[.0007867], FTT[.07815], LUNA2[2.27386624], LUNA2_LOCKED[5.30568791], LUNC[60002.43743642], TRX[.30966], USD[0.48], USD[0.21787204]		
01422306		ETH-PERP[0], TRX[.000001], USD[0.01], USD[0.00003091]		
01422308	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], KSM-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[25.00], USD[0]		
01422314		BTC-PERP[0], TRX[.000001], USD[0.00]		
01422318		ATOMBULL[140.98784], DOGEBULL[0], EOSBULL[1370], SUSHIBULL[5200], TRX[.000149], USD[41.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01422320		TRX[0.000001], USD[0.00001029]		
01422335	Contingent	ALGO[.28518], BTC[0], CEL[0], DAI[.00000001], FTT[0], RAY[.00000001], SOL[0.00000001], SRM[.00733697], SRM_LOCKED[.05106719], USD[0.89], USD[0], XRP[0.53373277]		
01422339		FTT[0.02380242], USD[0.51], USD[0]		
01422343	Contingent	BNB[.00008152], ETH[0], GENE[0], LUNA2[0.00002576], LUNA2_LOCKED[0.00006011], LUNC[5.61], MATIC[0], SOL[0], USD[0.73], USD[0.37943542]		
01422344		BAO[2], SOL[6.8617656], TRX[1621.82772524], USD[0.00]		
01422350		ALICE[0], AURY[0], BRZ[241.36685868], FTM[1.42509767], GOG[3.02221163], LTC[0], POLIS[0], SOL[0], USD[-1.52], USD[0]		
01422356		BTC[.00090112]		
01422357		AURY[23.56021555], MANA[49.50952424], POLIS[0], USD[0.00], USD[0.00000003]		
01422358		TRX[.000002], USD[0]		
01422372		BTC[0.00289857], ETH[.039], ETHW[.039], FTT[26.8936], RAY[12.03721929], USD[0.52]		
01422375		BNB[0], BTC[0], CHF[8676.24], ETH[0], ETH-PERP[0], FTT[.08663166], LINK[0], LTC[0], LUNC[0], SOL[0], USD[33.05], USD[0], YFI[0]		
01422376		BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], ETH[0], TRX[0.000002], USD[0.00], USD[0]		
01422389		ETH[0], LINK[0], USD[29098.15], USD[760340.51821161]		
01422395		BTC[.00004112], DOT[.093727], ETH[0], FTM[.60859732], FTT[254.8072445], IMX[185.1], PSY[1531.765604], TRX[.000087], USD[0.00], USD[11.51196429]		
01422413		KIN[509898], SOL[2.00325401], USD[0.00], USD[0]		
01422415		AAVE-PERP[0], ADA-PERP[0], BTC[0.05406735], BTC-PERP[0], ETC-PERP[0], ETH[1.18383790], ETH-PERP[0], ETHW[1.18383790], EUR[0.00], SUSHI-PERP[0], USD[4345.29]		
01422418	Contingent, Disputed	ETH-PERP[0], USD[0.00], XLM-PERP[0]		
01422419		BTC[.00359748], LTC[.00848], USD[0.00], USD[48.93842214]		
01422420		BADGER-PERP[0], BNB-PERP[0], BTC[0.00000196], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0]		
01422421		0		
01422424	Contingent	SOL[.005], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00]		
01422425		TRX[.000002]		
01422426		AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00060315], ETH-PERP[0], ETHW[0.00060315], RAY[29.19005528], SAND-PERP[0], USD[-0.11], USD[0.00415173], XRP[24655474]		
01422434		BAO[1], EUR[91.87], KIN[1], UBXT[1], USD[0.00]	Yes	
01422435		TRX[.000002]		
01422436	Contingent	AKRO[29], ATOM[5.99540337], BAO[414], BAR[1.34358729], BTC[.10747612], CRO[555.58457921], DENT[21], DOT[17.68638578], ETH[2.10300076], ETHW[2.10211753], EUR[9.58], FTT[14.85463168], GALA[25.06869884], INTER[1.81092757], KIN[400], LUNA2[0.88908242], LUNA2_LOCKED[2.00100699], LUNC[5.24273471], MATIC[420.32473476], PSG[72064691], RSR[15], RUNE[25.74719942], SAND[213.70472577], SOL[7.99694591], SUSHI[2.46305031], TRX[32.58843707], UBXT[33], USD[0.00000001]	Yes	
01422437		TRX[.000001]		
01422440	Contingent	SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01422450		ETH-PERP[0], FTT[26.69505012], SLP[19246.525375], TRX[.000004], USD[25.58], USD[0.00000001]		
01422451		ATLAS[389.96], ATOM[-0.00000046], BNB[.00000119], BNB-PERP[0], LUNC-PERP[0], MER-PERP[0], SOL[0], USD[0.00], USD[0], YFII-PERP[0]		
01422452		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00089943], BTC-PERP[0.02999999], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[.3], EUR[1005.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[4.8], SRM-PERP[0], USD[-1057.19], VET-PERP[0], XRP-PERP[0]		
01422457		TRX[.000003], USD[0.00007947]		
01422459		BULL[.00002941], BULLSHIT[.0009602], ETHBULL[.00004932], TRX[.000003], USD[0.00], USD[0]		
01422461		NFT (474064115695616828/FTX EU - we are here! #99231)[1], NFT (495357048740001004/FTX EU - we are here! #100297)[1], NFT (509321769423809550/FTX EU - we are here! #100164)[1]		
01422463		TRX[7], TRX-PERP[0], USD[-0.17]		
01422474		AKRO[7], ALGO[21.15215527], APE[10.08124996], ATLAS[512.23356695], AVAX[1.96013347], BAO[39], BAT[39.83853423], BF_POINT[400], BTC[.02096034], DENT[5], ETH[2.49109565], ETHW[5.03944313], EUR[7.91], FTT[3.11580119], KIN[28], LRC[27.91447944], MANA[669.86512191], NFT (342006408050615407/FTX Crypto Cup 2022 Key #14539)[1], RSR[2], SAND[33.44793785], SOL[1.00142828], TRX[4], UBXT[3], UNI[5.47815195], USD[256.16836023], XRP[38.03572994]	Yes	
01422477		BTC[.00017876], TRX[.000001], USD[3.066101]		
01422478		BTC-PERP[0], USD[0.00]		
01422480	Contingent, Disputed	USD[0.00023788]		
01422495		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[5.49168542], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT[4.04812343], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND[28.54929646], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI[28827778], UNIP-PERP[0], USD[-0.20], USD[0.00690499], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01422499		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01422502		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.0000001], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (320862644366597892/FTX EU - we are here! #264702)[1], NFT (501158114447965892/FTX EU - we are here! #264706)[1], NFT (554561442252724299/FTX EU - we are here! #264693)[1], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01422507		BTC-PERP[0], USD[228.86]		
01422511		TRX[.000001], USDT[.381285]		
01422513	Contingent	CAKE-PERP[0], FTM[21.9956], FTT[.09968], LUNA2[0.00102965], LUNA2_LOCKED[0.00240253], LUNC[224.21], USD[0.10]		
01422518		BTC[.00105235], BTC-PERP[0], FTM[0], FTT[0], MATIC[.00567393], SOL[0], SOL-PERP[0], USD[-14.23]	Yes	
01422520		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[0.00422960], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00007869], BTC-PERP[0], CEL[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0], CUSD[0], DAWN[13.9], DAWN-PERP[13.9], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[8.27383462], ETH-PERP[0], ETHW[6.55196145], EUR[367.85], FIDA-PERP[0], FTM-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEQ[0], LEO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[118], MER-PERP[0], MTA[82], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.24442004], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[86.000003], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[93.73], USDT[-1846.49192910], XRP[0.29028899], XRP-PERP[0]		
01422524		USD[0.00], USDT[0]		
01422531		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[.00000002], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.22844570], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01422535		DOGE-PERP[0], USD[0.00]		
01422543		ALGO-PERP[0], APE-PERP[0], FLM-PERP[0], ICX-PERP[0], USD[0.00], USDT[0.03009797]		
01422555		TRX[.318403], TRX-PERP[0], USD[0.14], USDT[0]		
01422557	Contingent, Disputed	DOGEBULL[1.0002993], LTCBULL[1385.0298], USD[35.43]		
01422558		BNB[.00372295], EOSBULL[42000], USD[0.28], USDT[1.80422243], XRPBULL[14650]		
01422560		DOGE-PERP[0], ETCBEAR[2399220], FTT[0.00001245], TRXBEAR[100000], TRX-PERP[0], USD[0.04]		
01422568	Contingent	SOL[.005], SRM[1.28728332], SRM_LOCKED[7.1271668], USD[25.00]		
01422572		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], DASH-PERP[.01], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.74], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01422586		BEAR[318077.19], USD[1.54]		
01422587		NFT (506772265889106375/The Hill by FTX #29831)[1]		
01422591		SHIB[7097462], USD[1.06]		
01422598		USDT[0.00029658]		
01422599		EUR[0.00], USD[0.00]		
01422606		APE-PERP[0], BTC-MOVE-0705[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
01422611		0		
01422612		BNB-PERP[0], BTC-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0]		
01422613	Contingent, Disputed	USDT[0.00024311]		
01422621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[241.65541360], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01422631		ATLAS[199.88], BNBULL[.04429114], BTC[.0036857], CQT[924.8614], DRGNBULL[519896], ETHBULL[.0000719], EUR[1.73], FTT-PERP[0], LINKBULL[11.59768], LTCBULL[415.0112], MATICBULL[66.4867], THETABULL[4579084], TRX[0.00001054], USD[0.99], USDT[1.77323871], VETBULL[35.09298], VET-PERP[0], XRP[1357.7284]		TRX[.00001], USD[0.58], USDT[1.726784]
01422638		KIN[2], TRX[.000001], USDT[0.00001186]		
01422646		DOT[.7], FTT[.5], SOL[.2], TRX[19.1], USDT[0.06474967]		
01422649		BTC[0]		
01422654		BTC[0], COMP[0], USD[0.00], USDT[0.00015360]		
01422662		USD[0.00], USDT[0]		
01422663		ALCX[.00000001], ETH[0], ROOK[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01422667		TRX[.000016]		
01422668		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01422675		TRX[.000001], USDT[0.00016793]		
01422676		ADA-20211231[0], ADA-PERP[0], ATLAS[0.00000001], ATOM-PERP[0], AVAX-20210924[0], BIT-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOT-20211231[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], MATIC[0.00000001], MKR-PERP[0], SNX[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0]		
01422681		GBP[100.00]		
01422690		AAVE[0], AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00059829], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[436.97093], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0.00262713], LUNC-PERP[0], MATIC-PERP[0], RUNE[9], SNX-PERP[0], SOL-PERP[0], SRM[70], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[422], USDT[7.27], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01422701		DOGE-PERP[0], LUNC-PERP[0], MER-PERP[0], USD[111.71]		
01422704		TRX[.000001], USD[1.03], USD[T0]		
01422708		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00421604], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01422709		BNB[0], C98[0], ETH[0], MATIC[0], SHIB[0], SLP[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01422712		1INCH[2.31001386], AGLD[2.77656431], ALGO[17.82146538], ATLAS[2.61476615], BAND[1.48494165], BAO[.2480761], BTC[.00137362], DYDX[.6982968], ETH[.25683304], ETHW[0], EUR[0.00], FTM[4.15475487], FTT[.2630126], GRT[12.11104195], HT[1.04471103], KIN[376.65681801], LINK[.21616158], MANA[.00002866], MCB[.1972121], MOB[.64375856], SOL[.00000048], SRM[1.53816715], STETH[0.01611054], TRX[700.68008915], USD[0.00], USD[T8.13744047], XRP[.54417404], ZRX[1.0073921]	Yes	
01422720	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.07664], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[1.01098807], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.27800952], LUNA2_LOCKED[0.64868890], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR[769.846], RSR-PERP[0], SAND[.991], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000055], USD[3.03], USD[T0.00325169], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01422724		AVAX[0], BAND[0], BAT[0], BNB[0], BTC[0], DYDX[0], ETH[0.00000001], ETHW[0], FTT[0], KIN[0], REEF[0], RSR[0], SOL[0], SRM[0], SXP[0], TLM[0], USD[0.00], USD[T0]	Yes	
01422730		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00020673], VET-PERP[0], XTZ-PERP[0]		
01422731		0		
01422734		BTC[0.00000756], ETH[1.03489537], ETHW[.03158755], FIDA[41.08813904], FTT[.08911708], HT[57.5601034], THETABULL[1.3927], TRX[.000001], USD[79.31], USD[T1491.12138943]	Yes	
01422739		BNB[0], BTC[0.03358435], EUR[0.00], TRX[.000001], USD[0.00], USD[T0.00006788]		
01422752		DOGE[89994], USD[T534.594]		
01422754	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00240859], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.18], USD[T0], VETBEAR[881.56], VET-PERP[0], ZIL-PERP[0]		
01422759		TRX[.000002], USD[T0]		
01422764		BAL-PERP[0], GST[.7], HNT-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], USD[0.00]		
01422765		AVAX[2.24179957], BTC[.01154556], ENJ[62.48391371], ETH[.08775605], ETHW[.08775605], EUR[0.00], FTT[1.23122602], LUNC-PERP[0], MATIC[27.07286431], SOL[1.01405633], SRM[22.99569654], SUSHI[8.04734377], USD[0.00]		
01422769		TRX[.000001], USD[T0]		
01422773		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USD[T.07980184], VET-PERP[0]		
01422776		ADABULL[.0402], BCHBULL[13799.487], BULLSHIT[.02613607], DOGEBULL[7.045], ETCBULL[1.59], LINKBULL[24.99981], SOS-PERP[0], SUSHIBULL[861000], TRX[.000004], USD[0.04], USD[T0.00982028], VETBULL[13900]		
01422779		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.23], BNB-PERP[0], BNT-PERP[0], BTC[.068994], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[220], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.758], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.01524612], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1556.34], USD[T928.41000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01422781		ADABULL[1.88808879], ALGOBULL[2636010.4], BNBULL[.00008951], DOGEBULL[1.462], EOSBULL[87.08], ETCBULL[.0066006], ETHBULL[.00005854], MATICBULL[.00498], SXPBULL[.676], THETABULL[.0003924], TRX[.000002], USD[0.03], USD[T0], VETBULL[.007942]		
01422790		TRX[.000003]		
01422791		ADABULL[0], DOGEBULL[0], FTT[0.00439225], GRTBEAR[0], GRTBULL[0], LTCBULL[0], MATICBULL[0], SUSHIBULL[15534529.14108982], USD[0.02], USD[T0], XRPBULL[0]		
01422793		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01422798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GBT[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01422801		USD[25.00]		
01422808		AKRO[872.58281189], ATLAS[624.43194142], BAO[10], DENT[1], GALA[306.14634282], GBP[0.65], KIN[9], SHIB[10775828.25855366], STMX[933.41551706], TRX[27.5037132], UBXT[2], USD[0.15]	Yes	
01422809		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[1.25], VET-PERP[0]		
01422817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[4.15], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01422825		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], EUR[0.11], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11651.82], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01422828	Contingent	AVAX[.9411292], BICO[.69274978], BTC[0.02028629], ETHW[0], FTT[1002.11052510], SRM[8.27221394], SRM_LOCKED[272.31989413], TRX[1], USD[0.00], USD[T1335.75551500]		
01422831		BNB[0], RAY[0], SOL[0], USD[0.00], USD[T0.15139999]		
01422833		FTT[0.00000007], SOL[0], USD[0.00], USD[T0]		
01422845		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.86], FTM-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01422849	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[11.56830907], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0101[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0216[0], BTC-MOVE-0228[0], BTC-MOVE-0401[0], BTC-MOVE-0404[0], BTC-MOVE-0407[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0904[0], BTC-MOVE-0926[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1027[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-20211215[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00014370], ETH-0624[0], ETH-PERP[0], ETHW[.0001437], FIL-PERP[0], FTM-PERP[0], FTT[20300925], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00424365], SOL-PERP[0], SRM[74.00568198], SRM_LOCKED[300.99431802], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01422853		BTC-PERP[0], COMP-PERP[0], SOL[0], USD[35.07]		
01422864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[17.0968669], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.1], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.91921322], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[2.9985256], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[10.9976041], SRM-PERP[0], STX-PERP[0], SUSHI[2.998575], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[10.03], USD[31.42715034], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01422867		USD[0]		
01422881		BCH[0]		
01422885	Contingent, Disputed	USD[0.00028537]		
01422888	Contingent	ADABULL[59.70303264], ALGOBULL[934727325.9], AUDIO[.59207], BALBULL[.047731], BCHBULL[9962], BNBULL[0.00008780], BOBA[.03392855], BULL[.00053431], BULLSHIT[.82307], COMPBULL[100171.4608679], DOGEBULL[.01958883], EOSBULL[54.096], ETCBULL[.95459], ETHBEAR[175300], ETHBULL[0.00524358], HTBULL[.096105], KNCBULL[.089664], LINKBEAR[1414000000], LINKBULL[1153.210263], LTCBULL[145537.53323], LUNA2[0.00105069], LUNA2_LOCKED[0.00245161], LUNC[228.79], MATICBULL[42.4845305], MKRBULL[0.00006264], NEAR[.199962], STEP[.034741], STEP-PERP[0], SUSHIBULL[172798142.298], SXPBULL[99867.09275], THETABULL[24772.68719357], TLM[.44216], TOMOBULL[6160.746], TRX[.0014], TRXBULL[34852], USD[0.02], USD[0.00911712], VETBULL[244726.2242928], XLMBULL[5.635832], XTZBULL[9883.070372], ZECBULL[4550565.49384]		
01422891	Contingent, Disputed	BAO[1], ETH[0], TRY[0.00]		
01422894		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[.0093812], LTC-20211231[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-20211231[0], USD[0.03], USD[0]		
01422898		EUR[2.88]		
01422900		ETH[0], SPELL[0], USD[0.00001579]		
01422906		AKRO[3], AUDIO[1.00894378], BAO[8], BICO[302.24633365], ETH[.00376837], ETHW[.0037273], FTM[86.411292], HOLY[1.05361601], KIN[15], MATIC[0], NEAR[.69686731], NFT (394420237691994969/FTX Crypto Cup 2022 Key #14632)[1], NFT (437693792006107893/FTX EU - we are here #242034)[1], NFT (517689133718894943/The Hill by FTX #15627)[1], RSR[1], SOL[0], TRX[1.000172], UBXT[5], USD[97.45389476]	Yes	
01422910		0		
01422915		ATLAS[1940], BTC[0.000000002], ENJ[400], ETH[0], FTM[799.9], FTT[229.5930695], GODS[125], JOE[398.5625], LTC[.00970134], MID-PERP[0], RAY[82.68969188], SHIT-PERP[0], TRX[.000003], USD[173538.62], USD[2.1995337]		
01422929		AUD[1.27], BTC[.07128858], ETH[.3439352], ETHW[.3439352], GST[10.1], LTC[.27], SOL[.009104], USD[0.45]		
01422933		BTC[0.00005340], BTC-PERP[0], BULL[0.00000352], DFL[9.7112], ETC-PERP[0], ETH[0.00022302], ETHW[0.00022302], FTT[0.03217007], LINK-PERP[0], SLV-20210924[0], USD[0.91], USD[0], YFII[0.00022547]		
01422936		DOGEBULL[120.1208139], TRX[.000802], USD[0.29]		
01422941		BTC[.00068574]		
01422942		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI[0]		
01422955		POLIS[.082]		
01422964		AVAX[1], BTC[0.00050000], FTT[.89984], LTC[0], SOL[0], USD[24.84], USD[0.00019032]		
01422969	Contingent, Disputed	TRX[.000001]		
01422970		LTC[0]		
01422971		ETH[.0009993], ETHW[.0009993], USD[79.82]		
01422978		TRX[.000001], USD[301.01486919]		
01422984		TRX[.000002], USD[0]		
01422987		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00030832], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.23.20], USD[99.93329561], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01422990		TRX[.000002], USD[3]		
01422991		ATLAS[13514.614], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE[.7796], ETHW[.000496], FTT[0.07808195], OMG[0], POLIS[248.25034], USD[8328.49], USD[1.15551529]		
01423002		STEP[.06008], USD[0.00], USD[0.00156577]		
01423004		ADA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01423011		ETH[0.63796010], ETHW[0.63796010], SOL[16.00121744], USD[0.00]		
01423012		BCH[0], BTC[.01222194], BTC-PERP[0], COMP-PERP[0], CRO[0], ETH-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], USD[226.36], XRP[1234.51715848]	Yes	
01423014		ADABULL[32.9988], BCH[.0009188], BNBULL[.009018], BULL[.0005776], DEFIBULL[1009.914], DOGE[.9], DOGEBULL[1042.6259222], ETCBULL[100], ETHBULL[3.088804], FTT[0.04779303], LINKBULL[11998.8], MATICBULL[10718.36912], RSR[9.8], SHIB[99240], SOL[.0096], THETABULL[4067.8403092], TRX[.000169], USD[0.06], USD[0.00000001]		
01423017		ADABULL[0.08980000], ASDBULL[122.9], BALBULL[1678.8], BNBULL[825], BNBULL[0.21260000], BSVBULL[436000], COMPBULL[3.88], DEFIBULL[2.46900000], EOSBULL[142250], ETHBULL[0.03260000], FTT[2.55258632], KNCBULL[299.8], LINKBULL[179.30000000], LTCBULL[1709], SUSHIBULL[249500], SXPBULL[6630], THETABULL[0.56400000], TOMOBULL[109500], TRX[.00005], TRXBULL[190.1], USD[0.09], USD[177.58035520], VETBULL[189.51000000], XLMBULL[42.8], XRPBULL[26499], XTZBULL[728]		
01423022		DOGE-PERP[0], USD[0.00], USD[0]		
01423025		ATOM-PERP[0], AVAX[6], BTC[0], CRO[2137.4863], EGLD-PERP[0], ETH[2.92574343], ETHW[2.92574343], EUR[0.01], FTM[1479.5345], LINK[37.9], MATIC[509.9031], SOL[10.99791], USD[9946.97]		
01423030		ALGOBULL[0], ATOMBULL[0], BTC[0.00000209], DOGEBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0.23848403], SUSHIBULL[0], THETABULL[0], TRX[.000001], USD[0.01], USD[0]		
01423034	Contingent, Disputed	USD[0.00010329]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01423408		FTT[0], USD[0.00], USD[0]		
01423421		LINKBULL[10.4930175], SUSHIBULL[1044476.3925], TRX[.000001], USD[0.07], USD[0], XRPBULL[4709.35495]		
01423425	Contingent, Disputed	USD[0.00028048]		
01423426		BTC-PERP[0], COMP[2], DOGE-PERP[0], DYDX[29.8], ETH[.00000001], ETH-PERP[0], GRT[481], LTC[.99899889], USD[0.53], USD[0.00000001], VET-PERP[0], XRP[2179.548737]		
01423447		FLOW-PERP[0], NFT (415041532228097310/FTX EU - we are here! #67158)[1], NFT (455592498155637487/FTX EU - we are here! #67029)[1], NFT (506916228126555887/FTX EU - we are here! #66899)[1], TRX[.000001], USD[0.04], USD[0]		
01423448	Contingent, Disputed	USD[0.00022975]		
01423462		BNB[-0.00096323], CLV-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SOL-PERP[0], USD[36.84], USD[0.00000001]		
01423466	Contingent	ETH[.177], ETHW[.177], FTT[.000084], SRM[17.38716397], SRM_LOCKED[108.38966429], TRX[.000001], USD[0.00], USD[0]		
01423470	Contingent, Disputed	USD[0.00022975]		
01423471		USD[29.77]		USD[11.07]
01423476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00001], USD[-0.02], USD[0.02965418], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01423489	Contingent	ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.009905], BTC-PERP[-1.25], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.000715], ETH-PERP[0], ETHW[.000715], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[9.19688006], LUNA2_LOCKED[21.45938681], LUNC[836195.0027571], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.0005], SOL-PERP[0], TRX[.000007], USD[22989.39], USD[18577.61821812]		
01423496		MOB[-0.00362314], USD[1.41974785]		
01423499		BTC[0.86326588], ETH[0.00967419], ETHW[0.00967419], FTT[0], LINK[0], MATIC[0], RAY[0], SOL[210.44595971], USD[0.00]		
01423526		USD[0.00]		
01423533		BF_POINT[400], FTT[236.73333875], USD[66.62]		
01423534		1INCH-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[0.94039403], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00]		
01423536		USD[0.19]		
01423540		BF_POINT[500], FTT[150], USD[326.51], USD[0]		
01423541		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[.00001254], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[-0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00444116], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.94], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[2.83848671], ZIL-PERP[0]		
01423543		SHIB[97967], USD[1.64]		
01423544		FTT[242.78525747], USD[0.00]		
01423546	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000035], LUNA2_LOCKED[0.00000082], LUNC[.0774276], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (351217079208200688/FTX EU - we are here! #271675)[1], NFT (521833808044381139/FTX EU - we are here! #271691)[1], NFT (529994687115911617/FTX EU - we are here! #271685)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00027052], SRM_LOCKED[.11721613], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01423548		BTC[.1299753], ETH[.01], ETHW[.01], USD[0.01]		
01423549		USD[0.00]		
01423551		SOL[89.982], USD[6568.76]		
01423557		BF_POINT[200], USD[147.05]		
01423561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01423567		SOL[0]		
01423573		FTT[0.01297789], USD[0.00]		
01423586	Contingent	BNB[.00000015], BTC[0], ETH[.00000001], FTT[150.04903855], MATIC[0], NFT (297976998516138322/FTX AU - we are here! #25172)[1], NFT (317141305906570951/FTX EU - we are here! #72478)[1], NFT (409636094274065303/FTX EU - we are here! #72557)[1], NFT (422734424264279692/FTX EU - we are here! #72665)[1], NFT (514817729857946222/Austria Ticket Stub #1747)[1], NFT (526149685220452392/The Hill by FTX #32990)[1], SRM[.32075534], SRM_LOCKED[14.62814859], USD[0.00]		
01423589		FTT[25.3696742], USD[0.56]		
01423599		BULL[0.00027570], SOL[4.39615181]		
01423612		NFT (433148400408293793/FTX EU - we are here! #223925)[1], NFT (518014272025410818/FTX EU - we are here! #226495)[1]		
01423613	Contingent	BTC[0.11474075], BTC-PERP[0], ETH-PERP[0], ETHW[9.26113659], LUNA2[4.79005988], LUNA2_LOCKED[11.1768064], LUNC[1043011.8267], SOL-PERP[0], USD[1.35], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01423616		USD[4.00]		
01423628		USD[0.00]		
01423641		FTT[.099582], USD[1.10]		
01423642		USD[0.00]		
01423644		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[8.38], USDT[-0.0000005], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01423647		USD[0.00]		
01423654		BTC[0], SHIB[1141.82881773], TRX[0], USD[0.00]	Yes	
01423659		APE[0], BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00000200]		
01423675	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0623[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05334146], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.0000007], LUNC[.00735824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3869.37], USDT[0.00013445], WAVES-PERP[0], XRP[50], XRP-PERP[0]		
01423676		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB[1.83673561], BNB-PERP[0], BRZ[0], BTC[0.38931818], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.07492168], ETH-PERP[0], ETHW[1.07492168], FTM-PERP[0], FTT[3.12798058], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[.09883018], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD25-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2000.55721433], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USDF[3455.33], USDT[1183.31138850], WAVES-PERP[0]		
01423679		AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-MOVE-0115[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210924[0], BTC-MOVE-20211213[0], BTC-MOVE-2022021[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], OLY2021[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.45], XRP-PERP[0]		
01423680		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00000101], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01423687		0		
01423688		AGLD-PERP[0], AKRO[1328], ALGO-PERP[0], AR-PERP[0], AUDIO[37], BTC[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO[28], EGLD-PERP[0], ETH[.049], ETH-PERP[0], ETHW[.049], FTT[0.11026774], HNT-PERP[0], JS[T390], LUNA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], THETA-PERP[0], TLM[180], TRU-PERP[0], UNI-PERP[0], USD[-3.26], USDT[0.00141366], WRX[33], XTZ-PERP[0]		
01423691		BNBBULL[0], BTC[1.27962567], BULL[0], ETH[1.00000001], ETHBULL[0], ETH-PERP[0], ETHW[4.82984268], FTT[25.27199230], FTT-PERP[0], HNT[192.2], HNT-PERP[0], LUNC-PERP[0], MANA[753], MATIC[1590], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[25412.37816], USD[83175.56], USDT[1000]		
01423696		0		
01423699		USD[0.14]		
01423701		ARKK[.00557632], COIN[0.00819317], ETH[2.39000000], FB[0.00393116], FTT[6.7], MATIC[1], NFT [313961660645413359/FTX AU - we are here! #26667][1], NVDA[.00027396], POLIS[39.998024], SAND[1.99962], SOL[.009715], SQ[0.00306109], STETH[0.00002020], TSLA[0.00970432], USD[0.82], USDT[0]		
01423705	Contingent, Disputed	DENT[2], RSR[1], USD[0.00], USDT[0.00029206]		
01423714		MATIC-PERP[0], USD[0.02]		
01423718		DOGE[67.99425142], XRP[500.069589]		
01423719		TRX[.000001], USD[0.00], USDT[0]		
01423732		USDT[0]		
01423734		USD[0.00], USDT[0.00000156]		
01423738		ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01423753	Contingent	ATLAS[8.8], AUDIO[.1], AURY[1.0000001], BTC[0.00008829], ETHW[0], GENE[.10000001], HNT[.01], LUNA2[0.00300176], LUNA2_LOCKED[0.00700411], RAY[.00000001], SOL[0], SRM[.00041742], SRM_LOCKED[.06698761], USD[90.99], USDT[0], XRP[0]		
01423757		BTC[0.00003580], ETH[0.00079382], ETHW[0.00079382], FTT[0.08232813], SOL[0], USD[-261.07], XRP[1002.08593]		
01423758		BNB[0.00284789], BTC[4.54878990], DOGE[0.88383276], ETH[76.75338898], ETHW[76.37587448], EUR[152.38], FTT[25.795231], LTC[0.00228254], MATIC[4.61285351], SPY[1.00907515], TRX[.000001], USD[6.38], USDT[25.20417668]		EUR[152.00], MATIC[4.335552], SPY[1.006767], USDT[24.944842]
01423766		TRX[.000002], USDT[0.00000208]		
01423769		TRX[.000001], USD[0.00], USDT[0]		
01423772		0		
01423773		ALTBEAR[90.46], BNBBEAR[498000], BNBBULL[.00007108], BULL[0.00000224], DOGEBULL[.00004028], TRX[.000001], USD[0.00], USDT[0]		
01423776		ETH[.009806], FTT[25.9948], FTT-PERP[0], LUNC-PERP[0], TRX[.000026], USD[-169.47], USDT[410.80494486]		
01423781		ETH[.00921438], ETH-PERP[0], ETHW[0.00921435], FTT[0], USD[0.36], USDT[1.02745126]		
01423785		TRX[.000001], USD[0.29], USDT[0]		
01423787		FRONT[.5276], FTT[.09668], HMT[4], MER[.3062], MNGO[9.49], NFT (456456096344745378/The Hill by FTX #29436)[1], SLRS[.3936], SRM[.9644], USD[0.45], USDT[0]		
01423794	Contingent, Disputed	ETH[0], TRX[.1958], USDT[0]		
01423807		HT[0], SOL[0], TRX[.000047]		
01423810		TRX[.000003], USDT[0.00001883]		
01423818		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01423819		BTC-PERP[0], DOGE-PERP[0], HUM-PERP[0], NFT (346474219919862289/The Hill by FTX #9159)[1], NFT (542189484736276225/FTX Crypto Cup 2022 Key #19188)[1], USD[-0.09], USDT[0.09202046]		
01423835		BNB[0], BTC[0], CEL[.09563], ETH[0], SOL[0], USD[0.00], USDT[0.00000302]		
01423839		USD[0.21]		
01423851		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01423852		ATLAS[0], SHIB[0], USD[0.00], USD[T][0]		
01423856		BULL[0], DYDX[.0964], FTT[.09922], TRX[.000002], USD[0.00], USD[T][0]		
01423857		AKRO[2], BAO[2], ETH[.00000189], ETHW[0.00000189], GODS[0], SOL[0], USD[0.00], USD[T][0.00299758], XRP[.01157232]	Yes	
01423866	Contingent	BAO[1], BAT[1], DENT[1], ETH[.00172666], ETHW[0.00172666], KIN[2], LUNA2[0.02496400], LUNA2_LOCKED[0.05824933], MATIC[21.7], NFT (33892022441647477/FTX EU - we are here! #211309)[1], NFT (383920606206745821/The Hill by FTX #33436)[1], NFT (436292351744284499/FTX EU - we are here! #211368)[1], NFT (518927683766054891/FTX EU - we are here! #211346)[1], RSR[2], RUNE[1], TRX[1], UBXT[2], USD[0.05], USD[T][0.48434811], USTC[3.53377506]		
01423870		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00038], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08918444], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000274], UNI[.092324], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP[.37452], XRP-PERP[0]		
01423882	Contingent, Disputed	KIN[6690.68823341], USD[-1.49], USD[T][1.85421094]		
01423883		1INCH-PERP[0], AAVE[0], ALICE-PERP[0], ATLAS[0], BNB-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.10000000], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00283156], TONCOIN-PERP[0], USD[11.98], USD[T][0.00000001], ZEC-PERP[0]		
01423889		0		
01423890		SUSHIBEAR[1299135.5], SUSHIBULL[8788.79173868], TRX[0.81644565], USD[1.77]		
01423891		0		
01423897		USD[0.00]		
01423903		ATLAS-PERP[0], TRX[.000002], USD[0.15], USD[T][.004962]		
01423906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08475384], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.009829], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.47], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01423907		ENJ[1063], ETH[0.02999400], ETH-PERP[0], SAND[0], SOL[0], TRX[0], USD[0.19], USD[T][0]		
01423920		TRX[.000002]		
01423922	Contingent	ETH[.332], ETHW[.332], FTM[.00000001], FTT[0.02602309], SOL[42.70818912], SRM[.25753375], SRM_LOCKED[.97264667], USD[11.73], USD[T][0]		
01423925		BCH[.00071652]		
01423926		BTC[0]		
01423935		FTT[1.9986], USD[1.98], USD[T][0.00000001]		
01423943		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.796808], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.01], USD[T][0.00000001]		
01423944		TRX[.000002], USD[0.00], USD[T][0]		
01423948		ETH[.01702677], ETHW[.01702677], KIN[1], XRP[.587511]	Yes	
01423954		0		
01423966		ADA-PERP[0], AXS-PERP[0], BTC[0.06111617], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[114.97001852], FTT-PERP[0], NFT (342177918669454026/Ape Art #39)[1], RUNE-PERP[0], SHIB-PERP[0], USD[73.01]		
01423973		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[T][0.26650461], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01423982		BOBA[.002456], USD[0.10]		
01423988		DYDX-PERP[0], FTM-PERP[0], PERP-PERP[0], SLP-PERP[0], STEP[0.06746558], STEP-PERP[0], TRX[.000002], USD[1.00], USD[T][0.00322700]		
01423993		ETH[.10666454], FTT[150], USD[0.00], USD[T][0]		
01423994		0		
01423998		EUR[0.00], USD[0.00]		
01424002		BTC[0], BTC-20210924[0], ETH[.00000001], ETH-20211231[0], SOL[-0.00001655], USD[0.00], USD[T][0.00037871]		
01424013	Contingent	FTT[0], NFT (459141361596150207/FTX AU - we are here! #43287)[1], SRM[2.56776686], SRM_LOCKED[29.85373554]		
01424017		APT[15], BNB[0], BTC-PERP[0], ETH[.07498575], LTC[0], SLRS[104.28982651], SOL[0], SOL-PERP[0], TRX[0], USD[0.46], USD[T][0.00434292]		
01424019	Contingent	AVAX-PERP[0], FTT[.00000077], LUNA2[0.11160089], LUNA2_LOCKED[.26040209], LUNC[24301.33], SOL[.00140788], TRX[.000001], USD[0.77], USD[T][2045.39522268]		
01424025		USD[T][13]		
01424028	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[1.20388583], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00153083], ETHBULL[0], ETH-PERP[0.33800000], FTM-PERP[0], FTT[2.35068192], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.10304668], LUNA2_LOCKED[7.24044227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SOL[143.43875037], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[49.9903], USD[7025.75], USD[T][0.08748147], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01424030		APT[.90154646], APT-PERP[0], ETH[0.00052140], MATIC[.90000822], USD[1.82], USD[T][0.06032281]	Yes	
01424039	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[0.99980000], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00073460], ETH-PERP[0], ETHW[.00120286], FTT[0.00000001], LUNA2[0.25144062], LUNA2_LOCKED[0.58669478], MATIC[10089.89], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[28698.2638], TRX-PERP[0], USD[0.18], USD[T][0.00000806], XRP[99980], XTZ-PERP[0]		
01424055		AURY[1], BTC[0.00005037], ETH[0], ETHW[0], FTT[25.03485194], LUNC-PERP[0], USD[290838.64], USD[T][0.00000001], WBTC[0.00000003]		
01424056		ALPHA[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[0.00017826], EUR[0.62], IMX[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00004], USD[0.61], USD[T][0.00000001], YFII-PERP[0]		
01424059		BTC[1.17535245], ETH[1.02527577], ETHW[1.02527577], FTT[.596276], GBP[0.00], MATIC[485.83], SOL[61.06486603], USD[1.91], USD[T][0.10820191]		
01424060		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00038160], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], MATICBULL[7.39314], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], USD[T][0.00124757]		
01424062		SOL[5.36941804], USD[0.00], USD[T][0.00000003]		
01424066		HT[0], TRX[0.04635859], TRX-PERP[0], USD[0.00]		
01424068		MATIC[2.26060209], SOL[.02], USD[40.05], USD[T][0.00720185]		
01424070		ADABULL[0], BULL[0], ETH[0], ETHBULL[.014997], KSM-PERP[0], USD[0.00], USD[T][0.03507532]		
01424082		TRX[.000001], USD[0.00]		
01424085		ETH[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01424086		BTC-PERP[0], FTT[0.00026325], TRX[.00000001], USD[0.00], USDT[0]		
01424093		FTT[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.9997633]		
01424100		ATOMBULL[.8536], COMPBULL[.00218], DOGEBULL[7.17516614], GRTBULL[.05758], LTCBULL[577.89192], MATICBULL[.03352], SUSHIBULL[24.86], USD[0.08], USDT[0], VETBULL[.007492]		
01424105		USD[0.76], USDT[10.77437975]		
01424107	Contingent, Disputed	XRP[5]		
01424108		EUR[0.00]		
01424115		AKRO[10], AUD[0.00], AUDIO[1.01194288], AVAX[0], BAO[14], BAT[.00063512], BTC[0], CHZ[1], DENT[6], DYDX[0], ETH[0], FRONT[1], GRT[1], KIN[10], MATH[3.01676617], RSR[5], SECO[.0000746], SOL[0], SPELL[1.26848528], TRU[1], TRX[4], UBX[18], USD[0.0000791], XRP[.0003244]	Yes	
01424117	Contingent	ADABULL[0], BNB[0.00000001], BTC[0.0000244], CUSTDBULL[0], DOGE[0], DOGEBULL[67.34707496], ETH[0], ETHBULL[0], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084583], MATIC[0], MATICBULL[0], SHIB[0], TRX[0.00050500], TRXHALF[0], TRXHGDE[0], TRY[0.00], USD[0.00], USDT[0.0000222], XRPBULL[0]		
01424125	Contingent	ANC-PERP[0], ETH[.000836], ETHW[.000836], FLUM-PERP[0], FTT[.0096036], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IP3[.99304], LUNA2[0.00144964], LUNA2_LOCKED[0.00338250], MER-PERP[0], SLRS[.642562], SRN-PERP[0], TRX[.000817], USD[1.36], USDT[0], USTC-PERP[0], USTC[.205204], USTC-PERP[0]		
01424127		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00029955], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[36.16], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01424129		SHIB[608.82617929], USD[0.00]	Yes	
01424132		AXS-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[160.21], WAVES-PERP[0]		
01424134		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.58], USDT[0], YFI-PERP[0]		
01424136		ATLAS[9527.365598], FTT[0], USD[1.11], USDT[0]		
01424137	Contingent	AR-PERP[0], ATLAS[28550], ATLAS-PERP[0], AVAX-PERP[0], BOBA[.4], BTC[.0.00048111], BTC-PERP[0], BTT[45000000], CHZ[6760], DFL[2630], DYDX[264.8], ETH[.00057761], ETHW[.0005776], FTM[57.1], FTM-PERP[0], FTT[.02295791], GALA[3810], HMT[1047], LRC[1589.64318], MANA[421.6896388], MATIC[3280], MER[134], MNGO[6389.27439], ONE-PERP[0], POLIS[357.7], PTU[37], RAY[180.9680933], RNDR[21.1], RUNE[.0710839], SAND[64], SHIB[21000000], SNY[454], SRM[745.93742106], SRM_LOCKED[11.18239986], STARS[956.981589], TONCOIN-PERP[0], TULIP[31], USD[25698.73], WNDR[43], XRP[.9]		
01424138		USD[11.13]		
01424141		BNB[.00805687], NFT (361171979473541047/FTX EU - we are here! #263598)[1], NFT (422025113771481598/FTX EU - we are here! #263586)[1], NFT (574692891022900131/FTX EU - we are here! #263575)[1], USD[0.85]		
01424144		BTC-PERP[0], ETH[0.00006060], ETH-PERP[0], ETHW[0.00006061], SHIB-PERP[0], TRX[.000002], USD[.0.01], USDT[0]		
01424145	Contingent	AKRO[0], AMPL[0], BAO[2.57308647], BNB[0], DENT[0], ETH[0.00000003], LUNA2[0.00106678], LUNA2_LOCKED[0.00248916], LUNC[232.29474889], REEF[0], RSR[0], SHIB[0], SPELL[0.00000001], STG[0], USD[0.00], USDT[0]	Yes	
01424164		NFT (324651475488329351/FTX Crypto Cup 2022 Key #10441)[1], USD[0.01]		
01424167		COMPBEAR[9680.8], TRX[.000004], USDT[0]		
01424168	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[40.00040673], AVAX-PERP[0], BNB-PERP[0], BTC[0.01419730], BTC-PERP[0], CHZ[60], CHZ-PERP[0], CRO[450], CRV[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00044957], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00044957], FIL-0930[0], KSM-PERP[0], LUNA2[0.67268139], LUNA2_LOCKED[1.56958992], LUNC[146477.79], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB[899867], SNX-PERP[0], SOL[4.8295877], SOL-PERP[0], SRM-PERP[0], USD[2134.32], USDT[0], XRP-PERP[0], YFI[0], YFI-0930[0]		
01424171	Contingent	ETH[.0003], ETHW[.0003], FTM[0.17028074], FTT[0], GBP[0.10], LUNA2[6.21040715], LUNA2_LOCKED[14.49095002], LUNC[20.00613635], SOL[0.12923867], USD[0.00], USDT[0]		
01424173		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COT[311], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.31], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01424174	Contingent	BTC[.0014616], BTC-PERP[0], LUNA2[1.01809180], LUNA2_LOCKED[2.37554755], LUNC[3.2796696], ONE-PERP[0], SAND[.15666305], SOL[2.45626426], USD[0.37]		
01424179		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.67], USDT[1.37400271], XRP-PERP[0]		
01424183	Contingent	ETH[0.25794998], ETHW[0.25794998], FTT[25.09506], LUNA2_LOCKED[0.00000002], LUNC[0.00197461], TRX[.000001], USD[0.90], USDT[1.07191714]		
01424187		BTC[0]		
01424189		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01908336], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.14494577], ETH-PERP[0], ETHW[.06773692], FIL-PERP[0], FTM-PERP[0], FTT[23693522], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.622], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.125.69], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01424190		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003731], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01424191		ADABULL[1.0125998], ALTBULL[1.000225], ATOMBULL[5469.3657], DOGEBULL[7.66110342], EOSBULL[9242870.81], KNCBULL[101.9796], MATICBULL[1273.76137], OKBBULL[.00914], SUSHIBULL[12547540], TOMOBULL[10121988], USD[0.01], USDT[0], VETBULL[2070.58604], XLMBULL[85.98945]		
01424193	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01000636], BTC-PERP[0], DAI[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00379254], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.00159775], LUNA2_LOCKED[0.00372809], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WBTC[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01424194		DOGE[.69048836], DOGE-PERP[0], ETH[0.00054500], ETH-PERP[0], ETHW[0.00054500], SOL[.0041669], TRU-PERP[0], USD[.0.53]		
01424195		BTC[.00203526], BULL[0], TRX[.000002], USD[67.78], USDT[157.98866401], XRP[239.66850764]		USDT[157.157145]
01424198		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02859859], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[6.74]		
01424201		USD[25.00]		
01424202		TRX[0], USD[0.00]		
01424208		TRX[.000004], USD[5.13]		
01424209		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01424217		ADA-PERP[0], APE-PERP[0], APT[1], ATLAS-PERP[0], BTC[2545], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[3], EUR[15.00], FTT[52.84166336], FTT-PERP[0], ICX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[100], USD[1.04], XRP-PERP[0]		
01424222		0		
01424235		BTC[0.00096808], BTC-PERP[0], USD[-6.34]		
01424237		ETH[0], TRX[.000002], USDT[1.2772]		
01424238		BTC[0], EUR[2.04], FTT[25.70016915], USD[3.81]		
01424247		ADA-PERP[0], TRX[.000004], USD[0.00], USDT[-0.00065504]		
01424250		LINK[.09774], SOL[.00774288], STARS[.500553], USD[0.00], USDT[1.22728904]		
01424254		ALPHA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.59], XRP-PERP[0], ZIL-PERP[0]		
01424264		FTM[0], SOL[.02032472], USD[0.11]		
01424268		DENT[0], USD[0.00], USDT[0]	Yes	
01424273		BAO[1], KIN[631076.55892999], USDT[0.95872776]	Yes	
01424274		BTC-PERP[0], USD[0.01]		
01424275		BNB[0], KIN[24582], LTC[0], RAY[1.478794], TRX[.649194], USD[0.00], USDT[0]		
01424279		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], HOT-PERP[0], TRX-PERP[0], USD[-0.02], USDT[1.26467438]		
01424281		ETH-PERP[0], TRX[.148769], USD[0.68]		
01424287		SOL[.39], USD[0.75]		
01424288		ETH[.09572977], EUR[0.00], FTT[1.57083071], USD[5900.00]		
01424290		DEFIBULL[2.14884575], TRX[.000001], USD[0.00], USDT[0], XRPBULL[4818.10596847]		
01424291	Contingent	BSV-PERP[0], LUNA2[1.08608842], LUNA2_LOCKED[2.53420631], LUNC[236498.04], USD[0.00], USDT[0]		
01424300		BTC[0], BTC-PERP[0], ETH-PERP[0], SAND[5.53165046], SAND-PERP[0], SOL[0.00000001], SOL-PERP[11.88], USD[49.52]		
01424306		0		
01424307		USD[0.00], USDT[0.00000650]		
01424313		TRX[.000002], USD[0.00], USDT[0]		
01424316		0		
01424318		FTT[0.15306453], NFT (457891096292757759/The Hill by FTX #42670)[1], USD[0.03], USDT[0]		
01424324		BTC[.00000129], ETH[0.00000197], ETHW[.24596996], FTT[25.88031914], MATIC[1.99821416], NEAR[.00007167], USD[270.00], USDT[0.00000001], YFI[0]	Yes	
01424325		ETH[.00079081], ETHW[.00079081], TRX[.000017], USDT[4.300183]		
01424331		ADA-PERP[0], BCH[1.48489490], BNB[0.00489238], BTC[0.0141], BTC-PERP[0], CEL[0.06535953], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.216], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.87], XRP[964.807], XRP-PERP[0]		
01424333		ETH[.10481302], ETHW[.10377407], FTT[25.4499], HT[22.82117318]	Yes	
01424334		ETH[.00000224], ETHW[0.00000223], USD[0.00], USDT[0]		
01424336		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01424337		BTC-PERP[0], DOT-PERP[0], ETH[.00501755], ETH-PERP[0], ETHW[.00501755], UNISWAP-PERP[0], USD[2.61]		
01424343		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-0930[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01424347		BULL[0], FTT[4.99905], TRX[.000002], USD[492.31], USDT[0.00000003], XRP[1262.2239446]		USD[0.99]
01424349		DOGE[310.24950597], ETH[0.32057824], ETHW[0.31885282], NFT (400205962247557483/FTX EU - we are here! #75624)[1], NFT (448280522497435155/The Hill by FTX #38590)[1], NFT (474559277021102354/FTX EU - we are here! #75333)[1], NFT (532577670549115272/FTX EU - we are here! #74959)[1], NFT (539333607289157726/FTX Crypto Cup 2022 Key #17392)[1], NFT (573072114306455942/FTX AU - we are here! #67381)[1], SHIB[2499796], SOL[2.53949548], TRX[19049.03559388], USD[4.68]		DOGE[307], ETH[.314946], SOL[2.449678], USD[4.58]
01424350		USD[0.05]	Yes	
01424352		AGLD[.069972], ALICE[.031505], AUDIO[.94281], BAO[940.9], CONVJ[2.0336], HMT[.29225], MBS[27], MNGO[5.136], SLP[1.3436], SLRS[.87675], USD[2.44], USDT[0.70854708]		
01424356		BTC[0], EUR[0.81], USD[7.71], USDT[0.88618805]		
01424363		AMPL[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[34.63380000], SHIB[0], SXPBEAR[0], TRX[.00004], USD[3.56], USDT[0], XTZBEAR[0]		
01424364		BTC[0.00001407], NFT (295219803137561705/FTX EU - we are here! #276281)[1], NFT (445215277245391612/FTX EU - we are here! #276212)[1], NFT (548243617155773590/FTX EU - we are here! #276294)[1]		
01424365		ADABULL[.00096941], ADA-PERP[0], ALGOBULL[7167.1], ALGO-PERP[0], ALTBULL[.01159055], AVAX-PERP[0], BCHBULL[.61506], BCH-PERP[0], BNBULL[0.00028139], BNB-PERP[0], BTC[.00000362], BTC-PERP[0], BULL[0.00000990], DEFBULL[.00096333], EOS-PERP[0], ETHBULL[0.00009735], ETH-PERP[0], HOT-PERP[0], LINKBULL[.292495], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001200], USD[0.01], USDT[213.69465239], VETBULL[.19582], XRPBULL[19.449], XRP-PERP[0]		
01424369	Contingent, Disputed	USDT[0.0001158]		
01424373		USD[0.00]		
01424379		ETH[0], EUR[0.08], USD[0.00], USDT[0.00862590]		
01424381		NFT (395967971888258467/The Hill by FTX #29366)[1], NFT (416561937118289453/FTX EU - we are here! #237595)[1], NFT (453500761826397379/FTX EU - we are here! #237653)[1], NFT (507981581288594783/FTX EU - we are here! #237654)[1]		
01424383		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.00]		
01424387		USD[8.92]		
01424390	Contingent	GBP[0.00], LUNA2[12.14195229], LUNA2_LOCKED[28.33122202], USD[1.35]		
01424392		USD[0.00]		
01424395	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-20210924[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[0.00000001], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003916], MANA-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01424397		BTC[0.01739669], ETH[.25380411], ETHW[.25380411], USD[2522.82], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01424400		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[8.80], USD[0]			
01424407		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
01424410		BTC[0.05939350], DOT[47.995732], DYDX[121.897478], ETH[0.79685559], ETHW[0.79685559], FTM[636.949366], FTT[25.8970526], MATIC[519.96896], MNGO[1319.88166], SOL[9.01921624], USD[0.35]	Yes		
01424420		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[0.0727065], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8.75], WAVES-PERP[0], XRP[92188], XTZ-PERP[0]			
01424421		RAY[1.28294593], REAL[1571.75344], TRX[0.00039], USD[0.01], USD[0.00000001]			
01424422		BTC[.00279979], ETH[.007], EUR[0.89], MATIC[10], SOL[1.6001417], USD[4.72]			
01424425		ETH[0], USD[0.00]			
01424426		ADABULL[0.00009635], ADA-PERP[0], AXS-PERP[0], BNBULL[0.00007368], BTC-PERP[0], MATIC-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[0], VETBULL[.0059929], XLMBULL[.00335]			
01424432		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000124], USD[0.00], USD[3.57814546], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01424437	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-.0624[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.080981], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00291331], LUNA2_LOCKED[0.00679772], LUNC[0.00507010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-.0930[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-3.07], USD[4.51450802], USTC[.02832269], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01424440		BNB[0], BTC[0], ETH[0], FTT[25], USD[14774.10], USD[0.00000001]			
01424442		USD[0]			
01424446		ADAHALF[0], ADA-PERP[0], ALGOHALF[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOMHALF[0], ATOM-PERP[0], BLT[.8302], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFHALF[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCHHALF[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], GOOGLPRE[0], GRT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], RUINE-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.9394], TRXBEAR[98460], USD[0.00], USD[11714.11904279], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZHALF[0]			
01424447		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TRX[0.00155400], USD[0.00], USD[0]			
01424450		NFT (331708463858201429/FTX EU - we are here! #190498)[1]			
01424453		USD[10.00]			
01424462		USD[342.19], XRP[183.486174]			
01424464		USD[0]			
01424466		DOGE[2968.86600248], DOGE-PERP[0], USD[37.69], XRP[.356741]			
01424467		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[7.59725429], ATOM-PERP[0], AVAX[0.00039425], AVAX-PERP[0], BICO[.00677], BIT[.12491665], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP[.00000647], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[.00841211], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00035591], ETH-PERP[0], ETHW[0.00076410], FTT[.02823785], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[.05296179], JOE[0.18935973], KSM-PERP[0], LDO-PERP[0], LINK[.01296039], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (50637225038958725/FTX EU - we are here! #94607)[1], NFT (514665309402489587/FTX EU - we are here! #95004)[1], OP-PERP[0], PAXG[.00005299], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND[.21263968], SAND-PERP[0], SOL[.0020551], SOL-PERP[0], STARS[.01138], SUSHI-PERP[0], TRX[.002286], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XAUT[.00009927], ZEC-PERP[0]	Yes		
01424468		FTT[166.58956235], NFT (517463545300975087/FTX EU - we are here! #189332)[1], TRX[.00005], USD[0.52], USD[2.69548334]			
01424475		ATLAS-PERP[0], ETH[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001598], XRP[0]			
01424477		USD[0.00], USD[0.00000124]			
01424488	Contingent, Disputed	CAKE-PERP[0], GRT-PERP[0], USD[0.00], USD[0]			
01424493		TRX[.000002], USD[1.5]			
01424498		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS[.05655227], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5.28]			
01424504		ADABEAR[904400], ICP-PERP[0], USD[0.57], XRP[.76796]			
01424505	Contingent, Disputed	FTT-PERP[0], USD[0.00], USD[0.00000001]			
01424508		CEL[0], ETH[0.08336418], ETHW[0.08336418], FTT[6.91172285], SNX[.00000001], USD[129.49], USD[68.06027906]			
01424512		ETH[0.00473688], ETHW[0.00473688], USD[5.00]			
01424525	Contingent	AVAX[0], BNB[0], BTC[0], CQT[0], ETH[0], FTT[25.057744], LUNA2[0.00275584], LUNA2_LOCKED[0.00643029], LUNC[600.09], USD[0.03], USD[230.02440436]			
01424526		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.00070193], ATLAS-PERP[0], AVAX-PERP[0], BAND[1.0171233], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.05314901], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.5], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY[0], SNX-PERP[0], SOL[0.00804067], SOL-PERP[0], SRM-PERP[0], STARS[11256], SYN[.9964], USD[0.03], WAVES-PERP[0]			BAND[1]
01424528		NFT (308763233713638764/FTX EU - we are here! #215757)[1], NFT (320949928337145394/FTX EU - we are here! #215640)[1], NFT (351528883276267595/The Hill by FTX #42903)[1], NFT (467424576814681231/FTX EU - we are here! #2157333)[1]			
01424529		AXS-PERP[0], BNB[0], DOGE-PERP[0], ETH[0.00079314], ETHW[0.00079314], LTC[-0.00717236], SOL[0.00009994], USD[0.89], USD[[-0.37462160]			
01424530		POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0]			
01424538		ALGOBULL[1019583.9], BNBULL[0], BSVBULL[221957.82], FTT[.092001], SUSHIBULL[8892374.42045], SXPBULL[15056.3168515], THETABULL[5.199012], TOMOBULL[84.591], TRX[.000002], USD[0.01], USD[0]			
01424544		GBP[0.00], USD[1.87], USD[0.00279136]			
01424545		BNB[0], BTC-PERP[0], DOGE-PERP[0], USD[2.86], USD[0.00428461]			
01424546		USD[25.00]			
01424553		USD[0.00], USD[0.09378239]			
01424557	Contingent	LUNA2[0.00027831], LUNA2_LOCKED[0.00064941], LUNC[60.604528], MER[.82], MNGO[9.6418], SOL[.187715], USD[106.66], USD[0.00554602]			
01424558	Contingent	APE-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-MOVE-0820[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.09500000], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00690102], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1264.99], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01424559		FTT[7.4983], FTT-PERP[0], THETA-PERP[0], UNI[2.8626174], USD[0.29], USDT[.00006925]		
01424560		NFT (361665182438346602/FTX AU - we are here! #53465)[1], TRX[.000001], USD[0.00], USDT[0]		
01424563		BNB[0], ETH[.00000001], Q[8.8277], TRX[.000779], USD[0.00], USDT[0.00000005]		
01424566	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.77538278], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], USDT[0.00000002], USDT-PERP[0], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01424570		ABNB-20211231[0], BADGER-PERP[0], BNB[.00013505], CRO-PERP[0], FTT[3.9], HT[.07890856], TRX[.001554], USD[-0.04], USDT[1.27235616]		
01424577		DEFIBULL[47.52707420], MIDBULL[0], USD[0.02], USDT[0.00514963], VETBULL[0]		
01424584		ATOM[26.24272048], BTC-PERP[0], CRV[511.8976], DOT[82.18359666], ETH-PERP[0], EUR[23.00], FTM[1794.04841231], LINK[39.99714325], LUNC[.00074], REN[3369.326], RSR[1], RUNE[82.98712104], UNI[56.87642537], USD[270.68], USDT[0.29543435]	Yes	
01424586		BNB[0.00208335], BTC[-0.00001277], USD[13.51]		
01424591		USD[25.00]		
01424592		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01424593		FTT[0], USD[0.00], USDT[38.39438764]		
01424594		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0.00863740], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[.083036], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MOB-PERP[0], NFT (416492124975823088/Mystery Box)[1], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[118.25396876], SUSHI-PERP[0], TRX[21266.632924], USD[2133.26], USDT[0.00012812], USDT-PERP[0], XRP[.156], XRP-PERP[0], ZIL-PERP[0]		
01424595		USD[0.00]		
01424598	Contingent, Disputed	USDT[0.00020924]		
01424606		USD[25.00]		
01424607		BNB[0], BULLSHIT[0], EOSBULL[100083.603], ETCBULL[10.399924], FTT[0.03318451], GRTBULL[1010.82615], HTBULL[.047712], SUSHIBULL[100093.293], SXPBULL[20003.54285], THETABULL[.002], USD[0.05], USDT[0], VETBULL[1110.1834], XRPBULL[20028.1]		
01424615		NFT (316059514544105577/FTX EU - we are here! #56844)[1], NFT (342100040569020002/FTX EU - we are here! #57067)[1]		
01424617		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], DENT-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.91], USDT[0.94710804], XLM-PERP[0]		
01424623		TRX[.000001], USDT[0]		
01424628		FTT[0.03284430], MATIC[1], USD[0.56]		
01424630		0		
01424632	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009993], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.08060969], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.17241445], LUNA2_LOCKED[0.4023038], LUNC[37543.61], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01424638		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000097], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00099342], ETH-PERP[0], ETHW[0.00099341], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.20], USDT[0], XEM-PERP[0], XRP-PERP[0]		
01424644		BAO[1], BNB[.08264672], DOGE[1694.45538514], FIDA[1.039493], FTT[17.53253443], MANA[212.20989641], RSR[1], SAND[228.82934568], SOL[5.53620497], TRX[1], USDT[0.00000034], XRP[698.11794486]	Yes	
01424651		BAO[1], COMP[.14512569], FTT[2298389], USD[0.00], USDT[0]	Yes	
01424655		USD[2.53]		
01424657		FTT[0.01979852], SOL[0], SRM[0], TRX[0], USD[0.08], XRP[.06978]		
01424660		BF_POINT[300]		
01424670		BTC[.11196206], DENT[1], EUR[73.54], KIN[2059343.0610607], RSR[1], UBXT[1], USDT[39.20916012]	Yes	
01424675		TRX[.000002], USDT[0.00026133]		
01424677		USD[0.00], USDT[0.00000075]		
01424678		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEPI[276.9], STX-PERP[0], USD[0.77], USDT[0.00277267], XRP[.66]		
01424681		BTC-PERP[0], DOGE-PERP[0], USD[3.13]		
01424685		BTC[0.00001474], BTC-PERP[0], ETC-PERP[0], TRX[.000001], USD[0.01], USDT[-0.13518925]		
01424699		USD[10.00]		
01424715		AUD[0.00], BTC[0], CEL[0], FTT[0.00002211], GBP[0.00], USD[0.00]		
01424722		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[3240], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BULL[.00445], CHZ-PERP[0], COMP-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINKBULL[129.3558], LTC[.002], LUNC-PERP[0], MATICBULL[298], NEAR-PERP[0], OP-PERP[0], SOL[.00972058], SOL-PERP[0], TRX-PERP[0], USD[-0.25], USDT[1.70629884], USTC-PERP[0], XMR-PERP[0]		
01424724		AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000032], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00002161], ETH-PERP[0], ETHW[-0.00002147], FTT-PERP[0], GALA-PERP[0], LTC[.00416807], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[245.93463678]		
01424729		USD[10.00]		
01424730	Contingent, Disputed	BTC[.00000097], TRX[.000002], USDT[0.00407201]		
01424741		BTC[.00307]		
01424742		ETH[.00273745], ETHW[.00271007], UBXT[1], USD[0.00]	Yes	
01424752		BNB[0.00000001], ETH[0], HT[0], KIN-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01424754		0		
01424757		BTC[.03875651], TRX[.000002], USD[100.00], USDT[0.67563000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01424758	Contingent, Disputed	USD[2.42]		
01424764		0		
01424768		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[-0.00000178], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (417669152146284395/The Hill by FTX #19488)[1], SOL-PERP[0], TRX[0.000003], USD[0.00], USD[0.00000084]		
01424772		USD[0.00]		
01424785		ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC[0.00041266], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-4.82], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.91577363], XRP-20210924[0], XRP-PERP[0], ZRX-PERP[0]		
01424786		BRZ[4.262], ETH[0], USD[0.00], USD[0.32004041]		
01424790		ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], OKB-PERP[0], USD[0.00], USD[4.88743867]		
01424791	Contingent	APE[0.057216], CEL-PERP[0], ETH[0.00000001], FTT[0.00000049], GST[0.0429295], IMX[1.29849314], NFT (288745206574070410/Raydium Alpha Tester Invitation)[1], NFT (298970335033740821/Raydium Alpha Tester Invitation)[1], NFT (318539742106919513/Raydium Alpha Tester Invitation)[1], NFT (338382828430237303/Raydium Alpha Tester Invitation)[1], NFT (416155619900259503/Raydium Alpha Tester Invitation)[1], NFT (447816738888024175/Raydium Alpha Tester Invitation)[1], NFT (449171755835298866/NFT)[1], NFT (458348881312910577/Raydium Alpha Tester Invitation)[1], NFT (481114080375308254/Raydium Alpha Tester Invitation)[1], NFT (506472502451529048/Raydium Alpha Tester Invitation)[1], NFT (516238672830219022/Raydium Alpha Tester Invitation)[1], SNX[2], SOL[0.072], SRM[1.06601402], SRM_LOCKED[4.93398598], TRX[0.000038], USD[1.33], USD[1.863.41039575]		
01424804		USD[0.00008885]		
01424805	Contingent, Disputed	BNB[0.00000001], BRZ[0.32833537], BTC[0], ETH[0], FTT[0], GBT[0], LUNA2[0], LUNA2_LOCKED[2.36131321], LUNC[0], SOL[0], USD[0.00], USD[0.00012144]		
01424806	Contingent	CQT[660.45616701], SRM[1.3872072], SRM_LOCKED[1.23285865]		
01424808		USD[0.42], USD[0.13596574]		
01424810		BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[4.46521075], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[108.35], XRP-PERP[0], ZIL-PERP[0]		
01424811		TRX[0.000002], USD[0.00], USD[0.00000009]		
01424813	Contingent	AXS[4.999321], BTC[0.38070323], ENJ[46.990882], ETH[1.3829229], ETHW[1.3829229], FTM[9709], FTT[1.06574575], LUNA2[0.65176627], LUNA2_LOCKED[1.52078796], LUNC[2.0995926], MATIC[137.98836], NEAR[129.610836], SOL[21.45127819], USD[56.25]		
01424814		SOL[0.0000001]		
01424821		CRO[0], TRX[0.000037], USD[0.01], USD[0.00001106]		
01424826		FTM[43], FTT[6.798708], GODS[50.09721707], SUSHI[499145], USD[26.17], USD[0.00252503]		
01424828		TRX[0.000001], USD[0.00003431]		
01424829		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.12116503], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.72], USD[0.00949840], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], TRX[0.000088], TRYB[0.45644], TRYB-PERP[0], USD[0.00]		
01424836		TRX[0.000088], TRYB[0.45644], TRYB-PERP[0], USD[0.00]		
01424841	Contingent	ADABULL[508.51392], ASDBULL[7116146.142], ATOMBULL[5081910.0805977], BALBULL[591843.8644], BNBULL[6.9986], BULLSHIT[1249.75], COMPBULL[13025863.199306], DEFI-BULL[3506.39668], DOGE-BULL[16290.74080000], DRGNBULL[480.9038], ETCBULL[9.5], ETHBULL[12.642944], GRTBULL[25135652.37844421], KNCBULL[50505.78504], LINKBULL[100179.96], LTCBULL[190261.94], LUNA2[0.92255537], LUNA2_LOCKED[2.15262919], LUNC[200888.374288], MATICBULL[294698.88], MKRBULL[1004.2000332], PRIVBULL[251.9496], SUSHIBULL[1082696549.52], SXPBULL[338718501.25], THETABULL[53043.60683678], TOMOBULL[253701566.01988], TRXBULL[815.738], UNISWAPBULL[1054.34678332], USD[1411.30], USD[0], VETBULL[505042.069954], XLM-BULL[20915.167734], XTZ-BULL[10127344.9214915], ZECBULL[420844.25208155]		
01424844		TRX[0], USD[0.00]		
01424850	Contingent, Disputed	USD[0.00027608]		
01424852	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], TRX[0], USD[0.00], USD[0], WRX[0]		
01424854		BTC-PERP[0], ETH-PERP[0], TRX[0.000006], USD[0.24], USD[0.003838]		
01424858		AKRO[1], BAO[1], TRX[1], USD[0.00], USD[0.02238664]		
01424861		BNB[0], BTC[0], USD[0.00009900]		
01424864		BTC[0], TRX[0]		
01424868		TRX[0.000001]		
01424872		USD[0.00]		
01424878		ALGO[1.35605], ATOM[0.040245], AURY[4.9781122], BICO[2.8041812], BLT[5], BNB[0.02], ETH[0.00000014], ETH-PERP[0], FLOW-PERP[0], IMX[0.04222221], MATIC[2.51675297], NFT (503081753620193008/FTX Crypto Cup 2022 Key #13170)[1], TRX[0.001656], USD[0.00], USD[1.30891559]		
01424881		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5.56], USD[0], XRP-PERP[0]		
01424882	Contingent	AVAX-PERP[0], BTC[0.00003445], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00147302], ETH-PERP[0], ETHW[6.49147301], FTM-PERP[0], LUNA2[12.50995253], LUNA2_LOCKED[29.18988924], LUNC[412.821549], MATIC-PERP[0], ONE-PERP[0], SOL[3.6536147], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01424886		BTC[0]		
01424888	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.000000001], EUR[0.00], FTT[25], FTT-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.4305256], SRM_LOCKED[2.8369606], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.35], USD[0], XRP-PERP[0]		
01424889		BLT[9], NFT (45589192293384257/The Hill by FTX #29285)[1], TRX[0.000001], USD[0.00], USD[0.00528294]		
01424891		0		
01424895		USD[25.00]		
01424896		BTC[0], FTT[0.0994], SOL[0.00588936], TRX[0.000003], USD[1.22541943]		
01424902		DOT-PERP[0], USD[0.03]		
01424907		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0212], BTC-PERP[0.00130000], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[46], FTT[0.09925561], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[60], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-69.52], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01424909		0		
01424910		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000010], BTC-MOVE-0618[0], BTC-MOVE-20210905[0], BTC-MOVE-20211210[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[7.87], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01424916		ETH[.0029994], ETHW[.0029994], USD[1.60]		
01424918		AAVE-PERP[0], ADA-PERP[0], AUDIO[.996], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], MER-PERP[0], SHIB[1399720], USD[-63.16], USD[97.78860000]		
01424922	Contingent	BULL[.99876274], ETHBULL[0], FTT[0.11460901], LUNA2_LOCKED[31.30467745], USD[0.18], USD[0], USD[0], USD[0], XRP[0.48842654], XRPBEAR[890370], XRPBULL[1373619.12258931]		
01424923		TRX[.000002], USD[.255]		
01424928		USD[0.00], USD[9.96508731]		
01424931	Contingent	AUD[0.00], BTC[3.16040593], ETH[0.00061302], ETHW[0.00061301], FTT[8.09372347], LUNA2[6.97689953], LUNA2_LOCKED[16.27943225], SOL[.00020277], USD[95.24], USD[0]		
01424932		AUDIO[115.93907353], BAO[1], BTC[.00114154], ETH[0.08200103], ETHW[0], GBP[0.00], IMX[117.01789022], KIN[0], SOL[8.01191315], TRX[0.00000600], USD[0.00], USD[0.00000001], XRP[0]	Yes	
01424935		0		
01424936		AVAX-PERP[0], BTC[.11659434], LINK[54.7], MATIC[1150], SOL[100.52682305], USD[0.40]		
01424943		AURY[0], BAO[4], BRZ[0.11675350], BTC[0.00127473], KIN[7], POLIS[0], SPELL[0.00539617], TRX[1]	Yes	
01424951		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[341.33629956]		
01424952		NFT (429958307196530256/FTX EU - we are here! #127547)[1], NFT (509171538778443217/FTX EU - we are here! #127649)[1], NFT (517671519404512786/The Hill by FTX #29739)[1], NFT (538958743682321363/FTX EU - we are here! #126752)[1]		
01424957		BAO[2], DENT[2], FTT[.00002223], MTA[.00121438], STARS[103.33387415], TONCOIN[86.44581408], UBXT[1], USD[0.06]	Yes	
01424959		USD[0.00014818]		
01424963		ADABULL[0], ADAHALF[0], ALICE[0], AXS[0], BAND-PERP[0], BNB[0], BTC[0.00000007], C98[0], ETC-PERP[0], ETH[0.00000001], EUR[0.01], IOTA-PERP[0], LINK[0], LTC[0], MANA[0.00000001], NEO-PERP[0], RAY[0], REN-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XTZBULL[0], XTZHALF[0], XTZ-PERP[0], YFII[0], ZEC-PERP[0]		
01424966		USD[0.00]		
01424968		USD[25.00]		
01424972		TRX[.000003]		
01424977	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNT-PERP[0], BTC[0.00000250], BTC-PERP[0], BT[185], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0000395], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LTC[.00182013], LTC-PERP[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0001149], SOL-PERP[0], SRM[1.10098815], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.025], THETA-PERP[0], TRU-PERP[0], TRX[117544.03589800], TRX-PERP[0], USD[0.11], USD[0.001026901972], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.10003464], XRP-PERP[0], XTZ-PERP[0]		XRP[.1]
01424985		CEL[0], EUR[1.91], FTT[0.01578276], SOL[5.76609832], USD[0.14]		
01424989		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.02363283], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[47.20353253], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00004], USD[0.00], USD[0]		
01424991		BAO[10], BTC[0.07083769], DENT[147.24893221], DOGE[221.5065751], ETH[0.51081241], ETHW[0.51059805], FTT[.50105684], KIN[340.14094023], MATIC[.00013579], NFT (372455120659495330/Hair #2)[1], NFT (421932910095766559/Japanese BANANA)[1], NFT (440277930839414190/Letter "F")[1], NFT (489677142467140978/OSM) - MAD KONG #4)[1], SOL[1.00215309], UBXT[1], USD[0.00]	Yes	
01425005		ETH[.00595575], NFT (421772427689809015/FTX EU - we are here! #224153)[1], NFT (49145769957182587/FTX EU - we are here! #224172)[1], NFT (516742025115568045/FTX EU - we are here! #224133)[1], USD[0.00]		
01425007	Contingent	ADA-PERP[0], ALGOBULL[9886], BNBULL[.000936], BNB-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.12208940], LUNA2_LOCKED[0.28487528], LUNC[26585.225698], SOL-PERP[0], USD[0.00], USD[0.00163916]		
01425011		BTC[0.01304688], ETH[0.30361510], ETHW[0], EUR[1060.84], USD[453.12], USD[0.00001948]		
01425014	Contingent	BNB[0], CRO[14.94849131], KIN[1], LUNA2[0.00000515], LUNA2_LOCKED[0.00001202], LUNC[1.12229824], MATIC[7.52421592], SOL[0], USD[0.00], USD[9.81635287]		
01425021		SOL[.01016072]		
01425022		TRX[.000001]		
01425030		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], OMG-PERP[0], STX-PERP[0], TRX[0], USD[0.05]		
01425032		ETH[0], USD[0.01170566]		
01425040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01425041		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[0.00003000], USD[0.11], USD[0.00000008]		
01425042	Contingent	NFT (552707323478188477/FTX Crypto Cup 2022 Key #17621)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01425045		TRX[-0.05150282], USD[-0.69], USD[0.78629571]		
01425047		AR-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], OP-PERP[0], STORJ[.049213], USD[0.00], USD[0.00000001]		
01425049		FTT[25.93556689], SOL[0], USD[0.00], XRP[.19303]		
01425051		BAO[10], BTC[0.00875283], BT[4264799.07657652], CAD[0.18], DENT[1], DOGE[56.93150919], ETH[0], EUR[0.00], FRONT[21.76783021], GRT[32.68043216], KIN[12], RSR[2], RUNE[.00002645], SLP[1187.88241133], SOL[0], TOMO[1], TRX[5], USD[0.71], USD[123.33342534], YFII[0.00407082]	Yes	
01425055		DOGE[20]		
01425062		TRX[.95623], USD[0.01], USD[.99321405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01425065	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[5.94158897], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02106094], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[20.06189464], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA[10880], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.86163854], LTC-PERP[0], LUNA2[0.85929273], LUNA2_LOCKED[2.00501637], LUNC[187112.80168460], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[3.07549505], SOL-PERP[0], SRM[0.00272293], SRM_LOCKED[0.1589168], SRM-PERP[0], SUSHI[61.64706567], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA-1230[0], USD[0.62], USDT[0.00000001], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		AVAX[5.937212], BTC[.021051], DOT[16.356823], LTC[1.860278], SOL[3.043982], SUSHI[61.597371]
01425067		VETBULL[783.37022439]		
01425072	Contingent	BNB[0], BTC[0.00599887], LUNA2[1.02033455], LUNA2_LOCKED[2.38078063], LUNC[222179.9977782], SOL[0], TRX[0], USD[15.89]		
01425080		USD[25.00]		
01425081		USD[0.37]		
01425082	Contingent	ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.06391053], BNT-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM[1.99962], CRV[24.99525], DOGE[199.962], FTM[61.65680372], LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], MATIC[0], OMG-20210924[0], POLIS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[.50962], SUSHI-PERP[0], THETA-20210924[0], USD[0.01], USDT[0.02151030]		AVAX[2.899449], FTM[58.99468]
01425087		BTC[.00000683]		
01425090		BTC[0]		
01425091		CLV[0], EUR[18.27], KIN[2]	Yes	
01425092		DMG[.028294], DMG-PERP[0], DOT-20210924[0], ORBS-PERP[0], USD[0.00], USDT[0]		
01425093		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.10012348], USD[0.00], USDT[0.00770439], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01425097		ALGOBULL[36799.10000000], ATOMBULL[0], EOSBULL[98981.19], ETH[.001], ETHW[.001], GRT[1.99962], GT[.399924], OKB[.099981], SXP[2.61136854], TRX[.000004], USD[0.47], USDT[0], XTZBULL[439.9164], XTZ-PERP[0]		
01425098		NFT (50730519329888616/FTX EU - we are here! #111217)[1], NFT (556899163966902873/FTX EU - we are here! #111427)[1], NFT (566621459045126361/FTX EU - we are here! #111333)[1]		
01425105		BTC[0.00000235], BTC-PERP[0], DOT-PERP[0], FTT[.06853957], LTC-PERP[0], RAY-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
01425117	Contingent	AVAX-PERP[0], BTC-PERP[0], FTT[0.09325772], SRM[5.4659819], SRM_LOCKED[.33725736], USD[0.00], USDT[6.21062604]		
01425119		USD[0.00], USDT[0]		
01425129		ALPHA-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.33]		
01425130		DENT[13400], KIN[680000], USD[0.33]		
01425132	Contingent	APE[.0960884], AVAX[2.08946561], BNB[0], BTC[0], BTC-PERP[0], CHZ[275.27527225], DOGE[0], ETH[0.00068061], ETH-PERP[0], ETHW[0.00068061], EUR[0.00], FTT[2.16668574], KNC[.0988543], LINK[1.77205908], LTC[0], LUNA2[0.01924136], LUNA2_LOCKED[0.04489650], LUNC[0.00124159], LUNC-PERP[0], MATIC[0], SAND[0], SOL[0.00079958], TRX[0.81624743], USD[0.06], USDT[0], XRP[24.86782134]		
01425133		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.19]		
01425135		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078401], ETHBULL[0.00079399], ETH-PERP[0], EUR[0.67], FTT[0], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.74], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01425142		1INCH-PERP[0], ADA-PERP[15], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0.99999999], CHR-PERP[0], CHZ-PERP[50], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[100], DOT-PERP[0], DYDX-PERP[1.7], ENJ-PERP[0], EOS-PERP[5], ETC-PERP[5], ETH-PERP[0], FIL-PERP[5], FTM-PERP[0], FTT-PERP[0.29999999], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[7], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[500], LINK-PERP[1], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[15], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[800], SNX-PERP[0], SOL-PERP[0], SRM-PERP[4], SUSHI-PERP[3], SXP-PERP[0], THETA-PERP[3], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TSLA-20211231[0], UNI-PERP[1.5], USD[.959.55], USDT[975.45938530], VET-PERP[200], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[15], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01425143		NFT (481342784505676651/FTX EU - we are here! #267666)[1], NFT (505645227569560475/The Hill by FTX #13113)[1], NFT (522817865055580094/FTX EU - we are here! #267674)[1], NFT (558098606172519710/FTX Crypto Cup 2022 Key #12215)[1], NFT (575457360822920381/FTX EU - we are here! #267671)[1], TRX[.000007], USD[0.00], USDT[0.00001263]		
01425145		BAO[2], BNB[0], BTT[225.656], KIN[3], MATIC[0], TRX[0.00077700], UBX[1], USDT[0]		
01425148		0		
01425154		SOL[12.933400078], USD[7.86]		
01425155		ETH[0], MATIC[0], NFT (398523709674968516/FTX EU - we are here! #258165)[1], NFT (495261941104000504/FTX EU - we are here! #258170)[1], NFT (518401987543560037/FTX EU - we are here! #258188)[1], NFT (524326963825083067/FTX AU - we are here! #22211)[1], SOL[0], TRX[.000007], USD[0.29], USDT[0.00000022]		
01425158	Contingent	BTC[0], ETH[0], FTT[0.03585637], SRM[2.33485744], SRM_LOCKED[19.08666583], USD[0.00], USDT[0]		
01425161		USDT[0]		
01425165		CLV[.081], TRX[.000002], USD[0.00]		
01425166		FTT[.00000006], USD[0.00], USDT[0.00000001]		
01425168		BTC[0], ETH[.00000001], USD[0.00]		
01425174		BTC[0.00008012], USD[.1.18], USDT[0.08042022]		
01425177		USD[0.05]		
01425184		FTT[0.01102919], STARS[451.08385111], USD[0.00], USDT[0]		
01425188		BNB[0], EUR[0.00]		
01425190		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[16.41], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01425191	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], FTT-PERP[0], LUNA2[0.19745398], LUNA2_LOCKED[0.46072595], OMG-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USDT[0.68456839]		
01425192		CITY[3.899259], USD[0.18]		
01425198		AR-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01425202		TRX[.000001], USDT[0]		
01425204		0		
01425205		BTC-PERP[0], ETC-PERP[0], USD[0.00]		
01425208		BTC-PERP[0], TRX[.000002], USD[0.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01425209		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], PSY[56319], USD[0.02], USDT[0.00837852], XMR-PERP[0]		
01425213		KIN[13523493], SOL[12.31], TRX[.000003], USD[0.22], USDT[0]		
01425223		0		
01425224		RUNE[.00646823], USD[-0.01], USDT[0]		
01425234		ETH[.00000001], SOL[0]		
01425236	Contingent	ALTBEAR[204296.26708134], LUNA2[15.48464711], LUNA2_LOCKED[36.13084326], LUNC[3371814.51], TRX[.000002], USD[0.00], USDT[0.00321560], XRP[21.10779771]		
01425238		FTT[25.99506], NFT (331542511400922305/FTX EU - we are here! #243812)[1], NFT (396746970064046831/FTX AU - we are here! #11681)[1], NFT (416326248844649246/Belgium Ticket Stub #1350)[1], NFT (441271037155937344/FTX AU - we are here! #23981)[1], NFT (503016657299064906/FTX EU - we are here! #243821)[1], NFT (536064204088167948/FTX EU - we are here! #243800)[1], NFT (574412575592200834/FTX AU - we are here! #11667)[1], TRX[.002213], USD[0.29], USDT[2.088]		
01425240		0		
01425242		ADA-PERP[0], AXS-PERP[0], BNB[.00651829], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00005289], ETH-PERP[0], ETHW[0.00005288], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.63], XRP-PERP[0]		
01425248		USD[9.82]		
01425249		MNGO[9.94], TRX[.000001], USD[0.00], USDT[0]		
01425250		AXS-PERP[0], BTC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[10.33]		
01425251		BTC[.1431138], BTC-PERP[2.1], ETH[1], ETHW[1], FTT[2.47345922], TRX[.000004], USD[-57650.72], USDT[32305.38246214]		
01425252		TRX[.000004], USD[0.01], USDT[0.35334152]		
01425253		DOGE-PERP[0], USD[0.00]		
01425262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01425268		ATLAS[210], FTT[.04710797], USD[0.01], USDT[0.00006100]		
01425270	Contingent	AMZN[.00000007], AMZNPRE[0], BTC[0], FTT[6.10000000], LUNA2[4.44370757], LUNA2_LOCKED[10.36865101], LUNC[967626.68], RAY[1.33637915], USD[0.00], USDT[0.00000001], XRP[472.18631203]		
01425275		BTC[0.03770307], ETH[.37892799], ETHW[.37892799], RAY[10.657506], SAND[30.99411], SOL[10.43018108], SUSHI[19.9962], USD[15.46], USDT[0]		
01425277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[4.83071], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.95402], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003125], TRX-PERP[0], UNI-PERP[0], USD[1.64], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01425282	Contingent	ATLAS[0], BNB[0.00000001], BRZ[0], BTC[0.00000001], BTC-2021[11931], CEL-PERP[0], DAI[0.00000001], ETH[0], FTT[0], LINK[0], LUNA2[0.00064800], LUNA2_LOCKED[0.00151201], LUNC[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL[0.00000002], TRX[0], USD[14.68], USDT[0.00000002], USTC[0], LTC[0]		
01425286	Contingent	BTC[.00024457], BTC-PERP[0], CEL[.0597], ETH-PERP[0], FTT[.00649031], INDI_JEO_TICKET[1], KIN[1], ROOK[.00052682], RUNE[0.07447401], SPY[0.00099975], SRM[1.5637188], SRM_LOCKED[160.45943553], TRU-PERP[0], TRX[.000001], USD[6.70], USDT[0]	Yes	
01425291		TRX[120.000002], USDT[0]		
01425298		ETH[0], USD[0.00], USDT[0]		
01425299		AAVE-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.29], USDT[0.00000001]		
01425302		NFT (360521260090713900/FTX EU - we are here! #228970)[1], NFT (365030898286648311/FTX EU - we are here! #228960)[1], NFT (468295392548365152/FTX EU - we are here! #228965)[1], SOL[0], TRX[.000001]		
01425309		AMC[19.99132], FTT[0.00000001], USD[2.15], USDT[0]		
01425313		BNB[.00710376], ETH[.000000001], USDT[2.18693905]		
01425318		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01425321		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.26], USDT[0.00743719], VET-PERP[0], WAVES-PERP[0]		
01425326		BAO[4], BRZ[0.00106535], KIN[4], YFI[0.00000001]	Yes	
01425329	Contingent	CAKE-PERP[0], FTT[0.02944567], LUNA2[0.00353939], LUNA2_LOCKED[0.00825858], LUNC-PERP[0], USD[0.01], USDT[0]		
01425332		0		
01425333		USD[0.00]		
01425335		BTC[.00000001], FTT[6.89854], NFT (289499595853131510/FTX EU - we are here! #63588)[1], NFT (346137345063973347/FTX EU - we are here! #63703)[1], NFT (395264649693651759/FTX EU - we are here! #63890)[1], USD[0.00], USDT[0]		
01425336		0		
01425338	Contingent, Disputed	MATICBEAR2021[.05672], MATICBULL[.05144], USD[0.00], USDT[0]		
01425342		TRX[.000001], USDT[.355226]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01425351		CQT[.894575], GMT[.94933], MOB[.471695], USD[0.49], USDT[0.00466334]		
01425357		USD[0.00], USDT[0]		
01425359	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.03413312], BTC[0.00016744], BTC-PERP[0], CAKE-PERP[0], CHZ[190], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000004], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.96997576], LUNA2_LOCKED[2.26327678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[24.32], USDT[0.00000006], XTZ-PERP[0]		
01425370	Contingent	ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.40907838], AVAX-PERP[0], BTC[0.00929209], BTC-PERP[0], CHZ-PERP[0], DOT[1], ETH[0.00018250], ETH-PERP[0], ETHW[0.00018250], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA[8.1], GALA-PERP[0], LINK[0.00653232], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], LUNC-PERP[0], MATIC[2.30500830], NEAR-PERP[0], PAXGI.000011, RUNE[.54534002], RUNE-PERP[0], SOL[0.62198107], SOL-20210924[0], SOL-PERP[0], USD[193419.98], USDT[0.00000001]		
01425373	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], LUNA2[.16320006], LUNA2_LOCKED[0.38080013], TRX[.000001], USD[-7.60], USDT[85.33639936]		
01425382		BAO[2], USD[0.00]		
01425387		USD[25.00]		
01425389		BNB[0], BTC[0], EUR[0.00], USD[0.00], USDT[0.00000105], YFI[0]		
01425390	Contingent	BTC-PERP[0], LUNA2[0.01917778], LUNA2_LOCKED[0.04474817], LUNC[.006798], LUNC-PERP[0], USD[0.07], USDT[0.14039955], USTC[2.71470407], USTC-PERP[0]	Yes	
01425394	Contingent	AAVE[2.25110666], BTC[0.01487637], ETH[0.15846588], ETHW[0.15846588], FTT[32.33303768], HOOD[0.21196974], SAND[1.00349157], SRM[1.01977216], SRM_LOCKED[16.98022784], TONCOIN[4326.69059843], UBER[0.85049108], USD[1832.85], USDT[0.00000003]	Yes	
01425401		BTC[0.00000213], BTC-PERP[0], USD[10.75]		
01425412	Contingent	BTC[0.00000408], CRO[.55537951], FTT[0.08323086], SOL[0], SRM[.0038545], SRM_LOCKED[.05138357], USD[0.00], USDT[0.26693660], XRP[0]		
01425415		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0930[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[593.83], VET-PERP[0]		
01425417		FTT[0], USD[0.06]		
01425424		0		
01425430		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[114.78], USDT[0.00000001]		
01425437		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0624[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00056433], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.32], USDT[2.72331253], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01425445		TRX[.000002]		
01425447		NFT (343465764415925530/FTX Crypto Cup 2022 Key #11518)[1], NFT (357891377091424284/FTX EU - we are here! #234541)[1], NFT (417891285237211429/FTX EU - we are here! #234515)[1], NFT (474793593473876743/FTX EU - we are here! #234411)[1], NFT (547753167742860767/The Hill by FTX #24856)[1], SOL[0], TRX[0], XRP[.00000001]		
01425452		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01425454		ETH[0.00421825], STG[0], TRX[.00081], USDT[0.00000192]		
01425456	Contingent	ASD-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.07767753], LUNA2_LOCKED[0.18124757], LUNC[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.87], USDT[0.00325000], USTC[10.99563]		
01425457	Contingent, Disputed	BTC[0], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], TRX[.0001], USD[0.00], USDT[0.00024379], USTC[9]		
01425458		TRX[.551162], USDT[.45865304]		
01425463		BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01425469		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], FTT[0], LTC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.29], USDT[2.20399367]		
01425472		USD[25.00]		
01425476		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[96.76], USDT[0.00082154]		
01425477	Contingent, Disputed	USDT[0.00024429]		
01425480		BTC[0.39843775], FTT[26.994889], USD[0.01], USDT[0.00306400]		
01425485		ETH[.001], ETH-PERP[0], ETHW[.001], USD[18.73], USDT[0.00000001]		
01425489		BAO[1], BTC[.00050146], USDT[0.00015960]	Yes	
01425491		BTC[0], USD[3.04], XRPBULL[.18518518]		
01425498		BTC[0], CEL-PERP[0], DOT[.0412909], ETH[.00025546], ETHW[0.00025545], EUR[0.78], FTT[0.0304757], LINK[.04659987], USD[3.91]		
01425500		SOL[0], TRX[0]		
01425518		AVAX[0], BTC[0.00009431], MTA[251.7957606], USD[6.83], USDT[0]		
01425523	Contingent, Disputed	USDT[0.00019935]		
01425539		ETH[0], TRX[.542503], USDT[0.31126655]		
01425541		BNB[0], USD[0.00]		
01425552		AMD-20210924[0], BABA-20210924[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], RUNE-PERP[0], USD[2.40], USO-0325[0], USO-20210924[0]		
01425566	Contingent	BTC[264.23884872], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00080870], FTT[0.04527241], FTT-PERP[0], NFT (359612574157713146/FTX Swag Pack #673)[1], SRM[94.46829801], SRM_LOCKED[5254.00888395], TRX[2273.000174], USD[3132764.31], USDT[0]		
01425576		NFT (293592632162135055/FTX EU - we are here! #101707)[1], NFT (373690373816266899/FTX AU - we are here! #2267)[1], NFT (397896305061800233/Netherlands Ticket Stub #1982)[1], NFT (407397944211384418/The Hill by FTX #26334)[1], NFT (410207567405807437/FTX AU - we are here! #2219)[1], NFT (463310798263274229/FTX EU - we are here! #101635)[1], NFT (496793151135088111/Hungary Ticket Stub #1221)[1], NFT (505641990272187290/FTX Crypto Cup 2022 Key #21646)[1], NFT (556101562058809899/FTX AU - we are here! #59984)[1], NFT (55685999421244672/Belgium Ticket Stub #374)[1], NFT (576270395864436186/FTX EU - we are here! #101456)[1]	Yes	
01425579		USDT[0]		
01425595		AKRO[2], BAO[188147.70972794], DENT[3], EUR[429.04], SUN[2717.40607285], UBXT[2], USD[0.01]		
01425606		NFT (439719934087274368/FTX EU - we are here! #282035)[1], NFT (503775241470361912/FTX EU - we are here! #282030)[1]		
01425619	Contingent, Disputed	USDT[0.00012032]		
01425622		BTC[0], EUR[0.00], LTC[0.30525443], SOL[.25637919], TRX[1539.938111], USD[0.80]		
01425631		CTX[0], DOGE[44.56691898], SPELL[36196.70045289], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01425632		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01425633		BTC[0], ETH[0.00000001], KIN[0], LTC[0], MATIC[0], SOL[0], TRX[0.00002800], USD[0.13], USD[0]		
01425637		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[-0.01], FTT[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.02], USD[0.00000001], XRP-PERP[0]		
01425638		0		
01425653	Contingent, Disputed	USD[0.00016375]		
01425669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00299998], BTC-MOVE-0122[0], BTC-MOVE-20210930[0], BTC-MOVE-20211006[0], BTC-MOVE-20211011[0], BTC-MOVE-20211015[0], BTC-MOVE-20211116[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTT-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[14.83], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET[0.11], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01425670		BNB[0.00713201], TRX[0.000005], USD[0.63277878]		
01425675		BNB[0], ETH[0.00000001], GBP[0.00], KIN[0], SHIB[1728.79599153], USD[0.00], USD[0]	Yes	
01425678		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XAUT-20210924[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01425683		APE-PERP[0], USD[3.08]		
01425686		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0.01747018], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
01425696		TRX[0.000001], USD[1.00]		
01425704		APT-PERP[0], BIT-PERP[0], GST[0.04000123], SOL[0], USD[0.00], USD[0.01718052]		
01425705		TRX[0.000001], USD[2.34508]		
01425707		ETH[0], ETHW[0.00264389], NFT [29076255815287500/FTX EU - we are here! #1446][1], NFT [334982775456405648/The Hill by FTX #24480][1], NFT [382073710608553509/FTX EU - we are here! #1345][1], NFT [518446879202525004/FTX EU - we are here! #1194][1], SOL[0], TRX[0.000011], USD[0.00], USD[0.00000001]		
01425713		ATLAS[25884.58821758], BTC-PERP[0], COPE[3928.073016], CQT[4970], FTT[0.01358325], OXY[0.98659], SOL[0.09], TRX[0.000028], USD[0.00], USD[0]		
01425714		KIN-PERP[0], TRX[-0.11871726], USD[0.01]		
01425721		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.07], XRP-PERP[0]		
01425726	Contingent, Disputed	USD[0.00013707]		
01425737	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], EGLD-PERP[0], ETH-PERP[0], FTT[0.05251933], LUNA2[0], LUNA2_LOCKED[0.10716738], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000808], USD[0.00], USD[0.75684340], YFII-PERP[0]		
01425739		ATOM-PERP[0], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT [414547273816107266/FTX EU - we are here! #124107][1], NFT [415782274989755987/FTX EU - we are here! #123977][1], NFT [416992662512293271/FTX EU - we are here! #123829][1], SOL-PERP[0], TRX[0.000001], USD[-1.25], USD[1.39940473]		
01425745		USD[0.01], USD[0.92613680]		
01425746		0		
01425758		USD[25.00]		
01425776	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00172179], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-14.40]		
01425777		BNB-PERP[0], BTC[0.00000004], DOGE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-0.01], USD[1.90244995]		
01425782	Contingent	ADA-0624[0], ATOM-0930[0], AVAX-0930[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOT-0930[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], FTT[0.02893495], LTC-0930[0], LUNA2[0.00312937], LUNA2_LOCKED[0.00730186], LUNC[0], LUNC-PERP[0], MID-0930[0], SHIT-0930[0], USD[0.00], USTC-PERP[0], XAUT-PERP[0]		
01425784		SHIB[0], TRX[0.00004526]		
01425790	Contingent	BEAR[352999.81], BULL[0.00089683], GRTBEAR[9293.2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0089405], USD[235.94], USD[0.96764104]		
01425791		TRX[0.000002], USD[0.00]		
01425794		USD[25.00]		
01425795		USD[25.00]		
01425800		TRX[0], USD[0.00], USD[0.00000001]		
01425810		1INCH-20211231[0], BTC[0.00000406], DOGE[0], ETH[0], FTT[0], LTC[0], SHIB[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USD[0]		
01425811	Contingent	APE-PERP[0], BTC[0.05711749], BTC-PERP[0], BULL[0.00000001], CEL-0930[0], CEL-PERP[0], ETHBULL[0], LUNA2[1.18673834], LUNA2_LOCKED[2.76905613], LUNC[0.01588490], LUNC-PERP[0], PROM-PERP[0], SHIB[99278], SRM[44.40628677], SRM_LOCKED[37956419], TRX[0.986188], USD[1.91], USD[0.00000001]		BTC[0.002287]
01425812		AKRO[4], ALICE[0.00006641], ATLAS[3860.33297358], BAO[5], CRV[0.0077146], DENT[2.22846802], EUR[0.00], KIN[17], LINK[0.00041942], RSR[2], SLP[0.00697651], TLM[0.00285232], UBX[316.66961827], USD[0.20], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01425814		BTC[0], TRX[.000001]		
01425820		BNB[.0116], ETH[.00000001], USD[T0]		
01425821	Contingent	BTC[0.05122298], BTC-0325[0], BTC-PERP[0], ETH[.37147556], ETH-0325[0], ETHW[.30694623], EUR[0.00], LUNA2[0.14587208], LUNA2_LOCKED[0.34036819], LUNC[.4699107], SOL[2.8493825], USD[541.74], USD[T0]	Yes	
01425833		0		
01425838		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000004], USD[2.10], USD[T1.21]		
01425848		BTC[0], TRX[0]		
01425850		ETH[0], SLP[.832], TRX[.000001], USD[9.40], USD[T.547523]		
01425862		0		
01425863		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0.00000016]		
01425872	Contingent, Disputed	USD[T0.00020298]		
01425877	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068444], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.72], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[58.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01425878		HNT[39.9890275], USD[671.30]		
01425888		ADA-PERP[0], BTC[0.00089972], ETH[.02399316], ETH-PERP[0], ETHW[.02399316], LUNC-PERP[0], USD[0.86], USD[T0.00229295]		
01425891		SOL[0], TRX[.000778]		
01425895		AAVE[0], BTC[0], ETH[0], EUR[0.00], MATIC[0], MSOL[0], SOL[0], USD[0.00]		
01425897		BAND[.04939806], BTC[.04599418], SOL[2.30985321], TOMO[179.26440145], TRX[.00078], USD[0.00], USD[T0.94157154]		
01425901		BTC[0], TRX[.9026], USD[0.42]		
01425912		USD[0.13], VETBULL[12923.983212]		
01425916		BTC-PERP[0], CLV-PERP[0], USD[55.72], USD[T0]		
01425920		NFT (329459195764987020/The Hill by FTX #18342)[1], USD[T0]		
01425928		KIN[100000], TRX[.000001], USD[0.12], USD[T0]		
01425931		KIN[142000]		
01425943		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]	Yes	
01425944		BTC-PERP[0], FTT[0.00398682], LOOKS-PERP[0], SUSHI-PERP[0], USD[0.23], USD[T0.0003]		
01425945	Contingent, Disputed	TRX[.00078], USD[0.00], USD[T0.00000149]		
01425949	Contingent	ETH[2.93710851], ETHW[2.93710851], LUNA2[0.01836602], LUNA2_LOCKED[0.04285405], LUNC[3999.24], SHIB[2100000], USD[1000.62], USD[T1]		
01425956		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTLUM-PERP[0], SOL-PERP[0], TRX[.000002], USD[2.66], USD[T10.57251610], WAVES-PERP[0]		
01425960	Contingent	ATLAS[50.5061499], BTC[0.00843884], COIN[0.01000217], CRO[474.94812158], DYDX[3.28565673], ETH[0], ETHW[0], FB[0], FTT[1.14658753], GLD[0], HT[0], IMX[.29994], LUNA2[0.00067528], LUNA2_LOCKED[0.00157367], LUNC[72.07342868], MKR[0.00613659], OKB[0], RAY[5.57562734], SILV[0], SUSHI[2.73416658], TRX[256.41191433], USD[0.00], USD[T0], XRP[20.71145508]		COIN[.009999], MKR[.006102]
01425968	Contingent, Disputed	ATOMBULL[.7116], BCHBULL[.9958], BNB[0], BNBULL[.000495], BSVBULL[.986], COMPBULL[.000837], DOGEBULL[.0004757], EOSBULL[.82.64], ETHBULL[.00002195], GRTBULL[.02405], KNCBULL[.09265], LINKBULL[.00032], LTCBULL[.0881], MATICBULL[.0552], SUSHIBULL[.97.38], SXPBULL[.003], TRX[1.000002], TRXBULL[.0482], USD[0.00], USD[T0], XLMBULL[.00705], XTZBULL[.0258]		
01425973		TRX[.624171], USD[T0]		
01425981		USD[T0]		
01425988	Contingent	ACB[3], ACB-20211231[0], ADA-PERP[0], AGLD[5.09962], AGLD-PERP[0], ALGO[75.9829], ALPHA-PERP[0], AMC-20210924[0], ATLAS[249.9905], ATLAS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CLV[9.9981], CRO[49.9924], CRO-PERP[0], CRV[1], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM[1.1734708], GALA-PERP[0], JST[20], KAVA-PERP[0], KIN-PERP[0], LOOKS[1], LRC-PERP[0], LUNA2[5.03783882], LUNA2_LOCKED[11.75495725], LUNC-PERP[0], MATIC-PERP[25], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NIO-20210924[0], NOK-20210924[0], ONE-PERP[0], PEOPLE[.99.98], PRISM[49.9905], PTU[4.99905], RAMP-PERP[0], RAY[.21304833], REEF[100], REN-PERP[0], RNDR-PERP[0], SAND[5], SAND-PERP[0], SHIB[19998], SHIB-PERP[0], SOS[18199905], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000782], TRX-PERP[0], USD[.22.97], USD[T0.14036986], XLM-PERP[0], XRP[2], XRP-PERP[0]		
01425992		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0.00048412], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00105798]		
01425996		USD[0.00], XRP[.0096]		
01425997		ETH[0]		
01425998		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-20210924[0], ICP-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.02], USD[T0.00000001]		
01425999		NFT (303706887304111381/FTX EU - we are here! #113739)[1], NFT (347514703179530187/FTX EU - we are here! #113144)[1], NFT (409792424976306021/FTX EU - we are here! #113470)[1]		
01426011		OKB[0], TRX[0]		
01426012		BAO[1], BTC[0]		
01426019		BNB[0], BNBULL[.0007792], ETH[0], ETHBULL[.469906], LTC[.03571431], SOL[0], TRX[.000869], USD[0.00], USD[T0.00000018]		
01426021		BTC[0], BTC-20210924[0], BTC-PERP[0], ETH[0], ETH-PERP[0], NEAR[0.00006348], SOL[0], TRX[1.49637442], TRX-PERP[0], USD[-0.05], USD[T0.00000003]		
01426022	Contingent	LUNA2[0.34140274], LUNA2_LOCKED[0.79660640], LUNC[1.099791], USD[0.66]		
01426024		1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], QTLUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[281.000777], TSLA-20210924[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01426025		USD[T0]		
01426028		ETH[.1420575], ETHW[.1420575]		
01426046	Contingent	BTC[0.30801610], ETH[1], ETHW[1], FTT[0.47448042], SRM[2.05391427], SRM_LOCKED[9.94608573], USD[0.94], USD[T0.00562287]		
01426048		USD[T0.00011140]		
01426050		ETH[.0001], ETHW[.0001], NFT (439028607486221719/FTX EU - we are here! #107026)[1], NFT (484950236151154207/FTX EU - we are here! #107211)[1], NFT (571176226031950859/FTX EU - we are here! #107608)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01426056		BTC[.00000664], BTC-PERP[0], CLV-PERP[0], DOGE[.13723274], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[1.99068637], KNC[.07544607], POLIS-PERP[0], SOL-PERP[0], USD[-52.56], XRP[613.75409800]		
01426057		USD[0.00]		
01426058		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], HT[0], HT-PERP[0], LTC[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
01426060	Contingent	LUNA2[0.00002793], LUNA2_LOCKED[0.00006518], LUNC[6.08355713], SHIB[1587301.58730158], TRX[1], USD[0.00]		
01426064	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL[0.00989695], SOL-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01426069		BULL[0.02901277], ETHBULL[0.04109219], TRX[.000002], USD[738.11475629]		USD[732.838393]
01426070	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-0325[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTM[.82202425], FTM-PERP[0], FTT[0.00000014], FTT-PERP[0], GALA[5.17047327], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00747097], LUNA2_LOCKED[0.01743226], LUNC[1626.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00989695], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001559], USD[893.49], USD[0.00927804], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01426076		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.01], USD[0]		
01426078	Contingent, Disputed	USD[0.00030648]		
01426079		BNB[0], ETCBEAR[0], ETH[0], ETHBULL[0], LTCBULL[0], USD[0.00]		
01426089		USD[0.00]		
01426100		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BRZ[.88470971], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.06], USD[0], XTZ-PERP[0]		
01426109		EUR[0.00], USD[0.00], USD[1.48336746]		
01426111		AXS-PERP[0], BAO[0], BNB[0.00080169], BTC[0], BTC-PERP[0], CHR[0], CHZ-PERP[0], CRO-PERP[0], CVC[0], CVC-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], LINA[0], MANA[0], OMG-PERP[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], THETA-PERP[0], TRX[0], TULIP[0], USD[0.00], USD[0.00000237]		
01426112		BTC[0.02209602], ETH[.00083683], ETHW[.00083683], LUA[.047602], TRX[.000002], USD[499.50], USD[741.07300724]		
01426122	Contingent	11NCH-20211231[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00201909], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07366353], LUNA2_LOCKED[0.17188158], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.097534], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XTZ-20211231[0]		
01426123		ALCX[.0005032], TRX[.000002], USD[0.00], USD[0]		
01426125		USD[0.32]		
01426131		SOL[0], USD[0.00]		
01426136		BNB[0], BTC[0.05159021], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[1.09981000], OP-PERP[0], SOL[0], SPELL[.00000001], SPELL-PERP[0], USD[2066.52], USD[0.00000001]		
01426137		11NCH[533.58104347], EDEN[664.200552], FTT[206.39596], IMX[150.00025], SOL[5.21868085], TRX[.000001], UBX[10000.025], USD[341.27], USD[5.40492519], VGX[36.00018]		SOL[4.993069], USD[5.231034]
01426142	Contingent	APE[0], AUDIO[0], AVAX[0], BAO[3], BTC[0.11533180], CRO[0], CTX[0], DENT[1], ETH[1.51154534], ETHW[0], FTM[0], GMT[0], GST[0], IMX[6], KIN[6], LDO[0.00247193], LUNA2[0], LUNA2_LOCKED[12.51516176], LUNC[0], NEAR[0], OMG[0], REN[0], RSR[1], RUNE[0], SHIB[0], SOL[21.25534542], SRM[0], STG[0], TRX[2], UBX[11], UNI[0], USD[370.51], USTC[0]	Yes	
01426144	Contingent, Disputed	USD[1.32]		
01426145		DOGE[0], SHIB[0], TRX[0], USD[0]		
01426158		USD[0]		
01426163	Contingent, Disputed	USD[0.00017311]		
01426167	Contingent, Disputed	TRX[.000001]		
01426168		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[38.65], XRP-PERP[0]		
01426169		BTC[.0000886], NFT (298059911877791489/FTX EU - we are here! #271012)[1], NFT (384968490013451812/FTX EU - we are here! #271020)[1], NFT (492530512664139362/FTX EU - we are here! #271027)[1], USD[0.00], USD[0.00002272]		
01426177		MAPS[.337037], USD[0.00], USD[1.53057590]		
01426178		BTC[.05917591], CHZ[1159.2692], DENT[36000], ETH[1.27069552], ETHW[1.27069552], EUR[0.00], FTT[1.8], LINK[7.9], SHIB[9494015], SOL[21.894905], TRX[1772], USD[1.74], XRP[1638.73666]		
01426185		BTC[0.00009583], ETH[0], FTM[7.52493122], FTT[0.14416154], SOL[-0.03018083], USD[5.55], USD[0]		
01426190	Contingent, Disputed	USD[0.00012825]		
01426191		ETHW[.0008], TRX[.000004], USD[0.00], USD[1488.03]		
01426192		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[1.733], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.02], USD[105.77258813]		
01426193	Contingent	11NCH[0], AGLD[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], ETH[1.76967841], ETHBEAR[4999855.55555554], ETH-PERP[0], ETHW[3.42300749], EUR[0.00], FLOW-PERP[0], FTT[1.00654365], LOOKS-PERP[0], LUNA2[0.19056109], LUNA2_LOCKED[0.4464255], LUNC[0], MNGO-PERP[0], NFT (440032378908087290/The Hill by FTX #31593)[1], PERP-PERP[0], RAY[0.02747196], RAY-PERP[0], SAND[.9981], SECO-PERP[0], SHIB[0], SHIT-PERP[0], SOL[5.28348604], SRM[16.04622172], SRM_LOCKED[3152173], SRM-PERP[0], THETA-PERP[0], TRX[30], USD[0.05], USD[2691.23275994], XAUT[0.12508460], XRP[0], XTZ-PERP[0]		
01426203	Contingent, Disputed	SRM[.7]		
01426213		USD[0]		
01426216		ETH-PERP[0], TRX[.000001], USD[0.01], USD[.02463619]		
01426217		USD[0.00011906]		
01426219		BTC-PERP[0], TRX[.00867], USD[0.00], USD[24.91307388], XRP-PERP[0]		
01426223		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[2677.82751580], WBTC[0], XRP-PERP[0], XTZ-PERP[0]		
01426225		USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01426231		BNB[0], DOGE[0], ETH[0], NFT (290906009437380305/FTX EU - we are here! #5815)[1], NFT (354649399278796162/FTX EU - we are here! #5724)[1], NFT (360622604699893440/FTX EU - we are here! #5519)[1], SOL[0], USD[0.00], USD[T0]		
01426234		FTT[0], USD[0.00]		
01426237		TRX[.000002]		
01426239		BTC[.00000048], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01426240		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00004061], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[.0138], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0.12300000], EUR[227.38], FIL-PERP[0], FTT[0.06972093], FTT-PERP[0], GRT-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.533.30], USD[T0], XLM-PERP[0], XMR-PERP[.86], XRP[0], XRP-PERP[0]		
01426242		USD[0.00], USD[T0]	Yes	
01426259		USD[0.00]		
01426272	Contingent	AVAX[50.2], BTC[5.11275788], ETH[9], ETHW[9], FTT[36.93755733], LINK[669.98015974], LUNA2[38.02534669], LUNA2_LOCKED[88.72580895], LUNC[0], SLND[1202.435255], SOL[3694.14356915], SOL-PERP[0], USD[.95128.39], USD[T0]		
01426274		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.000000002], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0.07075816], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.14], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
01426276	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.04691864], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00007158], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00620848], ETH-20211231[0], ETH-PERP[0], ETHW[.00620848], FTM-PERP[0], FTT[0.09644141], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01175699], LUNA2_LOCKED[0.02743298], LUNC[2560.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000067], USD[27851.88], USD[T2973.24628162], VET-PERP[0], XTZ-PERP[0]		
01426277		USD[0.00], USD[T0.36579686]		
01426287		USD[25.00]		
01426289		BNB[.02913683]		
01426295		BTC[.00005839]		
01426297		BTC[.00002426], MNGO[598.33827], STEP[242.6], TULIP[4.603004], USD[0.06]		
01426303		BAO[1], ETH[.00000001], ETH-PERP[0], USD[0.00], USD[T0]		
01426305		BCH[0], BNB[0], BTC[0], DOT[.00000001], ETH[0], FTT[0], HNT[0], LTC[0], RUNE[0], SAND[0], SHIB[.00000001], UNI[0], USD[0.00], USD[T0]		
01426308		FTT[0.04464912], NFT (389706586305806734/The Hill by FTX #11709)[1], TRX[.000002], USD[0.00], USD[T0.00000114]		
01426314		NFT (304860890168285278/FTX EU - we are here! #35437)[1], NFT (368156176437705612/FTX Crypto Cup 2022 Key #15924)[1], NFT (483660211451784988/FTX EU - we are here! #32825)[1], NFT (537772328900734592/FTX EU - we are here! #32347)[1]		
01426315		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000858], LUNC-PERP[0], USD[0.00]		
01426331		LINK[18.196542], USD[0.66]		
01426332	Contingent	AAVE[5.09898], BTC[2.42981394], CHZ[1559.688], ETH[3.7552488], ETHW[3.7552488], EUR[0.01], FTM[2362.5274], LINK[104.979], LUNA2[6.21036420], LUNA2_LOCKED[14.49084981], LUNC[20.005998], MATIC[3679.264], SOL[313.58021447], USD[.38.59]		
01426336		ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOS-PERP[0], STG-PERP[0], USD[3.36], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0]		
01426337		USD[T0.00010807]		
01426338		ETH[0], TRX[.000003], USD[T2.7165]		
01426339		ADA-PERP[533], ATLAS-PERP[0], BTC[.057], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], FTT[50], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[47.69], VET-PERP[2500], XRP-PERP[0]		
01426344		ABNB[.049965], PYPL[.019986], TRX[.000001], UBER[.09993], USD[11.42]		
01426345		0		
01426346		ETH[.00000001], SHIB[0], TRX[0], USD[T0]		
01426351	Contingent, Disputed	BTC[.00000001], BTC-PERP[0], TRX[.000002], USD[0.00], USD[T0.00122577]		
01426360	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00958741], LUNA2_LOCKED[0.02237063], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[2799.000006], UNI-PERP[0], USD[0.02], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01426363		ATLAS[0], AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[0.00962105], USD[0.01], USD[T0.01165125]		
01426366		USD[25.00]		
01426370		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T65.00647011]		
01426376	Contingent, Disputed	USD[0.08]		
01426377		0		
01426382	Contingent	ATLAS[4475.91878574], FRONT[97.96474872], FTT[14.53384614], HT[21.35954523], LTC[1.92279827], LUNA2[0.00011720], LUNA2_LOCKED[0.00027347], OMG[10.88532554], SOL[3.80475286], TRX[1537.13036667], USD[0.00], USD[T32.71269409], XRP[425.12559819]	Yes	
01426383		TRX[.000002], USD[T1.539]		
01426388		BNB[0.00007406], BTC[0.29474037], TRX[.000005], USD[0.22], USD[T0.36679061]		
01426392		BCH[0], BTC[0.00000010], BTC-PERP[0], ETH[0], USD[0.00]		
01426394		USD[0.78], USD[T0]		
01426396		BAO[1], ETH[.06492839], ETHW[0.06412068], KIN[1], UNI[6.16514116]	Yes	
01426409	Contingent, Disputed	USD[T0.00014211]		
01426411		USD[0.53]		
01426414		ADA-PERP[0], BTC-20210924[0], CAKE-PERP[0], DEFI-20210924[0], IOTA-PERP[0], RAY-PERP[0], SHIB[99982], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01426419		BTC[.00074817], ETH-PERP[0], USD[76.04], USD[T0]		
01426420		AUDIO-PERP[0], BNB[0], DOGE-PERP[0], SOL[0.00004657], TRX[0.71136406], USD[0.17], USD[T.16523014], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01426426		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0.00244678], ETH-PERP[0], ETHW[0.00244678], LINA-PERP[0], SUSHI-PERP[0], TRX[0], UNI-20210924[0], USD[0.33], USD[0]		
01426441		BNB[.00324822], TRX[.000001], USD[0.00668224]		
01426442		COMP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-20210924[0], TRX[.000004], USD[-0.02], USD[.13], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01426444		TRX[.000009], USD[1.47], USD[.007073]		
01426448		ATLAS-PERP[0], C98-PERP[0], MANA-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
01426450	Contingent	ALGOBULL[239089584], BNBULL[1.09978], BULL[2169566], COMPBULL[2.62], DOGEBULL[7.8727254], ETHBULL[1.0044002], LINKBULL[29.09566], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002712], SHIB[6598680], SOS[42791440], SUSHIBULL[54374980], THETABULL[61.1322274], TRX[.000001], USD[0.27], USD[0.34826990]		
01426452		ETH[0], TRX[.490804], USD[0.48], USD[0.0055541]		
01426468		BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00]		
01426476		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], ETHW[.041], FTT[2.3], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[47], MATIC-PERP[0], SLP-PERP[0], SOL[2.08], SOL-PERP[0], TRX[.000007], UNI-PERP[0], USD[1.11], USD[0], XEM-PERP[0], XRP-PERP[0]		
01426484		USD[25.00]		
01426488		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00022225], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE[6132.12359753], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (566382927151039624/Magic Eden Prime)[1], RAY[726.51377205], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01426492		AAVE[1.10953427], ATLAS[10445.81781072], AUDIO[43.05225211], BAO[7], DENT[3], ETH[.00000296], ETHW[.00000296], FTM[73.13031788], GALA[822.75428571], GBP[0.00], GRT[11], KIN[11], LOOKS[11.04990625], MATIC[233.01931273], RAY[38.64963059], TRX[1], USD[0.00], USD[0]	Yes	
01426499	Contingent, Disputed	USD[0.00009130]		
01426506		DEF1-PERP[0], DRGN-PERP[0], GOG[30], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.41], USD[0.00921193]		
01426509		ATOM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], USD[-1.57], USD[1.576817]		
01426518		AMC[0], ASD[0], BNT[0], BTC[.00000246], CAD[0.00], USD[0.00], USD[0]		
01426520		ETH[.00000512], ETHW[0.00000512], USD[0.48], USD[0]		
01426523		BTC[0], C98[0], DODO[0], DOGE[11.42922635], SOL[0], TRX[.000002], USD[0.00], USD[0.00000001]	Yes	
01426526		NFT (291148021845913639/FTX EU - we are here! #135670)[1], NFT (444046662112692604/FTX EU - we are here! #134788)[1], NFT (546056237980931158/FTX EU - we are here! #135926)[1]		
01426533		KIN[1750159.00482324]		
01426535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[775.09], USD[0], XLM-PERP[0]		USD[774.85]
01426548		0		
01426552		LEO[0], USD[0.00], USD[0.00000076], XRP[2.92118415]		
01426562		ADABULL[0], AUDIO[.6219], BTC[.0000301], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210806[0], BULL[.00081611], DOT[17.4], ETHBULL[.00553914], FTT[0.33197201], GALA[1.62], GRT-PERP[0], LINK[13.6], LOOKS[.89474], MKRBULL[0], PAXGBULL[0.00002456], PAXG-PERP[0], SUSHIBULL[322938.63], TRX[.000028], USD[0.36], USD[0.86794768], XAUT-PERP[0]		
01426564		XRP[0]		
01426567	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01426578		ADABULL[0.05039071], ATLAS[1499.72355], BULL[.199962], ETH[.5], ETHW[.5], EUR[0.00], FTT[3.99924], LINKBULL[2271.31774091], MATICBULL[1587.67388233], POLIS[24.9953925], SOL[.42], USD[0.64], USD[0]		
01426584		ETH[.00001003], ETHW[.00001003], USD[0.00]		
01426585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01426588		BTC-PERP[0], ETH-PERP[0], MINA-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00001510], XRP-PERP[0]		
01426603		0		
01426610		KIN[4952], USD[0.00]		
01426611		BTC[.00003759], BTC-PERP[0], USD[13.15], USD[0]	Yes	
01426616		ETH[0], USD[1.38], USD[0.00000001]		
01426617		BTC[0], SXP[0], TRX[0]		
01426624		BAO[2], EUR[17.69]		
01426628	Contingent, Disputed	USD[0.00027089]		
01426631		BNB[0], DOGE[0], MATIC[0], NEAR[.00000001], SOL[0], TRX[0], USD[0.28], USD[0], XRP[0]		
01426635		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[38.45770392], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[185.03198668], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
01426645	Contingent	AAVE[.009998], AURY[52.74944788], AVAX[15.9962], BTC[0.35605169], COT[369.9968], DOGE[1009], ETH[1.70759191], ETHW[.70779191], FTM[199.98], LINK[101.56321735], LRC[30], LUNA2[2.13279786], LUNA2_LOCKED[4.97652834], LUNC[126515.209], MANA[99.98], MATIC[1269.76], NEAR[26.9946], RUNE[100], SAND[377.9144], SOL[22.542876], UNI[63.643431], USD[283.29], XRP[601.8796]		
01426650		BTC[0], TRX[.000003]		
01426656		EUR[0.01], TRX[.000787], USD[0.17], USD[.008473]		
01426657		BTC-PERP[0], EUR[0.00], SOL[.00658], SOL-PERP[0], USD[-10.08], USD[12.46617638]		
01426662		EUR[50.00]		
01426677		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00027514], ETHW[0.00027513], FTT[0], UNI[0], UNI-PERP[0], USD[-0.22], USD[0]		
01426679		USD[2.84]		
01426682		ADABULL[0], ALGOBULL[942611.7111111], ASDBULL[0], BNB[0], CEL[0], COMPBULL[0], DOGEBULL[0], EOSBULL[0], FTT[0], GRTBULL[0], HT[0], HTBULL[0], KNCBULL[0], LINKBEAR[924600], LTCBEAR[0], SUSHIBEAR[948500], SUSHIBULL[0], SXPBEAR[958000], THETABEAR[509380], THETABULL[0], TRX[0], USD[0.00], USD[0.00000001], VETBULL[0], XLM-PERP[0], XRPBULL[0], XTZBULL[0]		
01426694		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.03245166], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[1581.37573605], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000002], USD[0], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01426701		AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[-2.11], USD[4.28355818]		
01426703		BTC[0], BTC-PERP[0], ETH-PERP[0], MNGO-PERP[0], SHIB-PERP[0], USD[0.00]		
01426714	Contingent, Disputed	TRX[.000001], USD[0.00]		
01426718		ETH[0], USD[0.99175824]		
01426729		ALCX-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], LTC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01426738		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.00551046], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[148827.54559573], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA25-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.05203868], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.13], USD[0.00867861], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01426741		TRX[149.49390188]		
01426742	Contingent	LUNA2[8.61243499], LUNA2_LOCKED[20.09568165], LUNC[1000000], USD[0.00]		
01426773		BNB[0], FTT[0], GBTC[64.83029508], LTC[0], SOL[0], TSLA[.00000003], TSLAPRE[0], USD[0.00]		
01426775		ETHBEAR[2168481], USD[.0404]		
01426796		USD[0.35]		
01426797		USD[0.01], USD[0]		
01426798		BAT[0], BNB[0], DOGE[0], FTM[0], FTT[0], SHIB[0], SPELL[0], USD[0.00]		
01426805		FTT[0.00492884], SOL[4.27978], USD[0.20]		
01426822		ATLAS[0], ATLAS-PERP[0], USD[0.72], USD[0]		
01426841		0		
01426845	Contingent	AAPL-1230[0], AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.12], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-0501[0], BTC-MOVE-0827[0], BTC-MOVE-0917[0], BTC-MOVE-20211214[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[25.54105273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01789507], SRM_LOCKED[.08763533], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[16.40], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], AUDIO[0], BTC[0], USD[0.00]		
01426867		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[0.00000103]		
01426876		COPE[0]		
01426877		ETHBULL[.00094024], LOOKS[.89454], MER[.99028], POLIS-PERP[0], SOL[.00116618], USD[0.00], USD[0], WAVES-PERP[0]		
01426880		BNB[0], FTT[0], TRX[0], USD[0.06]		
01426882		0		
01426897	Contingent, Disputed	AKRO[1], USD[0.00]		
01426903	Contingent	SRM[.1385622], SRM_LOCKED[.53366314]		
01426906		ADABULL[.03], ASDBULL[5.09643], BNB[0], BNBULL[0], COMPBULL[10.41043651], CONV-PERP[0], EOSBULL[33900], ETH[0], ETHBULL[0], GRTBULL[46.06773], KIN[4], LINKBULL[13.79034], MATIC[0], MATICBULL[8.39412], PERP[.00110223], SPELL[0], SXPBULL[10374], TRX[1], UBXT[1], USD[0.00], USD[0.00234517], VETBULL[10.68971], XRPBULL[25895.05421515], ZECBULL[7]	Yes	
01426913		USD[0.43]		
01426915		ETH[0.73989740], ETHW[0.73989740], USTC[.00000001]		
01426922		AUD[0.94], DYDX[.0001475], FTT[156.26016334], USD[0.01], USD[0]		
01426924		BAND-PERP[0], BNB-20210924[0], CONV-PERP[0], FTT[0.10305296], FTT-PERP[0], SOL[.00000001], USD[0.20]		
01426930	Contingent, Disputed	BAO[1], CAD[0.00], TRX[1], UBXT[1], USD[0.01]		
01426944		AUD[0.01], BTC[0.00000366], CRO[0], FTM[5733.66117301], USD[0.00], USD[0]	Yes	
01426954	Contingent	AGLD[0], ATLAS[3.932], AVAX[.09791], BTC[0.00008839], CLV[0], CRO[8.760155], DAWN[0], DYDX[0], ETH[0.00099050], ETHW[0.00099050], FTT[0.00331354], LUNA2[0.00658473], LUNA2_LOCKED[0.01536438], LUNC[189.0564786], MATIC[9.72925], MATICBULL[0], MOB[.36939], OKB[.09088], RUNE[.079005], SOL[.0002146], STEP[0], TRXBULL[.715], USD[0.35], USD[1.67157353], USTC[.78723], YFII[.00091944]		
01426965		0		
01426972		0		
01426982		TRX[.000006], USD[0.15], USD[0]		
01426983	Contingent, Disputed	AKRO[1], TRX[1], USD[0.00], USD[0.00027607]		
01426988		USD[0.00]		
01427005		BTC[0], LTC[.0096], TRX[.000003], USD[1.61], USD[.002972]		
01427012		0		
01427017	Contingent	AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210924[0], BNT-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210916[0], BTC-MOVE-20210920[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16354620], LUNA2_LOCKED[0.38160780], LUNC[254.66407751], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.03], USD[6.21522580], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01427023		CHZ[1.492], TRX[.000001], USD[0.00], USD[0]		
01427031		GBP[1.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01427032	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[10.6], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.02258649], SRM_LOCKED[10306431], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.67], USD[0.65515236], USD[0.65515236], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01427039		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.53555414], XRP-PERP[0]		
01427053	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01427064		TRX[0.000002]		
01427066	Contingent, Disputed	UBXT[1], USD[0.00]		
01427068		FTM-PERP[0], FTT[0.00736934], USD[0.70], XRP-PERP[0]		
01427070	Contingent	BNB[0.00000001], BTC[0.00000160], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[27.09412000], LUNA2[16.02306657], LUNA2_LOCKED[37.38715533], SGD[0.01], SOL[0], USD[0.00], USDT[0.00952841], XMR-PERP[0]		
01427073		USD[0.94]		
01427091		SRM-PERP[0], USD[0.00], USDT[0]		
01427092		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[7.39]		
01427094		BTC[0.27010000], BTC-PERP[0], COPE[0], ETH[3.75500000], RUNE[0], USD[4586.90]		
01427098		ETH[0.00000001]		
01427101	Contingent	BNB[0], BTC-MOVE-0621[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], LUNA2[1.94199996], LUNA2_LOCKED[4.53133324], LUNC-PERP[0], RUNE-PERP[0], SOL[0.00643590], TRU-PERP[0], TRX[0.15301851], TRX-20210924[0], TRX-PERP[0], USD[159.01], VET-PERP[0], XRP[0]		
01427102		MATIC[0], NFT (340907612114953695/FTX EU - we are here! #127564)[1], NFT (428792666996182807/The Hill by FTX #12897)[1], NFT (445183205429866043/FTX EU - we are here! #127650)[1], NFT (525767693621073723/FTX EU - we are here! #127458)[1], USD[0.07], USDT[0.00000001]	Yes	
01427105		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], HOLY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[39.99523002], NEAR-PERP[0], POLIS-PERP[0], RON-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00015485]		
01427112		EUR[0.00], USD[0.00]		
01427123	Contingent	ATLAS[9.16033328], BLT[66913828], BTC[0], ENS[0.00004], ETH[0], FTT[26.05948383], NFT (453543937072746497/FTX EU - we are here! #91739)[1], NFT (491568484403172897/FTX EU - we are here! #91859)[1], NFT (50423628054106915/FTX EU - we are here! #91369)[1], RAY[64159404], SRM2_1021944], SRM_LOCKED[13.1978056], TRX[6.00234], USD[0.44], USDT[2.05836300]		
01427124		NFT (440499799251440108/FTX EU - we are here! #57144)[1], NFT (473387379318638404/FTX EU - we are here! #57376)[1], NFT (543770079078281860/FTX EU - we are here! #57311)[1]		
01427135		BAO[2], DENT[1], KIN[1], RSR[1], SHIB[0.0000004], TRX[0]		
01427143		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SRM[7837], THETA-PERP[0], USD[4.49]		
01427145		CEL[0.0995], FTT[0.0998], USD[4.26]		
01427161		ADA-0325[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02005726], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210628[0], BTC-MOVE-20210630[0], BTC-MOVE-20210716[0], BTC-PERP[0], DOGE[565.89246], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.090329], FTT-PERP[0], KNC[0.136], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPY-0325[0], SPY-20210924[0], TRX[2499.52502], TSLA-0624[0], USD[7.395.20], USDT[0.14742824], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01427162		ALGO[2], FTT[0], TRX[0.000362], USD[108.07], USDT[0.00272296]		
01427163		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.05]		
01427173		AVAX[0], BNB[0], BTC[0], FTM[0], MATIC[0], NFT (3107364045430383/FTX EU - we are here! #23838)[1], NFT (432082675921249064/FTX EU - we are here! #21883)[1], NFT (465253761342223138/FTX EU - we are here! #20043)[1], SOL[0], TRX[0.00001200], USDT[0]		
01427176		GALA[0], USD[0.00], USDT[0.00000510]		
01427183		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.15], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[26692986], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.018161], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], USDT[0.00000002], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0]		
01427185		BTC[0.00340000], BTC-PERP[0], ETHW[0.024], SOL[0.00985224], USD[59.76], USDT[0.00000001]		
01427186		AKRO[3], ATLAS[0], BAO[26], BLT[0], BTC[0], CAD[0.00], CRO[0], DENT[5], DFL[0.01493091], DOGE[0.00035099], FTM[0.00011724], GRT[0], KIN[20], KSHIB[0], MANA[0.00016000], MATIC[0], RSR[0], SHIB[284.12786709], SPELL[0], TRX[2], UBXT[3], USD[0.00], USDT[0], XRP[0.0000683]	Yes	
01427190		APT[1.92], NFT (37075534778554806/BLESSING #1)[1], NFT (374589473764261012/FTX EU - we are here! #134229)[1], NFT (436433350941777898/FTX AU - we are here! #17674)[1], NFT (465520299414396983/FTX EU - we are here! #134344)[1], NFT (5285861811862777662/FTX EU - we are here! #134469)[1], TRX[0.00011], USD[0.01], USDT[0.00000683]		
01427191		BNB[0], BTC[0], ETH[0], TRX[0.000188], USD[0.00], USDT[0.00001013]		
01427193	Contingent	DFL[0.00000001], FTT[0.02608083], INTER[4.7426], LUNA2[0.07063693], LUNA2_LOCKED[0.16481952], MOB[4831], NEXO[9832], NFT (329840077973556277/FTX EU - we are here! #145408)[1], NFT (432254047687488922/FTX EU - we are here! #145243)[1], SWEAT[5.136], USD[0.00], USDT[0], USTC[9.999]		
01427195	Contingent	BTC[0.51299396], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.05595794], LUNA2_LOCKED[0.13056853], PEOPLE-PERP[29230], SOL-PERP[0], UNI-1230[0], USD[1546.09], XRP[0.00565600], XRP-PERP[0]		
01427199		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.75], USDT[1.93062892], VET-PERP[0], XRP[0.05619677]		
01427207	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2_LOCKED[101.0526916], LUNC[0], LUNC-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.34], USDT[0], USTC[8.8586]		
01427214		ATLAS[169.966], ATOMBULL[1009.656], ETHBULL[0.0009], QI[130], USD[23.63], VGX[28.9942]		
01427218		BTC[0], DAI[1.79921852], DOGE[0], ETH[0], FTT[9.62423498], USD[0.08], USDT[0], USTC[0]		USD[0.07]
01427230		BNB[0]		
01427232	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[0.006405], DYDX-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], SOL-PERP[0], SRM[61091172], SRM_LOCKED[2.50908828], THETA-PERP[0], USD[8.34], USDT[0.00000002]		
01427233	Contingent, Disputed	NFT (470976913288596044/FTX AU - we are here! #64053)[1]		
01427239		BTC-PERP[0], ETH[0.03142758], ETHW[0.03142758], USD[0.00]		
01427245		BCH[0], DFL[0.00000001], ETH[0], NFT (532284009355969894/The Hill by FTX #8619)[1], RAY[0], SOL[0.04002628], XRP[0]		
01427246		ATLAS[89.9838], BNB[0.00613474], BTC[0], ETH[0.00641626], ETHW[0.00641626], FTT[0.05], LTC[0.00935580], MKR[0.00099964], REN[99946], RUNE[0.09982], SOL[0.099208], USD[10.10], USDT[16.22828590], XRP[0.52991182]		
01427251		BTC[0.00000577], USDT[1.14987332]		
01427257		TRX[0.000001]		
01427260	Contingent	ATLAS[1000], AXS[15.76243818], BAT[.81], BTC[0.00006101], ETH[0.0096504], ETHW[0.0096504], FTM[1001.02746302], LINK[0.085769], LTC[0.00408231], LUNA2[11.38155344], LUNA2_LOCKED[26.55695803], LUNC[0], SAND[.981], SOL[0.0038554], TRX[13932.07566123], USD[0.16], USDT[0]		FTM[1000.298735], USD[0.16]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01427268		ADA-PERP[0], BCH[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[39.77], WRX[680.62997367]		
01427269	Contingent, Disputed	USD[0.04]		
01427278		0		
01427279		0		
01427281		ATLAS[50110.16632281], BTC[.00011691], DFL[14030.84657147], FTT[37.00178075], NFT (300742322294686850/FTX AU - we are here! #11817)[1], NFT (359933605691308704/FTX AU - we are here! #11803)[1], NFT (548211072738799138/FTX AU - we are here! #27518)[1], SOL-PERP[0], USD[0.03], USDT[0.00292739], WFLOW[2.00440666]	Yes	
01427284		ATLAS[2325.31997220]		
01427286		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00076390], ETHW[0.00076390], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK[.97929], MATIC[6.9564], MATIC-PERP[0], MNGO[9.1735], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[2364.14], WAVES-PERP[0]		
01427308		NFT (41585891459966526/FTX EU - we are here! #23230)[1], NFT (530170127351547761/FTX EU - we are here! #22971)[1], NFT (552074518100832834/FTX EU - we are here! #23089)[1]		
01427309		0		
01427317		BTC[.00000001], SHIB[1236888.01236476], USD[0.00], XRP[143.39657354]		
01427324		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.43], USDT[0], XTZ-PERP[0]		
01427334		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[3977.91474765], DFL[6.63326194], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[163.26575947], FTT-PERP[0], GENE[.0008986], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[.0075], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[24.01772260], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[65.19], USDT[0], VET-PERP[0], ZEC-PERP[0]		
01427339		ETH[0], PTU[.99], TRX[.00078], USD[0.00], USDT[0.00000969]		
01427340		0		
01427355		BTC-PERP[0], USD[0.00]		
01427361		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000037], USD[1.00], USDT[0]		
01427363		AXS-PERP[0], CHZ-PERP[0], ETH-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
01427369		DAI[.032463], SGD[0.83], USD[0.31], USDT[0.05192827]		
01427377		ATOM[.090227], BNT-PERP[0], LOOKS[.891], LOOKS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.06], USDT[0]		
01427379		TRX[.000002], USD[0.00], USDT[0.00011574]		
01427384		BTC[0]		
01427386	Contingent, Disputed	KIN[1], USD[0.00]		
01427394		NFT (315300787540361609/FTX EU - we are here! #25444)[1], NFT (461962379245554853/FTX EU - we are here! #23640)[1], NFT (46713250758817491/FTX EU - we are here! #25621)[1]	Yes	
01427398		BTC[0], TRX[0], USD[0.00]		
01427412	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00350031], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0.047], DOGE-PERP[0], DOT[0], ETC-PERP[1.4], ETH[0.28020784], ETH-1230[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.07304977], FTT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[10.3], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.04203477], SRM_LOCKED[23813577], SRM-PERP[0], SUSHI-PERP[0], USD[323.04], USDT[0], VET-PERP[0], WAVES-PERP[0]		BTC[.0035], ETH[.28]
01427413		BTC-20210924[0], BTC-PERP[0], TRX[.000001], USD[1000.00], USDT[2.01154888]		
01427416		APT[.61], BNB-PERP[0], BTC[0.00000438], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[.09460495], SOL[0], SOL-PERP[0], SRM[.07583135], SRM-PERP[0], USD[1.65]		
01427427		AXS-PERP[0], CRO[185.54301135], TRX[.00015], USD[3.03], USDT[0.00000834]		
01427445		ALTBULL[280.046781], BSVBULL[27826711.92], BULLSHIT[59.98899523], DEFIULL[2048.51856387], MIDBULL[30.094281], TRX[.143673], USD[32.15], USDT[0.06696169]		
01427447		BTC-PERP[0], ETH-PERP[0], TRX[.08084758], USD[0.00], USDT[.00006227]		
01427452		ETH[0], NFT (321258742894560755/FTX EU - we are here! #5394)[1], NFT (335315518028716845/FTX EU - we are here! #5446)[1], NFT (409032696763523430/FTX EU - we are here! #5512)[1], TRX[.000123], USD[0.00]		
01427459	Contingent, Disputed	BAO[1], USD[0.00]		
01427463		BTC[0]		
01427473		DOGEULL[43.78751493], THETABULL[.53818112], TRX[.486985], USD[0.01], XRPBULL[120975.8]		
01427482		BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], USD[0.00]		
01427486	Contingent	ATLAS[103.25454051], BTC[0], CEL[0], CLV[47.63814969], COMP[.0608575], DOT[.00000001], ETH[0.00000001], FTT[4.11823000], GRT[13.67813604], IMX[0], KIN[119410.18281378], LUNA2[0.00552109], LUNA2_LOCKED[0.01288255], LUNC[1202.23], MATIC[0], NEAR[.00024353], SAND[0], SLP[1463.43397791], SOL[0], SUSHI[0], TRX[.0009], USD[4.66], USDT[0]	Yes	
01427491		CAKE-PERP[0], ETH[0.00019266], ETHW[0.00007399], MATIC[0.28129170], ONE-PERP[0], TRX[.000002], USD[0.00], USDT[.00211125]	Yes	
01427493		USD[0.02]		
01427515		BTC[.00009979], TRX[.3], USDT[1.32407185]		
01427528		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01427531		BTC[0]		
01427533		ATLAS[699.867], ATLAS-PERP[0], BAO[992.97], C98[29.994471], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.07222368], GOG[899.9506], ICX-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[.098176], RAY-PERP[14], RSR-PERP[0], SAND-PERP[0], SOL[1.25], TRU-PERP[0], TRX[111.900027], USD[8.59], USDT[.00328837]		
01427536		BTC[0]		
01427541		BTC[0.05105636], ETH[.71600978], ETHW[.71600978], USD[0.00]		
01427546		USD[0.00]		
01427549		ATLAS[9.998], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.01], XRP[1.2641243], XRP-PERP[0]		
01427550		TRX[.000001], USD[0.03], USDT[0.00049178]		
01427554		AXS-PERP[0], BTC-PERP[0], TRX[.000003], USD[7.27], USDT[.00034], YFII-PERP[0], ZIL-PERP[0]		
01427558		FTT[0.00777248], KIN[.00000001], MATIC[334.933], USD[0.43]		
01427559		BTC[0], USD[0.00], USDT[453.53514973]		
01427560		AXS-PERP[0], BTC-PERP[0], LTC[0], USD[0.00], USDT[0.00000055]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01427563	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[325], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0,00010009], ETH-1230[0], ETHW[0,00064044], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0,40645354], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JOE[12], KNC[4], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0,00970957], LUNA2_LOCKED[0,02265567], LUNC[2114,28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0,000001], TRX-PERP[0], USD[-11.46], USDT[0,00275800], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
01427574		TONCOIN[07], USD[3.73]		
01427583		BTC[0]		
01427585		ATLAS[29904,8871], BAO[124000], BRZ[50,91573667], CONV[9698,157], CUSD[5000,04981], KNCBULL[29,394414], MNGO[399,924], SLP[8778,3318], SPELL[11198,062], SRM[24,99525], TRX[0,11625392], TRX-20210924[0], UBXT[1999,05], USD[-27,57], USDT[36,68756051]		
01427590		BAT[0,00000914], BNB[0], BTC[0], DOGE[0], ETH[0], SHIB[153,60191257], SOL[0], USD[0,00], USDT[0]		
01427592		BTC[0]		
01427593		0		
01427598		1INCH-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGEBEAR2021[0,0025615], DOGEBULL[0,00062154], DYDX-PERP[0], EOSBULL[4,107], ETHBULL[0,0000505], ETH-PERP[0], GRTBEAR[456,566], GRTBULL[0,86243249], GRT-PERP[0], ICP-PERP[0], LINKBULL[9,0006], LRC-PERP[0], LTC[0,00021107], LTCBULL[0,02553], MATICBULL[0,0412], SHIB-PERP[0], STORJ-PERP[0], SXPBULL[2563355,36057198], SXP-PERP[0], TOMOBULL[899], TRXBEAR[939580], USD[0,00], USDT[0,00079938], WAVES-PERP[0]		
01427600	Contingent	1INCH[97416], APE[0,81], BNB[0], DOGE[503411], ETH[0], LUNA2[64,61369839], LUNA2_LOCKED[150,7652962], SAND[90386], SOL[0,00839480], TRX[0,000039], USD[3983,71], USDT[3,87490000]		
01427613		FTT[0,12017190], USDT[0]	Yes	
01427618		BTC[0]		
01427629		0		
01427635	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0,00013546], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[150,7], FTT-PERP[0], FTXDX-PERP[0], GALA[0,05145676], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0,00000001], LUNA2_LOCKED[0,00000002], LUNC[0,002849], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0,70], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[102853,41363760], XRP-PERP[0], XTZ-PERP[0], Yfi-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01427650		0		
01427658	Contingent	1INCH[11,37618370], AAVE[0,06061412], ATLAS[39,13197166], BCH[0], ETH[0], FTT[0], GST[0], RAY[21,82605785], SOL[0], SRM[30,13524275], SRM_LOCKED[6,1227662], SUSHI[1,01408380], TRX[0,000784], USD[0,01], USDT[0]		1INCH[11,056645], AAVE[0,059988], SUSHI[999806]
01427672		BTC[0]		
01427675		BCH[0,00314196], TRX-20210924[0], USD[0,00]		
01427677		HXRO[1762,58033579], SOL[22,01438419], USD[3,78]	Yes	
01427682		TRX[0,000063]		
01427685		TRX[0,000003], USDT[2,760307]		
01427686		EUR[10,00]		
01427687		AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[190,19], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-MOVE-0103[0], BTC-MOVE-0105[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0120[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0327[0], BTC-MOVE-0405[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0423[0], BTC-MOVE-0507[0], BTC-MOVE-0610[0], BTC-MOVE-0629[0], BTC-MOVE-0707[0], BTC-MOVE-0815[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210809[0], BTC-MOVE-20210817[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1,72655011], ETH-0325[0], ETHBULL[0,00008692], ETH-PERP[0], ETHW[0,00045603], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0,6729012], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], USD[118,00], USDT[0,00000187], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01427689		C98[54], DOGE[9208], FTT[0,09962], MATIC[8,26904512], SPELL[99,02], TRX[0,000001], USD[0,11]		
01427693	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0,01102847], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0,00], USDT[0,000000011], WAVES-PERP[0], XTZ-PERP[0]		
01427703		ETH[0,00000001], FTT[0,00251025], USD[0,00]		
01427713	Contingent	ATLAS[23774,244], AVAX[4,93441888], BNB[0], BTC[0,06118993], CRO[849,936], DOT[19,12002641], ETH[0,68271454], ETHW[0,68271454], FIDA[176,9516], FTM[433,28505348], LINK[72,68546], LTC[9,498], LUNA2[18,66933435], LUNA2_LOCKED[43,56178015], LUNC[0], MANA[68,9862], MATIC[0], RUNE[0], SHIB[47557264,98], SNX[114,67991949], SOL[30,40501184], SRM[195,64724313], SRM_LOCKED[3,12365417], USD[7,23], USDT[0], USTC[1762,22954299]		
01427721		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0,01812158], FTM[112,27886903], FTT[12,32760618], GODS[0,997496], IMX[57,5888256], LINK[5,5], LINK-PERP[0], LTC[0,00503945], LTC-PERP[0], MATIC[0], USD[0,00]		
01427732		SHIB[99370], TRX[0,000002], USD[0,58], USDT[2,14772406]		
01427752		USD[0,20]		
01427757		ETH[0], TRX[8896], USD[-0.04], USDT[0,00748052]		
01427760		BTC[9998051], BTC-PERP[0], TRX[0,000028], USD[-23,05], USDT[325946,571657]		USD[5000]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01427765		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00488757], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[-11.06999999], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[136.50], USD[0.15696764], VET-PERP[0], WAVES-0930[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01427775		FTT[1.299753], USD[3.2]		
01427776	Contingent, Disputed	1INCH[0], AAVE[0], ADAHEDGE[0], ASD[0], BAT[0], BCH[0], BCH-20210924[0], BNB[0.00006246], BTC[0.00000851], CHZ[0], COMP[0], CRO[0], CRO-PERP[0], DAI[0], DENT[0], DOGE[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HNT[0], LINK[0], MATIC[0], OMG[0], RAY[0], SGD[0.00], SHIB[0], SOL[0.00000001], SRM[2.58747501], SRM_LOCKED[0.00248947], TRX[0], USD[-0.36], USD[0.00000001], WAVES[0], XAUT[0]		
01427782		KIN[7420346.67438317]		
01427786		USD[2.13], USD[0]		
01427791		GRT[891], MANA[216], USD[0.24], USD[0]		
01427805		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.97199977], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[10.05459052], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[43.8], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1814.40], XLM-PERP[0], XMR-PERP[0], XRP[7569.370734], XTZ-PERP[0], YFII-PERP[0]		
01427807	Contingent	BNB[0], ETH[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NEAR[0.02881347], NFT (292761374918623704/Mango market)[1], NFT (306167426584933909/Sbf)[1], NFT (327629862064863618/Droid x10)[1], NFT (340914920581547867/Lfy)[1], NFT (347683087820546194/Blockasset)[1], NFT (427207568226439345/Ftx race moon)[1], NFT (428104526780910607/Defiland)[1], NFT (430938893585561041/Silii)[1], NFT (445095183812270132/Solrise finance)[1], NFT (446318554763331196/Baby bull)[1], NFT (449375875985404339/Fx bullish laser eyes #2)[1], NFT (473942855938232658/Goat lasser eyes)[1], NFT (485723681544561948/S.a.m)[1], NFT (491246206232910825/Fx x droid)[1], NFT (544415574562494024/Land in the glass)[1], NFT (550857141598800394/Island boys3bul)[1], NFT (555085943983996845/Ftx bullish laser eyes #3)[1], NFT (565713185386646498/LBRTy)[1], SOL[0.00035673], USD[0.00], USD[0.00124936], USTC-PERP[0]		
01427808	Contingent, Disputed	ATLAS[0], BCH[0], BNB[0], ETH[0], LTC[0], SHIB[0], SOL[0], SXPBULL[0], TRX[6.00003701], USD[0.00], USD[0]		
01427812		FRONT[1], TRX[0.000187], USD[0.77], USD[0]	Yes	
01427813		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000820], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[-0.00000003], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.54], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01427814		KIN-PERP[0], TRX[0], USD[0.03]		
01427818		ATLAS[2.46376812], POLIS[0.2463768], USD[0.00]		
01427831	Contingent	EUR[0.00], FTT[0.00000008], LUNA2_LOCKED[0.00000001], USD[0.19], USD[0]		
01427842		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[7.53861834], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.06], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000777], USD[0.00], USD[0.00712077], XRP-PERP[0]		
01427847	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.77464635], HOT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[0.00000001], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[5.91189736], YFI-PERP[0]		
01427848	Contingent	ETH[0.00019487], ETHW[0.00019487], LINK[0.059815], LTC[0.0095231], LUNA2[0.55873291], LUNA2_LOCKED[1.30371014], LUNC[121665.2693786], STEP[0.0525], SXP[0.030308], TRX[67], USD[3900.00], USD[0], XRP[113.58149]		
01427860		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006035], BTC-PERP[0], CHZ-PERP[0], CRO[9.9753], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-0930[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-20210924[0], MSTR-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[99373], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[-0.79], USD[-0.79], USD[-0.79], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01427862		0		
01427865		NFT (360452338199174376/The Hill by FTX #41770)[1], USD[21.47], USD[0.00000001]		
01427870	Contingent	APE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BICO[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CRO[0], CRO-PERP[0], DFL[0], DODO[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM[0], FTT[0], IOTA-PERP[0], LEQ[0], LINK[0.00205729], MANA[0], MATIC[0], MTA[0], MTL-PERP[0], PROM-PERP[0], RAY[0], REEF-20210924[0], SAND[0], SC-PERP[0], SHIT-20210924[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00194994], SRM_LOCKED[0.01284901], STORJ[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], ZEC-PERP[0]		
01427879		AAPL[0], ETH[0.00011751], ETHW[0.00011751], FTT[0.09687972], GMT-PERP[0], GMT-PERP[0], GST[0.06], GST-PERP[0], LTC[0.0075], SQ[0], USD[3.35], USD[0]		
01427884	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[2.8], ATLAS[9818.229504], BTC-PERP[0], CRV-PERP[0], DYDX[17.09684847], ENS[2.27957979], ETH-PERP[0], FTM-PERP[0], FTT[8.49911536], HNT[31.79413926], LINK-PERP[0], POLIS[160.97019546], REEF[10606.654955], SNX[10.89799113], SRM[122.75004565], SRM_LOCKED[6.7231545], STG[67.9874676], USD[272.81]		
01427886		USD[25.00]		
01427897	Contingent, Disputed	KAVA-PERP[0], PERP-PERP[0], USD[5.89], USD[0], XEM-PERP[0], YFII-PERP[0]		
01427898		ADABULL[0], ALGOBULL[9260000], BALBULL[274], BSVBULL[605000], EOSBULL[167500], FTT[0.04640283], GRTBULL[218.6], KNCBULL[251.5], LTCBULL[916], MATICBULL[159.7], SUSHIBULL[2190200], TOMOBULL[1223000], TRX[0.000004], USD[0.16], USD[0], VETBULL[63.3], XRPBULL[39163]		
01427901		USD[25.00]		
01427904	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], USD[0.30]		
01427908	Contingent	FTT[0.04745199], FTT-PERP[0], HT[0], LUNA2[0.21193200], LUNA2_LOCKED[0.49450801], SRM[22.15648554], SRM_LOCKED[184.44094955], USD[-1.04], USD[0], USTC[30]		
01427910		ATLAS[809.838], BTC[0.01009798], ETH[0.04999], ETHW[0.04999], SOL[9.127068], USD[0.30], USD[0.08282912]		
01427913	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[201012], COMP-PERP[0], CRO-PERP[0], DKNG-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02215081], FTT-PERP[0], GBPT-280.12], GME-0930[0], GME-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[91.1000907], LUNA2_LOCKED[212.5668783], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NIO-1230[0], PYPL-0930[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TWTR-0624[0], TWTR-0930[0], UNI-PERP[0], USD[543.46], USD[-0.79], USD[-0.79], USD[-0.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01427917		TRX[0.000002], USD[1.3842]		
01427918		ETH[0], ETHW[0.00991600], NFT (444370953076023006/FTX EU - we are here! #18985)[1], NFT (554927744435880807/FTX EU - we are here! #18906)[1], NFT (568954341681754152/FTX EU - we are here! #18772)[1], STARS[102355], TRX[0.10542665], USD[35.47], USD[0.00000165]		
01427924		ETH[0]		
01427925		SOL[0], TOMO[0], TRX[0]		
01427927		APE[871.01016], BTC[12169322], ETH[1.73103801], ETHW[1.09452580], SOL[0], USD[4288.85]		
01427929		USD[197.73], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01427934		AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01427935		DOGEBULL[74.702763], LINKBULL[1683.6632], USD[0.12], USD[0]		
01427936		1INCH-PERP[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-20210924[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210717[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.008], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[1900.00], EXCH-20210924[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.34801633], FTT-PERP[.30.4], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[109.64], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01427939	Contingent	AVAX[21.324564], AVAX-PERP[0], BTC-PERP[0], CRQ[2.25893482], EGLD-PERP[0], ETH-PERP[0], ETHW[5.00483237], FTM[.8336], LUNA2[0.00044670], LUNA2_LOCKED[0.00104230], LUNC[97.27], RAY[237626], SOL[.00946849], SOL-PERP[0], TRX[.000001], USD[0.89], USDT[0.00000002]		
01427942		DOT-20210924[0], ETH[0], ETH-20210924[0], GRT[16.25597737], KIN-PERP[0], LTC[0], SOL[0.10966049], USD[-116.63], USDT[197.61206860]		
01427945		LTC[.00102]	Yes	
01427946		ETH-PERP[0], TRX[.000001], USD[0.08], USDT[0]		
01427952		BTC-PERP[0], USD[149.23]		
01427973		ADA-PERP[0], AVAX-PERP[0], BTC[.36933487], BTC-PERP[.339], ETH[1.00084389], ETH-PERP[0], ETHW[1.00084389], EUR[738.88], FTT-PERP[0], SOL-PERP[0], USD[-6091.98], VET-PERP[0], XRP[2464.161346], XRP-PERP[0]		
01427977		TRX[33], USD[0.00], USDT[0.06795051]		
01427983		BTC[0.04531355], FTT[.01357]		
01427989		AUD[394.17], BAO[1], BTC[.00000006], DENT[1], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
01427997		AAVE-PERP[0], BNB-PERP[0], BTC[0.00422148], BTC-PERP[0], BULL[0.00000479], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[12314.56], USDT[0.93801275]		
01428000		BTC-PERP[0], BULL[0], FTT[0.00405483], TRX[.200001], USD[0.00], USD[0]		
01428001	Contingent	ADA-PERP[0], AVAX[0.09939411], BTC[0.02513196], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.09195998], ETH-PERP[0], ETHW[0.09150534], FTM[50.586079], FTM-PERP[0], ICP-PERP[0], LINK[2.198488], LTC[.00870367], LUNA2[0.00695618], LUNA2_LOCKED[0.01623108], LUNC-PERP[0], SHIB-PERP[0], SOL[.00000032], USD[0.66], USTC[.984681], XRP-PERP[0]		ETH[.090994], FTM[50]
01428005		CAKE-PERP[0], TRX[.000002], USD[0.88], USDT[5.14930242]		
01428007	Contingent	ATOM-PERP[0], BICO[.00000002], BTC[.00012603], BTC-PERP[0], DOGE[399.596], FTT[0.05926275], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00497], OKB-PERP[0], SAND-PERP[0], SRM[3.12380539], SRM_LOCKED[28.2983314], TRX[.000077], USD[0.00], USDT[3.73866235]		
01428008		SRM[120.85314839], USD[3185.35], XLM-PERP[2580], XRP[831.58564522]		
01428014		BAO[1], ETH[0], TRX[18698.74158865]	Yes	
01428016		ETH[.002], ETHW[.002], USDT[1.98619054]		
01428021		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01428029		TRX[.000003], USDT[0.00000416]		
01428037		BTC-PERP[0], KBTT-PERP[0], SOL[.00000001], TRX[0], USD[0.11], USDT[0.00085950]		
01428038		NFT (361597501418645662/FTX AU - we are here! #16161)[1], NFT (389423959347732125/FTX AU - we are here! #49525)[1], NFT (390742707890595562/FTX EU - we are here! #143905)[1], NFT (547772836615786072/FTX EU - we are here! #144008)[1], NFT (557189020424344738/FTX EU - we are here! #143950)[1]		
01428040		TRX[0]		
01428043		BCH[.01151377], BTC[.0045], ETH[.000948], ETHW[.000948], USD[1.28]		
01428049		AMPL-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[-300], TRU-PERP[0], USD[4759.60], USDT[2283.09010729]		
01428055		DOGE[5.5156], TSLA[.059988]		
01428058		TRX[.000002], USDT[-0.00000005]		
01428060		BTC[0], ETH[0], USD[0.00], USDT[0.00000650]		
01428062		BTC[0], ETH[0], USD[3.32]		
01428067		BTC[0], TRX[.000045]		
01428068	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USDT[0.00000002], USDT-PERP[0]		
01428082		FTT[0.21903274], USD[0.86]		
01428086	Contingent, Disputed	USDT[0.00015945]		
01428092		AAVE[8.36744172], BTC[0.00406416], ETH[0.41153864], ETHW[0.41992852], FTT[54.28254838], KNC[751.93700405], SOL[0.00028298], SXP[1180.95961096], USD[5.52], USDT[1779.75613662]		
01428097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.00003959], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00028556], ETH-PERP[0], ETHW[0.00028555], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.69123882], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01428101		ATLAS[30154.768], BTC[0.19664980], DOGE[7948.49070012], ETH[0], ETHW[6.74298844], MATIC[0], SHIB[366463341.55], SOL[221.85806843], USD[29.91], USDT[0]		BTC[.022141], DOGE[7916.400918], SOL[4.526223], USD[29.82]
01428107		BTC[0.00141388], TRX[0.00000116], USD[0.00], USDT[0]		TRX[.000001]
01428108		NFT (332899596610469927/FTX EU - we are here! #60099)[1], NFT (353250302898956268/FTX EU - we are here! #60289)[1], NFT (388235754483323875/FTX EU - we are here! #60372)[1], USD[0.32], USDT[0.57727420]		
01428109		AAVE[0.31844799], FTT[9.9937], USDT[0.00000189]		
01428110		FTT[0.01147446], USD[0.00]		
01428118		BTC[0], LTC[0]		
01428119	Contingent	AURY[.00000001], AVAX[2.39000000], BNB[0], BRZ[0], BTC[0.00000600], ETH[0.00072878], ETHW[.00072877], FTT[25.07905921], LINK[0], LTC[0], RAY[0], SOL[1.48000000], SRM[.0000468], SRM_LOCKED[.00021141], USD[3850.77], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01428240		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0000003], BNB-PERP[0], BSV-PERP[0], BTC[0.00005168], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000964], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000960], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.61], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01428253		ALGO[16.43283125], APE[1.14979545], ATLAS[139.64619611], AVAX[31729781], BAO[1], BNB[0.2433643], BTC[0.00038883], ETH[0.0050281], FTM[7.27552309], KIN[1], REEF[211.20266657], RUNE[52869737], SPELL[341.41783222], USD[0.00], XRP[17.02987765]	Yes	
01428260		BTC[0]		
01428265		BTC[0]		
01428267		TRX[0.000001], USD[0.00], USD[0]		
01428271		ETH[0], TRX[0.000003], USD[0.00004701]		
01428274		0		
01428275		BTC[0]		
01428277		BTC-PERP[0], FTT-PERP[0], USD[309.30], USD[0]		
01428278		APT[0], AVAX[0.00000001], BNB[0.00000002], BNB-PERP[0], BTC[0], ETH[0], FTM[0.00000001], GENE[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0.00078700], USD[0.00], USD[0], XRP[0]		
01428282		BTC[0], USD[0.21], USD[0]		
01428283	Contingent, Disputed	ETCBULL[0.09462], TRX[0.000003], USD[0.51], USD[0.02919014]		
01428289		USD[0.86]		
01428294		DOGE[0]		
01428297		BTC[0]		
01428298		CAKE-PERP[0], TRX[0.000001], USD[0.43], USD[0.00803300]		
01428305	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[2111], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03690000], BTC-PERP[0.0182], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[78], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[16.9], ETH[0.82700000], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.6], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[1725], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.78532898], LUNA2_LOCKED[1.83243430], LUNC[21007.0404622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[25.3], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[649.01], USD[1.93394362], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ATLAS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[0], SHIB-PERP[0], TRX[1.15915876], USD[0.05], USD[0]		USD[150.00]
01428310		ATLAS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[0], SHIB-PERP[0], TRX[1.15915876], USD[0.05], USD[0]		
01428320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BEAR[90.712], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000541], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[9937], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[975700], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08543426], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00544364], LUNA2_LOCKED[0.01270184], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[931.798], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000039], TRX-PERP[0], UNI-PERP[0], USD[-0.78], USD[0.64000000], USD[0.00], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[94.178], ZEC-PERP[0], ZRX-PERP[0]		
01428324		BTC-PERP[0.011], ETH-PERP[0], EUR[0.00], STEP-PERP[0], USD[16.50]		
01428331	Contingent, Disputed	USD[0.00023861]		
01428334		USD[0]		
01428338		TRX[0.000001]		
01428339	Contingent, Disputed	BTC-PERP[0], TRX[0.000002], USD[0.00], USD[0.00406994]		
01428342		BEAR[2984.61], BNBULL[0.00156964], BULL[0.00015459], TRX[0.000003], USD[0.00], USD[1.47995223]		
01428352	Contingent	SOL[0.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01428355		USD[0.08054008], XRP[10.72061]		
01428359		0		
01428366		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], EUR[0.02], FTT[0.00000001], KSM-PERP[0], MATIC[0], OXY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.57], USD[0.00000001]		
01428368		BTC[0], BTC-PERP[0], CQT[64.98765], ETH[0.0074943], ETHBULL[0.32423838], ETHW[0.0074943], NFT (309614605831168392/FTX EU - we are here! #276783)[1], NFT (510037680830446624/FTX EU - we are here! #276771)[1], NFT (571969712696421508/FTX EU - we are here! #276792)[1], PERP1.8], TRX[0.000001], USD[0.00], USD[2.02170763]		
01428380		ATOM-PERP[0], AVAX-PERP[0], AXS[0.99202], AXS-PERP[0], BADGER[0.08404], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.00096874], ETH-PERP[0], ETHW[0.00096874], FTT[0.0994015], GALA-PERP[0], HXRO[98005], LINK[0.988695], LUNC-PERP[0], REN-PERP[0], SOL[0.009734], STEP-PERP[0], USD[8.63], USD[0]		
01428383	Contingent	ADA-PERP[0], APE-PERP[0], APT[22], ATLAS[7030], ATOM-PERP[0], AVAX[11.51846], BTC-PERP[0], CAKE-PERP[0], CHZ[5175], DOGE-PERP[0], DYDX[94.54306896], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[45.62883521], FTT-PERP[0], GALA[1880], GMX[6], IMX[704.7], LINK[20], LUNA2[0.00048853], LUNA2_LOCKED[0.00113992], LUNC[106.38], LUNC-PERP[0], MANA[147], MBSI[1712], NEARI[55.5], REEF[45420], SANDI[701.78579691], SOL-PERP[0], SPELL[101500], USD[62.22], USD[199.68000000], XRP-PERP[0], YGG[229]		
01428386		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-49.15], USD[220.25260685], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01428394		BTC[0.00379827], USD[1.26]		
01428396		USD[0.01], VETBULL[1520.11283037]		
01428401		AURY[0.00244158], SOL[26961112], USD[40.27], USD[0.006218]	Yes	
01428404		BTC-PERP[0], MANA[100], RAY[30], SOL[14], USD[200.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01428406		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003629], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00050467], ETH-PERP[0], ETHW[0.00050467], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.25107824], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.16], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01428407		DYDX-PERP[0], EGLD-PERP[0], TRX[800001], USD[480.80], USD[0]		
01428423		BTC[0]		
01428429		BTC[0.10000000], ETH[.00000001], FTT[1.12945718], SOL[.0060926], USD[7.10], USD[1733.85789223]		
01428430	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0.00088952], BTC[0.00018694], BTC-PERP[0], BTTPRE-PERP[0], CRO[9.998254], CRO-PERP[0], DASH-PERP[0], DENT[200], DENT-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.00020833], FTT-PERP[0], LINA[100], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00785475], LUNA2_LOCKED[0.01832776], LUNC[1710.39], LUNC-PERP[0], MATIC-PERP[0], MNGO[10], ONE-PERP[0], PERP-PERP[0], RAY[1.00164382], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.00319706], SRM_LOCKED[.12318654], SRM-PERP[0], STEP[3], SUSHI-PERP[0], USD[1.50], USD[1.53406426], VET-PERP[0], XRP[937868], XRP-PERP[0]		
01428440		GENE[1.00119825], IMX[2.49982], USD[0.00], USD[2.30000001]		
01428441		BAO[1], ETH[0], ETHW[0.57217688], KIN[1], NEXO[0], SHIB[0], SWEAT[63.55161703], USD[0.00], USD[0]	Yes	
01428465	Contingent, Disputed	NFT (467938016617929339/FTX EU - we are here! #89155)[1]		
01428466		FTT[292.15968], PUNDIX[295.445319], TRX[19020.659302]		
01428469		BTC[0]		
01428474	Contingent, Disputed	HT[0]		
01428475		ABNB[.03564174], BTC[0], BTC-PERP[0], C98[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[53.06], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01428476		AXS[3.5], AXS-PERP[0], BOBA[10.5], BTC[.01], BTC-PERP[0], DOGE[500], ETH[.1], ETH-PERP[0], ETHW[.1], FTM[193], OMG[10.5], SHIB[1000000], SOL[2.00962], SOL-PERP[0], USD[92.45]		
01428477		USD[0.00], XRP[16.8538015]		
01428482		ALEPH[.31759], ATLAS[13997.33181538], BTC[0.00007353], MNGO[10052.64095753], RAY[903], REAL[291.411505], SOL[0.00913610], TRX[.0000003], USD[0.00], USD[2797.46063749]		
01428485		BTC[0]		
01428493		ETH-PERP[0], FTT[25], FTT-PERP[0], USD[0.00], USD[5.11665799]		
01428494		BTC[1.22670209], BTC-PERP[0], ETH[0.04637225], ETH-PERP[0], FTT[122.56969901], SOL-PERP[0], USD[1454.14], USD[0.02076940], USD[0.02076940], USD[0.02076940]		
01428495		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.344338], USD[540.13]		
01428498		TRU-PERP[0], USD[1.48]		
01428500		BAO[1], BF_POINT[200], DENT[2], FTM[0], GBP[0.00], HT[7.43917958], KIN[2], USD[0.00]	Yes	
01428542		TRX[.000003], USD[162.116171]		
01428544		0		
01428547		AVAX[0.11897962], BEAR[1872.13], ETH[.01386456], ETH-PERP[0], FTT[25], LINK-PERP[0.19999999], TRX[1.732486], USD[33.97], USD[521.63763184], WAVES-PERP[0], XMR-PERP[0]		
01428549		BNB[0], BTC[0], TRX[.000003], USD[0]		
01428553		BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.05049175], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.02], USD[0]		
01428555		FTT[0.01790732], SOL[0], USD[0.00]		
01428556		KIN[1], TRX[12.23854291]		
01428562		TRX[0], USD[0.00001118]		
01428569		ATLAS[3230], USD[0.61], USD[0]		
01428571		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00070369], ETH-PERP[0], ETHW[.00070369], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.04500725], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01428582		BTC[0]		
01428597		SOS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01428602		BTC[0]		
01428607		ETH[0], ETHW[.00074217], TRX[.000001], USD[0.00], USD[0]		
01428609		BNB[.007], DOGE[3494.2001], FTT[0.06893856], USD[0.16]		
01428610		0		
01428614		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00056626], ETH-PERP[0], ETHW[0.00056625], FLOW-PERP[0], FTM-PERP[0], FTT[25.18586471], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[3.38], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01428638		NFT (315202968276609030/FTX EU - we are here! #145056)[1], NFT (329639505342835540/FTX EU - we are here! #144999)[1], NFT (370947602226662872/FTX EU - we are here! #144943)[1], NFT (494074203452532429/FTX AU - we are here! #49586)[1], NFT (545672015644807612/FTX AU - we are here! #16257)[1]		
01428640		ADA-PERP[0], ETH-PERP[0], USD[0.06]		
01428644		SOL[.2]		
01428645		TRX[.000002]		
01428646		BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[3.94], USD[0]		
01428652		BNB[.00134138], USD[1.95148456]		
01428657	Contingent	1INCH-PERP[0], AAVE-PERP[0], ACB[.8], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.01187600], LUNA2_LOCKED[2.36104400], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-4.63], USD[0.06650597], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01428658		0		
01428662		BTC[,0003], USD[2.33144066]		
01428666		BNB-PERP[0], MATIC-PERP[0], USD[5.84]		
01428669		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK[0], SOL[0], USD[2210.04], USD[0.00219987]		
01428675		0		
01428677		USD[0.00]		
01428681		USD[0.13], XRP-PERP[0]		
01428691		TRX[0]		
01428695		BTC[0], USD[0.67], XRP[,610568]		
01428700		USD[0.00], USD[0]		
01428705		ANC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.08], USD[0.00000001]		
01428709		AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.12], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01428710		USD[500.01]		
01428711		BTC-20211231[0], BTC-PERP[0], ETH[0], USD[0.27]		
01428715		1INCH-PERP[0], ATLAS[0], AVAX[0.01947783], AVAX-PERP[0], AXS-PERP[0], BNB[0], DOT-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SPELL[74.69907736], TRX[320761], USD[-0.16], USD[0.00913762]		
01428720		AAVE[,000000001], APT[0], ATOM[0], AURY[0], AVAX[0], ETH[0], EUR[0.00], FTT[43], RAY[0], SOL[15.69000000], USD[461.25], USD[0.04671851]		
01428722		DOGE[,1116], NFT (411119791516139520/FTX EU - we are here! #64871)[1], NFT (471570021287127776/FTX EU - we are here! #64970)[1], NFT (518112350261122381/FTX EU - we are here! #64899)[1], TRX[,000002], USD[0.00], USD[1.53455292]		
01428726		AAVE[,00025152], AVAX[0.00386485], BTC[0], DOT[0.02128442], ETH[0.00002926], ETHW[0.00002926], FTT[0.00073898], TRX[,000003], USD[1.92], USD[0.00000023]		
01428730		ETH[0], TRX[0], USD[0.00]		
01428739		BTC[0]		
01428746		KIN[869.86847382], USD[0.00]		
01428751	Contingent, Disputed	BTC-PERP[0], USD[0.44], XRP[,015]		
01428755	Contingent	ETH-PERP[0], RAY[64.27801134], SOL[31.50395158], SRM[192.82740467], SRM_LOCKED[3.51573905], USD[1.90]		
01428757		BEAR[0], BEARSHIT[0], BNBULL[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETCBULL[0], ETH[0], FTT[0], SOL[0], SUSHIBULL[0], USD[0.00], USD[0], VETBEAR[0], VETBULL[0]		
01428764		BTC[0], TRU[5.8802], USD[0.00], USD[0]		
01428765	Contingent, Disputed	USD[0.00002611]		
01428767		AKRO[1], BAO[12], BNB[,00000454], CHR[,00003214], DENT[4], DOGE[884.18757951], EUR[0.00], FTM[191.09054729], KIN[11], MAPS[,00066681], MER[,02308659], RSR[1], SHIB[5786109.77435886], SLRS[34.0031814], SPELL[1772.58374222], TRX[3], UBX[1]	Yes	
01428778		BTC[0.10767040], ETH[,652], ETHW[,652], EUR[0.54], SOL[18.6528461], USD[0.41]		
01428782		EUR[0.00]		
01428783		BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210810[0], BTC-PERP[0], FLOW-PERP[0], TRX[,0000001], USD[-0.01], USD[0.00974850]		
01428786		BNB[,000000001], ETH[0], SOL[0], USD[0.00], USD[0]		
01428789		ATLAS[,28982029], BOBA[,08], POLIS[,002898], POLIS-PERP[0], TRX[,000001], USD[0.00]		
01428792		BAO[8994.015], USD[0.38], USD[0]		
01428795		BTC[0], LTC[,00520038]		
01428802		USD[0.00019627]		
01428805	Contingent, Disputed	USD[0.00032993]		
01428809		BTC[,0142981], GME[15.79684], TRX[,000002], USD[2.89], USD[0]		
01428810		TRX[,997605], USD[0.77292686]		
01428813		ETH[,000000001], USD[0.00]		
01428821		DOGE[,378606], FTT[0], SHIB-PERP[0], USD[0.00], USD[0.00571543]		
01428822		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[5270.02], VET-PERP[0], XRP-PERP[0]		
01428823		ATLAS[0], BNB[0], BTC[0], CEL[0], ETH[0], FTM[0], MATIC[0], RNDR[0], RUNE[0], SHIB[46261.0885273], SOL[0], USD[0.97], USD[0]		
01428829		CHZ[2028.955], FTT[25.66285], RSR[22504.17612], SUSHI[80.475775], TRU[478], TRX[,6200002], USD[0.17], USD[2.29408752]		
01428834		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[35], BAT-PERP[0], BNB[,1], BNB-PERP[0], BADGER-PERP[0], BNT[0], BTC[-0.00006263], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,01], ETH-PERP[0], ETHW[,01], EUR[0.00], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.37], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01428837		BNB-PERP[0], COMP-PERP[0], ETC-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.27], USD[0.00000001]		
01428842	Contingent	ADA-PERP[0], APE[4], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[35], BAT-PERP[0], BNB[,1], BNB-PERP[0], BTC[,01084309], BTC-PERP[0], DOT[12.09041938], DOT-PERP[0], EGLD-PERP[0], ETH[,12431363], ETH-PERP[0], FTM-PERP[0], FTT[2.75215601], FTT-PERP[0], GMT-PERP[0], LINK[2.99981], LINK-PERP[0], LUNA2[0.01057064], LUNA2_LOCKED[0.02466483], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], RAY[25.04109589], RAY-PERP[0], SOL[3.35706587], SOL-PERP[0], USD[1179.76], USD[62.50688408], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01428848		TRX[,000002], USD[7.593792]		
01428862		BNB[0]		
01428863	Contingent	APE-PERP[0], BNB[,0.00000001], BTC[,0.00807684], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[1], ETHW[,0.90000000], EUR[0.00], FLM-PERP[0], FTT[40], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[,0.05055509], LUNA2_LOCKED[,0.11796188], LUNC[11008.47786099], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
01428866		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[,000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01428867		FTT[0.04829954], TRX[.000059], USD[0.00], USD[0]		
01428868		ALGOBULL[500000], MATICBULL[10], USD[0.12], ZECBULL[26.598822]		
01428869		NFT [348603016469563567]The Hill by FTX #25673[1], RAY[.986873], RAY-PERP[0], USD[5.74], USD[0.00333557]		
01428877		APE-PERP[0], BNB[0], BTC[.00018658], BTC-PERP[0], FTT[0], KBT-T-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01428880		BTC[.00112889], EUR[0.00], USD[0.00], USD[0.50462970]		
01428891		SUSHI-PERP[3.5], USD[-0.31]		
01428894		0		
01428895		ETH[.22431389], ETHW[.22431389], KIN[1], USD[0.01]		
01428896		TRX[0], USD[0]		
01428898		USD[0.00019812]		
01428907		BTC[0.02209580], BTC-PERP[0], DOGE[1365.11954], DOGE-PERP[0], ETH[.05798898], ETHW[.05798898], FTM[91.98252], LINK[9.598178], MATIC[9.7378], MATIC-PERP[0], RSR[10463.3101], RSR-PERP[0], SOL[3.3593616], SOL-PERP[0], USD[3.82]		
01428921		AGLD-PERP[0], ATLAS-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.11], USD[5]		
01428930	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LUNA2[1.89318649], LUNA2_LOCKED[4.41743514], LUNC[.00538], LUNC-PERP[0], MATIC-PERP[0], RUNE[0.09580559], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
01428937		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], SOL[0.00210354], SOL-PERP[0], STX-PERP[0], TRX[1.53495140], USD[0.02], USD[0.30789701], XRP[0.83865679]		
01428947	Contingent	1INCH-PERP[0], AAVE[14.63007315], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[9721], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04528819], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV[61124.0682], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.93], FIL-PERP[0], FTM-PERP[0], FTT[0.04919819], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], JOE[138.993331], KSM-PERP[0], LINK[113.31283047], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC[550], MATIC-PERP[0], MER-PERP[0], NEAR[122.1], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[1010.70964407], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[120.39873871], SOL-PERP[0], SRM[171.90319576], SRM_LOCKED[3.61964048], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1928.21], USD[975.41258640], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01428949	Contingent	BTC[.00053206], LUNA2[0.25158365], LUNA2_LOCKED[0.58702852], USD[0.00]		
01428980	Contingent	LUNA2[0.00808574], LUNA2_LOCKED[0.01886672], LUNC[1760.6889201], TRX[.000001], USD[0.00], USD[0]		
01428981		TRX[1.000003], USD[0.40], USD[0.45195870]		
01428992		BTC-PERP[0], USD[0.31]		
01428995		BTC[0.00115353], ETH[0], FTT[0], SAND[0], SOL[0], USD[0.00], USD[0]		
01428996		TRX[.000003]		
01429000		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ[9.982], CHZ-PERP[0], DOGE[1.91054001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[-0.00700000], FTT[.09758008], FTT-PERP[0], HT[.00601476], HT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.10], USD[0.00916178], XRP[.11282], XRP-PERP[0]		
01429004		DENT-PERP[0], FTT[0], GARI[3.9992], OLY2021[0], SHIB[399920], USD[0.06], USD[0]		
01429006	Contingent	SRM[.00301384], SRM_LOCKED[.0129447], USD[0.00], USD[0]		
01429007		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.91], USD[0.75920916]		
01429008		BTC[.0406792]		
01429021		ATLAS[0], BTC[0], ETH[0], POLIS[13.79191983], SOL[0.40933414], USD[0.47]		
01429023		0		
01429031		USD[0.01]		
01429032		BTC[0.06388785], ETH[1.299943], ETHW[1.299943], MATIC[503.86919226], USD[0.00]		
01429039	Contingent	ALICE-PERP[0], ANC-PERP[0], ATLAS[0], ATOM-PERP[0], CRV[0], ETH[0.00198250], ETH-PERP[0], FLM-PERP[0], FTT[0.00001852], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LUNA2[0.00022960], LUNA2_LOCKED[0.00053573], LUNC[49.9962], MANA[.99259], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[381.67], WAVES-PERP[0], YFII-PERP[0]		
01429040	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[.3404825], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00063719], ETHW[1.04763719], FLOW-PERP[0], FTM-PERP[0], FTT[0.01084824], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[0.00296831], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.9164], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND[.90044], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[13.50203717], SRM_LOCKED[79.49796283], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[-1.22], USD[0.00497162], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01429042		ETH-PERP[0], SHIB[99930], TRX[.000007], USD[0.59]		
01429044		SHIB[99980], TRX[.962501], USD[0.19]		
01429046	Contingent	AVAX[0], BTC[0.00001947], BTC-PERP[0], CAD[0.00], DENT[21600], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.20670676], EUR[0.00], FTT[24.86999649], MATIC[0], SAND[31], SOL[0], SOL-PERP[0], SRM[.0005917], SRM_LOCKED[20508499], USD[40.36], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01429050	Contingent	APE-PERP[0], DOGE-PERP[0], FTT[0.01017534], LUNA2[0.00469167], LUNA2_LOCKED[0.01094723], SOL-PERP[0], USD[0.28], USD[0]		
01429060	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.52681586], LUNA2_LOCKED[8.22923701], LUNC[899.71], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.00000008], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01429074		BNB[0], ETH[0], USD[0.00000018]		
01429075		BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.12]		
01429081		BTC-PERP[0], TRX[.000003], USD[0.09], USD[.009128]		
01429084		FTT[0], USD[0.00], USD[0]		
01429088		BTC-PERP[0], USD[0.00]		
01429090		DOGE[1165.42], MANA[1150.7302], MATIC[99.981], USD[280.46]		
01429098		BNB[0]		
01429107		ADABEAR[10997800], ALGOBULL[6228159], BNBBEAR[7998400], BSVBULL[600579.3], DOGEBULL[4535.357928], EOSBULL[65686860], SUSHIBEAR[157860], SUSHIBULL[103169946], SXPBULL[53661601.744], TOMOBULL[29494.1], TRX[.00021], USD[0.03], USD[0.00886801]		
01429111		APT[0], BNB[0], BTC[0], ETH[0], ETHW[0.00007466], TRX[.000012], USD[0.00], USD[0.16931048]		
01429121		BNB[0.00000001], GENE[.05], HT[0], LTC[0], SOL[0], TRX[0.04190100], USD[0.04], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01429126		TRX[.000004]		
01429129	Contingent	BTC[0], CEL[0], CEL-PERP[0], ETH[.00000001], ETHW[12.704], GAR[0], LINK[0], LUNA2[1.06034936], LUNA2_LOCKED[2.47414851], LUNC[230893.30656189], MATIC[0], MNGO[0], RAY[0], SAND[0], SOL[0], SRM[0], USD[0.01]		
01429130		RUNE[.90062859], USD[0.00000004]		
01429136		DOGE[.33], TRX[0.00161100], USDT[0.58167130]		
01429139	Contingent	ALGOBULL[3500000], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.01], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DMG-PERP[0], FTT[0], LINKBULL[3.4], LUNA2[0.07938174], LUNA2_LOCKED[0.18522406], LUNC[17285.54191342], MATIC[0.0000001], NEAR[6.7], NFT (466659577626781681/FTX EU - we are here! #127663)[1], NFT (483170257420599183/FTX EU - we are here! #127981)[1], NFT (494316611581829891/FTX EU - we are here! #128266)[1], SOL[0], USD[0.31], USDT[0.00001705], XRPBULL[12400], XTZBULL[31]		
01429146		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BTC-PERP[0.0288], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-81.06], USDT[0.00000001], VET-PERP[0]		
01429150		BAT[.27942], BTC[0.0000993], MSTR-20210924[0], PAXG[0.00008557], SLV-0624[0], USD[0.01]		
01429162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01429164	Contingent	ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[0.0000503], CLV-PERP[0], CONV-PERP[0], DMG-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[350.95031645], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[566.82094090], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[259], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000825], LUNC[.77], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.2950961], SRM_LOCKED[18.4249039], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], USD[9.36], USDT[0.00967007], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01429168	Contingent	ATLAS[0.53314684], BCH[.00000001], BTC[0.00007950], BTC-PERP[0], DYDX-PERP[0], FTT[209.99615801], KLAY-PERP[0], LUNA2[7.73315501], LUNA2_LOCKED[18.04402837], LUNC[1683910.7857851], LUNC-PERP[0], NEAR[5], RAY[0], SOL[0], TRX[0.27375610], USD[-133.02], XRP[10604.01632226]		TRX[.272631], USD[1.51], XRP[10603.93149]
01429172		BNB[0], ETH[0], FTT[0.03463937], SOL[0], USD[0.00]		
01429182		USDT[0.00019812]		
01429184	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.01349067], ETH-PERP[0], FIL-PERP[0], FTT-PERP[5.1], HOT-PERP[14400], KSM-PERP[0], LUNA2[.00856623], LUNA2_LOCKED[0.01998787], LUNC[1865.3155227], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1510.40], XRP[500.564], XRP-PERP[0], XTZ-PERP[0]		
01429185		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], SAND-PERP[0], USD[0.00]		
01429187		AXS-PERP[0], BCH[.0009023], BCH-PERP[0], BNB-PERP[0], BNT[0.06874480], BNT-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MER[.8856], MER-PERP[0], SAND-PERP[0], SUSHI[.0808], SUSHI-PERP[0], USD[0.00], USDT[0]		
01429188		BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], USD[0.00]		
01429193		USDT[0]		
01429194		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB[98537], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00156026], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01429206		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.81539458], EUR[777.73], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[25.20005558], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[397.23903513], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXGBULL[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLV-0930[0], SLV-1230[0], SOL-PERP[0], SPY[0], SPY-0930[0], SRM-PERP[0], SUSHIBEAR[759848000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI[30.74698282], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDTBEAR[0], VET-PERP[0], WAVES-PERP[0], XAUTBULL[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01429210		TRX[.000054], USDT[0]		
01429216	Contingent	BTC[0], CRV[0.05823000], ETH[.0009196], ETHW[.0009196], FTT[0.07056200], SOL[.0065014], SRM[8.01633366], SRM_LOCKED[41.62762693], STEP[106.15601459], USD[7.10], USDT[3.66860400], XRP[0]		
01429217		BTC[0.00000001], FTT[0.04916036], POLIS[1.9], TRX[.000781], USD[844.95], USDT[0.00000046]		
01429221		ALPHA[.1426], AUDIO[.4923], BTC[0], CEL[.0659], CHZ[280], FTT[.4], SRM[.86], TRX[.000001], USD[0.00], USDT[32.04935383]		
01429231		BTC[0], FTT[0.09817600], GBP[4557.03], SOL[0.00762270], USD[123.11], USDT[0]		
01429241	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.19952517], FTT-PERP[0], LINK-PERP[0], LUNA2[0.36085469], LUNA2_LOCKED[0.84199429], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01429250	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALIC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20210924[0], APE-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0317[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0404[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GDJ[0.00000001], GLD[0], GLD-0624[0], GLD-0930[0], GLD-20210924[0], GLD-20211231[0], GMT-PERP[0], GOOGL[.000000013], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00547497], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SPY-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210924[0], TSLAPRE[0], TSM[0], UNI-PERP[0], USD[30.23], USDT[0.00000002], USO-0325[0], USO-20210924[0], USO-20211231[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429253		BEAR[807.13804219], BULL[.00000518], ETHBULL[.00000996], MATICBEAR2021[.05384], USD[0.00], USDT[0.00000001], XRP[0]		
01429255		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[65.70564582], USD[1.04], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01429259	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[5], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.01267115], BTC-PERP[.1104], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[1000], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.009], ETH-PERP[.15], FIL-PERP[0], FLM-PERP[0], FTM[1029.7946], FTM-PERP[0], FTT[3.49973], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12382277], LUNA2_LOCKED[0.28891980], LUNC[26962.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[10], RAMP-PERP[0], RAY[305.57196898], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.75227612], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBX[96], UNI-PERP[0], USD[-4060.03], USDT[497.88960113], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[839.587124], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFII-PERP[0], YFI-PERP[.25], ZRX-PERP[0]		
01429261		ALGOBULL[1289549.7], BSVBULL[176966.56], BULLSHIT[.00097967], DEFIBULL[227.72232694], EOSBULL[9099.924], LINKBULL[.2968786], TRX[0.59451701], USD[0.00], USDT[-0.00990044]		
01429273		USD[0.02]		
01429275		BTC[.20031796], ETH[1.60876527], ETHW[1.56398454], FTT[0], SOL[2], USD[57.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01429277		GBP[0.05], USD[0.68]		
01429285		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2724.12], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01429286		TRX[.00001], USD[499.46]		
01429287		0		
01429301		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.80549853], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[.06501472], FTM-PERP[0], FTT[.16319310], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LNK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[12.476], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[102], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.37.96], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01429308		AXS-PERP[0], BULL[0], FTT[0], HEDGE[0], USD[0.00], USD[0]		
01429318		BTC[0.00033772], BTC-PERP[0], ETC-PERP[0], MATIC-PERP[0], TRX[.000009], USD[1.05]		
01429319		ADABEAR[32993400], ALGOBEAR[19996000], BNB[0], BNBBEAR[11997600], ETCBEAR[5998800], LINKBEAR[8998200], SLRS[31.9936], SUSHIBEAR[1499700], THETABEAR[10997800], TRX[.000005], USD[0.06], USD[0.92186082]		
01429322		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.03], USD[0], XMR-PERP[0], XRP[20675694], XRP-PERP[0]		
01429331	Contingent, Disputed	TRX[.000003], USD[0.79], USD[1.50414964]		
01429335		ATLAS[619.876], AVAX[.09954], BTC[0], CRO-PERP[0], FTT[1.49974], POLIS[2.4], RUNE[1.6], USD[2.59], USD[0.00308365]		
01429337		USD[0.00]		
01429344		TRX[.000001], USD[0.90], USD[0.0000053]		
01429346	Contingent, Disputed	USD[0.00026357]		
01429349		SOL[0], TRX[0], USD[0.00], USD[0]		
01429353		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[32.38], LINK-PERP[3.8], MATIC-PERP[28], STEP-PERP[0], TRX-PERP[0], USD[50.36], VET-PERP[0], XRP-PERP[135]		
01429357		NFT (291677621713310815)/FTX EU - we are here! #145274[1], NFT (296279805391276225)/FTX EU - we are here! #145323[1], NFT (345425752602752612)/FTX AU - we are here! #16285[1], NFT (407601574588941401)/FTX EU - we are here! #145363[1], NFT (439578957766463476)/FTX AU - we are here! #49600[1]		
01429361	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.00046122], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30150491], LUNA2_LOCKED[0.70351146], LUNC[65653.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000815], USD[291.10], USD[308.45579616], XLM-PERP[0], ZIL-PERP[0]		
01429363		0		
01429369		ADA-PERP[0], BIT-PERP[0], USD[0.00], USD[0]		
01429370		BTC[0], FTT-PERP[0], USD[0.00], USD[0]		
01429376		BNB[0], ETH[0], TRX[.000001]		
01429384		ADA-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01429386	Contingent	ETH[2609478], ETHW[2609478], FTT[0.09892000], PERP[42.19156], SOL[5.0494431], SRM[.00202722], SRM_LOCKED[.01176675], USD[0.36], USD[1.31918939]		
01429388		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00001237], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11057993], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.36], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429391		TRX[.000001], USD[0.01], USD[1.10137282]	Yes	
01429403		ADABULL[0], ETH[0], ETHBULL[336.50807179], ETH-PERP[0], USD[0.21], XRP[0.13701337], XRPBEAR[0], XRPBULL[0]		
01429405		0		
01429406		BTC-PERP[0], BULL[15.88599274], ETHBULL[.00681552], ETH-PERP[0], TRX[.000089], USD[1.03], USD[1.02915908]		
01429413		USD[0.00031874]		
01429416	Contingent, Disputed	USD[25.00]		
01429419		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01429422		TRX[.000002], USD[0.00], USD[0]		
01429425		BTC[0.00000789], FTT[.01583621], USD[9.06], USD[0]		
01429427		ETH[0], TRX[.000004], USD[0.00], USD[.064374]		
01429431		APE[208.7], ETH[0], SHIB[37692837], TRX[.000002], USD[0.39], USD[0.00002188]		
01429439		11NCH[0.90296631], BTC[.09813894], BTC-MOVE-20211001[0], DMG[.02534], ETH[0.26501362], ETHW[0.26501362], OKBBULL[.32], SHIB-PERP[0], USD[2.16], XTZBULL[.5]		
01429444		ALT-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEFI-PERP[0], ETH-PERP[0], GENE[.099487], IMX[.099012], POLIS[.093236], RAY[2593], RNDR-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01429463		USD[2.77]		
01429471	Contingent, Disputed	AVAX[0], AXS[0], BTC[0], BTC-PERP[0], ETH[0], LTC[0], USD[0.00]		
01429474		FTT[0.02087274], USD[0.00]		
01429475		BTC[.00004845], BTC-PERP[0], ETH-PERP[0], USD[0.20]		
01429476		BTC[0], CEL[0], EUR[0.00], FTT[25.494905], SOL[82.15158234], TSLA[5.24], USD[2570.47], USD[0.00000001]		
01429480		ADABEAR[317550], ADABULL[2.6], BNBBEAR[33928020], BULL[.00015], DOGEBEAR2021[0], ETHBULL[0], LINKBEAR[7617939190], OKBBEAR[9297], SUSHIBEAR[7577029.5], THETABEAR[423514], TOMOBEAR2021[0], TRX[.00001], USD[0.18], USD[0], XRPBEAR[526967]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01429481		ATLAS[.52640643], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], NEAR-PERP[0], NFT (419087751079324563/FTX EU - we are here! #199316)[1], NFT (442925279212591255/FTX EU - we are here! #199367)[1], RAY-PERP[0], SOL[.00010565], SOL-PERP[0], THETA-PERP[0], TRX[1939.000039], USD[0.00], USD[0.00], USD[0.00]		
01429484		BAO[1], TONCOIN[.00266649], USD[.546.93]	Yes	
01429487		APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
01429488		BTC[0], ETH[0], FTT[0.00916997], USD[0.00], USD[0.00]		
01429498		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00023908], ETH-PERP[0], ETHW[.00023908], LUNC-PERP[0], USD[0.00], USD[0.00], USD[0.00], USTC[0], USTC-PERP[0]		
01429499		ETH[0], SLND[0], SOL[22.51462193], USD[0.00], USD[0.00]		
01429502		BTC[0]		
01429503		0		
01429515		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00070145], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH-0331[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], STORJ[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[10.77], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
01429517		FTT[.00000001], OXY-PERP[0], SOL[.00000001], USD[0.00], USD[0.00], XRP[0]		
01429519		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[2.03], USD[0.00264584], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01429523		ADA-20210924[0], ADA-PERP[0], FTT[0.05827889], TRUMP2024[23.89999999], USD[14.09], USD[13.90002336]		
01429528		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USD[7.80997247]		
01429539		BTC[0]		
01429548		NFT (535434689567267006/FTX Crypto Cup 2022 Key #7966)[1], TRX[1.888947], USD[0.01], USD[0.66615854]		
01429555		BTC-PERP[0], FTT[0.07153414], USD[0.00], USD[0.00]		
01429556		NFT (354509465166954508/FTX AU - we are here! #67370)[1], NFT (357776258398292195/FTX EU - we are here! #193105)[1], NFT (429332550717171873/FTX EU - we are here! #193027)[1], NFT (533754441955840290/FTX EU - we are here! #193141)[1]		
01429562		BTC[0], LTC[0], SOL[0.00000001], TRX[0.00467000], USD[0.00], USD[0.00]		
01429564		ATOM[0], AVAX[0], BAO[1], BF_POINT[200], BNB[1.00170136], BTC[0.02644997], CEL[0], CHZ[0], COMP[0], DENT[1], ETH[0], EUR[0.00], FTM[0], FTT[0], HT[0], KIN[4], MATIC[0], POLIS[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]	Yes	
01429566	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24291002], LUNA2_LOCKED[0.56679006], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], VET-PERP[0], XRP[0], XRP-PERP[0]		
01429568		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[8.88], XLM-PERP[0], XRP[139]		
01429583		APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CHF[0.00], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
01429584		AAPL[0], AAPL-0624[0], AMZN[.00000002], AMZNPRE[0], BTC[0.0009937], BTC-PERP[0], FB[0], FTT[0.00082082], NFLX[0], SOL[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[1.06], USD[0.00491736], WRX[79.68017248]		
01429586	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[1], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000009], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[173.94613910], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[492.9750428], LUNC[.0003467], MATIC[0], MATIC-PERP[0], NFT (454482198293015224/FTX Crypto Cup 2022 Key #15967)[1], NFT (574561215132720324/The Hill by FTX #14393)[1], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[.19519139], SRM_LOCKED[2.66353368], TRX[.000000401], USD[235.63], USD[340.06331972], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01429587		BTC[.00001263], ETH-PERP[0], FTT-PERP[0], RAY[38.10952625], TRX[.000044], USD[89.92], USD[0.00], WRX[0.1356521]		
01429588		SLP[189.9639], TRX[.000002], USD[0.08], USD[0.0063]		
01429594		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[1.17177417]		
01429596		BTC-PERP[0], SRM-PERP[0], USD[18.66]		
01429598	Contingent	AAVE[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], CRO[0], ETH[0], EUR[0.00], FIDA[.00276854], FIDA_LOCKED[.00639469], FTT[0], ICP-PERP[0], PERP-PERP[0], RAY[.00000001], SHIB[0], SLRS[0], SNX-PERP[0], SOL[0], SRM[.00348692], SRM_LOCKED[0.1323404], TRX[0], UNI[0], USD[1.42], USD[0.00596701], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01429601		EUR[0.00], USD[102.32]	Yes	
01429603		AXS[185.12115234], BTC[0], ETH[0], EUR[0.00], FTT[25.10202071], USD[0.00], USD[0.00]		
01429611		DOGBEAR2021[.00038155], GME[.0267468], THETA-PERP[0], UNISWAP-PERP[0], USD[0.18], USD[.38378859]		
01429614		DOGE[10.67730760], USD[0.01]	Yes	
01429617		BTC-PERP[0], DOGE-PERP[0], USD[0.67], USD[0.00]		
01429618		AAVE-PERP[0], ATOM-20211231[0], BTC-20210924[0], BTC-PERP[0], DOGE-20211231[0], ETH-20210924[0], ETH-PERP[0], FTT[0], GOOG-20210924[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.02], USD[0.00], XRP-PERP[0]		
01429622	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.02882337], AMPL-PERP[0], APE-PERP[0], BAT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000891], BTC-MOVE-0522[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.01187461], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00958873], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0.19999999], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01453616], LUNA2_LOCKED[0.03391771], LUNA2-PERP[0], LUNC[3165.28000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.56], USD[0.00000001], USTC-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429624	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00418991], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX[94.9953925], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00011755], LUNA2_LOCKED[0.00027430], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01429627		0		
01429628		USD[0.00], USD[T]0]		
01429634		USD[0.00]		
01429641		USD[25.00]		
01429650		BTC[0.00006539], BTC-PERP[0], ETH[.00000001], FTT[26.84964097], SOL[0], USD[0.01], USD[T]0.20846235]		
01429660		BTC[,0003], BTC-PERP[0], ETH-PERP[0], FTT[3.99924], SOL[1.96], TSLA-0624[0], USD[10.22], USD[T]127.17126568], XRP[,087892]		
01429663		0		
01429666		EUR[1.41], SOL[0], USD[0.44]		
01429669		XRP[3205.222]		
01429671	Contingent	AAVE[11.28310564], BTC[1.21325716], DOGE[498.40053399], ETH[18.18411912], ETHW[15.72499778], EUR[2964.02], FTT[28.5649949], LINK[75.67769185], LUNA2[0.00408340], LUNA2_LOCKED[0.00952793], LUNC[1.36859585], MATIC[.00000525], SOL[117.25268059]		AAVE[6], LINK[50]
01429672		USD[T]0]		
01429676		BTC[0], ETH[,00003414], ETHW[,00003414], USD[0.02]		
01429680		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.19]		
01429690		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0]		
01429691	Contingent, Disputed	BTC[,00001242], BTC-PERP[0], USD[-0.13]		
01429693		BTC[0]		
01429699		BAO[9], BF_POINT[200], BNB[0.00000058], DENT[1], DOGE[,06808771], ETH[,00000068], ETHW[,00000068], FRONT[1], KIN[4], MATIC[,00085826], NFT (319884403441406758/Baby Ape Club #1417)[1], NFT (357501861845262584/Baby Ape Club #1417)[1], NFT (405232263274496784/Stoned Ape #1562)[1], NFT (46973447901909979/Stoned Ape #1)[1], RSR[1], SGD[0.00], SHIB[23.64093015], SOL[0.00029455], TRX[0.00117896], UBX[11], USD[0.00], USD[T]0.00041677]	Yes	
01429702		0		
01429726	Contingent, Disputed	BTC-20211231[0], USD[0.00]		
01429728		USD[0.00], USD[T]9.37580445]		
01429731		BNB[,00000002], BTC[0], ETH[0], TRX[,0222502], USD[0.01], USD[T]71.44169650]		
01429734		USD[0.00], USD[T]0.00002133]		
01429735		USD[T]0]		
01429746		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[7.46526593], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BILI-20210924[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLD-20210924[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[,05944475], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000002], TULIP-PERP[0], USD[409.44], USD[T]34.86011177], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01429747		ETH[0]		
01429752	Contingent, Disputed	USD[T]0.00027683]		
01429759		BTC[,03239352], BULL[,0001057], CHF[0.00], USD[1.46], USD[T]0]		
01429762		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000122], ETHW[0.00000122], FTT[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[67.57], USD[T]0, YFII-PERP[0]		
01429763		DOGE[0], DOT[0], FTT[,9998], RAY[316.49573747], SOL[16.13526146], TRX[280.61084194], USD[0.00], USD[T]0]		
01429772		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009940], BTC-PERP[0], CEL-PERP[0], CHF[0.18], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM[,11802093], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0.00003567], STORJ-PERP[0], TRX-PERP[0], USD[9.51], USD[T]0.00149110], YFII-PERP[0]		
01429775		FTT[0], GBP[0.00], SOL[,0078], USD[0.00], USD[T]0]		
01429779		ATLAS[0], CQT[0], POLIS[0], RAMP[0], RAY[0], SECCO[0], SLRS[0], SOL[0], USD[0.00], USD[T]0]	Yes	
01429780	Contingent, Disputed	USD[T]0.00003603]		
01429786		USD[T]0.00001500]		
01429792		1INCH[0.73499413], BAL[,00963652], BTC[0], DOGE[,000072], ETH[5.33570558], ETHW[0.00325525], FTM[0.58142641], FTT[0.00682919], KNC[,0334122], MATIC[0.00654474], SOL[0.00465408], SUSHI[,46115], SXP[,05956], TRX[,000006], USD[9.64], USD[T]1.43900127]		
01429793		ICP-PERP[0], USD[0.39], USD[T]-0.37085111]		
01429798		ATLAS[0.03248339], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[,00000001], ETH-PERP[0], FTT[0], ICP-PERP[0], MNGO-PERP[0], USD[0.00], USD[T]0]		
01429802		ETH[0], FTM[2], USD[0.28], XRP[,104206]		
01429807		USD[0.34]		
01429809		SHIB[13128603], USD[5.40]		
01429816	Contingent	FTT[780.50285354], NFT (575312053046602443/FTX x VBS Diamond #212)[1], SRM[14.4055187], SRM_LOCKED[218.55538133], TRX[,000001], USD[T]0]		
01429819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.9525], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[,099012], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,3], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNIDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,000076], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], USD[0.63], USD[T]0, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01429824		ATOM[0], BTC[0.00135867], ETHW[,10025548], FTT[10.90274825], RAY[106.9132699], SOL[0], USD[0.00], USD[T]0]	Yes	
01429825		ETC-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], MKR-PERP[0], SNX-PERP[0], TRX[,000003], USD[0.00]		
01429834		ATLAS[70], ETH[0], FTT[,299943], SAND[,16845764], SHIB[34958.52425423], USD[0.00], USD[T]0.00000001]		
01429837	Contingent	ATLAS[7258.537878], BTC[0], FTT[0], GBP[0.00], LUNA2[1.25973848], LUNA2_LOCKED[2.93938980], LUNC[0.70784168], POLIS[96.7], SOL[2.29415158], USD[0.00], USD[T]0.00087187]		
01429838		NFT (396978547892023002/FTX AU - we are here! #16316)[1], NFT (454706464249198005/FTX AU - we are here! #50042)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01429840	Contingent	BF_POINT[300], BTC[.0169382], CRO[132.52679897], DOGE[383.74335671], DOT[17.17081654], FTT[44.73524726], GBP[0.00], LUNA2[0.00044868], LUNA2_LOCKED[0.00104693], LUNC[97.70204098], MANA[15.94451891], SAND[187.49610557], SHIB[5201250.02682353], SOL[10.39457029], USD[0.00], XRP[0]		
01429844		AKRO[.00407265], ALPHA[.00014354], BAO[.14587726], BTC[0.00002859], COPE[.00044116], DENT[.02701257], DOGE[0], GST[.00028317], KIN[3], LINK[0], MANA[0], USD[0.00], XPLA[.0001984]	Yes	
01429851		ETH[1.02647], ETHW[1.02647], USD[0]		
01429856		SUSHIBULL[46.31], USD[0.00], USD[.0568695], VETBULL[.08635]		
01429858		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETHBULL[.07], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], TRU-PERP[0], TRX[.000008], USD[-0.55], USD[0.65410518], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01429862		BAO[3], KIN[2], USD[0.00], USD[38.25278460]		
01429864		ATOM[26.92694345], AVAX[14.81034431], BNB[1.68287828], BTC[0.00825210], ETH[.30533827], ETHW[.30533827], MATIC[360.45958741], NEAR[76.28694357], SOL[.00583625], USD[0.00], USD[6000.77839554]		
01429868		BCH[0], ETH[0]		
01429872		0		
01429876		GBP[0.00], USD[0.00]		
01429880		HBAR-PERP[0], IOTA-PERP[0], USD[0.00]		
01429885		ETH[0], SOL[.013311], USD[1.42661981]		
01429888		BNB[.00000001], TRX[.000002], USD[0.00000347]		
01429897		NFT [291231502183239911/FTX AU - we are here! #25493][1]		
01429899		BTC[0], DOGE[0], GBP[0.00], KNC[0], RUNE-PERP[0], SUSHI[0], UNI[0], USD[0.00], USD[0], XRP[0]		
01429915		BTC[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.71]		
01429916		BTC[0]		
01429918		BOBA[39.792438], DFL[1880], SHIB[2600000], USD[1.60], USD[0]		
01429919		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01429922		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.18], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01429925		TRX[.000118]		
01429926	Contingent	BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042314], THETABULL[5.7553], USD[0.00], USD[0], XRP[0]		
01429928		USD[0.05729390]		
01429932		CAD[0.83], LTC[0], MSTR[0.00241731], USD[342.15]		
01429933	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0.00000470], BTC-MOVE-0130[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0513[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0629[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00004866], ETH-PERP[0], ETHW[0.00004867], FTT-PERP[0], GMT-PERP[0], LUNA2[2.73306632], LUNA2_LOCKED[6.37715476], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[5.04], WAVES-PERP[0], XRP-PERP[0]		
01429954		IMX[.098613], TRX[.000001], USD[-0.03], USD[6.33148144]		
01429955	Contingent	BNB[0], DOGE[0], FTT[2.01636632], KLUNC-PERP[0], LUNA2[1.79177741], LUNA2_LOCKED[4.18081396], LUNC[300163.30402764], LUNC-PERP[0], NEAR[5.6724956], SOL[0], TRX[0], USD[0.02], USD[0]		
01429956		GMT-PERP[0], USD[89.00]		
01429957		BTC[0], DOGE[0], GBP[0.00], USD[0.00]		
01429960		AUD[1.00]		
01429961		EOSBULL[99.9335], LTCBULL[9.99335], MATICBULL[2.998005], SXPBULL[149.90025], TRXBULL[9.99335], USD[0.02]		
01429967		USD[0.00]		
01429972		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0107[0], BTC-MOVE-0109[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0306[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0603[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429986		AAVE[.269946], BTC[.01483585], ETH[.09837232], ETHW[.098320988], TRX[.000003], USD[0.70728545]		
01429988		TRX[.000001], USD[0.69501287]		
01429990		APT[0.00934412], ETH[0], ETH-PERP[0], ETHW[0], MATIC[0], SOL-PERP[0], TRX[.400063], USD[0.89]		
01429992		AVAX-PERP[0], BTC[0.01109800], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[26.16271351], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-21565.88], USD[29106.413713]		
01429999		CAD[0.00], DOGE[.00000001], ETH[.00000001], MATIC[.00000001], USD[0.00], USD[0.00000001]		
01430005		MATH[0], TRX[0]		
01430006		BTC[0], TRX[0.00000100]		
01430015		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.01], USD[0.01025701], USD[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01430016		ETH[0], TRX[.000002], USD[-0.01], USDT[,0648]		
01430018		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], USD[1.59]		
01430020		DOGE[0], USDT[0]		
01430029		BNB[0], BTC[0], BTC-PERP[0], DOT[0.00813309], ETH[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001000], USD[0.00], USDT[0], USTC-PERP[0]		
01430032		GBP[0.00], USD[0.00]		
01430035		FTT[,0979], TRX[,000003], USD[0.00], USDT[0]		
01430043		ALGOBULL[226169532.86449028], APE[0], ATOMBULL[65.09538779], BCHBULL[169.05804912], BNB[0.00000002], BSVBULL[24246.27471293], BTC[0.00000001], DOGE[66.71213910], DOGEBULL[0.00000001], EOSBULL[62501.42892260], FTM[0], MATICBULL[62063.15341061], SHIB[1509839.30453127], SUSHIBULL[131114.30504498], SXPBULL[3773.90202441], TRX[0.00001000], TRXBULL[26.73573525], USD[-1.52], USDT[3.38504520], XRPBULL[351.77823899], XTZBEAR[0], XTZBULL[126499.42105774]		
01430048		ATLAS[12837.5604], KIN[67894047.9], TRX[,000003], USD[4.43], USDT[0.00000001]		
01430053	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[,0764], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007386], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.08762930], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,00406321], SRM_LOCKED[,02413536], SRM-PERP[0], STEP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4899.78], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01430055		ETHBEAR[19870839.22222222], USDT[0]		
01430067		FTT[2.90853592], SOL[3.34973754], USD[0.01]		
01430070		ADABULL[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CONV[0], CONV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.05322163], ETH-PERP[0], FTT[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATICBULL[3.23026e+07], MATIC-PERP[0], RAY[0], TRX[,000146], USD[0.23], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01430077	Contingent, Disputed	USDT[0.00023841]		
01430079	Contingent	1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMZN-0930[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INDI[288], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.82596726], LUNA2_LOCKED[1.92725694], LUNC[12775.8200636], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.36], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01430081		USD[0.01], USDT[-0.00868037]		
01430083		AAPL[0.04062198], ADABULL[,10746438], BNBULL[0.03812984], DOGEBULL[91.25980987], ETCBULL[,15.69631117], TRX[,000001], USD[0.27], USDT[0.14877861], VETBULL[165.46978926], XRPBULL[40779.57615089]		USD[0.18]
01430085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7275.15], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430090		BTC[0], ETH[0], EUR[0.00], FTT[25.45634069], USD[23354.77], USDT[0], XRP[0]		USD[2.73]
01430091		CRO[810.99068011], ETH[,26718287], ETHW[,26718287], FTM[,185.1123537], GBP[0.00], TLM[501.38407072], USD[0.00]		
01430092	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.03079446], BTC-0930[0], BTC-PERP[0], ETH[,001], ETHW[,001], FTT[91.75316329], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.47], USDT[1486.76953665], XRP[,9829]		
01430100		GOOG[,019982], UBER[,04999], USD[4.27]		
01430110		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01430113		0		
01430118		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
01430119		BEAR[862.44], BTC[0.00079053], BULL[,00003559], CRV-PERP[0], ETH[,00083794], ETHW[,0.00083793], FTT[,0951797], FTT-PERP[0], LINK[,09072971], SOL[,00077885], SRM-PERP[0], TRX[,001387], USD[744.82], USDT[99.96000000]		
01430122	Contingent, Disputed	USDT[0.00031429]		
01430126		TRX[,890956], USD[-0.26], USDT[0.74530023]		
01430129	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.00292213], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[,09692584], SRM_LOCKED[2.47018653], USD[10811.40], VET-PERP[0], XMR-PERP[0], XRP[0]		
01430133		LUA[1.09978], USDT[,000115]		
01430150		BTC[0], ETH[0], SOL[,00000001], TRX[,000001], USD[0.00], USDT[0]		
01430160		BNB[0]		
01430164	Contingent	AVAX[0.05145066], FTT[25.495155], LUNA2[0.00224682], LUNA2_LOCKED[0.00524258], SOL[,2.76916478], USD[1359.04], VGX[,09199999]		
01430166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.09690000], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,5], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.63300074], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01430178		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[38], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], ENS-PERP[0], ETH[,00103389], ETH-PERP[0], ETHW[,00103389], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], PROM-PERP[0], SHIB[800000], SOL-PERP[0], USD[104.79], VET-PERP[0]		
01430180	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], ETH[0.00000001], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[,00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[,84707286], LUNA2_LOCKED[,6.64317001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[,00617747], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01430181		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[,00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[,000175], UNI-PERP[0], USD[2.60], USDT[758.87400801]		
01430182		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01430351		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0.02099999], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.88]		
01430353		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], AR-PERP[0], ATOMBULL[2.49924253], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BEAR[117.46455955], BIT-PERP[0], BTC[0.02247248], BTC-PERP[0], BULL[0.00000001], CHZ[0], COMP-PERP[0], DASH-PERP[0], DOGE[0.53716000], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GR[0.14643330], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0.02702664], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[64.85377056], SLP-PERP[0], SOL[10.08782908], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[254.62], USD[0.0000846], XRP-PERP[0], XTZBEAR[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01430355		ETH[.0009965], ETHW[.0009965], USD[0.04213330]		
01430356	Contingent	ATLAS[330], BNB[.02], BTC[0.00635499], BTC-PERP[0], CRO[40], ETH[.03884023], ETHW[.03884023], LUNA2[0.91959987], LUNA2_LOCKED[2.14573303], LUNC[144551.623928], POLIS[4.9], SOL[47307], USD[11.72]		
01430367		GBP[0.00], TRX[.000007], USD[0.00000001]		
01430371		ALPHA[0], BAO[2], BTC[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], LINK[0], MATIC[0], MTL[0], PERP[0], RAY[0], RSR[1], SHIB[0], SOL[0.00000399], TRX[0], USD[0.00], WAVES[0], WRX[0], XRP[0], YFI[0]	Yes	
01430374		0		
01430388		GBP[0.00], USD[0.00]		
01430395	Contingent, Disputed	KIN[1]		
01430401	Contingent, Disputed	USD[0.00014808]		
01430405		ALGO-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], DOT-PERP[0], ETH[.00004012], ETH-PERP[0], ETHW[.00004012], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.7.27232585], MATIC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00000001], UBER[0], USD[830.28], USD[0.00774613], WAVES-PERP[0]		
01430409		ETHW[199.9], FTT[70.33845], USD[3.47]		
01430416		TRX[.000002], USD[0]		
01430424	Contingent	BTC-PERP[0], CEL-PERP[0], LUNA2[0.18367440], LUNA2_LOCKED[0.42857361], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0], USTC[26], XAUT[0], XAUT-PERP[0]		
01430425		BTC[.00019996], USD[3.352939]		
01430441		USD[1.00]		
01430452		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00785909], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[2274], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-1807.46], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01430454		SUSHIBULL[2999.2], SXPBULL[49.99], USD[0.41], XRPBULL[45.31802]		
01430462		USD[0.68]		
01430463	Contingent	CEL[.0835], RAY[.09999114], SOL[.00710072], SRM[1.36798532], SRM_LOCKED[3.90469468], USD[0.00000001]		
01430464		BTC-PERP[0], EUR[0.00], FTT-PERP[0], USD[168.79], USD[52.86753441]		
01430469		0		
01430473		USD[226.55]		
01430478		RSR[1], USD[0.00]		
01430489		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01430491		FTT[11.14826]		
01430492		BTC[0.18096812], ENJ[124.978175], FTM[1657.70723], FTT[3.9992908], LINK[11.09806194], NEAR[149.973], RAY[19.996508], SLND[394.159462], SOL[83.53680048], USD[1452.03]		
01430494		AKRO[1], BAO[14], BTC[.00792533], ETH[.02858658], ETHW[.0282387], EUR[257.83], FTM[20.59007665], KIN[3], LINK[1.63395588], LTC[23570659], MATIC[27.64905336], SOL[.28988143], UBXT[1]	Yes	
01430496		BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], SOL[.009426], USD[-89.42], USD[98.35511685], XRP[0], XRP-PERP[0]		
01430497		USD[0]		
01430498		ETH[.00003366], ETHW[.00003366], GBP[51.00], USD[2.10], USD[0.24328649]		
01430503		ADA-PERP[0], BNB[1.1], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[2.27563365], ETH-PERP[0], ETHW[0], FTT[25.14172549], FTT-PERP[0], LINK-PERP[0], MTA[548.17153228], SOL[0], SOL-PERP[0], SRM[72.84467389], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[1913.38480295], XRP-PERP[0]		
01430508		BRZ[.0074534], USD[0]		
01430515	Contingent, Disputed	USD[0.00025721]		
01430518		COPE[54.00784], CRO[376.72250529], FTT[1.69822306], SOL[.467], TRX[.000001], USD[0.00], USD[0.00000031]		
01430520		FTT[0.02176886], GENE[17.09606], QI[839.876], USD[0.13], USD[0]		
01430521	Contingent	ETH[0], FTT[0], LTC[0], SOL[0], SRM[.18263034], SRM_LOCKED[1.00159848], USD[0.00]		
01430529	Contingent, Disputed	USD[0.00008686]		
01430530		RUNE[58.429464]		
01430534		LTC[1]		
01430542	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005072], USD[0.00], USD[0.04662463]		
01430543	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[584], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.09105750], LUNA2_LOCKED[7.21246751], LUNC[673084.28], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01430546		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[-738.06], USD[966.93]		
01430547		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000011], USD[1.82], USD[26.17028708], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01430549	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01478396], LUNA2_LOCKED[0.03449592], LUNC[3219.24], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MRNA-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PSY[3], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.7.29], USD[17.80331615], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01430558		AKRO[2241], USD[0.01]		
01430571		BNB[0], BTC[0], ETH[0], LTC[0.00010000], TRX[0]		
01430573		DOGE[2]		
01430575		SUSHIBULL[5045.23537361], SXPBULL[69.986], USD[0.00], XRPBULL[0.060164]		
01430577		BAO[1000000], KIN[3000000], SHIB[25000000]		
01430581		USD[25.00]		
01430584		BTC[1.14462013], ETH[1.81704141], ETHW[1.74751534], FTT[1.899639], GRT[30.1458], LTC[3.2364033], SAND[43.99164], SOL[0], TRX[0.000003], USD[0.00], USDT[0]		
01430585		FTT-PERP[0], TRX[0], USD[0.06], USDT[0.00000001], XRP[0]		
01430587		ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0]		
01430593		ATLAS[10270], SOL[0.06995], USD[0.00], USDT[19.41950003]		
01430596		BTC[0], ETH[0]		
01430602		USD[0.01]		
01430609	Contingent, Disputed	ETH[0], LTC[0], USD[0.00], XRP[0]		
01430614	Contingent	ADA-20210924[0], AMPL[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BABA[0], BICO[0.45242295], BIL[0], BITW[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], COMP[0], DFL[0], DODO[0], DOT-PERP[0], DYDX[0], EDEN[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], FTT[55.50000001], GALA[0], GBTC[0], GLMR-PERP[0], GLXY[0], GMT-PERP[0], GODS[0], HOOD[0], IMX[0], JOE[0], LUNC[0], MATH[0], MNGO[0], OXY[0], POLIS[0], PRISM[0], PTU[0], RAY[0], RUNE[0], SAND[0], SECO[0], SLND[0], SLRS[0], SNX[0], SNY[0], SOL[100.36013023], SRM[1000.10269747], SRM_LOCKED[20.76763168], STEP[0], STG[0], TRX[10.05512336], UNI[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01430621		APT[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], FTM[0], HT[0], LTC[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00001700], USDT[0.00000004], XRP[0]		
01430622		ETH[0], FTT[0.00008000], USD[0.00]		
01430623		BNB[0.00296321], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EUR[54.34], KAVA-PERP[0], KIN-PERP[0], MATIC[.28], MNGO-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMOBULL[35.43], USD[36.26], USDT[0.003223], ZRX-PERP[0]		
01430625		FTT[0], USD[0.50]		
01430633		BTC[0], GBP[0.00], SOL[0], USD[0.00], USDT[0.57630173]		
01430635		ADA-PERP[0], BNB[.00210105], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-1.56], USDT[2.78115712], VET-PERP[0]		
01430637		TRX[.174405], USDT[1.81270231]		
01430639	Contingent, Disputed	0		
01430642	Contingent	AAVE[0.3899679], BTC[0.00012543], CEL[2.13369588], DOGE[95.50657544], ETH[0.02503631], ETHW[0.02495374], EUR[7.45], FIDA[10.5867138], FIDA_LOCKED[0.02002366], FTT[6.098614], KIN[128381.13055198], RAY[31.43320232], REEF[7627.10499862], SLRS[16.28351077], SOL[1.53644304], SRM[26.50591568], SRM_LOCKED[.58567019], STEP[20.52872942], UBX[415.55661106], USD[525.96]		
01430647		1INCH[8], BAT[9], DYDX[4.8], FTT[.2], SHIB[700000], TRU[3], UNI[.1], USD[0.50], USDT[0.47048011]		
01430650		0		
01430654		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004324], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3488.64], FTT[4.8], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01430662	Contingent, Disputed	USDT[0.00029000]		
01430664		BTC[0], USD[0.50], USDT[0]		
01430676		ETH[.04], ETHW[.04], SOL[0], STARS[0]		
01430681		GBP[0.48], TRX[0.000004], USDT[0.00002176]		
01430690		AXS[0], DEFIBULL[0], ETH-PERP[0], USD[0.00], USDT[0]		
01430697		BNB[0], ETH[0], TRX[0.000001], USDT[0.00000060]		
01430698		0		
01430699		TRX[0.000002]		
01430708		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[38.97], USDT[0.30664046], ZEC-PERP[0]		
01430712	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0506[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1198965], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00779429], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000122], TRX-PERP[0], TULIP-PERP[0], USD[121.06], USDT[575.30808502], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.01337491], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430713		USDT[0.00018823]		
01430714		USD[25.00]		
01430721		AUDIO-PERP[0], AXS-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01430722		TRX[2419.07530824], USD[1.14]		
01430723		AAVE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[0.00259535], UNI-PERP[0], USD[0.00], USDT[0]		
01430728		ATLAS[199.964], USD[0.22], USDT[0]		
01430729		0		
01430730		AAVE[0.0099813], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[710], BTC[0], CQT[.98487], CREAM[.9298079], FLOW-PERP[0], POLIS[21.897093], PROM-PERP[0], STMX-PERP[0], SUSHI[6.99881], TONCOIN[.04], TRX[582.494785], USD[1.37], USDT[0]		
01430732		CRO[0], ETH[0], LTC[0], MATIC[0], TRX[0.000001], USDT[0.00000729]		
01430734		CEL[.0888967], RSR[1], SOL[3.67], USD[145.94]		
01430747		FTT[0.01901223], SOL[.005], TRX[0.000135], USD[0.00], USDT[2.81119825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01430770		KIN[1], TRX[1.000002], USD[0.00], USD[T0]		
01430773		BTC[,0001], TRX[,000002], USD[115.27], USD[T.0036]		
01430774	Contingent	SOL[,01], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430777		BNB[0.17811428], BTC[0.06374774], BTC-20210924[0], BTC-20211231[0], ETH[0.84023276], ETH-20210924[0], ETH-20211231[0], ETHW[0.58894773], FTT[43.68685224], LINK[0.00310776], MATIC[0], SOL[8.14555437], USD[2178.43]		BNB[,006747], ETH[,47], LINK[,003106], SOL[,5.4693], USD[1420.42]
01430791		BTC[,4625], USD[1.78]		
01430803		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[64516129.03225806], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.00000417], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00004681], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.09427792], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.00345284], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[13727.82910172], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430805		AVAX[7.28], BTC[0.02418401], BULL[0], DOT[33.25977444], ETH[,05698917], ETHW[,05698917], FTM[176.16557806], FTT[14.99862221], LINK[7.298613], MATIC[159.9715], RAY[39.572967], SOL[8.93774172], USD[1.19]		
01430806	Contingent	ATOM[0], DAI[0], ETH[,00000001], EUR[0.00], FTM-PERP[0], LUNA2[0.46411801], LUNA2_LOCKED[1.08294203], LUNC[101062.6744428], LUNC-PERP[0], TRX[,000003], USD[1.00], USD[T0.00000001]		
01430819		USD[19.49]		
01430830	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430835	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], CEL[0], CHZ[0], CHZ-PERP[0], CVC[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GALA[0], GRT[0], GRT-20211231[0], LTC[0], LUNA2[1.05906881], LUNA2_LOCKED[2.47116056], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0.00000001], MATIC-PERP[0], RAY[0], SAND[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], TRU[0], TRX-20210924[0], USD[0.00], USD[T0], WFLOW[0], XRP[0], XRP-20210924[0], XRPBULL[0], XRP-PERP[0]		
01430843		BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[,000001], USD[0.01], USD[T0.00096757], XTZ-PERP[0], ZIL-PERP[0]		
01430847		BTC[0.01029814], BTC-PERP[0], SOL-PERP[0], USD[158.78], USD[T1.11000000]		
01430848		BTC-PERP[0], USD[0.00]		
01430850		SUSHIBEAR[26000000], USD[0.00], USD[T0]		
01430859		TRX[,000032], USD[3.42], USD[T2.27391076]		
01430862	Contingent, Disputed	USD[T0.00008713]		
01430868		COPE[0], USD[0.00]		
01430878		AMC[0.00963911], GME[,00532019], GMPRE[0], USD[116.87]		
01430880		ETH[19.19255848], ETHW[0], GBP[0.00], SOL[,105.61586004], USD[0.00]		
01430892		BNB[0], BTC[,0068417], BTC-PERP[0], SOL[,00000001], USD[,79.20]		
01430895		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[31.40], USD[T0.00000001]		
01430896	Contingent, Disputed	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-20210918[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000297], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430899		SOL[,005], USD[25.00]		
01430900		BAND[0], ETH[0], FTT[49.03107568], USD[2856.14], USD[T0], YFI[0]		
01430901		EUR[4.00], FTT[26.08722535], TRX[,000777], USD[0.00], USD[T0]		
01430903		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[,08], ETH-PERP[0], FTT[0.00199791], SOL-PERP[0], USD[0.00]		
01430905		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,000000001], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430906		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[,00000003], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], JASMY-PERP[0], MATIC-PERP[0], PROM-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000003], XEM-PERP[0]		
01430919		BTC[0], ETH[0], USD[T0.00032145]		
01430920		TRX[,000003], USD[25.00], USD[T0]		
01430927	Contingent, Disputed	USD[25.00]		
01430930	Contingent	ADA-0930[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[4.047], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], LINK-PERP[0], LUNA2[0.00005243], LUNA2_LOCKED[0.00012235], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SLND[590.429257], SOL[,00000001], SOL-PERP[0], USD[0.00], USD[T0], USTC[,00742278], XRP-PERP[0]		
01430931		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[,00000326], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], JASMY-PERP[0], MATIC-PERP[0], PROM-PERP[0], SNX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.23], USD[T0.00000003], XLM-PERP[0]		
01430944		AAVE[0], AVAX[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0.02855399], FTT[0], LTC[0], MATIC[0], SUSHI[0], USD[0.00], USD[T0.00000255]		
01430948		BTC[0], ETH-PERP[0], SPY-20210924[0], USD[0.00], XRP-PERP[0]		
01430955	Contingent	SOL[,005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01430966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000907], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000234], ETH-PERP[0], ETHW[.0000234], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06557], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[62.9], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00799], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[.09999], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.154027], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[0.00014034], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430968		AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BRZ[0.10409737], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00109978], ETHW[.00109978], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.02], USD[0.00000001], XEM-PERP[0]		
01430969		TRX[.000002]		
01430972	Contingent	AGLD[0], AMPL[0], ATLAS[0], BNB[0], CRO[0], DOGE[0], FTT[0], GT[0], HT[0], HUM[0], KIN[0], MAPS[0], MNGO[0], RAY[0], SOL[0.00000001], SRM[.0006444], SRM_LOCKED[.00313159], STEP[0], TULIP[0], USD[0.00], USD[0.00000001], XRP[0]		
01430976		BTC[.00005], LUNC[1000], NFT (30345262969590125/FTX EU - we are here! #25305)[1], NFT (504641727371796067/FTX EU - we are here! #253041)[1], NFT (524658897810178651/FTX EU - we are here! #253061)[1], SOL[.000000001], USD[0.02], USD[0.00384773]		
01430988		USD[0.00]		
01430991		FTT[.087193], NFT (361682176540267335/FTX EU - we are here! #189764)[1], NFT (376036893525717393/FTX EU - we are here! #189639)[1], NFT (453787195630931929/FTX EU - we are here! #189727)[1], SOL[0.09772784], USD[0.00], USD[0.00000001]		
01430993		BAT[.9438], BAT-PERP[0], BTC-PERP[0], CRO[5], DENT-PERP[0], EUR[1.94], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], TRX[.000009], TSLA-20210924[0], USD[3.68], USD[5.63579434], ZEC-PERP[0]		
01430998		DAI[.000045], ETH[0], MATIC[0], SOL[0], TRX[.000003], USD[0.00], USD[0.00000902]		
01430999	Contingent	BEAR[850.32], DRGNBULL[.003682], LINKBULL[4.38569], LUNA2[0.98022556], LUNA2_LOCKED[2.28719297], TRX[.000003], USD[0.02], USD[0.0], XRPBULL[4906448.98767056]		
01431003	Contingent, Disputed	USD[0.00028164]		
01431019		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], GBP[0.00], GMT-PERP[0], KNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.00680987], SOL-PERP[0], TRX-PERP[0], USD[84.32], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01431022		USD[0.52], USD[1.67031758]		
01431023	Contingent, Disputed	USD[0.00000524]		
01431027	Contingent, Disputed	AXS-1230[0], AXS-PERP[0], BTC-PERP[0], CAD[0.00], CLV[0], FB-0930[0], FTT-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01431052	Contingent, Disputed	USD[0.00030646]		
01431053	Contingent	AKRO[4], ATLAS[0], ATOM[0], AUD[0.00], AXS[0], BAO[4], BAT[0], BNB[0], BTC[0], CHZ[.00000388], CLV[0], CRO[0], DENT[1.00500955], DOGE[0.00435746], ETH[0.00000030], ETHW[0.00000030], GODS[0.00010141], GRT[0], KIN[5], LINK[0], LUNA2[194.34132383], LUNA2_LOCKED[439.6801309], LUNC[0], NFT (458596303006178912/Contemporary #9)[1], NFT (564603761385854001/Unlighted Desolation #12)[1], POLIS[0], RSR[0.10579647], SAND[0], SHIB[32759043.56519700], SOL[0.00000718], SPELL[0.24925749], UBXT[1], USD[0.00], USD[0.0], UST[0], XRP[0]	Yes	
01431054		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], GALA-PERP[0], ICX-PERP[0], JPY[0.00], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0.0], VET-PERP[0], XEM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01431060		ALTBEAR[0.84235777], BNBULL[6.8098], DOGEBULL[2204.1086148], ETHBULL[21.4474902], MATICBULL[93242.76968], THETABULL[159.407], TRX[.000061], USD[0.03], USD[0.00000001]		
01431062		ATOMBULL[38740000], BTC[0.00110000], DOGE[97359], DOGEBULL[0.03986457], ETCBULL[9.5776], ETH[.00045525], ETHW[.00045525], SHIB[99791], THETABULL[6222392.51908458], TRX[.000013], USD[1.37], USD[46.50628502]		
01431063		ADABULL[0.00000485], BEAR[742.55], BULL[0.00000676], DOGE[0.99980866], DOGEBULL[.47291013], ETHBULL[1.10838936], MATICBULL[535.498236], USD[1.73], USD[0.0], VETBULL[1508.3733546]		
01431071		ADA-PERP[0], BTC-PERP[0], GBP[0.00], USD[0.15], USD[0.04709969], XRP[1.22861004]		
01431078		ADABULL[0], BTC[0], BULL[0], FTT[0.01918006], USD[0.00]		
01431083		LUNC-PERP[0], SOL[134.94], USD[71.89], USD[625]		
01431085		USD[0.00016639]		
01431091		AAPL-0325[0], AAPL-0930[0], AGLD-PERP[0], APE-PERP[0], ARKK-0624[0], BADGER-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BYND-0325[0], BYND-0624[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB-0624[0], FB-0930[0], FB-1230[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], HUM-PERP[0], JASMY-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NFLX-0624[0], NVDA-0624[0], PYPL-0325[0], PYPL-0624[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPM-0930[0], SPY-1230[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSM-0325[0], TWTR-0624[0], UBER-0325[0], UBER-0624[0], USD[4.16], USD[0.00000001], XRP[0]		
01431099		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BTC[0.04130199], BTC-PERP[0], CAD[0.00], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.36658950], ETHW[.02188112], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GBP[0.00], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[18.31], USD[0.00002581], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01431104		BTC[0.00209910], ETH[.02799468], ETHW[.02799468], USD[4.67523257]		
01431105		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[33390], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[7260], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[8916], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[17800], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[138600000], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[2.34], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01431106	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.02591072], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00010022], BTC-PERP[0], CHZ[5.27942008], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00273098], ETH-PERP[0], ETHW[0.00000069], EUR[0.76], FTM-PERP[0], FTT[26.08785335], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[0.01448476], LUNA2_LOCKED[46.56263274], LUNC[3156.26358366], LUNC-PERP[0], MATIC[1.77645707], MATIC-PERP[0], NEAR-PERP[0], NFT (429804913892854138/Monaco Ticket Stub #582)[1], ONE-PERP[0], OP-PERP[0], SOL[0.01741049], SOL-PERP[0], SRM[6.09752127], SRM_LOCKED[30.67128573], SRM-PERP[0], SUSHI-PERP[0], TRX[.002038], USD[418945.72], USD[189540.09410060], WAVES-PERP[0], XTZ-PERP[0]	Yes	
01431109		BAO[1], BTC[0.00365283], GBP[0.01], KIN[2], USD[0.00]		
01431120		BTC[0.01000000], ETH[1], EUR[8857.69], FTT[0], SOL[0], TRX[600], USD[24.46], XRP[246]		
01431125		ATLAS[4579.399315], BTC[0.002134], ETH[1.18558187], FTM[84], FTT[25.68891535], POLIS[100.283603], USD[0.48], USD[0.25174028]		
01431131		USD[0.04], USD[0.4152488]		
01431138		ATLAS[9.998], BNB[0], MATIC[0.51840569], SOL[0.00004379], TULIP[.5], USD[119.82], USD[0.0]		SOL[.000042]
01431153		BTC[.0398475], BTC-PERP[0.00500000], DOGE-PERP[0], ETH[.23515912], ETHW[.23515912], FTT[1.79925969], USD[.648.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01431156	Contingent	BTC[0], ETH[.00000001], GST-PERP[0], LUNA2[0.00289153], LUNA2_LOCKED[0.00674690], LUNC[.000412], TONCOIN[.4999], TRX[.000107], USD[2.47], USDT[0.56063263], USTC[0.40931000], USTC-PERP[0]		
01431157		AMPL[0], LEO[2], POLIS[.09978], TRX[.000782], USD[0.15], USDT[0]		
01431168		FTT[0], NFT (323648500015584467/FTX Crypto Cup 2022 Key #16751)[1], TRX[.114216], USD[0.01], USDT[0.00251508]		
01431169	Contingent, Disputed	DENT[1]		
01431181		ADABULL[0.79031111], ADA-PERP[0], EUR[0.00], THETA-PERP[0], USD[0.77], USDT[0], USDT-PERP[0]		
01431192		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.40], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01431203	Contingent	APE[.060556], ATLAS[3.9998], BTC[0], DOT[78.98499], ENS[.0094613], ETH[.00618578], ETHW[0], FTM[0.67211017], FTT[0], IMX[.0858548], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNCI[.0039960], MATIC[73.05643568], NEAR[412.321644], USD[0.61], USDT[0]		
01431207		APE-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[29.63]		
01431227		USDT[0.00024026]		
01431243	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01431247		ETH[0.00045305], ETHW[0.00045305], USDT[0.00002673]		
01431251		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.09], USDT[0.01242768]		
01431259		AUD[428.92], BTC[0.00009750], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[.04895927], LINK[.09187237], LINK-PERP[0], LUA[57.5], SOL[8.03], SOL-PERP[0], TRX[.000002], USD[0.58], USDT[0.00161719], XRP[1031.00368], XRP-PERP[0]		
01431264	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0.0000072], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.25421373], LUNA2_LOCKED[0.59316538], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001530], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000015]
01431267		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-1230[0], ALTBEAR[0.00000001], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0.00000007], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-.0325[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000345], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0325[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EXCH-1230[0], FIDA[0], FIDA-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-1230[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00000001], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-0325[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATICBULL[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-1230[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-0325[0], OKB-1230[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-1230[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-.0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.92466439], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-20210924[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TULIP[0.00000001], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[.52.36], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-1230[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01431272	Contingent	ADA-PERP[0], APE[.2], BTC-PERP[0], LUNA2[4.37826999], LUNA2_LOCKED[10.21596333], LUNC[953377.51], MANA[0], MATIC[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI[0], USD[2621.97]		
01431275		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.60402553], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG[0], RAY[34611018], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[5.16], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01431313		ATLAS[583.68922941], ATLAS-PERP[0], CRO[60], POLIS[81.21], POLIS-PERP[0], USD[0.01]		
01431316	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210708[0], BTC-MOVE-20210723[0], BTC-MOVE-20210805[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000188], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01431324		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[.0000003], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[72.89], USDT[300.11556451], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01431332	Contingent, Disputed	USD[310.35], XRPBULL[42281.81517701]		
01431333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0529[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0917[0], BTC-MOVE-20210718[0], BTC-MOVE-20210728[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00199962], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[199.962], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.05057168], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.16], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01431339	Contingent	BTC[.03321084], ETH[.06588889], ETHW[.06588889], FTT[1.66015088], LUNA2[0.07494090], LUNA2_LOCKED[0.17486211], LUNC[16318.54], TRX[.000032], USD[204.73], USDT[263.14336458]	Yes	
01431348		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01431351		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.00]		
01431352		ATLAS[2.19803953], BOBA[.003201], BTC[0], FTT[.000002], LUNC-PERP[0], POLIS[.06194224], SOL[.00000001], SOL-PERP[0], TRX[.000017], USD[0.07], USDT[0.00240364]		
01431353	Contingent, Disputed	BTC[0], USD[0.00]		
01431354		BICO[.82705217], BLT[.06753595], BNB[.029925], BNB-PERP[0], BTC[0.00008351], CAKE-PERP[0], DAI[6.2], DOT-PERP[0], ETH[.00304819], ETH-PERP[0], ETHW[0.04104819], FLOW-PERP[0], FTT[1208.087083], FTT-PERP[0], HMT[.30399998], IMX[.03978922], KSM-PERP[0], RAY[.5], RAY-PERP[0], SOL[0.00799990], STX-PERP[0], TONCOIN[.0646124], TRX[.003865], USD[0.80], USDT[0.10141945]		
01431357		ASD[.099639], BNB[0.58855074], BTC-PERP[0], ETH[.02799468], ETH-PERP[0], ETHW[.02799468], FTT[2.06481306], SAND[5.263444], SHIB[200175.82277061], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0.03612693], XRP[909.09738340], XRP-PERP[0]		XRP[870.85801]
01431361		HOLY[.61349061], LTC[.01884494], NFT (422196984522954949/FTX EU - we are here! #191120)[1], NFT (436140884091421672/FTX EU - we are here! #191005)[1], NFT (510046465332461179/FTX EU - we are here! #190471)[1], SAND[.998], TRX[.894627], USD[0.00], USDT[5.44455478]		
01431369	Contingent, Disputed	USDT[0.00003986]		
01431372		FTT[.67095061], MNGO[529.96], TRX[.000017], USD[0.00], USDT[0]		
01431389		BOBA[.029096], TRX[46.35942754], USD[-0.03]		
01431394		BTC[.0000002], BTC-PERP[0], SOL[.00000001], USD[0.00], USDT[0.00000001]		
01431415		BTC-PERP[0], FTT[.00748893], PAXG-PERP[0], USD[0.00], USDT[0]		
01431419		ETH[.0008643], ETHW[.0008643], TRX[.938402], USDT[0]		
01431439		BTC-PERP[0], ETH-PERP[0], FTT[.00642061], FTT-PERP[0], TRX[0], USD[0.00]		
01431447		SXPBULL[35593236], THETABULL[6398.784], USD[0.18], USDT[0.06717201]		
01431454	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE[.0005056], DOGE-PERP[20000], DYDX[0], DYDX-KERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[254.27103804], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.37738892], LUNA2_LOCKED[10.21390748], LUNC[953185.65369308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[-1706.90], XEM-PERP[0], XLM-PERP[0], XRP[1300.20777239], XRP-PERP[0], ZIL-PERP[0]		
01431463		AKRO[1], KIN[1], USD[0.00]		
01431475	Contingent	BNBBULL[.001], BNT[0], BULL[.00076], DEFIBULL[.2], ETHBULL[4.035], GBP[0.00], LINKBULL[481], LUNA2[3.03461620], LUNA2_LOCKED[7.08077113], LUNC[0], MATIC[3.7907539], MATICBULL[84], NFT (309556342046408089/FTX EU - we are here! #158327)[1], RAY[26.63409836], SRM[0], USD[597.67], USDT[0.13308195], USTC[0], VETBULL[201460], XRPBULL[440000], USD[18.76]		
01431482				
01431492		BTC-PERP[0], DOGE-PERP[0], USD[0.06], USDT[.88]		
01431493		SOL-PERP[0], USD[99.43], USDT[0]		
01431496		BF_POINT[200], FTT[25.399432], USD[595.32]		
01431499		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NIO-20210924[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[.00000001], XRP-PERP[0]		
01431500		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00276332], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CQT[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00050697], ETHBULL[0], ETH-PERP[15.542], ETHW[0.00050697], FRONT[0], FTM-PERP[0], FTT[.04763042], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], OMG-PERP[0], ONE-PERP[0], PAXG[.05628528], PERP-PERP[0], QTUM-PERP[0], RAY[31.14461928], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.90229066], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-11384.22], USDT[1064.12491027], XTZ-PERP[0]		
01431501		BTC[0]		
01431504		ANC-PERP[0], BTC[0.00007664], BTC-PERP[0], ETH[.00000001], LUNC-PERP[0], USD[-0.75], USDT[0], USTC-PERP[0], XRP[0]		
01431507		BNB[0], ETH[0], PUNDIX[.00000001], SOL[0], TRX[.000004], USD[0.00], USDT[0.00001927]		
01431508	Contingent, Disputed	BTC-PERP[0], LUNC-PERP[0], TRX[.100045], USD[0.00], USDT[0]		
01431515		GRTBULL[16.377124], MATICBULL[11.4813135], SXPBULL[1316.70825], TRX[.000002], TRXBULL[40.948795], USD[0.14], USDT[0]		
01431516		BTC[.0306], FTT[25.09948], USD[340.47]		
01431527	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DYDX-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[7.68794517], LUNA2_LOCKED[17.93853873], LUNC[1674066.2469678], MANA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01431528	Contingent, Disputed	USD[2037.89]		
01431540		BF_POINT[200], BTC[0], FTT[191.56976826], TRX[.000028], USD[308.82], USDT[0.00206481]	Yes	
01431544		ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], FIL-PERP[0], IOTA-PERP[0], REN-PERP[0], USD[0.01], XLM-PERP[0]		
01431553		BNB[.04999], BRZ[3.5071], BTC[0], CRO[249.95], ETH[.0109978], MATIC[11.9976], SHIB[908594.80693131], SXP[36.4927], USD[1.09], USDT[1.03711302], WAVES[.4999]		
01431558	Contingent	ADA-PERP[0], ATLAS[1], DOGE[.60325], DYDX[.081502], ETH[0.00097928], ETHW[0.00097928], FTM[.67882], FTT[.07906445], HT[.07922051], ICP-PERP[0], LUNA2[1.25516222], LUNA2_LOCKED[2.92871184], LUNC[273314.216222], NFT (303800853747401269/FTX EU - we are here! #140080)[1], NFT (366668428079300745/FTX AU - we are here! #17788)[1], NFT (401105178874882193/FTX AU - we are here! #27044)[1], NFT (410088141909358792/FTX EU - we are here! #139687)[1], NFT (463138842397872248/FTX EU - we are here! #140299)[1], PSY[10000], SRM[248.84814788], SRM_LOCKED[1221.81185212], TRX[.000001], USD[-2.39], USDT[11157.98670200]		
01431563		TRX[.000002], USDT[1.684]		
01431581		LINKBULL[1737.84594], RUNE[147.2], SHIB[46167660], USD[0.09], USDT[0.00000361]		
01431586		USD[0.91], USDT[0.25300000], XPLA[3.990887]		
01431604		USDT[0]		
01431608		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], QTUM-PERP[0], SKI-PERP[0], SOL-PERP[0], USD[7.28], VET-PERP[0], XLM-PERP[0]		
01431615	Contingent	AAVE[.0096333], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.0766205], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007741], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00095632], ETH-PERP[0], ETHW[0.00095632], FLOW-PERP[0], FTM-PERP[0], FTT[.05465913], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[0.55608236], LUNA2_LOCKED[1.29752551], LUNC[121088.1056837], LUNC-PERP[0], MATIC[9.8651], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SLND[.097321], SOL[0.00516057], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.46], USDT[200.36429647], XRP-PERP[0]		
01431618		ATLAS[5573.67573357], BTC[.02824969], REEF[319.85795564], SOL[0], USD[0.00], XRP[0]		
01431623		ETH[2.70842011], ETH-PERP[0], FTT[0], USD[0.00]	Yes	
01431625		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], REEF-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000145]		
01431629		ASD[0], ATLAS[503.35620196], BNB[0.10566938], LTC[0], MATH[34.593772], RAY[4.1492], RUNE[3.25264951], SOL[.75372216], SUSHI[1.25348880], USD[0.01], USDT[0], XRP[41.5]		BNB[.101402], SUSHI[1.138066]
01431632	Contingent	AAVE[0], ALGO[1], BTC[0], DFL[879.824], DYDX[0], ETH[0], ETHW[0.44995000], FTM[0], FTT[0], LUNA2[1.89401239], LUNA2_LOCKED[4.41936226], LUNC[50999.8], SLP[0], SPELL[16543.41693761], SUSHI[0], TRX[.000001], USD[0.00], USDT[0], USTC[234.953]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01431633		XRPBULL[978.76687634]		
01431636		BAO[1], KIN[2], SHIB[4204469.71760522], USD[0.00]		
01431639		BTC[0], ETH-PERP[0.00500000], RUNE[44.27135607], USD[-9.68]		
01431656		USD[0.54]		
01431669		USD[T0]		
01431681	Contingent, Disputed	USD[T0.00019799]		
01431682		ADABULL[0], BNBULL[0], BULL[0.00146000], USD[0.09]		
01431688		BULLSHIT[27.0040839], USD[0.03]		
01431693		FTT[0.00272807], SUSHI[221.26326], USD[35.36], USD[T0]		
01431695	Contingent	ALGOBULL[65729534.83111097], ATOMBULL[216450], AXS[0802314], BCHBULL[313739.1228], BEAR[176988.748], BSVBULL[28500000], BTC[0.00008966], BTC-PERP[0], COMPBULL[12165.79897561], DOGEBULL[613], EOSBULL[6803817.3082], ETCBULL[1481.89171868], ETH[0], FTM[0.84480000], FTT[4.19730495], KNCBEAR[246000000], KNCBULL[13824.59322], LINKBULL[44100], LTC[15927824], LTCBULL[83810.7101], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[00749508], MATICBULL[2404.519], ORBS[9.40495867], SHIB-PERP[0], SOL[0.40381882], SRM[05874777], SRM_LOCKED[25618108], SXPBULL[9300000], THETABULL[1070], TRX[0.24555800], TRXBULL[0], USD[1.36], USD[T0], VETBULL[19700], WRX[0.35400855], XLMBULL[10817.90092], XRPBULL[471554.35551292], XTZBULL[18000], ZECBEAR[2660], ZECBULL[146720.94087794]		
01431700		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0]		
01431703	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP-100], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.31000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0049554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.11725634], SRM_LOCKED[465.04332219], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[405853.33], USD[T0.00012944], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01431706	Contingent, Disputed	AXS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00021009], ETH-PERP[0], ETHW[0.00021009], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOOD[.22], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.10], USD[T0.00000001], XRP-PERP[0]		
01431714		1INCH[655759], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.1], AVAX-PERP[0], BAL[00166375], BCH-PERP[0], BTC[0.00009909], COMP-PERP[0], DEFI[BULL[00068734], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00008630], ETHW[0.00008630], FTT[25.06428098], HBAR-PERP[0], LINA[5.3614], LINK[0.04614426], MATIC[0.96871832], MATIC-PERP[0], MTA[2], SHIB-PERP[0], SOL[001963], SRM[655334], STEP-PERP[0], SUSHI-PERP[0], TRX[36], USD[27921.04], USD[T1.95162551]		
01431715		ATLAS[0], BNB[0], CTX[0], ETH[0], FTT[0], NFT (299924103044260369/FTX EU - we are here! #201147)[1], NFT (374210387861306464/FTX EU - we are here! #201075)[1], NFT (442392488812058753/FTX EU - we are here! #200378)[1], POLIS-PERP[0], SOL[0], TRX[0.0000100], USD[0.00], USD[T0]		
01431724		ADA-PERP[0], BNB[1.06336384], BNB-PERP[0], BTC[0.01760359], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.23027244], ETH-PERP[0], FTT[16.7], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[0.00000203], USD[-5.02], USD[T2467.88556422], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		ETH[.23], TRX[.000002], USD[T1504.01738]
01431734	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[4630], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00202399], BTC-PERP[0.14999999], C98-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.76169127], ETH-PERP[0], ETHW[.01069127], FTT[599.19471654], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MDA10-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-0325[0], RUNE-PERP[0], SECO[.00128], SECO-PERP[0], SHIB-PERP[0], SOL[157.49364442], SOL-PERP[0], SRM[38719135], SRM_LOCKED[153.1941672], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[3191.74], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01431735	Contingent, Disputed	USD[T0.00020200]		
01431742		BNB[0], BTC[0], EUR[0.00], USD[0.00]		
01431748		ETH[.00000001], KIN-PERP[0], USD[0.94], USD[T0]		
01431755		NFT (407283119148657065/FTX EU - we are here! #279466)[1], NFT (427736944624418823/FTX EU - we are here! #279454)[1], NFT (440181008511807678/The Hill by FTX #36635)[1], USD[T0.11747531]		
01431760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FRONT[26], FTT[.19602385], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USD[T0.33848280], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01431761		USD[0.00]		
01431768		USD[0.00], USD[T0]		
01431771		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[149.9715], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.009995], SOL-PERP[0], SRM[.99905], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000146], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[T0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01431776		AAVE[.02051590], ADA-PERP[0], ALICE[499874], ATLAS[40], AXS[0], BNB[0.14014720], BTC[0.00291865], BTC-PERP[0], ETH[0.02253072], ETHW[0.02242624], FTT[0.10409305], LINK[0.71885595], LTC[0], POLIS[.5], SOL[0.34342391], UNIQ[.10262782], USD[3.41], USD[T9.73090208]		AAVE[.020002], BNB[.130449], BTC[.001201], ETH[.01906], LINK[.70618], SOL[.280164], USD[1.32]
01431782		SOL[0], UNIQ[.00000001], USD[3.01]		
01431787		FTT-PERP[0], USD[0.00], USD[T67.98186938]		
01431791		AAVE[0.60993089], AXS[12], BAT[2266], BTC[.19652014], FTT[36.23405003], SAND[7722], SOL[15.26], TRX[13985.731378], USD[0.34], USD[T0]		
01431793		NFT (304150391584220550/FTX EU - we are here! #47072)[1], NFT (346462870690280148/FTX EU - we are here! #45829)[1], NFT (402845144922494925/The Hill by FTX #29046)[1], NFT (414541070673943363/FTX Crypto Cup 2022 Key #21023)[1], NFT (438969716574432128/FTX EU - we are here! #46324)[1], USD[0.04]		
01431798		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[9.71], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.85], USD[T0]		
01431806		USD[0.00], USD[T0]		
01431815		BTC[.00003], USD[T0]		
01431821		ADABEAR[9998100], ADAHALF[0], BNBULL[0.00000001], ETHBULL[0], FTT[0.18291267], MATIC[8.03544844], MATICBEAR2021[0], MATICBULL[0], RAY[.0477625], SOL[0], TSLA[.04995414], TSLAPREP[0], USD[0.00], USD[T0.00000004]	Yes	
01431824		ADA-PERP[0], BTC[0.00000078], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0], XTZ-PERP[0]		
01431834		BNB[0], BTC[.00000009], GST[.09303821], MATIC[.00118721], NFT (435216389607869886/NFT)[1], NFT (527189557713995558/Official Solana NFT)[1], TRX[.000011], USD[0.22], USD[T0.22728968]	Yes	
01431844		BTC-PERP[0], ETH[.00000001], FTT[.00648642], TRX[.000004], USD[0.00], USD[T0]		
01431851		TRX[.000003]		
01431854	Contingent, Disputed	ETH[.00000001], KIN[1000508.0751587]		
01431856		BEAR[8094.6135], USD[T.13825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01431857		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[.31858815], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09547469], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[16.12], XRP-PERP[0]		
01431861		FTT[0.03374269], RUNE[0], SOL[19.67759338], USD[0.00], USDT[0]		SOL[19.20356]
01431877		0		
01431884		LINK[0], MATIC[0], USD[0.00], XRP[0]		
01431893		BTC[.00665408]		
01431898		USD[0.01], USDT[0.00000011], XRP-PERP[0]		
01431899		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00]		
01431911		ETH[0], TRX[.000001], USD[0.02], USDT[0], XRP[.64698]		
01431916		TRX[5.000003]		
01431939		0		
01431958		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
01431982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0113[0], BTC-MOVE-0210[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009965], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001556], TRX-PERP[0], UNI-PERP[0], USD[.12717.27], USDT[13927.72359696], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01431995		BTC[0], TRX[.000117], USDT[0.00009586]		
01431997		LTC-PERP[0], TRX[.000001], USD[0.78], USDT[0]		
01431999		USD[0.00]		
01432004		1INCH-0325[0], 1INCH-20210924[0], BTC[-0.00000003], BTC-PERP[0], ETH-PERP[0], FTT[25.49525], USD[13.43], USDT[0]		
01432013		GRT[71.58704910], RUNE[26.48317585], TRX[.000001], USDT[0]		GRT[71.519282]
01432014		0		
01432021		0		
01432022		BULL[0], DEFIBULL[.0002946], FTT[0], USD[0.02], USDT[0]		
01432023		SAND[40.95275], TRX[.000004], USD[0.11], USDT[0]		
01432024		BTC[0]		
01432026		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[439.60154798]		
01432027		SLRS[.998], USD[0.00]		
01432033		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], TRX[.000034], USD[5.67], USDT[9.30194693], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01432037		USD[0.00]		
01432044		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01432045		TRX[.000001], USD[4.64], USDT[0]		
01432058		BNB[-0.00000943], GALA-PERP[0], TRX[.08228152], TRX-PERP[0], USD[0.00], USDT[0.19158835]		
01432061	Contingent	CRO-PERP[0], DAI[0.73530123], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00922865], LUNC-PERP[0], TRX[.000002], USD[0.24], USDT[0]	Yes	
01432067	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COMP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[780.0863566], GLMR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SRM[10.59652165], SRM_LOCKED[120.44347835], SUSHI[0], TRX[.000002], USD[0.01], USDT[5049.59606448]		
01432069		ETHW[.00022605], FTT[0.13869138], TRX[.000798], USD[0.00], USDT[0]		
01432077		TRX[.000002], USD[12.81], USDT[0.00027280]		
01432085		AURY[48.66183422], BNB[.00433487], BTC[.00004648], FTM[51], SOL[.1], TRX[.000002], USD[6.78], USDT[7.08593042]		
01432086		ETH[0]		
01432102		AUD[13.09], BAO[1], USD[0.00]		
01432103	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DAWN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01432111		ETH[0], TRX[.000001]		
01432114		AKRO[1], BAO[1], BTC[.00679167], ETH[.01584675], ETHW[.01565509], EUR[62.34], FTT[0.11094375], SOL[2.34577820], TRX[1], TSLA[.09891369], USD[1.78]	Yes	
01432121		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT[3.02687496], ETH[0.14731818], ETH-PERP[0], ETHW[.0000473], USD[0.01], XRP-PERP[0]		
01432135		FTT[0.01436939], USD[0.83], USDT[0], XRPBULL[545821.254]		
01432146		BTC-PERP[0], USD[-114.14], USDT[135.04085064]		
01432152		ATOM-PERP[0], AURY[.97473], BADGER-PERP[0], BOBA[.000167], DFL[.044], DOGE[.01267786], ETH[.00095175], ETHW[.00095175], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000279], USD[0.00], USDT[-0.46112991], USTC-PERP[0], YFII-PERP[0]		
01432153		TRX[.001554], USD[0.00], USDT[0.20000000]		
01432155		BTC[0], TRX[.000153], USD[4.68], USDT[0.51500667]		
01432157		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0]		
01432164		DAI[0], ETH[0]		
01432176		STEP[5.09798], USD[0.08], USDT[0]		
01432178		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00905712], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01432183		BTC[0], ETH[.00000001], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
01432193		BNB[0.00056814], ETH[0], MATIC[0], TRX[0], USD[0.00], USD[0.00973500]		
01432194	Contingent, Disputed	BTC-PERP[0], TRX[.000002], USD[0.95], USD[0.76746179]		
01432195		ATLAS-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], IBVOL[0.00000001], ICP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USD[7202.07157360]		
01432202		AMPL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01432203		TRX[.000151], USD[0]		
01432205	Contingent	FTT[1829.90000601], FTT-PERP[0], NFT (312486414623587314/FTX AU - we are here! #3325)[1], NFT (317806992598876719/FTX AU - we are here! #3321)[1], NFT (364710750857817735/FTX AU - we are here! #57082)[1], NFT (388527855595180951/FTX EU - we are here! #101738)[1], NFT (450267869661490582/The Hill by FTX #18228)[1], NFT (504709311202765267/Montreal Ticket Stub #128)[1], NFT (528169489109655686/FTX EU - we are here! #101575)[1], NFT (548280022423559479/FTX EU - we are here! #101670)[1], SRM[2.15825037], SRM_LOCKED[54.00174963], USD[3.37]		
01432206	Contingent, Disputed	ADAHALF[0], ALT-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-20210924[0], REEF-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000002], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01432209	Contingent	AVAX[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.01147876], LUNA2_LOCKED[0.02678378], LUNC[2499.525], USD[7.77], USD[0.00000001], XTZ-PERP[0]		
01432213	Contingent, Disputed	BTC[0], ETH[0.00000001], FTT[0], NFT (344019583307200786/The Hill by FTX #27970)[1], USD[0.00], USD[0]	Yes	
01432217		DOGE[5.995345], USD[0.00], USD[0.15273286]		
01432226		0		
01432229		ETH[.009981], USD[1745.80]		
01432244		DOGE-PERP[0], USD[0.31], USD[0]		
01432246	Contingent, Disputed	USD[0.00002270]		
01432254	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001124], USD[0.02]		
01432255		TRX[.000004], USD[-0.00000021]		
01432258		BTC[0], USD[0.01]		
01432262		ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], ENS-PERP[0], ETH[3.000015], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300.46951302], FTT-PERP[0], GMT[.49], GMT-PERP[0], GST[.04000864], GST-PERP[0], HT[2043.1], HT-PERP[0], LINK-PERP[600], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR[.01980654], SAND-PERP[0], SOL[2.50025875], SOL-PERP[0], TRX[.502812], USD[-1069.74], USD[0]	Yes	
01432263		COT[.76675], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01432264		ATLAS[.0028], ATLAS-PERP[0], USD[153299.56]		
01432278		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00072518], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (338230768774519559/FTX EU - we are here! #83374)[1], NFT (410682096385286096/FTX EU - we are here! #83639)[1], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.039702], UNI-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], ZEC-PERP[0]		
01432280		ADABULL[0.00503284], ATOMBULL[470.249055], BNBULL[.00051588], ETHBULL[0.00003029], LTCBULL[499.8106], MATICBULL[.055801], ONE-PERP[0], RUNE[.0967305], SOL[.003558], TRX[.000004], USD[0.00], USD[0]		
01432295		TRX[.000003], USD[0.14028839]		
01432296		BTC[0], HNT[0]		
01432298		USD[0.00]		
01432304		USD[1]		
01432312		ALGOBULL[189802], ASDBEAR[99930], ATOMBEAR[159938], BALBEAR[3997.2], BCHBEAR[693.91], BEAR[1498.95], BNBBEAR[3997200], BSVBULL[930], BTC-PERP[0], BTTPRE-PERP[0], ETHBEAR[1099230], FTT-PERP[0], IOTA-PERP[0], LINKBEAR[2998900], SHIB-PERP[0], SUSHIBEAR[499650], SUSHIBULL[96.2], THETABEAR[1199160], TOMOBULL[5003059.94], TRX[.000001], TRXBEAR[119921], USD[0.14], USD[0.00000001]		
01432322		0		
01432339		BTC-PERP[0], USD[0.00]		
01432355		BTC[0], EUR[0.00], FTT[25.00000001], LTC[0], TRX[.000018], USD[4.09], USD[1.33975840]		
01432360		AXS[0], BNB[.00000001], C98[0], FTT[0], KIN[210000], STEP-PERP[0], USD[0.03], USD[0]		
01432371		AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], BAL-1230[-0.49], BAL-PERP[.49], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], CEL-1230[.5], CEL-20210924[0], CEL-PERP[0.50000000], CHZ-20210924[0], CHZ-PERP[0], COMP-1230[-0.0047], COMP-PERP[0.00469999], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTM-1230[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], OKB-20210924[0], OKB-PERP[0], RSR-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-1230[-125], TRX-PERP[126], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-0.18], USD[10.87548364], WAVES-PERP[0], XRP[.963287], XRP-PERP[0], XTZ-1230[-0.003], XTZ-PERP[0.00299999]		
01432377		BTC[0.00039156], TRX[22.000002]		
01432382		ALGO-20211231[0], AMPL-PERP[0], AVAX-20211231[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210924[0], OMG-20211231[0], SOL-PERP[0], USD[0.00], USD[0]		
01432387		TRX[.000001], USD[1.951455]		
01432396		TRX[.000002], USD[0]		
01432397		AKRO[7], BAO[15], BAT[1], CRO[.06532204], DENT[4], DOT[.00000001], HXRO[1], KIN[10], MATIC[.00074784], NFT (458973015621985151/FTX Apes #004)[1], NFT (488642058934505141/Pixel Allen Punks)[1], NFT (551923589088500611/Pixel Ape #002)[1], RSR[1], SAND[.00037023], SECO[.00064652], TRX[10.000001], UBXT[10], USD[0.96], USD[0.00091057], XRP[5112.03762633]	Yes	
01432404		BTC[0], TRX[.000004]		
01432405		BTC[0]		
01432412		BTC[.00000078]	Yes	
01432413		BULL[0.93236957], USD[1.05083394]		
01432423		ALGO-PERP[0], ATLAS[.57466962], FTT[17.211607], POLIS[.06276579], RAY-PERP[0], SOL[.0035185], STEP-PERP[0], USD[1.48], USD[0.00568244]		
01432424		USD[25.00]		
01432425		ETH[0]		
01432439		BOBA[0], BOBA-PERP[0], BTC[0], SOL[0], TRX[0], USD[0.20], USD[0]		
01432445		USD[1.78845924]		
01432447		BTC[0.00003867], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], USD[2.77], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01432449			AAVE-PERP[0], ALICE-PERP[0], ATLAS[249.9867], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.00005], USD[0.13], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01432450			USD[3.11]		
01432466			CHZ[0], ETH[0], SHIB[12420060.85466327]		
01432470			BNB[.00267205], USD[0.00], USDT[0.00001857]		
01432475			ETH[.00004551], NFT [419101216060557277/FTX EU - we are here! #130490][1], NFT [575051600495187373/FTX EU - we are here! #130888][1], TRX[.000001], USD[0.00], USDT[0]		
01432489			BNB[0], LTC[0]		
01432492			BTC[0.00000070], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00]		
01432497			ETH[0]		
01432505			AR-PERP[0], AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[-0.11162173], USD[0.00], USDT[0.00796987], XRP[.00000001], XRP-PERP[0]		
01432512			11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAT-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [384040038149802756/FTX Crypto Cup 2022 Key #3135][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RMT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01432514	Contingent		AAVE-PERP[0], BAT-PERP[0], BTC[0], CEL[1.1], CLV[1146.8], ETH[0], ETHW[.196], LTC-PERP[0], LUNA2[3.87410541], LUNA2_LOCKED[9.03957931], LUNC[12.48], OKB[.2], RSR[110130], SOL-PERP[0], UNI[11.3], USD[671.99], XMR-PERP[0]		
01432526			BTC[1.23400965], ETH[0], ETHW[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[-4800.92], USDT[0.000000001]		
01432528			ASDBULL[34.293483], SUN[1.369], TRX[.999864], TRX-20210924[0], USD[0.00], USDT[0]		
01432530			0		
01432534			BTC-PERP[0], ETH-PERP[0], USD[704.71]		
01432547			AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.00082963], ETH-PERP[0], ETHW[.00082963], FTT[.0833085], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-41.00], USDT[57.91231706], YFII-PERP[0]		
01432552			ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00], VET-PERP[0]		
01432553			11NCH-PERP[0], AR-PERP[0], AVAX-PERP[0], CLV-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GBP[0.00], ICP-PERP[0], KNC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0], ZIL-PERP[0]		
01432554	Contingent		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.45145348], AVAX-PERP[0], AXS[.08003231], BAT-PERP[0], BNB-PERP[0], BTC[.00000296], BTC-PERP[0], CRO-PERP[0], CRV[14], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH[.02300003], ETH-PERP[0], ETHW[0.07700000], FTM-PERP[0], FTT[.05453125], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.75865933], LUNA2_LOCKED[1.77020511], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.16000005], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-31.89], USDT[0.00487112], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01432560			USD[102.85]		
01432561			DOGE[600], SHIB[122774.26829212], TONCOIN[35.03753638], USD[0.00]		
01432564			ADABULL[0.00000963], DEFI-BULL[24.9658997], DOGEBULL[.0008634], USD[0.11], USDT[0.00000001]		
01432566			USD[0.66], XRP[-0.24649976], XRP-PERP[0]		
01432567	Contingent		LUNA2_LOCKED[321.4837523], USD[0.34], USDT[0.00000013]		
01432569			11NCH[.9469976], UNI[0.04947076], USD[0.01], USDT[0]		
01432571			BTC[0.02324337], ETH[0], EUR[0.00], SOL[0.00059461], USD[0.00], USDT[.00768473]		
01432576			CAKE-PERP[0], TRX[.000002], USD[1.99], USDT[0]		
01432578			USD[0.10]		
01432582			BTC[0]		
01432588	Contingent		11NCH-20211231[0], AGLD-PERP[0], ALGO-20210924[0], AMPL-PERP[0], ATLAS[.055], ATLAS-PERP[0], AVAX-20211231[0], AXS-PERP[0], BLT[.485725], BNB[0], BNB-20211231[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210924[0], DYDX[.0023705], DYDX-PERP[0], EDEN[.007792], EDEN-20211231[0], ETH[0.00001570], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20210924[0], FIL-20211231[0], FRONT[.019885], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], POLIS[.00025], POLIS-PERP[0], SHIB[1316.5], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM[.07640814], SRM_LOCKED[66.20766146], STARS[.018825], STEPI[0.010157], STEP-PERP[0], TRX[.0000064], UNI-20211231[0], USD[201.80], USDT[0]		
01432593			ETH-PERP[0], USD[54.03], USDT[0]		
01432601			TRX[.000017], USDT[.33054641]	Yes	
01432602			BTC-PERP[0], UNISWAP-PERP[0], USD[284.54], USDT[0]		
01432604	Contingent		ATLAS[59.9848], AURY[4.99905], BTC[0], ETH[0], GALA[29.9981], LUNA2[0.00006975], LUNA2_LOCKED[0.00016276], LUNC[15.19], POLIS[77.5454442], SLP[9.9962], SOL[6.06657708], USD[0.00], USDT[0]		
01432609			USD[0.00]		
01432614	Contingent		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09693811], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00388335], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [300142609453026759/FTX EU - we are here! #33114][1], NFT [425551221779598561/FTX AU - we are here! #35384][1], NFT [481864619542498014/FTX EU - we are here! #32949][1], NFT [505321889757405322/FTX AU - we are here! #35420][1], NFT [533049009746745473/FTX EU - we are here! #33076][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0090578], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.173737], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01432620			BTC[0]		
01432623			DAI[5], ETH[0], FTT[25.49515785], NFT [323734336512294662/FTX AU - we are here! #16082][1], TRX[.000004], USD[0.84], USDT[226.25968617]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01432625		BNB[0], BTC[0], ENS[0], ETH[0], FTT[0], GBP[0.00], GBTC[1], MATIC[0], USD[0.00], USDT[0]		
01432626		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.05], USDT[0.00823619], XLM-PERP[0], XRP-PERP[0]		
01432627		AURY[.00000001], FTT[25.099405], TRX[.000001], USD[0.00], USDT[0.00000006]		
01432642		USD[0.54]		
01432645		TRX[.000001]		
01432655	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09362260], LUNA2_LOCKED[0.21845275], LUNC[20386.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.88156], XLM-PERP[0], XMR-PERP[0], XRP[.91144], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01432662		0		
01432665	Contingent, Disputed	BNB[.00000368], CRO[0], DFL[0], ETH[.00000001], EUR[0.00], SAND[0], SHIB[0], USD[0.00]	Yes	
01432667		TRX[.040049], USD[0.00], USDT[0]		
01432676		1INCH-PERP[0], ANC-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], RUNE[.054845], RUNE-PERP[0], USD[2.17], USDT[0.00428804], XMR-PERP[0]		
01432681		TRX[.000004]		
01432682		BTC[.00008034], BTC-PERP[0], DOGE[1610.03465545], DOGE-PERP[0], ETH[.00000683], ETH-PERP[0], FTT[45.18225431], TRX[.000003], USD[0.11], USDT[0.79805561]	Yes	
01432683		AURY[.14459752], USD[0.00]		
01432685		ETH[0], TRX[0]		
01432686		LINK-PERP[0], SRM-PERP[0], TRX[.000003], USD[2.15], USDT[0]		
01432698		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00006906], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SNY[51], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[2.33], USDT[0.00525085], XRP-PERP[0]		
01432700	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL[0.62005127], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], BTC[0.00048150], BTC-0930[0], BTC-1230[0.0006], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA2[0.08682882], LUNA2_LOCKED[0.20260059], LUNC[18907.16], MANA-PERP[0], MAPS-PERP[0], MNGO[1590], MNGO-PERP[0], NFT (518023215398725956/FTX Crypto Cup 2022 Key #17767)[1], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[95.37], USDT[0.65373637], USDT-PERP[0], XAUT-PERP[0], XRP[.194], XRP-PERP[0]		
01432702		BTC[0.00000360], ETH[0.23162052], ETHW[0.23036629], SOL[.00002583], USD[1.85]		ETH[.228981]
01432707	Contingent	EUR[435.99], LUNA2[0.25923843], LUNA2_LOCKED[0.60315793], LUNC[58384.96280279], SHIB[.000000001]	Yes	
01432718		TRX[.000002], USD[0.00]		
01432719		FTT[.068], USD[0.00]		
01432728		TRX[.38738], USD[0.00], USDT[0]		
01432736		BTC[0.00255611], LTC[0]		
01432738		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[13.11]		
01432739		TRX[.000001], USD[0.00], USDT[0.00000001]		
01432740		BNB[0.01837261], GMT[0], GST[0], NFT (340724679830229202/FTX EU - we are here! #243611)[1], NFT (433144200451844712/FTX EU - we are here! #243618)[1], NFT (516369640878046773/FTX EU - we are here! #243584)[1], SOL[0.00507489], USD[2869.38], USDT[0.2799281]		
01432750		BTC[0], ETH[0], TRX[0]		
01432752	Contingent, Disputed	BTC[0], USD[0.00]		
01432758		BTC[0], ETH[0], USD[0.30]		
01432761		BTC[.43042834], ETH[4.8149281], ETHW[4.8149281], USD[0.00]		
01432764		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[2.93780251], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.78], USDT[0], XRP-PERP[0]		
01432766	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAPL[0], AAPL-20211231[0], ADABULL[0.00000001], ADA-PERP[0], AGLD[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], AMC-20211231[0], AMD-20211231[0], AMPL-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DMG-PERP[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-BEAR[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-BEAR[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], JST[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-BEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY[0], SPY-20211231[0], SRM[0.00027967], SRM_LOCKED[0.0138293], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP[0.00000001], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], UNISWAPBULL[0.00000001], USD[0.59], USDT[0.00000001], VETBULL[0.00000001], VET-PERP[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0]		
01432768		BTC[0], BTC-PERP[0], KIN-PERP[0], LTC[0], USD[0.38], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01432773		KIN-PERP[0], MATIC-PERP[0], USD[0.30], USDT[0], USDT-PERP[0]		
01432781		BTC-PERP[0], DOGE[0], ETH-PERP[0], EUR[2.00], FTT[0], USD[-1.14], USDT[0.00000001], ZIL-PERP[0]		
01432784		0		
01432786		BULLSHIT[.0008962], COMPBULL[.000403], EOS-PERP[0], LINKBULL[.00886], TRX[.000017], USD[0.00], USDT[0]		
01432788		AKRO[2], BAO[18], DENT[5], ETHW[.82894104], FTT[11.66297839], KIN[12], MATIC[.00075706], RSR[1], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
01432795		USD[0.00]		
01432797	Contingent, Disputed	USDT[0.00019972]		
01432798	Contingent	APE[.082824], APT[40.06794404], AVAX[.09905], CEL[0.06393965], DAI[0.06715972], DFL[9.867], FTM[563.68481495], LUNA2[0.19647062], LUNA2_LOCKED[0.45843146], LUNC[10000], OXY[1488.9], RUNE[0], SHIB[13400000], SOL[0.02182840], USD[7.22]		APT[38], FTM[563.363247]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01432799		USD[T0.00024193]		
01432804		BTC[0], ETH[0.00006521], ETHW[0.00006521], USD[0.00]		
01432811		TRX[0.00002]		
01432820		BNB[0], FTM[0], TRX[0.000053], USD[0.00], USD[T0]		
01432821		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[1.88619], FTM-PERP[0], FTT[0.08339767], FTT-PERP[0], GALA-PERP[0], GBP[0.00], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.0182862], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0]		
01432826		ATOM-PERP[0], BTC[0.75084628], ETH[10.98830834], ETHW[10.98830834], EUR[0.00], LUNC-PERP[0], SOL[596.71834435], USD[0.00], USD[T0]		
01432834		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[49.43], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2194.05], XRP-PERP[0]		
01432835		BTC[0.00000001], TRX[0.000005], USD[3.43], USD[T0.014]		
01432837		BAO[1], COPE[0]		
01432847		TRX[0.000003]		
01432850		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.53067493], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[859.36], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YIELD-PERP[0], YIELD[105], YIELD-PERP[0], ZIL-PERP[0]		
01432851		APT[50464741], BNB[1.13805327], BTC[0], ETHW[0.0075629], FTT[25.1951797], HT[0], MATIC[0.30000000], NFT (324631396618822135/FTX EU - we are here! #130738)[1], NFT (361718591383372880/FTX EU - we are here! #130494)[1], NFT (380632589851559808/FTX EU - we are here! #40992)[1], NFT (382254210038531918/The Hill by FTX #24946)[1], NFT (455408362900926210/FTX AU - we are here! #40811)[1], NFT (48909002432475504/FTX EU - we are here! #130635)[1], OKB[0.09663409], OKB-PERP[0], SOL[0], TRX[0.00152773], USD[0.00], USD[T0.00000001]		OKB[08571], TRX[001489]
01432852	Contingent, Disputed	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01432864		0		
01432871		LRC[187.04129393], USD[1.44], USD[T0.00000001]		
01432890		0		
01432896		FTT[9.9981], FTT-PERP[0], POLIS[19.9962], USD[0.00]		
01432901		BTC[0.0000245], IMX[0.0275812], LOOKS[0.0271209], TRX[2], UBXT[1], USD[0.00]	Yes	
01432902		BTC[0.1364975], BTC-PERP[0], ETH[0.49989534], ETHW[0.49720130], FTT[156.54615553], RAY[27.438365], SOL[3.27138956], SOL-PERP[0], USD[0.18], USD[T0]		ETH[.491753]
01432904		BNB[0], ETH[0], FTT[270.4604], SOL[0], USD[55.59], USD[T17.59293211]		
01432905		TRX[0.00001]		
01432911		KIN[9596]		
01432921		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], TRX[0.000101], USD[0.15], USD[T227.09402767], XRP-PERP[0]		
01432922		0		
01432923		TRX[0.00002], USD[0.00], USD[T0]		
01432925		BTC[0], ETH[0], ETHW[0], TRX[0.000785], USD[0.00], USD[T0]		
01432932	Contingent	ADA-PERP[0], AXS-PERP[0], BAO[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM[0], DAI[0], DOGE[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOOD[0], KIN[0], LTC-PERP[0], LUNA2[0.20072729], LUNA2_LOCKED[0.46836388], LUNC[4263.95568044], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], NIO[0], NIO-20211231[0], RSR[6.70531848], SHIB[0], SHIB-PERP[0], TSLA[0.00000002], TSLA-20211231[0], TSLAPRE-0.00000001, TWTR[0], USD[-0.13], USD[T0], WRX[0], ZIL-PERP[0]		
01432946		BTC[0], BULLSHIT[0], MATICBULL[0], USD[-1.51], USD[T1.67064070]		
01432947	Contingent	BTC[0.00009454], LUNA2[3.53193126], LUNA2_LOCKED[8.24117295], LUNC[11.377724], LUNC-PERP[0], USD[3.62]		
01432948		ETH[0], FTT[.5], ICP-PERP[0], LUNC-PERP[0], NEAR[121.7], NFT (291173145382876216/FTX EU - we are here! #3829)[1], NFT (542575473772226135/FTX EU - we are here! #4245)[1], NFT (554031572077182335/FTX EU - we are here! #4339)[1], SOL[0], TRX[171638], TRX-PERP[0], USD[0.31], USD[T2.11707631]		
01432957		SOL[0]		
01432969		BTC[0], ETH[0], FTT[25.00189013], TRX[0.00001], USD[240457.84], USD[T0.00000001]		
01432978		BNB[.00115879], SHIB[81991.83], TRX[985.983437], USD[0.00], USD[T0]		
01432982		AKRO[1], BAO[3], BTC[0.00097445], ETH[0.01114189], ETHW[0.01100499], GBP[0.00], KIN[6], LINK[5.4649251], TRX[1], USD[0.00], XRP[14.79901313]	Yes	
01432984		BTC[0.00104348], ETH[0.02111710], ETHW[0.02111710]	Yes	
01433003		ATLAS[716.64997001], TRX[1.000001], USD[T0]	Yes	
01433006	Contingent	ADABULL[.00967103], ATOMBULL[92.763], BEAR[61.696], DOGEBEAR2021[.0906744], ETCBULL[4.1099], GARI[141], KNCBULL[843.29027], LUNA2[24.75017972], LUNA2_LOCKED[57.75041934], MATICBEAR2021[118476.48], MATICBULL[8.99824125], MATIC-PERP[0], SHIB[52082], SPELL[51.268], TRX[0.00183], TRXBULL[8.3314], USD[0.00], USD[T0]		
01433008		FTT[0.00033456], USD[0.12], USD[T0]		
01433029		BTC[0.00059992], FTT[.08289172], USD[1.66]		
01433035		ETH[0], FTT[0.32074616], SPELL[61.05], USD[-0.11], USD[T0]		
01433036		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00002], USD[0.00], USD[T0]		
01433045		BTC-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01433046	Contingent	AUDIO-PERP[0], BTC[0.00006863], ETH[0], ETHW[0], FTT[150.99559075], NFT (294697827564480578/FTX AU - we are here! #45997)[1], NFT (444364867682785207/The Hill by FTX #8756)[1], NFT (456151994652640302/FTX EU - we are here! #143729)[1], NFT (464806131243457972/FTX EU - we are here! #141372)[1], NFT (521525338050002313/FTX AU - we are here! #51136)[1], NFT (528683034963642531/FTX EU - we are here! #144169)[1], SOL-PERP[0], SRM.59636251], SRM_LOCKED[8.40363749], TRX[379.93141], USD[0.09], USDT[0.00000001]		
01433051		FTT[6.1], TRX[.000001], USDT[121.164427]		
01433052	Contingent	AKRO[2], AMPL[0], APE[0.00009176], ATLAS[0], BAO[9], BAT[.00000918], DENT[4], DFL[0], DOGE[0.01851776], ENS[0], ETH[0], FTM[0], FTT[0], GALA[0], GODS[0], HNT[5.34640114], KIN[2263699.94656199], KSHIB[0], LOOKS[0], LUNA2[0.00430430], LUNA2_LOCKED[0.01004337], LUNC[937.27075869], MANA[0], MATIC[0], MBS[230.92355281], MNGO[0], NFT (289425069586868741/Elon Musk and Shiba)[1], NFT (550526096885648184/FTX Cryptomen #17)[1], RUNE[0], SAND[0], SHIB[266176.92887063], SLP[0], SPELL[21665.45734464], STARS[502.94157430], STEP[0.00864722], TOMO[1], TRX[3], UBXT[4], USD[0.00], XRP[0]	Yes	
01433058		LINK[0], RAY[16.67563558], USD[14.55]		
01433063		0		
01433085	Contingent, Disputed	USDT[0.00033407]		
01433090		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01433120		SOL[.00837]		
01433124		ATOM[.00493256], AVAX[0.00000093], BICO[.33521015], BTC[.00009904], ETH[1.30526739], FTT-PERP[0], SNX-PERP[0], STEP[7], TRX[.000018], USD[1033.11], USDT[2372.45107317], USTC-PERP[0]		
01433130	Contingent	LUNA2[0.00159655], LUNA2_LOCKED[0.00372529], USD[20.29], USDT[0], USTC[.226]		
01433138		0		
01433139	Contingent	FTT[64.46], RAY[896.60877073], SOL[23.2894578], SRM[987.69919574], SRM_LOCKED[9.31980286]		
01433151		BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], USD[-52.68], USDT[57.327016]		
01433156		ETH-PERP[0], EUR[50.00], USD[59.77]		
01433160		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[.024], EUR[170.00], FTT-PERP[1], SHIB-PERP[0], STEP-PERP[38], USD[-131.78]		
01433163		ALCX[0.00065388], FTT[0.01017350], HGET[0.03701606], IMX[.067035], POLIS[.01549199], TRX[.068847], USD[0.00], USDT[0.00392168]		
01433168		BTC[0]		
01433170		NFT (366339074375916747/The Hill by FTX #35772)[1]		
01433171		BTC-PERP[0], USD[0.48]		
01433173		BTC[0], XRP[0]		
01433179		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01433186		BTC[0]		
01433192		BTC[0]		
01433194		SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01433197		ETH[.00006307], ETHW[.00006307], GBP[0.46]		
01433198		USDT[0]		
01433202		BTC-PERP[0], TRX[.000001], USD[0.17], USDT[19]		
01433204		1INCH[2.0004143], ADABULL[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DEFY-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000006]		
01433205	Contingent	ATLAS[0], ATLAS-PERP[0], BTC[0.32434582], CTX[0], DFL[.00000001], ETHW[.000515], FTM[0], FTT[25.12041554], FTT-PERP[0], IMX[0], NFT (319279652943040384/Medallion of Memoria)[1], NFT (353877605878532732/The Hill by FTX #9064)[1], NFT (360530850795146107/FTX EU - we are here! #119723)[1], NFT (368241390563833234/The Reflection of Love #2932)[1], NFT (371044058476594691/FTX AU - we are here! #54211)[1], NFT (406799046892449899/Medallion of Memoria)[1], NFT (409316854139633974/FTX EU - we are here! #120056)[1], NFT (497836693088297004/FTX Crypto Cup 2022 Key #3858)[1], NFT (567926671808983625/FTX EU - we are here! #118156)[1], POLIS[0], POLIS-PERP[0], RAY[8447.72747308], SOL[0.00150840], SRM[4.80812739], SRM_LOCKED[303.44308267], USD[0.00], USDT[0]	Yes	
01433206		DOT[.499905], FTT[4.74928855], IMX[15.597036], LOOKS[114.97815], LOOKS-PERP[0], LUNC-PERP[0], SAND[32], SOL[.09186123], USD[6.28], USDT[0.00000003]		
01433217		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BRZ[0], BTC-MOVE-20210707[0], BTC-MOVE-20210709[0], BTC-MOVE-20210728[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[881.84657238], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMOBEAR2021[0], USD[0.00], USDT[0]		
01433220		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00052552], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], LINK[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OMG[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00026927], SOL-PERP[0], USD[0.02], USDT[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
01433223		BTC[0.00001376], TRX[.593272], USDT[0]		
01433224		USD[1.37]		
01433228		USD[0.00]		
01433238		AKRO[2], BAO[4], BCH[0], DENT[3], FTT[5.22264616], KIN[5], RSR[0], TRX[1], USD[0.00]	Yes	
01433241	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03009519], LUNA2_LOCKED[0.0702212], LUNC[19.78510449], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-1230[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.76], USDT[0.75461499], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], ZRX-PERP[0]		
01433247		ETH[0], NFT (317630928216886051/FTX EU - we are here! #190613)[1], NFT (33190734527783259/FTX EU - we are here! #190683)[1], NFT (387352994681808354/FTX EU - we are here! #190488)[1], TRX[0], USD[0.00]		
01433255		ETH[0], LINK[.047752], USDT[0.88904526]		
01433275	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000519], BTC-PERP[0], CEL-PERP[0], COPE[1280], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[28.60478620], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[60.99832073], LUNC-PERP[0], MANA[21], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.04], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0]		
01433279		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[2.86117530], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01433296		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GBP[0.92], LUNC-PERP[0], USD[3.38]		
01433301		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01433303		BNB[.00017872], BTC[-0.00000058], ETH[0], FTT[0.00730503], SOL[0], TRX[.000002], USD[-1.42], USDT[1.54259140]		
01433304		GBP[0.00]		
01433312		BTC[0], BTC-20210924[0], BTC-20211231[0], ETH-20210924[0], FTT[0], LINK-20210924[0], UNI-20210924[0], USD[0.00], USDT[0], XRP-20210924[0]		
01433313		ETH[0], SOL[0], USDT[0]		
01433314		BNB[9.9981], BTC[2.0045618], ETH[6.99943], ETHW[2.99943], EUR[4390.60], TRX[9020.20803730], USD[0.00], USDT[0]		
01433315		DENT[1], DFL[0.04292149], KIN[1], TRX[0], UBX[1]	Yes	
01433321		ATLAS[2359.6314], HNT[20], MATIC[30], QI[1390], RAY[44], REN[661], SPELL[22700], SXP[192.163482], USD[1.63]		
01433330		TRX[.000003], USD[0.27], USDT[1.99817722]		
01433335		TRX[.000003]		
01433336		BTC[0], ETH[0], FTT[25.06571663], TRX[.000001], USD[0.00], USDT[0.00000001]		
01433353		AAVE[0], BTC[0.90054099], ETH[0.12734374], ETHW[0.00055574], MATIC[0], RUNE[0], SOL[49.99236160], TRX[32.9934], USD[1433.08], USDT[0], XRP[20]		
01433356	Contingent	LUNA2[0.00528219], LUNA2_LOCKED[0.01232511], NFT (423656900327361915/The Hill by FTX #22040)[1], TRX[.000011], USD[0.00], USDT[0.69657375], USTC[.74772]		
01433366		AXS[.043876], BTC[0.00007724], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], EUR[0.56], FLOW-PERP[0], FTT[0.16025871], FTT-PERP[0], RAY[.33994], SRM-PERP[0], SUSHI-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USDT[11.67206853], XRP[1]		
01433372		BTC[.00003205]		
01433373		BAO[1], TRX[1], USD[0.00]		
01433378		ADA-PERP[0], BITPRE-PERP[0], CHF[2.87], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SOL-PERP[0], SRM-PERP[0], USD[155833.44], USDT[0], XRP[0], XRP-PERP[0]		
01433380		TRX[.000004], USD[0.00]		
01433402	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[8.24135009], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04374705], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00098489], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[172.859932], FTM-PERP[0], FTT[10.00104343], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[64.9880205], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.12622403], LUNA2_LOCKED[2.62785607], LUNC[0.00000001], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.506076], MATIC-PERP[.431], MKR[0.69887854], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00946553], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-248.91], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01433412		BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MKR[.039], PROM-PERP[0], USD[28.60], USDT[0], VET-PERP[0]		
01433414		ETH[0], FTT[0.05096177], USDT[0]		
01433419	Contingent	APE[9.998], AR-PERP[0], ATOM-PERP[0], AVAX[5.03130523], AVAX-PERP[0], AXS-PERP[0], BTC[.0004999], BTC-PERP[0], DOT-PERP[0], ETH[.0579874], ETH-PERP[0], ETHW[.0629874], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00991153], LUNA2_LOCKED[0.02312692], LUNC[2158.25870204], LUNC-PERP[0], MATIC[20.76990045], NEAR[.9998], ROSE-PERP[0], SAND-PERP[0], SOL[3.03992625], SOL-PERP[0], USD[202.80], WAVES-PERP[0]		
01433424		AAVE-20210924[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CUSD[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[.00000001], SAND-PERP[0], SLP-PERP[0], SUSHI-20210924[0], TRX-PERP[0], UNI-0325[0], USD[0.12], USDT[-0.10904330], XLM-PERP[0], XRP-PERP[0]		
01433427		BTC[0], BTC-PERP[0], FTT[160.62734165], TRX[.103911], USD[0.10], USDT[0.80579798]		
01433439		BULL[0], USD[0.00], USDT[0]		
01433447		USD[0]		
01433448		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.86]		
01433450	Contingent, Disputed	USDT[0.00009079]		
01433459		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[29.99946], FTT-PERP[0], GALA[1350], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PORT[137.05], RAY-PERP[0], RUNE[.076], RUNE-PERP[0], SAND[88], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM[2045], TLM-PERP[0], USD[3.04], USDT[0.84322588], XRP-PERP[0]		
01433461		TRX[.000002]		
01433463		USDT[0.00024333]		
01433467		AMC-20210924[0], EUR[0.01], GME[.038112], GME-20210924[0], USD[0.00]		
01433472		0		
01433481		BTC[0], FTT[2.5], TRX[.000777], USDT[0.25021047]		
01433494		USD[210.57]		
01433503		ETH[.002447], ETHW[.002447], TRX[.000142], USD[0.02], USDT[1.94426324]		
01433504		CHZ-PERP[0], DOT[.7], ETH-PERP[0], EUR[0.01], NEAR[546.7], SOL-PERP[0], USD[10.45], USDT[23.45599303]		
01433507		FTT[453.1], USD[235.43]		
01433508		TRX[.000001]		
01433523		BNT[0], CEL[0], MATIC[0], USDT[0.00000002], ZRX[0]		
01433531		ETH[.00000002], TRX[.000116], USD[0.00], USDT[0.00000029]		
01433532		NFT (363043507769452641/FTX EU - we are here! #207753)[1], NFT (511487051398699589/FTX EU - we are here! #207788)[1], NFT (540294427307939986/FTX EU - we are here! #207697)[1], SOL[.00000001], TRX[.000009], USD[2.02], USDT[2.76286417]		
01433535		FTT[0]		
01433538		TRX[.000002]		
01433539		AUD[10.00], AURY[0], ETH[0.00612113], ETHW[0.00612113], USD[0.00]		
01433542		ETH[.00000001], MATIC[0], SOL[0], USD[0.00]		
01433550	Contingent	LUNA2[0], LUNA2_LOCKED[5.36135755], USDT[0.24069338]		
01433551		BNB[0], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01433552	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[800.336], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[1.8], LINK-PERP[0], LTC-PERP[0], LUNA2[0.62771705], LUNA2_LOCKED[1.46467312], LUNC[136686.71], LUNC-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[500000], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.73], XLM-PERP[0], XMR-PERP[0], XRP[50.13677267], XRP-PERP[0], XTZ-PERP[0]		
01433557		ADA-PERP[0], AXS-PERP[0], BTC[0.00012135], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[23.42], VET-PERP[0], WAVES-PERP[0]		
01433558		DFL[499.905], ETH[0], TRX[0.000001], USD[2.53], USD[T][0.00000001]		
01433565		TRX[0]		
01433578		APT[0], ATOM[0], BTC[0.00000004], DOGE[14.39816463], ETH[0.00000002], FTM[0.00000001], FTT[25.03696337], LINK[0], LUNC[0], MATIC[0], RAY[0], REN[0], SOL[0.00000001], USD[-0.02], USD[T][0.00000001], USTC[0], XRP[0.00000001]		
01433582	Contingent	AUD[0.00], BAT[0.00000001], BTC[0.00137170], CRO[0], ETH[0.00034231], ETHW[0.00834891], FTM[0.00000001], LUNA2[0.05586452], LUNA2_LOCKED[0.13035055], LUNC[0], MATIC[0], SOL[0.09999999], TRX[0.00000104], USD[2.47], USD[T][0], USTC[0]		
01433587		USD[0.47]		
01433603		BNB[0], ETH[0], SOL[0], TONCOIN[0], TRX[0.00000600], USD[0.00], USD[T][0.00215716]		
01433608		BTC-PERP[0], USD[0.00]		
01433609		SOL[.01]		
01433617		0		
01433622		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.0419], DYDX-PERP[0], ETH[0.049991], ETH-PERP[.163], ETHW[0.049991], EUR[305.26], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[1.9], SRM-PERP[0], UNISWAP-PERP[0], USD[534.23], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01433625		FTT[166.09711579], NFT [335411672367551855/FTX EU - we are herel #119826][1], USD[T][600.287912]		
01433626		USD[0.61]		
01433631		TRX[0.000001]		
01433632	Contingent	BTC[0], BTTPRE-PERP[0], CRO[0], FIDA[0], GALA[0], GMT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], PEOPLE[0], STEP[0], USD[27.41]		
01433635	Contingent	AAVE[0], BAT[400.002], BTC[0.31255722], CHR[32], CUSD[T][505.45037920], ETH[2.03262235], ETHW[2.02273858], FTT[343.30390105], KIN[410002.05], LINK[30.30958222], MATIC[1011.21375899], RUNE[0.08901655], SLP[500.0025], SOL[48.67046731], SRM[113.6114073], SRM_LOCKED[4.8742738], SXP[0], TRYB[0], TSLA[0.00000002], TSLAPRE[0], UNI[0], USD[2.04], USD[T][1.65113866]		ETH[2.00001], LINK[30.00015], SOL[46.811127], USD[2.02], USD[T][1.641821]
01433645		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[746.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], FUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01433647		SOL[3.68], USD[0.00], USD[T][1.0726224]		
01433652	Contingent	BTC[0], ENS[0.00000001], ETH[1.74372313], ETHW[0.11468880], FTT[25.398898], MATIC[12.72468274], SOL[101.35648477], SRM[16099856], SRM_LOCKED[.79719421], USD[0.00]		
01433670		BNB[-0.00000196], BTC[0.00002032], ETH[0], GBP[0.48], MATIC[0], USD[-0.61], USD[T][0]		
01433680		BTC[0.00003874], SHIB-PERP[0], SOL-PERP[0], USD[2.17]		
01433682		TRX[0.000777]		
01433691		TRX[0.000002]		
01433694	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BILI-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0009449], BTC-0325[0], BTC-PERP[0], BYND-0325[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0045075], ETH-PERP[0], ETHW[0.00045074], FB-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02938805], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.0905], NFLX-0325[0], NIO-0325[0], NVDA-0325[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-0624[0], SLV-1230[0], SNX-PERP[0], SOL[0.00995], SOL-PERP[0], SPELL-PERP[0], SPY[0.000195], SPY-0325[0], SPY-1230[0], SRM[98890583], SRM_LOCKED[4.98383179], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-1230[0], TWTR-0325[0], UNI-0325[0], UNI-PERP[0], USD[146174.16], USD[T][0.0741825], USD[T-PERP[0], USO-0624[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-0325[0], ZRX-PERP[0]		
01433702		BNB[0.0005], USD[T][1.20421742]		
01433720		BTC[0.00000002], ETH[0.01199563], ETHW[0.01199563], FTT[0.03735578], RNDR[32.6], SOL[2.70036913], USD[0.16], USD[T][0]		
01433725		AAVE[0], BF_POINT[100], BTC[0], ETH[0], LINK[0], LRC[0], MATIC[0], MATIC-PERP[0], SOL[376.25301919], SRM[0], USD[0.00]		
01433733		USD[0.00], USD[T][0]		
01433742		AURY[0.00000001], CQT[265.825105], ETH[0.00091735], GRT[.88961], RUNE[0.094167], SOL[0.00000001], USD[1926.46], USD[T][0]		
01433744		0		
01433750		BNB[0.00620001], BULL[0], TRX[0.000038], USD[0.49], USD[T][0.85033946], XAUT[0.00004188]		
01433755		DEFIBULL[43.573], ETH-PERP[0], EUR[0.00], SNX-PERP[0], USD[1.84], USD[T][0.10271187]		
01433758		BTC-PERP[0], CQT[2204.6031], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[-1.43], USD[T][3.10134479]		
01433766		USD[17.35]		
01433774		MATIC[0.00000312], MATIC-PERP[0], SOL[0.00000005], USD[-0.46], USD[T][0.92096182]		
01433781		GENE[10], USD[0.85]		
01433782		TRX[0.000002]		
01433794		TRX[0.000003], USD[T][0.00001819]		
01433799		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BRZ[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0.00765534], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.000008], USDF[-0.01], USD[T][0], ZIL-PERP[0]		
01433808		0		
01433809		TRX[0.000002]		
01433814		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000007], USD[0.00], USD[T][0.00348313], XLM-PERP[0]		
01433815		BNB-PERP[0], OP-PERP[0], USD[-1.28], USD[T][0.00000001], XRP-PERP[6]		
01433818		ALPHA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[4.65], XRP-PERP[0], YFI-20210924[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01433830			ADA-PERP[0], AGLD[0], ALICE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BIT[2565], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.09008787], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.010192], TRX-PERP[0], UNI-PERP[0], USD[2375.69], USD[T1188.08495164], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01433840			KIN[5085847.45420779], USD[0.00], USD[T0.00057356]		
01433848			CHZ[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000502]		
01433851			AKRO[10], BAO[2430.05514366], CEL[39.09501419], DENT[9], GBP[0.00], KIN[27421.95387893], RSR[6], SHIB[185478.6083402], TRX[5], UBXT[1], USD[0.00], USD[T0.00000001]		
01433854			MNGO[6.62683953], USD[0.00]		
01433861			ATLAS[5300], BTC[0], CRO[9.796], DAI[0.00000001], USD[0.09]		
01433867	Contingent		APE[0.02840625], BTC[0.00003352], ETH[-0.00000001], FTT[0], LUNA2[0.00175523], LUNA2_LOCKED[0.00409555], LUNC[0.0056543], USD[0.00], USD[T0.00184380]		
01433869			1INCH[-0.00000001], 1INCH-0624[0], 1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BIT-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CTIX[0], DAWN-PERP[0], DENT-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.7], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[-0.00000002], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01433870			USD[T0]		
01433875			1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210924[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01433876			EUR[0.01], MATIC[250], USD[0.00], USD[T0.00000001]		
01433877	Contingent, Disputed		ADABULL[0], C98-PERP[0], EOSBULL[9.626], ETCBULL[.004], LTCBULL[.3141], SHIB[56894.12863189], USD[0.00], USD[T0], USD-T-PERP[0]		
01433878			TRX[.000001]		
01433882			0		
01433884			BTC[0], ETH[0], LTC[0.0000008], SGD[0.00], XRP[0]	Yes	
01433889			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01433890			ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0607[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.0002801], TRX-PERP[0], USD[0.00], USD[T0.00000006], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01433891	Contingent		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BILLI-0624[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0306[0], BTC-MOVE-0306[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0404[0], BTC-MOVE-0411[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0713[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[0.00000001], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00011800], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.02170633], LUNA2_LOCKED[0.05064811], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NFT (301179960130175605/FTX EU - we are here! #90160)[1], NFT (321275485262278928/FTX EU - we are here! #87955)[1], NFT (449983901065895892/FTX AU - we are here! #28996)[1], NFT (465224870454726372/FTX EU - we are here! #90098)[1], NFT (551922675606620828/The Hill by FTX #3898)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00000001], TSLA-0624[0], TSLAPRE[0], UNI-PERP[0], USD[-0.01], USD[T9.40575299], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01433898			EUR[0.00]		
01433899	Contingent		ADABULL[0], AMPL[0], AVAX[0], BCH[0], BTC[0], COMP[0], CRV[985], ETH[0], FTM[-1.20383947], FTT[0.00528086], GBP[0.00], GRT[0], HT[0], LRC[0], LUNA2[1.91149227], LUNA2_LOCKED[4.46014864], LUNC[0], RUNE[0], SOLID[0], STEP[0], TRX[0.00037], USD[0.21], USD[T0.21514984]		
01433901			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZRX-PERP[0]		
01433902			BTC[0.00001572]		
01433909			ETH[0.00021967], ETHW[0.00021967], TRX[0.000279], USD[0.00], USD[T1.33197125]		
01433910			BTC-PERP[0], CAKE-PERP[0], DOGE[128.2791719], DOGE-PERP[0], ETH[0.02856333], ETH-PERP[0], ETHW[0.02856333], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], XRP-PERP[0]		
01433912			BTC-PERP[0], USD[0.00]		
01433916			ADABULL[0], ADAHEDGE[0], BTC[0], HNT[0], TRX[0.000002], USD[0.00], USD[T0], XRP[0]		
01433918			BTC-PERP[0], ETH[0], NFT (33672722216454729/FTX EU - we are here! #29244)[1], NFT (362174950530946553/FTX EU - we are here! #28952)[1], NFT (436596478166519094/FTX EU - we are here! #29093)[1], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
01433922			ETH[0], LTC[0], USD[0.00], USD[T0]		
01433933			BTC[0.00001967], BTC-PERP[0], C98[85389], CRV[89341], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], NEAR-PERP[0], SOL[0.0071655], SPELL[53.241], THETA-PERP[0], TRX[0.000001], USD[104.34], USD[T0]		
01433939			AKRO[1], ALPHA[1], BAO[4], BTC[0.00000003], BTC-PERP[0], C98[0], DENT[1], DOGE-PERP[0], EUR[0.00], FRONT[1], FTT[0.00034204], KIN[3], KLAY-PERP[0], LUNC-PERP[0], NFT (497110478109847954/FTX Crypto Cup 2022 Key #20499)[1], PAXG[0], PRISM[0], RSR[1], SKL-PERP[0], SLND[0], SOLI[0], TRX[1], UBXT[1], USD[983.13], USD[T0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01433940		TRX[.000002]		
01433943		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], KSM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[1.59], USDT[0.00755201], XLM-PERP[0]		
01433952	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND- PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT- PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP- PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.96356745], SRM_LOCKED[7.35634158], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.000000002], USDOT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01433964		BNB[0], TRX[0]		
01433976		0		
01433983		BTC-PERP[0], USD[6.58]		
01433984		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], RUNE- PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], YFI-PERP[0]		
01433992	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC- PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS- PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.7], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB- PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (424562451985111590/FTX EU - we are here! #76884)[1], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[54.12939425], SRM_LOCKED[72201709], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.88], WAVES-PERP[0], XLM-PERP[0], XRP- PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01433996		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB- PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01433997	Contingent	BTC[0], ETH[0], FTT[0.06635823], GBP[0.00], LUNA2[4.82048211], LUNA2_LOCKED[11.24779161], TRX[998202], USD[0.64], USDT[0]		
01433999	Contingent	1INCH[0], ATOM[0], AVAX[0], BTC[1.23713254], BULL[0], DOGE[0], ETHBULL[0], FTT[0.05313369], LUNA2[0.02773665], LUNA2_LOCKED[0.06471885], ROOK[20.38581268], SOL[0], TRX[.97555], USD[102.61], USDT[0], USTC[0]		
01434018		ATLAS[0], BTC[0.17832514], DOGE[2698.80217623], ETH[0.57186040], ETHW[0.57186040], FTT[11.07589258], SHIB[15378170.35685305], SOL[0], USD[0.00]		
01434021	Contingent, Disputed	USDT[0.00003332]		
01434022		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[-0.42], USDT[.7895871]		
01434024		ETH-PERP[0], USD[11.47]		
01434035		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.38], USDT[0], VET-PERP[0], XRP- PERP[0], XTZ-PERP[0]		
01434038	Contingent	1INCH[0], AAVE[0.00884497], APE[.10363714], BRZ[0], BTC[0.00891368], DOT[.08360832], ETH[0], FTT[.02926813], LUNA2[0.00000014], LUNA2_LOCKED[0.00000034], LUNC[.03178224], MATIC[0], SOL[0.01389437], SRM[.00197006], SRM_LOCKED[.0105791], UNI[0], USD[246.48], XRP[0]		
01434045		BTC[0.00000581], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01295260], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
01434056		LINKBULL[30.68807186], TRX[.000002], USDT[0], XRPBULL[1753.36840187]		
01434059		TRX[.000002]		
01434062		AAVE[.1699964], ADA-PERP[0], ATLAS[109.9856], BAO[30998.92], BNB[.049991], BTC[0.00189971], CHZ[60], CONV[10], DOGE-PERP[0], DOT[.199964], ETCBULL[4.87], ETH[.007969856], ETHW[.00799856], GODS[.1], KIN[10000], KIN-PERP[0], LINK[.199964], LINK-PERP[0], ONE-PERP[0], POLIS[.599892], SAND[.99982], SHIB[1499964], SHIB-PERP[0], SOL[.3099532], SOS[.99982], SPELL[999.982], UNI[.099982], USD[9.99]		
01434067		ATLAS[9.754], BIT[.9336], BLT[.9548], DOGE[.5514], MANA[.9284], NFT (418054286741012052/FTX AU - we are here! #55096)[1], SHIB[93640], TRX[.000001], USD[0.00], USDT[0]		
01434077		XRP[63.762977]		
01434084		BEAR[5007.65956586], USD[0.09]		
01434094	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01414281], SRM_LOCKED[.09181161], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01434096		ALT-PERP[0], BTC[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211112[0], BTC-PERP-0.13020000], BULL[0], DOT-PERP[0], EGLD- PERP[0], ETH[.442], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[2170.89], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01434097	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.39], FTT-PERP[0], GALA- PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.18533418], LUNA2_LOCKED[5.09911310], LUNC[852.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE- PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN- PERP[0], UNI-PERP[0], USD[0.94], USDT[91.30570728], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0006888], YFI-PERP[0], YFI-PERP[0], ZEC- PERP[0], ZRX-PERP[0]		
01434104	Contingent	BNB[0], LUNA2_LOCKED[21.49275639], MATIC[0], SOL[0], SWEAT[0], TRX[0], USDT[0]		
01434105	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001382], SHIB[66306642.67892308], SHIB-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01434106		BTC[0.37105048], ETH[4.7695041], ETHW[4.7695041], MATIC[6.9612], USD[1.03]		
01434107		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT- PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000003], USD[1.46], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01434108	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01434127		BTC[0.00008599], ETH[.000924], ETHW[.000924], USD[0.72], USDT[0]		
01434128		TRX[.000777], USD[0.00], USDT[0]		
01434131		USDT[0.00025035]		
01434134	Contingent	ALCX[.00008247], CRV[.00000001], ETH[0], FTT[150.4714145], LUNA2[0.00560789], LUNA2_LOCKED[0.01308507], RUNE[.0025], SPELL[.00000001], USD[9351.52], USDT[0.00373955], USTC[.793824]		
01434136		ADABULL[20.0005217], ALGOBULL[145401063.28], ATLAS[0], ATOMBULL[88.6], BEAR[94.128], BNB[.00000001], BRZ[0.00200852], BTC[0.00002441], BULL[1.9996], ETH[.00007221], ETHW[0.00007221], FTT[1.11222144], LINK[.00000001], MATICBULL[2072.830839], POLIS[0], SOL[0.00000001], SUSHIBULL[9998000], USD[672.84], USDT[0.00000001]		
01434137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC- PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS- PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01434143		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01434152		BTC[0]		
01434153		ETH[0]		
01434154		SOL[.00000001]	Yes	
01434156		DAI[0], USD[0.00]		
01434166	Contingent, Disputed	BNB-PERP[0], FTT[0], USD[0.00], USDT[0]		
01434168		ADA-20210924[0], ADA-PERP[0], C98-PERP[0], DENT-PERP[0], ETH[0.00000191], ETH-PERP[0], ETHW[0], EUR[500.00], FTT-PERP[0], NEO-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], USD[-1.24]		
01434169		AUDIO[16.98347], BTC[0.00139918], DOGE[334.92476], ETH[.01099373], ETHW[.01099373], LINK[1.299107], SOL[.6578169], USD[0.98], USDT[0.26805917], XRP[27.95117]		
01434172		DOGE[41.93871986], USD[0.00]	Yes	
01434173		ETH-PERP[0], TRX[.000001], USD[-1.07], USDT[49]		
01434184		ARKK[11.24], AVAX[13.701556659], BABA[14.79], BTC[0.12486304], BTC-PERP[0], ETH[1.93151293], ETHW[1.93151293], FB[3.62], FTT[98.70404253], SAND[135], SAND-PERP[0], SOL[21.39], SO[11.1498195], SRM[75], TSLA[3], USD[199.52]		
01434189		BTC[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01434202		USD[0.00], USDT[.00058359]		
01434206		ATLAS[90], BTC[0.00256844], BTC-PERP[-0.0003], FTT[4.34124541], POLIS[1.99983413], USD[10.65], USDT[0.19499827]		
01434216		ETH[-0.00002076], ETHW[-0.00002063], TRX[.000047], USD[0.07], USDT[0.00976123]		
01434218	Contingent	AAVE[.00985838], BTC[0.00106970], ENJ[.997478], ETH[0.00087332], ETHW[0.64487332], FTT[2.09852453], LUNA2[0.86133550], LUNA2_LOCKED[2.00978283], MATIC[10.8836], SOL[.0049567], USD[4960.72]		
01434219		AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.0000004], USTC-PERP[0]		
01434220		AVAX[0.00127216], GBP[0.99], SPELL[8083.28], TRX[.000002], USD[1.13]		
01434221		ADA-PERP[0], BTC[0.00389158], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[50], SOL[0.01248326], USD[0.00], USDT[0]		SOL[.01226594]
01434229		AVAX[.9941543], BNB[.39626875], BTC[0.04776524], ETH[.409081], ETHW[.409081], EUR[0.00], SOL[2.02680122], USD[0.00]		
01434234		FLM-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[0.00]		
01434236		ADA-20210924[0], AXS-PERP[0], BULLSHIT[1.0006753], CHZ-PERP[0], COMPBULL[.0895], DEFIBULL[15.9608], DENT-PERP[0], DOGE[135], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRTBULL[680], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINKBULL[500.04132], LRC-PERP[0], MANA-PERP[0], MATICBULL[151.0336], MIDBULL[1], NEAR-PERP[0], OKBBULL[.002070], RSR-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.93], USDT[0.02798273], XTZBULL[1041.069]		
01434242		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00018741], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01434245		BTC-MOVE-20210703[0], BULL[0], USD[0.00]		
01434247		BTC[0], FTM[0], GBP[0.00], TSLA[99.12966543], TSLAPRE[0]		
01434248		TRX[.000001]		
01434249		AVAX[0], BNB[0], CQT[100], ETH[0.00062564], ETHW[0], NFT [476781603035839768/FTX Crypto Cup 2022 Key #14620][1], SOL[0.00000102], USD[0.00]		ETH[.000624], SOL[.000001], USD[0.00]
01434250		C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], LDO-PERP[0], SHIB-PERP[0], USD[0.75], USDT[.54]		
01434255		TRX[.000002], USDT[1.019838]		
01434256	Contingent, Disputed	ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], FIL-PERP[0], GRT-20210924[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZIL-PERP[0]		
01434257	Contingent	1INCH[0], AAVE[0.00059818], ALCX[6.00487019], ATOM[6.03335141], AUDIO[169], AVAX[0], AXS[0.08845991], BAND[20.70192092], BNB[0.00999746], BNT[0.08461778], BRZ-PERP[0], BTC[0], CEL[0], COMPI[.00000164], CREAM[28.86], CRV[250.82194882], CVX[56], DAI[0], DYDX[54], ENJ[180], ETH[0.00007837], ETHW[0.00007836], FTM[200.00642400], FTT[25.08171248], GRT[0], KNC[0.09601935], LINK[2.80000000], LRC[1], LUNA2[1.55264374], LUNA2_LOCKED[3.62283539], LUNC[6.00165443], MATIC[0.18135167], MKR[0.00068204], MSOL[0], PAXG[.00000001], REN[825.90388784], ROOK[2.85], RUNE[0.06891493], SNX[0.00782774], SOL[0], SRM[.00060888], SRM_LOCKED[.00307214], STSOL[0], SUSHI[0.26615177], TRYB-PERP[0], UNI[0.02510797], USD[-51.37], USDT[0.00157348], YFI[0], ZRX[.29952715]		
01434258		AAVE-PERP[0], BTC[0.08900000], BTC-PERP[0], ETH-PERP[0], FTM[7910.05599903], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], SOL[233.53566275], SOL-PERP[-1482.14], TRX[.000002], USD[34658.47], USDT[0.00000001]		SOL[112.438389]
01434266		ALGO-PERP[0], APE[.05], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00148650], AVAX-PERP[0], AXS-PERP[0], BTC[5.03213941], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00027018], ETH-PERP[0], ETHW[.00027018], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], IMX[.08726], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[211030.03], USDT[4975.13588783], USDT-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
01434276		CEL[1.299753], USD[0.66]		
01434278		SXPBULL[5622240.592], USD[0.05], USDT[0.42404586]		
01434279		ADA-PERP[0], ALICE[0], AMPL-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[15.38], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], 0		
01434284		BNB[.00938991], FTT[32.90271049], RSR[46901.713245], USD[1.68], USDT[0]		
01434286	Contingent	FTT[0.01281655], GBP[0.00], LUNA2[0.60969227], LUNA2_LOCKED[1.42261529], RUNE[.08484], SOL[1.029794], SRM[.38778993], SRM_LOCKED[2.37530179], USD[0.24], USDT[0]		
01434291	Contingent, Disputed	EUR[0.00], USDT[0]		
01434298		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHF[5341.66], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.812], ETH-PERP[0], FTT[25.7], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RSR[29330], RSR-PERP[0], RSR-PERP[0], SOL[.004149], SOL-PERP[0], STEP[1757.6], STEP-PERP[0], USD[0.00], USDT[0.00445860], VET-PERP[0], XRP-PERP[0]		
01434302		BNB[0], BTC[0.00006919], BULL[0], DOGE[0.35236383], ETH[0], FTT[0.01130638], SOL[0], SUSHI[0], SUSHIBEAR[59440], SXP[0], TSLA[.00000002], TSLAPRE[0], UNI[0], USD[367.29], USDT[0], XRP[0]		
01434304		USDT[0]		
01434309		AKRO[1], BAO[2], MATIC[0], USD[0.00]	Yes	
01434316	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.99], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNA2[.09730643], LUNA2_LOCKED[0.22704833], LUNC[21188.68], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.03], USDT[0.02767462], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01434321		BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.01]		
01434323		ETH[0], TRX[.000034], USD[0.0000816]		
01434330		AKRO[2], BAO[3], KIN[5], REEF[0.02487126], TRX[0], USD[0.00], USD[0.00000001]	Yes	
01434331		ADABULL[.00079848], ATOMBULL[.93846417], DOGEBULL[.0009671], ETCBEAR[73471.64383561], ETCBULL[.02499458], LTC[.0003922], MATICBEAR2021[.0806], MATICBULL[.08772], USD[0.64], WRX[.0092]		
01434333		APT[0], HT[0], SOL[0], TRX[.000035], USD[0.00]		
01434347		ICP-PERP[0], TRX[.5], USD[-0.10], USD[0.80256005], VET-PERP[0]		
01434348		ALGOBULL[949612.4], BCHBULL[9.9943], EOSBEAR[9998.1], ETHBEAR[800000], IOTA-PERP[0], KNCBULL[1.177037], MATICBULL[68.042], SUSHIBEAR[3000000], SUSHIBULL[84084.99], SXPBEAR[3000000], SXPBULL[5406.30389], TOMOBULL[2609061.3471], TOMO-PERP[0], TRX[.000154], USD[0.22], USD[0.00000003], XRPBULL[.65676]		
01434350		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.005], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01772457], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.6], LTC-PERP[7.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REAL[32], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.59962], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.0981], TRX[.001134], UNI-PERP[0], USD[-353.87], USD[402.97264515], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100.174503], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01434351		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[37.6], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[393.36], USD[0.00000001]		
01434352	Contingent, Disputed	BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00]	Yes	
01434354	Contingent, Disputed	USD[0.00023233]		
01434359		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.40], FTT[12.8], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA[91.9902224], MATIC-PERP[0], RNDR[156], SAND[192], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.23], USD[0], USD-PERP[0], XRP[.114601]		
01434362		ALGOBULL[0], BNBBEAR[10000000], KIN[0], LINKBULL[0.05871925], TRX[.01605096], USD[0.00], USD[0]		
01434370	Contingent	AAVE[0], BTC[0.00000001], CEL-PERP[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LUNA2[0.03036030], LUNA2_LOCKED[0.07084070], LUNC[6611.02], LUNC-PERP[0], NFT (569102931326065802/The Hill by FTX #38405)[1], RUNE[0], SAND-PERP[0], SOL[0], UNII[0], USD[0.29], USD[0]		
01434383	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.08618760], BTC-PERP[0], BTT[5000000], CAKE-PERP[0], CRO[20], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.12467569], ETH-PERP[0], ETHW[0.67703929], FTT[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.38114659], LUNA2_LOCKED[0.88934205], LUNC[13372.91], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.41], VET-PERP[0], XLM-PERP[0]		
01434389	Contingent, Disputed	USD[0.00012217]		
01434393	Contingent	1INCH[2019.20196], BTC[0.00009688], DYDX[200], ETH[.00000001], ETHW[12.229065], GALA[7420], HT[26.7], LUNA2[0.00086952], LUNA2_LOCKED[0.00202888], LUNC[189.34], MATIC[190], NEXO[116], REEF[100000], SOL[5.11], USD[0.37]		
01434396		BAL-20210924[0], FTT[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01434414		BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[-0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01], ZEC-PERP[0]		
01434419		AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009632], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[50.17868257], GRT-PERP[0], SOL-PERP[0], USD[9766.59], XRP[.97050325], XRP-PERP[0]		
01434421		BTC[1.06397188], BTC-PERP[0], DOT-PERP[0], FTT[129.97948], TRX[.000004], USD[3.58], USD[59952.81769209]		
01434422		GBP[0.00]		
01434427		0		
01434432		ADA-PERP[0], BTC[0.00059988], TRX[.000002], UNII[049734], USD[0.00], USD[1.39888685]		
01434434	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.33]		
01434439		ETH[0]		
01434441	Contingent	BNB[0], BTC[0], CHZ[.00479142], ETH[0.01678800], ETHW[0.35427706], EUR[0.00], FTT[0], LTC[0], LUNA2[0.00145526], LUNA2_LOCKED[0.00339562], TRX[.000009], USD[0.00], USD[0]	Yes	
01434449		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0]		
01434453		AVAX-PERP[0], BTC-PERP[0], MATIC-PERP[0], SOL[54.88337602], SOL-PERP[0], USD[0.29], USD[0.00731892]		
01434455	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[9.9082], BTC[0.00000480], BTC-PERP[0], CAKE-PERP[0], DFI[9.6922], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00032579], EUR[0.00], GALA[9.965], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.56333355], LUNA2_LOCKED[5.98111163], LUNA2-PERP[1.6], LUNC[.008815], LUNC-PERP[0], OMG-0930[0], RVN-PERP[0], SHIB-PERP[0], SOL[.001], SOL-PERP[0], SUSHI-PERP[0], SWEAT[15.35312], TRX[304.9451], USD[-1.70], USD[0.00000002], USTC-PERP[0], VET-PERP[0]		
01434457		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.83], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[12.67], USD[0.00000624], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01434466		0		
01434474		AKRO[1], BAO[1], ETH[0], KIN[4], SOL[0], TRX[1], USD[0.00]	Yes	
01434475		BTC[0.00000514], TRX[.000002], USD[0.00], USD[2.63733557]		
01434476		CRO[0], EUR[0.00], FTT[0.01871898], USD[0.00], USD[0]		
01434481		BTC-PERP[0], ETH-PERP[0], EUR[-0.03], TRX[.000059], USD[0.05], USD[0]		
01434486		ETH[0]		
01434491		BTC[0.00000025], BTC-PERP[0], EUR[67004.54], TRX[.000001], USD[0.00], USD[0.00000001]		
01434501		ADA-PERP[0], ATOM-PERP[0], AVAX[.3], AVAX-PERP[0], BNB[0.54804800], BNB-PERP[0], BTC[0.00499962], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.07998603], ETH-PERP[0], ETHW[0.07998603], FIL-PERP[0], FTT[3.19963334], FTT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.76150789], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[70], XRP-PERP[0]		
01434502		NFT (535298867782160720/FTX EU - we are here! #137087)[1], NFT (564597878647019287/FTX EU - we are here! #138737)[1], USD[0.00]		
01434504		AVAX[245.63700358], AVAX-PERP[0], AXS[0.09440115], AXS-PERP[0], CELO-PERP[0], ETH[.00979548], ETHW[.00979548], EUR[10577.42], FTM[.54], FTT[.00586], FTT-PERP[0], HNT[316.9366], LINK[.064882], LOOKS-PERP[0], LUNC-PERP[0], MATIC[7.80714816], NEAR-PERP[0], SOL[896.01403639], SRM[.8518], USD[8.22], USD[4.0279406]		
01434505		TONCOIN[283.90448566], USD[0.00], USD[0.00000001], XRP[499.75]		
01434508		ETH[0]		
01434515		USD[0.03], XRPBULL[13030], XTZBULL[2]		USD[0.03]
01434517		ETH-20210924[0], USD[0.01], USD[0]		
01434521	Contingent	APE-PERP[0], BNB[0.00182790], BNB-PERP[0], BTC[0.00003710], ETH[0.00094724], ETH-PERP[0], ETHW[0.00046988], FTT[0.06357170], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (454701410463125696/The Hill by FTX #38291)[1], SOL-PERP[0], SRM[1.86052751], SRM_LOCKED[24.50314602], TRX[.000004], USD[438.29], USD[0]	Yes	
01434524		ATLAS[9.46811744], BNB[.00115121], ETH[0], GODS[.05], MATIC[3.77140123], USD[1.53], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01434529		TRX[.001722], USD[0.00], USD[8291.79046873]	Yes	
01434530		ETH[0], RSR[0], RUNE[0], SOL[0], USD[0.00], USD[0.00000001]		
01434532		ETHW[.00049062], USD[0.00]	Yes	
01434539		GRT-PERP[0], TRX[.000002], USD[-0.82], USD[.8285]		
01434540		ETH[.00000001], TRX[.000005], USD[1.4450206]		
01434553		LUNC-PERP[0], USD[0.00], USD[0]		
01434555		AKRO[2], ATLAS[0.04166548], BAO[40], BAT[1], CEL[0], CHZ[1], DENT[7], DOGE[1], ETH[0], FRONT[1.00251306], KIN[33], OMG[0.00655461], POLIS[0.00063451], RAY[.00244154], RSR[.09420415], SOL[.00079504], SPELL[0.42592960], STORJ[.00533358], TLM[0.23826320], TOMO[.00000918], TRX[6.59505470], UBXT[3], USD[0.05034266]	Yes	
01434560		BTC[0], TRX[.000001]		
01434563		BTC[0], FTT[0], USD[0.11], USD[0]		
01434567		BTC[0.00000168]		
01434579	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[5.05], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01434581		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.21480000], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.10135989], ETH-PERP[0], ETHW[.10160709], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[165.0982259], HNT-PERP[0], LTC-PERP[0], MANA[0], MATIC-PERP[0], RAY-PERP[0], SAND[1000], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.47], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01434587		AKRO[2], AMZN[.0735374], BAO[1], BTC[.00633234], UBXT[1], USD[54.34]	Yes	
01434588		SOL[0], TRX[0.06092000], USD[0.02]		
01434615		ADA-PERP[0], ALGO-PERP[0], BTC-MOVE-0412[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01434617		BAO[1], FTT[6.01521241], KIN[1], USD[0.00]	Yes	
01434619		ADABULL[0.11106672], ETHBULL[.28480645], TRX[.000002], USD[0.04], USD[0.00000001]		
01434626		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[0], ETH-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.25], USD[0], ZEC-PERP[0]		
01434629		BTC[0.00304384], ETH[1.97462753], EUR[0.00], FTT[45.44415713], MANA[462.39902490], SOL[6.42152949], USD[0.00], USD[3035.65100279]		
01434634		USD[42.78606162]		
01434644		USD[10.00], USD[37.68286763]		
01434652		ALGO-PERP[0], ALICE[9.4], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.74611445], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[278.18], USD[0.35678138], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01434661		ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.00006], UNI-PERP[0], USD[0.00], USD[0.22785460], XRP-PERP[0]		
01434672		BTC[.0113], SOL[3.94432553], USD[3.73]		
01434673		BTC-PERP[0], USD[-275.54], USD[402.4332354]		
01434686		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[.00003775], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.42], USD[0]		
01434687		0		
01434693		BNB[.0098157], BTC[0.00000001], ETH[0.02295888], ETHW[0.02290176], FTT[10.13747268], LINK[.08577204], OXY[.9791], RAY[37.28425192], RSR[9937.4198], USD[0.01], USD[0]		
01434694		AUDIO[129], BTC[0], FTT[7.46462287], SOL[0], USD[1.04]		
01434695	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00416485], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091269], MASK-PERP[0], SNX-PERP[0], USD[0.00], USD[3.27539876], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
01434701		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0130[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.06], USD[0.00846949], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01434702	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00020038], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], LUNA2-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.40150615], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[4.93132864], LUNA2_LOCKED[11.5064335], LUNC[2430.85], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000032], TRX-PERP[0], USD[403859.70], USD[668941.65339850], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01434705		BNB[-0.00000002], SXPBULL[9007.5902], TRX[.000118], USD[0.01], USD[0.00000001]		
01434710		SOL[.002], USD[0.00], USD[0]		
01434712		EUR[0.00], USD[0.00]		
01434721		USD[0.00], USD[0]		
01434729		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.21556119], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.06262866], ETH-PERP[0], ETHW[1.449739], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000415], USD[5144.35], USD[198.48553452], VET-PERP[0], XLM-PERP[0]		
01434732		TRX[.001724], USD[0.00]		
01434733		TRX[.00078], USD[0]		
01434738		USD[0.01]		
01434744		USD[0.00026773]		
01434748		TRX[.000002]		
01434756		BAT[.00000001], DOT-PERP[0], ETH[2.07268454], ETHW[0], FTM[0], FTT[0], KIN[90309882], MATIC[220], OMG[0], SHIB[455752579.87629839], SOL[.00000001], TRX[3678.54995885], USD[0.34], USD[0], XRP-0930[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01434758		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.03600000], BTC-PERP[0.01200000], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE[0], DOT-PERP[0], ENS-PERP[0.04], EOS-PERP[0], ETH[0.19999900], ETH-PERP[0.01499999], ETHW[0.22438594], FB[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NFT (351333414986764924/MagicEden Vaults)[1], NFT (366267731767795219/MagicEden Vaults)[1], NFT (395335967460232589/The Reflection of Love #1060)[1], NFT (40185830033898979/Medallion of Memoria)[1], NFT (404813421741024635/The Hill by FTX #7447)[1], NFT (45012103569908026/Line #2)[1], NFT (450266804929300185/MagicEden Vaults)[1], NFT (452621097032417267/The Hill by FTX #2131)[1], NFT (464110894215376543/MagicEden Vaults)[1], NFT (464128190804807123/MagicEden Vaults)[1], NFT (572712175271143920/The Hill by FTX #2016)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[111], QTUM-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00052355], SOL-PERP[0], SOS-PERP[0], STEP-PERP[1750], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-803.24], USD[T.0.00721216], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01434760		ADA-PERP[0], ALGOBULL[99272], ATOMBULL[0746], ATOM-PERP[0], BEAR[920.4], BNB[.00233674], COMPBULL[.078984], DOGEBEAR2021[.0073078], DOGEBULL[.00170606], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTEAR[55.448], GRTEBULL[9.8669], HTBULL[.08812], HT-PERP[0], MATICBEAR2021[.07152], MATICBULL[.19318], MATIC-PERP[0], SHIB[27440], SUSHIBULL[96018.1], SXPBULL[3089.4314], THETABULL[.0992682], TLM-PERP[0], USD[0.00], USD[T0], ZECBULL[.2]		
01434785	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.12916876], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005194], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T1375.21908278], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01434787		ADA-PERP[0], ALGO-PERP[0], AURY[10], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.33], USD[T8.53562574], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01434792		LTC[.00000001], MASK-PERP[0], USD[0.12], USD[T0]		
01434793	Contingent, Disputed	USD[T0.00020437]		
01434794		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.09], USD[T0]		
01434798		ATLAS-PERP[0], BTC[0.00051429], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0.00472574]		
01434799		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
01434805		ATLAS[30], KIN[60000], MNGO[49.9905], POLIS[2.2], SLRS[15.98271], SOL[.017], STEP[18.99791], USD[0.49], USD[T.002302]		
01434809		SOL[.00124547], USD[0.01]		
01434810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.50000000], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2109.56], USD[T100], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01434811		NFT (490808725521915842/FTX EU - we are here! #224519)[1], NFT (502849718196635376/The Hill by FTX #43514)[1], USD[5.09]		
01434815		MOB[.05], TRX[.000006], USD[0.00], USD[T0]		
01434818		BTC-PERP[0], ETH-PERP[0], MNGO-PERP[0], USD[0.36], USD[T0.01315000]		
01434822		ETH[0.00087527], ETHW[0.00087527], FTT[.09732], LINK[0.02743581], USD[1.82]		LINK[.027]
01434838		BTC[0]		
01434845		ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.01]		
01434855		0		
01434859		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00549662], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.9612], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000018], UNI-PERP[0], USD[1.55], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01434861		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], USD[0.38], XRP[1]		
01434866	Contingent, Disputed	USD[T0.00014891]		
01434867		EUR[0.00], FTM[0], RUNE[.02395887], SOL[1.90872329], USD[0.00], USD[T0]		
01434870	Contingent	ATOM-PERP[0], BTC[2.44244779], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], ETH[1.00100038], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[1.00100038], FIL-PERP[0], FTT[4727002.94998], SOL[.01], SRM[11023176.33857241], SRM_LOCKED[680414.42519959], USD[50328.48], USD[T0.00220521]		
01434876		0		
01434884		TRX[.000002], USD[T1.865452]		
01434886		BNB[0], CEL[1.6637], ETH[0], MATIC[0]		
01434887		BTC[0.144971], ETH[.3259348], ETHW[.3259348], MANA[107.9784], SAND[93.9812], SOL[5.639022], USD[4356.47]		
01434896		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[.38013723], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.09033508], ETH-20210924[0], ETH-PERP[0], ETHW[.55533508], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00061374], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[54.19], USD[T.4041076], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01434910		AKRO[1], BTC[.00253768], DENT[1], EUR[0.00], NFT (373692343714378214/The Hill by FTX #15074)[1], NFT (474136542421862116/FTX Crypto Cup 2022 Key #11491)[1], RSR[2], TRX[1.000777], USD[0.00], USD[T424.67486196]	Yes	
01434912		BTC[0.00004086], GBP[0.00], USD[975.46]		
01434924		BTC-PERP[0], ETH-PERP[0], ETHW[.000895], EUR[3045.14], NFT (311684275963453274/The Hill by FTX #30421)[1], SOL[1], SOL-PERP[0], USD[0.00]		
01434929		EUR[0.00], USD[0.00], USD[T75.58401293]		
01434933		KIN[1], TRX[0]		
01434939		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LINK-PERP[0], SOL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000109], VETBULL[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01434940		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-20210826[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.86], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], YFI-PERP[0], ZIL-PERP[0]		
01434942		MATIC[0], TRX[0.000001], USD[0.00], USD[0]		
01434954		BTC[0], USD[0.00012517]		
01434964		BCH[0.0000946], BTC[0], USD[0.23221982]		
01434968	Contingent	BCH[1.07032191], BNB[0.00950201], BNB-PERP[0], BTC[0.13749551], BTC-PERP[0], DOGE[1699.66684109], ETH[6.26410362], ETH-PERP[0], ETHW[21.80703087], FTT[265.96162], FTT-PERP[0], GMT[3551.03335918], GMT-PERP[0], GST[0.01003204], GST-PERP[11000], LUNA2[17.0132079], LUNA2_LOCKED[39.6974851], LUNC[3704661.83929191], NFT (293315402998358780/FTX EU - we are here! #191454)[1], NFT (388207569723288456/FTX EU - we are here! #191505)[1], NFT (402621060812875401/FTX EU - we are here! #191410)[1], NFT (552982416959187954/FTX AU - we are here! #61268)[1], PSY[6033.005165], SOL[3.34357484], SOL-PERP[0], TONCOIN[0608], TRX[4558.19134617], USD[3482.08], USD[4807.20402766], XRP[0.089089]		BCH[1.070019], BTC[0.137491], ETH[6.263817], SOL[3.340524], TRX[4556.630836], USD[3778.41], USD[4807.121729]
01434969		TRX[0.000002]		
01434973		0		
01434983		AAVE-PERP[0], ADA-PERP[74], ALGO-PERP[146], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[2.60000000], BCH-PERP[0], BNB[0.04732248], BNB-PERP[0], BTC[0.07235054], BTC-0930[0], BTC-PERP[0], CAKE-PERP[60], CHZ-PERP[60], CRV-PERP[52], DOGE-PERP[509], DOT-PERP[3], EGLD-PERP[0.46], ENJ-PERP[1], EOS-PERP[15.1], ETC-PERP[1.1], ETH[1.00835247], ETH-PERP[03], ETHW[1.0076], FIL-PERP[5.79999999], FTM-PERP[0], FTT[35.21188313], GALA-PERP[0], LINK-PERP[10], LOOKS-PERP[128], LTC-PERP[0.35999999], MATIC-PERP[20], NEAR-PERP[0], OKB-PERP[0.00999999], OMG-PERP[13.3], OP-PERP[19], RSR-PERP[4120], SAND-PERP[10], SNX-PERP[0], SOL-PERP[5.27999999], SRM-PERP[0], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX[0.001643], TRX-PERP[0], UNI-PERP[0], USD[4825.82], USD[101.00000121], VET-PERP[0], XRP-PERP[328], XTZ-PERP[0], ZEC-PERP[1.65]		
01434985		KIN[34774752.66341836]		
01434987		TRX[0.000053], USD[2.38402325]		
01434990		ETH[0.00000001], GBP[0.00], MATIC[0], USD[0.00], USD[28.23669163], USTC[0], XRP[0]	Yes	
01434993		TRX[0.000002], USD[2.62997143]		
01435000		BNB[0], BNB-PERP[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01435012		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC[0.00119841], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MTL-PERP[0], REEF-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.22], XRP-PERP[0]		BTC[0.000595], USD[0.21]
01435017		KIN[109.42809847], KIN-PERP[0], USD[0.00]		
01435019		GBP[0.00]		
01435026		BNB[0.00000001], KIN[0], USD[0.00], USD[0.00000001]		
01435028		ADA-PERP[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
01435029	Contingent, Disputed	BTC[0.01331690], BTC-PERP[0], SHIB[95706], TONCOIN[99.981], TRX[0.000002], USD[0.35], USD[0.06614647]		
01435030		TRX[0.47774678], USD[0.00], USD[0.07583331]		
01435031		AMPL[0], BTC[0], USD[5.20]		
01435037		BNB[0.00000001], ETH[0], USD[0.03], USD[0.56039389]		
01435038		EUR[0.00], USD[0.59], USD[0]		
01435048		USD[0.00]		
01435050		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.16]		
01435055		ETH[0]		
01435065		USD[10]		
01435073		DOGE[2000], ETH[1.7], EUR[0.00], FTT[25], MATIC[865.114241], USD[0.00], USD[0]		
01435078		BTC-PERP[0], SNX-PERP[0], SOL[0.23185953], USD[2.26]		
01435080		CRON[1.2070929], USD[0.00]		
01435090		TRX[0.00015], USD[0.11]		
01435093		BNB[0], ETH[0.00000008], ETHW[0.00000007], TRX[0], USD[0.00]		
01435099		FTT[0.00001334], MATIC[0.00301284], USD[0.00]		
01435103	Contingent, Disputed	USD[0.00029380]		
01435106		0		
01435111	Contingent, Disputed	USD[0.00026132]		
01435118	Contingent	ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00046759], ETH-PERP[0], FTT[0.07558871], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.001109], MATIC-PERP[0], PEOPLE-PERP[0], STEP-PERP[0], USD[0.01], USD[0], USTC[0], ZRX-PERP[0]		
01435131		ADA-PERP[0], BTC[0.00365543], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[29.60], XRP-PERP[0]		
01435132		TRX[0.000002], USD[0]		
01435145	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[530], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[93], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[3.18], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00335184], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[200], CRV-PERP[0], DENT[8300], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[1.9], DYDX-PERP[0], ETH[51370199], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00045868], EUR[0.26], FLOW-PERP[0], FTM[34], FTT[3.6], FTT-PERP[0], GRP-PERP[0], HUM[250], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB[140], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.50909718], LUNA2_LOCKED[1.18789343], LUNC[1.64], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[4.83656584], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[8.2], RUNE-PERP[0], SAND[6], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[284.74], USD[348.16003891], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01435153		BAO[2], BNB[0], DENT[1], KIN[2], RAY[0.00007306], RSR[1], SOL[0], UBX[2], USD[0.00], USD[0]	Yes	
01435155		TRX[0.000002]		
01435157		BTC[0.00150000], TRX[0.000002], USD[0.81820781]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01435158		1INCH[0.00118436], AKRO[4], ALCX[0.0000048], ALPHA[2.00202846], AMPL[0.00050991], BAO[33], BICO[0.00776967], BTC[0.0006584], CONV[0.11107086], DENT[7], DOGE[1], ETH[0], FTT[0.00000625], HNT[0.00057597], IMX[0.0046372], KIN[36], LRC[0.00258709], MATIC[0.0000519], MCB[0.00015222], NFT (289537806390365455/FTX EU - we are here! #244739)[1], NFT (362651161720493300/FTX EU - we are here! #244749)[1], NFT (393927317683202296/FTX EU - we are here! #244716)[1], REN[0.00050852], RSR[2], SKL[0.0081638], SXP[0.0000913], TOMO[0.0000092], TRX[6.000194], UBXT[15], USD[0.00], USDT[0.00012165]	Yes	
01435161		0		
01435163	Contingent	BTC[0.5395], CRO[13010], FTT[0.10628615], SOL[0.00305534], SRM[0.05682579], SRM_LOCKED[76340604], USD[1.17], USDT[0.00392613]		
01435168		ADABULL[40.09564], ATOMBULL[320000], BTC[0.0013714], DOGEBULL[946.939165], ETHBULL[5.04899], LINKBULL[30006.9951], LTC[0.06083964], LTCBULL[122989.8], MATICBULL[44694.4], SUSHIBULL[9066764.28], THETABULL[25426.623867], TRX[0.000002], USD[7.88], USDT[0.00000002], VETBULL[89992.4]		
01435172		TRX[0.000002], USDT[9]		
01435187		ALT-PERP[0], AURY[6], BCH-PERP[0], ETH[0.00814199], ETHW[0.00814199], FTM-PERP[0], KNC-PERP[0], NEAR-PERP[0], USD[830.07], USDT[0], VET-PERP[0], VGX[260.21973185]		
01435188		BTC-PERP[0], CELO-PERP[0], COT[0.10896634], FTM-PERP[0], GALA-PERP[0], NFT (421892147598575934/FTX EU - we are here! #25157)[1], NFT (474701904628137648/FTX EU - we are here! #22001)[1], NFT (511980046031746480/FTX Crypto Cup 2022 Key #51221)[1], NFT (563483321852105905/FTX EU - we are here! #25395)[1], SOL-PERP[0], TRX[1986.36724489], USD[0.01]	Yes	
01435197		0		
01435202		TRX[0.000002], USDT[0]		
01435204		BTC[0.0000377], ETH[0.0097315], ETHW[0.00096108], TRX[0.000002], USD[0.00]	Yes	
01435207		AXS[0.00005798], DENT[1], ETH[0.00001324], ETHW[0.00001323], FTM[0.00269568], HNT[10.36394519], SXP[1.03240152], TRX[1], USDT[0.01304208]	Yes	
01435208		BTC[0], FTT[0], SLP-PERP[0], USD[0.00]		
01435213		EUR[100.00]		
01435215	Contingent, Disputed	USD[0]		
01435216		ATLAS[4000], BEAR[7000], BULL[0.13], DEFIBULL[154.01339586], ETHBEAR[44000000], FTT[3.2], POLIS[39.9924], SLP[3610], TRX[0.000001], TRXBEAR[30400000], USD[0.14], USDT[0]		
01435217	Contingent	BTC[0], DYDX[0], FTT[0], SOL[0], SRM[0.31380189], SRM_LOCKED[2.56519275], USD[2888.63]		
01435225		ADA-PERP[0], ATOM-PERP[0], EGLD-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[0.01]		
01435227	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[2.5], FTM[0.04056503], FTM-PERP[0], FTT[25], IMX[539.5], LUNA2[9.37506742], LUNA2_LOCKED[21.87515733], LUNC-PERP[0], RAY[0.21111419], SHIB-PERP[0], SOL-PERP[0], TRX[0.000869], USD[0.09], USDT[0.00000001]	Yes	
01435241		BNB[0.0785627], BTC-PERP[0], USD[-0.51]		
01435244		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[24.88], USDT[0]		
01435247	Contingent	ALGO[2401], ATLAS[34784.44937859], BTC[0], COMP[0], ENS[0], ETH[0], ETHW[0], FTT[0], GRT[0], LUNA2[0.00020386], LUNA2_LOCKED[0.00047568], LUNC[44.39181708], MKR[0], USD[0.00], USDT[0]	Yes	
01435254		STEP[91.48286], STEP-PERP[0], USD[0.07]		
01435258	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.00]		
01435291		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01016144], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.1], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], POLIS[9.5], QUTUM-PERP[0], SOL[6.91], SOL-PERP[0], SUSHI-PERP[0], USD[35.33], VET-PERP[0], XLM-PERP[0], XRP[0.004701], XRP-PERP[0]		
01435294	Contingent	ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.88279297], LUNA2_LOCKED[2.05985026], LUNC[18844.10690024], MATIC[-52.64611098], SOL[0], SOL-PERP[0], USD[84.99], XRP[-0.51199772], XRP-PERP[0]		
01435304		BRZ[5], BTC[0], ETH[0]		
01435308	Contingent	ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTT[301.5], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.20632806], LUNA2_LOCKED[0.48143214], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRU-PERP[0], TRX[0.00039], USD[0.23], USDT[0.12294561], USTC-PERP[0]	Yes	
01435310		0		
01435311		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00008090], ETH-PERP[0], ETHW[0.0000809], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.00000486], UNI-PERP[0], UNISWAP-20211231[0], USD[0.71], USDT[0.00000001], XRP-PERP[0]		
01435313		AMPL[0], ATLAS[100], BTC-PERP[0], ETH-PERP[0], GALA[10], USD[0.13], VET-PERP[0]		
01435351		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[22.67], XRP-PERP[0]		
01435356		USDT[0]		
01435362		ETH[0], TRX[332158], USD[0.00], USDT[0]		
01435368		BTC[0], BTC-20210924[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01435375		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[50.00], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01435378		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00517977], FTT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUN[0.000594], SUSHI-PERP[0], THETA-PERP[0], TRX[244345.6572], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.09027227], USDT-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01435379	Contingent	ADA-PERP[0], APE[13.99802], APE-PERP[0], AUDIO[66], AXS-PERP[0], BAL[3.22], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00444621], BTC-PERP[0], CHZ-PERP[0], CRO[3000], CRO-PERP[0], DODO[188.6], DOT[44.07134093], EGLD-PERP[0], ENJ[25], ENJ-PERP[0], ETH[0.07417106], ETH-PERP[0.09200000], FTT[5.87189304], GRT[150], HMT[41.9926668], LINK[63.48097202], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[269.917848], MATIC-PERP[0], REEF[6770], SAND-PERP[0], SHIB[4970178.92644135], SHIB-PERP[0], SLND[18.3], SOL[0], SOL-PERP[5.64], SRM[56.35836781], SRM_LOCKED[1.0776267], USD[-138.09], USDT[0.00000001], VET-PERP[2817]		DOT[42.592332]
01435386		BNB[0], BTC[0], USDT[0], XRP[0]		
01435396	Contingent, Disputed	USDT[0.00023031]		
01435400		SOL[0], USD[0.00]		
01435403		1INCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000777], USD[0.02], USDT[0.00000059], XRP[0]		
01435406		ETH[431741], ETHW[431741], RUNE[120.4314], XRP[430.4]		
01435416		0		
01435434		AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.46], USDT[0.00000001]		
01435435	Contingent, Disputed	TRX[0.000002], USD[0.56], USDT[0]		
01435436		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01435454	Contingent	ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.06990268], LUNA2_LOCKED[4.82977293], LUNC[.00000001], MATIC-PERP[0], SOS[18700000], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01435456		BTC-MOVE-WK-20210723[0], BTC-PERP[0], BVOL[0], CHF[0.00], TRX[.000006], USD[0.00], USD[0]		
01435460		CAKE-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01435467		0		
01435473	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03928958], LUNA2_LOCKED[0.09167569], LUNC[8555.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000063], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01435480		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[19.56], USD[0]		
01435484		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BTC[-0.00000127], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0909[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00100792], ETH-PERP[0], ETHW[-0.00100155], FLUX-PERP[0], FTM-PERP[0], FTT[10.3], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL-PERP[0], STG-PERP[0], TRUMP2024[0], UNI-PERP[0], USD[1.86], USD[0.15480857], XRP-PERP[0]		
01435485		0		
01435489		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[170.21], XMR-PERP[0]		
01435496		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01435497	Contingent, Disputed	USD[0.00019090]		
01435506		USD[0.01]	Yes	
01435515		ETH[0], USD[0.33]		
01435520		BTC[0]		
01435521		CAKE-PERP[0], USD[0.00]		
01435530	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[7.7], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[216], AUDIO-PERP[0], AURY[15], AVAX[17.79919384], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.98492901], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.27077215], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[24.36994742], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT[5.1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[31000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[17], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[13.38812975], LUNA2_LOCKED[31.23896944], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[521], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[14400], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[21.5], RUNE-PERP[0], SAND[25], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00924272], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPA[4000], SPELL-PERP[0], SRM[180], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUJ2093], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[1.09], USD[0.62662182], VET-PERP[0], VGX[41], WAVES-20210924[0], WAVES-PERP[0], XALT-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01435531		BTC[.0095], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SPELL[94.07910129], TRX[.000003], USD[0.21], USD[0.00034030]		
01435534		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.21]		
01435538		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000046], USD[0.23], USD[0.00546158], XLM-PERP[0]		
01435540		USD[1.53]		
01435548		BTC[0], CEL[0], USD[0.00], USD[0]		
01435554		USD[0.58]		
01435556		FTT[5.52]		
01435558		USD[107.89]		USD[102.43]
01435566		USD[0.00002186]		
01435568		ETH[.02499981], ETH-20211231[0], ETHW[.02499981], USD[108826.05], USD[5]		
01435571		BRZ[0.15554080], BTC[0], ETH[0], LINK[0], USD[0.00], USD[0]		
01435572		BTC[.1547], FTT[0.01284321], GOOGLE[.00035194], GOOGLE-20211231[0], MSTR[.0048423], MSTR-20211231[0], NVDA-20211231[0], SQ-20211231[0], TSLA[.009658], USD[1.85]		
01435575		USD[25.00]		
01435579		ETH-PERP[0], KSHIB-PERP[0], LTC-PERP[0], USD[8.09]		
01435584	Contingent, Disputed	USD[3.00212429]		
01435589	Contingent	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.30322733], LUNA2_LOCKED[0.70753044], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.51]		
01435605		0		
01435617		ADABEAR[5836890780], ATOMBULL[.85715], BCHBEAR[0], COMPBULL[.00488235], DOGEBEAR2021[.0090804], DOGEBULL[1.00030391], DRGNBULL[3.00886], ETCBULL[4.00421697], FTT[0.03755705], GRTBULL[.09961], HTBULL[4.99905], KNCBULL[.078625], LINKBULL[.089265], MATICBEAR2021[0], MATICBULL[.041708], MKRBULL[0.56236182], PRIVBEAR[640], PRIVBULL[1.00018873], SUSHIBEAR[64987650], SUSHIBULL[38.33642147], SXPBULL[.49912], USD[0.12], USD[0], VETBULL[.0072849], XLMBULL[.0071861], XRP[.42]		
01435625		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[.9308], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0044883], SOL-PERP[0], USD[-1.92], USD[4.48028639], VET-PERP[0], ZIL-PERP[0]		
01435633		RSR[1359.7416], USD[6.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01435636		AKRO[2], BAO[24], BNTX[0], BTC[.02017763], CAD[13.96], DENT[4], DOGE[.00318543], ETH[.18017103], ETHW[.17993133], KIN[23], NOK[0], RSR[2], TRX[3], UBXT[3], USD[0.00]	Yes	
01435638		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL[.0029536], SOL-PERP[0], TRX[.000001], USD[0.09], USDT[0.00000001]		
01435640		AKRO[1], BAO[1], DENT[1], ETH[0], KIN[7], TRX[0], UBXT[3], USDT[0]	Yes	
01435641		BTC-PERP[0], ETH-PERP[0], USD[-2.10], USDT[2.22893696], XRP[70.26067123]		
01435652		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01435653		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0], TRX-PERP[0], USD[22.69], USDT-PERP[0], VET-PERP[0]		
01435656	Contingent	AAVE[0.18102508], AVAX[0.30830705], BNB[0], BTC[0.00372136], BTC-PERP[0], CRO[80], DOT[2.10167371], ETH[0.01701197], ETHW[0.00000001], FTT[.6], GRT[56.07389056], LINK[1.70556512], LTC[0], LUNA2[0.12386811], LUNA2_LOCKED[0.28902559], LUNC[0], RUNE[0], SOL[0.24336088], TRX[168.17020908], UNI[0], USD[40.68], USDT[0.00000001]		AVAX[.308193], DOT[2.10099], ETH[.017008], GRT[56.031192], SOL[.242478], TRX[167.882735], USD[40.62]
01435657	Contingent	ATLAS-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[37.37], LINK[0], SRM[1.85365136], SRM_LOCKED[25.29431344], TRX-PERP[0], USD[1.34], USDT[3.60950964]		
01435660		AKRO[4], BAO[1], CAD[0.00], DENT[3], DOGE[.00020071], ETH[.00000152], ETHW[0.00000152], KIN[2], TRX[2.01198767], UBXT[1], USD[0.00]	Yes	
01435662		BT[12076201.95765434], FTT[0.99932305], GBP[0.00], USD[-0.04], USDT[0]		
01435672	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], BTC[0.11856120], BTC-PERP[0], CAKE-PERP[0], CHZ[2880], CUSD[457], DENT[453500], DOGE[69], DOGE-PERP[0], ETH[.69470124], ETH-PERP[0], ETHW[.69470124], EUR[0.00], FTM[6], FTT[12.68223049], IOTA-PERP[0], LINK[50.30045629], LINK2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], SAND[2], SHIB[300000], SOL[34.98977016], SOL-PERP[0], SRM[37], STEP[761.6], SUN[601.793], UNI[12.68137787], USD[29.54], VET-PERP[0], YFI-PERP[0]		LINK[49.78578]
01435673		BNB[0.50991095], FTT[.09774748], USD[1.96]		
01435675		AKRO[251.83713], ALPHA[0], AUDIO[0], BAO[14083.12213011], BNB[0], CEL[0], CONV[190.81770199], DMG[129.95315572], HUM[25.63754842], KIN[107688.89538600], KSHIB[203.3443], LINA[220.31016602], MNGO[44.686894], ORBS[85.80686277], REEF[379.68377947], REN[0], RSR[233.00568737], SHIB[0], SLP[30.04990675], SLRS[45.13382148], SPELL[1284.005633], TRX[112.09040000], TRYB[140.5159882]		
01435680		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], THETA-20210924[0], USD[0.00], USDT[0]		
01435696		ETH[1.78944], ETHW[1.78944], RUNE[992.876]		
01435698		BNBBULL[.11115736], ETHBULL[.03169366], TRX[.000002], USD[0.00], USDT[3.49193623]		
01435708		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000035], USD[0.01]		
01435709	Contingent	ETH[.00000002], ETHW[0.42000000], LUNA2[0.15233450], LUNA2_LOCKED[0.35544718], RAY[.904263], SOL[30.60023631], SOL-PERP[0], USD[7.06], USDT[13.12766321]		USDT[13.094084]
01435715		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01435716		AKRO[1], BAO[8], DENT[1], KIN[9], SOL[0], TRX[.0227288], USD[0.00]	Yes	
01435728		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.12], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01435733		ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH-PERP[0], FTT[25.00063462], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000126], USD[0.04], USDT[0.00000011]		
01435743		ETH[0], NFT (472464203245294971/FTX EU - we are here! #168703)[1], SOL[0], STEP[0.08114077], TRX[.00002], USD[0.00], USDT[0]		
01435745		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
01435746		0		
01435759		NFT (380706803895638511/FTX EU - we are here! #146251)[1], NFT (418290721851087178/FTX EU - we are here! #146352)[1], NFT (501772946077531837/FTX EU - we are here! #145865)[1]		
01435761	Contingent, Disputed	USDT[0.00009142]		
01435777	Contingent	SOL[.04930982], SRM[.52791101], SRM_LOCKED[2.31671579], USD[4.21], USDT[2.849394]		
01435778		ADA-PERP[0], BTC[.00000429], BTC-PERP[0], DOT-PERP[0], EUR[0.00], USD[0.00]		
01435784		BTC[0], DASH-PERP[0], DOGE[0], EUR[0.00], USD[14.62]		
01435795		LRC[70.35093535], USD[0.57]		
01435801	Contingent	BNB[0.00998894], BTC[0.01701933], CEL[111.57943212], FTT[6.00121736], GRT[339.937338], LINK[15.9974198], LUNA2[0.08010446], LUNA2_LOCKED[0.18691041], USD[0.00], USDT[154.91221716]		
01435805		AAVE[7.37937], ATLAS[12940], ETH[.361], ETHW[.361], FTT[101.6], HXRO[2660.65], SOL[8.31591025], USD[47.60], USDT[0.00000001]		
01435807		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], DOGE-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00043750], STORJ-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01435821	Contingent	APE[4395.72072], ATLAS[2.5068], AVAX[.02152], AXS[.0285], BAND[.012], BTC[0.00098863], ETH[17.7499265], ETHW[17.7499265], FTM[.34862], FTT[.009], LINK[.004645], LUNA2[155.2080811], LUNA2_LOCKED[362.1521893], LUNC[499.985582], MATIC[7.4647], NEAR[7000.50644], RAY[.29942], RSR[5.7715], SAND[19997.2788], SHIB[70000], SOL[2000.643048], SRM[.205], SXP[.04456], USD[1.54], USDT[7.16288620]		
01435822		BRZ[.1]		
01435832		ATLAS[1040], MANA[34], POLIS[2.5], TLM[2], USD[1.38], USDT[0]		
01435833		BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00]		
01435840		ADA-PERP[0], AVAX[1], BNB[.0199964], BTC[0.00279959], DOT[2], DOT-PERP[0], ETH[.0249991], ETHW[.0249991], FTT[1], LINK[3.38675322], POLIS[8.299982], SOL[.21792522], TRX[.000786], UNI[3], USD[5.75], USDT[24.41452018]		
01435841		DOGE[0], DOGE-PERP[0], TRX[.004662], USD[0.07]		
01435846	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00515684], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
01435847		0		
01435851		BTC-PERP[0], CRV[54.98955], ETH-PERP[0], GENE[11.198339], LINK[23.495535], MATIC[99.9924], SLP[27736.9543], SOL[.0099145], USD[-52.36], USDT[.00743483], XRP[166.69452]		
01435853	Contingent, Disputed	USDT[0.00011486]		
01435854		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST[.01000001], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000001], USD[1837.47], USDT[.0064], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01435861		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00083496], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[493.99], USD[49.16580042], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01435880		0		
01435903		NFT [300491477902154784/FTX EU - we are here! #254317][1], NFT [314765818576814567/FTX EU - we are here! #254296][1], NFT [383066100872473486/FTX EU - we are here! #254324][1], SOL[.009981], STEPI.0960671, TRX[.000003], USD[0.00], USD[0]		
01435908		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-20210719[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.99199999], ETHW-PERP[0], EUR[0.98], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00362731], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0.05425000], TRU-PERP[0], USD[1030.63], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01435911		USD[3.04]		
01435924		EUR[0.01], FTT[0], GBP[0.00], USD[0.00], USD[0.00173341]		
01435929		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[0.00007582], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[6.85], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01435945		GBP[0.00], USD[0.55]		
01435955		ATLAS-PERP[0], USD[0.00], USD[4.15867142]		
01435963		ETH[0], TRX[.000005], USD[0.87], USD[0]		
01435968	Contingent	ATLAS[3.05675524], BNBULL[0], BTC[2.10263745], ETH[7.521], FTT[1061.02740176], GLMR-PERP[0], GMT[.00000001], HT[65.187], LUNA2_LOCKED[471.8653376], SRM[6.09390996], SRM_LOCKED[53.78668996], SUNI[76320.653065], TRX[27751.001557], TULIP-PERP[0], USD[20000.05], USD[0]		
01435972		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFII-PERP[0]		
01435974		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.44], USD[.00729475]		
01435982		ETH-0930[0], ETH-PERP[0], USD[24.94], USD[0]		
01435984		USD[1.09]		
01435990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000111], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.34], USD[0.00000003], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01435996		KIN[36547310.69917236]		
01436003		BCH[.01385515]		
01436011		ADA-PERP[0], BTC-PERP[0], TRX[.000002], USD[5.11], USD[0]		
01436028		AURY[4.8], BNB[0], BTC[0], BTC-PERP[0], DENT[1.56671339], ETH[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.36007382], XRP[0], XRP-PERP[0]		
01436030	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.00021312], ETH-PERP[0], ETHW[2.50931426], ETHW-PERP[0], FTT-PERP[0], LUNA2[1.33597762], LUNA2_LOCKED[3.11728111], LUNC[95247.09359251], LUNC-PERP[0], SOL-PERP[0], TRX[.952011], USD[.27.56], XRP[0.39629925], ZIL-PERP[0]		
01436044		BTC-PERP[0], DA[.04937367], TRX[.000068], USD[0.00]		
01436048		TRX[.000001], USD[0.00]		
01436067		TRX[.001053], USD[1.19355311]		
01436090		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.07409814], BTC-PERP[0], COPE[.9757306], ETH-PERP[0], FTT[.0982], SOL-PERP[0], TRX[.000001], USD[98.35], USD[0]		
01436099		BTC[0], TRX[.000282], USD[0.00006491]		
01436100		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01436117	Contingent	AUD[0.00], BNB[0], BTC[0.05807121], BTC-0325[0], BTC-0331[0], BTC-1230[-0.65419999], BTC-PERP[0], DA[0.09903176], DAWN-PERP[0], EUR[0.73], FTT[151.59846849], FTT-PERP[0], SRM[2.48352954], SRM_LOCKED[73.2144396], TRX[.006104], TSLA[0.00000001], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], USD[11127.75], USD[0.00705043], USD[0], USD[0]		
01436118	Contingent	BAO[32707.14406159], BF_POINT[300], BTC[.00000177], CHF[0.00], CONV[666.17427789], DENT[3441.98338353], HUM[76.35311451], KIN[480912.05870949], LINA[279.11347719], LUNA2[5.39147609], LUNA2_LOCKED[12.13428667], LUNC[1174584.36645745], REEF[.00215553], RSR[.00160776], SHIB[8758463.60995622], SOS[103006444.3196276], SRM[.00001965], SUNI[462.3913157], TRX[1], USD[0.00]	Yes	
01436125		USD[0.49]		
01436127		USD[202.33]		
01436131		USD[0.99]		
01436144		APE-PERP[0], BTC[0], ETH[0], FTM[0], MATIC[0], NFT [531930291355821166/FTX EU - we are here! #136949][1], NFT [538545943165107442/FTX EU - we are here! #136724][1], NFT [557296932356353665/FTX EU - we are here! #137165][1], TRX[0.00004500], USD[0.00], USD[0.00001242], XRP[0]		
01436152		USD[14.22]		
01436154		BTC[0]		
01436172		COMPBULL[.04153258], DOGEBULL[1.00021222], LINKBULL[400], SUSHIBULL[6407440795.87181614], TRX[.000961], USD[0.00], USD[0], XTZBULL[2.45160754]		
01436192		EUR[0.00], FTT[0], USD[0.00], USD[0]		
01436200	Contingent, Disputed	BAO[1], KIN[1], USD[0.00]		
01436201		ADABULL[.00402], USD[0.54], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01436206		USD[0.47]		
01436209		BTC[,00467539], TRX[,000017], USDT[0.00009938]		
01436211		0		
01436212		0		
01436215		DENT[1], FTT[,15518153], GBP[0.00], KIN[1], SOL[0]	Yes	
01436216		BTC[,0000924], USDT[1.831582]		
01436223	Contingent	AAVE[,04], ADABULL[,1007], ADA-PERP[551], ALEPH[22], ATLAS[90], ATLAS-PERP[0], AUDIO[6], AURY[1], AVAX[,3], AVAX-PERP[0], AXS[,1], AXS-PERP[0], BIT-PERP[0], BLT[5], BNB[,0099811], BTC[,0.02803217], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[114], DOGE-20210924[0], DOGE-PERP[0], DOT[2.8], DOT-PERP[0], EDEN[6], ENJ[7], ENS[,27], ETH[,15073293], ETH-PERP[0], ETHW[,075], FIL-PERP[0], FTM-PERP[0], FTT[,8], FTT-PERP[0], IOTA-PERP[0], LOOKS[15], LOOKS-PERP[0], LUNA2[0.26638606], LUNA2_LOCKED[0.62156747], LUNC[47190.97], LUNC-PERP[0], MANA[2], MANA-PERP[0], MAPS[20], MATIC[10], MATIC-PERP[0], PEOPLE-PERP[0], PORT[3], RAY[8], RAY-PERP[0], SAND[1], SHIB-PERP[0], SNY[4.99496], SOL[,9.47799438], SOL-PERP[0], SRM[4], SRM-PERP[0], STEP[37.281676], STEP-PERP[0], SUSHI[1.5], SUSHI-PERP[0], TONCOIN[4.9], USD[26.20], XRP-PERP[0]		
01436225		TRX[,000005], USD[18.98], USDT[0]		
01436234		BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.0000837], VET-PERP[0]		
01436241		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[40.4], MATIC-PERP[-27], RAY-PERP[0], STEP-PERP[0], USD[1488.67], USDT[3.70622361], USTC-PERP[0]		
01436243		BNB[,0.00781912], MATIC[,00006294], SNY[,3], USD[0.02], USDT[0.00765206]		
01436252		BTC-PERP[0], BULL[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00512895], SAND-PERP[0], SOL[,00362654], SRN-PERP[0], USD[0.00], USDT[0]		
01436265		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], FTT[0], LEOBULL[0], MATIC-PERP[0], SOL-PERP[0], THETABULL[0], TOMOBEAR2021[0], UNISWAPBULL[0], USD[0.00]		
01436297		USD[276.09]		
01436310		USD[2.02]		
01436342		CEL[,070355], USD[0.00]		
01436358		ETH[0], SOL[0]		
01436371		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000056], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
01436396		USD[0.01]		
01436408		TRX[,000002], USD[0.16]		
01436410		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GALA[0], GALA-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.04]		
01436428		AKRO[5], BAO[,11], BTC[0.00000001], CEL[0.00008532], DENT[1], ETH[,00000007], ETHW[,00000007], KIN[8], TRX[1], UBXT[2], USD[0.00]	Yes	
01436432		SHIT-PERP[0], TRX[,000004], USD[0.00], USDT[0]		
01436434		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00199720], IMX[76.35847191], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01436437		BAT[0], BTC[0], TRX[0]		
01436441		USD[0.00]		
01436450		BTC[,02119124]	Yes	
01436458		AXS[29.07910038], AXS-PERP[0], BNB[0], BTC[0.03124729], BTC-PERP[0], C98-PERP[0], DOGE[123.97859776], ETH[0.31197503], ETH-PERP[0], ETHW[0.20869030], FTT[35.01965176], FTT-PERP[0], LUNC-PERP[0], MANA[106], SOL[2.93300506], SOL-PERP[0], TRX[,000001], USD[948.23], USDT[0]		ETH[,185], SOL[,04892576]
01436460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01436464		ATOM-PERP[0], BNB[,24], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01436469	Contingent	BTC[0], ETH[0], FTT[150], SRM[,46.22022302], SRM_LOCKED[,362.44727726], USD[2.00], USDT[0.00000003], XRP[0]		
01436475		BTC[0], C98[0], ETH[0], FTT[0], MTA[0], RAY[0], REEF[0], SLP[0], SOL[0], STARS[0], USD[0.00]		
01436480		DOGE[14.997], USD[1.66]		
01436502		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
01436508		PERP[0], STMX[0]		
01436511		BNB[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01436519		ATOM-PERP[0], BADGER-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], SRM-PERP[0], TRX[,000001], USD[2.71], USDT[0], WAVES-PERP[0]		
01436525		0		
01436531		ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], FTM-PERP[0], FTT[,00986037], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.00], USDT[0], XTZ-PERP[0]		
01436532		USD[0.00]		
01436533		FTT[,18.89]		
01436535		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.31], USDT[0.00000016], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01436543		0		
01436544		BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0], USDT[0]		
01436551		0		
01436562	Contingent	ETH[,56953296], ETHW[,56953296], LUNA2[0.09035260], LUNA2_LOCKED[0.21082274], LUNC[,19674.47], TRX[,000001], USD[1.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01436922		KIN[.0128312]		
01436936		AUD[0.00], CEL[27.32825211], ETH[.29190887], ETHW[.29190887], MATIC[188.60354887], SHIB[2120441.05173876], SOL[.90834035], UNI[1.30445972], XRP[8518.34749828]		
01436944		USD[0.19]		
01436946		BTC[0.00002211], COPE[127.84891643], DOT-PERP[0], FTT[1.99962], MATIC[52.39093757], SOL[5.25273416], TRX[.000003], USD[2.21], USDT[0.04159584]		
01436953		USD[0]		
01436954	Contingent	FTT[.04098884], SRM[.26696661], SRM_LOCKED[1.83666641], TRX[.000006], USD[0.00], USDT[.00469164]		
01436957		NFT (297031730312071825/FTX AU - we are here! #61029)[1], NFT (315293237406313412/FTX EU - we are here! #215222)[1], NFT (384518689540284657/FTX EU - we are here! #215208)[1], NFT (440383809940998316/FTX EU - we are here! #215183)[1], SOL[.25293896], TRX[.000064], USD[0.00], USDT[162.20335952]		
01436968		ETH[0], HT[0], KIN[20123.64445792], SOL[0.00500000]		
01436970		ETH[.00000001], FTT[51], TRX[.001414], USD[0.00], USDT[5.38452448]		
01436976		TRX[.000006], USDT[0.00001522]		
01436981		ETH[.00080845], ETHBEAR[3190185], ETHW[0.00080844], USD[1.36], USDT[0.02536844]		
01437006	Contingent	BNB-PERP[0], BTC-PERP[0], FTT[0.11164538], LUNA2[0.00248963], LUNA2_LOCKED[0.00580914], LUNC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0.35241989]		
01437007		TRX[.000004], USDT[1.29548]		
01437021		ETH[0], TRX[.000007], USDT[6.17662117]		
01437033		FTT[25], SOL[.009375], USD[0.00], USDT[0.00255765]		
01437040		TRX[0]		
01437047		SHIB[157476], USD[0.25]		
01437055		BITW[.0081], BNB[.01380285], COIN[.0094186], USD[0.20], XRP[.30302394]		
01437059		ATOMBEAR[1979115.55], TRX[.000003], USD[0.02], USDT[0]		
01437064		BNB[0.00000001], FTT[0], MATIC[.00000001], NFT (311919781400557304/FTX EU - we are here! #210756)[1], NFT (370811385991425703/FTX EU - we are here! #210779)[1], NFT (424023383029054494/FTX EU - we are here! #210727)[1], NFT (444252101052001659/FTX Crypto Cup 2022 Key #8582)[1], SOL[0], TRX[.002331], USD[0.00], USDT[0]		
01437076		USD[0.00]		
01437079		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.35]		
01437081	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[67.43], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37522493], LUNA2_LOCKED[0.87552485], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.10.22], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01437084		BTC-PERP[0], USD[0.03], XRP[.26121]		
01437089		GMT-PERP[0], SHIB-PERP[0], TRX[.0023], USD[46.37], USDT[0]		
01437124		ALGOBULL[9882.2], ALTBULL[.00091868], BADGER[.00460135], BULLSHIT[0.00070228], COMPBULL[2.0199981], DEFIBULL[.00097834], DOGEBULL[.22198556], DRGNBULL[1.09], EOSBULL[99.924], ETCBULL[.00062369], HTBULL[.06070715], LINKBULL[.09998103], MATICBULL[.098499], OKBBULL[.104], PRIVBULL[.00097739], SUSHIBULL[28991.07], SXPBULL[234.95535], THETABULL[.00289917], TOMOBULL[99.487], TRXBULL[.097416], USD[0.02], USDT[0], VETBULL[5.099278]		
01437126	Contingent	FTT[819.75704154], NFT (292809236801068152/FTX x VBS Diamond #210)[1], SRM[16.01659877], SRM_LOCKED[240.19880324], USD[1.15], USDT[123.19533879]		
01437139		USD[0.64]		
01437140		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01437144		USD[0.00], USDT[0]		
01437151		BTC[0]		
01437152		ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], ROOK-PERP[0], STORJ-PERP[0], UNI-20210924[0], USD[0.00], XEM-PERP[0], XMR-PERP[0]		
01437157		BTC[.36224948], ETH[2.30300087], ETHW[2.30300087], GBP[0.00]		
01437167		BNB[0], SOL[0], TRX[.000001], USDT[0.00000006]		
01437171		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETIC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SOL-0.00001395], TSLA-20210924[0], UNI-PERP[0], USD[197.61], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01437174		BTC[0]		
01437175		FTT[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01437191	Contingent	AVAX-PERP[0], BAO[1], BNBULL[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], FTM-PERP[0], LTC[.00718043], LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], LUNC-PERP[0], MATICBULL[0], QTUM-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], USTC[.998]		
01437200		APT[.8], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00600000], ETHW-PERP[0], FLOW-PERP[0], FTT[.08886], FXS-PERP[0], GENE[.0830375], HT-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[.00169488], STETH[0.00000322], TRX[825.000017], USD[0.09], USDT[0], USD[.00000000]		
01437202		ETHW[.1079982], TRX[.000001], USD[0.04]		
01437208		BAO[1], KIN[2], SOL[.14163205], USD[0.00], USDT[0]		
01437219		ETH[0], TRX[0]		
01437221		ALPHA-PERP[0], SXPBULL[9.7473], USD[0.01]		
01437227		BTC-PERP[0], FIL-PERP[0], TRX[.12289825], USD[0.01]		
01437235		BTC-PERP[0], EUR[0.89], SOL[1.94157], SOL-PERP[0], USD[238.98], USDT[0]		
01437242		COPE[11.855], ETH[.01108], ETHW[.01108], FTM[29.15], LINK[5.275], MATIC[251.15078961], RUNE[.8097], SOL[5.3493637]		
01437245		ATLAS[2559.5136], LINKBEAR[76948795], LINKBULL[37.46755235], TRX[.000089], USD[0.03], USDT[0], XRPBULL[11527.15978521]		
01437246		APE[291.7], AVAX[0], AVAX-PERP[0], BTC[0.01163789], ETHW[1.27988531], LUNC-PERP[0], USD[1.24], USDT[2.55742429]		
01437247		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000006], USD[0.01], USDT[0]		
01437249		NFT (317122512933310974/FTX EU - we are here! #159730)[1], NFT (386129077511928631/FTX EU - we are here! #159260)[1], NFT (532280549590523216/FTX EU - we are here! #159502)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01437258		AUD[1.71], BTC[0], ETH[0], LUNC[0], SOL[0], UNI[0], USD[0.00], USDT[0.00029157]		
01437266		ALGO-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], KNC-PERP[0], RAMP-PERP[0], TOMO-PERP[0], TRX[.815502], TRX-PERP[0], USD[1.38], USD[0], XTZ-PERP[0]		
01437268		BTC[0]		
01437269		ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01538401], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], UNISWAP-PERP[0], USD[0.35], XEM-PERP[0]		
01437272		BNB[.009944], BOBA[.4806], DOT-PERP[0], DYDX[.0686302], DYDX-PERP[0], FTT[.09644], FTT-PERP[0], OMG[.4806], PERP-PERP[0], SAND[.969154], SOL[.00992], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[3.05], USDT[0]		
01437280		BTC[.56654055], USD[163.96]		
01437292		DOGE-PERP[0], EGLD-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.01]		
01437295		USD[0.00]		
01437313	Contingent	BNB[.66930902], ETH[0.33521468], ETHW[0.33521468], FTM[106.80034775], LUNA2[11.53979818], LUNA2_LOCKED[26.92619576], LUNC[1196956.62059318], MANA[279.3761337], MATIC[460], SAND[312.40863246], SHIB[3800000], SOL[29.34169451], USD[501.95], USDT[2.91410609]		
01437332		BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.02], WAVES-PERP[0], XRP[0]		
01437333		BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], SLP-PERP[0], USD[.1.84], USDT[19.69206331]		
01437348		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BVOL[.00000001], FTT[0.03314957], FTT-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01437351		AKRO[1], USD[0.00]	Yes	
01437353		USD[0.07]		
01437357		CLV[.069909], USD[0.00]		
01437374		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01437382		MOB[19.48635], TRX[.000005], USDT[4.8195]		
01437388		ALGOBULL[50000], BALBULL[.03068], BEAR[92.266], BULL[0.00000571], COMPBULL[7.6097096], CRV-PERP[0], DOGEBEAR2021[0.00038082], DOGEBULL[0.00000213], EOSBULL[7.4825], ETHBEAR[92374.7], ETHBULL[0.00064199], GRTEAR[6.6324], GRTEBULL[1013.951218], LINKBEAR[11921530], MATICBEAR2021[200.092613], MATICBULL[64.6362535], RUNE[.077], SUSHIBULL[21.8035], SXPBULL[352.00165], THETABULL[0.00005157], USD[196.27], USDT[0.16359101], VETBULL[.00213], XTZBULL[7.752965]		
01437408		SOL[0], TRX[0]		
01437414		TRX[.000002], USDT[0.00000297]		
01437416	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2[6.48724827], LUNA2_LOCKED[15.13691264], LUNC[1412611.97], USD[11.15], USDT[997.28711858]		
01437426		TRX[.000001], USDT[0.00000041]		
01437437		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], XRP[.11156472]		
01437445		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS[1050], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC[.0006003], MATIC-PERP[.13320], POLIS[24.595326], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[45427.99], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01437446	Contingent	ADABULL[1000], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[8.9218113], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[.06646936], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], DOGE[2968], DOGE-PERP[0], EOS-PERP[0], IOTA-PERP[0], ETHBULL[12], ETH-PERP[0], EUR[1075.26], FIL-PERP[0], FTT[0.01223955], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2_LOCKED[41.98777402], LUNC-PERP[0], MANA[176.51944978], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SHIB[9604863.71], SHIT-20210924[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRPBULL[1010000], ZIL-PERP[0]		
01437450		ADA-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[144.29], MANA-PERP[0], MATIC[.68774715], MATIC-PERP[0], SHIB-PERP[0], USD[0.02], XRP-PERP[0]		
01437462		BTC[.00003396]		
01437468		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[1.04], USDT[0]		
01437470		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[1926.65314], USD[0.41], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01437471	Contingent	AVA[X], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.23362150], FTT-PERP[0], IMX[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], MATIC[0], MATIC-PERP[0], NFT (311947589064308480/FTX AU - we are here! #39682)[1], NFT (328487878869501261/FTX EU - we are here! #49727)[1], NFT (428963758610749373/FTX EU - we are here! #49530)[1], NFT (430363475494102542/The Hill by FTX #6646)[1], NFT (476564263860493364/FTX EU - we are here! #49776)[1], NFT (488828812552078005/FTX AU - we are here! #39629)[1], NFT (500572770740381041/FTX Crypto Cup 2022 Key #2455)[1], NFT (570681850045094732/Japan Ticket Stub #1062)[1], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01437479		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[.11996324], DENT-PERP[0], PERP-PERP[0], USD[11.02], USDT[534.20445955], XTZ-PERP[0], ZIL-PERP[0]		
01437480		ETHW[.00025762], USD[0.22]		
01437482		0		
01437484		ETH[0.00000001], TRX[.000028], USD[0.01], USDT[0], USTC-PERP[0]		
01437486		USD[0.00]		
01437492		FTT[25.39710699], USD[0.31], USDT[139.36971348]		
01437502		ADABULL[300.69953810], ASDBULL[0], BCHBULL[2], COMPBULL[7818436], DOGEBULL[548.23], ETCBULL[4611.96567583], GRTEBULL[13101768.49594073], LINKBULL[943.82845572], MATICBULL[478980.80065951], SXPBULL[140636206.67765192], SYN[75.65772867], THETABULL[226654.66], TRX[0.00000700], USD[0.00], USDT[0.00000001], XLMBULL[49019.94], XRPBULL[2428627.85000000]		
01437506		GARI[.5], GRT[.836], SLND[76.08478], USD[0.12], USDT[0]		
01437519	Contingent, Disputed	USDT[0.00028783]		
01437522		BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], MTL-PERP[0], NFT (32148649326038294/FTX EU - we are here! #148136)[1], NFT (34623949772074106/FTX EU - we are here! #148252)[1], NFT (362775350502875288/FTX EU - we are here! #148209)[1], OMG-PERP[0], RAY-PERP[0], RUINE-PERP[0], SKL-PERP[0], TRX[.000002], USD[0.00], USDT[3.18963183], ZEC-PERP[0]		
01437524	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.0000572], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1248.022556], FXS[.017622], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[.001734], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.96222267], SRM_LOCKED[324.55777733], TRU-PERP[0], TRX[.00004], TRX-PERP[0], USD[29.65], USDT[141956.73201124], USTC-PERP[0]		
01437528		BTC-PERP[0], ETH-PERP[0], USD[1.01]		
01437530		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01437541	Contingent	AKRO[1], ANC-PERP[0], BAO[5], DENT[1], ETH-PERP[0], KIN[3], LUNA2[6.41878849], LUNA2_LOCKED[14.97717316], LUNC[1397704.7091499], SOL-PERP[0], SXPBULL[100], TRX[0.00005800], UBX[1], USDI[.3.69], USDT[0.11493906], XRPBULL[9.0424]		
01437547		BTC[0]		
01437552		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01437562		SUSHIBULL[42971.405], SXPBULL[1639.6884], TRX[.000003], USD[0.01], USDT[0]		
01437567		0		
01437571		USD[0.00], USDT[-0.00004602]		
01437579		BTC[.01112657]		
01437589		ETH[0.00099981], FTT[4.099221], NFT (467656517522942523/The Hill by FTX #14448)[1], TRX[.000002], USD[1.16], USDT[0.92010000]		
01437599		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000482], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00]		
01437600		BTC[0]		
01437601		0		
01437605		FTT[.56478648], GENE[1.4], MNGO[51.72914708], RAY[3.04023689], USD[1.24], USDT[.0049]		
01437617		TRX[.000052], USDT[0]		
01437622		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], USD[0.52]		
01437624		BULL[0], ETH[0.00158946], ETHW[0.00158946], FTT[0.11582940], GBP[0.00], MATICBEAR2021[.065], MATICBULL[18.88677], USD[-0.74], USDT[0]		
01437631		ADA-PERP[0], BTC-PERP[0], ETH[0.03249481], ETH-PERP[0], ETHW[0.03249481], FTT[25], GBP[6.39], ROKK[17.161], SNX[.1], SOL[-0.51222784], USD[618.02], USDT[0.21206555]		
01437637		TRX[.00012], USDT[.451141]		
01437640		BTC-PERP[0], ENJ[3.997], ETH-PERP[0], FIL-PERP[0], TRX[.000001], USD[0.46], USDT[0]		
01437642		BAO[.88144048], KIN[16377907.00534879], RSR[1], TRX[1], UBXT[1], USD[0.06]	Yes	
01437644	Contingent, Disputed	USDT[0.00006263]		
01437649		AUD[0.02], BNB[0.19973046], BTC[.09579839], CEL[0], ETH[5.71343938], ETHW[5.71343938], FTT[25.00106922], OMG[11.2056109], SHIB[23339932.05669747], SOL[3.34418001], USD[0.00], XRP[431.93072136]		
01437653		SHIB[1592475.79087093]		
01437661		0		
01437662		DENT-PERP[0], EOS-PERP[0], FIL-PERP[25], LUNC-PERP[0], NEO-PERP[79.8], ONT-PERP[0], TRX-PERP[0], USD[-542.34], XTZ-PERP[362.946]		
01437672	Contingent, Disputed	BTC[0], MATIC[0], NFT (293238430248227753/FTX EU - we are here! #194217)[1], NFT (426177993011742025/FTX EU - we are here! #194157)[1], NFT (456285680833594146/FTX EU - we are here! #194157)[1]		
01437682		BTC[0.00250350], BTC-PERP[0], ETH[0.01798634], ETHW[.01796417], FTM[73.17024483], USD[0.01]		ETH[.017964], FTM[73.049447]
01437693		ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], MTL-PERP[0], STORJ-PERP[0], USD[0.01], XRP-PERP[0]		
01437694		BTC[0.00025767], CHZ[230], FIDA[14], FRONT[109], FTT[2.3], HGAT[62], LTC[.56], MAPS[631.78587], OXY[150], TOMO[39.8], TRX[535.000002], UBXT[1627], USD[0.04], USDT[0.07534817]		
01437697		AKRO[1], BAO[8], EUR[0.00], KIN[5], UBXT[1], USD[0.00]		
01437703		BNB[.000000001], ETH[0], SOL[0.00000001], TRX[.000059], USDT[0.00548798]		
01437706		KIN[5638.18006341], KIN-PERP[0], USD[0.14]		
01437720		ALPHA-PERP[0], ATOM-PERP[0], C98-PERP[0], DOGE-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01437721	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0128[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0303[0], BTC-MOVE-0310[0], BTC-MOVE-0411[0], BTC-MOVE-0427[0], BTC-MOVE-0511[0], BTC-MOVE-0831[0], BTC-MOVE-1029[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[1.12319389], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[2.39123497], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[457], TULIP-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.000444], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01437723		BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XRP[.3891], ZRX-PERP[0]		
01437724		DOT-PERP[0], FTT[.05177], TRX[.000001], USD[0.01], USDT[0]		
01437727		USD[0.84]		
01437731		USD[0.00]		
01437739		AKRO[49.9335], BTC-PERP[0], TRX[.000003], USD[0.03], USDT[0.01206039]		
01437740	Contingent	AUDIO[0], AVAX[0], BTC[0], CEL[0], CHF[0.23], DMG[.02302], ETH[-0.00000001], ETH-PERP[0], FTT[0.02331895], LUNA2[0.00603671], LUNA2_LOCKED[0.01408566], MATIC[.00000001], SNX[.00000001], USD[0.00], USDT[0.00000001]		
01437742	Contingent, Disputed	SOL[0]		
01437745		ADA-PERP[0], ATLAS[8.10225270], AXS-PERP[0], BTC-PERP[0], CRV[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY[0], SOL-PERP[0], SRM[0], TRX[0], USD[1.49], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01437753		SOL[0]		
01437763	Contingent	AXS[.08], BTC[0], BTC-PERP[0], DFL[32770], ETH[0], FTT[25.19622], LINK[485.76674827], LUNA2[7.02330508], LUNA2_LOCKED[16.38771188], LUNC[1529339.47], REN[.3035701], SOL[443.6556058], USD[0.10], USDT[0], XRP[.9568]		
01437768		AXS-PERP[0], BTC[0.00009080], BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], USD[7.63]		
01437785		USDT[.000133]		
01437786		BTC-PERP[0], ETH-PERP[0], SOL[1.66860429], USD[-5.00], USDT[0.00000032]		
01437789	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02546003], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00616233], LUNA2_LOCKED[0.01437877], LUNC-PERP[0.00000004], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.74107693], TRX-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[34.62], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		TRX[.736795]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01437792		ANC-PERP[0], APE-PERP[0], ETH-PERP[0], FTT[.09254257], GODS[.00039741], GOG[.30288041], IMX-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.000016], USD[0.66], USDT[0.00239500], USTC-PERP[0]		
01437794		1INCH[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH-20210924[0], BCH- PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO- PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH- 20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0.03288932], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEQ[0], LEO-PERP[0], LRC- PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK- PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[1.30], USDT[1.00662419], XAUT[0], XAUT-PERP[0]		USDT[1]
01437798	Contingent, Disputed	MATIC-PERP[0], TRX[.000002], USD[90.40], USDT[0.00000001]		
01437799		TRX[.000003]		
01437800		BNB[0], DOGE-PERP[0], FTT[0.00007102], GBTC[.72], LTC[0], MATIC-PERP[0], USD[0.30], USDT[0]		
01437801		GBP[0.00], USD[0.41]		
01437803		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH- PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], TRX[0], USD[0.01], VET-PERP[0], XRP[0], XTZ-PERP[0]		
01437835		0		
01437839		SHIB[1.06796116], USD[0.00], USDT[0.00000179]		
01437843		BTC[0], TRX[.407906]		
01437845		COPE[7120.19702902], ETH[0], NFT (293091792752909875/FTX AU - we are here! #36447)[1], NFT (455847093879617445/FTX EU - we are here! #111381)[1], NFT (510937613047688939/FTX AU - we are here! #36691)[1], NFT (557184814444683491/FTX EU - we are here! #111712)[1], NFT (576412659658582739/FTX EU - we are here! #111830)[1], RAY[.951013], USD[7.16], USDT[0.000000001]		
01437847		USD[2.57]		
01437849		0		
01437856	Contingent, Disputed	USDT[0.00013268]		
01437866		TRX[.000001]		
01437869		USD[0.00]		
01437872		KIN[2799716.15895875], USD[0.00]		
01437875		KIN[48094361.3817258]		
01437879		AKRO[4], BAO[2], BNB[0], BTC[0.00000009], CLV[0.00010888], CREAM[0.00000003], DENT[2], DOGE[0], ETH[0], KIN[4], LTC[0.00149536], RSR[1], TRX[2], UBXT[4], USD[0.00], YFI[0]	Yes	
01437884		AUD[0.00], CEL[0.03253484], USD[1226.41]		
01437890		CAKE-PERP[0], USD[0.10]		
01437891		AMPL-PERP[0], LTC[.00042088], USD[0.00], USDT[.00810575]		
01437892		BNB[0], BNB-PERP[0], ETH-PERP[0], RSR-PERP[0], STMX-PERP[0], USD[0.00]		
01437893		0		
01437899		AAVE[0], AMPL[0], AXS[0], BNB[0], BTC[0.00000002], CEL[0], CLV[0], COMP[0], ETH[0], MATIC[0], SNX[.00000002], STEP[0], STORJ[0], SUN[0], USD[0.00]		
01437902		SUSHIBULL[102280.563], USD[0.14]		
01437903		ATOM-PERP[0], BOBA[.09716], POLIS[.09874], TRX[.000001], USD[1.12], USDT[0.07329108]		
01437904		BLT[1], FTT[.05661553], NFT (507982857640374872/The Hill by FTX #27233)[1], USD[1.90], USDT[0]		
01437909	Contingent	ALGOBULL[682000], ATOMBULL[203], EOSBULL[20200], LINKBULL[5], LUNA2[1.35269195], LUNA2_LOCKED[3.15626121], LUNC[294551.52], MATICBULL[25], SUSHIBULL[45800], THETABULL[1.2431292], USD[0.00], XRPBULL[4380], XTZBULL[100], ZECBULL[20]		
01437913		USD[22.11]	Yes	
01437914		GBP[0.00]		
01437920		ETH[0], TRX[0]		
01437925		TRX[.000002], USDT[10]		
01437929		ETH[.7558488], ETHW[.7558488], FTT[0.01219709], LINK[86.9800714], SOL[9.454664], USD[0.80]		
01437930		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM- PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[.096175], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[2.11], USDT[0]		
01437937		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE[0.07675826], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB- PERP[0], BOBA-PERP[0], BTC[0.00008095], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00053737], ETH-PERP[0], ETHW[0.10653737], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[0.0231101], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC- PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02154549], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.024], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM- PERP[0], XRP[0.3727296], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01437938		BTC[.0000014], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[191.09]		
01437939		ETH-PERP[0], TRX[.000001], USD[6.29], USDT[.2954]		
01437943		USD[0.00]		
01437944		FTT[0.00594791], GBP[129.00], USD[0.66]		
01437946		ETH[0]		
01437948		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], TRX[.000001], USD[0.21], USDT[-0.00774823]		
01437950		0		
01437954	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX- PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.11393497], LUNA2_LOCKED[0.26584826], LUNC[24809.58], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.00], USDT[0.00000001]		
01437958		LTC[.009], TRX[.000779], USD[2.26], USDT[3.77249408]		
01437969		AKRO[1], BAO[1], ETH[2.8026292], ETHW[2.8014521], FTM[352.59647603], KIN[1], NFT (530161240218142375/FTX EU - we are here! #175691)[1], TRX[.000028], USDT[0.00000246]	Yes	
01437974		ETH[.20116859], ETHW[.20116859], GBP[0.00], USD[0.00], USDT[0.00000610]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01437976		ADABULL[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BULL[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00105914], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDOT[0]		
01437983		BADGER[.9998], BAO[113895.6], BTC[.0009], ETH[.008], ETHW[.008], LEO[24.995], SAND[.9946], USD[4.12], XRP[11]		
01437985		CAKE-PERP[0], TRX[.000002], USD[0.00]		
01437992		ETH[0], USD[3.47]		
01437993		FTT[0.00000021], GBP[0.00], USD[0.00], USDOT[0], XRP[0]		
01437994		CHZ[20], USDOT[1.20731987]		
01437997		TRX[.000002]		
01437999	Contingent, Disputed	USD[25.00]		
01438017		TRX[.000002]		
01438018		SHIB[26181660], USD[250.39]		
01438024		BTC-PERP[0], ETH-PERP[0], EUR[4.06], SOL-PERP[0], USD[-1.78], VET-PERP[0]		
01438035		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.07], WAVES-PERP[0]		
01438048		DOGE[4], TRX[1], USDOT[0.01128062]		
01438049		ALTBULL[.005313], BTC[0.00001226], BTC-PERP[0], BULL[.00007], BULLSHIT[.978689], DEFIBULL[.4221074], ETH[.000915], ETHBULL[.00034197], ETHW[.000915], EXCHBULL[.00003], GRTBULL[2302.2], TRX[.000106], USD[2498.20], USDOT[0.00567801], XRPBULL[6880], ZECBULL[9]		
01438051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.10101968], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0009982], ETH-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], FTXDX-Y-PERP[0], GAL-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.9838], TRX-PERP[0], USD[23.42], XRP-PERP[0]		ATOM[.1], USD[0.00]
01438065	Contingent, Disputed	AAVE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00055597], ETH-PERP[0], ETHW[.00055597], EUR[0.88], FLUX-PERP[0], FTT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK[.059975], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[250], TRX[.000002], UNI[32.7], UNI-PERP[0], USD[29608.61], USDOT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01438069	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000263], ETH-PERP[0], ETHW[0.00000263], HEDGEO[.0007746], KNCBULL[.09741], USD[-0.01], USDOT[0.00905262]		
01438081		BTC[0.00179984], MATIC[404.8803], RUNE[197.1623049], TRX[.000001], USD[10.04], USDOT[0]		
01438083		ADA-PERP[320], BTC[0.01626671], ETH[0.74127128], ETHW[0.73726192], SOL[3.13008572], SUSHI[17.00402603], SUSHI-PERP[0], TRX[0.00001088], USD[-574.69], USDOT[951.17554307], XRP-PERP[0], XTZ-PERP[60]		BTC[.016123], ETH[.731842], SOL[3.044505], SUSHI[16.422381], TRX[.00001], USDOT[15.481231]
01438084		BTC[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LTC-20210924[0], LTC-PERP[0], USD[0.17], USDOT[0], XRP-PERP[0]		
01438087		AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.25], USDOT[0.38000001], XRP-PERP[0]		
01438097	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[154.00517979], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.12143229], SRM_LOCKED[.6901807], SRM-PERP[0], STETH[0], USD[0.00], USDOT[1567.39173608]		
01438102		USD[25.44], USDOT[0.00000001], XRP[3.05894131]		
01438106		ETH[0], SOL[0], TRX[0]		
01438108		FTT[0.00005072], USDOT[0]		
01438112		USD[1.12]		
01438116		0		
01438118		BNB[0], USD[-0.01], USDOT[.2063619]		
01438119		BAO[2], DENT[1], GBP[0.00], SHIB[2523783.41476709], USD[0.00]		
01438120		FTM[.8198], NFT (298996927438970152/FTX EU - we are here! #103947)[1], NFT (458052124449845296/FTX EU - we are here! #104352)[1], NFT (488492502573361219/FTX EU - we are here! #104489)[1], TRX[.000003], USD[0.00], USDOT[0]		
01438122		FTT[.3]		
01438131		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00920737], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.76], USDOT[0.00000001], WAVES-0624[0], YFI-PERP[0], YFI-PERP[0]		
01438138		BAL[.0000075], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDOT[0.00000001]		
01438139		0		
01438141		0		
01438143		GBP[1.00]		
01438148		TRX[.41314065], TRX-20210924[0], USD[0.00], USDOT[0]		
01438149		USDOT[0.00000062]		
01438157		SHIB[18100000], USD[4.09]		
01438164		DODO-PERP[0], DOT-PERP[0], ETHW[.00085478], FTT[0], SRM-PERP[0], USD[0.00], USDOT[2.43170057], USTC[0]		
01438170		USD[0.16]		
01438172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03609938], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.05000000], ETH-PERP[0], ETHW[0.05000000], EUR[0.80], FLOW-PERP[0], FTM[427], FTT[5.6980668], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[323.15], USDOT[0.03596799], XRP-PERP[0]		
01438173		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03276984], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[26.01], XTZ-PERP[0]		
01438175		TRX[.000002], USDOT[1.997861]		
01438182		TRX[.000002]		
01438185	Contingent, Disputed	USDOT[0.00000739]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01438189		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-MOVE-0202[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JOE[.00000001], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], USD[0.06], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
01438193		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01438195		AVAX-PERP[0], ETH[0], ETH-PERP[0], MINA-PERP[0], USD[0.11]		
01438212		BTC-MOVE-2021Q4[0], USD[0.35]		
01438213		AAVE-PERP[0], ADABULL[17.21], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.1186], BTC-PERP[0], CEL[162.272621], CHZ[2409.6371], COMP[3.3821], COMP-PERP[0], CRO[2490], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2.454], ETH-PERP[0], ETHW[2.454], FIL-PERP[0], FTM-PERP[0], FTT[25], GBP[0.01], GRT[1027], HBAR-PERP[0], HOT-PERP[0], KNC[464.9], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[760], MKR[.292], NEXO[430], REN-PERP[0], ROKK[4.87128218], RUNE[90.7], SNX-PERP[0], SOL[5.37], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7010.70], USDT[51.23468805], XRP[1989], XRP-PERP[0], XTZ-PERP[0], YFI[.025], ZRX[825]		
01438215		ATLAS[1239.846], FTM[69.986], USD[0.60], USDT[0.00000001]		
01438219		BTC[0.00009926], DOGE[.84064361], ETH[.00018455], ETH-PERP[0], ETHW[.00018455], FTT[.099412], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], REN[.9806], RUNE[.09881], RUNE-PERP[0], SOL[.00395539], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[198.66], USDT[72.99672071]		
01438222		0		
01438235		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00186402], DOGE-PERP[0], DOT-PERP[0], ETH[.00886511], ETH-PERP[0], ETHW[0.00886510], FLM-PERP[0], FTM-PERP[0], FTT[0.25232750], GRT-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
01438257		USD[0.00]		
01438261		ATLAS[34000], ETH-PERP[0], USD[0.29], USDT[0]		
01438266		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01991850], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1363.20], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01438267		BTC[0.00659836], ETH[0.13697397], ETHW[0.13697397], FTT[2.99946], LINK[.99982], SOL[5.13471527], USD[0.00], USDT[0.17614340]		
01438268		NFT (357519389496400576/FTX Crypto Cup 2022 Key #18155)[1], NFT (524998933033378880/FTX EU - we are here! #187106)[1]		
01438276		BCH[.0002918], BTC[0], DOGE[0], GBP[3.62], USD[0.02], USDT[0.00006018]		
01438277	Contingent, Disputed	USD[0.00001002]		
01438278		ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[.00204718], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[175.42]		
01438280		BTC-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.20], USDT[0], WAVES-PERP[0]		
01438282		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.14400000], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[.100.04], XRP-PERP[0], YFI-PERP[0]		
01438283		NFT (346940065935234095/FTX EU - we are here! #71531)[1], NFT (355674129692869122/FTX EU - we are here! #71398)[1], NFT (391442772649072003/FTX EU - we are here! #71448)[1], TRX[.2], USDT[1.82630282], XPLA[250]		
01438290		EUR[0.00], USD[0.28]		
01438300		RON-PERP[212.4], USD[-16.95]		
01438301		EMB[3203.584], ETH[.00000001], TRX[.000788], USD[0.32], USDT[0]		
01438302		USD[0.00], XRPBULL[1061.24404057]		
01438306		GOOGL[.00000004], GOOGLPRE[0], USD[0.00]	Yes	
01438313		ALCX[0.08362838], ATLAS[0], BIT[35.37758077], BTC[0], CRV[0], DYDX[0], EUR[1.54], FTT[0], HGET[3.74750625], HT[1.71836154], HXRO[72.78199920], KIN[474871.38899881], LINK[0], MEDIA[0.64840105], MER[108.65649647], MNGO[83.82621108], ORBS[356.39831240], OXY[0], POLIS[5.70176392], RAY[6.98920647], SLRS[114.52314673], SOL[0], SPELL[1407.41400822], STARS[1.66605374], USD[0.00], USDT[0]		
01438315		JET[.98143866], NFT (563024781900754780/FTX AU - we are here! #52055)[1], USD[0.01]		
01438318		ATLAS[9.86], MBS[51.9896], STEP[221.55568], USD[0.00], USDT[1.44186891]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01438434	Contingent, Disputed	SNY[.66666], USD[2.23]		
01438435		BADGER[.006141], BTC-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RSR-PERP[0], TRX[.000777], USD[0.16], USDT[.00216832], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01438439		HXRO[.09219606], TRX[.000002], USD[0.00], USDT[0]		
01438440		ETH[0], ETHW[.05856296], GBP[0.70], LINK[.02251876], MATIC[0], SOL[0], USD[0.00], USDT[0.00001454]		
01438446		AR-PERP[.1], BTC[0.01079811], FTT[18], SOL-PERP[9.72], USD[12.00]		
01438448		BNB[.00344639], DOGE[.999335], USD[0.18]		
01438456		0		
01438458		ADA-PERP[0], AXS-PERP[0], BNB[.00700179], BTC[.00008191], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[47.50669654], ETH[.00069814], ETH-PERP[0], ETHW[.00069814], LTC[.00095819], SOL[.0078354], SOL-PERP[0], THETA-PERP[0], TRX[.000015], USD[4.84], USDT[0.00771101]		
01438463		TRX[.000003], USD[0.09], USDT[.18809826]		
01438465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMP-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[137.43], USDT[307.44184861], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01438468		ADA-PERP[0], IOTA-PERP[0], UNI-PERP[0], USD[90.18], XRP[192.299263], XRP-PERP[0]		
01438476		AURY[.31129698], FTT[0.07475908], GRTBULL[.001939], USD[2.21], USDT[1.98933645]		
01438480		0		
01438487		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[405.88112532], ATOM[0], ATOM-PERP[0], AUDIO[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], BAL[0.00000001], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BRZ[0.00000002], BRZ-PERP[0], BTC[0.00000003], BTC-PERP[0], C98[0], CEL[0.00000001], CHR[0], CHZ[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODG[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], FLOW-PERP[0], FRONT[0], FTM[0.00000001], FTM-PERP[0], FTT[2.34227673], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], GT[0], HMT[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KSM-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00000001], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PERP[0], POLIS[3.40466753], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SRM[0], STEP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SXP[0], TOMO[0], TRX[0.00001801], TRX-PERP[0], UNFI[0], UNI-PERP[0], USD[148.81], USDT[0.00000002], VGX[0], WAVES[0], XRP[0]		
01438488		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.02], USDT[0], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210924[0], YFII-PERP[0], ZEC-PERP[0]		
01438494		BTC[0]		
01438504		ADA-PERP[0], BTC[-0.00211081], BTC-PERP[0], LTC[0], TRX[.000002], USD[56.76], USDT[0.00000001]		
01438505		BTC[0]		
01438511		BTC[0]		
01438513		0		
01438514		USD[0.38]		
01438515		BIT[20], FTT[0.09920000], NFT (321143134063698797/Soul)[1], NFT (330340182666638686/BIZ)[1], NFT (556674130806572192/soul)[1], SOL[0.01023055], USD[0.19]		SOL[.00004428], USD[0.00]
01438518	Contingent, Disputed	AR-PERP[0], AXS-PERP[0], BNB[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01438519		SOL[.00000001], TRX[.515594], USD[147.48], USDT[0.00504000]		
01438520		KIN[3883099.83483031]		
01438521		BTC[0]		
01438523		0		
01438524		ETH[0], NFT (312126097834668036/FTX EU - we are here! #265754)[1], NFT (353673743618771544/FTX EU - we are here! #265742)[1], NFT (407706320969835588/FTX EU - we are here! #265760)[1], TRX[.000001], USD[0.00], USDT[0.01534916]		
01438533		FTT[8.65314039], GBP[0.00], MER[885.72539542], TRX[.000017], USDT[0]		
01438536		BTC-PERP[.0714], USD[1114.98]		
01438537		BTC[0]		
01438538		BAO[4], BNB[0], DAI[0], ETH[0], KIN[3], MATIC[185.63589529], SOL[0], TRX[0.00004000], USD[5.00], USDT[0.00000001], XRP[0]	Yes	
01438542		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01315869], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[943.27], USDT[17.89027123], XTZ-PERP[0]		
01438544		BAO[1], BTC[0], CRO[0.00926729], EUR[0.00], FTT[0.00002269], MANA[0.00032661], SAND[0.00025049], SOL[0], USD[0.00], USDT[0.00833563]	Yes	
01438549		BTC[0], FTT[0.00001545], USD[0.00], USDT[0.36937261]		
01438550		USDT[0]		
01438555		TRX[.000001], USDT[1.296814]		
01438557		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00083727], ETH-PERP[0], ETHW[0.00082378], FIL-PERP[0], FTM-PERP[0], FTT[.09585325], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[.09443414], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.0058219], SOL-PERP[0], SRM[31.9630117], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.010099], UNI[0], UNI-PERP[0], USD[5079.33], USDT[0.47674076], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01438565	Contingent	ALGOBULL[0], BCH[0], BNB[0], BSVBULL[0], BTC[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], KIN[0], LUNA2[0.00050594], LUNA2_LOCKED[0.00118052], LUNC[110.16970840], SHIB[0], SXPBULL[0], TOMO[0], TOMOBEAR2021[0], TOMOBULL[0], USD[0.00], USDT[0]		
01438566		BTC[0]		
01438567	Contingent, Disputed	USDT[0.00009447]		
01438572		FTT[151.89892], SOL[.00133017], USD[0.01]		
01438581		BTC[0]		
01438588		TRX[.000046], USD[0.19], USDT[.27142402], VETBULL[123.43881]		
01438590		BNBBULL[0], FTT[0.01489851], LINKBULL[32.45], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01438591		ASD[4.00421256], BNB[0.41949031], BNT[19.14709770], FTT[0.00000001], GRT[104.03451585], KNC[0], OKB[0], TOMO[31.36027226], USD[0.00], USDT[0], WBTC[0], XRP[0]		
01438593		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01438596		BTC[0]		
01438598		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000028], USD[0.00], USDT[-0.00368374]		
01438600		SOL[3.11185614], USD[0.00]		
01438609	Contingent, Disputed	AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01438611	Contingent	LUNA2[0.47417580], LUNA2_LOCKED[1.10641021], LUNC[103252.78], SHIB[1398810], USD[6.38], USDT[0.53385470]		
01438616		AUD[0.00], BAO[1], DENT[2], ETH[.04103233], KIN[2], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
01438618		AUDIO[0.00000001], BTC[0.00000001], BULL[0.22295542], EUR[0.00], FTT[0.29060043], RAY[0], SOL[.06644191], SRM[0], USD[9.08], USDT[0]		
01438621		APT-PERP[0], BTC-PERP[0], USD[0.00], WAVES-PERP[0]		
01438626		BNB[.00000001], DOGE-PERP[0], ETH[0], FTT[0.00789321], SAND-PERP[0], SOL[.00000001], USD[0.00]		
01438630		BCH[1.000731], BNB[1.40829815], ETHW[5.02633232], FTT[25.01663001], GBP[0.00], LTC[3.85626979], MATIC[0], SOL[2], USD[0.28], USDT[0]		
01438634		0		
01438636		BNB[0], BTC[0], ETH[0.00000001], FTT[2.86418952], LINK[0], LTC[0], SOL[0], THETABULL[81.87848847], USD[0.00], USDT[0.00000001]		
01438638		0		
01438642		APT[0], SOL[.00647644], TRX[.000002], USD[0.00], USDT[0.70698217]		
01438643		USD[25.00]		
01438644	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AURY[.00000001], BAND-PERP[0], BICO[1500], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.92405896], FTT-PERP[0], GRT[4230], LINK[30], LINK-PERP[0], LUNA2[0.02150996], LUNA2_LOCKED[0.05018991], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[112.33], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01438651		0		
01438653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DFI[6.475], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00018860], ETH-PERP[0], ETHW[0.00018858], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.02844299], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.03769062], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000779], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.11004290], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01438656		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-20210924[0], BTC[.00008583], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], REEF-20210924[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-20210924[0], TRU-PERP[0], USD[0.04], XEM-PERP[0]		
01438657		CEL[0], INTER[.00000728], USDT[2.25536366]	Yes	
01438658		BTC[0], TRX[.000002], USD[-0.01], USDT[0.13684556]		
01438659	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00003041], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01438669		SOL[.001]		
01438681		LTC[3.28193205]		
01438682		ADA-PERP[0], BCH[0], BNB[0.00098690], BTC[0.00000043], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LUNC-PERP[0], NFT (330771621357747061/FTX EU - we are here! #279310)[1], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[9.29068521], USD[-15.01], USDT[16.18734551], XLM-PERP[0], XRP-PERP[0]		
01438689		TRX[.000002], USD[0.20], USDT[3.09690087]		
01438695		BTC[0], USD[0.00], USDT[0]		
01438698		BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], LINK[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01438699		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006955], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC[0.00004990], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.50], USDT-20211231[0], VET-PERP[0], XLM-PERP[0], XRP[.60621436], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01438701		BTC[0], TRX[.000063], USD[0.03], USDT[0]		
01438706		BNB[0]		
01438707		BTC[.0907], BTC-PERP[0], DFI[8.0506], ETH[2.97271363], ETHW[0.00071363], GODS[.029358], PTU[99.98442], TRX[.000002], USD[0.46], USDT[0]		
01438708	Contingent	AKRO[3], APE[0], AUDIO[1.00894378], BAO[3], BF_POINT[100], BTC[0.00192710], DENT[2], DOGE[0], ETH[0], KIN[12], LUNA2[1.27735079], LUNA2_LOCKED[2.87486056], LINK[19.79283209], RSR[3], SAND[0.00005755], SGD[2.35], SOL[0], TRX[7], UBXT[1], USD[0.00], USDT[0.00001112], XRP[0]	Yes	
01438713		BRZ[1.31], USD[-0.05], USDT[0]	Yes	
01438715		BTC[0], SOL[.00925682], USDT[1.41426043]		
01438725		BNB[.00000001], BTC[.01158804], BTC-PERP[.0218], CEL-PERP[0], ETH-PERP[0], EUR[0.38], FTT[0.59948000], LINK-PERP[0], SOL[51.46], SOL-PERP[0], THETA-PERP[0], USD[-395.99], USDT[0.03070703]		
01438727	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004737], BTC-MOVE-0208[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00057535], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00045957], FTT-PERP[0], GLMR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00032033], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL[0.00694095], SOL-PERP[.792.97], SUSHI-PERP[0], TRX-PERP[0], USD[12501.50], USDT[4166.73046386], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01438728	Contingent	1INCH[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00895059], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00482351], SRM_LOCKED[0.04265828], TRYB-PERP[0], USD[12.80], USTC-PERP[0], XMR-PERP[0]		
01438731	Contingent, Disputed	TRX[0.000002]		
01438740	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00003012], ETH-PERP[0], ETHW[0.00003012], EUR[0.53], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[2000], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.07392847], SRM_LOCKED[0.4233726], SRM-PERP[0], USD[-718.93], USD[0.53131246], VET-PERP[0]		
01438741		GBP[0.00], USD[0]		
01438743		BTC[0.0016632], HKD[0.93], USD[933.01], USD[0]		
01438750		ETH[0.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01438758		ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[1], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00017491], SOL-PERP[0], TRX[0.000777], USD[0.00], USD[0.00000001]		
01438761		SOL[1], USD[0.10]		
01438763		BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[0.00009139], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.96004079]		
01438767		AKRO[4], ALPHA[48053117], AMPL[0.00000680], ATLAS[7037.35317551], AUDIO[1.04954663], BAO[252.6181121], BAT[1.01638194], CHF[1.72], CHZ[2.00285141], COPE[425.54854712], DENT[6], DODO[84414515], FIDA[1.05928163], HMT[44753094], HOLY[1.09939532], HXRO[1], KIN[7689284.31150239], KSHIB[14067.58235373], MANA[7.26515266], MAPS[23.55653594], ORBS[28.90940256], PUNDIX[6.80564722], RSR[17191067], SECO[1.09200059], SHIB[15178354.74708924], STEP[1815.63094214], STMX[90746774], SUN[14542.3901829], TRU[578.40078466], TRX[6], UBXT[11399.07275225], USD[0.58], XRP[15087892]	Yes	
01438769		AKRO[7], AUDIO[1.00525579], BAO[64], BIT[0.0006114], CHZ[0.00193218], DENT[6], ETH[0.00000017], ETHW[0.00000017], KIN[52], POLIS[0.0002626], RSR[1], TRX[6], UBXT[7], USD[0.00], USD[0]	Yes	
01438770		XRP[30]		
01438781		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[0.000038], USD[0.00], USD[0]		
01438785		BRZ[0.01190848], BTC[0.00007247], TRX[0.000002], USD[0.00], USD[0]		
01438792		EUR[-0.68], USD[13.04]		
01438793		ETH[1.22687087], ETHW[0.00000001], MATIC[632.8514047], SOL[7.78545508], USD[203.34], USD[0.00000002]		
01438794	Contingent	ATLAS[950], DYDX[20.995098], DYDX-PERP[0], LUNA2[0.04339365], LUNA2_LOCKED[0.10125186], LUNC[9449.06], LUNC-PERP[0], TRX[980.81361], USD[162.33], USD[0.00135935]		
01438797		AKRO[5], ALPHA[1], BAO[1], BNB[0], DENT[4], KIN[5], MER[0], MNGO[0], RSR[2], SOL[0], TRX[3.000002], UBXT[1], USD[0.00], USD[0.00000206]		
01438799	Contingent	BABA[0.005], FTT[150.01013011], HKD[0.93], HT[0.00623077], NFT (311979257182729141/FTX AU - we are here! #63951)[1], OKB-PERP[0], PSY[15000.075], SRM[17.18391228], SRM_LOCKED[120.33161222], USD[0.17], USD[0]		HT[0.006047], USD[0.17]
01438802		KIN[9874], TRX[0.000002], USD[0.00]		
01438804		BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01438809		AAPL[3.65874388], AKRO[1], ATOM-PERP[0], BNB[5.12], BTC[0.01851454], ETH[21.034], FTT[25.09389758], USD[100262.97], USD[0.00000001]		
01438814		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00000231], BTC-MOVE-20210907[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[5.68], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01438825	Contingent	LUNA2_LOCKED[73.62183154], TRX[0.000004], USD[0.07215535]		
01438826		BTC[0.00381071], BTC-PERP[0.005], DOGE[690564], ETH[0.04256847], ETHW[0.04256847], FTM[9858], FTT[0], GBP[0.00], SAND[7311216], SOL[5.13337129], USD[1426.34]		
01438838		AXS-PERP[0], CAKE-PERP[0], CRO-PERP[0], EUR[0.46], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.02], USD[0.79501677]		
01438840		ADABULL[0], ETHBULL[0], FTT[0.14124847], IOTA-PERP[0], USD[0.19], USD[0]		
01438843		ATLAS[2.46376812], C98[889009], CEL-PERP[0], FTT[467261], MEDIA[0.0026066], MER[93378], POLIS[0.02463768], RAY[1.78435], TRX[0.000002], USD[0.00], USD[0]		
01438844		1INCH[26], AAVE[4.23], AVAX[10.0152187], BAL[3.8], BTC[0], CREAM[3.02], ETH[0.00000001], FTM[2301.62366005], GRT[4000], LINK[45], MATIC[1.119785], NEAR[45], REN[420], SNX[141.3932072], STORJ[50], SXP[50.3], UNI[8], USD[857.84]		
01438847		USD[0.00]		
01438854	Contingent	AGLD[0.8936786], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1615.15491536], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[66.27596415], SRM_LOCKED[525.20403585], TRX[0.000078], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0]		
01438855		0		
01438858		AAPL-1230[0], AMZN-1230[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0707[0], BTC-MOVE-0901[0], BTC-MOVE-1012[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[28.12784756], FTT-PERP[0], GOOG-1230[0], LTC-PERP[0], LUNA2-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], USD[-0.43], USD[0.00000002]		
01438859	Contingent	BTC-PERP[0], LUNA2[0.02133600], LUNA2_LOCKED[0.04978401], LUNC[4645.96], USD[7.88], USD[0.00394346], XRP-PERP[0]		
01438865		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0]		
01438869		ATLAS[36360], GST[1663.4], USD[0.22], USD[0.00285051]		
01438870		NFT (399294160420331251/FTX AU - we are here! #30055)[1], NFT (541746195262400845/FTX AU - we are here! #16013)[1]		
01438872		AXS[0], ETH[0.00000001], FIDA[0], SOL[0.00652383], USD[33.87], USD[0.04319473], XRP[0]		
01438880		USD[20.25], USD[1.1457775]		
01438881		BTC[0.00005901], EUR[96.79], GBP[0.04], USD[0.35], XRP[.89]		
01438884		BTC[0.0009953], BTC-PERP[0], CAKE-PERP[0], USD[0.00]		
01438886		BTC[0], ETH[0], FTT[28.96428384], USD[650.00], USD[0]		
01438888		0		
01438889		USD[460.42720686]		
01438890		TRX[0.000002], USD[1.32]		
01438893		BNB[0.04159339], GBP[0.00], USD[49.99]		
01438895		ADA-PERP[0], BNB[0], BTC-PERP[0], USD[1.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01438896		ADA-PERP[2873], BNB[.005132], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00059871], ETH-PERP[0], ETHW[.00059871], LINK[1.97449468], LINK-PERP[0], SOL[.01475902], TRX[.000001], USD[-2377.78], USDT[12899.11340200]		
01438897		USD[0.09]		
01438898	Contingent	BULL[0], ETH[.3073269], EUR[0.00], FTT[42.66721162], GRTBULL[0], LINKBULL[.04276], LUNA2[0.52681111], LUNA2_LOCKED[1.22922594], NFT (450290106919503416/Magic Summer Box)[1], SLRS[0], SOL[0], SRM[1.22280242], SRM_LOCKED[6.85807022], USD[20.45], USDT[0.00000001]		
01438900		TRX[.000002]		
01438901		TRX[.909005], USD[0.26], USDT[.1808]		
01438902		APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-0624[0], DOGE-PERP[1823], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000001], USD[-279.21], USDT[290.40923123]		
01438911		USD[0.00]		
01438914		USD[0.00], USDT[0]		
01438918	Contingent, Disputed	USD[2.74], USDT[0]		
01438920		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00028852], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], STEP[703.5], STEP-PERP[0], SUSHI-PERP[0], USD[6.00], USDT[0]		
01438924		BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[35.10]		
01438928		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.04], VET-PERP[0]		
01438932		USD[0.00]		
01438934		BNB-PERP[0], CAKE-PERP[0], USD[2.34]		
01438941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00009708], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.05711691], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11233.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01438945		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], JPY[0.03], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000685], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01438947		DOGE[223], FTT[3.597606], POLIS[20], USD[0.10]		
01438949		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], DOGE[90.97511], DOGE-PERP[0], ETH[.00799525], ETHBULL[0], ETH-PERP[0], ETHW[.00799525], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[34.88], USDT[-29.69657847]		
01438952		ETH[.00075], ETHW[.00075], TRX[.00079], USD[0.00], USDT[.006309]		
01438953	Contingent	ATLAS[6.74866752], ATOM-PERP[0], AVAX-PERP[0], BTC[.0088], DYDX-PERP[0], ETH[0.04400000], ETH-PERP[0], ETHW[0.56700000], FTM-PERP[0], FTT[22.0603645], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.01694353], LUNA2_LOCKED[0.03953491], LUNC[3689.49], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[.0685], NEAR-PERP[46.9], ONE-PERP[0], SAND-PERP[0], SOL[.00579661], SOL-PERP[0], SPELL-PERP[0], USD[80.03], USDT[0.92715556], XRP[.98]		
01438955		0		
01438957		BF_POINT[2400], BTC[.000049], EUR[8295.04], FTT[150.0729838], TRX[.000779], USD[45.01], USDT[.009787]		
01438962		TRX[.000002]		
01438968		ADA-PERP[0], BTC-PERP[.0296], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-361.83], XRP-PERP[0]		
01438970		SOL[0]		
01438975		USD[0.00]		
01438983		BTC[0], FTT[0], USD[0.00], USDT[0]		
01438989		TRX[.000003]		
01438991		IMX[.082], USD[330.15]		USD[326.08]
01438994		APT-PERP[0], AUDIO-PERP[0], ETHW[.00084985], ETHW-PERP[0], FTT[.399924], NFT (407479495673733621/FTX EU - we are here! #182196)[1], USD[682.36], USDT[0], WAVES-PERP[0]		
01438996	Contingent	DAI[0], FLOW-PERP[0], FTT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008025], TRX[.010138], USD[0.01], USDT[245.53140814]		
01438997		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DYDX-PERP[0], IMX-PERP[0], LDO-PERP[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[6.25], USDT[0.00707126], XMR-PERP[0]		
01439002		TRX[.000001], USD[0.00], USDT[0]		
01439006		USDT[49]		
01439008		ATOM-PERP[0], BTC[.00005398], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00084969], ETH-PERP[0], ETHW[.00084969], FTT[.0327039], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.0077], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01439026		ADA-PERP[0], AVAX-PERP[0], BTC[0.00007429], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00046225], ETH-PERP[0], ETHW[0.00045976], EUR[-29.23], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.29206085], SHIB-PERP[0], SOL[0.00415855], SOL-PERP[0], SUSHI-PERP[0], USD[60.63], USDT[0.00000001]		BTC[.000074], ETH[.000461], RAY[.292046], SOL[.004126], USD[3.64]
01439030		DOGE[0], ETH[0], RUNE[0]		
01439038		AAVE-PERP[0], BNB[.00011759], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], GRT[.11508232], SRM-PERP[0], THETA-PERP[0], TRX[.000009], USD[0.20], USDT[0.00474757]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439046	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[5.2465748], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.11160540], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00021328], SRM_LOCKED[0.00215016], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[388.28], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZRX-PERP[0]		
01439052		FTT[2], GBP[0.00], MANA[44], USD[0.00], USD[0]		
01439061		APT[11.9977884], BNB[0], BTC[0], ETH[0], FTT[19.9], LTC[0], LUNC[0], RSR[16000], USD[0.00], USD[1.71999755], WAXL[243]		
01439062		BNB[0], ETH[0]		
01439070	Contingent	LUNA2[0.00016610], LUNA2_LOCKED[0.00038758], LUNC[36.17], USD[0.77], USD[1.55141365]	Yes	
01439071		0		
01439077		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[.15759283], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00830081], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00572233], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[3.13964389], ETH-PERP[0], ETHW[0.00035389], EUR[0.00], FIL-PERP[0], FTT[151.04677931], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[.021], LINK-PERP[0], LUNC-PERP[0], MANA[.616], MANA-PERP[0], MATIC[3686.28699487], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00140339], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[2175], USD[39.67], USD[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01439084		USD[25.00]		
01439085		USD[0.47], USD[0.00337692]		
01439092		MATIC[1]		
01439098		BTC[.02659874], GRT[.82], LINK[.095518], TRX[.000001], USD[0.80]		
01439101		EUR[0.00], FTM[0], FTT[0], SOL[0], USD[0.00], USD[0]		
01439103	Contingent	FTT[0.00022752], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01648360], NFT (572136888470719506/The Hill by FTX #26321)[1], USD[0.06], USD[0]	Yes	
01439106		SHIB[71392.12295081], USD[0.00], USD[0]		
01439107	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[.00008575], BTC-0624[0], BTC-PERP[0], CHZ[.00812455], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.01], LINK-PERP[0], LUNA2[0.98557334], LUNA2_LOCKED[2.29967115], LUNC[3.174915], MATIC-PERP[0], NEAR-PERP[0], NVDA-1230[0], SOL-PERP[0], TSLA-1230[0], TSLAPRE-0930[0], USD[229.48], USD[0]		
01439119		ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01439121	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.01], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0095], BNB-PERP[0], BTC[.1], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.0265], ETH-PERP[0], ETHW[.0005], FIL-PERP[0], FTM-PERP[0], FTT[1000.000713], FTT-PERP[0], GALA-PERP[0], GBP[20167.19], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02312436], LUNA2_LOCKED[0.05395698], LUNC[5035.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK[0.00009860], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[409302.306], SRM[50.63595521], SRM_LOCKED[359.38518561], SRM-PERP[0], STEP[2500.025], STEP-PERP[0], SUSHI[3.97295674], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13733.03], USD[5000.00077732], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01439125	Contingent, Disputed	APT[12.00338798], BNB[0], ETH[0.09497439], LUNA2[0.00001907], LUNA2_LOCKED[0.00004450], USD[0.10], USD[0], USTC[.0027]		
01439128		TRX[.000004]		
01439130		ATLAS[7760], TRX[.000001], USD[1.38]		
01439135		EUR[100.00]		
01439136		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP[0.00001316], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.72], USD[0.00763063]		USD[1.71]
01439139		BNB[0], ETH[0], HT[0], NFT (501612967229115823/FTX EU - we are here! #6134)[1], NFT (530026836897741378/FTX EU - we are here! #6658)[1], NFT (569164592152516143/FTX EU - we are here! #6778)[1], SOL[0]		
01439141		USD[0.01], USD[.557084], XAUT-PERP[0]		
01439143		TRX[.951401], USD[0.95], USD[0.88982111]		
01439144		BTC[0.00001086], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[-0.11]		
01439153		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.11200000], ETH-PERP[0], ETHW[0.68498480], EUR[0.19], FTM-PERP[0], FTT[9.5], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.39], SOL-PERP[0], SRM[78], USD[3.38], USD[0.00000003]		
01439159		0		
01439161		APT-PERP[0], ETH-PERP[0], NFT (335488099306311598/FTX Crypto Cup 2022 Key #2077)[1], SOL[0], TRX[.001556], USD[0.55], USD[0.00000030]		
01439162		AXS-PERP[0], BTC[0.00002362], BTC-PERP[0], EOS-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01439164	Contingent	BTC[10.13778467], FTT[150.37329271], HT[13988.13158211], NEXO[1.843025], OKB[410.40848319], SRM[5.28798851], SRM_LOCKED[22.97201149], USD[1.10], USD[0.00763231]		HT[13707.374532], OKB[4024.356853]
01439169		ETH[0]		
01439177		FTT[.0002111], SOL[-0.00072049], USD[0.10], USD[0.00663984], XRP[9.709677]		
01439179	Contingent	ATLAS-PERP[0], AVAX[.00003086], AVAX-PERP[0], BNB[.00000056], BTC[0.00380081], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000114], ETH-PERP[0], ETHW[.04915399], EUR[0.76], FTT[.02272638], LUNA2[0.23301352], LUNA2_LOCKED[0.54231541], LUNC[225.49334365], LUNC-PERP[0], MANA-PERP[0], NFT (480831831687190349/FTX Crypto Cup 2022 Key #18246)[1], ONE-PERP[0], RUNE[.00023446], SAND-PERP[0], SOL-PERP[0], USD[1.32], XTZ-PERP[0]	Yes	
01439180		BTC[0.00001253], DOGE[.540485], FTT[3.4], SAND[212.9697748], UNI[200], USD[0.45], USD[0.39397770], XRP[2103.545335]		
01439184	Contingent	NFT (297053162441162737/FTX EU - we are here! #273931)[1], NFT (346751658720151503/FTX EU - we are here! #273910)[1], NFT (450587132224926966/FTX AU - we are here! #33930)[1], NFT (460763576371819395/FTX AU - we are here! #33865)[1], NFT (564418427369763883/FTX EU - we are here! #273884)[1], SRM[.3325788], SRM_LOCKED[115.27182452], USD[0.01], USD[0]		
01439186		ETH[0], GST[.00509786], NFT (339892279357348368/FTX AU - we are here! #38694)[1], NFT (414382762310038936/FTX EU - we are here! #45234)[1], NFT (426396502498014304/FTX EU - we are here! #45616)[1], NFT (445443899581389585/FTX EU - we are here! #45529)[1], NFT (558287024862822960/FTX AU - we are here! #38641)[1], USD[0.01]		
01439189		BTC-PERP[0], USD[0.00]		
01439196		TRX[.000001], USD[0.00000957]		
01439199		ETH[.0009878], ETHW[.0009878], USD[0.42], XRP-PERP[0]		
01439203		AR-PERP[0], BTC[.08818542], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09482], HT[111.85464823], LTC-PERP[0], RAY[212.394], SOL-PERP[0], TRX[.000028], USD[0.03], USD[0.38032739]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439213	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.39192338], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01439214	Contingent, Disputed	AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[0.13]		
01439218		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[19.22], USDT[0.00526456], ZEC-PERP[0]		
01439230	Contingent	11NCH-PERP[2], AAVE[0.00000001], AAVE-PERP[0.04000000], ADA-PERP[6], AGLD-PERP[15.99999999], ALGO-PERP[16], ALICE-PERP[1.10000000], ALPHA-PERP[25], ALT-PERP[0.00100000], ANC-PERP[0], APE[.014273], APE-PERP[0.30000000], AR-PERP[0.20000000], ATOM-PERP[0.25999999], AUDIO-PERP[.13.49999999], AURY[.00179], AVAX-PERP[0.09999999], AXS-PERP[0.60000000], BAL-PERP[0.33999999], BAT-PERP[5], BCH[0], BCH-PERP[0.05500000], BNB[0.00031506], BNB-PERP[0], BSV-PERP[0.04999999], BTCC[0.00011550], BTC-PERP[0], CAKE-PERP[0.59999999], CELO-PERP[5.20000000], CHR-PERP[15], CHZ-PERP[20], COMP[0], COMP-PERP[0.00029999], CRO-PERP[20], CRV-PERP[1], CVC-PERP[14], DOGE[1.096645], DOGE-PERP[43], DOT-PERP[0.40000000], DYDX-PERP[0.69999999], EGLD-PERP[0.05000000], ENJ-PERP[5], ENS-PERP[0.11000000], EOS-PERP[3.59999999], ETC-PERP[0.20000000], ETH[0.00306230], ETH-PERP[0], ETHW[0.00572705], FIL-PERP[0.30000000], FLOW-PERP[3.67999999], FTM-PERP[11], FTT[155.87468873], FTT-PERP[0.10000000], FXS-PERP[0.80000000], GALA[.6277], GALA-PERP[60], GAL-PERP[0], GLMR-PERP[9], GMT-PERP[4], GRT-PERP[26], GST-PERP[0], HNT-PERP[0], ICP-PERP[0.64000000], IMX[.0000725], IMX-PERP[2], IOTA-PERP[0], IP3[.0376], JASMY-PERP[400], KAVA-PERP[1.09999999], KNC-PERP[0.99999999], KSHIB-PERP[139], KSM-PERP[0.04000000], LDO-PERP[0], LINA-PERP[330], LINK-PERP[0.59999999], LOOKS-PERP[25], LRC-PERP[9], LTC-PERP[0.03999999], LUNA2[42.07286996], LUNA2_LOCKED[98.17002991], LUNC[31.94726127], LUNC-PERP[0.00000049], MANA-PERP[7], MASK-PERP[0], MATIC[0.72903700], MATIC-PERP[0], MINA-PERP[10], MKR[0], MKR-PERP[0.00200000], MNGO-PERP[0], MTL-PERP[14.99999999], NEAR-PERP[0.59999999], OKB-PERP[0], OMG-PERP[1.19999999], ONE-PERP[300], ONT-PERP[4], OP-PERP[0], PEOPLE-PERP[160], PERP[0], PERP-PERP[14.20000000], QTUM-PERP[1.80000000], RAY-PERP[2], REN[0], REN-PERP[21], RNDR-PERP[12.29999999], ROSE-PERP[45], RUNE[0], RUNE-PERP[1.39999999], SAND-PERP[4], SCRT-PERP[0], SHIT-PERP[0.00100000], SKL-PERP[65], SLP-PERP[1070], SNX-PERP[1.29999999], SOL[0.01796750], SOL-PERP[0], SPELL-PERP[28200], SRM[7.94068458], SRM_LOCKED[39.4854642], SRM-PERP[3], STG[.70695425], STX-PERP[0], SUSHI[0], SUSHI-PERP[2.5], SXP[0], SXP-PERP[16], THETA-PERP[1.50000000], TONCOIN-PERP[3.49999999], TRU-PERP[0], TRX[.000002], TRX-PERP[50], UNI[0.05238350], UNI-PERP[0.29999999], USD[287412.84], USDT[0], USTC[0.56943499], USTC-PERP[0], VET-PERP[233], WAVES-PERP[1], XLM-PERP[10], XMR-PERP[0.01000000], XRP-PERP[7], XTZ-PERP[1.84000000], YFI-PERP[0.00099999], ZEC-PERP[0.04999999], ZIL-PERP[140], ZRX-PERP[7]		
01439237		USDT[0.00008118]		
01439238		ADA-PERP[0], ATOM-PERP[0], CLV-PERP[0], DOGE[246.5176], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[20.52], USDT[.00019033], USTC-PERP[0], XRP-PERP[0]		
01439241		AKRO[2], AXS[0.00002302], BAO[0], BNB[.00001119], BTC[0.00000083], CHZ[1], CRO[0], DENT[4], ETH[0], FTM[0], HXRO[1], KIN[9], MATIC[0.00038026], POLIS[0], RAY[0], RUNE[0.00006946], SHIB[.94244177], SOL[0], TRX[1], UBX[T], USD[0.00]	Yes	
01439243		BNB[0.00000020], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.00694900], USD[0.95], USDT[0.00000525]		
01439245		TRX[.000001], USDT[1.27394730]		
01439246		BTC[0], USDT[0.00005517]		
01439250	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.62], USDT[0], XLM-PERP[0]		
01439251		EUR[0.00], FTT[28], MATIC[142.79545000], SOL[.1], USD[0.00]		
01439255		BTC-PERP[0], C98-PERP[0], FLOW-PERP[0], PERP-PERP[0], TRU-PERP[0], USD[-11.64], USDT[13.22817238]		
01439260		AUD[2.68], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[1071.88798970], JPY[58.09], MATIC-PERP[0], PAXG-PERP[0], USD[0.14]		
01439262		FTT[.0630575], TRX[.000001], USDT[0]		
01439267		APT[1], AVAX[.1], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.06682041], SOL[.3], SOL-PERP[0], TRX[.000777], USD[1.13], USDT[0]		
01439268		APT[11], AXS-PERP[0], BTC[0.00006475], CHZ-PERP[0], ETH[.0008839], ETHW[.0008839], EUR[0.02], FTM-PERP[0], GAL-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[2.11615386], STEP[4.5], STEP-PERP[0], STX-PERP[0], USD[2.96], WAVES-PERP[0], ZEC-PERP[0]		
01439277	Contingent	COPE[7455.65344], FTT[73.99809502], SRM[5.91628779], SRM_LOCKED[27.43909882], USD[0.11], USDT[0]		
01439285		BTC[0], EUR[0.92], USD[0.08], USTC[0]		
01439291	Contingent	AAVE[0.06992515], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[7], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04761050], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00003359], COMP-PERP[0], CRO[1350], CRO-PERP[0], CRV-PERP[0], DOGE[222.8637247], DOGE-PERP[0], DOT[15], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.47668524], ETH-PERP[0], ETHW[0.47668524], EUR[0.38], FIL-PERP[0], FLOW-PERP[0], FTM[153], FTM-PERP[0], FTT[39.49618796], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX[100], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MANA[70], MANA-PERP[0], MATIC[59.981667], MATIC-PERP[0], MTA-PERP[0], NEAR[10], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10000000], SHIB-PERP[0], SOL[14.06527218], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[2099.70], USDT[.09], VET-PERP[0], VGX[14.997435], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[501.5597985], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01439300		AVAX-PERP[0], IMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[.12]		
01439303	Contingent	AVAX[0], DFL[0], FTT[.09238328], LUNA2[0.00222617], LUNA2_LOCKED[0.00519441], MATIC[.00000001], RUNE[0], TRX[.000029], USD[0.21], USDT[0.00000001], USTC[.315126]		
01439316		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01439325		GBP[0.00], SRM[19.92553061], USD[0.00]	Yes	
01439327		TRX[3.000002], USDT[59.69998027]		
01439329		AVAX-PERP[0], BTC[-0.00039646], BTC-PERP[0], ETH[1], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[99.52], SOL-PERP[0], USD[1.71], USDT[0.77605009]		
01439331		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0]		
01439335		USD[0.01], USDT[0]		
01439336		TRX[.000001]		
01439337		CEL[.04], USD[0.22]		
01439346	Contingent	ATLAS[925.00373703], BULL[0], FTT[0], LUNA2[0.00062999], LUNA2_LOCKED[0.00146998], LUNC[137.182558], USD[15.09], USDT[0]		
01439348		ADABULL[0.00489906], BNBULL[0.00859836], SUSHIBULL[469.107], TRX[.000002], USD[0.02], USDT[0]		
01439353		TRX[.000001], USDT[0.00000031]		
01439356		TRX[.000001]		
01439360		BNB[0], BTC-20210924[0], BTC-20211231[0], CRO[0], ETH[0], GRT[0.37140574], GRT-20210924[0], USD[0.00]		
01439363		GBP[0.00], GMT-PERP[0], USD[0.00], USDT[.00499707]		
01439367		NFT (330309149980241045/Road to Abu Dhabi #160)[1], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439368		ADABULL[0.00839840], BNBULL[0.01419730], SUSHIBULL[7398.594], TRX[.000001], USD[0.12], USD[T0]		
01439372		ALGO-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01439375	Contingent	ATLAS[3750], ETH[.00000001], KIN[3804045.98101625], LTC[0.00801600], LUNA2[0.81190255], LUNA2_LOCKED[1.89443928], LUNC[176793.49], SOL[0.71082377], USD[0.07], USD[T0.00000540]		
01439382		MATICBEAR2021[152.9694], TRX[0], USD[0.01], USD[T0]		
01439392		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.34], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01439394		TRX[.00002], USD[T0]		
01439398		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000079], TRX-PERP[0], USD[1.49], USD[T11.21236715], XLM-PERP[0], XRP-PERP[0]		
01439404		ADA-PERP[0], BTC[.00619825], ETH[.4170813], ETHW[.34715029], USD[0.01]		
01439409		KIN[8180], USD[0.06]		
01439415		ATLAS[.964], BF_POINT[200], BTC[0], FTT[0.00387346], FTT-PERP[0], LINK[2], SOL[1.85660000], TRX[.000779], USD[1.43], USD[T0.04617537]		
01439418		TRX[.000001], USD[0.51], USD[T0]		
01439419	Contingent	1INCH-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.06462264], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00126198], LUNA2_LOCKED[0.00294463], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], PYPL-0930[0], REEF-20210924[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00011685], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0]		
01439427		TRX[.000001], USD[0.00], USD[T0.09703166]		
01439430	Contingent, Disputed	AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01439431		AXS-PERP[0], BNB-PERP[0], BTC[0.00001618], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00032856], ETH-PERP[0], ETHW[0.00032856], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.00]		
01439433		USD[1.31], USD[T0]		
01439435	Contingent, Disputed	TRX[1]		
01439437		0		
01439441		USD[-0.48], USD[T0.84605922]		
01439445		LTC[0]		
01439446		BULLSHIT[.0002522], USD[0.27], USD[T.005693]		
01439450	Contingent	RAY[64.92454103], SOL[29.25629807], SRM[263.7305586], SRM_LOCKED[6.14328782], USD[4.64]		
01439455		AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[10.66], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01439457		TRX[.000002], USD[0.08], USD[T0]		
01439462		ALGO[.00000001], ETH[.00000001], ETHW[0.00012198], NFT (522840501357199089/The Hill by FTX #23849)[1], RAY[531.86097332], SOL[0.03112861], TRX[.000863], USD[0.00], USD[T0]		
01439470		USD[0.03]		
01439471		DAI[0], ETH[.01356311], ETHW[.01356311], LTC[0], MATIC[150.40390577], USD[T0]		
01439473		NFT (357470774592727026/FTX EU - we are here! #246207)[1], NFT (523987673788986889/FTX EU - we are here! #246182)[1], NFT (571062937461235058/FTX EU - we are here! #246196)[1], USD[T0.00954108]		
01439477		DOGEBULL[18.69777454], FTT[0.00050198], MATICBULL[.0981], TRX[.45917183], TRXBULL[32.1], USD[0.01], USD[T-0.00755807], VETBULL[4592.335576]		
01439481		BAL[0], BAT[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[T0], YFI[0], ZRX[0.00000001]		
01439482		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00014564], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00027510], EUR[0.00], FTM-PERP[0], FTT[27.79444], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.08], USD[T0.00196434], XRP-PERP[0], ZEC-PERP[0]		
01439492		BTC[0], TRX[.000019], USD[T1.016816]		
01439500	Contingent	BTC[0], ETH[0], FTT[193.28452715], SRM[1161.85298841], SRM_LOCKED[12.34378795], USD[4.23], XRP[173.43621757]		
01439501		AXS[0], BTC[.01072141], ETH[.19747697], ETHW[.19747697], SAND[0], TRX[-2580.71941605], USD[0.00], USD[T0.00000001], WAVES[0]		
01439508	Contingent	ATLAS[2355.76881143], COPE[74.98545], CRV[4.09190978], ENJ[27.33726033], FIDA[14.44796494], FTT[16.39094066], GBP[0.00], MNGO[1174.38222187], MOB[14.497187], RAY[29.06036797], SNY[29.00889407], SOL[.00000001], SPELL[8723.08078380], SRM[11.14626735], SRM_LOCKED[23478465], STARS[10.997866], USD[0.00], USD[T62.65742672]		
01439509		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.41], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-0.17]		
01439516		DOGE-PERP[0], ICP-PERP[0], TRX[.000008], USD[8.66], USD[T0]		
01439524		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000002], USD[3.83], XMR-PERP[0]		
01439526		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00913695], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.42], USD[T.008223], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01439527		ATLAS[400], ETH[.02756384], ETHW[.02756384], STARS[25], USD[54.37], USD[T200.00002955]		
01439545		USD[25.00]		
01439549		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.10], USD[T0], ZRX-PERP[0]		
01439551	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000019], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01439552		APT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439553		USD[25.00]		
01439554		TRX[.000002], USD[0.06], USD[T0]		
01439558		BTC[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[69.62]		
01439568		BTC[0], ETH[0], USD[0.00], USD[T0.00000001]		
01439575		ETH[0], SHIB[.75318471], USD[T0.00000584]		
01439581		ATLAS[9.6508], FTT[25.8959383], SOL[0], TRX[.163003], USD[2.07], USD[T0.00000001]		
01439603		USD[5.00]		
01439607		TRX[.627034], USD[23.35]		
01439627		BNB[.004], BTC[0], TRX[.80601], USD[2.21], USD[T0.86738696]		
01439629		ADA-PERP[0], BTC[0.00958374], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX[0.000002], USD[0.00], USD[T0.00000001]		
01439649	Contingent	BTC[.00008662], CEL[.0561], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009806], MSTR[.00455], RUNE[.07054], SLND[3.7], SOL[52.01852079], TRX[.00003], USD[1.17], USD[T2.24618000]		
01439650		KIN[1]		
01439651		AAPL[0], AMZN[.00000004], AMZNPRE[0], BTC[0], CGC[0], ETH[0], LTC[-0.00000038], SOL[0], TSLA[.00000003], TSLAPRE[0], UBER[0], USD[0.00]		
01439652		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01439656		ADABEAR[846000], ALGOBEAR[899900], BNBBEAR[930700], EOSBULL[92.77], GRTBEAR[99.62], SUSHIBEAR[82360], SUSHIBULL[12673.2], THETABEAR[974800], TRX[.000005], USD[0.09], USD[T0.00000001]		
01439663		USD[0.00]		
01439667		1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01439668	Contingent	LUNA2[0.00006489], LUNA2_LOCKED[0.00015141], LUNC[14.13], TRX[.000002], USD[0.11], USD[T0]		
01439673		TRX[.000004]		
01439692		AGLD[311.5], ALCX[.001], ALPHA[610], ASD[946.2], ATOM[8.1], AVAX[16.9], BADGER[33.77], BCH[.595], BICO[66], BNB[1.18], BNT[79.5], BTC[.0601], COMP[4.1847], CRV[1], DENT[29600], DOGE[1790], ETH[0.05100000], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[.039], FIDA[190], FTM[164], FTT[37.4], GRT[881], JOE[443], KIN[2290000], LINA[7660], LOOKS[291], MTL[67.4], NEXO[93], PERP[123.6], PROM[11.76], RAY[392], REN[414], RSR[24700], RUNE[13.3], SAND[216], SKL[769], SPELL[100], STMX[11120], SXP[118.3], TLM[3404], TRX[.000002], USD[722.44], USD[T0.00000002], WRX[522]		
01439693		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], MAPS[.99981], NEAR-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000007], TULIP[.097682], UNI-PERP[0], USD[0.13], USD[T0], XMR-PERP[0], XTZ-PERP[0]		
01439702		TRX[.000002]		
01439716		USD[T0.03771061]		
01439721		BULL[0], ETH[0], USD[0.03]		
01439724	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0.00682343], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0000003], ETH-PERP[0], ETHW[0.00000030], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000625], FTT-PERP[0], FXS-PERP[0], GALA[.00000807], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.0000507], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000027], LUNC[.02532982], LUNC-PERP[0], MANA[.00066038], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000796], TRX-PERP[0], UNI[0], USD[0.07], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00887785], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01439726		BTC-PERP[0], ETH-PERP[0], GBP[0.49], SOL-PERP[0], USD[-0.29], USD[T.00891545]		
01439729		ATOM-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[.87652], ETH-PERP[0], GRT-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[2.30]		
01439733	Contingent, Disputed	USD[T0.00025597]		
01439736		ADA-PERP[0], ATOM-1230[37.8], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[171], HOLY-PERP[0], HT-PERP[0], LRC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.000003], USD[-1114.81], USD[T406.03305880], YFII-PERP[0]		
01439747		BTC[0], ETH[0], USD[40306.93]		
01439751		TRX[.000003]		
01439752		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0.02800872]		
01439755		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.11444871], BTC-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.76160712], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[.00000001], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
01439770		EUR[5.00], USD[0.00]		
01439790		ETH[0], TRX[0]		
01439792		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-65.68], USD[T79.56360601], VET-PERP[0], XRP[0], XRP-PERP[0]		
01439793		USD[3.04]		
01439794	Contingent	AMPL-PERP[0], ATLAS[3.540841], ATLAS-PERP[0], AXS[0], BTC[0.00003862], DOT[0.00000002], ETH[0.02898014], ETH-PERP[0], ETHW[.00043594], ETHW-PERP[0], FTT[185.31350250], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007779], LUNC-PERP[0], MATIC[0.00000001], MSOL[-0.00000099], RAY[.906323], RAY-PERP[0], SOL[0], SRM[1.10986523], SRM_LOCKED[65.41013477], STSOL[0], TRX[.001808], USD[33.17], USD[T0.00037745], USD-T-PERP[0], USTC[0], USTC-PERP[0], WBTC[0.00027254], FTT[0.02302608], FTT-PERP[0], SRM-PERP[0], USD[0.01], USD[T0]		
01439801				
01439803		GBP[110.00], HNT[3.47599773], USD[2.24], USD[T21.32919481]		
01439804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0417[0], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439805		BTC[0.00003225], USD[0.06], USD[0]		
01439814		GBP[0.00], USD[0.00], USD[0]		
01439816	Contingent	BTC[0], FTT[0], SRM[.01363285], SRM_LOCKED[.67502427], USD[0.10], USD[0.00000004]		
01439825		DOGE-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[0.99656287]		
01439826		BNB[0], ETH[0], FTM[0], MATIC[.0001], TRX[.000001], USD[0.00], USD[0.00002209]		
01439830		DOT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01439831		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00001665], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], OTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01439834		ETH[0], GBP[0.00], USD[-1.00], USD[2.06602266]		
01439840	Contingent, Disputed	USD[0.00]		
01439841		ATLAS[1.25709211], DOT-PERP[0], FTT[25], NFT (450728243914628369/FTX AU - we are here! #11772)[1], RAY[1008.83667068], SOL[20.41974988], SOL-PERP[0], SRM[95], USD[0.61]		
01439846		AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000243], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		
01439847		AR-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[.6324096], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0905697], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[16.024773], USD[0.01], USD[0.00407217], WAVES-PERP[0], XRP-PERP[0]		
01439849	Contingent	COPE[0], FTT[0], NFT (313744286966693732/lnk 7)[1], NFT (313746245270891360/lnk 8)[1], NFT (366926836373842279/lnk 10)[1], NFT (374062043226209636/lnk 9)[1], NFT (383688932597632978/lnk 4)[1], NFT (486264484466621170/lnk 6)[1], NFT (519096451751983757/lnk 3)[1], NFT (52665563367729592/lnk 5)[1], SRM[.27802244], SRM_LOCKED[1.16400461], USD[490.00]		
01439858		ATLAS[5.26624882], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.04002690], GRT-PERP[0], KNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SXP-PERP[0], USD[0.05], XRP[.2996]		
01439861	Contingent, Disputed	BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], PAXG-PERP[0], USD[0.00], USDT-20210924[0], USDT-PERP[0], XAUT-PERP[0]		
01439863		AKRO[1], BAO[2], GBP[0.00], KIN[2], USD[0.00]		
01439864		BAO[2], SHIB[34669124.03155454], UBX[1], USD[0.00]	Yes	
01439867		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00001587], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[.04288027], ETH-PERP[0], ETHW[.26288027], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[25.69]		
01439869		BNB[0], ETH[0], NFT (337390781785421581/FTX EU - we are here! #1056)[1], NFT (430485360554100949/FTX EU - we are here! #1136)[1], NFT (536010870796451979/FTX EU - we are here! #961)[1], SOL[0.00000001], TRX[0.00006000], USD[0.00], USD[0.00000003]		
01439870		ATOM-PERP[0], BSV-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], ROOK-PERP[0], USD[0.01], USD[0]		
01439878		ETH[0], SHIB[8699411], USD[0.24]		
01439883		XRP[25]		
01439884		BNB[.0099829], POLIS[.17498], PRISM[4.514946], RAY-PERP[0], USD[0.00], USD[150.06732776]		
01439888		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], GST-PERP[0], USD[0.00], USD[0], USD[0]		
01439890		ADA-PERP[10], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[5], MNGO-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[10.12]		
01439897	Contingent, Disputed	USD[0.00035690]		
01439912		TRX[.000002]		
01439913		ADA-PERP[0], BNB-PERP[0], BTC-PERP[.0446], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[8.827936], SOL-PERP[0], USD[21.04], XRP-PERP[0]		
01439914	Contingent	ALICE[.09136], ATOMBEAR[33190780], AVAX[.09878], CHR[.8206], DA[.09571523], FTT[53.26118600], GBP[1398.42], LUNA2[45.24650043], LUNA2_LOCKED[105.5751677], LUNC-PERP[0], MANA[.97], SOL[.09999], SPELL[45.32], STORJ[.02974], SXP[.07948], USD[58387.36], USD[7996.11000000]		
01439918		BTC[0.00015048], TRX[.000001], USD[0]		
01439920		TRX[.000001]		
01439925		HXRO[83.9412], SOL[.0175], USD[0.45]		
01439942		BTC-PERP[0], FIDA-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01439944	Contingent	BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[3.10023393], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], MATIC[0.25220151], SOL[0], USD[0.25], USD[0]		
01439948	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[9.94]		
01439955	Contingent	BTC-.0325[0], ETH[0.00099969], ETH-20210924[0], ETHW[0.00099969], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC[.01], LUNA2[0.12175941], LUNA2_LOCKED[0.28410531], LUNC[26513.37], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-.0930[0], SOL-.1230[0], SOL-PERP[0], SUSHIBULL[27800], USD[3.63], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01439965		BNB[0], BSVBULL[0], CEL[0], ETCBULL[0], ETH[0], SUSHIBEAR[99930], USD[0.00], USD[0.0000245]		
01439970		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], ETH-PERP[0], EUR[0.23], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.08], USD[0.00000121], VET-PERP[0], XRP-PERP[0]		
01439977		ATLAS[1650], LINKBULL[196.27294], USD[0.12]		
01439980		ADA-PERP[0], BTC[0.00000014], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01439981		DENT-PERP[0], TRX[.00000153], USD[-0.01], USD[0.01009322]	Yes	
01439983		TRX[.000002]		
01439986		APT[.016], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00035271], EUR[190.07], FTT[0], LTC[0], SOL[.00093184], TRX[.00045], USD[5668.99], USD[0]		
01439989		USD[0.06]		
01439990		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-1.74], USD[5.124266]		
01439991		ETH[0.17774650], ETHW[0.17774650], SOL[3.00000022], USD[0.00]		
01439995		BTC-PERP[0], DOGE-PERP[0], IOTA-PERP[0], USD[0.41], XRP-PERP[0]		
01439997		GBP[-0.51], RUNE[.052765], USD[-0.13], USD[0.86491187]		
01439998		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00655561], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439999		HNT[1.48897181], SOL[.00285684], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
01440014		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01440017		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000026], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.0000091], USD[0.66], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01440021	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.09924922], AVAX-PERP[0], AXS[11.19800752], AXS-PERP[0], BOBA[22.99563], BTC[0.03354356], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[109.38042604], DYDX-PERP[0], ETH[0.14245794], ETH-PERP[0], ETHW[0.14245794], FIL-PERP[0], FTM[.9386623], FTM-PERP[0], FTT[13.10363315], KSM-PERP[0], LINK[19.09643085], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.9069], OMG[.49563], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[4.59095883], SOL-PERP[0], SRM[103.14513785], SRM_LOCKED[1.80046645], USD[25.20], USD[0], XRP-PERP[0]		
01440025	Contingent, Disputed	BTC[0.02060000], BTC-PERP[0], ETH[0.00040912], ETHW[0.00040913], FTT[5.07562358], LTC[0.00762703], LUNA2[0.23034468], LUNA2_LOCKED[0.53747093], USD[9.12], USD[.442.18885829]		
01440028		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01440029		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.09916], CEL-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GARI[.9], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IP3[8.434], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MPLX[.5548], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SWEAT[.6204], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0000003], TULIP-PERP[0], USD[0.35], USD[.5374.04910077], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
01440030		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01440034		ETH[.50816662], ETHW[.50816662], GBP[0.95], STEP[.062636], SUSHI[175.9259], USD[0.79], USD[.1.18653693]		
01440044		AAVE-PERP[0], AXS-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0]		
01440046		TRX[.000002]		
01440047		BTC[0.00077834], EUR[0.00], FTT[0], FTT-PERP[0], USD[0.00], USD[0.00000001]		
01440049		AGLD-PERP[0], BTC[0], BTC-PERP[0], ETH[.01299998], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[-0.36], XRP-PERP[0], XTZ-PERP[0]		
01440055		GBP[0.00], TRX[.000002], USD[0]		
01440060	Contingent	BTC[0.00031600], CRO[.20], DOT[1.05872694], FTT[3.1989866], LUNA2[0.07844940], LUNA2_LOCKED[0.18304860], LUNC[5082.522812], RAY[6.39362347], SOL[1.74031932], SRM[3.08332431], SRM_LOCKED[.06716269], TRX[.000147], USD[1.33], USD[0]		
01440071	Contingent	AXS[.090695], AXS-PERP[0], FTT[.08327], SRM[.62365335], SRM_LOCKED[2.37634665], SUSHI[.3353], TRX[.000002], UNI[.06456], USD[0.01], USD[.1.16337137]		
01440075		IOTA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01440076		11NCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.10960483], BTC-PERP[0], CEL[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[11.29435232], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], USD[34.77], XRP[.4425.67453956], XRP-PERP[0]		
01440077		BTC-PERP[0], ETH-PERP[0], MATIC[0], USD[0.00]		
01440082		NFT (357342533752322970/FTX EU - we are here! #284849)[1], NFT (426060845848302879/FTX EU - we are here! #284833)[1]		
01440088		USD[0.00], USD[0]		
01440097		BTC[0.00007439], ETH[0], NFT (320787290440050947/FTX EU - we are here! #181198)[1], NFT (398252623724456526/FTX EU - we are here! #181469)[1], NFT (466760040339633378/FTX EU - we are here! #181384)[1], TRX[0.00003300], USD[0.0001497]		
01440098		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00006348], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00030259], ETH-PERP[0], ETHW[.00030259], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000777], USD[-0.20], USD[0], XRP-PERP[0]		
01440102		11NCH[0], 11NCH-PERP[0], AAPL-.0325[0], AAVE-PERP[0], ABNB-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNTX-20211231[0], BSV-PERP[0], BTC[0.00284270], BTC-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210924[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLV-20211231[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], TWTR-20211231[0], UNI-PERP[0], USD[0.00], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01440105		BTC[.00000615], TRX[.000004], USD[0]		
01440119		SOL[0], USD[0.00]		
01440120		NFT (417448173795235414/FTX EU - we are here! #181268)[1], NFT (437694441052239664/FTX EU - we are here! #181343)[1], NFT (490597616893028349/FTX EU - we are here! #181108)[1]		
01440123		ATLAS[0], BAT[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], FTM[0], LINK[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[1.00], USD[0.00024941], XRP[0]		
01440124		AXS[0], BICO[0], ETH[0], FTM[.699.62128125], FTM-PERP[0], FTT[0], GALA[0], MANA[0], NFT (305513043942188695/Austria Ticket Stub #663)[1], NFT (314681025509465700/Austin Ticket Stub #1554)[1], NFT (386045679473626751/Montreal Ticket Stub #1896)[1], NFT (421789364251242615/Belgium Ticket Stub #973)[1], NFT (425615528669443833/Netherlands Ticket Stub #659)[1], NFT (445741273865381211/France Ticket Stub #1611)[1], NFT (4470656725447720/Mexico Ticket Stub #1718)[1], NFT (473363662800183825/Hungary Ticket Stub #859)[1], NFT (476454589260282726/Silverstone Ticket Stub #921)[1], NFT (533377342209680778/The Hill by FTX #22198)[1], NFT (557110649086222460/Singapore Ticket Stub #1865)[1], SAND[0], USD[4.90], USD[0]		
01440138		BTC[0], USD[0.00], USD[0]		
01440139		BTC[.00004956], BTC-PERP[0], FTT[11.52131259], FTT-PERP[0], MNGO[0], MNGO-PERP[0], SOL-PERP[0], USD[3.78]		
01440144		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00412099], BTC[0.01941010], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[-184.94], USD[0]		
01440155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001557], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1353.39503947], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01440159		USD[2.90]		
01440165		BNB[0], BTC[0], TRX[0.00307776], USD[0.00000238], XLMBULL[0]		
01440168		BTC[.000139], FTT[8.9937]		
01440170		ALCX[40.4959008], BNB[.008786], DOT[86.4827], USD[0.00], USD[1464.46332843], XRP[1377.7244]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01440171		BTC[0.00004589], COIN[.0065546], ETH[.05], ETHW[.05], FB[.009405], FTT[.08278], NVDA[0.00069797], TRX[.000301], TSLA[.0225345], USD[0.00], USDT[20]		
01440175	Contingent	BTC[0.33282120], FTT[108.9237], SOL[172.23218436], SRM[922.70119731], SRM_LOCKED[21.47963817], USD[3.10]		BTC[.329415]
01440180	Contingent	LUNA2[8.46124429], LUNA2_LOCKED[19.74290336], LUNC[1842453.76], USD[0.00], USDT[.003752]		
01440181		AUDIO[60.23170704], BTC[.00137057], ENJ[9.10797047], ETH[.0415932], ETHW[.0415932], RAY[3.55112081], USD[0.01]		
01440186	Contingent	AVAX[0.00167614], BEAR[428.85], BNB[0.00000001], BNBBEAR[495652800], BSVBULL[300], BTC[0], BTC-PERP[0], COMBBEAR[6185], DAI[0], ETH[0], ETHBEAR[458770], GRT-PERP[0], KSHIB-PERP[0], LINKBEAR[617847400], LINKBULL[2033.89796015], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005925], TRX[0], USD[0.01], USDT[0.03815550], XRP[141.56542616], XRPBULL[471756.09]		
01440192	Contingent, Disputed	USDT[0.00018686]		
01440195	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.05], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BOBA-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.855], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00493383], LUNA2_LOCKED[0.01151228], LUNA2-PERP[0], LUNC[.013113], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.9064], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[22556.68], USDT[33542.39430497], USDT-PERP[0], USTC[.6984], USTC-PERP[0], XTZ-PERP[0]		
01440214		ETH[.00225508], ETHW[0.00225507], USD[-1.14], USDT[0]		
01440215		ETHBULL[0.29060393], TRX[.000001], USD[0.30], USDT[0]		
01440216		DOGE[4.11155799], SHIB[33242.18584184], SRM[4.51149834], USD[0.00]	Yes	
01440218		ADA-PERP[0], ATOM-PERP[0], BTC-20210924[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.07]		
01440220		ATLAS-PERP[0], USD[0.00], USDT[0]		
01440221		AXS-PERP[0], BTC-PERP[0], ETH[0.00052984], ETHW[0.00052984], GRT-PERP[0], SOL-PERP[0], USD[0.00]		
01440222		BNB[0.00326000], BTC[.00013931], SOL[.0049128], TRX[.024197], USD[0.01], USDT[328.57289803]		
01440233		USD[0.00]		
01440235		ALGO-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000045], USD[2.07], USDT[0.00000003], VET-PERP[0]		
01440236		ALGO-PERP[0], SOL[0.00109755], TRX[.518615], USD[0.64], USDT[0.36805518]		
01440237		GRTBULL[18.38712], MATICBULL[9.59328], SXPBULL[829.419], TRX[.000001], USD[0.08], USDT[0]		
01440239		ATLAS[.00759531], SHIB[195357.14625251], USD[0.00]	Yes	
01440240		AVAX[.00000001], CEL-PERP[0], ETH[0], FIDA-PERP[0], USD[-220.19], USDT[694.67441872]		
01440247		NFT (234219185429970068)/FTX EU - we are here! #5557[1], NFT (349634705917931407)/FTX EU - we are here! #5746[1], NFT (521083596566730940)/FTX EU - we are here! #5894[1], USD[0.00], USDT[0]		
01440253		TRX[.00311], USD[0.00], USDT[0]		
01440254		BNB-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.06], USDT[0.00000003]		
01440257		AKRO[2614.05151719], BAO[892952.83417761], BIT[26.6798485], BNB[.24676663], BTC[.01439614], CHF[0.00], DENT[1], DOGE[2991.17167236], ETH[.26530497], ETHW[.26530497], KIN[4], SHIB[25973064.88207343], SOL[2.71312493], TRX[237.75473609], UNI[4.78502303], USD[0.01]		
01440271		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SKL-PERP[0], TRX[.000012], USD[8.36], USDT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01440272		USDT[0.00001238]		
01440280		KIN[1973000]		
01440285		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[594.53532223], FTM-PERP[0], FTT[20.62], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.27373977], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[1.31], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], CEL[0.00940000]		FTM[593.925099]
01440287				
01440291		ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], USD[0.53]		
01440292		AVAX[.00000001], BF_POINT[100], SOL[72.02458572], USD[1.02]		
01440297		ATLAS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01440308		USDT[0.00028970]		
01440311		BNB[.001878], BTC[0.00205049], BTTPRE-PERP[0], CEL[7.73952343], ETH[0.02310654], ETHW[0.02298152], EUR[13.84], FTT[26.36845442], SHIB[3273805.21969398], TRX[820.33105495], USD[1.00]		BTC[.002018], ETH[.022808]
01440312		BTC[0], ETH[0], FTT[.5924855]		
01440324		USD[10.00]		
01440326		BAL-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COPE[0.00005683], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], PERP-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], XAUT-PERP[0]		
01440339	Contingent, Disputed	USDT[0.00029104]		
01440340		CEL[.084287], LTC[0], USD[-0.02]		
01440342		ROOK[.00036588], USD[0.00], USDT[0]		
01440347		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[50.00], SOL-PERP[0], USD[6.16], XRP-PERP[0]		
01440348	Contingent, Disputed	ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
01440350		SOL[0], USD[0.63], USDT[0], XAUT-PERP[0]		
01440361		SOL[10.49410443], TLM[0], USD[0.06], USDT[0]		
01440364	Contingent	AAVE[2.18551464], ADABULL[11115.8], AKRO[763], AURY[46.09650364], AVAX[12.28222746], BAO[120997.53], DOGE[60.42533553], FTM[25.10416918], GALA[4460], GRTBULL[146727.82586494], JOE[133], KIN[2372180.44448815], LINA[1468.97188466], LUNA2[1.43407325], LUNA2_LOCKED[3.34617091], REEF[950], SHIB[15598575], SOL[0.00033181], SPELL[11868.39225225], SUSHIBULL[29052129.89521450], THETABULL[18.68001398], USD[0.02], USDT[0], USTC[100], XRPBULL[86.7], XTZBULL[7.663]		DOGE[60.357979]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01440373		LTC[.001]		
01440380		BNB[.00000001], SWEAT[1091.7929], USD[1.48], USDT[0.07162039]		
01440384		BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], USD[0.00], VET-PERP[0]		
01440398		COPE[135.0441342], FTT[1.81822385], TRX[.000001], USDT[0]		
01440400	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH[0], SHIB[0], TRX[0], USD[0.00], WRX[0]		
01440411		AAVE[0.10226166], ATLAS[179.964], BTC[0], BTC-PERP[0], ETH[0.00481365], ETHW[0.00481365], FTT[.79984], GODS[5.5985], LTC[.10439], USD[0.23], VGX[4.90999406]		
01440416		AVAX[0], BNB[0], DFL[0], TRX[.000778], USD[0.00], USDT[0.00000277]		
01440436		0		
01440437		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[80.52], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01440441		0		
01440445		BTC-PERP[0], ETH[0.00026696], ETHW[0.00000088], EUR[0.00], LTC[0], SOL-PERP[0], USD[96.55]	Yes	
01440446		USD[216.63]		
01440450		ATLAS[2.86722], SOL[.00840217], USD[0.08], USDT[0.06232951]		
01440453		GBP[0.69], SOL[6.556026], USD[2.82]		
01440454		SOL[0]		
01440463		FTT[0.02819685], USD[0.00], USDT[0]		
01440464		BULL[0], ETHBULL[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01440470		TRX[.000047]		
01440471		AVAX[0.00000001], BNB[0.00000001], ETH[.00000001], FTM[0], LTC[0], MATIC[0], TRX[.004605], USD[0.00], USDT[0]		
01440473		GRT-PERP[0], USD[0.00]		
01440474	Contingent, Disputed	USDT[0.00028338]		
01440480		BTC[0], DOGE[0], ETH[0], ETHW[0.00165641], GBP[0.00], LINK[0], LTC[0], MATIC[0], RAY[0], RUNE[0], SOL[102.51009473], SRM[0], USD[0.00], USDT[0.00001307], XRP[0]		
01440487		USD[0.12], USDT[50.99031]		
01440491		0		
01440503		0		
01440511		AKRO[5], ATLAS[7404.33835665], BAO[20], BNB[.00000044], COIN[.36681179], CRO[0.00575026], DENT[5], ETHE[4.19095160], EUR[0.00], FB[.12818636], FTT[.00001661], KIN[24], MNGO[609.20783702], TRX[5], UBXT[2], USD[0.00], USDT[0]	Yes	
01440519		FTT[0.21566467], MATIC[120.926], SOL[0.38000000], TRX[0], USD[186.35], USDT[0]		
01440521	Contingent, Disputed	RSR[1]		
01440522		0		
01440523		USD[0.00], USDT[0]		
01440526		BAO[2], DENT[1], TRX[1], UBXT[2], USDT[0.00000008]		
01440527		ADA-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01440530	Contingent	AAVE-0325[0], AAVE-0624[0], ADA-0325[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0405[0], BTC-PERP[0], CRV-PERP[0], CROWN-PERP[0], DENT[1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[1.26], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.11469905], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.40267081], LUNA2_LOCKED[0.93956523], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[2.3207522], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-0624[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[29.77], USDT[0.00000001], USTC[57], VET-PERP[0]	Yes	
01440537		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0]		
01440538		BTC[.00062], USD[0.01]		
01440539		ATLAS[419.89591116], GODS[684.98], IMX[17], USD[0.06], USDT[0]		
01440542		BNB[0], FTT[0], SOL[0], USD[0.00]		
01440560	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000002], BTC[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0405[0], BTC-PERP[0], BULL[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02635143], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[80.27381157], SRM_LOCKED[73.44994699], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-20210924[0], THETA-PERP[0], TULIP-PERP[0], USD[5.13], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01440576		ADA-PERP[0], BTC[0.00000406], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[-0.01], USDT[0.38248259]		
01440579	Contingent, Disputed	USDT[0.00015649]		
01440581		USD[3.00]		
01440592		BTC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], MATIC-PERP[0], TRX[.000012], USD[0.00], USDT[.50865153], VET-PERP[0], XRP-PERP[0]		
01440598		BNB[0], FTM[0], FTT[25.03703314], LINK[0], RSR[0], SOL[1.66555860], USD[0.00]		
01440610		BTC-PERP[0], TRX[.000002], USD[4.04], USDT[0]		
01440614		0		
01440617		FTT[.00000008], USD[0.54]		
01440621		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000009], USD[0.00], USDT[2.71755725]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01440624		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0.74], FTM-PERP[0], FTT[2.84130700], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.51852974], SOL-PERP[2.48], SPELL-PERP[0], SRM-PERP[0], STSOL[0.00000002], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-109.59], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], ZRX-PERP[0]		
01440627		EUR[17.90]		
01440632		0		
01440637		USD[0.00]		
01440641		MATICBULL[611.4930865], TRX[.000005], USD[0.08], USD[0.00000001]		
01440647		BNB[.00207503], BTC-PERP[0], ETH[.0006], ETH-PERP[0], NEAR[.08765], TRX[.000032], USD[0.00], USD[1100.11127913]		
01440650	Contingent, Disputed	USD[0.00018920]		
01440652		LINK[0.06585400], TRX[.000778], USD[0.00], USD[0.18515977]		
01440656		FTT[146.56596151], STETH[8.01965995], USD[0.66], USD[0]	Yes	
01440662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[5248.6301], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.2], FTT-PERP[0], GALFAN[10], HNT[1], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[9.9943], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[9.9886], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000096], TRX-PERP[0], USD[1.49], USD[0.03558096], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01440664		1INCH[1], ADA-PERP[0], ALGOBULL[50575000], AMPL[0], ATOMBULL[4614], BALBULL[6], BCHBULL[26046], BNB[.00000001], BNBULL[.0001], BTC-MOVE-20210904[0], BULL[0], COMP[0], COMPBULL[653.28000000], EOSBULL[996990], ETH[0], ETHBULL[0.00010000], FTT[25.32088538], GBPO[0.00], GRTBULL[77313.3], HTBULL[1], LINKBULL[1], LTCBULL[1], MKR[0], MKRBULL[.0006], ROOK[0], SUSHIBULL[3954700], SXPBULL[90140], THETABULL[11.0159], THETA-PERP[0], TOMOBULL[100], UNISWAPBULL[.3905], USD[0.23], USD[9], VETBULL[2132.1], XTZBULL[3940.6]		
01440671		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[8.7], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.7], BNB-PERP[0], BSV-PERP[0], BTC[0.41317754], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.45782], ETH-PERP[5], ETHW[2.45782], EUR[-0.18], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[28.4], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.6109.47], USD[0], VET-PERP[0], XLM-PERP[0], XRP[592], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01440672		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[0.00]		
01440673		BTC[0], ETH[0]		
01440680		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[20.63], USD[0.00000001]		
01440692		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-0930[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[38.30], XRP-PERP[0]		
01440694		AKRO[1], BAO[1], CAD[0.00], RSR[1], TOMO[1], XRP[62622.23388597]		
01440699		AUD[2.42], CHZ[1], IMX[300.93940447]	Yes	
01440705		AKRO[1], AUD[0.00], FTM[356.76154567], KIN[1], UBXT[1]		
01440707		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTT-PERP[0], LEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.53], USD[0.00873064]		
01440709	Contingent, Disputed	TRX[.000003]		
01440713		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], ETH[0.00013589], ETH-PERP[0], ETHW[0.00013589], FTT[0.11778097], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOS-PERP[0], SUSHI[0], TWTR[0], UBER[0], USD[2.63], USD[0], ZMI[.003692]		
01440716		BTC[0.02719528], BTC-PERP[0], ETH[.014], ETHW[.014], USD[1.44], USD[0.00635361]		
01440717	Contingent	AAPL-1230[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08629542], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00024755], LUNA2_LOCKED[0.00057763], MATIC-PERP[0], NEAR-PERP[0], NFT (288775910797679806/Belgium Ticket Stub #391)[1], NFT (367865835428443793/Austin Ticket Stub #1091)[1], NFT (400294917482095243/FTX EU - we are here! #212085)[1], NFT (486999237105070095/Netherlands Ticket Stub #1567)[1], NFT (492717502578623734/FTX EU - we are here! #212124)[1], NFT (493922987526272129/Baku Ticket Stub #1683)[1], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SQ[4.495], STETH[0], TRX[152.02707165], TRX-PERP[0], USD[1256.26], ZRX-PERP[0]	Yes	
01440721		ADA-PERP[0], ALICE-PERP[0], APE-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.56], VET-PERP[0], WAVES-PERP[0], XTZ-20210924[0]		
01440726		ADA-PERP[0], FTT[3.99962], FTT-PERP[4.2], TRX[1086.217111], USD[-6.78], USD[39.48303709], XRP[198.585486]		
01440738		BTC-PERP[0], USD[0.00]		
01440740		NFT (378148084986233294/FTX EU - we are here! #204202)[1], NFT (427112771488319405/FTX Crypto Cup 2022 Key #12375)[1], NFT (552901305155159404/FTX EU - we are here! #204356)[1], NFT (562976610455869702/FTX EU - we are here! #204119)[1], USD[0.55111121]		
01440748		ETHBULL[0.00006419], USD[0.00]		
01440749		MATICBULL[.05125], TRX[.000002], USD[0.00], USD[0]		
01440759		ATOMBEAR[0], AXS-PERP[0], BNBBEAR[920200], BTC-PERP[0], BULL[0], COMPBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SNX[0], SNX-PERP[0], TRX[.000001], USD[0.44], USD[0.00000001]		
01440769		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.39], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01440771		TRX[.000001], USD[0]		
01440773		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
01440790	Contingent, Disputed	0		
01440795		BTC[0.36680885], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00]		
01440809		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
01440814	Contingent, Disputed	USD[0.00026654]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01440820		ATLAS[1260], POLIS[10], TRX[.000001], USD[0.88], USD[0]		
01440821		AAPL-20210924[0], ADABULL[0], BTC[0.00009966], ETHBULL[0], MATICBULL[75900], RSR-PERP[0], STX-PERP[0], USD[0.01], USD[0.00000001]		
01440830		BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], OP-PERP[0], USD[1.42], USD[0.00000571]		
01440838		ALGO[2], BAT[2], CHR[3], DOT[.1], ENJ[1], FTM[1.9998], GRT[4], HNT[.1], SKL[12], SNX[2], TLM[18], UNI[.1], USD[0.38], USD[0], XRP[1], ZRX[2]		
01440839		ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KIN[9534.5], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[25.51], USD[0.00000001]		
01440844		0		
01440858		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[0.01], USD[0], USD[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01440866		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEOP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000002], XRP-PERP[0]		
01440885		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000053], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01440895		TRX[0.00000232], USD[0]		TRX[.000002]
01440902		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.02], USD[.88344193], VET-PERP[0], XRP[.00000001]		
01440903		AVAX-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT[33.29334], ICX-PERP[0], USD[0.00], USD[1.82734727], XMR-PERP[0]		
01440907		TRX[1.000002], USD[0.63], USD[1.58761729]		
01440920		USD[20.64]		
01440922		ADA-PERP[0], BRZ[.01], BTC-PERP[0], EGLD-PERP[0], USD[0.03]		
01440929	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[.00408126], LTC-PERP[0], LUNA2[0.01642431], LUNA2_LOCKED[0.03832341], LUNC[3576.43], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.11], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01440933	Contingent	BTC-PERP[0], LINK-PERP[0], LUNA2[0.07198449], LUNA2_LOCKED[0.16796381], LUNC[15674.774418], LUNC-PERP[0], TLM-PERP[0], USD[35.30], USD[0.00200154]		
01440934		ROOK[.51365819], USD[0.11]		
01440937	Contingent	ATLAS[8.71378], AUDIO[1.69929451], AURY[.99183], BADGER[.00797062], BTC[.00076], CHZ[41.68402505], FTM[.8376], FTT[2.60259942], LINK[150.1614], LUNA2[10.63500706], LUNA2_LOCKED[24.81501647], MATIC[6.1708768], SHIB[23958.24696214], SOL[26.73], TSLA[.00413589], USD[0.08], USD[2.18398653]		
01440960	Contingent, Disputed	TRX[.000003], USD[0.00], USD[0.00000001]		
01440961		1INCH-PERP[0], ETH-PERP[0], USD[3.16], USD[310]		
01440962		BTC[0], USD[0.00]		
01440969		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01440970		BTC[0], SOL[0], USD[0.18], USD[0.20394673]		
01440986		BNB-PERP[0], DOGE-PERP[0], TRX[.000002], USD[3.93], USD[7.65446846]		
01440988		BTC[0], SHIB[530.32188344], USD[0.00], USD[0]		
01440990		BTC[0], DEF1-PERP[0], DRGN-PERP[0], FTT[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.75], USD[0]		
01441002		DOT-PERP[0], TRX[.000002], USD[6.32], USD[13.7]		
01441004		NFT (317811266413657875/FTX EU - we are here! #250342)[1], NFT (377799836659432938/FTX EU - we are here! #250357)[1], NFT (409612274003959282/FTX EU - we are here! #250312)[1]		
01441015		BCH[0.60000000], BTC[0.05670990], ETH[0.10000000], FTT[25.12258737], FTT-PERP[0], SOL[0], TSLA[.299943], USD[933.45], USD[0.85518828]		
01441019		GBP[10.00]		
01441029		BTC-MOVE-20210806[0], BTC-PERP[0], SOL[.0009824], TRX[.000004], USD[0.00], USD[0.00526074], XRP[0]		
01441032	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.00007275], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[24.50], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00459743], LUNA2[0.24387327], LUNA2_LOCKED[0.56903765], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[21.75], USD[17.51695394], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01441041		0		
01441051	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.06481785], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00472616], LUNA2_LOCKED[0.01102771], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NFT (502850329192760720/FTX Crypto Cup 2022 Key #20739)[1], RON-PERP[0], RUNE-PERP[0], SGD[0.00], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], TRX[52.000001], TRX-PERP[0], USD[1013865.55], USD[150042.42371983], USTC[.669011], WAVES-PERP[0]		
01441052		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.07730738], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (360108723984386009/FTX EU - we are here! #89357)[1], NFT (391110335191540181/The Hill by FTX #38014)[1], NFT (441099458737219525/FTX AU - we are here! #50960)[1], NFT (501161526498265767/FTX AU - we are here! #50963)[1], NFT (545451551667592044/FTX EU - we are here! #89264)[1], NFT (567098387614912091/FTX EU - we are here! #89191)[1], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[100], TRX[.000008], TRX-PERP[0], USD[0.00], USD[7659.84360850], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01441053		BTC[0], USD[3.0816]		
01441054		TRX[.000002]		
01441064		BNB-PERP[0], BTC-PERP[0], FTT[0.00472851], LTC[0.00591797], LUNC-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[0.21729341]		
01441081		BTTPRE-PERP[0], USD[0.35], USD[0], VET-PERP[0], XRP[49]		
01441104		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[.00000637], ETH-PERP[0], ETHW[0.00000637], GRT-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], USD[0.00]		
01441107	Contingent	ADA-PERP[0], AUDIO[.3], DOT-PERP[0], ETH[.00000001], LINK[.00000001], LUNA2[0.00231186], LUNA2_LOCKED[0.00539435], LUNC[503.413492], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01441108		DOGEBEAR2021[.041], EOSBULL[80000], FTM[9], FTT[0.02734368], FTT-PERP[0], MATICBULL[.8242], USD[0.10], USD[0.00945600], XTZBULL[39.902]		
01441109		BTC[.00067587], ETH[0.00002754], ETHW[0.00002754], TRX[.000777], USD[0.05187510]		
01441112	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], MATIC[0], MNGO-PERP[0], SHIT-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01441113	Contingent	1INCH[0], AKRO[0], ALEPH[0], ATLAS[20053.03835909], AXS[0], BAO[0], BAR[0], BCH[0], BF_POINT[200], BTT[0], CHZ[0.0000001], CONV[0], CREAM[0], CRO[0], DENT[0], DFL[0], DOT[0], ENS[0], ETH[0.0000001], EUR[0.00], FRONT[0], FTT[0], GODS[0], GRT[0], GST[0], IMX[0], JST[0], KIN[0], KSOS[0], LINA[0], LINK[0], LTC[0], LUNA2[0.00003009], LUNA2_LOCKED[7.52321714], LUNC[0], MATIC[0], NEXO[0], POLIS[0], PRISM[20053.03825519], RAY[0], REEF[20053.02954246], RSR[0], RUNE[0], SHIB[0], SKL[20053.00946630], SLP[0], SLRS[0], SNY[0], SOL[0], SOS[0], SPELL[0], SRM[0], STARS[0], STEP[0], STMX[0], SUSHI[0], TONCOIN[0], TRX[0], TULIP[0], UBXT[0], UNI[0], USD[0.00], USDT[0], USTC[0], XRP[0], XTZBULL[0], YFI[0]	Yes	
01441115		MATIC[0.0001], NFT (422298921025831923/FTX EU - we are here! #241463)[1], NFT (460779190377519266/FTX EU - we are here! #241465)[1], NFT (566390465286579171/FTX EU - we are here! #241470)[1], TRX[0.000002], USD[0.35], USDT[0.87271636]		
01441117		AKRO[3], AUDIO[0.00017512], BAND[0.0005047], BAO[6], BF_POINT[300], BTC[20168218], DENT[1], EUR[0.00], FRONT[0.00035844], FTM[0.00067412], GRT[0.00053428], KIN[6], RSR[1], TRX[1], USD[0.00]	Yes	
01441119		ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], MTL-PERP[0], QTUM-PERP[0], USD[0.11]		
01441157		SHIB[0], TRX[88], USD[0.03], USDT[0.00000001]		
01441159		TSLA[0.0299943], USD[1.95]		
01441161	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.00050128], CHZ-PERP[0], DOT[91.5], DOT-PERP[0], ETH[0.0009525], ETHW[0.0009525], FTT[38.13132820], LINK[24.99525], LUNA2[0.14918502], LUNA2_LOCKED[0.34809840], LUNC[32485.3542123], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01441169	Contingent, Disputed	BAO[1], USD[0.01]		
01441173		BTC[0], USD[0.00], USDT[0]		
01441180		BAO[0.00000001], BEAR[83000], BNB[0], BTC[0.00000001], BTT-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHIBULL[0], SXPBULL[0], TRX-PERP[0], USD[0.03], USDT[0], YFI-PERP[0], ZECBEAR[0], ZEC-PERP[0]		
01441185		BTC[0], ETH[0], LINK[0.00000001], MATIC[0], SHIB[72724.26921573], SOL[0.00000001], SPELL[96.941], USD[0.00], USDT[0]		
01441187		ETH[0], TRX[0.00004], USDT[0.0000836]		
01441195		BNB[0], NFT (345827678321776583/FTX EU - we are here! #47818)[1], NFT (400605987006120480/FTX EU - we are here! #48398)[1], NFT (447971765306805610/FTX EU - we are here! #48771)[1], TRX[0.00000200], USDT[0]		
01441198	Contingent	ETH[0], LUNA2[0.00010285], LUNA2_LOCKED[0.00023998], LUNC[22.396288], USD[0.00], USDT[0.01643204]		
01441203		0		
01441207		AURY[73.9852], SAND[89], USD[5.16]		
01441208		ADABEAR[440685000], ALTBEAR[997.2], BEAR[995.2], BNB[0.00000001], BNBBEAR[246936300], BTC[0.00000163], BTC-PERP[0], COMPBULL[0], ETH[0.00000001], ETHBEAR[500000], FTT[0.02012240], GRTBULL[0], HT[0.02128479], LINKBEAR[146064300], LINKBULL[0], SHIB-PERP[0], SUSHIBULL[1e+08], THETABEAR[113884670], TRX[0.000015], USD[0.00], USDT[0.00957406], VETBEAR[1872.6], XTZBEAR[20301.74725274]		
01441209	Contingent	BRZ[5], BTC[0.00000101], ETH[0.00000001], ETHW[0], FTT[0], LUNA2[0.17902141], LUNA2_LOCKED[0.41771663], MANA[0], SOL[0], TRX[50], USD[31.00], XRP[0]		
01441214		0		
01441221		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.23], USDT[0], VET-PERP[0]		
01441225		TRX[0.000002], USDT[0.07743604], VETBEAR[8000], VETBULL[4.09151]		
01441227		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ARS[1.89], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[6.78], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01441228	Contingent, Disputed	TRX[0.000002], USDT[0]		
01441235		BAO[0], BTC[0], DOGE[0], ETH[0.00000001], GALA[0], NFT (313458641077365745/Angry Armadillo #72)[1], NFT (476134868480973071/Boss Bull Club #9376)[1], SGD[0.00], SOL[0.00000231], USD[0.00], USDT[0]	Yes	
01441245		NFT (454039945717037999/FTX Crypto Cup 2022 Key #20639)[1], NFT (575394072034227946/The Hill by FTX #36952)[1]		
01441250	Contingent, Disputed	BNB[0.0078188], RUNE[0.090557], TRX[0.000002], USD[1.00], USDT[0], USDT-PERP[0]		
01441257		TRX[0.000002], USD[0.38]		
01441263		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1.41], USDT[0], XTZ-PERP[0]		
01441268		BEAR[991.78], BULL[0.00000418], BVOL[0.0001548], COMPBULL[0.004492], DOGEBEAR2021[0.000496], DOGEBULL[0.000202], ETH[0], USD[0.00], VETBULL[0.009802]		
01441271		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.29], VET-PERP[0], ZIL-PERP[0]		
01441281		AAVE-0624[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00003616], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[1.79964], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.089782], SOL-PERP[0], STEP-PERP[0], USD[8.25], WAVES-PERP[0], ZIL-PERP[0]		
01441286		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[180.29], USDT[0.00428201], USTC-PERP[0]		
01441293		BTC-PERP[0], LTC[0.00052833], USD[0.00], USDT[0]		
01441300		BTC[0.57648529], ETH[5.15828265], ETHW[5.1568832], FTT[12.90458002], FTT-PERP[0], TRX[11566.039199], USD[2.13], USDT[69878.75856688], WFLOW[14.89739846]	Yes	
01441307		AAVE-PERP[0], BTC[0.00001664], BTC-PERP[0], CAKE-PERP[0], ETH[0.00004471], ETH-20210924[0], ETH-PERP[0], ETHW[0.00004471], SAND-PERP[0], STEP-PERP[0], USD[0.99]		
01441320		ATLAS[5719.15028], BOBA[6], COPE[149.3908917], FTT[2.07784478], POLIS[65.2], SOL[0], STARS[966826], TRX[0.000003], USD[1.39], USDT[0]		
01441326		AAVE[12.2876649], BTC[0.25398264], DOT[23.795478], ETHW[52390044], LINK[63.787878], MATIC[1479.3768], SOL[118.3404797], USD[56.86]		
01441328		AVAX[0], DFL[0], EUR[0.00], FIDA[0], SOL[0.00044801], UNI[0], USD[0.00], USDT[0.00000033]	Yes	
01441331		0		
01441335		BTC[0.00002581], FTT[.4]		
01441339	Contingent	ADABULL[0.00979209], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[290], ETH-PERP[0], LINK-PERP[0], LUNA2[0.12160405], LUNA2_LOCKED[0.28374280], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[3997.2], SXPBULL[99.96], THETABULL[.5], USD[2612.07]		
01441350		C98[.96], C98-PERP[0], FTT[0.00159213], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], USD[0.00], USDT[0.00000001]		
01441353		0		
01441354		0		
01441362		USDT[0]		
01441363	Contingent	BOBA[1666.66666666], BOBA_LOCKED[18333.33333334], USD[28.21]		
01441365	Contingent, Disputed	BAO[1], RSR[1], USD[0.00]		
01441368		DOGE[0], ETH[0], FTT[1.1214102], TSLA[0.00000003], TSLAPRE[0], USD[0.55], USDT[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01441374		USD[500.00]		
01441378		ATLAS[22210], POLIS[201.69], SOL[.009994], TRX[.466622], USD[0.59], USDT[0.00945881]		
01441380		0		
01441397		ATLAS[1614.70387271], BTC[.15065608], EUR[0.00], FTT[30.25395388], POLIS[26.26448722], TRX[.000777], USD[0.93], USDT[93.19671971]	Yes	
01441399	Contingent	AUD[0.00], AXS[0], AXS-PERP[0], BTC[5.15625844], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTT[0.07710357], LINKBULL[0], MATIC[0], MATICBULL[0], SOL[0.00104600], SRM[.00080466], SRM_LOCKED[.23241263], TOMOBULL[0], USD[0.01], USDT[0], XTZBULL[0]		
01441404		ADA-PERP[.3108], ALGO-PERP[.1403], ALICE-PERP[.107000000], AR-PERP[.17.2], ATOM-PERP[.20.61], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[.25.4], BADGER-PERP[60.18], BAL-PERP[0], BAND-PERP[.115.7], BAT-PERP[.1594], BCH-PERP[0.16099999], BNB-PERP[.3], BNT-PERP[.468], BTC-PERP[.0.07150000], BTT-PERP[0], CAKE-PERP[.88.60000000], CHR-PERP[0], COMP-PERP[0], CRV-PERP[.280], CVC-PERP[.2543], DASH-PERP[.236100], DOGE-PERP[14783], EGLD-PERP[.0.79000000], ENJ-PERP[0], EOS-PERP[.214.7], ETC-PERP[.71.79999999], ETH[0], ETH-PERP[.1.05], FIL-PERP[.4.99999999], FTM-PERP[0], FTT[8.66949295], FTT-PERP[0], GRT-PERP[.2657], HBAR-PERP[.3855], HNT-PERP[.101.8], HOT-PERP[.98000], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[.2664], KNC-PERP[.492.2], LUNA-PERP[.25260], LINK-PERP[.38.8], LRC-PERP[.1237], LTC-PERP[0.30000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.177], MKR-PERP[.0.03500000], NEAR-PERP[.76.7], NEO-PERP[.89.5], OMG-PERP[.249.9], ONE-PERP[.14460], ONT-PERP[.1033], PERP-PERP[0], PUNDIX-PERP[523.1], QTUM-PERP[.240.9], RAMP-PERP[0], REEF-PERP[.44710], RSR-PERP[.81910], SAND-PERP[56], SC-PERP[0], SHIB-PERP[.16700000], SKL-PERP[0], SRM-PERP[.744], STMX-PERP[.82000], STORJ-PERP[.873.85825], SXP-PERP[.615.38460000], THETA-PERP[.396.1], TOMO-PERP[.557.40000000], TRU-PERP[0], TRX[.000001], TRX-PERP[.764], UNI-PERP[.33], USD[37022.06], USDT[0.49490398], VET-PERP[.62814], WAVES-PERP[.160.5], XEM-PERP[.11576], XLM-PERP[.6117], XMR-PERP[.3.43], XRP-PERP[.920], XTZ-PERP[0], YFII-PERP[.145], ZEC-PERP[.3.95000000], ZIL-PERP[.7570], ZRX-PERP[.1914]		
01441405	Contingent	BNB[55.4678682], BTC[0.12927655], ETH[2.03935983], ETHW[0], LINK[362.3176399], LUNA2[4.61276186], LUNA2_LOCKED[10.76311101], LUNC[0], MATIC[5399.0253], SOL[608.93105445], USD[1.43]		
01441410		BULL[.00081], USD[0.08], USDT[0]		
01441411	Contingent	APT-PERP[0], BNB[.0.00064558], BNB-PERP[0], BTC[0.00001779], BTC-PERP[0], CEL-PERP[0], ETH[0.00078598], ETH-PERP[0], ETHW[0.00002351], LUNA2[0.00105462], LUNA2_LOCKED[0.00246078], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[2.50], USDT[0.00427193], USTC[.149287]		
01441423		ETH-PERP[0], FTT[11.578], LUNC-PERP[0], SOL[.009882], USD[.0.07], USDT[.009363]		
01441424		BTC[0]		
01441427		ETH[.00016093], ETHW[.00016093], KIN[1], USD[0.00], USDT[0.96178920]	Yes	
01441432		BTC[.00020341]		
01441433		BTC[.0.00021771], BTC-PERP[0], ETH-PERP[0], USD[201.10]		
01441434		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[.000081], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000123], USD[0.04], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01441443		ADA-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0994916], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (394092307765975041/FTX AU - we are here! #49887)[1], NFT (545463791547475265/FTX AU - we are here! #49907)[1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.318309], XRP-PERP[0]		
01441449		FLOW-PERP[0], USD[0.10]		
01441460		AUD[0.00], KIN[1], MATIC[.00018293], TRX[3]	Yes	
01441477		BNB[.0.00010296], FTT[0], SOL[0], USD[0.08]		
01441485	Contingent, Disputed	ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.01]		
01441493		BNB[.00000002], DOGE-PERP[0], FTT[0.03495864], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01441499	Contingent, Disputed	USD[0.30], XRP[.00000001], XRP-PERP[0]		
01441502		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[17.68], USDT[0], XMR-PERP[0]		
01441509	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], USTC[2], XTZ-PERP[0]		
01441510		CAKE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EUR[0.00], FTM[.98567949], FTM-PERP[0], LINK[0], LUNC-PERP[0], SOL[0], USD[0.86], USDT[0.19882317]		
01441514		STARS[0], USD[0.00]		
01441516		USD[0.41]		
01441518		0		
01441525		BTC[0.00008233], ETH[0], HOOD[2.02017054], NFT (345064192654009918/FTX EU - we are here! #273481)[1], NFT (468289954800774624/FTX EU - we are here! #273489)[1], NFT (573809406205951137/FTX EU - we are here! #273495)[1], SOS[43979.6878], SUSHI[.495345], TRX[.000004], USD[0.98], USDT[0]		
01441538		SHIB[5611672.27833894], UBXT[1], USD[0.01]		
01441539		BNB[0.80807735], BTC[0.00299943], ETH[0.05319470], ETHW[.75085731], USD[5.16], USDT[35.4416316]		
01441543		BNB[.00000001], MATIC[0], SOL[0], USDT[0]		
01441544		USD[0.00], USDT[0]		
01441546		BNB[0], ETH[0.00000001], TRX[.000008], USD[0.00], USDT[0]		
01441550		AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.34858789], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.00425001], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], NFT (339367048647644100/USDC Airdrop)[1], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01441560		ETH[.0003], ETHW[.0003], FTT[.09903], REAL[15.7], USD[0.21], USDT[0]		
01441568		AUD[11.76], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOT[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[154.57437527], FTT-PERP[0], HOT-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.31], VET-PERP[0], WAVES-0624[0], ZIL-PERP[0]		
01441573		CLV-PERP[0], SLRS[.9286], TRX[.000068], USD[0.00], USDT[.006677]		
01441584		CEL[3.6231], SOL[0], USD[0.00]		
01441586	Contingent	AVAX[19.28696153], BNB[0.00808335], BTC[0], COMP[.00009385], DOGE[0.41853496], FTM[1953.83017147], FTT[25.9948229], LINK[0.00000001], LUNA2[0.00034184], LUNA2_LOCKED[0.00079763], LUNC[74.43716572], MATIC[0], RAY[197.88297644], RUNE[406.27107177], SGD[4.61], SHIB[37900340.5], SNX[0.09966041], SOL[0], TRX[0.69731636], UNII[0.03179865], USD[2.33], USDT[0]		AVAX[18.582057], FTM[1926.354747], RAY[190.051163]
01441599		AAVE[0.00250936], AVAX[0.05591146], BTC[0], CHZ[9.16], DOT[0.09993239], ENJ[.193], ETH[0], FTT[25.06012568], IMX[9.5], LINK[.05842], MATIC[27.56501925], NEAR[13.73312], REN[0], RSR[4.368], RUNE[0.59986237], SOL[0.00312771], TRX[.000001], USD[21534.71], USDT[0.00128658], XRP[.6628]		
01441601		APE-PERP[0], NFT (432212870826172178/FTX AU - we are here! #29164)[1], NFT (473133620786989485/FTX AU - we are here! #17272)[1], POLIS[.026679], TRX[.000081], USD[0.01], USDT[0]		
01441606		DOGE[.07661745], TRX[0], USD[0.00]		
01441613		ETH[0], TRX[.000002], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01441619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.41], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01441636		SOL[0]		
01441639		BRZ[34.66649671], ETH[.0009928], ETHW[.0009928], FTT[.47], USDT[0]		
01441641		BTC[0.00119939], TRX[.000018], USD[87.37], USDT[0.00000001]		
01441643	Contingent	BITO-20211231[0], BTC[0], BTC-PERP[0], DKNG-20211231[0], ETH[0], FB[0], FTM[0], GBTC[0], GOOGL[.00000001], GOOGLPRE[0], LUNA2[10.10144515], LUNA2_LOCKED[23.57003868], LUNC[139.14001327], MATIC[0], MSTR[0], NVDA[0], PYPL[0], RNDR[0], SOL[0.00190066], SQ[0], TSLA[0], TSLAPRE[0], USD[2.26], XRP[0]		
01441647		BTC[0]		
01441648		BAO[1], TRX[1], USD[0.00]		
01441655		ALCX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04199700], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH[0.53233852], ETH-PERP[0], ETHW[0.52946467], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[1092.26], XRP-PERP[0], XTZ-PERP[0]		BTC[.041591], ETH[.524573]
01441656		TRX[.000067], USDT[108.09126431]	Yes	
01441658		ETH[0.02800000], ETHW[0.02800000], NFT (412061438035756966/FTX EU - we are here! #16981)[1], NFT (46635830884572953/FTX EU - we are here! #72629)[1], NFT (520941080736515611/FTX EU - we are here! #72702)[1], USD[0.05], USDT[0.00244081]		
01441661		BOBA[13209445], BTC[0], ETH[0], USD[184.03], USDT[0.00000001], WBTC[0]		
01441665		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], KSM-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX[.000002], USD[-31.63], USDT[49]		
01441673		CRV-PERP[0], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002]		
01441678		BTC[0.00000652], CEL[.0513], CRO[0], ETH[.000406], ETHW[.000406], USD[0.01]		
01441684	Contingent	BOBA[8333.33333333], BOBA_LOCKED[91666.66666667], USD[2.40]		
01441705		USD[0.10]		
01441706		USD[0.28], XRP-PERP[0]		
01441709	Contingent	LUNA2[0.04622846], LUNA2_LOCKED[0.10786642], LUNC[10066.346328], NFT (437292312411953725/FTX EU - we are here! #123429)[1], NFT (532557412613917947/FTX EU - we are here! #115105)[1], SOL[0], USD[0.00]		
01441713		CHZ[0], KIN[0], LTC[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
01441722		1INCH[46], ATLAS[1229.832135], BTC[0.00815255], BTC-0325[0], CEL-PERP[0], COPE[186], ETH[0.00096995], ETH-0624[0], ETHW[0.00096995], FTT[7.9990785], FTT-PERP[0], SOL[.00000001], SPELL[3900], STEP[176.71], USD[0.21], USDT[1074.56081850], USTC-PERP[0]		
01441724		BNB[0], BTC[0], CEL[0], FTT[0], SHIB[200000], SOL[0], USD[0.00], USDT[0.00000016]		
01441725		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00101679], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.98], USDT[0.76107821], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
01441732		BTC[0.00001687], BTC-PERP[0], ETH[0.00092187], ETHW[0.00092186], FTT[25], USD[0.00]		
01441733		ADA-0325[0], AUD[0.00], BCH[.08282795], BTC[.00005764], ETHBULL[3.073], SGD[1.34], USD[2.98], USDT[482.25498486], XRP[.30250931], ZAR[44.72]		
01441742		FTT[.1], MATIC[-0.00210001], TRX[.000001], USD[0.00], USDT[0.00972268]		
01441749	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.14761179], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.51], VET-PERP[0]		
01441756		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01441764		SHIB[0.29244743]	Yes	
01441769		BTC[0], SOL[0]		
01441770		RSR[9.9], USD[0.00], USDT[.00202103]		
01441773		AXS-PERP[0], BAL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[-0.55], USDT[0.90627600]		
01441775		AMPL-PERP[0], ETH[.041], ETHW[.041], SLP-PERP[0], USD[1.17]		
01441781		1INCH[0.69475998], AAVE[0.00980776], ALPHA[0.75766944], ATOM[0.03402257], AVAX[0.02554991], AXS[0.02601269], BAND[0.07254944], BCH[0.00013078], BIT-PERP[0], BNB[0.00212606], BTC[0.03089580], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0.00100000], CAKE-PERP[0], DOGE[0.44150473], DOT[0.04632565], EOS-PERP[0], ETH[0.00049169], ETH-PERP[0], ETHW[0.00049169], FTM[0.80690195], FTT[25.04683071], GRT[0.71308789], KNC[0.02997562], LINK[0.06530102], LTC[0.00125587], LTC-PERP[0], MATIC[4.42973396], MKR[0.00097894], RAY[0.45588205], REN[0.61018306], RSR[-3.89761147], RUNE[0], SNX[-0.02181664], SOL[0.00392390], SOL-PERP[0], SUSHI[-0.18343289], SXP[0.07133823], TOMO[0.07808269], TRX[200.21740452], TRX-PERP[700], UNI[-0.01939026], USD[548.29], USDT[121.79593297], XRP[0.76552340], XRP-PERP[0], YFI[-0.00000898]		
01441787		BNB[0], ETHW[.00000071], LTC[0], MATIC[.00005246], SOL[.00000096], TRX[0.00003279], USDT[0.01512749]		
01441789		BTC[0], BTC-PERP[0], DFL[.00000001], ETH-PERP[0], FTT-PERP[0], RAY[0], TRX[.000001], USD[1.88], USDT[1.57847697], XRP-PERP[0], ZIL-PERP[0]		
01441790		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[5.53], USDT[0.00001962], XRP-PERP[0]		
01441806		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00]		
01441810		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[.0098725], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.94], USDT[0]		
01441813		NFT (490754123452434509/Austria Ticket Stub #1681)[1], NFT (52277884680337380/FTX Crypto Cup 2022 Key #4656)[1]	Yes	
01441819		BNB[0], BTC[0], ETH[0], GST-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.61083880]		
01441820	Contingent, Disputed	BAO[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01441826	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[49990000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BULL[0.00055900], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00481800], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76592405], LUNA2_LOCKED[1.78715613], LUNA2-PERP[0], LUNC[166781.576048], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.01204684], SRM_LOCKED[0.5224789], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], USD[-9.75], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01441829		BTC-PERP[0], USD[0.88]		
01441836	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[36384], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], C98-PERP[0], DOGE[73224], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00090714], ETHW[0.00090714], FTM-PERP[0], FTT[0.01808120], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], REEF-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.009995], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP[0.014164], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD-T[0], XRP-PERP[0]		
01441840		BNB[0], BTC[0], ETH[0.00000001], LINK[0], SOL[0.00000001], USD[0.00], USD-T[0.00000002], XRP[0]		
01441842		DYDX[0.03081679], USD[0.26]		
01441845		USD[0.01], USD-T[-0.00595895]		
01441846		TRX[197093], USD-T[0.26444112]		
01441864		FTT[2.36], NFT (328562400372265207/FTX EU - we are here! #184749)[1], NFT (332804000811520262/FTX EU - we are here! #184635)[1], NFT (458940838601794847/FTX EU - we are here! #184811)[1], POLIS[0.9861775], TRX[0.000001], USD[0.10], USD-T[0]		
01441869		BTC[0]		
01441870		TRX[0.000002], USD-T[0.00000652]		
01441871	Contingent, Disputed	KIN[1], USD[0.01]		
01441874		DOGE-BULL[0], ETH[0], MATIC-BULL[3], SUSHI-BULL[3077139.81702], THETA-BULL[1.014], USD[1.13], USD-T[0], XRP-BULL[12738451.8], ZIL-PERP[0]		
01441881	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014943], ETHW[0.00014943], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00211751], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210924[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00298411], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000128], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10.78], USD-T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01441883		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00289317], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[1481.08], USD-T[0.59897254], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01441893		TRX[0.000007], USD[0.00], USD-T[0]		
01441900	Contingent	AAVE[0.00000001], BNB[0.00198357], CEL[0.0639258], DOGE-PERP[0], FTT[25.9818], LUNA2[0.00636153], LUNA2_LOCKED[0.01484358], USD[0.03], USTC[900506]		
01441905		ETH[0], FTT[0.00008213], SOL[0], USD-T[0]		
01441914		ETH[0.00000001], SOL[0.03474968], SOL-PERP[0], TRX[-63.01624171], USD[7.16], USD-T[0]		
01441915	Contingent	ATLAS[1000], ETH[0.00090773], ETHW[0.00090282], FTT[75], LUNC-PERP[0], NEAR-PERP[0], POLIS[10], SHIB[99667.5], SLP-PERP[0], SOL[260.00472127], SOL-PERP[0], SRM[107.20753961], SRM_LOCKED[20287109], TRX[0.000002], USD[13.50], USD-T[565.21041722]		ETH[0.000895], USD-T[5.973632]
01441916		TRX[0.000002], USD[0.00], USD-T[0]		
01441922		ETH[0.004999], ETHW[0.004999], SOL[1.0696279], USD-T[2.86008730]		
01441931		SLRS[1263], USD[1.03]		
01441933		ETH[0], LTC[0]		
01441938		BULL[0.00008962], NFT (341129128300162255/FTX EU - we are here! #33388)[1], NFT (34181565355010341/FTX Crypto Cup 2022 Key #9080)[1], NFT (532891906788772112/FTX EU - we are here! #32974)[1], NFT (568361632190475353/FTX EU - we are here! #33216)[1], TRX[602422], USD[0.00], USD-T[0], VET-BEAR[3658], VET-BULL[0.039546]		
01441945		AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAMP-PERP[0], USD[0.00], WAVES-PERP[0]		
01441965		NFT (320121821357580445/The Hill by FTX #29380)[1]		
01441967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[9], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.97695751], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[11.0565662], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[200], FTM-PERP[0], FTT[5.21023981], FTT-PERP[0], FTXDXY-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[457], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[2840], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLRS[500.426478], SNX-PERP[0], SOL[9.65047515], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000192], TRX-PERP[0], USD[1012.71], USD-T[0.00000002], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-BULL[9594.54], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01441968	Contingent, Disputed	RSR[1], USD[0.00]		
01441971		AVAX[0], AVAX-PERP[0], DOT-20210924[0], ETH-PERP[0], FTT[0.03721], FTT-PERP[0], USD[0.01], USD-T[0]		
01441972		SOL[-0.00680496], USD[1.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01441991		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01441993		AVAX-PERP[0], BTC[.0079984], DOGE[.455], ETH[0.00094978], ETH-PERP[0], ETHW[0.00094978], FTT[.09762], GALA-PERP[0], LINK[.09264], LTC[.008734], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00814962], SRM[.9874], USD[3.39], USDT[1.30448405]		
01441996		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.064091], LINK-PERP[0], NFT [459339012663407431/FTX AU - we are here! #61998][1], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39], USDT[0.06357406], WRX[.86]		
01442006		AAVE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.36], USDT[0.09685260], YFI-PERP[0]		
01442014		ETH[0], USD[0.00]		
01442018		TRX[0], USD[0.00000345]		
01442031		USD[0.00]		
01442032		BTC-PERP[0], ETH-PERP[0], FTT[0.00345963], USD[0.01], USDT[0.00969969]		
01442033		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005146], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.84], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01442034		AUD[0.00], BAO[3], BTC[0], DENT[1], FIDA[.00001838], KIN[1], PERP[0.00067132], RSR[1], SXP[1.05604612], UBXT[3], USD[0.01]	Yes	
01442037		DOGEBULL[1565.55], USD[0.00]		
01442045		BNB-PERP[0], ETC-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
01442046		AVAX[3.53316400], DOT[0], EUR[0.00], FTT[0.28753009], GMX[0.05061894], SOL[0.49333474], USD[-.17.28]		
01442058		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIT[285.44], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ[600], ENJ-PERP[0], ETH[.00087616], ETH-PERP[0], ETHW[.00087616], FTT[.090928], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[170.47989221], RAY-PERP[0], RUNE-PERP[0], SAND[.64], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[2164.1], STEP-PERP[0], SXP[.094404], SXP-PERP[0], THETA-PERP[0], TRX[.88468], TRX-PERP[0], USD[1180.03], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.18298], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01442059		USDT[50]		
01442060		AVAX[0.07840559], BNB[0.00108445], BTC[0.00005543], BTC-PERP[0], CAKE-PERP[0], DOT[0.01424049], ETH[0.00079348], ETH-0930[0], ETH-PERP[0], ETHW[0.00079348], FTT[64.29525], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000027], USD[127515.18], USDT[997.71905301], USD-ETP[0]		
01442064	Contingent, Disputed	AKRO[1], USD[0.00]		
01442066		ADABEAR[77865670], DOGEBULL[2.96932846], ETCBEAR[90585255.2942295], ETHBEAR[87586517.99349592], MATICBULL[0.10036726], SHIB[12230.81740435], SHIB-PERP[0], USD[0.04], USDT[0.00000001], XRPBULL[3.7319]		
01442068		USD[0.00]		
01442069		ADA-PERP[0], BTC[0.00082437], ETH[.18645], ETHW[.18645], SHIB-PERP[0], USD[3.65]		
01442072		BTC-PERP[0], FTM-PERP[0], USD[0.04], USDT[0.00000001]		
01442076		ADABULL[0], AUD[0.00], BNBBULL[0], ETHBULL[0.61488175], USD[0.00], USDT[0.08392732], VETBULL[331.7]		
01442082		0		
01442083		SLP[25], USD[0.00], USDT[0]		
01442087		AKRO[3], ATLAS[550.93510677], AUD[0.00], BAO[27], BTC[0.00285799], DENT[2], ETH[0.01429532], ETHW[0.01411735], FTT[1.73537230], KIN[15], RSR[2], SOL[0], STEP[.0004806], TRX[5], UBXT[1], USD[0.00]	Yes	
01442088		BTC-PERP[0], ETH[.07186073], ETHW[0.07186072], USD[1.88]		
01442090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00995684], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01442092		FTT[.05220801], TRX[.000001], USD[0.00], USDT[0.00000696]		
01442097		BTC[0.00000445], EUR[50.00], USD[0.00]		
01442100		ALGOBULL[3004649.1], BCHBULL[9.848], BEAR[49.7595], BULL[0.00000387], DOGEBEAR2021[.0089018], DOGEBULL[.00046046], EOSBULL[94.205], ETCBULL[.0096105], SHIB[99620], SXP[.00817124], SXPBULL[9.94032], TRXBULL[.097967], USD[0.00], USDT[.004182], VETBULL[218.5254552], XRPBULL[9.8005]		
01442102	Contingent	BNB[0.26924310], BTC[0], DOT[186.56320268], DYDX[888.99146573], ETH[0.00000002], ETH-PERP[0], ETHW[18.76300963], FTM[351.79022616], FTT[25.4], GENE[.00000001], LUNA2[1.89608113], LUNA2_LOCKED[4.42418932], LUNC[412875.66], SOL[0.03683804], TRX[.000002], USD[0.00], USDT[0.00000001]		DOT[186.209345]
01442114		ATLAS[776.28722513], KIN[1]		
01442117		ATLAS[10], TRX[.000025], USD[0.19], USDT[2.75914936]		
01442119		AKRO[4], BAO[6], DAI[0.00045729], DENT[3], ENS-PERP[0], ETH[0.00000009], KIN[12], MATH[1], MATIC[0], NFT [366369239739175602/FTX EU - we are here! #108128][1], NFT [427110305219634283/FTX EU - we are here! #82088][1], NFT [529803071842072616/FTX EU - we are here! #108669][1], RSR[2], TRX[0.01157403], UBXT[1], USD[0.00], USDT[0.00002472]	Yes	
01442121		SOL[.0030024], USD[6.47]		
01442127	Contingent	AAVE-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.87153603], ETH-PERP[0], FTT[1.79999999], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[.00540842], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.83518876], SRM_LOCKED[.68070399], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01442129		USD[0.00], USDT[0]		
01442130		USD[0.00]		
01442133		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.68], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[164.04], USDT[0], XRP-PERP[0]		USD[162.86]
01442136		ETH[0.00007396], ETHW[0.00007396], USD[0.00]		
01442140		ETH[0], FTT[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01442145		AAPL[42955768], AMZN[91902564], AMZNPRE[0], ARKK[2.1828236], BIT[47.9507919], BNB[0.91421873], BNBULL[0], BTC[0.00307455], DOGE[0], ETH[0.00744326], ETHBULL[0], ETHW[0.00744326], FTT[45.72054795], NFLX[0.16980926], NVDA[0.36958348], PYP[1.70975471], SOL[3.56659021], SQ[0.36896085], TSLA[6.1890318], TSLAPRE[0], TSM[0.90437801], UNII[25.03041960], USD[515.19], USDT[239.12358543], XRP[485.2795458]		
01442148		ADA-PERP[0], BTC[0.00004286], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00079126], ETH-PERP[0], ETHW[0.00079126], FTT-PERP[0], LTC-PERP[0], MATIC[0], QTUM-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[9.62], USDT[0], XLM-PERP[0]		
01442154	Contingent	BOBA[2028467.91666666], BOBA_LOCKED[22337347.08333334], USD[1168.22]		
01442156		TRX[.000003]		
01442159	Contingent	BEAR[794.85], BULL[0.00081940], EOSBULL[4000000], FTT[5.737091], LUNA2[0.58740681], LUNA2_LOCKED[1.37061589], LUNA2-PERP[0], TRX[.000824], USD[0.01], USDT[4534.05104166]		
01442164		DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.57258079], ZIL-PERP[0]		
01442167		ETH-PERP[0], USD[71.60]		
01442187		USDT[0.00001023]		
01442190		BTC[0]		
01442192		BNB[0], USD[0.00], USDT[0.00000027]		
01442196	Contingent	AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[84521540.50988472], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.37579019], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[321], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00200447], FTT-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[3180.3], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.09], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2111.28], USDT[0], WAVES-PERP[0], XTZ-PERP[0], TRX[.001554], USDT[0]		
01442200		TRX[.001554], USDT[0]		
01442207		AUDIO[0], CHZ[0], COPE[0], FTT[0.08129154], GRT[0], MATIC[0], MNGO[0], PERP-PERP[0], SPELL[59.32000000], USD[0.12], USDT[2.23307748]		
01442213		ALPHA[.9262], FTT[6.24462288], TRX[.000002], USD[3.24]	Yes	
01442215	Contingent	ALGO[554], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00400000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[850], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.148], ETH-PERP[0], ETHW[.371], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00006507], LUNA2_LOCKED[0.00015183], LUNC[14.17], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[.78227], USD[1.49], USDT[30.98841967], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01442216	Contingent	AKRO[24], ALPHA[1.00005506], APE[52689885], ATLAS[36.27003718], AUD[203.49], AUDIO[1.02477121], AXS[8.37580566], BAO[68], BF_POINT[200], BTC[0.05912516], COMP[0.00000072], DAWN[0], DENT[117], DFL[32.78975769], DOGE[326.39889936], ETH[1.01779086], ETHW[0.75874869], FIDA[1.03176146], FRONT[1], GALA[19.79310013], GENE[69447342], GODS[126.09294877], GOG[6.33730515], GRT[1.00016434], IMX[1.27293724], KIN[39], KNC[0], LDO[21.13999899], LUNA2[0.00116592], LUNA2_LOCKED[0.00272050], MANA[1.75859409], MATH[2.00673117], MATIC[2.13096352], MBS[226.71199192], PEOPLE[4803.42355668], POLIS[197.33584040], RSR[8], SAND[1.77061378], SECO[0.30133896], SLP[800.87439806], SLRS[2.56402049], SNY[0.00001616], SPA[0], SPELL[18594.44372269], SRM[1.05093088], SUSHI[.00002972], SYN[50.5066113], TLM[102.92238925], TOMO[1.03490066], TRU[1], TRX[15.01451099], UBX[1863.41474865], UNII[0.00001594], USD[0.00], USTC[16504284], XAUT[0], YFII[.00000003]	Yes	
01442220		AAVE[0.00013413], ATOM[0], AVAX[0], BNB[0.00003831], BTC[0.00000002], DOT[0], ETH[0.00074044], ETHW[11.31552955], EUR[1.00], FTT[329.14375852], LTC[0.00032867], MATIC[0], SOL[35.42268419], TRX[.000001], USD[0.38], USDT[0.09219322], YFII[0]	Yes	
01442224		BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00000001], TRX[.000025], USD[4.94], USDT[0], ZEC-PERP[0]		
01442225		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], EUR[500.00], SHIB-PERP[0], SOL-PERP[0], USD[-190.70]		
01442242	Contingent, Disputed	USD[25.00]		
01442243		SOL[0], TRX[.000001]		
01442248		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.07], USDT[0.42027845]		
01442250		BTC[0], ETH[0], USD[0.00], USDT[0.00000001]		
01442253		FTT[0.10152641], USD[0.59], USDT[2.93871460]		
01442262		AAVE-20210924[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], FTT[0], USD[0.00], USDT[0], XRP[3368.95897408]		
01442265		FTT[0], USD[0.00], USDT[0], XRP[3368.95897408]		
01442269		BNB[0], ETH[0], TRX[.107353], USD[0.26], USDT[0.00001176]		
01442274		TRX[.321302], USD[0.00], USDT[2.37696821]		
01442280		FTT[.09802818], TRX[41.9923214], USDT[0]		
01442283		KIN[17607467.1264176]		
01442288		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
01442289		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
01442293		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[25.48], XRP-PERP[0]		
01442297		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01442305	Contingent, Disputed	KIN[1], TRX[1]		
01442317		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00074512], ETH-PERP[0], ETHW[0.00074512], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14970015], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.26], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], LTC[0]		
01442324		LTC[0]		
01442325		USD[25.00]		
01442327	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01474453], BTC-PERP[0], C98-PERP[0], CAD[0.00], DOGE[0], DOGE-PERP[0], DOT[30.98], DOT-PERP[0], DYDX-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTT[0.17954178], FTT-PERP[0], LINK-PERP[0], LUNA2[122.0092568], LUNA2_LOCKED[284.6882658], LUNC[.0071], LUNC-PERP[0], MATIC[554.63476570], MATIC-PERP[0], OMG-PERP[0], SOL[11.35537936], SOL-PERP[0], SPELL[41500], SRM[.49907235], SRM_LOCKED[4.85180633], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.3628.40], USDT[3440.42612171], USTC[17271], XRP[360.75], XRP-PERP[0], SOL[3.48932922], USD[0.00]		
01442337		SOL[3.48932922], USD[0.00]		
01442344		NFT [331778684572940937/FTX AU - we are here! #5457][1]		
01442350		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01442351		BTC[0.01043372], BTC-PERP[0], COMP-PERP[0], DOT[55.61525061], ETH[0.00000001], FLOW-PERP[0], FTT[28.994806], LINK[0], LTC[0], ONT-PERP[0], SOL[2.37043371], USD[0.24], USDT[0.83510013], XMR-PERP[0], ZIL-PERP[0]		BTC[,0071], DOT[53.880107]
01442353		MATIC-PERP[0], TRX[,000002], USD[0.49]		
01442354		LTC[0.00878502]		LTC[,008348]
01442360		BTC[0], ETH[0], EUR[0.52], FTT[34.30254908], SOL[41.50383041], SPELL[14197.2452], USD[0.06]		
01442365		BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[,000002], USD[38.23], USDT[0.00000001]		
01442366		TRX[,000001], USD[2.08622157]		
01442367		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU- PERP[0], UNI-PERP[0], USD[2.17], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01442369		0		
01442370		AXS-PERP[0], BNB[0], BTC[0.04794162], BTC-PERP[0.07999999], DOGE-PERP[0], ETH-PERP[0], ETHW[4.07865189], GMT-PERP[0], LTC[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[- 1379.80], XRP[0.18890059], XRP-PERP[0]		
01442371	Contingent	BNB[0], BTC[0], FTT[0.00000009], LUNA2[0.17713457], LUNA2_LOCKED[0.41331401], SHIB-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
01442379		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,00007375], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,00057634], ETH-PERP[0], ETHW[0.00057634], HBAR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01442382		ALGO-PERP[1], ASDBULL[16], BTC[0], FTT[0.25707758], USD[-0.98], USDT[9.89843040]		
01442385		MOB[14.4901], TRX[,000002], USDT[8.40997131]		
01442386		TRX[,788122], USDT[0.00992461]		
01442388		BTC[,00190871], BTC-PERP[,0007], ETH-PERP[,004], SOL-PERP[,11], USD[-10.28]		
01442390		AKRO[0], BAO[,105151.73281685], BITW[0.00000852], BRZ[0], BTC[0.00000001], BTT[2816589.11730245], CONV[1029.34465979], DENT[3496.02977217], DFL[,0], ETH[0], ETHW[0], FTT[,0], GBP[24.74], GDX[0], IND[,0], KBT[2130.0000213], KIN[,1099679.12784593], KSOS[10500.16273887], MTA[0], SHIB[1155408.96358035], SOS[16832937.43792880], USD[0.00]	Yes	
01442399		TRX[,000002]		
01442401	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.61406279], ETH-PERP[0], ETHW[0.61406279], FTT[,9], GALA[270.29549823], LUNA2[0.09410297], LUNA2_LOCKED[0.21957359], SHIB[2022620.40313302], SHIB-PERP[0], SLP-PERP[0], SOL[4.39168943], SOL-PERP[0], SRM-PERP[0], TRX[,000052], USD[32.77], USDT[0.10746191]		
01442404		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210924[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE- PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02018449], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01442406		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,00000309], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.19], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP[- 0.02193865], XRP-PERP[0]		
01442417	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[320.26866859], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077644], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00790034], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[5.00000001], SUSHI-PERP[0], TRX[,9998], UNI-PERP[0], USD[486.67], USDT[107.34143276], XLM-PERP[0], ZEC-PERP[0]		
01442421		SOL[,0], USD[0.00], USDT[0.00000665]		
01442428	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[26.48], USDT[0]		
01442430		BULL[,0], USD[0.56], USDT[0]		
01442432	Contingent	BIT[7480], BNB[332.78000000], BTC[3.68683651], COT[2779.27], ETHW[4.52315493], FTT[10.08351533], GENE[80.78606925], MATIC[6.46], MOB[963.50734], SRM[1.22903281], SRM_LOCKED[349.96876319], USD[1000.00], USDT[2895.26889195]		
01442439		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[,000000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[,00000002], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL- PERP[0], SLP-PERP[0], SOL[,000000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01442447		TONCOIN[,06], USD[0.12]		
01442454		ADA-PERP[0], AXS-PERP[0], BNB[,000487], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL- PERP[0], TRX[,463614], USD[0.00], USDT[0.00000001]		
01442458		BTC[0]		
01442462		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01442472		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SLP-PERP[0], USD[2.09]		
01442481		USD[1.54]		
01442483		TRX[,000004], USD[,1.01], USDT[0.00575939]		
01442485		ALGOBULL[4404.6], ALTBULL[1.2897549], BCHBULL[1.1463224], BNBULL[,025], EOSBULL[57.712719], ETHBULL[,0], FTT[,09636039], SXPBULL[6.795023], USD[0.05], USDT[0]		
01442489		BTC[0], FTM-PERP[0], USD[0.00]		
01442490		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV- PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[,53241126], EUR[,643.21], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUMA-PERP[0], KBT-PERP[0], KBT-PERP[41000], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN- PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[,1093.52], USDT[,0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01442496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[,00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], DYDX-PERP[0], ETH[,00005444], ETH-PERP[0], ETHW[0.00005445], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK- PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[,00000001], UNI-PERP[0], USD[,50], USDT[-0.00000003], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01442500		BNB[0], ETH[0], MATIC[0], SOL[,00000001], USD[0.00], USDT[0.00000070]		
01442501		ACB[1], FTT[1.12472126], GLXY[,99981], USD[0.75], USDT[0.00000001]		
01442504		EUR[-11.34], TRX[,000002], USDT[15.37345695]		
01442506		FTT[,0548362], NFT [551569353915819137/FTX Crypto Cup 2022 Key #8023][1], TRX[,9], USD[0.01], USDT[0], XRP[,75]		
01442509		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS- PERP[0], ETH[,0.27649204], ETHW[,0.27499436], EUR[0.00], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[14.00103467], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[,8.17170833], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.19], USDT[0], WAVES-PERP[0], XRP[331.85877791], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[,273425], LINK[,13.939894], XRP[327.266021]
01442510		SOL[,00001878], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01442511	Contingent	ADABULL[0.00000545], ALGOBULL[7108], BNBULL[0.00008474], COMPBULL[0.005738], DOGEBULL[0.0001515], ETCBULL[0.006349], HTBULL[0.008836], LUNA2[0.43383528], LUNA2_LOCKED[1.01228232], LUNC[94468.54649], MATIC[0], MATICBULL[0.02382], SUSHIBULL[715.2], THETABULL[0.08831007], TRX[0.00004], TRXBULL[.4486], USD[1.18], USDT[0], VETBULL[27861], XLMBULL[0.35], XRPBULL[89.638], XTZBULL[3.7786]		
01442526		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0305[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00199640], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01442529		ALCX[0], AMPL[0], BCH[0], BTC[0], COMP[0], ETH[0], FTT[0], MKR[0], ROOK[0], USD[0.00], USDT[0], YFI[0]		
01442530		DOGEBULL[.3477564], TRX[0.000002], USD[0.40], USDT[0]		
01442535	Contingent	BTC[0], BTC-PERP[0], DOT[1.4997381], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[1.9996508], FTT[5.99961588], MANA[6.9984286], MATIC[0.0008254], RAY[33.21229819], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[47.98482801], SRM_LOCKED[.76254621], TRX[0.00155880], USD[1.08], USDT[0], USTC-PERP[0]		
01442547	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00017661], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00073369], LUNA2_LOCKED[0.00171195], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.03], XRP[0], XRP-PERP[0]		
01442556		1INCH-PERP[0], AMPL-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01442557		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE[0], DYDX[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB[0], KSHIB-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], RON-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0]		
01442569		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[25], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[416.74], USDT[346.32433383], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01442579	Contingent	ADA-PERP[0], BTC[0.00583854], BTC-0930[0], BTC-PERP[0.02549999], ETH[0.01033473], ETH-PERP[0.782], LUNA2[0.10166151], LUNA2_LOCKED[0.23721021], LUNC[22137.01], USD[1410.06]		
01442582		USD[0.00], USDT[0]		
01442587		BAT[.2056154], ETH[0.00026555], ETHW[0.00026555], LTC[0.00504], USD[0.59]		
01442589		ADABULL[33.02488105], ALGOBULL[510079917.70672997], ATOMBULL[11404.07770914], BCHBULL[15000], BTC[0], BULL[1], DOGEBULL[20], ETCBULL[1830.41947500], ETHBULL[5], LINKBULL[450], LTCBULL[6500], MATICBULL[300], SAND[0], SUSHIBULL[3191968.46960470], SXPBULL[226055.26938300], THETABULL[135], TOMOBULL[220000], TRXBULL[725], USD[0.00], USDT[0.0000511], XRPBULL[1300000]		
01442590		1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
01442591		USD[0.01]		
01442600		BNB[.00104765], USD[0.07]		
01442601	Contingent	AMC-0624[0], AMC-1230[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[4.81381347], LUNA2_LOCKED[11.23223145], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.72], VET-PERP[0]		
01442602		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01442604		USD[1.48], USDT[1.90163372]		
01442619		BTC[0.00007060], USDT[0]		
01442621		BNB[.22], BTC[0.00266367], BTC-PERP[0], ETH-PERP[0], USD[-1.07], USDT[0.00006889]		
01442630		ALGO[22], ETH[0.00054392], NFT (325767578604352788The Hill by FTX #20204)[1], TRX[0.000004], USD[0.28], USDT[0.00000711]		
01442634		BOBA[.097], BTC[0.01258765], FTT[0.12955583], SAND[34.9862], TONCOIN[63.7], USD[0.00], USDT[0.000000001]		
01442635		AKRO[1], KIN[1], UBXT[1], USD[0.01]	Yes	
01442643		0		
01442644		USD[0.01]		
01442649		0		
01442687		TRX[0.000002], USD[0.00], USDT[0.04420506]		
01442690		NFT (301434407071743649FTX EU - we are here! #276)[1], NFT (424802664568350861FTX EU - we are here! #186)[1], NFT (572635211625176188FTX EU - we are here! #280)[1]		
01442691		USDT[10]		
01442695		BEAR[4389493.64166737], BULL[.00096052], ETHBULL[4730.19769085], ETH-PERP[0], TRX[0.000198], USD[0.00], USDT[4.78910996]		
01442697	Contingent	BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[29.11653863], LUNA2[13.9705067], LUNA2_LOCKED[32.59784896], USD[3.23], USDT[0]		
01442699		BNB[.0094347], TRX[0.000002], USD[0.01], USDT[0.35695362]		
01442707		DODO[0], ETH[0], USDT[0]		
01442714		ASD[155.37894459], BADGER[3.466558], BAO[4], BNB[0.00000439], COMP[1.08448828], DENT[2], KIN[4], SNX[10.26680861], TRX[1], USD[0.23]	Yes	
01442715		BTC[0], ETH[0]		
01442717		ALPHA[140.9735292], BTC[0], DOGE[945.8638023], ETH[0], ETHW[0.39811682], FTT[4.09922727], TRX[0.000002], USD[1.62], USDT[0.42518471]		
01442721		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[4.98301222], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00996508], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], USD[215.52], USDT[0.00000243], VET-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01442722		USDT[0]		
01442726		BTC[0.00459918], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.36], FTT[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01442737		TRX[0.000007], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01442739	Contingent, Disputed	USD[25.00]		
01442744		BTC[.00007222], THETABULL[14305.9767], TRX[.000047], USD[0.01], USD[T0]		
01442748		BTC[0], USD[0.00]		
01442754	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.10961136], BTC-PERP[0], CEL[0.24488619], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00067456], ETH-PERP[0], ETHW[.00067456], FTM[201.36268650], FTM-PERP[0], FTT[.00000052], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.69614205], LUNA2_LOCKED[3.95766479], LUNC[0], LUNC-PERP[0], MATIC[.044848], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[11.22457680], RAY-PERP[0], SOL[10.62493495], SOL-PERP[0], SRM[.15477889], SRM_LOCKED[.10824393], SRM-PERP[0], THETA-PERP[0], TRX[.000003], USD[.964.00], USD[T1.79359589], XRP-PERP[0], XTZ-PERP[0]		
01442757		DOGEBULL[.00093388], TRX[.000001], USD[0.21], USD[T0], XRPBULL[3400]		
01442763		AKRO[1], BAO[6], BAT[1.01638194], DENT[1], DOGE[1], EUR[0.00], HXRO[2.0277141], RSR[1], SOL[.00017568], TOMO[1.06287692], TRX[1], UBXT[1]	Yes	
01442767		BTC[0.00000653], DOT[.05048184], ETH[0.00007578], ETHW[0.00007578], FTM[0.39835624], LINK[.00473828], NEAR[99.98], SLND[500.614093], SOL[161.66450698], STETH[0.00757855], TRX[.000099], USD[0.08], USD[T0.00353600]		
01442770		USD[T.0002816]		
01442773		ADA-PERP[0], BADGER-PERP[0], BNB[.0299962], BNB-PERP[0], BTC[0.00029992], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], SC-PERP[0], SOL[.12], SRM-PERP[0], THETA-PERP[0], TRY[0.00], UNI-PERP[0], USD[-37.95], USD[T31.96445412], VET-PERP[0], XLM-PERP[0]		
01442778		NFT (421413336029029720/FTX AU - we are here! #19808)[1]		
01442780		BTC-20210924[0], BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0]		
01442785	Contingent	BCH[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], MANA[0], MATIC[0], SHIB[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.00040000], USTC-PERP[0]		
01442800		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.04], FTT-PERP[0], LINK-PERP[0], STEP-PERP[0], USD[0.44], VET-PERP[0]		
01442803	Contingent, Disputed	DENT[1], USD[0.00]		
01442804	Contingent	BULL[0], ETH[1.603], FTT[25.00000001], LUNA2[6.02050913], LUNA2_LOCKED[14.04785465], RAY[0], TRX[3], USD[0.30], USD[T0]		
01442805		FTT[.091526], SLRS[.35718], USD[0.00]		
01442811		AKRO[10], ALPHA[1], BAO[32], BNB[0], DENT[5], DOGE[2], ETH[0], FRONT[1], GRT[1], KIN[31], RSR[3], SOL[0], TRX[7.00149], UBXT[13], USD[0.00], USD[T0]	Yes	
01442814		DOGEBULL[.34776858], TRX[.000001], USD[0.17], USD[T0], XRPBULL[10]		
01442821		BEAR[248.06000000], BULL[0.00067120], FTT[.021302], TRX[1.77293242], USD[0.00], USD[T1563.76323985]		
01442826		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.07238776], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.258637], ETH-PERP[0], ETHW[.258637], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[103.38], VET-PERP[0], XRP-PERP[0]		
01442828	Contingent	FTT[.02570463], LUNA2[0.00314431], LUNA2_LOCKED[0.00733673], LUNC[.0045383], MAGIC[.95896], MASK[.99525], MPLX[.75224], SWEAT[.71477], TAPT[.096162], TRX[.000001], USD[936.79], USD[T1.01261254], USTC[.44509], XPLA[.094984]		
01442830		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[148823], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[4502.11], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFT (567004169935995272/Netherlands Ticket Stub #1301)[1], ONT-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[1.54442815], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-17053.19], USD[T10000.00347618], XRP-PERP[0], YFII-PERP[0]	Yes	
01442839		USD[3.14]		
01442840		DOGEBULL[.3477564], TRX[.000001], USD[0.40], USD[T0]		
01442842		KIN[.00000001]		
01442847		GBP[0.99], TRU-PERP[0], USD[0.08], USD[T.00000001]		
01442851	Contingent, Disputed	AUDIO[2], BAO[7000], BRZ[15], CRO[49.986], DMG[20], DOGE-PERP[0], FTT[.19986], GRT[10], KIN[60000], LINA-PERP[0], MAPS[10], RSR[50], SHIB[2398320], SNX[.39972], SPELL[100], SUSHI[.5], TRU[14], TRYB[38.77284], USD[31.82], USD[T0], XRP[96]		
01442853		FTT[0.06781620]		
01442858	Contingent	AAPL-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.5], BTC[0.32783300], BTC-20210924[0], BTC-MOVE-0214[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.65825799], ETH-PERP[0], ETHW[0.00025797], EUR[0.26], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[39], LINK-PERP[0], LUNA2[3.72504625], LUNA2_LOCKED[8.69177459], LUNC-PERP[0], MANA-PERP[0], MATIC[401.8992072], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[6.52427404], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[T0.00296104], YFII-PERP[0]		
01442866		BNB[0], ETH[0]		
01442869		ADABEAR[129909000], ADABULL[.102], ALGOBULL[7500000], BULL[.000009], ETHBULL[.02819436], LINKBULL[300], LTCBULL[500], MATICBULL[397.6836], USD[0.14], USD[T0]		
01442873	Contingent	BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.11200203], LUNA2_LOCKED[0.26133809], LUNC[24388.68], TRX[.000002], USD[0.00], USD[T0.00862616], XRP[0.00000001]		
01442875		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00700137], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00068936], ETH-PERP[0], ETHW[0], FIL-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00303408], SOL-PERP[0], TRX[.86012241], TRX-PERP[0], USD[0.00], USD[T0.00361373], USTC-PERP[0]		
01442879	Contingent	ATLAS[2000], AXS-PERP[0], BNB[0], BTC[0.00680002], BTC-PERP[0], DOT-20210924[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00300001], LUNC[.000834], POLIS[100.78943124], SLP-PERP[0], SPELL[0.00000001], SRM[.00018603], SRM_LOCKED[.00609349], USD[0.01], USD[T37.48727782], USTC-PERP[0]		
01442880		TRX[.000001], USD[0.01]		
01442883	Contingent	ADA-PERP[0], BTC[0.00200000], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1973.21], LTC-PERP[0], LUNA2[0.73464823], LUNA2_LOCKED[1.71417921], LUNC[159971.2], MATIC-PERP[0], SOL-PERP[0], USD[0.86], XRP[1652], ZIL-PERP[0]		
01442895		NFT (475589446041151795/FTX AU - we are here! #23858)[1], TRX[.000002], USD[T266.70548574]		
01442903		0		
01442905		USD[0.00]		
01442906	Contingent	ADABEAR[252981950], ADABULL[1990.90677452], ALGOBEAR[177912505], ALGOBULL[2353697427.8], ALTBEAR[972.5355], ALTBULL[100.1749122], ASDBEAR[8297.6], ASDBULL[150081.5061115], ATOMBEAR[10038975.9], ATOMBULL[2977150.01821], BALBEAR[914.88], BALBULL[230417.110777], BCHBEAR[882.292], BCHBULL[779947.978925], BEAR[520.37761628], BEARSHIT[7173.362], BNBBEAR[248877640], BNBULL[3.00681747], BSVBEAR[6914.215], BSVBULL[92095422.185], BTC[0], BULL[2.99966101], BULLSHIT[.00701238], CEL[2.0986035], COMBBEAR[8934.1], COMPBULL[84211.9614682], CUSDTEAR[0.00000967], DEFIBEAR[59.0025], DEFIBULL[1005.89242202], DOGEBEAR2021[.00932213], DOGEBULL[1000.54375475], DRGNBEAR[181.247], DRGNBULL[526.6223502], EOSBEAR[458.595], EOSBULL[26526899.712], ETCBEAR[278368.5], ETCBULL[3007.0119542], ETHBEAR[55938.55455904], ETHBULL[29.74127285], EXCHBEAR[488.34415], EXCHBULL[0.00870736], GRTBEAR[838.9094], GRTBULL[2516702.268178], HTBEAR[49.23335], HTBULL[22.045584], IBV[0.00009876], KNCBEAR[8756.51955], KNCBULL[4641.5414295], LEOBEAR[20866335], LEOBULL[0.02438494], LINKBEAR[162927705], LINKBULL[79398.1298966], LTC[.00326844], LTCBEAR[78.8828], LTCBULL[300620.843565], LUNA2[0.59912172], LUNA2_LOCKED[1.39795068], MATICBEAR2021[51.249688], MATICBULL[124992.16748], MIDBEAR[894.091], MIDBULL[1.4007758], MKRBEAR[989.6925], MKRBULL[100.95475696], OKBBEAR[3789008.15], OKBBULL[3.30868884], PRIVBEAR[3.94927], PRIVBULL[8.0001773], SUSHIBEAR[122427847.5], SUSHIBULL[978342794.968], SXPBEAR[81492542.5], SXPBULL[34600672.3256], THETABEAR[105953450], THETABULL[18507.58534376], TOMOBEAR2021[0.00423174], TOMOBULL[152354842.6347], TRXBEAR[858430.6], TRXBULL[859.546446], TRYBBEAR[0.00010998], UNISWAPBEAR[84876], UNISWAPBULL[150.58134558], USD[0.06], USD[T0.00488736], VETBEAR[7855.03], VETBULL[168259.0913946], XLMBEAR[.550391], XLMBULL[3921.614573], XRP[.238121], XRPBEAR[335270.9], XRPBULL[2227486.29347], XTZBEAR[25921.15], XTZBULL[1412614.378601], ZECBEAR[5.7679727], ZECBULL[10128.848799]		
01442909		BAL[25.01647096], COPE[121], FTT[21.85932136], GIT[75.1361495], USD[0.10], USD[T0.29528618]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01442914		TRX[.000002]		
01442916		AVAX-PERP[0], CHZ[9.9981], DOGE[29.55037488], ENJ[3.92358205], FTT-PERP[0], REN[0], SAND[3.1], SAND-PERP[0], SHIB[564528.13124738], SHIB-PERP[0], SKL[6.13305998], TRX[17.49951], TRX-PERP[0], USD[0.03], USDT[0]		
01442922		NFT (324873830004468043/FTX EU - we are here! #31088)[1], NFT (38554346841585727/FTX EU - we are here! #29457)[1], NFT (470125052264785032/FTX Crypto Cup 2022 Key #15903)[1], NFT (532630811154331358/FTX EU - we are here! #64613)[1]		
01442927		ALTBULL[1199202], ASDBEAR[479680.8], ASDBULL[.799468], BALBEAR[3997.34], BALBULL[3.99734], BCHBEAR[1199.202], BCHBULL[55.96276], BEAR[799.468], BNBBEAR[21985370], BNBULL[0.00299800], BSVBEAR[10992.685], BSVBULL[7994.68], BULL[0.00043970], COMPBULL[12991355], DEFIBULL[.04996675], EOSBEAR[6995.345], EOSBULL[599.601], ETHBULL[0.00309793], KNCBULL[1.0992685], LINKBEAR[2998005], LINKBULL[1.4990025], LTCBEAR[69.95345], LTCBULL[17.98803], USD[0.06], USDT[.001445], VETBEAR[18987.365], VETBULL[.399734], XRPBEAR[249833.75], XRPBULL[139.9069], XTZBEAR[2998.005], XTZBULL[5.99601]		
01442931		TRX[.000001], USD[0.00], USDT[0]		
01442943	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0916[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57479626], LUNA2_LOCKED[1.34119128], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01442944		EUR[96.11], STEP-PERP[0], USD[0.09], XRP-PERP[0]		
01442947	Contingent	1INCH[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000002], BTC[0.00000001], C98-PERP[0], DOGE[-0.03694482], ETH[0.00000002], FTT[0.25794432], HT[0], LINK[0], LTC[0.00000001], OMG[0.00000001], RAY-PERP[0], REN[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SOL[0.00296739], SOL-PERP[0], SRM[0.01332686], SRM_LOCKED[.07151478], TRX[0.00000100], USD[4.79], USDT[0.00000004], YFI[-0.00000903]		
01442962		ATLAS[1080.23947302], BNB[1.00002119]		
01442965	Contingent	ADABULL[1202.379476], ALGOBULL[133029912764], ATOMBULL[135082430.0802], BCHBULL[113519.2272], BSVBULL[3815236.8], DOGEBULL[54114.4309908], EOSBULL[30968805], LTCBULL[384723.04], LUNA2[208.8716123], LUNA2_LOCKED[487.3670955], LUNC[45482233.343774], SHIB[89200], SOS[13950800100], SUSHIBULL[19223301210.93], THETABEAR[269946000], TOMOBULL[58890180], TRX[.000917], USD[2.13], USDT[0.00000001], XRPBULL[166116.77]		
01442968		AKRO[6], ALPHA[1], BAO[11], BAT[1.01192295], BNB[0.00001192], BTC[.09123921], CRO[.01850774], DENT[6], DOGE[1.00556196], ETH[0], GBP[0.00], GRT[1], KIN[17], MATIC[0.00517889], RSR[3], SECO[1.06341808], SHIB[141.29888791], TRX[3], UBX[3], USD[0.05], USDT[0]	Yes	
01442977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], HBAR-PERP[0], KNC-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[8.74683883], ZRX-PERP[0]		
01442978		0		
01442980		CRO[9.856], ETH[0], FTT[0], USD[0.35], USDT[0], XRP[0]		
01442981		ATOM-PERP[0], BTC[.02071951], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-54.21]		
01442985		ETH[.00072659], ETHW[.00072659], USD[0.78], USDT[.0013729]		
01442986		ETH[0], USDT[0]		
01442997		ALGOBULL[20110000], ALTBEAR[2000000], ATOMBULL[100001], BCHBEAR[10000], BEAR[200000], BEARSHIT[10000000], DEFBEAR[10000], ETCBULL[200.145695], ETHBEAR[20000000], GRTBULL[2002], LTCBEAR[10000], MATICBEAR2021[100000], MATICBULL[5979], USD[12.24], USDT[0.00000001], VETBULL[10000.17659], XRPBULL[100017.221], ZECBEAR[1000]		
01443002		ATOM[.39236442], FTT[0.07837310], LUNC-PERP[0], MER[364.03582019], RUNE[67.745531], SOL[0], STEP[770.50248329], USD[904.61], USDT[0]		
01443003		BAO[3], BTC[.00000002], DENT[1], ETH[0.00000068], ETHW[0.00000068], KIN[3], LTC[.00000186], TRX[1], UBX[1], USD[0.20]	Yes	
01443004		LUNC-PERP[0], TRX[.000019], USD[0.41], USDT[70761.00906341]		
01443008		TRX[.000002], USD[0.00], USDT[3.27021727]		
01443011		ETH[0], ETH-PERP[0], FTT[0.02611419], STMX[0], TRX[.000023], USD[0.01], USDT[0]		
01443014		BTC[0]		
01443020		TRX[.000002], USDT[0]		
01443049		BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.01], USDT[0], WAVES-PERP[0]		
01443051		TRX[.000002], USDT[.287587]		
01443057		NFT (352974745944981168/FTX EU - we are here! #230088)[1], NFT (469354692033302116/FTX EU - we are here! #230061)[1], NFT (562064518304386490/FTX EU - we are here! #230340)[1], USD[0.02]		
01443083		USD[0.06]		
01443086		ATLAS[9.6], ETH[.00000001], FTT[.00616017], MBS[.6314], NFT (477945683366077914/Mysterious collection)[1], USD[15.57], USDT[0]		
01443095		FTM[0]		
01443103		ATLAS[0], BTC[0], CHZ[0], LRC[0], SHIB[0], USD[0.00]		
01443109		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01443112		BLT[.04305], BNB[.00085737], USD[1.02], USDT[0.19395601]		
01443116		BNB[0], DOGE[3.9914], ETH[0], USD[-0.16]		
01443120		BNB[0.00004199], BTC[0], ETH[0], FTT[0], LTC[0], LUNC[.00001187], LUNC-PERP[0], MATIC[0.00000001], SOL[0], TRX[1.60119100], USD[0.00], USDT[0.00000274]		
01443121		BCHBEAR[11000], TRX[.000004], USDT[0.11876109]		
01443122		BTC[0], CEL[.09736], FTT[.09996], HNT[.0999], SLND[.09854], USD[0.54], USDT[.24]		
01443127		USD[0.00], USDT[0.00000001]		
01443137		FTT[2.9], USD[1.74], USDT[2.17234503]		
01443141		DOGEBULL[0], SNX[8.03421673], USD[1.17]		
01443150		TRX[.000002]		
01443157	Contingent	FTT[788.92046530], NFT (525229852534683953/FTX x VBS Diamond #284)[1], SRM[.26754992], SRM_LOCKED[115.91601439], USD[1.68], USDT[0]		
01443173	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00013475], ETH-PERP[0], ETHW[0.00013402], FTM-PERP[0], FTT[0.22754329], GMT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00120326], LUNA2_LOCKED[0.00280760], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[632.53], USDT[0]		ETH[.000133], USD[626.99]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01443174		BTC[0], TRX[.000001]		
01443179		1INCH[0], BRZ[0.09330298], LTC[0.0000076], TRX[0.00006400], USD[0.36], USD[T]		
01443209		0		
01443211		BNB-PERP[0], BTC[.00009724], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], TRX[.000256], USD[35.21], USD[T]		
01443214		1INCH[0.41914651], ALICE[.09639], BNB[0], BTC[0.06085087], CRO[9.9126], ETH[3.39603095], ETHW[0], IMX[.093407], SAND[.97929], USD[0.07]		
01443224		USD[T99.468422]		
01443241		1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTT[0], IMX[.04838555], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.08268372]		
01443253		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[161.796], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW[.00898829], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], USD[-0.58], USD[T], WAVES-PERP[0]		
01443264		LUA[.0285], USD[0.00], USD[T]		
01443284		USD[25.00]		
01443297	Contingent	FTT[.05305773], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T]		
01443299	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000046], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-1.26], USD[T148.31792023], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01443301		SOL[.0450807], SOL-PERP[0], TRX-PERP[0], USD[905.32], YFI[0.03237897]		YFI[.031993]
01443305	Contingent	LUNA2[0.06183006], LUNA2_LOCKED[0.14427015], LUNC[2946.626736], USD[3.00], USD[T0.00377366]		
01443307		0		
01443310		USD[0.53]		
01443323		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], NFT (32791966269217621/FTX EU - we are here! #245279)[1], NFT (378817965228169850/FTX AU - we are here! #43353)[1], NFT (448090088694252355/FTX EU - we are here! #245279)[1], NFT (452288329406482652/FTX EU - we are here! #245293)[1], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T], USTC[0]		
01443326		ETH-PERP[0], TRX[.000003], USD[0.74], USD[T]		
01443333		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-0.15], USD[T0.18000001], VETBULL[999.81], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01443335		FTT[0], RUNE[0], USD[0.00], USD[T]		
01443344		FTT[0], SOL[0], USD[0.00]		
01443365	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[T0.00000012]		
01443373		DOGE[.53279], ETH[.00052656], ETHW[.00052656], SOL[.064711], TRX[.000002], USD[0.00], USD[T]		
01443382	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[0], BIT-PERP[0], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0.00000001], DMG[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.12000000], ETH-PERP[0], ETHW-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.01164653], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GAR[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GOG[0], GRT[0.00000004], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000002], IMX-PERP[0], INDI[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37261324], LUNA2_LOCKED[0.86943090], LUNC[25758.95], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0.00000001], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0.00000001], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFT (380154941346518763/FTX Night #334)[1], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], PRIV-PERP[0], PROM-PERP[0], PSY[0], PTU[0], QI[0], QUTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[0.00000001], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STARS[0.00000001], STEP-PERP[0], STG[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UME[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[5.15], USD[T], USTC[36], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XMR-PERP[0], XRP[1.27257190], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YGG[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
01443404		ADA-PERP[0], ATLAS[2.328], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T]		
01443418		AAVE[.5], ADA-PERP[0], ALPHA-PERP[0], APE[1.8997381], AR-PERP[0], ASD-PERP[0], ATLAS[1039.883018], ATOM-PERP[0], AVAX[1.09987778], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.07610000], BTC-20210924[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], COMP[0.16548137], CRO[189.979048], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[14.907381], EOS-PERP[0], ETC-PERP[0], ETH[.069], ETHW[.069], FTT-PERP[0], GAL[149.97381], GMT[8.999127], GODS[30.99594928], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[15.49760798], LINK-PERP[0], LUNC-PERP[0], MANA[82.995635], MATIC[159.989524], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[14.9979048], RAY-PERP[0], ROOK-PERP[0], SAND[22.9968572], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[149.98254], SOL-PERP[0], SRM[20.9963334], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[767.66], USD[T0.00000001], VET-PERP[0], WAVES[.9999127], XRP-PERP[0]		
01443422	Contingent	LUNA2[0.00016555], LUNA2_LOCKED[0.00038629], LUNC[36.05], SOL[.00967], USD[0.03]		
01443428		BNB[.0095], BNBULL[0.00001780], ETH[.0005892], ETHW[0.00058920], FTT-PERP[0], LINKBULL[129.2354406], USD[0.90], USD[T]		
01443437		POLIS[.086], USD[0.00], USD[T]		
01443456		USD[0.00], USD[T2.26282710]		
01443462		1INCH[13], ADA-PERP[0], ALPHA-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[0.00485409], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SRN-PERP[0], TRX[177.02762595], UNI-PERP[0], USD[-12.41]		
01443463		BTC-PERP[0], DFL[130.43638373], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.00]		
01443476		TRX[.000777]		
01443493		ATLAS[1.76388381], TRX[.000001], USD[0.00], USD[T]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01443545		TRX[.828473], USD[0.00], USDT[0.74123560]		
01443561	Contingent, Disputed	11NCH-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], QTUM-PERP[0], RSR[2.22417295], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000071], USD[0.00], USDT[0]		
01443563		TRX[.045234]		
01443566		USD[26.71]		
01443581		COPE[.7923], USD[1.18], USDT[0.10194599]		
01443595		BTC[0], USDT[0.07307058]		
01443601		USD[25.00]		
01443602		FTT[.02055369], OXY[.7082], PRISM[0], USDT[0.00000024], XRP[0]		
01443604		ADABULL[.0047], BEAR[13690.8895], BNBBEAR[92938155], BNBULL[0.04716861], BULL[0.00302798], DEFIBEAR[1009.32835], DEFIBULL[0.29880116], DOGEBULL[.0314], ETHBEAR[7495012.5], ETHBULL[0.02218523], LINKBEAR[61958770], LINKBULL[11.192552], MATICBEAR2021[101], MATICBULL[2.99943], TRXBEAR[5700000], TRXBULL[10.4], USD[0.41], USDT[0], XRPBEAR[3967359.95], XRPBULL[2068.62345]		
01443616		AXS-PERP[0], ETH-PERP[0], GBP[0.00], SLP-PERP[0], USD[0.00]		
01443629		BNB[.00000001], BTC[0], ETH[.00000001], FTT[26.33210057], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
01443630		CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
01443631		LTC[.00993], TRX[.034701], USD[0.00], USDT[13.19175703]		
01443634		LTC[.009818], TRX[.000001], USDT[18.68049537]		
01443635	Contingent, Disputed	USDT[0]		
01443636		TRX[.000002], USDT[20]		
01443639	Contingent	BTC[0], CRO[30.1123079], DFL[119.9886], ETH[0], ETHW[0.00494195], FTT[0.99981000], GODS[2], IMX[4.99905], LOOKS[52.98993], LUNA2[0.00150239], LUNA2_LOCKED[0.00350557], MANA[1], POLIS[8.69474453], SOL[2], TRX[.00003], USD[0.48], USDT[0]		
01443646	Contingent	11NCH-PERP[0], AAPL[0.03000610], AAVE-PERP[.54], ADA-PERP[0], AMC[2.999411], AMC-0930[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.10105165], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00005754], BTC-PERP[0], C98[0], CAD[0.89], CELO-PERP[0], CEL-PERP[0], COMP-PERP[-0.6393], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[-1], ETC-PERP[2.3], ETH[.002], ETH-PERP[-0.04299999], ETHW[.002], FLOW-PERP[0], FTM-PERP[21], FTT[0], FTT-PERP[0], GALA-PERP[0], GOOGL[.02700939], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0.26250401], HT[0], HT-PERP[0], KSHIB-PERP[0], LINK[0], LRC-PERP[0], LTC[2.22952751], LTC-PERP[-1], LUNA2[0.00000297], LUNA2_LOCKED[0.00000693], LUNC[0.64745753], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PYPL[0.02031228], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.51247654], SOL[0.00000043], SOL-PERP[0], SPY[0.00200799], SRM[.0000145], SRM_LOCKED[.00008864], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], UNI-PERP[0], USD[-36.22], USDT[0.00223958], USDT-PERP[0], VET-PERP[0], XAUT[0.00009961], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]	AVAX[.100454], SNX[.505025], SPY[.002006]	
01443664		ADA-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.01677029], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03659530], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[129.9181], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[3.36], USDT[0], XTZ-PERP[0]		
01443689		AVAX[0], BF_POINT[200], BTC[0], ETH[0], EUR[0.00], FTT[0.40501738], SPY[.0009658], USD[12.32], USDT[0.00000008]		
01443709	Contingent	11NCH[25.4950676], ALCX[0], ALPHA[103.4888028], ALPHA-PERP[0], AMPL[0], ASD[7132.81306452], ATLAS[1114.748844], AURY[130.977833], AVAX[4.80442279], AXS[4.2872605], BADGER[0], BCH[0], BNB[0.78078819], BTC[1.11830413], CEL[0], COMP[0], CREAM[0], CRO[647.110569], CRV[34.7258078], ETH[2.61836868], ETHW[2.61836867], FIDA[43.756496], FTM[508.94881966], FTT[33.00253618], GALA[456.89293], GRT[138.2377964], HNT[5757522], HOLY[1.99829], IMX[210.2640387], LINK[14.32193068], LRC[28.602425], LTC[14.17751537], LUNA2[0.00469592], LUNA2_LOCKED[0.01095715], LUNC[412.48451026], MANA[66.8991974], MATIC[339.866054], MEDIA[0], MKR[0], MNGO[1162.654182], NEAR[.2969725], OMG[4.9136027], PAXG[0], PERP[223.9621577], RAY[61.870121], RNDR[.1100631], ROOK[17.89763591], RUNE[25.35861318], SAND[43.0164677], SECO[3.975889], SLP[1287.106645], SLRS[78.866441], SOL[6.05401310], SPELL[4136.49924], SRM[62.6617026], SUN[0], SUSHI[13.40523855], UNII[3.46685984], USD[15848.611], USDT[0], XRP[107.2521758], YFI[0.00000002]		
01443714	Contingent	LUNA2[3.40995174], LUNA2_LOCKED[7.95655408], LUNC[742524.17263953], USD[0.06], XRP[143.88115632]		
01443722		ADABULL[0.08571169], ALGOBULL[56902.17], ALTBEAR[102.44], ATOMBULL[.63168], AUDIO[.1298452], BEAR[764.681], BEARSHIT[38957.4], BNB[0.00784854], BNBULL[0.00009790], BULL[0.00000676], DOGEBEAR2021[.0416948], ETH[0.00074640], ETHW[0.00074640], FTT[.04063344], GBP[0.20], LUNC[.0000159], MANA[.38771], MKRBEAR[3021.9448], NEXO[.1554996], RAY[.2115649], SAND[.16792], STEP[.010614], THETABULL[83.13831818], TRU[.81259], TRX[.000001], UNISWAPBULL[0.00008625], USD[0.00], USDT[0.00453800], XRP[0], XRPBULL[7.2102]		
01443723		11NCH-PERP[0], BNB[0.00000001], BTC-PERP[0], FTT[0.00000003], USD[2.62], USDT[0]		
01443749		ADABULL[7.82163720], FTT[0.00418926], USD[-30.14], USDT[33.54054919]		
01443750	Contingent, Disputed	ETH[0], USDT[0.00000251]		
01443758		ADA-PERP[0], EUR[155.18], FTT-PERP[0], SOL-PERP[0], USD[-109.35]		
01443760		ADA-PERP[0], ALGO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01443761		AUD[0.00], EMB[31683.662], GRT[13136.5092], USD[62.70]		
01443762	Contingent	AAVE-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00088347], ETH-PERP[0], ETHW[1.00324775], FB-20211231[0], FLOW-PERP[0], FTT[0.29277279], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], SAND[.00000001], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.308273], SRM_LOCKED[147.99301025], UNI-PERP[0], USD[900.63], USDT[1.75270881]		
01443764		ETH[.00006271], ETHW[.00006271], USD[0.00]		
01443765		ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[7.35], USDT[0.00076320]		
01443767		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.07334562], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.00182652], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.00003009], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (289148856750386349/Montreal Ticket Stub #808)[1], NFT (295198946210613210/Singapore Ticket Stub #247)[1], NFT (303581441126096954/Belgium Ticket Stub #911)[1], NFT (315093536516189166/FTX AU - we are here #1427)[1], NFT (335879238445359976/Montreal Ticket Stub #829)[1], NFT (361885914396818509/FTX EU - we are here #76283)[1], NFT (376357308203026397/Monza Ticket Stub #1858)[1], NFT (379300412626707647/Singapore Ticket Stub #256)[1], NFT (395066128628849413/FTX EU - we are here #71635)[1], NFT (402724324846035685/FTX AU - we are here #58434)[1], NFT (410877608222132629/Baku Ticket Stub #727)[1], NFT (422777032898269688/FTX AU - we are here #49449)[1], NFT (426753370810430599/Medallion of Memoria)[1], NFT (433006613893890041/Medallion of Memoria)[1], NFT (434917062938325181/The Reflection of Love #2723)[1], NFT (462473972175830661/The Hill by FTX #2900)[1], NFT (466895960514545572/FTX AU - we are here #1430)[1], NFT (467937203897340227/France Ticket Stub #56)[1], NFT (468892876283273400/Hungary Ticket Stub #141)[1], NFT (480940567521867518/Baku Ticket Stub #739)[1], NFT (487512643679160549/Silverstone Ticket Stub #335)[1], NFT (504405777570564079/FTX Crypto Cup 2022 Key #1047)[1], NFT (508538162120004634/FTX EU - we are here #76396)[1], NFT (534061166899160082/Japan Ticket Stub #691)[1], NFT (554483956443470635/FTX AU - we are here #51499)[1], NFT (556887346453423526/Netherlands Ticket Stub #180)[1], NFT (568099629583932080/FTX AU - we are here #5139)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0001223], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.99107], TRX-PERP[0], UNI-PERP[0], USD[64.49], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01443771		ADABULL[0], ETHBULL[0.00002381], LTC[0], USD[0.00], USDT[11.53434242]		
01443774		USD[0.52], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01443781		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[79], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[9.82606977], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC[276], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GOG[21], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[30], LRC[279], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[170], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[75], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[818.82], USDT[0.0088741], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01443783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.988], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.03856169], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.0269946], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], ICA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB[99980], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00046], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01443786		BTC[0.05525509], ETH[0.77465942], ETHW[0.77465942], EUR[0.00], USDT[2.80262502]		
01443789	Contingent	BTC[0.00000001], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[0.00016589], SRM_LOCKED[0.0009074], USD[0.00]		
01443790		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHW[8.066], ETHW-PERP[0], FLUX-PERP[0], FTT[1.294385], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.000055], USD[0.00], USDT[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01443799		USDT[0]		
01443800		HT[0]		
01443807		AKRO[1], BAO[1], DENT[2], DOGE[0.0002796], ETH[0.00483190], ETHW[0.00477714], GBP[0.00], KIN[1], TRX[1], TRYB[0.0087172], USD[0.00], USDT[0.00004999]	Yes	
01443809		TRX[380015], USDT[3111.74697379]		
01443812		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[-0.52], XRP[3.03396181]		
01443821		BNB[0], BTC[0], RAY[0], SLRS[0], USD[0.00], USDT[0.08075682]		
01443822		BTC[0.00005341]		
01443823		MATIC[0], TRX[0], USDT[0]		
01443828		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[7.83], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01443829		BTC-PERP[0], USD[0.00]		
01443834	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01607790], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00811405], BNB-PERP[0], BTC[0.00000051], BTC-MOVE-20211223[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00086078], ETH-PERP[0], ETHW[0.00086077], FIL-PERP[0], FLM-PERP[0], FTM[399819], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.1742747], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000044], TRX-PERP[0], USD[1.14], USDT[2.87000004], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01385388], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01443837		BTC[0.00144471]		
01443841		GBP[0.00]		
01443843	Contingent	BTC[0.00133305], ETH[0], EUR[0.01], LUNA2[21.3820011], LUNA2_LOCKED[49.8913359], LUNC-PERP[0], USD[0.00], USDT[0.00015562]		
01443844		USD[16.13], USDT[216.421811]		
01443845		TRX[0.000002]		
01443847		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], FIL-PERP[0], MKR-PERP[0], USD[0.02], USDT[0]		
01443849		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.1016], USD[2.34], USDT[0], USD-PERP[0], VET-PERP[0], XRP-PERP[0]		USD[1.00]
01443850		AXS-PERP[0], HT[0.081204], TRX[211706], USD[2.41], USDT[0.00516016]		
01443859		0		
01443860	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[11.5], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[1481], CHR-PERP[0], CLV[430.6], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.002], ETH-PERP[0], ETHW[1.002], FIL-PERP[0], FLM-PERP[0], FRONT[404], FTM-PERP[0], FTT[2], FTT-PERP[0], GST-PERP[4376.7], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.32241536], LUNA2_LOCKED[7.75230251], LUNC[723462.94], LUNC-PERP[0], MANA[100], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR[15540], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[2616], TRX-PERP[0], USD[-873.33], USDT[0.69547912], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[239], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01443875		DOGE[402.92343], TRX[0.000047], USDT[231489]		
01443876		NFT (322963014067255152/FTX EU - we are here! #64597)[1], NFT (41448922388155818/FTX EU - we are here! #64347)[1], NFT (439221791667062885/FTX EU - we are here! #64505)[1], NFT (515667385932415473/FTX AU - we are here! #67544)[1]		
01443884		CRV-PERP[0], POLIS-PERP[0], TLM-PERP[0], TRX[0.000077], USD[0.04], USDT[0]		
01443886		USD[25.00]		
01443890		SOL[0], TRX[0.000785], USD[0.01], USDT[0.60836203], XRP[8.02793]		
01443895		BTC[0]		
01443910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[937.80], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01443916		BTC[0], BTC-PERP[0], ETH-PERP[0], REN[0], USD[30.15], USDT[0]		
01443922		AKRO[1], BAO[2], CHF[0.00], DENT[1], KIN[1], TRX[1]	Yes	
01443924		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01443931		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01443934		ATOM-PERP[0], BTC[0], ETH[1.30402163], ETHW[0], EUR[0.01], USD[0.08], USDT[0.01563577]		
01443948		AVAX-PERP[0], ETC-PERP[0], SOL-PERP[0], USD[362.19], USD[0.00666618]		
01443949		USD[0.00]		
01443953		BTC[0], BULL[0], ETHBULL[0], GRTBULL[9.9981], USD[0.00], USDT[0.00031569]		
01443954	Contingent	ADA-PERP[0], AXS[56585052], BAO[8], BNB-PERP[0], BTC[0.01503548], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT[1], ETC-PERP[0], ETH[0.03177204], ETH-PERP[0], EUR[500.39], FTM[23.11137749], KIN[15], LUNA2_LOCKED[0.2274587], LUNC[31399573], MATIC-PERP[0], RSR[1], SNX-PERP[0], SOL[2.0362312], SOL-PERP[0], SRM-PERP[0], TRX[1], TRX-PERP[0], USD[-145.91], XAUT-20210924[0], XLM-PERP[0], XRP[39.34199511]	Yes	
01443961		DOGE[13.14710972]		
01443962		BTC[0.00127182], BTC-PERP[0], ETH-PERP[.102], MANA-PERP[0], NFT (317594825228798732/FTX EU - we are here! #258887)[1], NFT (386582811918314143/The Hill by FTX #26399)[1], NFT (468895044057052426/FTX EU - we are here! #65568)[1], NFT (57265225320669170/FTX EU - we are here! #64756)[1], SOL-PERP[0], SRM-PERP[0], USD[-118.54], USDT[0.00039751]		
01443967	Contingent, Disputed	BTC[0], ETH[0], FTT[0], SNX[0], USD[0.00], USDT[0]		
01443970		SLP-PERP[0], STEP[506.56028], TRX[.000002], USD[0.03], USDT[0.42152011]		
01443971		BNB[.00339999], SLP[359.748], USD[2.02], USDT[0]		
01443973		AAVE-PERP[0], ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KIN[9998.1], KIN-PERP[0], RAY[0.01726500], SHIB[15922.65748526], USD[0.76], USDT[0], VET-PERP[0]		
01443977	Contingent, Disputed	BTC[0], USDT[0]		
01443980		BTC[0], ETH[0], FTT[200.09534557], HT[0.00023167], TRX[0.00000217], USD[70704.15], USDT[1548.42776362], USDT-20210924[0]		HT[.000227], TRX[.000002], USD[43.37], USDT[1548.367671]
01443981		USD[1.64]		
01443983	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.09536467], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[746.2], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SRM[15.73695058], SRM_LOCKED[146.50304942], SXP[.0404085], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14409.88], USDT[0.00354481], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01443984	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.52107069], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00555779], LUNA2_LOCKED[0.01296817], LUNC[1210.2206095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00619430], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.06], USDT[646.76000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01443992		0		
01444001		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.35275525], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.87], YFI-PERP[0]		
01444002		USD[2.50], USDT[0]		
01444003		DAI[0], MATIC[0], SOL[0], USD[0.00]		
01444008		BNB[0.00000001], ETH[0], LTC[0.00058639], SOL[0.00037262], USD[0.00], XRP[0]		
01444018		CREAM-PERP[0], HBAR-PERP[0], PERP-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01444022		ETH[.0029979], ETH-PERP[0], ETHW[.0029979], TRX[.000001], USD[-7.18], USDT[7.31570742]		
01444025		CQT[.79119], ENJ[.8653797], SOL[1.48], TRX[.000005], USD[0.01], USDT[0.14382904]		
01444026	Contingent, Disputed	SOL[.0034], USD[0.01], USDT[0]		
01444027		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[1.05353867], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], QTM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.77587945], TRX-PERP[0], USD[-0.11], VET-PERP[0], XLM-PERP[0], XRP[.911007], XTZ-PERP[0]		
01444028	Contingent	1INCH[0.36852008], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[.01785], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210727[0], BTC-PERP[0], C98[.939181], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.04033538], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.0068175], ETH-PERP[0], EUR[0.82], FLOW-PERP[0], FTM-PERP[0], FTT[0.04650051], FTT-PERP[0], GRT[.751195], GRT-PERP[0], IMX[.09333333], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00091763], LUNA2_LOCKED[0.00214113], LUNC-PERP[0], MATIC[0.48376647], MATIC-PERP[0], NEAR[.09139222], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000154], USD[372.90], USDT[62.89824543], USDT-20211231[0], USDT-PERP[0], USTC[0.12989502], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01444043		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTM-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01444044	Contingent	AAVE[.0397359], ADA-PERP[0], ALGO[1.96865], ATOM[.4981], BAND-PERP[0], BCH[.00288258], BNB[.4299639], BNB-PERP[0], BNT-PERP[0], BTC[0.00150027], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[29.9506], COMP-PERP[0], DOGE[190.73875], DOGE-PERP[0], DOT[.298461], DOT-PERP[0], ETH[.00099506], ETH-PERP[0], FTT[1.572906], KNC[41.495953], KNC-PERP[0], LINK[.099544], LINK-PERP[0], LTC[.0298803], LTC-PERP[0], LUNA2[2.87636257], LUNA2_LOCKED[6.71151267], MATIC[24.78093], MATIC-PERP[0], NEAR[.590709], NEAR-PERP[0], SNX-PERP[0], SOL[.0195174], SOL-PERP[0], SRM[77.98271], SUSHI[.995155], SUSHI-PERP[0], THETA-PERP[0], TRX[.0008], UNI[5.9471975], UNI-PERP[0], USD[300.15], USDT[670.64775559], XMR-PERP[0], XRP[43.95231], XRP-PERP[0], YFI[.00379905], ZEC-PERP[0], ZRX-PERP[0]		
01444045		BTC[0], BTC-PERP[0], RAY[0], USD[0.00], USDT[0.00000001]		
01444052		AMZN[0], AMZNPRE[0], DOGE[7810], GBP[0.01], GDXJ[1.75], GODS[462.47986], IMX[634.7], USD[0.64]		
01444059		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], MKR-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFI-PERP[0]		
01444061	Contingent, Disputed	USDT[0.00021095]		
01444063	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[0.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LMOB-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNA2-PERP[0], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRON-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00508467], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01444072		DOT-PERP[0], FTT[.22765699], MATIC-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000025]		
01444074		BTC[.25695117], ETH[.99988315], EUR[1516.34]		
01444077		USD[0.00], XRP[.01459492], XRP-PERP[0]		
01444083		BRZ[0.00092000], ETH[.99981], FTT[0.14381532], USD[6815.28], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01444088	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.05404], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[.00007888], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-1230[0], ETH-PERP[0], ETHW[1.00065400], FTM-PERP[0], FTT[0.10525557], FTT-PERP[0], FXS[.0783], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00143287], LUNA2_LOCKED[0.00334338], LUNC-PERP[0], MANA-PERP[0], MATIC[.352], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.503546], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[41157.90], USD[97.10891201], USTC[202831], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01444093		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
01444099		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[1]		
01444102		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000018], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.22444493], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[33.23649923], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0095136], SOL-PERP[0], USD[2.04], USD[0.00270001], VET-PERP[0], ZIL-PERP[0]		
01444106		NFT (344805523156811031/FTX EU - we are here! #106423)[1], NFT (453193905705299877/FTX EU - we are here! #105841)[1], NFT (457072549825266944/FTX EU - we are here! #107031)[1], RAY[0], SOL[0], USD[0]		
01444111		0		
01444116		USD[0.05]		
01444119		0		
01444126		BTC[.20056298], ETH[.9994], ETHW[.9994], FTT[35.993008], LINK[103.979356], MATIC[609.67938], NFT (453971037976074123/TinyColonyWhiteList)[1], NFT (460778771054044629/TinyColonyWhiteList)[1], SOL[25.9888], UNFI[29.994], XRP[3329.334]		
01444131		0		
01444132		0		
01444133		BNB[0], ETH[0], ETH-PERP[0], FTM[0], LTC[0.00287600], MANA[0], MATICBEAR2021[.14345183], SOL[0.00000001], TRX[0.00029300], USD[0.00], USD[0]		
01444138		TRY[0.00]		
01444139	Contingent	BTC[0.01351451], LUNA2[0.72004942], LUNA2_LOCKED[1.68011533], LUNC[2.3195592], SOL[0], USD[0.00]		
01444142		GRT[.3942], USD[0.73]		
01444143		NFT (292994055134773632/FTX EU - we are here! #263197)[1], NFT (320254335780286848/FTX AU - we are here! #11464)[1], NFT (324004532388014604/FTX AU - we are here! #11482)[1], NFT (351433583848253650/FTX AU - we are here! #48137)[1], NFT (418185851087602696/The Hill by FTX #8558)[1], NFT (509631540795108349/Belgium Ticket Stub #1850)[1], NFT (522651756827888258/FTX EU - we are here! #263194)[1], NFT (558054328054012288/FTX EU - we are here! #263188)[1]		
01444161	Contingent	DOGE[5648], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009584], SGD[0.00], SHIB[25447931.41237569], USD[0.46]		
01444162		AVAX-PERP[0], BTC[0], LTC[0], SOL[0], TRX[.000013], TRYB[0], USD[0.00], USD[0.00001283]		
01444170		AAVE[.013], LINK[64.299341], MATIC[896.239129], SOL[.4854635]		
01444176		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[150.49525], KNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01444182		BTC[0.00008656], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
01444183		SXPBULL[3058.0601], USD[0.02], USD[0]		
01444184		USD[25.00]		
01444185		ADA-PERP[0], AMPL[0], AUDIO-PERP[0], AVAX[.699874], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM[.99064], FTT[1.099127], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00575253], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[7.03], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01444188		APT-PERP[0], ATOM[.092152], ATOM-PERP[0], BTC[0.00005921], DOGE-PERP[0], ETH[0], SOL[.0032898], SOL-PERP[0], TRX[.000001], USD[585.21], USD[0.00795821]		
01444197		0		
01444204	Contingent, Disputed	USD[0.00021072]		
01444208		ARK[.419916], BNB[0], MANA[6.9996], SPY[.1179764], SQ[.39992], TSLA[.86988], USD[108.50]		
01444214		BNB[0], BTC[.00005905], COMPBULL[2.5095231], MATIC[9.9981], MATIC-PERP[0], SHIB[1599458.5], SKL-PERP[0], USD[0.06], USD[0.06195696]		
01444215		USD[32.09]		
01444217		BTC-PERP[.0065], DOGE-PERP[0], ENJ[30], FTM[26], GALA[270], USD[4.03]		
01444218		ATLAS[7998.48], USD[6.90], USD[0]		
01444230		BTC-PERP[0], TRX[.000005], USD[0.00], USD[0.00000001]		
01444231		BTC[0.00003470], DYDX[16.7], ETH[0.00028660], ETHW[.00004961], FTT[44.907777], NFT (367621550089796935/FTX EU - we are here! #185668)[1], PORT[24.51755648], SOL[.0009561], TRX[.000002], USD[0.03], USD[1.93020604]		USD[1.92]
01444247	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00130778], LUNA2_LOCKED[0.00305149], LUNC[284.772332], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NFT (334059455239934802/The Hill by FTX #26170)[1], NFT (405296546754031515/FTX Crypto Cup 2022 Key #18485)[1], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00080657], SOL-PERP[0], SOS[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.003117], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], UST-D-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01444250		AVAX[6.698727], BTC[0.02729481], ETHW[.00026004], MATIC[179.9658], USD[145.98], USD[95.34882727]		
01444255		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210704[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.16115912], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[33.88], USD[38.41605162], USD-PERP[0], VET-PERP[0], XLM-PERP[0]		
01444258		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-20210708[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00002030], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01444260		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.00000001], XRP[5.18574582]		
01444279		APE[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00083315], ETH-PERP[0], ETHW[.00083316], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3100.58], USD[0.51564871], XRP-PERP[0]		
01444283		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.002707], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.44124415], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
01444285		AKRO[1], BAO[1], DENT[1], GBP[0.01], KIN[1], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01444287		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00004330], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.09713], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[179.15]		
01444290	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[8.59999999], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BOBA[107274.02114], BOBA-PERP[107273.6], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[1.30279999], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM[79.8904989], CREAM-PERP[79.99], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT[0.04575636], DOT-0325[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[10.11275443], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[3.21900000], ETHW[0], FTT[1000.26753023], FTT-PERP[280], FXS-PERP[0], GALA-PERP[0], GRT[0], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], KNC[48146.27032091], KNC-PERP[47793.5], KSHIB-PERP[293400], KSOS-PERP[3550000], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-0624[0], LUNA2[0.00439599], LUNA2_LOCKED[0.01025731], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OKB[0], OKB-20211231[0], OMG[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], REEF-20211231[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[293400000], SNX[0], SNX-PERP[0], SOL[0.03218842], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[3545000000], SRM[3.94451326], SRM_LOCKED[104.19231534], SUSHI[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-0624[0], SXP-20211231[0], TLM-PERP[0], TONCOIN[77610.6106955], TONCOIN-PERP[78148.8], TRU[3548812.111905], TRU-PERP[3551942], TRX[0], TRX-0325[0], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], UNI[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], USD[2244598.73], USTC[0], USTC-PERP[0], XAUT[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], YFI[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0]		
01444295		BTC[0], TRX[.000001], USD[0.00]		
01444299		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[.002], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], WAVES-PERP[0]		
01444307		ALGO[294.61543647], ETH[.00016902], ETHW[.00016902], FTM[1], TRX[.000226], USD[0.00], USD[0]		
01444308		BTC-PERP[0], ETH-PERP[0], FTT[25.02297293], FTT-PERP[0], NEAR-PERP[0], SOL[.01914538], SOL-PERP[0], USD[3.47], USD[1.79886462]		
01444313		TRX[.000002], USD[0.00], USD[0.00000005]		
01444327		1INCH[0], BTC[0], CAKE-PERP[0], COMP[0], ETH[0], FTT[12.44884561], LINK[0], LTC[0], RUNE[0.04647878], SNX[0], SXP[0], TRX[.000276], USD[0.31], USD[0.00965017], XRP[0]		
01444333		ATLAS[2101.18211905]		
01444335		1INCH[0], AAPL[0], AGLD[0], BAL[0], BAND[0], BAT[0], BLT[0], BNB[0], BTC[0], COMP[0], CRV[0], DAI[0], ETH[0], FTT[0], GALA[0], HKD[0.00], JPY[0.00], LTC[0], MATIC[0], OMG[0], SHIB[0], SOL[0], SRM[0], SWBAT[0], SXP[0], TRX[0.00000700], UBER[0], UNI[0], USD[0.00], USD[0.00000067], WBTC[0], XRP[0]		
01444341		USD[0.00000751]		
01444342		RSR[285750], USD[1.64]		
01444344		USD[0.05], USD[0]		
01444354		BAO[1], BTC[.00000004], DENT[1], ETH[.00000037], ETHW[.00000037], FRONT[1], KIN[2], TRX[.000777], USD[0.03], USD[0.00055615]	Yes	
01444357		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], REN-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00009], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01444361		ATLAS[7.538], USD[0.01]		
01444368		BNB[2.81746050], SOL[111.11113866], USD[202.96], USD[0]		
01444369		HMT[.8534], TRX[.000002], USD[0.00]		
01444374		NFT (376638454507437466/FTX EU - we are here! #156668)[1], NFT (521016725762452718/FTX EU - we are here! #156754)[1]		
01444376		BAO[1], BTC[0.02601590], ETH[.26893095], ETHW[.26893095], EUR[0.00], KIN[1], LINK[42.29525], SOL[4.87522241], TRX[.001115], USD[104.73], USD[2458.29850322]		
01444377		0		
01444381		BTC[0.06600422], EUR[0.00], FTM[89.29843952], LRC[100.28654964], MATIC[99.29881794], SOL[5.24135737], USD[30.82]		
01444390		ALPHA-PERP[0], AUDIO-PERP[0], BNB[.0074274], BTC[.00000912], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC[.00083015], SOL[.00000001], SOL-PERP[0], SXP[.085042], USD[0.35], USD[3.55224400]		
01444394		ETH[0], TRX[.000002], USD[1.008206]		
01444396		BEAR[837513.33], BTC-PERP[0], BULL[0], USD[0.36], USD[0]		
01444401		BULL[0], FTT[0.00304585], USD[0.00]		
01444402		AKRO[2], BAO[4], BNB[0], ETH[0.00000001], KIN[9], TRX[.000276], USD[0.00], USD[0]		
01444413		AAVE[.0399928], ATLAS[139.9838], BNB[.22449305], BNB-PERP[0], BTC[0.00019996], BTC-PERP[0], DOGE[.09997225], ETH-PERP[0], FTT[.49991], LINK[.49991], POLIS[15.097696], POLIS-PERP[2.6], SAND[3.9991], SHIB[199964], SOL[.0799856], TRX[.652801], USD[1.37]		
01444418		USD[0.23]		
01444419		DOGE[1184.4094]		
01444422		USD[0.55]		
01444433		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.0262024], BTC-MOVE-20210722[0], BTC-MOVE-20210805[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.7], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[31.87], VET-PERP[0]		
01444438		BNB[0]		
01444440		AVAX[.02497168], AXS[.1476], ETH[0], NEAR-PERP[0], SLP[2], USD[0.32], USD[0.02554084], XRP[0.89254995]		
01444444		0		
01444446		BTC[0.00546030], BTC-PERP[0], ETC-PERP[0], TRX[.000779], USD[131.93], USD[0.22713100], USD-PERP[0]		
01444449		ADA-PERP[0], JASMY-PERP[21200], USD[12.86]		
01444453		USD[2.75], USD[0]		
01444459		MATIC[.11126698], SHIB[61779.93382939], USD[106.12], USD[0.15966111]		
01444463		BNB[0], BTC[0], ETH[0.00000001], TRX[0], USD[0.00], USD[0.00012423]		
01444470	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00004908], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0.02736616], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[.00758882], LINC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.00228945], SRM_LOCKED[.02088271], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.072], USD[0.00000006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01444473		BTC[0.00000004], CEL[.0802], USD[0.91], USD[2.41830677]		
01444478		TRX[.000003]		
01444482		BTC[0.00041124], BTC-PERP[0], ETH[0.00029882], ETH-PERP[0], ETHW[0.00029882], USD[-1.24]		
01444484	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.3], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5533.94], FIL-PERP[0], FTM-PERP[0], FTT[99.06684575], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[778.3259142], LUNA2_LOCKED[1816.0938], LUNC-PERP[0], MANA-PERP[0], MATIC[27212375], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[105.64680399], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4235.49], USD[0], USTC[110175.79503225], VET-PERP[16072], XLM-PERP[0], XRP[.00000053], XRP-PERP[0], ZIL-PERP[0]		
01444485		BTC[.00001741], SHIB-PERP[0], TRX[.000002], USD[0.00], USD[0.00041627]		
01444488		ALGO-PERP[0], AMPL[0], ATOM-PERP[0], BTC[0.00179569], BTC-PERP[0], ETH[0.07998518], ETH-PERP[0], ETHW[0.14000000], FTT[2.7], FTT-PERP[0], GODS[.2], IMX[1.00780596], KSM-PERP[0], KSOS[201.83072575], LTC[.00008907], MAGIC[1], MATIC[48.12165934], MATIC-PERP[0], ORCA[1], PEOPLE[10], PRISM[49.9905], Q[10], RNDR[.2], SHIB[136.53507756], SOL[3.9707933], SOL-PERP[0], SOS[100000], TRX[.000001], USD[45.55], USD[0.00450269], XRP[397.19956319], XRP-PERP[0]		
01444490		USD[0.04]		
01444497		BTC[.99624492], DAI[0], ETH[0], ETH-PERP[0], FTT[25], USD[0.00], USD[0.00012168]		
01444500		0		
01444502		ETH[0], TRX[0.00175448], TRX-PERP[0], USD[0.02]		
01444503	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-.0325[0], BTC-.0331[0], BTC-.1230[0], BTC-.20210924[0], BTC-.20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.32198115], LUNA2_LOCKED[5.41795602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRISM[0], Q[.00], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[879.50000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-.0325[0], XRP-.20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01444510		SHIB-PERP[000000], USD[46.25], USD[-21.53680500]		
01444524	Contingent	AMPL[0], ETH[.00079921], ETHW[.00079921], LUNA2[0], LUNA2_LOCKED[11.84791557], SOL[.009894], SPELL[0], TRU[296.9406], USD[0.98], USD[0]		
01444526		GMT-PERP[0], TRX[.000007], USD[0.06], USD[0.00091053]		
01444527		APT[150.74980955], FRONT[1], FTT[68.22553886], MATICBULL[2569498.08367237], SGD[2.18], UBXT[1], USD[2.64], USD[0.01790149], USTC[.00000001], ZRX[6332.72862668]	Yes	
01444528		AAVE-.0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-.0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-.20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-.0325[0], DOGE-PERP[0], DOT-.0325[0], DOT-.20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-.0325[0], EOS-.20211231[0], EOS-PERP[0], ETH-.0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-.0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-.0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], MATIC-PERP[0], MKR-PERP[0], 20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-.20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01444535		NFT (396784348477890168)/FTX EU - we are here! #33939[1], NFT (487646121955135405)/FTX EU - we are here! #33797[1], NFT (55395588009388546)/FTX EU - we are here! #33622[1]		
01444540		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-.20210924[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.36], XRP-PERP[0]		
01444541		GBP[0.00]		
01444542		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.07364748], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.05], VET-PERP[0], XRP[2.35268061], XRP-PERP[0]		
01444543		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01444545		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[339.73435796], USD[-5.32], XRP-PERP[0]		
01444549		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[1], AVAX-PERP[0], BTC[0.00439948], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], ETH[.08393031], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (539332045753804547)/The Hill by FTX #44058[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[25], USD[119.70], XRP-PERP[0]		
01444564		FTT[.0191416], POLIS[.76685419], SOL[.01063916], USD[-11.16], USD[23.31500418]		
01444565		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[43.56], XMR-PERP[.12], XRP-PERP[0], XTZ-PERP[0]		
01444569		0		
01444573		BTC[0]		
01444579		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[0.05304114], XRP[0]		
01444596		ETH[.00040367], ETHW[0.00040366], SOL[.00941089], TRX[.000006], USD[0.00], USD[0]		
01444598	Contingent	1INCH[127.87116062], BNB[6.94624917], BTC[0.00558826], CRO[.0037], ETH[2.41687999], ETHW[0.00439911], FTT[1.099791], LTC[6.23612314], LUNA2[0.02426983], LUNA2_LOCKED[0.05662962], LUNC[13.04956493], MANA[.004266], MATIC[202.43909705], OMG[131.17253607], SAND[.00594], SOL[65.61029881], TRYB[862.53274590], USD[0.84], USD[234.51343110], XRP[714.1352243]		BTC[.00558], SOL[.56194415], USD[233.807097]
01444600		ATLAS[70], BRZ[.2112], TRX[.000013], USD[0.48], USD[0.00000001]		
01444603		AR-PERP[0], AUDIO[2438.5122], BTC[0.08335649], EDEN[6800.10664], ETH[1.3806878], ETHW[1.5606878], FLOW-PERP[0], GRT[19985.0022], HNT[1461.0167], LUNC-PERP[0], RNDR[555.3889], RUNE[1873.63466], SAND[2556.4886], SOL[570.93139658], UNI[308.63826], USD[28267.96]		
01444608		ALT-PERP[0], BTC-PERP[0], ETH-.20210924[0], FTT[0.00183479], USD[0.00], USD[0]		
01444609		USD[0.00], USD[0.00000116]		
01444622		BNB[.00000515], DOGE-PERP[0], ETH-PERP[0], USD[-0.06], USD[4.42587899]		
01444625	Contingent, Disputed	ALPHA-PERP[0], AMZN[.00000018], AMZNPRE[0], ASD[0], AUDIO-PERP[0], AXS-PERP[0], BNT[0.00000001], BTC[0], BTC-MOVE-.20210722[0], BTC-MOVE-.20210723[0], BTC-MOVE-.20210724[0], BTC-MOVE-.20210725[0], BTC-MOVE-.20210726[0], BTC-MOVE-.20210727[0], BTC-PERP[0], BULL[0], CLV-PERP[0], COIN[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], GRT[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SRM-PERP[0], SUSHI-.20210924[0], TOMO[0], TOMO-PERP[0], USD[0.00], USD[0], XEM-PERP[0], YFII-PERP[0]		
01444628		BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USD[0]		
01444631		KIN[.00000001], USD[0.00], USD[0]		
01444633	Contingent	DOT[10], ETH[.0005692], ETHW[.0005692], GBP[0.00], LUNA2[23.79934275], LUNA2_LOCKED[55.53179975], LUNC[120.9905495], MKR[.0008188], TRX[.000006], USD[0.01], USD[1587.56601347]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01444638		BTC[0], BTC-PERP[0], CREAM-PERP[0], HT[0], USD[0.00]		
01444651		CAKE-PERP[0], TRX[.000002], USD[0.33], USD[T0]		
01444657		BTC-20210924[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01444658	Contingent	AAVE[0], ATLAS[11636.45445], ATOM[156.7731872], AXS[18.89673066], BNB[0], BTC[0.42874796], CRO[17265.21713], ETH[2.58711068], ETHW[2.58711068], FTT[70.51106997], LINK[91.18023348], LUNA2[2.26409898], LUNA2_LOCKED[5.28289762], MANA[897.846442], POLIS[266.85604904], SOL[27.44952077], TRX[.000785], USD[1002.45], USD[T913.79512617], XRP[2723.793774]		
01444664		BCH-PERP[0], ENJ-PERP[0], ETH[0.00092025], ETH-PERP[0], ETHW[0.00092025], FTT[.07437664], TRX[.000062], USD[0.00], USD[T0]		
01444673		ETH[0], TRX[0], USD[T0]		
01444678	Contingent, Disputed	BNB[0], BTC[0], ETH[0], EUR[0.00], LINK[0], SOL[0], XRP[0]		
01444679		FTT[50.44897511], TRX[.000064], USD[T0.00000007]		
01444681	Contingent, Disputed	USD[T0.00030271]		
01444694		BNTX-0624[0], BTC[1.18826136], BTC-PERP[0], ETH[1.00533617], ETH-PERP[0], ETHW[0.00044168], EUR[0.00], FB-0624[0], GME-0624[0], NFLX-0624[0], SHIB-PERP[0], TSLA-0624[0], USD[0.00], XRP[4195.08929043]		
01444695		BTC[0], FTT[0], USD[0.00]		
01444699	Contingent, Disputed	USD[T0.00009830]		
01444700		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00002045], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], ZRX-PERP[0]		
01444701		USD[0.00], USD[T0]		
01444703		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[0.00000001], TRX[.000002], USD[0.00], USD[T0.00000086]		
01444705		BTC[0], ETH[.2799468], ETHW[.12697587], EUR[0.00], USD[0.32]		
01444706		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.08], XRP-PERP[0]		
01444710		ADABULL[25.18677924], BNB[.00001632], TRX[.000048], USD[0.00], USD[T-0.64742414], VETBULL[113060.32], XRP[169], XRPBULL[325730]		
01444718		BTC-PERP[0], TRX[.000001], USD[0.99], USD[T0.00000001]		
01444720		BCHBULL[927.82368], BNBULL[.00001], DOGEBULL[3.76528446], DOGE-PERP[0], ENS[1.98], BTCBEAR[54963425], ETH-PERP[0], HTBULL[35.9962], MATICBULL[21.695877], SHIB-PERP[0], SUSHIBULL[2181978.963], SXPBULL[1904], THETABULL[13.57457253], TRX[.000002], USD[-0.89], USD[T1.000000002], VETBULL[63.992799], XRPBULL[4640]		
01444723		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.50], USD[T0.000000002], XLM-PERP[0], XRP-PERP[0]		
01444734	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[.00000001], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETH[0.10900000], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[30.24651698], FTT-PERP[0], JOE[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00057920], SRM_LOCKED[33460665], SRM-PERP[0], STEP[.00000001], STETH[3.17159461], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
01444737		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SHIB[92151.94896430], TRX[2.81572757], TRX-PERP[0], USD[-0.01]		
01444739	Contingent, Disputed	BAO[1], USD[0.00]		
01444741		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01444757		0		
01444763		BNBBULL[.00001513], DOGEBULL[39.47037308], FTM[.9472], GRT[.7972], KIN[6860], LINKBULL[.00114], MANA[.8048], MATIC[3.3465], MATICBULL[.06], SHIB[36650657.11], TRX[.000002], USD[1.89], USD[T0]		
01444764		FTT[0.00433369], TRX[.00078], USD[0.00], USD[T0.00554461]		
01444770	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00000001], LUNC-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01444771	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[1304.2], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00011705], LUNA2_LOCKED[0.00027313], LUNA2-PERP[0], LUNC[25.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.85], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01444773	Contingent, Disputed	TRX[.000002], USD[0.01]		
01444775	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP-15.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26406174], LUNA2_LOCKED[0.61614408], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[213.42384723], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.03348372], SRM_LOCKED[31538248], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001887], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[55.81], USD[T0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01444778		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000003], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01444781		DOGE[0], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01444789		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00902508], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0207[0], BTC-MOVE-0214[0], BTC-MOVE-0405[0], BTC-MOVE-0520[0], BTC-MOVE-0727[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.34293162], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[6449.94563837], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2996.86], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01444792		FTM[34993.35], GBP[102.02], MATIC[2930.17339], SOL[486.16278], TRX[26.994876], USD[33722.33], USDT[.002834]		
01444793		BTC[0.01029000], CEL[.099335], FTT[.099544], SHIB[99335], SOL[.009867], SUSHI[.484705], USD[12.25]		
01444801		0		
01444811		DOT[336.02548055], SOL[69]		
01444820	Contingent, Disputed	TRX[.000004], USD[0.00], USDT[0.00000001]		
01444825		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00007], USD[0.39], USDT[0], VET-PERP[0], XRP-PERP[0]		
01444833		ALGO-PERP[0], BTC[0.16181126], BTC-PERP[0], CRO[2287.0588], DOT-PERP[0], ETH[0.0009862], ETH-PERP[0], ETHW[-0.0000137], FTT[0.1043005], ICX-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (489427677588558097/The Hill by FTX #22738)[1], RON-PERP[222], RUNE-PERP[0], SAND-PERP[0], SOL[.0294024], SOL-PERP[0], SUSHI[.49811], TONCOIN[70.3194], TONCOIN-PERP[0], TRX[0.00045600], TRX-PERP[0], USD[.304.09], USDT[98.78498528], YFI[.00099964]		
01444836		AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0], ETH-PERP[0], ETHW[4.538], FTT[51.06597556], LUNC-PERP[0], RUNE-PERP[0], USD[50223.21], USDT[0]		
01444846	Contingent	ATLAS[31965.46630458], BTC[0.00007004], ETH[.0001], ETHW[.0001], MATIC[8.05022338], POLIS[495.29412922], RAY[755.0193086], SOL[481.30373487], SRM[1162.61425632], SRM_LOCKED[17.4315504], USDT[1.47359871]		
01444847		0		
01444852	Contingent, Disputed	BAO[1], DENT[1]		
01444859		AAPL[.21804205], MSTR[.02977979], TSLA[.21853434], USD[100.20]		
01444864		PRISM[3106.26214444], USDT[0]		
01444867		BTC[0], EUR[0.00], FTT[0.19766895], USD[1.21], USDT[0]		
01444868		TRX[.000057], USD[0.15], USDT[0]		
01444874	Contingent	BCH[0.00082528], BNB[0.00878071], BNB-PERP[0], BTC[0.00002336], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-PERP[0], CEL[0], ETH[0.00094189], ETHW[0.00094189], FTT[.09642466], LINK[.0899623], LTC[0.00950591], LUNA2[0.20288504], LUNA2_LOCKED[0.47339844], MATIC[0], SOL[0.10884888], SOL-PERP[0], TRX[.28864], UNI[.24335584], USD[-0.197], USDT[0.00250941], YFI[0.00099895]		
01444876		BTC-PERP[0], NFT (307575417482622498/FTX EU - we are here! #209672)[1], NFT (445957473701213254/FTX EU - we are here! #209422)[1], NFT (446167590481749933/FTX EU - we are here! #209480)[1], USD[0.01], USDT[11.12]		
01444888	Contingent	AVAX[9.89802], AVAX-PERP[0], BNB[1.81], BNB-PERP[0], BRZ[.14440315], BTC[0.54088098], BTC-PERP[0], DOGE[5017.9252], DOGE-PERP[0], DOT[40.39188], DOT-PERP[0], ETH[.25907], ETH-PERP[0], ETHW[.25907], EUR[0.00], LTC[.002916], LTC-PERP[0], LUNA2[2.40579463], LUNA2_LOCKED[5.61352080], LUNC[7.75], LUNC-PERP[0], MATIC[500], MATIC-PERP[0], SOL[7.37], SOL-PERP[0], TRX[.000004], USD[516.31], USDT[0.00348050]		
01444908		TRX[.000039], USDT[0.00000001]		
01444918		USD[0.00], USDT[0]		
01444919	Contingent	SRM[.0411352], SRM_LOCKED[.028783], TRX[.000024], USD[1.60]		
01444922		XRP[50]		
01444923		TRX[.000002], USDT[6]		
01444925		ICP-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
01444928	Contingent	AVAX[1.86169695], DFL[.5368], ENJ[18], ETH[.02981926], ETH-PERP[0], ETHW[0.00476512], FTM[5], LUNA2[0.00061216], LUNA2_LOCKED[0.00142838], SOL-PERP[0], USD[20.25], USDT[0.54769089], USTC[.086655], ZIL-PERP[0]		
01444934		ADA-PERP[0], BTC[0.06831196], BTC-PERP[0], C98[0], COPE[124.97500000], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.00131828], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.09752000], SLP-PERP[0], SOL[0], SRM[23.53727254], SRM-PERP[0], STEP[0], USD[.32.34], USDT[0], VETBULL[0], XRP-PERP[0]		
01444936		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.72], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XTZ-PERP[0], YFI-PERP[0]		
01444942		GBP[0.00], UBX[1], USD[0.00]		
01444948		USDT[0.00026271]		
01444951		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.06]		
01444955	Contingent	BAND[20.98070449], BNB[0], BTC[0], EUR[0.00], FTT[3.96506548], LINK[10.15264326], SRM[.00558293], SRM_LOCKED[.03361472], TRX[.000066], USD[0.00], USDT[0]		
01444957		BTC[0], ETH[0.00019227], ETH-PERP[0], ETHW[0], FTT-PERP[0], USD[8.95], USDT[0.00000001]		
01444964		AMPL[0], BAO[2], BTC[0], EUR[0.00], KIN[11.60627321], MATIC[0.00003896], USD[0.00], USDT[0.00000021]	Yes	
01444972	Contingent	ADA-PERP[0], AXS-PERP[0], BCH[0], BNB[22.22274628], BTC[0.20465421], BTC-PERP[0], DOGE[52252.541372], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00753229], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00566417], LUNA2_LOCKED[0.01321641], LUNC-PERP[0], MANA-PERP[0], NFT (465277465750094666/FTX AU - we are here! #37668)[1], NFT (554054998079296082/FTX AU - we are here! #37704)[1], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.08813683], SRM_LOCKED[5.62134703], SRM-PERP[0], SXP[0], TRX[.000017], USD[1.68], USDT[0.00316749], USTC[0], USTC-PERP[0], XRP[.950541], XRP-PERP[0]		
01444978	Contingent	AKRO[2], BAO[4], KIN[1], LUNA2[0.00831153], LUNA2_LOCKED[0.01939357], LUNC[1809.85349264], MANA[18.00606044], SAND[13.25710116], SHIB[1992173.19583451], TRX[1], USD[0.00]		
01444982		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.52], USDT[.546767], USTC-PERP[0]		
01444988		ATLAS[170], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0074215], SOL-PERP[0], SRM-PERP[0], USD[0.59], USDT[0.00000001]		
01444994		FTT[25.095733], NFT (295703454460122586/FTX EU - we are here! #164956)[1], NFT (313094587350467026/FTX EU - we are here! #164498)[1], NFT (337673529213864707/FTX EU - we are here! #164855)[1], NFT (531647324168625448/The Hill by FTX #16999)[1], USD[0.00], USDT[0.00000001]		
01445001		BTC[0], USD[0.05]		
01445005		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-0325[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.91], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01445006		ETCBULL[2.42], HTBULL[40], USD[0.05], USDT[0]			
01445009		BNB[0], USD[0.00]			
01445010		ADA-PERP[0], APE-PERP[0], BTC[0.02239596], BTC-PERP[0], DOGE[488.94942], DOT[.00000001], ETH[.04099263], ETH-PERP[0], EUR[2890.00], FTT[.08357884], NEAR-PERP[0], PAXG[.0149], USD[2.81], USDT[0], XRP-PERP[0]			
01445012		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]			
01445018		ATLAS[7.208], AUDIO[.63881], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0064452], DFL[.7983], FTT[.59981], GMT[.94509], LINK[.096941], POLIS[.081399], SOL-PERP[0], SPELL[54.552], USD[0.00], USDT[0]			
01445024		BAO[1], BNB[0.00000001], ETH[0], FTT[0], KIN[3], MATIC[0], SOL[0], STETH[0], TRX[.000778], USD[0.00], USDT[0.00000673]			
01445032		ETH[0]			
01445038		ADABULL[0.00399930], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00007000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[12.07870578], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[5.24321085], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.56], VETBULL[4.59], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01445039		TRX[.000001], USDT[0.27071580]			
01445051		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT[.8988], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP[.06], TOMO-PERP[0], TRX[.000001], USD[0.28], USDT[0], ZIL-PERP[0]			
01445052		DOGE-PERP[0], ETH[0.00065068], ETHW[0.00065068], TRX[.000002], USD[0.11], USDT[28.66918395]			
01445077	Contingent	AVAX[.48082], BNB[.056616], BTC[.00107685], DOT[2.15746168], ETH[.03152625], ETHW[.03152625], FTT[.491572], LUNA2[0.00002470], LUNA2_LOCKED[0.00005764], LUNC[5.379752], SOL[.47008083], TRX[.000002], USD[4.17]			
01445081		AAVE-PERP[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.54731549], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]			
01445083		ATLAS-PERP[0], SOL[0.00000145], STEP-PERP[0], USD[0.37], USDT[0]			USD[0.36]
01445091		BAO[7439.66060347], DENT[440.37096224], KIN[37885.37200698], ORBS[31.52416674], SHIB[394045.0360253], STMX[98.99349831], TRX[34.04688143], USD[0.00]	Yes		
01445098		ETH[0], TRX[.000001], USD[0.00], USDT[10.50648851]			
01445102		BTC[0]			
01445103		TRX[.000019]			
01445105	Contingent, Disputed	KIN[1]			
01445110		TRX[.000002], USD[0.00], USDT[0], XRP[.07298872]			
01445111		BTC[.02455794], ETH[.20173193], ETHW[.20173193], FTT[5.35568547], LINK[12.09758], LINK-PERP[0], USD[0.00], USDT[0]			
01445112		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]			
01445116		FTT[0.04330516], MATIC[9.982], USD[0.00], USDT[0]			
01445117		USD[2.27], USDT[.007341]			
01445121	Contingent, Disputed	USDT[0.00026335]			
01445122		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SLP-PERP[0], TRX[.000008], USD[1.00], USDT[0], YFI-PERP[0]			
01445123		BTC[0], ETH[0], FTT[14.09874029], GBP[0.00], SOL[22.75668828], USD[0.00], USDT[0]			
01445130		ALT-PERP[0], BTC[0.00839840], ETH[.11897739], ETHW[.11897739], USD[3.09]			
01445137	Contingent, Disputed	KIN[1]			
01445141		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00002713], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.29393277], ETH-PERP[0], ETHW[0.29393278], EUR[0.00], FTM-PERP[0], FTT[.15130907], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOLR-PERP[0], USD[3.26], VET-PERP[0], XTZ-PERP[0]			
01445142		DOGEBULL[.0008299], USD[0.06], USDT[0.00352158]			
01445148		ALGOBULL[65769471.8], ALTBULL[74397017], ATOMBULL[714737.98385], BULLSHIT[228], DEFIBULL[.385], EOSBULL[162758.91], LTCBULL[191.47093], MATICBULL[38600.723], SUSHIBULL[16441597.587], THETABULL[9074.63493711], USD[0.01], USDT[0], VETBULL[180318.4956879], XRPBULL[17409.81], XTZBULL[1505.091241], ZECBULL[34380]			
01445149		BTC[0.14503757], CRV[274], ETH[1], ETHW[1], EUR[0.00], FTT[25.24729920], SOL[12], USD[7.22]			
01445150		AKRO[1], BAO[13], DENT[1], DOGE[26.1453247], EUR[0.00], RUNE[2.00894537], UBX[2]			
01445153	Contingent, Disputed	AMPL[0], BNB[0], FTT[0], TRX[0], USD[0.00], USDT[0.00000159]			
01445163		1INCH[.02127], ADA-PERP[0], AUDIO[.88951], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[2.01], USDT[0]			
01445164		0			
01445169		FTT[1.19976], TRX[.000002], USDT[3.01293051]			
01445186		LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.25], XRP[0]			
01445191		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA[1950], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.09710810], SOL-PERP[2.88000000], USD[9.89], USDT[0.44931641], XRP-PERP[0]			
01445192		NFT (305702964791400424/FTX EU - we are here! #186998)[1], NFT (415168035766018404/FTX EU - we are here! #187068)[1], NFT (499794936280620758/FTX EU - we are here! #186806)[1], NFT (551845522670050339/The Hill by FTX #17391)[1], USD[0.02]			
01445194	Contingent, Disputed	USDT[0.00007785]			
01445196		TRX[.000019]			
01445199		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], FTM[.37524569], RUNE-PERP[0], SOL[0], USD[0.01]			
01445201	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000938], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM[.00000001], FTT[62.19523157], FTT-PERP[0], GALA-PERP[0], GMT[.00000001], GMT-PERP[0], GST[.00000649], GST-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], RAY[70.02009128], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[15.11806213], SOL-PERP[0], SOS[.00000001], SRM[317.92605114], SRM_LOCKED[7.5221895], SRM-PERP[0], USD[0.09], USDT[0.00000006], XAUT-PERP[0], XRP-PERP[0]			
01445209		BNB[0]			
01445212	Contingent, Disputed	USDT[0.00006086]			
01445233		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.85581988], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.09501285], ETH-PERP[0], ETHW[1.09501285], FTT[40], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[26.05], USDT[0.00003636], VET-PERP[0], XRP-PERP[0]			
01445234		BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.11], USDT[0.00000001]			USD[0.11]
01445241		EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01445243		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[-568.7], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[-11166.8], CHZ-PERP[0], CREAM-PERP[-5.36], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[-9.80000000], EUR[0.00], FIL-PERP[0], FTT[25.05428802], FTT-PERP[0], FTXDX-PERP[-1.77], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[-4.84999999], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[-4], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[-8], MINA-PERP[-27], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[-4], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[-234.57], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[-17.69999999], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20084.36], USTC-PERP[-1810], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01445244		BTC[0], CEL[0], ETH[0.00000001]		
01445245		USD[0]		
01445251		USD[0.01]		
01445255		USD[25.00]		
01445261		TRX[.000002]		
01445267		BTC[0.00002466], SOL[.3168992], TRX[.000001], USD[25.00], USDT[2231.1980288]		
01445273		ETH[0], FTM[0], MATIC[0], REEF[.00000001], SLP[29.9848], SOL[0], USD[0.00]		
01445278	Contingent, Disputed	SXPBULL[8.703], TRX[.000001], USD[0.05], USDT[0]		
01445281	Contingent	AUDIO[92.20226507], BTC[0.05191643], ETH[0.12462515], ETHW[0.12395799], EUR[0.00], MANA[392.56101708], RAY[33.57560369], SOL[6.34204386], SRM[39.82817064], SRM_LOCKED[.82382556], USD[2.49]		BTC[.041479], ETH[.121778]
01445282	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01445283	Contingent	ADA-PERP[0], APE[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[9.22652952], FTT-PERP[0], GMT[10], GST[0], SHIB-PERP[0], SOL[0.72834520], SOL-PERP[0], SRM[64.96237848], SRM_LOCKED[1.49006626], SRM-PERP[0], USD[0.23], USDT[90.19239865], XRP-PERP[0]		
01445285		FTT[.00020183], USD[53.52]		USD[50.64]
01445295		0		
01445297		BNB[0], BNB-PERP[0], CHF[0.00], FTT[0], GALA[0], KNC[0], USD[0.00], USDT[0.00005825]		
01445300		BTC[0], ETH[0], TRX[.800001], USD[0.00], USDT[0.00915748]		
01445305	Contingent, Disputed	UBXT[1], USD[0.00]		
01445306		BAO[1], DENT[1], EUR[0.00], KIN[3], POLIS[.00036479], TRX[1], UBXT[2]	Yes	
01445309		BTC[0], TRX[346.35998678]		
01445311		TRX[0]		
01445312		ADA-PERP[0], BTC-PERP[0], ETH[.00204187], ETH-PERP[0], ETHW[0.00204186], LTC-PERP[0], USD[-1.13]		
01445321	Contingent	ATOM[3.9996], AVAX[4.9992], BTC[.04499176], DOGE[199.98], DOT[3.9992], ETH[.2429514], ETHW[.2429514], EUR[630.69], FTT[2.9994], LUNA2[0.21047218], LUNA2_LOCKED[0.49110175], LUNC[15065], SOL[2.9994], USD[30.00], USDT[480.97360773], USTC[20], XRP[1316.40207545]		
01445329		0		
01445331		ATLAS[0], BTC[0], CEL[0], ETH[0], LUNC[0], POLIS[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01445338		0		
01445366		USD[0.00], USDT[0]		
01445372		AKRO[1], BAO[4], BNB[.03336042], CRO[106.3319547], DENT[1], DOGE[95.26158285], KIN[3], LRC[195.26050872], MATIC[50.58105422], RUNE[3.04334991], SHIB[2474146.29861891], SOL[1.92194035], SRM[5.85548817], SXP[1.05398439], USD[0.00]	Yes	
01445377		0		
01445385		BTC[0.00002814]		
01445389		EUR[300.00], SOL-PERP[0], USD[-1.02]		
01445392	Contingent	ATOM[11.33821514], AURY[3], BAT-PERP[0], BNB[0.44829349], BTC-PERP[0], CEL-PERP[0], DOT[0.61995124], ETH-PERP[0], EUR[176.38], FTM-PERP[0], FTT[3.899316], LINK[1.20380465], LTC[.00218395], LUNA2[0.00017267], LUNA2_LOCKED[0.00040290], LUNC[37.6], MATIC[10.27653323], SAND[21.99604], SOL[3.1732803], SOL-PERP[0], TRX-PERP[0], UNI[9.02616780], USD[63.40], USDT[13.25320323]		ATOM[11.052794], DOT[.600081], LINK[1.199784], MATIC[10.029685]
01445393		BTC[0], ETH[.00000001], FTT[0], LTC[0.65758016], SOL[0]		
01445398		BTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.16]		
01445401		AR-PERP[0], BCH[0.00076838], BF_POINT[200], BTC[0.00009905], ENS[.00423568], ETHW[0.00038031], FTT[.0988828], LINK[0.17646202], LTC[.0037571], NFT [366446972676456125/ONE BRONCO #3][1], NFT [574703887272760077/ONE BRONCO #2][1], SOL[0.01855572], TRX[.000874], USD[0.01], USDT[0.00000002]		
01445404		TRX[.000001], USD[0.68], USDT[0]		
01445405		FTT[0.02810767], MATIC[0], USD[0.00]		
01445413		BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01445417		TRX[.000777], USD[8.40], USDT[100]		
01445435	Contingent	AGLD[0], BNB[0], BTC[0], BULL[0], ETH[0.00000253], FTM[0], FTT[0], MNGO[0], RAY[0], SOL[0], SRM[0.00440344], SRM_LOCKED[.15569689], SUSHI[0], USD[0.00]		
01445439		EUR[0.00]		
01445442	Contingent, Disputed	USDT[0.00002172]		
01445443		BTC[0], FTT[0.21449397], RAY[0], USD[0.00], USDT[0]		
01445445		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210924[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01445446		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.092685], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SOL-PERP[0], STEP[0], USD[0.02], USDT[0.00000004]		
01445452		BTC[0.00099844], EUR[0.00], USD[2.23], USDT[0.43319709], USTC[0]		USD[2.18]
01445457		USD[0.06]		
01445458	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01445464	Contingent, Disputed	USD[T0.00011169]		
01445472	Contingent, Disputed	USD[50.01]		
01445485		ETH[0.00028911], ETH-PERP[0], ETHW[-0.00468426], LUNC-PERP[0], USD[0.00], USD[T8.55554804]		
01445491		APE[6.95912034], MBS[399.78487328], TRX[1], UBXT[3], USD[0.00], XRP[327.88996018]		
01445492		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00029981], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.169], UNI-PERP[0], USD[0.00], USD[T0.00169711], VET-PERP[0], XRP-PERP[0]		
01445505	Contingent, Disputed	USD[T0.00021333]		
01445510		ADABULL[0], AVAX[0], BTC[0.00003320], BULL[0], ETH[.00000001], ETHBULL[0], FIL-PERP[0], FTT[0], USD[0.36], USD[T0]		
01445511		BIT[26.99748], TONCOIN[6.098902], USD[0.67], USD[T0.00000001]		
01445518		MATIC[757.5147], SOL[24.55279969], USD[0.00], USD[T.00348]		
01445522		BTC[0], LOOKS[387.16718503], USD[11396.54], USD[T4517.17887527]		
01445523		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.24], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01445525		CRO[90.61198545], USD[0.32], USD[T0]		
01445526		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LTC[0.03308478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01445531		TRX[.000125], USD[0.00], USD[T0.00001680]		
01445543	Contingent, Disputed	RSR[1]		
01445549	Contingent	AAVE[0.00001502], BNB[0], BTC[0], DOGE[181.22907625], DOT[16.06235519], EDEN[0], ETH[.00000458], ETHW[.50138858], GBP[0.00], LINK[0.00017740], LUNA2[0], LUNA2_LOCKED[3.65212338], LUNC[4.16872897], MATIC[0], SLND[80.78540484], SOL[0.00004602], USD[0.00], USD[T0], USTC[0]	Yes	
01445564		AVAX-PERP[0], FTT[0.00811625], FTT-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
01445574	Contingent	CAD[0.01], CEL-PERP[0], LUNA2[0.00392499], LUNA2_LOCKED[0.00915832], LUNC[.003274], LUNC-PERP[0], ROSE-PERP[0], TRX[.000058], USD[0.04], USD[T0.00860200], USTC[.5556]		
01445584		CRV-PERP[0], REN-PERP[0], TONCOIN[1.9], USD[0.29], USD[T0.00384339]		
01445585	Contingent, Disputed	USD[2.21]		
01445599		AUDIO[0], DAI[0], DAWN[0], LINA[0], MATIC[0], MTL[0]		
01445600		NFT (431976583774762944/FTX EU - we are here! #24549)[1], NFT (485783667216163626/FTX EU - we are here! #24748)[1], NFT (523346207508967213/FTX EU - we are here! #24205)[1]		
01445602		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], PERP-PERP[0], USD[0.00]		
01445605	Contingent, Disputed	BTC[0.00005126], ETH[0], LUNC[.00000001], SOL[0.00986320], USD[13.68], USD[T0.00271601]		
01445611		ETH[0], ETHW[0], USD[0.04]		
01445627	Contingent, Disputed	KIN[1]		
01445639		AAVE-PERP[.89], ADA-PERP[0], BTC-PERP[0], COMPBULL[101.94896004], COPE[130.40614268], DOGEBULL[.8929729], DOGE-PERP[0], ETHBULL[.029], EUR[0.00], FTT[.03496957], FTT-PERP[0], GRTBULL[425.01554872], GRT-PERP[0], LUNC-PERP[0], NFT (394498343606995959/FTX Promos #10)[1], NFT (530300312829785312/crypto cars #55)[1], SOL-PERP[1.08], SRM[18.84235973], SRM-PERP[0], THETABULL[.95544205], USD[-35.67], USD[T0.02206546], VETBULL[46.83383786], XRPBULL[30349.97424858]		
01445640	Contingent	ADA-0930[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[3.78490605], ETH-PERP[0], ETHW[3.78490605], FTM-PERP[0], JASMY-PERP[0], LUNA2[2.09508514], LUNA2_LOCKED[4.88853200], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[T5160.03544540], USTC[296.56942839], USTC-PERP[0]		
01445646	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000899], BTC-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01445658		FTT[.09818], USD[0.00], USD[T0.00000012]		
01445674		USD[T1.18582459]		
01445676		TRX[.000001], USD[0.00], USD[T0]		
01445680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOTA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.59], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01445681		EUR[1000.00]		
01445685		AAVE-20211231[0], ADABULL[0.01209782], ADA-PERP[0], AGLD-PERP[0], AMD-0325[0], ASD-PERP[0], ATLAS[340], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00007181], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], DOT-0325[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.46], FIDA[2], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND[5], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0980033], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[11.23072808], TSLA-0325[0], USD[-4.97], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01445687		BNB-PERP[0], BTC-MOVE-0130[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
01445689	Contingent, Disputed	USD[T0.00022463]		
01445692		USD[0.00], USD[T0]		
01445711		ETH[.052], ETHW[.052], USD[T1.12815847]		
01445715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01445718	Contingent, Disputed	RSR[1]		
01445730		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[18.5], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[187.25], USDT[0], YFI-PERP[0]		
01445742		0		
01445753		BT[C](0.01181531), BTC-PERP[0], CLV[2.75696882], DOGE[.61306474], DOGE-PERP[0], DOT-PERP[0], GBP[0.00], SHIB-PERP[0], USD[2453.10]		
01445762	Contingent	ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00249278], SRM_LOCKED[.02128678], SRM-PERP[0], TRX[.747001], USD[0.00], USDT[0.66302551], VET-PERP[0], XTZ-PERP[0]		
01445766		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00098707], ETH-PERP[0], ETHW[0.00098706], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[49.81]		
01445770	Contingent	DYDX[2.49953925], ETH[1.60456920], ETHW[1.60456920], FTT[11.697777], RUNE[48.567681], SNX[75.98575494], SOL[0], SRM[215.39772439], SRM_LOCKED[2.98021121], USD[2.11], USDT[.315]		
01445771		TRX[.000003], USD[0.01], USDT[0]		
01445777		0		
01445791		AKRO[1], BAO[1], USD[0.00]	Yes	
01445798		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01445807		SOL[-0.00633497], TRX[.000001], USDT[0.83409874]		
01445813		BNB[.00092076], USD[0.32]		
01445817		0		
01445823		ALGOBULL[1568.4], ATLAS[4199.16], ATLAS-PERP[0], DOGEBULL[.006], SLP-PERP[0], USD[0.00], USDT[5.000014]		
01445827		BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT [478110393896072619/Tournament Fighter #10][1], SOL-PERP[0], TRX-PERP[0], USD[0.18]		
01445838		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[537.66], FIL-PERP[0], FTM-PERP[0], FTT[31.19308934], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[18.1], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[21.9860418], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[2650.75], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01445840	Contingent	ALGO[0], ATLAS[0], BNB[0.74137622], GRT[0], KSOS[0], LUA[315.74224038], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00436164], SAND[0], SLP[0], SOL[23.35012615], TONCOIN[0], USD[11.51], USDT[0]		
01445860		0		
01445866		ALPHA[1.00893457], TRX[1], USD[0.00]	Yes	
01445867		TRX[.000003], USDT[.167]		
01445871		BT[C](0.00001888), CRO-PERP[0], ETH[0.01078787], ETHW[0.01078787], LOOKS[322.92049780], SOL[0], USD[2.02], USDT[0]		
01445872		BNB[0], ETH[0], LTC[0], SOL[.00000001], UNI[0], USD[0.00], XRP[0.01740280]		
01445884		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01445886	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[50], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], CYC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00674629], LUNA2_LOCKED[0.1574135], LUNC[1468.02], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SHIB[8100000], SHIB-PERP[0], SLP-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8100000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.97], USDT[.89278869], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[239], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01445899	Contingent, Disputed	TRX[1], UBXT[1]		
01445909		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.26929908], FTT-PERP[0], USD[0.93]		
01445911		FTM[.99848], USD[0.76], USDT[1.91]		
01445913	Contingent, Disputed	AKRO[2], ATLAS[0], BAO[7], BTC[.00000014], CAD[0.00], DENT[1], DYDX[0], EUR[0.00], KIN[2], RSR[1], UBXT[2], USD[0.00]	Yes	
01445925	Contingent	AAVE[0], AVAX[12.42058232], AXS[0], BRZ[78.84432911], BTC[0.19740931], DOT[54.70559021], ETH[2.62715221], ETHW[0], FTT[2.70000001], LINK[60.32661323], LUNA2[0.00334209], LUNA2_LOCKED[0.00779822], LUNC[0], MATIC[407.19117102], SOL[13.45602180], UNI[22.60702268], USD[0.00], USDT[0]		
01445932		BTC-PERP[0], USD[0.07]		
01445934		ETH[0.00004452], ETHW[0.00004452], NFT (453568317425604387/FTX EU - we are here! #283054)[1], NFT (553983904840771157/FTX EU - we are here! #283050)[1], TRX[.000005], USD[2.10], USDT[1.40884171]		USDT[1.339002]
01445942	Contingent	1INCH[0], AAVE[0.00468900], ATLAS[14.114], LTC[0.08450409], LUNA2[5.96800268], LUNA2_LOCKED[13.9253396], MAPS[99980.99982], OXY[0.22480866], USD[16869.62], XRP[0]		
01445957		BT[C](0.04410051), ETH[0.50241997], ETHW[0], USD[0.00], USDT[0.00000962]		
01445963		AMZN[.00000003], AMZNPRE[0], BNB[0], BTC[0], CAD[0.00], ETH[0], GBP[0.00], LTC[0], USD[0.00], USDT[0]	Yes	
01445971	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT[0], EGLD-PERP[0], FTM-PERP[0], FTT[25.09647664], FTT-PERP[0], IMX[10], LINK-PERP[0], LUNA2[1.76177027], LUNA2_LOCKED[4.1107973], LUNC-PERP[0], MATIC[.0001], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[1.02999837], SOL-PERP[0], THETA-PERP[0], TRX[.000191], UNI-PERP[0], USD[167.24], USDT[0], UST[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01445972	Contingent, Disputed	BAO[1], UBXT[1], USD[0.00]		
01445979	Contingent	GALA[539.892], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005552], ROSE-PERP[0], USD[0.60], USDT[0.00000001]		
01445982		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[0.90], USDT[0.49705503]		
01445997		AKRO[2], BAO[2], CAD[0.00], DENT[1], KIN[1], MATIC[1.05073592], TRX[1], USD[0.00]	Yes	
01445999		BNB[-0.00000574], BTC[0], FTT[0.00917827], GBP[0.00], USD[0.00], USDT[0.00000004]		
01446001	Contingent, Disputed	AKRO[1], USD[0.00]		
01446008		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.08], USDT[0]		
01446024		SOL[1.42556037], SOL-20210924[0], USD[3.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01446032		KIN[9997], USD[0.35], USD[0]		
01446047		BTC-PERP[0], ETH[,2435], ETHW[,2435], LTC[0.00091472], USD[0.00], USD[0.00001251]		
01446063		BEAR[54.457], BULL[0.00000540], ETHBEAR[88030], USD[0.00], USD[0]		
01446067	Contingent, Disputed	UBXT[1], USD[0.00]		
01446088	Contingent, Disputed	KIN[1], USD[0.00]		
01446102		0		
01446103		USD[4.49]		
01446106		USD[0.00]		
01446111		BNT[0.00160513], TRX[,000001], USD[-0.39], USD[0.42556552]		
01446117		BTC[,00440666]		
01446122		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000018], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[586.03000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01446147		AAVE[0.26355378], ADA-PERP[0], ALICE[,09978], BRZ[518.60419492], BTC[0.00197814], BTC-PERP[0], ETH[0.01087572], ETHW[0.01081671], SOL[0.40487344], UNI[2.74520242], USD[111.18]		AAVE[,262114], BTC[,001967], ETH[,010773], SOL[,396205]
01446151		FTT[51.06], STEP[2890.5], USD[1.77]		
01446163		BTC[0.00001000], LTC[,0072812]		
01446166		LUNC[,00000445], NFT (369996442287104757/FTX EU - we are here! #234127)[1], NFT (430625189264226835/FTX EU - we are here! #234145)[1], NFT (462857347140474332/FTX EU - we are here! #234135)[1], TRX[,000002], USD[0.00001328]		
01446167		APE[,01402], APE-PERP[0], USD[0.00]		
01446178	Contingent, Disputed	KIN[1]		
01446182		0		
01446185		DOT[0], NEAR[,003], TRX[,000002], USD[0.00], USD[0.00002145]		
01446197		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], MKR-PERP[0], MOB-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[2123.65476367], XLM-PERP[0], XRP-PERP[0]		
01446201		FTT[0], USD[0.00], USD[0]		
01446205		ADA-PERP[0], BTC[0.00008196], COMBBEAR[5182.4847406], COMBBULL[104.8186385], ETH[0.00049804], ETHBEAR[1609849736.15545618], ETHBULL[0.00003841], ETHW[0.00049804], SOL[,00968122], SOL-PERP[0], USD[0.00], USD[0]		
01446210	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[0.00000001], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-1230[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-0930[0], FIL-1230[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[235.00299120], FTT-PERP[0], GALA[0.00000001], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[0.00000001], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[35], LUNA2_LOCKED[140.28197289], LUNA2-PERP[0], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00003401], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00071467], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01446212		ATLAS[7.0841745], BOBA[,43804826], BTC[0], CRO[,1.00030200], DOGE[1.00004484], ETH[,00114384], ETHW[,00113015], FTT[,02465281], GBP[0.00], KIN[2], OMG[,45446167], TRX[,1.00033251], USD[0.00], XRP[2.49639295]	Yes	
01446215		ATOM-PERP[0], AUD[0.01], BTC[0.00005234], BTC-PERP[0], C98[183.87652655], CEL[0], ETHW[,47260057], FTT[,26.01132544], MATIC[0], USD[0.00], USD[0]	Yes	
01446223	Contingent, Disputed	USD[0.00014119]		
01446228		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (316884293166123214/FTX AU - we are here! #34131)[1], NFT (454372712368370988/FTX AU - we are here! #34160)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01446236		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[,000001], USD[0.47], USD[0]		
01446244		ALICE[,09144], CQT[,7396], USD[0.01], USD[0.65415616]		
01446249		USD[8.18]		
01446250		AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MVIDA25-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11268.52], USD[19726444], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01446266		ETH[0]		
01446275		USD[10.39]		
01446284	Contingent	LUNA2[17.67659005], LUNA2_LOCKED[41.24537679], LUNC[3849114.7], USD[6.01]		
01446300		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], SOL-20210924[0], STEP-PERP[0], TRX-PERP[0], USD[0.66]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01446301		AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.000048], ETHW[0.00004799], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[655.52], USD[1172.47966842], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
01446315		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.00], USD[0]		
01446323	Contingent	BT[C].0.00002222], HNT[.01786], LTC[.041258], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005826], POLIS[13108.2], USD[498.83], USD[0.13427383]		
01446331		CAD[0.01], USD[0.00], USD[0.0.0000017]		
01446342		ATOM-PERP[0], AXS-PERP[0], GRT-PERP[0], MKR-PERP[0], TRX[.000002], USD[0.61], USD[0]		
01446356	Contingent, Disputed	AUD[0.00], BNB[0], BT[C].0], ETH[0], ETHW[0], USD[0.00], USD[0]		
01446359		0		
01446361		TRX[.000002], USD[0]		
01446372		ETH[0], MATIC[0], NFT (367384232408553058/FTX EU - we are here! #56791)[1], SOL[0], TRX[.000052], USD[0], WAVES[0]		
01446381		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], STX-PERP[0], USD[1.25], USD[0.00001009], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01446388	Contingent, Disputed	BAO[1], RSR[1], USD[0.00]		
01446393		AAPL[.00661515], MATIC[.7967], USD[2.65], USD[0.00000001]		
01446394		AGLD[.04634], ALGO-20210924[0], AMPL[0], BNB[0], BOLSONARO2022[0], ETH[0], HBAR-PERP[0], ICX-PERP[0], MNGO[0], RAY[1.20218938], RUNE-PERP[0], SOL[0], STEP[0], TRX[.000005], USD[0.00], USD[0]		
01446401		ADA-PERP[451], BT[C].0.02118532], BTC-PERP[0], DOT-PERP[40.8], ETH[.09292201], ETHW[0.09292200], FTT[300.56604224], SOL[4.57931326], USD[-101.04], VET-PERP[6719]		
01446411		FTM[343.9485803], FTT[13.19886665], RAY[31.994034], SOL[6.9996314], SRM[55.9857652], USD[0.94], USD[0.52670572]		
01446419		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01446422		CLV[.017391], USD[0.00], USD[0]		
01446450		APT[.4], ATOM[0], ETH[0], SOL[.0036846], USD[0.01], USD[30.98]		
01446451		BRZ[.02429626], BT[C].000131], ETH[.00157623], ETHW[.00156254], LTC[.00661374]	Yes	
01446464	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[1.52035482], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00002643], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BT[C].0.00009502], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.05481696], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.88859829], LUNA2_LOCKED[2.07339603], LUNC[193494.1504015], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (437955838843990984/FTX AU - we are here! #59459)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[40.0212247], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.46955688], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00888543], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[5119.44951416], TULIP-PERP[0], USD[548.01], USTC-PERP[720], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01446471		FTT[77.09735187], NFT (360097857032231712/FTX EU - we are here! #31773)[1], USD[0.09]		
01446472		CEL[.0102], USD[0.00]		
01446499		BNB[0], BT[C].0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], THETA-PERP[0], TRX[0.00040416], TRX-PERP[0], USD[0.00], USD[0]		
01446500		ETH[0], TRX[0]		
01446503		USD[1.1449405]		
01446513		USD[0.00], USD[0]		
01446515		FTT[6.4987], MAPS[.9342], USD[0.34], USD[.6758]		
01446533		BT[C].0]		
01446534		MATIC[14]		
01446535	Contingent	1INCH[5.20865], ALCX[.48327248], ALICE[.801225], ATLAS[3683.134315], BADGER[.9431377], BAND-PERP[0], BNB-PERP[0], BT[C].0.00005472], BTC-PERP[0], CHZ[5], CRV[4.7915825], DOT-PERP[0], ETH[0.00106296], ETH-PERP[0], ETHW[0.04106296], FTT[.0499], LINK-PERP[0], RAY[.82368], SOL-PERP[0], SPELL[14480.8008], SRM[3.47520224], SRM_LOCKED[17.52479776], SUSHI-PERP[0], TRX[.000008], USD[0.00], USD[0.798.69288804], XRP[.82107]		
01446537		ETH[0], TRX[.000002], USD[-0.01], USD[.097]		
01446553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[69], ALGO-PERP[0], ALICE[3], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[-0.2], BT[C].0001], BTC-PERP[.0042], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[10.1], ETC-PERP[0], ETH-PERP[0], FTM[19.9962], FTM-PERP[0], FTT[.99981], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[80000], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[4.99905], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[250], SOL-PERP[0], SRM-PERP[5], SXP[6.098841], TRU-PERP[0], TRX[.000035], UNI-PERP[2.1], USD[561.12], USD[100.58725616], VET-PERP[0], XRP[61.9905], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01446555		BNB[.0099601], TRX[.000001], USD[0]		
01446556		FTT[0.00056394], TRX[.000028], USD[0.01]		
01446570		ETH[.0003723], ETHW[.0003723], TRX[.000003], USD[2.37], USD[0.00000527]		
01446608		BT[C].02476567], FTT[25.595699], LTC[2.06238964], SOL[8.50174653], USD[0.16], XRP[873.15679]		
01446611		AAPL-.0930[0], BT[C].0.00000488], CUSD[0], DOGE[0], FTT[48.37664991], USD[1.81], USD[0.00021919]	Yes	USD[0.00]
01446617		USD[0.60], USD[0.00000001]		
01446622	Contingent, Disputed	CAD[0.00], KIN[2], UBXT[1], USD[0.00]		
01446646		BCH[0], BT[C].0], TRX[0]		
01446651	Contingent	BT[C].0], FTT[1575.19156014], SOL[947.62268492], SRM[2148.78202228], SRM_LOCKED[353.35882813], USD[0.01]		
01446669		FTT[0], SOL[0], USD[0.00], USD[0]		
01446672	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12318291], LUNA2_LOCKED[0.28742681], LUNC[26823.34], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], USD[11.77], USD[2.29236065], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01446678		ETH[0], SOL[0]		
01446679		DAI[689.63544050], ETH[0], SOL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01446681		BTC[0], ETH[0], FTT[68.49000049], SOL[0], TRX[.000047], USD[0.39], USDT[0.22628133]		
01446682		AURY[.8], BIT[.75], FTT[.085609], IMX[.083698], RAY[.195317], SOL[.01177196], TRX[.000001], USD[40637.50], USDT[0.35000000]		
01446690		ALCX[.00068824], ATLAS[9.8344], ATLAS-PERP[0], CEL[.09757], CEL-0624[0], FTT[0.04991821], GARI[.23968], GODS[.096112], GOG[.99748], JOE[.9928], LINA[0], LOOKS[.9613], MBS[.97894], STARS[0], STEP[0.03712800], STG[.97318], USD[0.01], USD12[.18124199], XRP[0]		
01446693		TRX[.000002], USDT[0.00004393]		
01446714		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00657000], XEM-PERP[0], XRP[.00017]		
01446718		GBP[0.00], USD[0.00], USDT[0]		
01446723		ATLAS[7.79], ATLAS-PERP[0], FTT[.094849], INDI_1EO_TICKET[1], NFT (323549826417654985/FTX EU - we are here! #53466)[1], NFT (414140438878351518/FTX AU - we are here! #45291)[1], NFT (461037121061608758/FTX AU - we are here! #43911)[1], NFT (461868319719553947/The Hill by FTX #9821)[1], NFT (517922709347003365/FTX Crypto Cup 2022 Key #13249)[1], SOL[0.01998660], SPELL[99.932], TRX[0], USD[0.50], USDT[0.03661362]	Yes	
01446725		ATLAS[2.45541945], ETH[.00000001], TRX[.000001], USD[0.00], USDT[0], UST-20210924[0]		
01446728		BEAR[984], BTC[.0009], BTC-PERP[0], BULL[.000162], USD[1.32]		
01446736		BTC[0], USD[0.00]		
01446737		0		
01446739		AAVE-PERP[0], ADA-PERP[0], AVAX[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00023128], HNT-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBEAR[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], TRX[0.00158900], USD[0.00], USDT[0], USTC-PERP[0]		
01446743		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], TRX[.000001], USD[1.64], USDT[0]		
01446750	Contingent, Disputed	11NCH[103033.09488928], AKRO[1], ALPHA[1], AUDIO[1], BAO[1], ETH[.00000001], LUNA2[105.97441883], LUNA2_LOCKED[241.8840872], LUNC[23076152.70460354], RSR[1], SXP[1], UBX[1], USD[345.47], USDT[0.00010126]	Yes	
01446756	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00942052], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.36498176], SOL-PERP[0], USD[2.48], USDT[0], XRP-PERP[0]		
01446773	Contingent, Disputed	USDT[0.00029925]		
01446782		BAL[0], ETH[0], FTT[25.00331204], USD[0.00], USDT[0]		
01446792		0		
01446794		BTC[.00204], DOT-20211231[0], SOL[.39], USD[0.03], USDT[57.068983]		
01446795		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[.45184806], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.51960828], ETHBULL[0], ETH-PERP[0], ETHW[0.51939019], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (418504753223147760/FTX EU - we are here! #246774)[1], NFT (430829944235261604/FTX Crypto Cup 2022 Key #21683)[1], NFT (432532858327534660/The Hill by FTX #7491)[1], NFT (438029223643538443/FTX EU - we are here! #246837)[1], NFT (511344773598064343/FTX EU - we are here! #246818)[1], NFT (561074058223800845/Monaco Ticket Stub #953)[1], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[16.15], USDT[0]	Yes	
01446799		NFT (468595800846788763/Test nft)[1], SOL[.02984182], USD[486.00]		
01446803		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], USD[0.46], USDT[0.00000599], XRP-PERP[0]		
01446820		BTTPRE-PERP[0], CLV-PERP[0], LUNC-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01446826		BNB[.00000001], ETH[0], MATIC[.00000001], NFT (29512776572056588/FTX EU - we are here! #66397)[1], NFT (421155805319600020/FTX EU - we are here! #65354)[1], NFT (429169148965992932/FTX EU - we are here! #65979)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
01446830		CHZ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01446831		TRX[.000001], USDT[0.81978073]		
01446839	Contingent, Disputed	USDT[0.00000965]		
01446855		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002243], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00058347], ETH-20210924[0], ETH-PERP[0], ETHW[0.00058346], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[13.29687522], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[161.77], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01446869		ALGOBULL[71288689], BAKR[541.72], DOGEBEAR202[19.730894], DOGEBULL[8909.3086749], EOSBULL[10835433.175], FTT[0], GRTBULL[1000421.64904], LUNC-PERP[4000], SUSHIBULL[592867765.7], SXPBULL[0.01619.227], THEABULL[119980.001236], USD[0.27], USDT[0.00717280]		
01446872		BNB[.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETHW[0.00120901], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (351157973885678495/FTX EU - we are here! #248555)[1], NFT (448919892387529750/FTX EU - we are here! #248502)[1], NFT (551105246879511420/FTX EU - we are here! #248522)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.600018], USD[0.79], USDT[0.00000002], XLM-PERP[0]		
01446876		ETH[0.00097357], ETHW[0.00097357], USD[0.00], USDT[25.47246018]		
01446891	Contingent	APE-PERP[0], APT[.6], BNB[13.14737], CEL-0624[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09547726], FTT-PERP[0], GMT-PERP[0], GODS[.00000001], HT[.0049], HT-PERP[0], IMX[-0.00000003], IMX-PERP[0], LUNA2[0.00696620], LUNA2_LOCKED[0.01625448], PAXG-PERP[0], SHIT-.0930[0], SHIT-PERP[0], TRX[160755.636426], USD[0.01], USDT[6430.89660878], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01446892		TRX[.000002]		
01446897		TRX[.000001], USDT[.22685]		
01446912		BNB[-0.00000004], ETH[0.00000001], TRX[0], USD[0.00]		
01446928		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[6.87906446], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.07], WAVES-PERP[0], ZIL-PERP[0]		
01446929		TRX[.000003], USDT[0.00001172]		
01446933		AVAX[0], ETH[0.00581398], ETHW[0.00017648], FTM[0], MATIC[0], NFT (401676288409080253/The Hill by FTX #36735)[1], SOL[.00000001], SPELL[0], USD[0.86], USDT[0.00000001]		
01446934		ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], TOMO-PERP[0], TONCOIN[.01], TRX[.785862], TRX-PERP[0], USD[0.22], USDT[0.00525228], USTC-PERP[0]		
01446936		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01446945		USD[1.49]		
01446950		FTT[99.981], SOL[98.9563089], USD[0.00]		
01446959		COIN[0], FB[0.00999991], NVDA[0], TRX[.000001], TSLA[-0.01367549], TSLAPRE[0], USD[17.09], USDT[0.00006591]		
01446961		BTC[0], GBP[0.00], LINK[0], SOL[0], USD[0.00]		
01446968		BNB[0], BTC[0.03831324], DOGE[0], EGLD-PERP[0], ETH[0.06900000], FTT[1.74182000], LINK[0], LTC[0], MATIC[0], SOL[0], TSLAPRE[0], USD[0.00], USDT[234.55363292]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01446970		ETH[0]		
01446973		0		
01446974		AUDIO[0], BTC[0], ETH[0], FTT[0.01103710], SOL[0], USD[0.73], USDT[0.0000142]		
01446988		BTC-PERP[0], FTT-PERP[0], NFT (468928459205366976/The Hill by FTX #3486)[1], NFT (470924538476391877/FTX Crypto Cup 2022 Key #2595)[1], PEOPLE[9.1168], USD[2.40], USDT[0.00849876]		
01446998		BTC[0]		
01447001		EOS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01447002	Contingent	ALGO[0], APE[0], ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0.00002130], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[205.53718826], KIN[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00977531], MATIC[0], MPLX[0], POLIS[0], RAY[0], RSR[0], SOL[11.077868839], SRM[.15898976], SRM_LOCKED[137.76463862], TRX[0], USD[0.00], USDT[0]		
01447013	Contingent	ADA-PERP[0], ATOMBULL[99.99], FIDA[.01088726], FIDA_LOCKED[.02513561], SUSHIBULL[64192.62], USD[0.10]		
01447017		ETH[0]		
01447023		AVAX-PERP[0], USD[0.00]		
01447024		BAL[.0096325], TRX[.000002]		
01447026		BTC[0], TRX[0.00388500]		
01447034		AKRO[1], ATLAS[2176.511149], BAO[2], CHZ[49.51098418], GBP[0.00], KIN[3], USD[0.00]	Yes	
01447038		OMG-PERP[0], STG[.13512], TRX[.000062], USD[0.00], USDT[0]		
01447042		AKRO[110.72388918], ALPHA[.00004565], ATLAS[.00074009], AVAX[.00000709], AXS[.00000601], BADGER[0.00007153], BAO[26006.65707375], BAT[0.00348098], BICO[.00040027], BIT[0.00000651], BOBA[0.00001433], CAD[0.00], CEL[0.00061606], CHZ[.03540107], CITY[.00000392], CONY[1053.41845297], CQT[31.05921216], CRO[.00002295], CVC[.01120931], DENT[1005.14697648], DFL[14.18469753], DOGE[.00000488], ETH[.00000006], ETHW[.00000702], FIDA[0.00007221], FTM[.00000001], GALA[.00002568], GODS[.00014629], HOLY[.0000274], HXRO[.00004088], JET[0.00049929], JST[.00000783], KIN[143148.99556737], KSOS[15636.01000254], LEO[0.00000046], LINA[55.36641540], LINK[0.00000317], LRC[0.00194493], MANA[.00000046], MATH[0.00364610], MATIC[0.00029461], MBS[0.00000041], MER[0.00029905], MTA[.00000072], OMG[.00008], ORBS[36.44266066], PRISM[40.57483068], Q[0.00005355], REEF[109.36474195], REN[0.00146997], RSR[178.87463883], SAND[0.00000268], SHIB[1.85999775], SKL[107.26436552], SLND[.00000038], SLRS[0.00000567], SNX[0.00000097], SOL[.000000482], SOS[372568.51930935], SPELL[628.13809494], STARS[.00000002], STEP[0.00017419], STMX[173.57846469], STORJ[0.00136016], SUN[103.85625274], SUSHI[0.00043747], TLM[.00001866], TOMO[.00000436], TONCOIN[.00000347], TRX[313.73523080], TRYB[.00000058], UBX[103.45074778], USD[0.01], WAVES[0.00000014], WRX[.00164966], XRP[.00008608]	Yes	
01447047		ATLAS[1629.80047], CRO[400.971362], FTT[2.88944268], LRC[26.997327], TLM[199.9696196], USD[0.07]		
01447050		0		
01447054		ATLAS[3000], BTC[0], ETH[0], FTT[25.89557623], LINK[0], LTC[9.51215407], MATIC[0], POLIS[15.2], SOL[4.13030373], USD[7.46], USDT[0.16113164]		LTC[9.192812]
01447065		TRX[.000001], USD[0.00], USDT[0]		
01447085		ETH[0]		
01447099		BNB[0], ETH[0]		
01447107		BNB[0], BTC[0.00000307], ETH[0], TRX[.000936], USD[0.00], USDT[0]		
01447108		USD[0.07], USDT[0]		
01447109		ADABULL[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BNB[0.00000173], DOT-PERP[0], EGLD-PERP[0], ETH[.00002013], ETHW[.00002013], EUR[0.00], FTM-PERP[0], FTT[0.00023033], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE[0], RVN-PERP[0], SOL-PERP[0], USD[0.28], USDT[0.0000206], XTZ-PERP[0]		
01447110		AXS[0], USDT[0]		
01447116		ALGOBULL[37000000], ATOMBULL[2399.52], BSVBULL[2699460], EOSBULL[340001.45], GRTBULL[1699.66], LTCBULL[19.996], SUSHIBULL[23995221.06], SXPBULL[26994.6], TOMOBULL[349930], TRX[.000001], USD[0.02], USDT[0], XRPBULL[8298.34], XTZBULL[1499.7]		
01447123		GMT-PERP[0], USD[590.87], USDT-PERP[0]		
01447136		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00018347], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01447142		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0]		
01447143		NFT (350228053656621695/FTX EU - we are here! #29654)[1], NFT (455267860432181298/FTX EU - we are here! #29723)[1], NFT (477264336471570703/FTX EU - we are here! #29809)[1]		
01447144		BNB[0], TRX[0.50495600], USD[0.00], USDT[0.0000332]		
01447154		AKRO[1], BAO[1], BTC[.00000042], RAY[0], USDT[0]	Yes	
01447166		TRX[.000001]		
01447173		POLIS[.01589252], USD[0.00], USDT[0]		
01447174		BTC-MOVE-WK-0128[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.03677151], SOL-PERP[0], SPELL-PERP[0], USD[2340.86]		USD[2320.00]
01447187	Contingent	ALCX[1.73], BAT[296.9444], CHR[162], CRO[299.94], DOGE[465], DOGE-PERP[0], DYDX[5], ENJ[113.9808], ETH-PERP[0], FTT[.0998], LUNA2[0.21116966], LUNA2_LOCKED[0.49272922], LUNC[45982.64], QJUM-PERP[0], SHIB[21997100], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.03], USDT[0]		
01447190		TRX[0]		
01447195		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.75], VET-PERP[0]		
01447210		11NCH[0], BOBA[0], BOBA-PERP[0], BTC[0.00000001], DOGE[0.00000002], DOGE-PERP[0], ETH[0.00000001], FTM[0.00000001], FTM-PERP[0], GRT[0], RAY[376.30640745], RAY-PERP[150], SOL[0.0000119], TRX[0], USD[23.34], USDT[0]		
01447222		NFT (310820185120770869/FTX EU - we are here! #100592)[1], NFT (342070319732535078/FTX AU - we are here! #30408)[1], NFT (416006699588014220/FTX EU - we are here! #99192)[1], NFT (431625590050165325/FTX AU - we are here! #10314)[1], NFT (494092875582843906/FTX EU - we are here! #99939)[1], NFT (504619361162630011/FTX AU - we are here! #10341)[1], TRX[.000001], USD[0.00], USDT[5.18049488]		
01447233		USD[289.05]		
01447235		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.73], VET-PERP[0]		
01447237		TRX[.000004], USDT[0.00000437]		
01447244		BTC-PERP[0], ETH[0.15400000], ETH-PERP[0], TRX[.000001], USD[19.31]		
01447250		FTT[.99981], SOL[.00689274], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01447252		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[11363.6], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE[4989], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.125], ETH-PERP[0], ETHW[.479], FTM-PERP[0], FTT[13.7], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00281682], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22898.07], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01447254		BTC[0], ETH[0], USD[9532.59], USD[0]		
01447264	Contingent	ADA-PERP[0], BCH[.00382957], BTC-PERP[0], ETH-PERP[1], GMT-PERP[0], KIN-PERP[0], LUNA2[4.59605108], LUNA2_LOCKED[10.7241192], LUNC[1000799.8], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1107.20]		
01447265	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.35782905], LUNA2_LOCKED[2.97804424], LUNC[77918.03], TRX[.000978], USD[0.00], USDT[408.59951801]		
01447275		ATLAS[149.9715], AUDIO[.99981], BAND[0.13876038], BAO[12997.53], MATIC[10.89530349], MNGO[19.9962], PRIV-PERP[0], SAND[.51848], SLRS[22.99563], STMX[189.9639], TOMO-PERP[0], USD[5.11]		BAND[.099772], MATIC[9.9981]
01447279		USD[1.98]		
01447290		BTC[0], TRX[0.00233100]		
01447291		TRX[.000003], USD[0.00], USDT[0]		
01447292		BNB[0], SOL[0], USDT[0.00000079]		
01447293		SLP[49994.4681], SLP-PERP[0], TRX[.000218], USD[298.63], USDT[0.06644025]		
01447296		USD[142.66]		
01447298		SPELL[96.32], STEP[.08196], TRX[.000046], USD[0.95]		
01447301	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12218882], LUNA2_LOCKED[0.28510725], LUNC[26606.8737333], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000054], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.98], USDT[0.50646705], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01447304	Contingent, Disputed	TRX[.000002]		
01447307		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[1.21720000], USD[0.03], USDT[0]		
01447308		GBP[0.00], SOL[0]		
01447312		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01447315		AXS-PERP[0], BNB-20210924[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], TRX[.000003], USD[0.00], USDT[49.99647418]		
01447318		1INCH-PERP[0], DOT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01447326		BAO[86994.11], FTT[0.03612810], MATIC[1225.5612], RAY[488.81130898], SPELL[85783.698], SPELL-PERP[0], USD[0.46], USDT[0.68299068]		
01447337		ETH[0], LTC[.00141346], TRX[.000002], USD[-1.31], USDT[1.75415962]		
01447352		ADABULL[0], BNBULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], MATIC[.00193674], TRX[.000003], USD[0.00], USDT[0]		
01447353		BTC[.03607585], SOL[1.96038267], USD[0.00]		
01447355		AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SUSHI-PERP[0], SXP-PERP[0], USD[4.74]		
01447362		ATLAS-PERP[0], USD[0.00], USDT[0]		
01447369		CQT[2927.052215], USD[0.21], USDT[.006451]		
01447380		SHIB[99999.9999999]		
01447381		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO[100], ENS-PERP[0], FTM-PERP[0], FTT[.3], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-42.44], USDT[78.21420208]		
01447382		EUR[50.00]		
01447383		AKRO[1], BAO[2], BNB[0], ETH[0], KIN[2], SOL[.00000001], UBXT[2]		
01447393		1INCH-PERP[0], ADA-PERP[0], ATLAS[63.63443088], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[72.06672], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[2.17874341], SLP-PERP[0], SLRS[49.64370462], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01447395		BALBULL[.9604], COMBBEAR[9838], DOGEBULL[2.8415562], DRGNBEAR[9754], DRGNBULL[.00967], HTBEAR[27.958], HTBULL[.09156], LINKBULL[.06629], PAXGBULL[0.00000734], SUSHIBULL[976.4], TRX[.000001], USD[0.00], USDT[0], VETBEAR[19376], VETBULL[.08382], XTZBEAR[83620]		
01447399		ETH[0], GMT[0], SOL[0], USD[0.00], USDT[0]		
01447402		FTT[.0528226], FTT-PERP[0], USD[0.00], USDT[0]		
01447407		AVAX[0], ETH[0], EUR[0.00], GBP[0.00], SPELL[.00000001], USD[0.00], USDT[0]		
01447408		BTC[0], FTT[0], NFT (377118543388733229/FTX EU - we are here! #56889)[1], NFT (394136404868707671/FTX EU - we are here! #56591)[1], NFT (470793796038901451/FTX EU - we are here! #56428)[1], TRX[.000001], USD[0.00], USDT[0]		
01447419		ADA-PERP[0], AXS-PERP[0], BEAR[0], BTC[0.03292356], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00013136], XLM-PERP[0], XRP-PERP[0]		BTC[.03287]
01447428		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[.0016], CAKE-PERP[1.4], COMP-PERP[0], ETH-PERP[.004], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.22], YFI-PERP[0]		
01447443		ADA-PERP[0], DOGEBULL[.00023468], DYDX-PERP[0], ETHBULL[0.00006007], FTM-PERP[0], GRTBULL[.014112], LUNC-PERP[0], NEAR-PERP[0], OKKBULL[.00024784], RAY-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000061], USD[0.00], USDT[0.00000304], XTZ-PERP[0]		
01447445		EUR[0.00], USDT[0]		
01447447		BTC[0], USD[0.01], USDT[0]		
01447449	Contingent	BLT[.15919868], ETHW[.00077923], FTT[50.14289926], LUNA2_LOCKED[0.00000001], LUNC[.00143485], LUNC-PERP[0], USD[4.44], USDT[0.00549765], USTC-PERP[0]		
01447451		AAPL[0], AXS[0], BTC[0], ENJ[0], ETH[0], LTC[0], OMG[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01447453		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,00005019], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,00057821], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[,000057821], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[,0.06], XTZ-PERP[0]		
01447455		NFT (366785705811658118/FTX EU - we are here! #4588)[1], NFT (499884877212139317/FTX EU - we are here! #4395)[1], NFT (539049917302165948/FTX EU - we are here! #4503)[1]		
01447458		ETH[0], HT[0], TRX[0]		
01447465		BNB[0], ETH[0], OMG[0], SOL[0], TOMO[0], TRX[0]		
01447466		ETH[,2.06], ETHW[,2.06], FTT[,25.1], LUNC-PERP[0], TRX[,000069], USD[,0.37], USD[,1919.49252343]		
01447470		AVAX[0], AXS[0], BLT[0], BNB[,00000001], BTC[0], ETH[0], FTM[0], FTT[0], SPELL-PERP[0], USD[,0.97], USD[,1.06041753]		
01447476		BTC[,00733419], ETH[,0836503], ETHW[,0836503], MANA[,45.76969248], MTA[,03807763], SHIB[,575163.39869281], USD[,0.01], USD[,0.00202768]		
01447479		BTC[,00113871]		
01447480		MATIC[,0.00023877], USD[,0.00], USD[,0]		
01447481		TRX[,000001], USD[,1.065986]		
01447491		NFT (362639122725035988/FTX EU - we are here! #204251)[1], NFT (422492244011504719/FTX EU - we are here! #203801)[1], NFT (525359100809844279/FTX EU - we are here! #204104)[1]		
01447497	Contingent	ATLAS[,9.6732], BNB[0], ETH-PERP[0], FTT[,25], FTT-PERP[0], SRM[,95592702], SRM_LOCKED[,75582476], TRX[,0.00000113], USD[,0.67], USD[,117.26489670]		TRX[,000001]
01447498		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], KIN[,105258], KNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[,0.43], WAVES-PERP[0]		
01447500	Contingent	SRM[,89577836], SRM_LOCKED[,8.87093239]		
01447501	Contingent	AAVE-PERP[0], ADABULL[,0.00000002], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBBULL[,0.00000001], BSV-PERP[0], BTC[,0.00010936], BTC-MOVE-0630[0], BTC-PERP[0], BULL[,0.00000003], BYOL[0], CELO-PERP[0], COMP[,0.00005157], COMP-PERP[0], DOT-PERP[0], ENJ[,89664], ETH[,008], ETHBULL[,0.00000003], ETH-PERP[0], FB-20210924[0], FIL-PERP[0], FTT[,458.482615], FTT-PERP[,276.1], GMT-PERP[0], GRT[,34529], JOE[,96827], LEOBULL[,0], LINK-PERP[0], LTC[,0094376], LTC-PERP[0], LUNA2[,0.14170691], LUNA2_LOCKED[,0.33064946], LUNC[,29148.2480601], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[,0], NEAR-PERP[0], NVDA[0], ONE-PERP[0], PAXG[,0.00007486], PAXG-PERP[0], SLV-0930[0], SLV-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000001], UMEE[,220], UNISWAPBULL[,0], USD[,430.39], USD[,0.17040274], UST[,1.108], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01447507	Contingent, Disputed	USD[,0.0024093]		
01447513		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[,0.00014069], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[,0.46], VET-PERP[0]		
01447523		BTC[,1.00548756], CRO[,6780.0339], ETH[,1.04339855], ETHW[,1.03772616], FTT[,225.495581], PAXG[,0.00000020], USD[,4813.01]		BTC[,753028], ETH[,1.035967], USD[,80.78]
01447537	Contingent	GST-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNC[,002334], TRX[,2], USD[,3.64], XPLA[,056]		
01447540		ADABULL[,0.00019153], ATOMBULL[,2.872795], AVAX[,0.00318665], AVAX-PERP[0], BNBBULL[,0.00025562], BTC-PERP[0], EGLD-PERP[0], ETCBULL[,01914215], ETHBULL[,0.00009148], FTM[,373115], FTM-PERP[0], GALA-PERP[0], LTCBULL[,1.923335], LUNC-PERP[0], MATIC[,9.0566], MATIC-PERP[0], MBS[,1319], NEAR-PERP[0], ONE-PERP[0], SAND[,87873576], SAND-PERP[0], SOL[,00487677], SOL-PERP[0], USD[,797.03], USD[,0.00000001], XLMBULL[,3892935]		
01447541		ETH[0], ETH-PERP[0], USD[,0.00], XRP-PERP[0]		
01447545		USD[,0.00], USD[,0]		
01447547		0		
01447553	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[,0], CRV-PERP[0], DOGEBULL[,0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[,0.00003430], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[,200.25768992], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[,0], RAY-PERP[0], RSR-PERP[0], SAND[,0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0000001], SOL-PERP[0], SRM[,00727082], SRM_LOCKED[,03837796], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[,8.02], VETBULL[,0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01447556		CAKE-PERP[0], USD[,1.21]		
01447562		DOGEBULL[,5018996], TRX[,000003], USD[,0.02]		
01447563		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[,00182773], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[,1561.09], VET-PERP[0]		
01447575		BTC[0], NFT (338114110080730342/FTX EU - we are here! #6035)[1], NFT (353399497208190638/FTX EU - we are here! #6207)[1], NFT (519322240778547215/FTX EU - we are here! #5919)[1], USD[,0.00], USD[,0.0000140]		
01447591		BTC[,00369741], ETH[,0579594], ETHW[,0579594], RUNE[,21.88467], SOL[,3.89922], USD[,0.31]		
01447597		BTC[,0.00546661], ETH[,14264642], ETHW[,14264642], EUR[,0.32], SOL[,0.53547982]		BTC[,0054]
01447600		TRX[,000003], USD[,2.025185]		
01447625		BAO[,2], DENT[,1], KIN[,1], TRX[,000001], USD[,0.00], USD[,0]		
01447628		FTT[,0.00011761], TRX[,000001], USD[,0.00], USD[,001201]		
01447630		SOL[,00185391], TRX[,000001], USD[,4.21], USD[,0]		
01447635		CEL[,0.00277071], GBP[,0.00], USD[,0.00], USD[,0.00021967]		
01447638		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[,0.04], VET-PERP[0], XRP-PERP[0]		
01447640		TRX[,934947], USD[,0.72777849]		
01447641		BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[,000008], USD[,0.15], USD[,1.41671159]		
01447653		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], DENT-PERP[0], EGLD-PERP[0], IOTA-PERP[0], REN[,0.02409442], REN-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[,0.00]		REN[,022909]
01447659		1INCH-PERP[0], AAVE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], TRX[,000002], USD[,0.00], USD[,0]		
01447660		ADABULL[,10], BNB[,00000001], DOGEBULL[,71], ETCBULL[,4729], ETHBULL[,1], THETABULL[,2910], USD[,0.15], XRPBULL[,106400]		
01447666		TRX[,000004], USD[,0.00000626]		
01447668		0		
01447671		USD[,0.00011618]		
01447685		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[,00490869], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KBT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[,09981], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,24.90], USD[,0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[,04803015], XRP-PERP[0], XTZ-PERP[0]		
01447687		USD[,0.53]		USD[,0.38]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01447691		11NCH-PERP[0], AAPL-1230[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-1230[14], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007287], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[109.97866], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB-1230[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBTC-1230[0], GME-1230[0], GOOGL-1230[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[0.04937096], LUNC-PERP[0], MATIC[5.81330851], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.61169], TSIA[.00000002], TSLA-1230[0], TSLAPRE[0], TWTR-1230[0], UNI-PERP[0], USDI-423.361, USDT[464.91707401], XLM-PERP[0], XRP-PERP[0]		
01447695	Contingent	ADABULL[39.7857], ALTBULL[221.395], ALT-PERP[0], ASDBULL[11572.4], ATOMBULL[2494778], AVAX[0.02072180], BCHBULL[1391710], BNB[0], BTC[0.000000001], BTC-PERP[0], CGC[0.09431527], DEFIBULL[1155.593], ETCBULL[6618.92], ETH-PERP[0], FTT[0], GRTBULL[1568924.4], HGET[214.7], HMT[1197], ICP-PERP[0], LUNA2[46.78072968], LUNA2_LOCKED[109.1550359], MATH[757], MID-PERP[0], OKBBULL[.002], RAY[10], SHIT-PERP[0], SLRS[5358.664165], SRM[1.07181435], SRM_LOCKED[11.16818565], SUSHIBULL[87404000], SXPBULL[162366528], THETABULL[12481.891], USD[39107.57], USDT[0.00000001], VETBULL[193657.25], ZECBULL[37049.7]		
01447698	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[0.53296989], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00024808], ETH-PERP[0], ETHW[.04524808], FLOW-PERP[0], FTT[0.10257923], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.14402879], LUNA2_LOCKED[7.33606719], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01447700		USD[0.00], USDT[0.01690612]		
01447702		0		
01447707	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00055711], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.06720096], MATIC-PERP[0], RAY[.45403756], SAND-PERP[0], SRM[.50505558], SRM_LOCKED[1.96480974], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01447708		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GOOGLE-20211231[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01954074], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.24], USDT[0.00000001], USOC-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01447711	Contingent	ETH[.06464742], EUR[0.00], FTT[47.09050058], KIN[1], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], TRX[.000001], USD[0.00]		
01447714		NFT (395380308645265601/FTX EU - we are here! #48896)[1], NFT (398026260374358957/FTX EU - we are here! #49172)[1], TONCOIN[.079], USD[7.20], USDT[.09840082]		
01447717		BNB[0], SOL[0], USDT[0.00000403]		
01447721		0		
01447724		USD[25.00]		
01447727	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[895000], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[300000], BNBULL[.0336], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000927], BTC-PERP[0], BTTPRE-PERP[0], BVOL[.0948], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.081], ETHBEAR[507717357.91090627], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07523208], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[10300], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBULL[.01773588], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.79737195], LUNA2_LOCKED[6.52720123], LUNC[112266.6], LUNC-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATICBEAR2021[32400], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0.28000000], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[333], TRX-PERP[0], UNISWAP-PERP[0], USD[925.17], USDT[0.15180161], USTC[323], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01447730		BICO[.84172607], DOGE[36.5765], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (487698263546394294/FTX Crypto Cup 2022 Key #2213)[1], ONE-PERP[0], SOL[.00499], SUSHI[25404015], TRX[.000156], USD[0.00], USDT[0]		
01447732		AUD[0.00], BTC[0], ETH[.05799772], ETHW[.05799772], FTT[2.02105964], USD[0.00], USDT[2.18860015]		
01447757	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.39238000], LUNA2_LOCKED[0.91555334], LUNC[85441.572463], LUNC-PERP[0.00000004], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[472.23], USTC-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01447759		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
01447763		ETH[.00099671], GST[.07], TRX[.500042], USD[-0.08], USDT[0]		
01447766		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00410324], BTC-PERP[0], C98[0], C98-PERP[0], CAD[0.00], CHR[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00494991], ETHW[.00494991], FIL-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[5.00000001], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[16.27171104], SOL-PERP[0], SRM[10.99802], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[52.80], USDT[1174.39977095], XRP[45]		USD[169.527241]
01447768		BNB[0]		
01447775		ETH[0], ETHW[0.08398714], FTT[3.14536531], LINK[-0.00001664], SOL[0], TRX[.000002], USD[0.00], USDT[102.32116585], XRP[240.9518]		
01447780	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[-0.00050376], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0], PAXG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SPY-1230[0], TRX[0], TRX-PERP[0], USD[2.10], USDT[0.00000001], USOC-0624[0], VET-PERP[0], XRP-PERP[0]		
01447781		0		
01447787		AMPL-PERP[0], BNB[0], BNB-PERP[0], BOBA[.02774089], BULL[0.09044849], CEL-PERP[0], ETHBULL[0.56900945], FLOW-PERP[0], MANA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SAND[145.97226], SOL[.0048328], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], USD[2.06], USDT[0.00131612], XRPBULL[518660.8761]		
01447805		TRX[.000001], USDT[1.495133]		
01447809		USD[0.00], USDT[0]		
01447812		BTC-PERP[0], USD[80.89], USDT[0]		
01447819		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], SXP-PERP[0], TRX[.000002], USD[12.98], USDT[0.00000001]		
01447826		ETH-PERP[0], USD[5.78], USDT[0], XRP[1.335917], XRP-PERP[0]		
01447827		ALPHA-PERP[0], BTC[.00008028], BTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[28.86], USDT[2.00000150]		
01447828		GBP[10.00]		
01447830	Contingent	BNB[0], ETH[0.00000001], FTT[0], LUNA2[0.00010649], LUNA2_LOCKED[0.00024849], MATIC[0], NFT (366771197548599388/FTX EU - we are here! #1788)[1], NFT (401286994060203785/FTX EU - we are here! #13413)[1], NFT (535701306077312304/FTX EU - we are here! #13510)[1], SOL[0], SOL-20211231[0], TRX[0], USD[0.00], USDT[0.00521831], USTC[.01507508]		
01447833	Contingent, Disputed	USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01447835		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01447837		CREAM-PERP[0], USD[0.03], USDT[0.00527105]		
01447838		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EUR[30.01], GMT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.45], VET-PERP[1457], XMR-PERP[0], XRP-PERP[0]		
01447843		USD[25.00]		
01447847		0		
01447850		HOOD[238.63992219], HOOD_PRE[0], USD[0.00000021]		
01447855		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00458242], BTC-PERP[0], DOGE-PERP[0], ETH[.00099318], ETH-PERP[0], ETHW[.00099318], FTT[33.1944334], LTC-PERP[0], SOL-PERP[0], USD[337.75], USDT[1.85431673]		USDT[1.745688]
01447868		ETH-PERP[0], TRX[.000004], USD[0.00], USDT[1.54725206]		
01447870		0		
01447874		BTC[.0025], CELO-PERP[0], FTT[.1], HNT[.09183], ONE-PERP[0], USD[0.00], USDT[7600.57229179]		
01447875	Contingent	AAVE[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[1.04298520], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-0624[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[1.02150482], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[13.30462859], LUNA2_LOCKED[31.04413338], LUNC[1.09985126], LUNC-PERP[0], MATIC[10.44371008], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00005954], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], ZIL-PERP[0]		AVAX[1.028302], FTM[1.01619], MATIC[10.34225]
01447879	Contingent	APE[.02285238], LUNA2[0.00003164], LUNA2_LOCKED[0.00007383], LUNC[6.89], USD[0.00], USDT[0.08143856]		
01447884		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.0.00000741], BNB[.00000644], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.0.00001660], LTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01447885		FTT[0.02236520], USD[.0.01], USDT[0]		
01447892		BAO[1], KIN[2], USD[64.39]		
01447896		BNB[.00000001], USD[0.78]		
01447904		COPE[.37359392], GRTBULL[538.49642], THETABULL[.00003626], TOMOBULL[51.84], TRX[.000002], USD[0.00], USDT[0]		
01447907		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000353], USD[0.01], USDT[0]		
01447908		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.27]		
01447913		NFT (314092559511950962/FTX EU - we are here! #72360)[1], NFT (496458884037742281/FTX EU - we are here! #72276)[1], NFT (567149767672759942/FTX EU - we are here! #72532)[1]		
01447917	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL[34.37411830], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01447919		ADA-PERP[0], AXS-PERP[0], BTC[0.01580000], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.17], XLM-PERP[0], XRP-PERP[9], ZRX-PERP[0]		
01447922		BNB[0]		
01447923		BTC-PERP[0], TRX[.000001], USD[0.30]		
01447925		BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], GST[.00000007], GST-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], TRX[.000056], USD[2.32], USDT[0.10217256]		
01447926		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000102], USD[347.83], USDT[10], XRP-PERP[0]		
01447928		SOL[0.00628143], USD[0.00], USDT[0.00001164]		
01447932		USD[0.06]		
01447933		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], EGLD-PERP[2.99999999], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000787], USD[.161.16], USDT[363.31207011]		
01447937		BCH[0], BTC[0], COMP[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000001]		
01447947		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], KAVA-PERP[0], LINA-PERP[0], MTL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.07], USDT[0], WAVES-PERP[0], XEM-PERP[0]		
01447954		AUD[0.00], BAO[2], RSR[1], STG[0], TRX[2], UBXT[1], USD[0.00]	Yes	
01447962	Contingent, Disputed	USDT[0.00027743]		
01447964		ETH[0], SOL[0.00121907], TRX[.000016], USD[.0.01], USDT[0.00000001]		
01447976		ADA-PERP[54], ALGO-PERP[53], AVAX-PERP[1.6], AXS-PERP[5], BAND-PERP[0], BAT-PERP[50], BNB[.29208546], BNT-PERP[0], BTC[.04881303], BTC-PERP[0.00489999], CEL-PERP[25], DOGE-PERP[405], DOT[17.21115553], DOT-PERP[7.3], EGLD-PERP[.5], EOS-PERP[2], ETC-PERP[3], ETH[.72859397], ETH-PERP[0.01100000], ETHW[.72906994], EUR[80.02], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[57], HNT-PERP[20], ICP-PERP[10], LOOKS-PERP[100], LUNC-PERP[128000], MATIC-PERP[38], MINA-PERP[0], QTUM-PERP[0.80000000], SAND-PERP[1], SNX-PERP[3.8], SOL[38.35612267], SOL-PERP[1], SRN-PERP[0], USD[.2091.13], USDT[447.7899928], XRP-PERP[134]	Yes	
01447979	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[46.92189025], LUNC[0], LUNC-PERP[0], USD[310.02], USDT[0], USTC-PERP[0]		
01447981		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01447982		1INCH-PERP[0], ALICE[0], AURY[.00000001], BNB[0], DOGEBULL[0], FTM[0], SLRS[0], USD[0.00]		
01447986		NFT (332070670153440349/FTX EU - we are here! #166466)[1], NFT (343608542399960026/FTX EU - we are here! #166392)[1], NFT (363227386434238078/FTX AU - we are here! #15660)[1], NFT (404718601009416408/FTX EU - we are here! #166315)[1], USDT[1.26208252]		
01447988		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[1.34]		
01447994		TRX[.000003], USDT[.88319961]		
01448000		0		
01448002		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SNX-PERP[0], TRX[.000001], USD[1.38], USDT[0.00000001]		
01448003		DOGE[.00007167], GBP[0.00], USD[0.00]		
01448005		0		
01448007	Contingent, Disputed	USDT[0.00024608]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01448157	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210924[0], ANC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX[5.18112924], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.03851548], ETH-PERP[0], ETHW[0.15851548], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[411.46291681], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.55805268], LUNA2_LOCKED[19.96878961], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00002808], SHIB-PERP[0], SLP-PERP[0], SOL[5.12949898], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.11], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01448161		USD[0.00]		
01448164	Contingent	BTC[0.11311804], ETH[38298916], LUNA2[3.07010437], LUNA2_LOCKED[7.16357687], LUNC[9.89], USD[1000.00], USD[0]		
01448173		TRX[0.000001]		
01448178		SOL[0.00340242], USD[0.00], USD[597.69576884]		
01448190		BRZ[10.84]		
01448194	Contingent, Disputed	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000002]		
01448207		BTC[0.00000065], TRX[0.000002], USD[0.00021386]		
01448211	Contingent	ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BSV-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], GARI[0.00000001], KIN[9988], KIN-PERP[0], LUNA2[0.01868824], LUNA2_LOCKED[0.04360589], LUNC[2531.4236141], SOL[0], USD[0.22], USD[0.00024627], USTC[9988]		
01448217		TRX[0.000005], USD[0]		
01448220		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-1230[0], ETHBULL[0.00005982], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GLM-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0.00018], UNI-PERP[0], USD[0.01], USD[0.00000001], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01448225		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], UNI-1230[0], UNI-PERP[0], USD[8.62], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01448228	Contingent	APE-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.46], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.067998], LUNC-PERP[0], SOL[0.00000001], USD[382.20], USD[0.00000067]		
01448229		AAVE[4.857705], BTC[0], ETH[0.00097066], ETHW[0.00097066], FTT[0.00269498], SHIB[400000], USD[1.48], USD[0]		
01448233		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[0]		
01448241		0		
01448247		ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DFL[210], DOGE-PERP[0], ENS-PERP[0], ETH[0.05698917], ETHW[0.05698917], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], SAND-PERP[0], SLP-PERP[0], SPEL[14200], STEP-PERP[0], SUSHIBULL[870000], USD[215.32], XRPBULL[6610], ZRX-PERP[0]		
01448256		NFT (375272928526277837/FTX EU - we are here! #99592)[1], NFT (393830791289465258/FTX EU - we are here! #101259)[1], NFT (518632440142669156/FTX EU - we are here! #101095)[1]		
01448260		0		
01448261		KAVA-PERP[0], RSR-PERP[0], TRX[0.000048], USD[0.00], USD[0], XLM-PERP[0]		
01448266		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001]		
01448267		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.58261171], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA[0.02234926], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00007068], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.12993285], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[53817], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306560609082445344/FTX Crypto Cup 2022 Key #3897)[1], NFT (338056862331932452/ Half Man, Half Dog. #3)[1], NFT (367870292340536016/BirdArt #10)[1], NFT (541681214258535181/The Hill by FTX #7901)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.08921761], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000709], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[0.21239672], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0394502], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01448270		BTC-PERP[0], USD[0.00], USD[0]		
01448274		ATLAS[0], FTM[0], MATIC[0], SLRS[200], SOL[0], USD[0.00], USD[0]		
01448275		KIN[910000], USD[0.03]		
01448281		ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP-0325[0], XRP-PERP[0]		
01448283	Contingent	1INCH-PERP[0], BTC[0.03169348], BTC-PERP[0], CAD[100.32], COMP[0.00008989], ETH[0.0801413], ETHW[0.0801413], EUR[0.36], GBP[99.98], LUNA2[2.11231069], LUNA2_LOCKED[4.92872494], LUNC[459940.1], LUNC-PERP[0], TRX[0.000836], USD[641.68], USD[343.61229541]		
01448298		BTC[0.00017448], ETH[1.0386454], ETHW[1.0386454], MATIC[459.908], XRP[438.16473]		
01448299		BTC[0.18071878], SOL[3.36], USD[0.11], USD[578.04311584]		
01448301	Contingent	AAVE[0.00677017], ATOM[0.099924], AUDIO[0.990785], BTC[0.07361546], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE[0.81805865], DOT[0.09919554], ETH[0.00386263], ETHW[0.13686871], FIDA[3.9735254], FTT[0.02484289], KNC[0.099601], LINK[7.15891837], LTC[0.01145338], LTC-PERP[0], LUNA2[0.00309658], LUNA2_LOCKED[0.00722536], LUNC[0.0099753], SOL[0.0293597], UNI[0.08469278], USD[0.00], USD[1549.65260547], XRP[0.66487849], YGG[99753]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01448306		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[.00005733], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.70], VET-PERP[0], XRP[40.72], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01448311		AMPL[0], ATLAS[0], AXS[0], BTC[0], COPE[0], CVC[0], ETH[0], FTT[0.00000028], IMX[0], POLIS[0], SOL[0], STMX[0], TOMO[0], TULIP[0], USD[0.00], USDT[0], XRP[0]		
01448312		0		
01448314		ATLAS[23065.6167], FTT[.045698], POLIS[85.9], TRX[.000001], USD[0.09], USDT[0.00000001]		
01448320		BTC[0], LTC[0], USD[0.15], XRP[0.96050000]		
01448324		NFT (299585156744814623/FTX EU - we are here! #136106)[1], NFT (412843652519872505/FTX EU - we are here! #136178)[1], NFT (569389659860551152/FTX EU - we are here! #133064)[1]		
01448327		TRX[.000001], USDT[0.06870564]		
01448328	Contingent, Disputed	BTC[0], BTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.200001], USD[0.01], XTZ-PERP[0]		
01448332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[31243.75], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01864514], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[17500000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002343], TRX-PERP[0], UNI-PERP[0], USD[13.11], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01448334		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[0.09]		
01448338		TRX[.000001], USDT[0.00001996]		
01448343		BNB[0]		
01448345		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.004824], ETHW[.004824], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX[.000002], USD[149.77], USDT[0.01612761]		
01448351		FTT[0], USD[0.00], USDT[0]		
01448354		ETH[-0.00090232], ETHW[-0.00089657], USD[2.84], USDT[2.41481245]		USD[1.09]
01448364	Contingent	FTM[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00835849], TRX[.000777], USD[0.01], USDT[0], USTC[0], XRP[0]		
01448369		APT[.01], USD[0.00], USDT[2.81745302], XRP[5]		
01448374		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.6106847], ETH-PERP[0], ETHW[.6106847], QTUM-PERP[0], USD[117.44]		
01448381		BTC[0.00009870], FTT[2.11747669], USD[204.33], USDT[3.18574773]		
01448385		BRZ[.00031702], BTC[0.00016158], ETH[.00107778], ETHW[.00107778], USDT[0.00000001]		
01448389	Contingent	AAVE[.009346], BTC[.05107445], CAD[0.00], FTM[.6796], LUNA2[1.19680167], LUNA2_LOCKED[2.79253723], LUNC[260606.08352], SOL[28.47], USD[0.26], USDT[2.12536477]		
01448390		USD[1.11]		
01448392		BTC-PERP[0], USD[3.04], USDT[0], XRP-PERP[0]		
01448393		LTC[0]		
01448394		TRX[.000046], USD[0.00], USDT[0]		
01448407		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00000001], USD[0.00], XTZ-PERP[0], ZRX-PERP[0]		
01448408		BTC[0], FTT[2.52389027], SOL[33.34055050], USD[0.54], USDT[0]		
01448409		USD[0.00], USDT[0]		
01448421		TRX[.000002], USD[0.00], USDT[.00040211]		
01448422		BTC[0]		
01448423		0		
01448430	Contingent	AXS-PERP[0], BSV-PERP[0], DAWN[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FRONT[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[2.53637058], LUNA2_LOCKED[5.91819804], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[2.60], USDT[0.01190362], XRP[0], XRP-PERP[0]		
01448431		FTT[0], USD[0.00], USDT[0]		
01448433		BTC[.00003319], USD[0.00]		
01448434		GBP[0.00], LTC[.009618], USD[5124.36], USDT[0.03264091]		
01448442		BTC-PERP[0], CAKE-PERP[0], USD[0.02]		
01448443		BRZ[2600.66522645], TRX[.000004], USDT[0.90156950]		
01448453		USD[94.82]		
01448458		BTC[0], BTC-PERP[0], CAKE-PERP[0], LINK[5], SHIB[6000000], SOL[4], SRM[0], STEP[0], USD[0.73]		
01448470		AVAX[0], BNB[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01448474		AVAX[0.10014613], BCH[.00058806], BNB[.0054295], BTC[0.00139293], DOGE[9.2681475], KIN[5455], LTC[.00101035], MATIC[.60460021], SOL[0.12360864], TRX[.212917], USD[1243.89], USDT[0.00674641], XRP[0]		
01448476		ADA-PERP[0], AGLD-PERP[0], ALCX[.00054214], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[.43109509], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.04994728], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[.99073198], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL[57.026], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00081], TRX-PERP[0], USD[0.00], USDT[0.00700000], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01448478	Contingent, Disputed	DAI[.00000001], USDT[0]		
01448480		LTC-20210924[0], LTC-PERP[0], USD[0.00], USDT[0]		
01448486		BNB[.00002748], SOL[0]		
01448493		ETHW[0.00096684], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01448579		0		
01448587		BNB[0], TRX[.000004], USD[0]		
01448591		ETH[0.00000001], FTT[0.02045773], NFT (552784151875835083/FTX EU - we are here! #177389)[1], NFT (556786726895386591/FTX EU - we are here! #177448)[1], NFT (563883383009985067/FTX EU - we are here! #177180)[1], SOL[0], USD[1.56], USD[0]		
01448606	Contingent, Disputed	USD[0.00026807]		
01448609		BTC[0.00009024], ETH-PERP[0], ETHW[.00040552], MATIC[1.43349458], SOL[.00400545], TRX[.763031], USD[20.40], USD[3.79699637]		
01448624		GBP[0.00], USD[16.14034956]		
01448638	Contingent	AURY[.00000001], BNB[0], BTC[0], COMP[0], CUSD[0], DAI[0], ETH[0.00038758], ETHW[.00038758], FTT[0.08531914], LUNC[0], POLIS[0], RAY[0], SOL[0.00000001], SRM[2.1408332], SRM_LOCKED[9.94522252], TRUMP2024[0], UNI[0], USD[2149.83], USD[0.00000001], XRP[0]		
01448644	Contingent	BNB[0], BRZ[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00052982], LUNA2_LOCKED[0.00123625], LUNC[115.37], USD[0.00], USD[0.00993087]		
01448645		ADA-PERP[0], TRX[.000001], USD[0.00]		
01448664		USD[0.00]		
01448669	Contingent, Disputed	RSR[1]		
01448675		0		
01448681		SHIB-PERP[0], SUSHI-PERP[0], USD[-98.85], USD[107.70127214]		
01448685		SRM[.018555], USD[0.82], USD[-0.15409146], XRP[.81545]		
01448687		SPA[4281.685955], TRX[.000777], USD[0.00], USD[0]		
01448688		BTC-PERP[0], TRX[.05624383], USD[0.00], USD[0], XAUT-PERP[0]		
01448693		USD[17.18]		
01448704		USD[0.07]		
01448709		BTC-PERP[0], ETH[.872], ETHW[.872], FTT[0.21335024], ICP-PERP[0], ROOK[0], RUNE-PERP[0], USD[0.73], USD[0]		
01448713		DOGE[1545.81284212], DOGE-PERP[0], NFT (363875660166205833/FTX EU - we are here! #281287)[1], NFT (570417937285329148/FTX EU - we are here! #281323)[1], TRX[.000001], USD[0.08], USD[0.07305050]		DOGE[1533.182065]
01448719		BIT-PERP[0], BTC-PERP[0], ETC-PERP[0], EUR[30.38], FTT[4.15451223], USD[514.42], USD[177.38510322]		
01448728		ADA-PERP[0], ALGOBULL[6708632], BSVBULL[568886.2], BTC-PERP[0], BULL[.00009926], DOGEBULL[12.69764], EOSBULL[4600], FTT[0.00088658], SHIB-PERP[0], SUSHIBULL[57588], TOMOBULL[22095.88], TRUMP2024[0], TRX[.000001], USD[0.03], USD[0], XRPBULL[4254.33768200]		
01448737		FTT[.05803926], USD[0.00], USD[0.00000015]		
01448740		ADA-PERP[0], BNB[0], BTC[0.01290827], BTC-PERP[0], DOGE[1], ETH[1.04408350], ETH-PERP[0], ETHW[0], EUR[500.01], FTT[0], FTT-PERP[0], HNT[7.42374922], LTC[0.10061693], RAY[1180.28778135], SOL[196.24701527], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01448744		ATLAS[19100], BTC[.16171914], CEL[0], CHZ[6480], CHZ-PERP[0], CRO[1088.580762], ENJ[0], ETH[9.45194225], ETHW[9.45194225], KIN[82026636.86576], MANA[1456], MATIC[1658.78767576], USD[624.57], USD[241.44268703]		
01448748		ETH[0], ETHW[0], TRX[.000063], USD[0.00], USD[0]		
01448751		ETH[0], USD[0.00001970]		
01448754		USD[11800.67], USD[5865.8211472]	Yes	
01448759	Contingent	ATOM-20211231[0], BTC[0.10320886], EUR[0.91], LUNA2[0.00053132], LUNA2_LOCKED[0.00123976], LUNC[115.6980132], NFT (574154197868650228/The Hill by FTX #520)[1], TRX[.000001], USD[0.00], USD[.00111493]	Yes	
01448792		TRX[0]		
01448794		AURY[.00000001], USD[0.20], USD[0]		
01448797		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.00000001]		
01448803		LTC[.00592], USD[0.29]		
01448804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000047], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
01448820	Contingent	LUNA2_LOCKED[402.8828707], USD[0]		
01448822		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.69016], USD[0.04]		
01448825		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT[9.90244858], BTC[0.25860407], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[511.17021390], DOGE-PERP[0], DYDX-PERP[0], ETH[1.33950363], ETH-PERP[.394], ETHW[1.00160584], EUR[1.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1082.60409909], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.92778002], SOL-PERP[0], STEP-PERP[31.6], SUSHI-PERP[0], TRU-PERP[0], USD[1462.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BNT[9.897025], DOGE[511.166124], ETH[1.328382], ETHW[1.001597], EUR[1.00], SOL[3.925987], USD[1000.00]
01448827	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (387107018077862180/FTX Crypto Cup 2022 Key #3837)[1], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.25], USD[0], XRP[0.81402000], XRP-PERP[0]	Yes	
01448829		0		
01448833		HT[0], NFT (329834548256564453/FTX EU - we are here! #5835)[1], NFT (376987595931832687/FTX EU - we are here! #6359)[1], NFT (470050812796046350/FTX EU - we are here! #6103)[1], SOL[0]		
01448838		KIN[10000], TRX[.000001], USD[2.80], USD[2]		
01448839		USD[0.10]		
01448841		FTT[0.00176127], TRX[.000175], USD[37.74], USD[0]		
01448842	Contingent, Disputed	BTC[0.00005058], COPE[51], EUR[0.32], FTT[0.00620233], SOL[0.00684944], TRX[.000779], USD[0.00], USD[420.11875805]		
01448851	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], EGLD-PERP[0], ETC-PERP[411.09999999], ETH-PERP[0], ETHW[20.40532638], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[3256.6], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[38922.53], USD[0.00000005], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01448854	Contingent	AAVE[.3999715], ATLAS[200], AVAX[0.7876979], BNB[0.15414656], BTC[0.05522136], BTC-PERP[0], CRO[20.9962], DOT[3.24225322], ETH[0.19662009], ETHW[0.18462237], FTT[.499805], LD[0], LINK[4.46904415], LUNA2[0.15226363], LUNA2_LOCKED[0.35504847], LUNC[10450.54552904], MATIC[42.12112818], NFT (357226972700599264/FTX EU - we are here! #235958)[1], NFT (367326929257700899/FTX EU - we are here! #235642)[1], OP-PERP[0], POLIS[4.23880044], SAND[6], SOL[0], UNI[3.099905], USD[381.26]		AVAX[.777202], DOT[2.702422]
01448862		BTC-PERP[0], USD[202.72]		
01448878		ATLAS[8.8408], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.21472474], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.26], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01448880		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[-10650], ENJ-PERP[6164], EUR[0.00], LINA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[-5977], TRX-PERP[34405], USD[4076.41], XRP-PERP[0], ZEC-PERP[0]		
01448906		BTC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01448908		ATOM-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
01448921		TRX[.00078]		
01448922		BAO[2], KIN[1], UBXT[1], USD[0.00]		
01448923		TRX[.000001], USDT[3.29658269]		
01448927		BTC-PERP[0], ETC-PERP[0], KAVA-PERP[0], TRX[.000002], USD[3.53], USDT[1.33521052]		
01448929		ALGO[.9998], ATLAS[50], BAT[1.9996], BIT[1], BRZ[.9956], CHZ[10], CRO[9.998], DODO[1.29974], DYDX[.09998], ENJ[.9998], FTT[.09998], GRT[3], KSHIB[30], LINK[.19996], MANA[2], MKR[.0009998], RUNE[.29994], SHIB[500000], SRM[.9998], SUN[96.04279], SUSHI[.4999], USD[0.09], USDT[0]		
01448931	Contingent, Disputed	USD[0.00024761]		
01448936		ACB[10.1], APEAMC[4.3], BABA[.2], BRZ[0], BTC[0], BTC-PERP[0], CHZ[.00000001], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.06349087], FTT-PERP[0], GBP[0.00], GLXY[1.5], LTC[0], SLV-0325[0], SUSHI[.00000001], TLRY[3.6], TLRY-20211231[0], USD[-0.34], USDT[0]		
01448938		ADA-PERP[0], BTC[.04795307], CHF[0.00], ETH[.69879214], ETHW[.69879214], EUR[0.00], USD[-0.30], USDT[0.00002667]		
01448941		USDT[0.00018457]		
01448943		ALICE-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01448945		SUSHIBULL[33.44], SXPBULL[5], USD[0.00], USDT[0]		
01448948		ADA-PERP[0], BTC[.0000055], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL[.0080138], STEP-PERP[0], SUSHI-PERP[0], USD[-0.04]		
01448950		XRP[4018.358083]		
01448954		BTC[0], CQT[0]		
01448955		ETH[.14209312], TRX[.000002], USDT[1.224]		
01448964		TRX[.000001], USDT[.2267]		
01448969		TRX[.000001], USD[0.01], USDT[0]		
01448974		0		
01448977		AAVE[0.00000001], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], FTT[0.07093256], LINK[-0.01045341], SOL[0.01000000], SOL-PERP[0], USD[0.00]		
01448986		BTC[0], USD[0.00]		
01449005		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.70], XLM-PERP[0]		
01449008	Contingent, Disputed	AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], FTT-PERP[0], KIN-PERP[0], POLIS-PERP[0], STEP-PERP[0], TRX[.000002], USD[25.00], USDT[0]		
01449010	Contingent, Disputed	USDT[0.00030918]		
01449012		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.00], TRX[.000003], USD[0.00], USDT[0]		
01449015		SUSHIBEAR[5795940], USD[0.00]		
01449016		BNB[0], ETH[0.00167081], ETHW[0.00167081], FTT[0], TRX[.000037], USD[0.00], USDT[0]		
01449019		USD[0.00]	Yes	
01449021		0		
01449023		TRX[.000001], USD[0.00], USDT[0.07755935]		
01449031	Contingent, Disputed	USDT[0.00016774]		
01449042		BCH[0], LTC[0], SHIB[0], TRX[0.00001900], USD[0.00]		
01449054	Contingent, Disputed	USDT[0.00010876]		
01449057		AKRO[1], ASD-PERP[0], BAO[1], BAT-PERP[0], CVX-PERP[0], DENT[1], USD[0.00]		
01449063		0		
01449065		ADABEAR[15784058100], ADAHALF[0], ALGOBEAR[7641237600], ALGOBULL[0.00000002], ASDBEAR[0.00000001], ATOMBEAR[2799960], ATOMHALF[0], BCHHALF[0], BEAR[0], BNNBBEAR[2734075400], BNBHALF[0], BTTPRE-PERP[0], BULL[0], COMBBEAR[47895.13368903], DOGEHALF[0], DRGNBEAR[0], EOSBULL[0], ETCBEAR[14797452.78095237], ETHBEAR[3536930.84342260], ETHHALF[0], EXCHBULL[0], EXCHHALF[0], GRT-PERP[0], HALFSHIT[0], LINKBEAR[1227772410], OKBBEAR[215382.34645669], SUSHIBEAR[373743570], SXPBEAR[110084240], THETABEAR[1221997840], TOMOBULL[0], TRX[.000001], TRXBEAR[499930], TRXBULL[0], USD[0.00], USDT[0.00000001], XRPBEAR[8006659.53097345], USD[0.37]		
01449078		USD[0.37]		
01449081		BTC[.00003782], TRX[.000001], USDT[0]		
01449082		BTC[0], TRX[.000003], USDT[2.45160178]		
01449083		ADA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01044303], KIN-PERP[0], SOL-PERP[0], USD[0.78], XRP-PERP[0]		
01449089	Contingent	DOT[.08416], DOT-PERP[40], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009012], MATIC[9.89507317], TRX[.000778], USD[-255.59], USDT[168.39637598]		
01449090		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0.01999999], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[.5], EUR[671.24], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.9235315], FTT-PERP[15.9], GALA[510], HNT[40], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SNX-PERP[100], SRM-PERP[150], STEP-PERP[0], USD[5330.70], XRP-PERP[0], ZIL-PERP[0]		
01449092	Contingent	BAO[1], LUNA2[6.97249782], LUNA2_LOCKED[16.25534992], USD[0.00], USTC[987.47762276]	Yes	
01449097		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[0], COMP-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA[0], LINK[.008235], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], POLIS[.076734], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.05492], SUSHIBULL[0], SXPBULL[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[3.16414568], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01449104		BTC[0], ETH[0], USDT[0]		
01449111		TRX[923.5630815]		
01449116		POLIS[5.3], USD[0.68]		
01449117		BTC[.00007342], USD[1.23]		
01449133		ADA-PERP[0], MBS[.5068], USD[0.00], USDT[0.00000001]		
01449134	Contingent	BTC[0], ETH[0.04558771], ETHW[.037], FTT[0], LUNA2[3.79026358], LUNA2_LOCKED[8.84394836], LUNC[6.3187992], TRX[.000777], USD[0.00], USDT[1.39380428]		
01449150		ADA-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00196774], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[13.31200240], SOL-PERP[0], USD[-166.14], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01449151	Contingent	APT[235], ASD-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CRO[6790], DOT[72.45534527], DYDX[441.9], FTT[39.66828653], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00705590], LUNA2_LOCKED[0.01646376], NEAR[34], NFT (316792102349012062/FTX Crypto Cup 2022 Key #14798)[1], RAY-PERP[0], SOL[0.00447488], SRM[0.098162], SRM_LOCKED[7.86280778], SRM-PERP[0], USD[2.28], USDT[0.00000001], USTC[0]		DOT[72.392138]
01449152		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000011], UNI-PERP[0], USD[0.68], USDT[0]		
01449153		USD[0.00]		
01449156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[0.072613], BTC-0624[0], BTC-PERP[0], COMP[0.00008742], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00002700], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.90], USDT[4.32052500], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01449157		KIN[1], SOL[0]	Yes	
01449158		COPE[55], FTT[.8], SLP[460], SOL[0], TOMO[7.7], TRX[0], USD[1.26]		
01449175		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[0], TRX[14.40002800], USD[0.00], USDT[0.39197040], XRP[0]		
01449178		CRV-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01449179		GBP[0.00], USD[2.12], USDT[0]		
01449180		USDT[0], VETBULL[.091697]		
01449184		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.36798396], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DFL[2920], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[10100000], SKL-PERP[0], SOL[.00976728], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000781], TRX-PERP[0], USD[3522.88], USDT[1.93596119], XRP[785.2958], ZIL-PERP[0]		
01449186	Contingent, Disputed	USDT[0.00002706]		
01449189		BRZ[.5], USD[0.00], USDT[0]		
01449190		BTC-PERP[0], ETH-PERP[0], USD[1.92]		
01449192		BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[0.04], USDT[0.00000001]		
01449198	Contingent, Disputed	USDT[0.00028577]		
01449210		BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNC-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.000002], USD[0.01], USDT[0], VET-PERP[0]		
01449221	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00010232], FIL-PERP[0], FLOW-PERP[0], FTT[0.23480433], FTT-PERP[0], GLMR-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.18369725], LUNA2_LOCKED[0.42862692], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00328766], SRM_LOCKED[2.84876764], THETA-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01449222		BTC[0.01489716], USD[1.01]		
01449224		BRZ[0.86587000], BTC[0], TONCOIN[.04], TRX[.000439], USD[0.66], USDT[0.03936422]		
01449245		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00002202], BTC-PERP[0], CHZ-PERP[0], CRO[140], CRO-PERP[0], DENT[16000], DOGE-PERP[0], ENJ[77], ETH-PERP[0], FTT[.0384046], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[67], MANA-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND[44], SHIB[2900000], SHIB-PERP[0], SLP[550], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU[36], TRU-PERP[0], USTC[0.21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01449247	Contingent, Disputed	USDT[0.00032952]		
01449249	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015618], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01449252		TRX[.000068]		
01449256		BAO[1], BTC[.00278135], KIN[1], USD[0.00], USDT[0.00009056]		
01449259		BTC[0]		
01449261		KIN[1], USD[0.01]		
01449266	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00622331], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[4.999], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.15813399], LUNA2_LOCKED[33.03564597], LUNC[1581963.48396], LUNC-PERP[.1000000], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[99240], SHIB-PERP[0], SOL[2.9994], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[669.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01449267		BAO[1], CEL[0], FTT[0.00108619], USD[0.00], USDT[0.02218014], XRP[25.00969049]	Yes	
01449274	Contingent	AAVE[.00038195], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[.85045778], BTC[0.00023726], BTC-PERP[0], COMP[0.00037180], CRV[.079615], DOT-PERP[0], EGLD-PERP[0], ETH[.40435086], ETH-PERP[0], ETHW[.29634591], FTT[780.09574043], FTT-PERP[0], FXS-PERP[0], GENE[100.0001], GRT-PERP[0], HMT[1276.71333333], IMX[.085341], KSM-PERP[0], LOOKS[.00000001], LUNC-PERP[0], NEAR-PERP[0], NFT (306262724104984837/FTX Swap Pack #584)[1], NFT (316732682537723088/FTX Crypto Cup 2022 Key #13047)[1], PSY[81179.54877], RAY[.550365], SAND-PERP[0], SRM[727.12019833], SRM_LOCKED[109.33089167], SRM-PERP[0], TRX[.562903], USDT[572.31], USDT[0], YFI-PERP[0]		
01449286		ADABULL[4079.31464357], ADA-PERP[0], ATOMBULL[182.292], BALBEAR[97473], BALBULL[106.9486], BCHBEAR[985.18], BCHBULL[1240.511], BNBULL[.00098366], COMBBEAR[9502.2], EOSBEAR[48972.1], ETCBULL[1010], ETH[.00586697], ETHBULL[203.11895972], ETHW[.00586697], EUR[0.00], KNCBEAR[278511], KNCBULL[.081665], LTC[.00456211], MKRBEAR[984.23], THETABULL[.97872], TOMOBULL[9663.7], TRX[245.000005], USD[0.42], USDT[0], VETBEAR[197948], VETBULL[6.8232], XLMBEAR[9.9278], XTZBULL[83.413], ZECBEAR[9.7606]		
01449295		BTC[0]		
01449298		AKRO[13], ALPHA[1], AVAX[.00000647], BAO[36], BAT[.00048587], BCH[.00000071], CHZ[1], DENT[20], ETH[0.00000707], ETHW[0.00000708], EUR[0.00], FTT[4.32838209], KIN[49], MATH[1], MATIC[.00028317], MTL[.00013411], RSR[5], TRX[7.00597459], UBX[114], USD[0.00], USDT[0], XRP[322.47164769]	Yes	
01449300		LUNC-PERP[0], USD[6.65]		USD[8.52]
01449305		BTC-PERP[0], CHZ[9.85062], CQT[.755884], FTT[.09704], FTT-PERP[0], LINK[.028059], LTC[.00136927], LTC-PERP[0], TRX[.000003], USD[0.37], USDT[0.00270500]		
01449307		USDT[98.83823388]		
01449308		BTC[.1208827], CRO[388.08180292], DOGE[2299.78698453], ENS[0], ETH[1.02195001], ETHW[1.02195001], EUR[200.33], FTM[23.20960509], SHIB[4367075.35597680], SOL[1.33418167], SPELL[3180.05183989], TRX[.000001], USD[0.01], USDT[0]		
01449311		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01449337	Contingent, Disputed	USDT[0.00024075]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01449339		ALGOBULL[48730739.4], ALTBULL[.0003386], ATLAS-PERP[12940], ATOMBULL[19827.0633], BNB[.00223735], DEFIBULL[2399.06074671], DOGEBULL[5.70148662], DOT-PERP[0], EOSBULL[382427.325], GRTBULL[.08942], LINKBULL[5000], MATICBULL[101622.703122], MIDBULL[4.99905], OXY-PERP[804.5], SUSHIBULL[3699950.656], THETABULL[5799.20489123], TRX[.000002], USD[3607.37], USDT[0.00000001], XLMBULL[1192.263463], XRPBULL[107450.0706]		
01449341		AVAX[0], BTC[0.00005868], COPE[56], ETH[0], FTT[0], GBP[0.00], RAY[0], SOL[0.000000002], TRX[.100001], USD[0.00], USDT[0]		
01449353		BTC[0], ETH[0], GBP[0.09], IMX[1521.66655541], MOB[841.81327833], SOL[24.23107552], USDT[282.90785025]		
01449356		BTC[0]		
01449390		USD[1.15]		
01449395		ATLAS-PERP[0], USD[0.00], USDT[0]		
01449396		BTC[0]		
01449398	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00615527], BTC-PERP[0.0022], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00699559], ETH-PERP[0], ETHW[.00699559], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[.00191], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.01641857], LUNA2_LOCKED[0.03831001], LUNC[3575.18], MNGO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[230.619902], TRX-PERP[0], USD[128.84], USDT[0.75240509], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01449399		0		
01449401		USD[0.00]		
01449405		USDT[0.00004018]		
01449409		APE[0], BTC[0.00001257], USD[0.40]		
01449413		ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04907643], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.59178], ETH-PERP[0], ETHW[.59178], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[6.265], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[137.82], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[50.30078135], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USDL[137.33], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01449431		1INCH-1230[.341], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[7700], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.43250309], BTC-PERP[0], CHZ[2469.79993], CHZ-PERP[.62009], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[2687], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.69], FIDA-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[.057268], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001924], UNI-PERP[0], USD[8390.54], USDT[2284.67935266], VET-PERP[0], XEM-PERP[0], XRP[.009429], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01449444		BNB[2.00256586], BTC[0], CEL-PERP[0], ETH[0.58426653], ETH-PERP[0], ETHW[0.40000000], EUR[0.00], FTT[13.77919625], FTT-PERP[0], SOL[0], USD[0.00], USDT[0]		
01449459		EUR[0.00], FTT[.0704669], SRM[4.9378523], USD[0.33], USDT[0.00000001]		
01449465		0		
01449477		XRP[23.991581]		
01449480		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00001231], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001231], GMT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], XRPBULL[0]		
01449481		STEP[261.4], USD[1.84]		
01449485		AKRO[2], AUD[7.59], BAO[61], BCH[3.5860369], BTC[0.01079187], DENT[2], KIN[73], TRX[2], UBXT[0], UNI[158.31059754], XRP[3038.02356177]	Yes	
01449493	Contingent	AVAX-PERP[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], EUR[0.11], FTM[0], FTM-PERP[0], FTT[0], LEO-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00136047], SRM_LOCKED[.78591312], USD[408.68], USDT[0]		
01449499		USD[25.00]		
01449511	Contingent, Disputed	BAO[1]		
01449518		BTC[0]		
01449523		ADA-PERP[0], ALGO-PERP[0], ALICE[.09806], ATLAS[299.9612], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DFL[329.934], DYDX-PERP[0], ENJ[.99321], ETH-PERP[0], FTM-PERP[0], FTT[.00870157], FTT-PERP[0], HT[0], MANA[19.996], MOB[.499418], PTU[34], SAND[15], SHIB[999806], SOL-PERP[0], SRM[.99612], SRM-PERP[0], SXP[0.07909356], TULIP-PERP[0], USD[0.34]		
01449525		ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ENS-PERP[0], NEAR-PERP[0], USD[0.15], USDT[0]		
01449528	Contingent	ATOM-PERP[0], BADGER-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0120[0], BTC-MOVE-0201[0], BTC-MOVE-0206[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0226[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0407[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0503[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0824[0], BTC-MOVE-0901[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.94788334], ICP-PERP[0], LUNA2[0.00009377], LUNA2_LOCKED[0.00021881], NEAR[.09564], NEAR-PERP[0], RAY[39.6410958], REN-PERP[0], SLP-PERP[0], SOL[6.29], SOL-PERP[0], SRM[.02814471], SRM_LOCKED[.02070693], USD[50.61], USDT[1.72285288], WAVES[.4964], XRP[.9446], XTZ-PERP[0]		
01449532		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00020000], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.20000000], FTT-PERP[0], GRT-1230[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.91], USDT[0], VET-PERP[0], XRP-PERP[0]		
01449533		BCHBULL[108.16855124], COMPBULL[1.11925591], ETCBULL[.9993], GRTBULL[111.51204096], HTBULL[1.79751509], KNCBULL[1.37314119], LINKBULL[.03569181], MATICBULL[8.85282803], THETABULL[1.06922373], TRXBULL[0.68529453], USD[0.00], USDT[0.00000001], VETBULL[2.19846], XRPBULL[115.92370217]		
01449537		ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00001473], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.21], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01449539	Contingent	ATOM[0], BNB[0], DENT[1], DOT[0], ETH[0], IMX[0], LUNA2_LOCKED[2.35741603], LUNC[30775.24252789], NEAR[0], NFT (407068388384712451/FTX Crypto Cup 2022 Key #6453)[1], NFT (475505365038268882/The Hill by FTX #19622)[1], SOL[0], UBXT[1], USD[0.00], USDT[0.00000043], WFLOW[0]	Yes	
01449558		BTC[0], EUR[7487.87], USD[1991.41]	Yes	
01449561	Contingent	BTC-PERP[0], LUNA2[0.13774378], LUNA2_LOCKED[0.32140217], LUNC[29994], USD[-2.30], USDT[2.34741077]		
01449570		ETH[0], LTC[.00035696], USDT[0.0000146]		
01449578	Contingent	ADA-20210924[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005881], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00063505], LUNA2_LOCKED[0.00148179], LUNC[0.00526438], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-.0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[2.53], USDT[0.00017905], USTC[0.08989163], USTC-PERP[0]		
01449598	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00339688], PERP-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01449603		BTC[0.01982336], EUR[0.00], SOL[3.98317138], USD[0.08], USDT[0.00020464]		BTC[.018513]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01449610		SOL[0.00000001]		
01449621		ETH[0], SHIB[.00000001], SHIB-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000059]		
01449625		BTC[0], FTT[9.1], USD[2.63]		
01449626		BTC[0]		
01449633		DFL[100], ETH[.00037196], ETHW[.00037196], SLRS[.8406], TRX[.000002], USD[0.20], USDT[10.11996155]		
01449649		CLV-PERP[0], MNGO-PERP[0], USD[1.13], USDT[0]		
01449659	Contingent	AR-PERP[0], ATOM-PERP[0], BCH[0.00088326], BNB[0.00067148], BTC-PERP[0], DYDX-PERP[0], ETHW[.12098182], EUR[0.00], FIL-PERP[.5], FTT-PERP[0], LUNA2[1.10939972], LUNA2_LOCKED[2.58859934], LUNC[9.29487723], LUNC-PERP[0], MATIC-PERP[0], NFT (503134960413249223[Isometric Cloud Factory #2])[1], SHIB-PERP[0], SOL[36.96037711], SOL-PERP[0], SRM[27.50196724], STEP[131.22725449], STEP-PERP[0], TRX[.88998654], USD[0.20], USDT[2.72712202]		
01449667		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00000005], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01449675		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.04790000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[.2], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[3.06700001], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[3.56700000], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], USD[-5026.29], USDT[-1.08882616], VETBULL[166.08], XRP-20210924[0]		
01449678		BTC[0], ETH[0.00099806], ETHW[0.00099806], FTT[.0833085], LINK[0.09167885], USD[0.47], USDT[2.55897496]		
01449681		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.05], ETH-PERP[0], ETHW[.05], EUR[0.00], ICP-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-0930[0], SUSHI-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.09], XRP[0]		
01449700	Contingent	APT[.9892], APT-PERP[0], BNB-PERP[0], BTC[0.00066061], DOT[.025184], FTT[6.50489676], FTT-PERP[0], LEO-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.14880562], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], TRX[3.230044], USDI[-5.07], USDT[0]		
01449706	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[287.79965499], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00088496], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.05346515], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000004], BNB-PERP[0], BTC[0.00000005], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[6.59290732], CEL-PERP[0], CHR-PERP[0], CHZ[60.77301250], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DFL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[319.74522188], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GRT[504.85057271], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03847694], LINK-PERP[0], LRC[184.76793370], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00022546], LUNA2_LOCKED[0.00052607], LUNC[5049.09487348], LUNC-PERP[0], MANA-PERP[0], MATI[329.73430468], MATIC-PERP[0], MNGO-PERP[0], NEAR[10.89019212], NEAR-PERP[0], NEO-PERP[0], NFT (571245283345758801[Magic Eden Pass])[1], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], RNDR[126.4491826], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[88.13109079], RUNE-PERP[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[355.90758677], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.91128014], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-374.15], USDT[101.02481318], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
01449711		USD[0.00]		
01449719		ADABULL[0], ASDBULL[535.87466267], ATOMBEAR[692041.52249134], ATOMBULL[136053.30969837], BCHBEAR[6900.83500103], BEAR[5331.06312689], BNBULL[0], BSVBEAR[34950.86510885], BULL[.14477398], DOGEBULL[0], EOSBEAR[40983.60655737], ETCBEAR[10409555.55555555], ETHBEAR[4081632.65306122], ETHBULL[0], GRTBULL[6127.31597753], HTBULL[56.95530791], LINK[0], LINKBULL[5470.13504905], MATICBULL[187.74143487], MIDBULL[.87561898], SUSHIBULL[972346.46649294], SXPBULL[0], THETABULL[20.28356303], TRXBEAR[1724137.93103448], UNISWAPBEAR[173.49592855], UNISWAPBULL[1.41768603], USD[0.00], USDTBEAR[.00054139], VETBULL[145.07912625], XLMBULL[192.48647819], XRPBEAR[2666666.66666666], XRPBULL[0], XTZBEAR[1169326.56222942], XTZBULL[0]		
01449721	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003181], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1], ETH-20211231[0], ETH-PERP[0], ETHW[0.00078561], FIL-PERP[0], FTM-PERP[0], FTT[2004.81505], FTT-PERP[0], FXS[.13995139], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01573654], SOL-PERP[0], SRM[21.30492532], SRM_LOCKED[648.2305028], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.86], USDT[208913.61865589], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01449757		BNB[0], ETH[0], KSHIB[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00000482]		
01449762	Contingent, Disputed	USDT[0.00007805]		
01449777		FTT[0], USD[0.00]		
01449786		BTC-PERP[0], CHZ-20211231[0], DOGE[.05208341], DOGE-20211231[0], FIL-PERP[0], SHI[97397], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
01449792		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MTL-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], VET-PERP[0]		
01449795		BALBEAR[0], BEAR[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT-PERP[0], LTCBEAR[0], SHIB[0], TRX[0.00310800], USD[0.00], USDT[0.00000392], XTZBEAR[0]		
01449801		MOB[955.67617929], USD[0.00], USDT[2.560000006]		
01449805		BOBA-PERP[0], EUR[576.84], USD[0.02]		
01449806		NFT (319020224959744667/FTX Crypto Cup 2022 Key #3918)[1]		
01449810	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[.00464296], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP[.00004904], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.33465667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX[.000093], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[40.33785600], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01449812		CAD[0.00], USD[0.00], XRP[437.85033976]	Yes	
01449815		EUR[0.01], FTM[0], LUNC[.0008218], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001]		
01449816		BADGER[2.43], DOGEBULL[39.40095218], ETH[0], STEP[.0672], USD[0.00]		
01449817		TRX[.000001]		
01449825		BTC-PERP[0], TRX[0], USD[0.00]		
01449843		USD[0.00]		
01449844		BNB[0]		
01449851		TRX[.000002], USD[0.53], USDT[0]		
01449853	Contingent, Disputed	USDT[0.00029768]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01449858		TRX[.000002]		
01449867		KIN[6735.93025739], USD[0.00]		
01449871		HNT[1.29909], TRX[.000002], USD[1.19572]		
01449888	Contingent, Disputed	USD[0.00004928]		
01449891		0		
01449893		DOGEBEAR2021[1.9991], USD[114.68]		
01449898	Contingent, Disputed	TRX[.000002], USD[0.01], USD[0]		
01449904		ETH[.009932], ETHW[.009932], MATIC[8.45336593], NFT (419508914121009256/FTX EU - we are here! #215037)[1], NFT (435051929983532275/FTX EU - we are here! #215141)[1], NFT (533063324678114096/FTX EU - we are here! #215115)[1], TONCOIN[17.1061], USD[0.46]		
01449909		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], PERP[0], REN[.01609267], ROOK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.03732682]		
01449914		BTC[0], BTC-PERP[0], DOGE[-0.14791483], EUR[0.00], USD[5.10], USD[0]		
01449919		MOB[9.49335], USD[4.34]		
01449920		BTC-PERP[0], COMP[1.9959], ETH[0.00058030], ETH-PERP[0], ETHW[0.00058029], EUR[1800.00], FTT[.0991], FTT-PERP[0], LUNC-PERP[0], MATIC[52], MATIC-PERP[0], SOL[6.4888318], SOL-PERP[0], USD[0.74], USD[0]		
01449925		TRX[.000001]		
01449952		AAVE[.06], ATLAS[100], BTC[0.00030386], EUR[0.00], FTT[1.09993], KNC[15.13183267], KNC-PERP[0], MATIC[7.91624233], POLIS[2.9], RAY[1.23406006], USD[0.29]		
01449954	Contingent	BTC[0], LUNA2[0.00007741], LUNA2_LOCKED[0.00018064], USD[0.00], USTC[.01095915]		
01449962		ETH[0], FTT[5.79929966], LTC[1.04275543], REEF[5999.0785], USD[4.18]		
01449966		0		
01449985		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DEFBULL[0], DOT-PERP[0], DRGNBULL[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000074], FTT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG[0], PEOPLE-PERP[0], SOL-PERP[0], STETH[0], USD[0.02], USD[0.00000001], XRP-PERP[0]		
01450006		0		
01450012		ALGOBULL[2420000], BEAR[88.28], BULL[0.00000470], KIN[.00000001], SOL[.0049], TRX[.000001], USD[0.87], USD[0.01733663], VETBEAR[962.6], VETBULL[111.67822], XTZBULL[92]		
01450029		TRX[.014607], USD[0.66466779]		
01450033		ARKK[0], BTC[0], EUR[0.00], USD[0.00000202], XRP[154.73543238]		
01450057		AUD[0.00], BTC[.12344949], BTC-PERP[0], ETH[2.01119301], ETHW[2.01119301], SOL[5.20582132], USD[0.00]		
01450061	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], SUSHI-PERP[0], USD[0.37]		
01450064		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XRP[-0.00000001], YFI-PERP[0]		
01450072		TRX[.000001], USD[0.00002840]		
01450073		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], RSR[0], RSR-PERP[0], SHIB[0], SXP-PERP[0], USD[0.00]		
01450079	Contingent, Disputed	USD[114.37]		
01450090		AAVE[.00049795], AAVE-20210924[0], BAL-20210924[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-20210924[0], ETH-20210924[0], ETH-20211231[0], FTT[0.04583385], MATIC-PERP[0], USD[-0.02], USD[2.66631407]		
01450122		ENJ[11574.26396658], ETH[0.00041489], EUR[1.00], USD[-1.38], USD[0.26796775]		
01450124		ETH[0], NFT (403572568881087127/FTX EU - we are here! #78313)[1], NFT (404805798630789484/FTX EU - we are here! #80688)[1], NFT (490809520889942137/FTX EU - we are here! #78065)[1], TRX[.000001], USD[0.00], USD[0.0770136]		
01450126	Contingent	ADA-PERP[0], ALGO[0], BNB-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00515339], SHIB[0], USD[0.01], USD[5.66997315]		
01450136		BTC-PERP[0], USD[3.03]		
01450140	Contingent	BTC[-0.00000001], BTC-PERP[0], DOGE[0.53336000], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], SOL-PERP[0], USD[18.55]		
01450144		ALGO-PERP[0], BTC-PERP[0], RUNE[.031353], USD[1.73], USD[0.00000001]		
01450146	Contingent	BTC[0], FTT[23.87090351], LINK[.08798422], LUNA2[1.80356991], LUNA2_LOCKED[4.20832979], LUNC[5.81], USD[0.01]		
01450148		USD[0.50]		
01450158		BTC[.00519172], EUR[0.00]		
01450170		BTC-PERP[0], FTT[.00000001], USD[0.00]		
01450174		ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (401164515552305029/FTX AU - we are here! #52734)[1], NFT (411582636338876682/FTX AU - we are here! #52703)[1], OMG-20211231[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP[.496772], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01450185		AAVE[0.00000952], AKRO[4], ALPHA[2.01220254], AUDIO[.00114716], BAO[143.52186922], BF_POINT[700], BICO[.00010332], BNB[0], BTC[0], CHZ[0.00716402], CQT[.05208269], DENT[6], DOGE[1], ETH[0.00000002], ETHW[0.00000002], GALA[0.00833174], GRT[0.00477497], KIN[18], LINK[0.00064261], LTC[0.0003659], MATIC[.00861703], MER[.00144886], RSR[1.06282033], RUNE[0.00088787], SOL[0.00007470], SUSHI[0.00007816], TRX[5], UBXT[3], UNIF[.00008348], USD[0.00]	Yes	
01450190		0		
01450192		ALCX-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[0.00058771], GRT-PERP[0], HUM-PERP[0], SAND-PERP[0], SOL[.00000001], STX-PERP[0], USD[0.13], USD[0.00000002], XRP-PERP[0]		
01450196	Contingent	LUNA2[7.37915163], LUNA2_LOCKED[17.21802047], LUNC[1606825.80359], LUNC-PERP[0], USD[-0.43], USD[0.00000003]		
01450202	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.61468298], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GDY-0624[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.26475904], LUNA2_LOCKED[0.61777111], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-20210924[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PFE-20210924[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1.7414], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01450203		BTC[.000588], CEL[.0371], CEL-PERP[0], ETH[.0008], ETHW[.0008], FTM[.0142], MNGO[7.976], RAY[.4286], SRM[.1306], USD[0.00], USD[29.8510313]		
01450204	Contingent	FTT[150], LUNA2[0.00657562], LUNA2_LOCKED[0.01534313], USD[0.11], USD[15860.74346962], USTC[.930812]		
01450213		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC[143.42349498], LRC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
01450228		BRZ[8678.05916626], BTC[0.57792327], TRX[.00001], USD[0.00006695]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01450241		BTC[0], FTT[25]		
01450242		BTC[3.01627914], LINK[2149.912268], USD[4.68]		
01450245		TRX[.000002], USD[0.00001683]		
01450258		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[2], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.32], USD[0], XRP-PERP[0]		
01450265		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], EOS-PERP[0], ICP-PERP[0], KIN-PERP[0], NEO-PERP[0], OKB-PERP[0], USD[0.56], USD[0.00219643]		
01450270	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[25.0974198], LUNA2[0.00094526], LUNA2_LOCKED[0.00220562], LUNC[0.00507760], MATIC[1.09832387], SOL[3.35815716], USD[1.19], USTC[0.13380390]		MATIC[1.075704]
01450271		11NCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
01450272		BNB[0.00000001], ETH[0.00000213], ETHW[0.00000213], SOL[0], TRX[.02198242], USD[0]		
01450282		SOL[0], USD[0.00]		
01450286		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (472742640587677778/FTX AU - we are here! #67764)[1], OKB-20210924[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.001042], UNI-PERP[0], USD[0.09], USD[0.01006202], USD[0], USTC-PERP[0]		
01450291		BTC[.04496838], ETH[.1809986], ETHW[.1809986], USD[1.11]		
01450292		ALICE[0], AVAX[0], AXS[0], BTC[0], ETH[0], FTT[0], HNT[0], LTC[0], RAY[0], SECO[0], SOL[0], SRM[0], USD[0.00], USD[0.74550083]		
01450299		TRX[.000003], USD[0.01], USD[0]		
01450309		BTC[0], BULL[0], ETH[0], ETHW[0], FTT[2.05414836], USD[0.89], USD[0]		
01450324	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00727342], LUNA2[0.04564120], LUNA2_LOCKED[0.10649615], LUNC[9938.469333], LUNC-PERP[0], MTA-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[-0.03], USD[-0.00373706], XRP-PERP[0]		
01450334		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01450338		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[4999.03], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00001974], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.25600022], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.010294], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2615.74], USD[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01450339		ATLAS[100], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.06], USD[0]		
01450348	Contingent	AVAX[6], BNB[0.92937193], BRZ[0], BTC[0.15023126], BTC-PERP[0], DOT[8.57710797], ETH[0.96027422], ETH-PERP[0], ETHW[0.96027422], FTT[6.46162656], LINK[11.80024620], SOL[3.60437852], SRM[.000519], SRM_LOCKED[.0030047], UNI[20.34038937], USD[3.09], USD[0.00000038]		BNB[.890839], DOT[5.046062], LINK[10.05916], SOL[3.007344]
01450358		USD[0.06346490]		
01450387	Contingent	11NCH[0], AAVE[0], ADA-PERP[0], AVAX[0], BCH[0], BTC[0.27842397], BULL[0], COMP[0.00000001], ETH[0.00000002], FTT[0], ICP-PERP[0], LINK[0], LTC[0], LUNA2[0.04650219], LUNA2_LOCKED[0.10850511], OMG[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], TRX[0], USD[1.79], USD[0.00000001], WBTC[0], XRP[0], YFI[0]		
01450388		0		
01450392	Contingent, Disputed	USD[1137.20], USD[0]		
01450395	Contingent, Disputed	BTC[.00000005], ETH[0], USD[-0.50], USD[0.65421722]		
01450403		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.74], USD[0.19767824], XTZ-PERP[0]		
01450408		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000051], UNI-PERP[0], USD[-82.33], USD[1367.028]		
01450416		FTT[0], USD[0.40], USD[0]		
01450421	Contingent	FTT[0.09868896], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.00], USD[0.00000001], USTC[.5]		
01450434		0		
01450437		11NCH[.99475], 11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.64], USD[0.00000001], XAUT-PERP[0]		
01450448		0		
01450449		FTT[0], TRX[0.00000032]		
01450457		BNB[0], BTC[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01450459		11NCH[3.44617734], BAT[11], BTC[0], CHZ[28.94150974], CRO[40], FTT[1], POLIS[27.78605302], SUSHI[1.09553582], TRX[110.37369714], USD[0.49], USD[0]		11NCH[3], SUSHI[1], TRX[96.000001]
01450462		AXS-PERP[0], BNB[.009685], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01450475		BNB[.005], USD[1.0027613]		
01450480		FTT[490.78880533], USD[338.12], USD[0.00000001], ZRX[.000000001]		
01450481		ADA-PERP[100], AR-PERP[-1], AXS-PERP[-10], BAND-PERP[-2], BTC[.00043358], DOGE-PERP[-3000], DOT-PERP[-11], ETH-PERP[.01], LUNC-PERP[0], SOL-PERP[-10.1], USD[936.69], USD[94196.23921211]		
01450486		ADA-PERP[0], ATLAS[6.0689], BOBA[.098618], BTC-PERP[0], FTT-PERP[0], POLIS[.030422], USD[12.72], XRP-PERP[0]		
01450488		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[0.11187173], USD[1769.82], USD[0]		
01450494		0		
01450495		APE[.05069831], BNB[0], BTC[0], ETH[0], GENE[0], POLIS[0], SOL[.000000001], TRX[.001438], USD[0.00], USD[0.00009129]		
01450499		TRX[9.992501]		
01450513		BTC[0.00090969], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0325[0], BTC-MOVE-0523[0], BTC-MOVE-0531[0], BTC-PERP[0], CHZ[189.915165], COMP[0.32304168], ETH[0.02533422], ETH-PERP[0], ETHW[0.03199422], FTM[45.991697], FTM-PERP[0], FTT[25.09530643], MATIC[9.963824], ONE-PERP[0], SOL[0.30994404], SUSHI[4.49918775], TRX[.000001], UNIF[1.89965705], USD[129.65], USD[0.00987], USTC-PERP[0]		
01450516		MATICBULL[.028126], TRX[.000001], USD[0.01]		
01450525		USD[0.06]		
01450526	Contingent	BTC[0], FTT[0.44340337], LTC[0.00000001], LUNA2[0.11175304], LUNA2_LOCKED[0.26075709], LUNC[.36], SHIB[0], USD[0.00], USD[0.00000002], XRP[0]		
01450538		ETH-PERP[0], TRX[.000001], USD[0.18], USD[0]		
01450544		BTC[.00000001], TRX[.001568], USD[0.00], USD[85.73910145]		
01450551		SAND[2], TRX[.000002], USD[2.93], USD[2.22820462]		
01450552		PRISM[8.364], SLND[.0486], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01450564		AKRO[3], AUD[0.64], BAO[8], BTC[.00000001], CHZ[659.04911021], DENT[1], KIN[10], NFT [344186151238719443/FTX Walrus Travellers #2][1], NFT [463817218316694296/FTX Walrus Travellers #1][1], NFT [480345556163962667/Bricks Bird #8][1], NFT [552391641038204122/MiniRob #6][1], SAND[222.32110935], SXP[1.03996787], TRX[196.14574388], UBXT[166.73946632], USD[0.87]	Yes	
01450583		USD[0.00], USDT[1.11324136]		
01450589		USDT[0.21249965]		
01450602		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.22326309], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.36], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01450611		BTC[.00000191]	Yes	
01450615		ATLAS[1799.658], BTC[0.00219899], DOGE[830.84211], ETH[.02799468], ETHW[.02799468], FTM[0.95.9594004], GALA[199.962], MKR[.00099221], POLIS[6.398784], SOL[.2899449], TRX[.000002], USD[16.70], USDT[0]		FTM[48]
01450636		TRX[.000001], USDT[0.00030453]		
01450638		ETH[0]		
01450657		1INCH[0], BAT[0], BIT[0], BTC[0], ETH[0], FTT[0], MATIC[0], MATICBULL[0], SUSHIBULL[0], TRX[0], USD[0.01]		
01450665	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
01450666	Contingent	AGLD[0.03408253], AKRO[9], ATLAS[1200.54764795], ATOM[17.45791212], AUDIO[68.83268622], BAO[36], BICO[17.36347548], BTC[.00000005], CHZ[2], CLV[0.04218043], DENT[2], DOGE[.02575012], DOT[20.33996425], ENJ[222.73166011], FTM[0.00727969], GALA[6291.59303985], GODS[94.34323351], GOG[291.02457765], HNT[0.00001164], IMX[253.70898010], KIN[24], LINK[.00005832], LOOKS[198.98228596], LUNA2[0.00103873], LUNA2_LOCKED[0.00242371], LUNC[226.1869816], MATIC[179.77357989], NFT [465807521093422709/Human Evolution #5][1], POLIS[14.08727295], RSR[4], RUNE[51.18910267], SAND[141.19243286], SHIB[0], SPELL[20.96780085], STARS[199.33099983], TLM[288.54433051], TRX[9], UBXT[5], USD[152.14]		
01450678		USD[0.02]		
01450684		TRX[.000003], USDT[.70017105]		
01450689		SOL[0]		
01450691		0		
01450696		CHZ[11507.8606], ETH[0], TRX-PERP[0], USD[-4741.80], USDT[6652.59355565]		
01450698	Contingent	ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.02641055], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001795], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-.0624], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.108801], TRX-PERP[0], TSLA-0930[0], USD[0.66], USDT[0.00000004], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		
01450707	Contingent, Disputed	USD[9845.75]		
01450712	Contingent	ETHW[1.58076227], LUNA2[0.17949309], LUNA2_LOCKED[0.41881721], LUNC[18542.18631510], LUNC-PERP[0], RAY-PERP[0], RUNE[0], SOL-PERP[0], TRX[.000001], USD[1.05], USDT[0.00000001], USTC[0]		
01450715		AKRO[2], BAO[4], KIN[10821.70339666], RSR[1], SHIB[2096879.09872654], USD[0.11], USDT[0]	Yes	
01450722		AKRO[1], BAO[2], KIN[1], TRU[1], UBXT[2], USDT[0.00004018]		
01450727		BTC[.5475926], BTC-PERP[0], DYDX[98.8087236], DYDX-PERP[0], ETH[.0007], ETH-PERP[0], ETHW[.0007], FTT[25.09498], TRX[.000093], USD[2.23], USDT[0]		
01450728		AKRO[1], AUD[0.00], BAO[1], SOL[.12661339], UBXT[1], USD[0.01]	Yes	
01450729		HKD[1000.00]		
01450730		BTC[0], BULL[0.00003629]		
01450737	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0324[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGO-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00303578], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.15], USDT[1.69357974], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01450752		TRX[.000088], USD[1.83], USDT[1.31854993]		
01450753	Contingent	APT[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00000355], LUNA2_LOCKED[0.00000829], LUNC[0.77394714], SOL[1.59995323], TRX[0], USDT[0]		
01450765		ADABULL[.0098], ALGOBULL[540022000], ALTBULL[3], ATOMBULL[116.2], BALBULL[250], BCHBULL[199.96], COMPBULL[560], DEFIBULL[2], DOGEBULL[76.7282706], DRGNBULL[10], EOSBULL[80799.06], ETCBULL[465458], FTM[10], GRTBULL[849.92], KNCBULL[387.63964], LINKBULL[219.956], LTCBULL[1391.4], MATICBULL[2684.035], MKRBULL[1], OKBBULL[1.009184], SUSHIBULL[261844720], SXPBULL[10603450.597], THETABULL[870], TOMOBULL[284900], TRX[.000001], USD[0.97], USDT[0.00000001], VETBULL[120], XTZBULL[4999]		
01450771		CQT[78.98499], DYDX-PERP[0], IMX[102.680487], LOOKS[.99126], MCB-PERP[0], SLP-PERP[0], TRX[.000049], USD[0.00], USDT[0.00000001]		
01450773		BTC[0], BULL[1.01319682], ETH[0.05100000], ETHBULL[11.82326209], ETHW[.051], FTT[0.19861086], TRX[.000807], USD[0.05], USDT[58.02585770]		
01450782		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-3.26], USDT[0.76033812], XRP[911.56278347]		
01450800		ETH[0], NFT [43098216676785017/FTX EU - we are here! #19166][1], NFT [470543781695151970/FTX EU - we are here! #19522][1], NFT [520421409161774619/FTX EU - we are here! #20032][1], USD[0.00]		
01450801		ALICE-PERP[0], ATOM-20210924[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], GRT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.17], USDT[0.00635700]		
01450802		BTC[0], TRX[0]		
01450804		BTC[.01659408], USDT[0]		
01450807		DAI[0]		
01450846	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[9083.47834975], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014034], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01450855		FTT[0], NFT [328714500770147296/FTX EU - we are here! #285482][1], NFT [423556505577350546/FTX EU - we are here! #285453][1], RAY[0.02387266], SOL[0], USD[0.48]	Yes	
01450856		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.74], XTZ-PERP[0], ZIL-PERP[0]		
01450865		USDT[0.00000001]		
01450869		FTT[35.91064216], USDT[5.00179509], USTC[0]		
01450872		0		
01450873		DOT[0], USD[1.46], USDT[.0081]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01450874		ETH[.00047746], ETHW[0.00047746], USD[0.01], USD[0]		
01450891		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], FLM-PERP[0], FTT[0.01754768], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.19], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01450892		EUR[0.00], FTT[0.00169956], SOL[.00000001], USD[0.00], USD[0]		
01450901	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48430446], LUNA2_LOCKED[1.13004375], LUNC[105458.31703699], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1398.66999537], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01450910		ATLAS[43209.756], CRO[359.828], FTT[5.1], RAY[101], SOL[6.119176], TRX[2202], USD[11.50], USD[0.04]		
01450929		ETH[0]		
01450930		TRX[.000002], USD[0.00029969]		
01450933		USD[0.00001343]		
01450935		ALCX[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000344], FTM-PERP[0], HNT-PERP[0], MATIC[0.07896042], NEAR-PERP[0], PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[700.30950366], SOL-PERP[0], SUSHI[0], UNI[0], USD[0.05], USD[0], XRP-PERP[0]		
01450948	Contingent, Disputed	USD[0.00001007]		
01450950		BTC[0], USD[0.00], USD[0]		
01450952		AAVE[.00842045], ADABULL[0], AGLD[.043579], BNB-PERP[0], COMPBULL[0], DOT-PERP[0], DYDX[.055139], EGLD-PERP[0], ETH[0.00233844], ETHBULL[0], ETHW[0.00011678], FTM[.14506], FTT[150], GALA[.3232], GALA-PERP[0], LOOKS[.03921], LOOKS-PERP[0], LRC[.1], LUNC-PERP[0], ROOK[0], RUNE[.071125], SOL[.00497225], USD[0.04], USD[3.4], VETBULL[0]		
01450957	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC[.01478217], BTC-PERP[0], ENJ-PERP[0], ETH[0.00012240], ETH-PERP[0], ETHW[0.00042244], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.39908077], SOL-PERP[0], SRM[.000112], SRM_LOCKED[.09705645], SRM-PERP[0], SUSHI-PERP[0], USD[.214.38], USD[0]		
01450962	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[.0930], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00342169], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005919], LUNA2_LOCKED[0.00013812], LUNA2-PERP[0], LUNC[12.89], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SWEAT[39], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.02], USD[0.00556143], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01450966		BNB[0], HT[0], NFT (409926183097764164/FTX EU - we are here! #10173)[1], NFT (422230378010420016/FTX EU - we are here! #10086)[1], NFT (430638281927533649/FTX EU - we are here! #10008)[1], SOL[0], TRX[0], USD[0.00]		
01450967		USD[0]		
01450968		BTC-PERP[0], ETH[.000000001], TRX[.0000002], USD[1.46], USD[.0044]		
01450970		0		
01450972		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.13182710], BTC-PERP[0.29660000], C98-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.29399872], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[.3438.36], VET-PERP[0]		
01450977		COMPBULL[.001286], DODO-PERP[0], DOGEBEAR2021[.0007022], DOGEBULL[.00005074], GRTBULL[.05362], GRT-PERP[0], MATICBEAR2021[.03828], MATICBULL[.0848], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[965.12], THETABULL[1.0808], TOMOBULL[43791.24], TRU-PERP[0], USD[0.00], VETBULL[.0896], XRPBULL[6.825], XTZBULL[61.9884]		
01450978	Contingent, Disputed	USD[0]		
01450984		0		
01450988		USD[0.60]		
01450989	Contingent, Disputed	KIN[1], USD[0.00]		
01450996		AXS-PERP[0], BTC-PERP[0], USD[0.03]		
01451003		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], EOS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.05], USD[0]		
01451012		APE-PERP[0], DFL[0], ETH-PERP[0], FTT[0], GST-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001]		
01451014		SRM-PERP[0], TRX[.0000002], USD[0.02], USD[0], VET-PERP[0], XTZ-PERP[0]		
01451020		0		
01451026	Contingent, Disputed	KIN[1], USD[0.01]		
01451030		USD[0.00000015]		
01451031		USD[0.00]		
01451032		TRX[0]		
01451033		BAO[1], DENT[1], GBP[0.00], KIN[1], USD[0.00]	Yes	
01451039		ATOMBEAR[5336262], CHR[.9372], MATICBULL[49.36542], TRX[.000004], USD[0.00], USD[0.00000018]		
01451042		BTC-PERP[0], USD[0.02], USD[.221123]		
01451047		ETH-PERP[0], TRX[.000001], USD[0.00], USD[0.00000004]		
01451052		BOBA[.0764866], USD[0.05]		
01451053	Contingent	ADABEAR[779220], ADABULL[98.198651], ALGO-BERP[0], ALGO-PERP[0], ATLAS[416045596.01], ATOMBULL[30232692.79604747], BALBULL[352000], BAO[921.91], BCHBULL[7538793.5], BSVBULL[3800000], COMPBULL[3879532.6], DOGEBULL[68.97844], EOSBULL[60000000], ETCBULL[8669.5075], GRTBULL[104389668.4], LINKBULL[3221584.193034], LTCBULL[1680960.1], LUNA2_LOCKED[90.20638983], MATICBULL[2058125.01], MKRBULL[859.90481], SOS[24595326], SUSHIBEAR[82577], SUSHIBULL[59099370.7885], SXPBULL[76492725.96905], THETABULL[333268.60789095], TRX[.000805], USD[0.00], USD[46.75907508], VETBULL[541955.92], XLMBULL[96574.563214], XRP[193], XRPBULL[20951417.606], XTZBULL[6796075.640961]		
01451054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2297.28657145], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[393.84417881], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[83.88341778], MANA-PERP[0], MATIC[120.68562], MATIC-PERP[0], NEAR-PERP[0], POLIS[30.18893989], RAY[11.93847654], SAND[414.32155607], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[1500.74305686], TRX-PERP[0], USD[0.31], USD[0.00000076], VET-PERP[0], XRP-PERP[0]		
01451056		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (530292020187404207/Travis Scott Connect The Dots T-Shirt White #4)[1], SAND-PERP[0], SOL-PERP[0], USD[0.15], XRP[.47947], XRP-PERP[0]		
01451058	Contingent	ETHW[.6668666], LUNA2[0.00369792], LUNA2_LOCKED[0.00862848], USD[0.00], USTC[.523459]		
01451059	Contingent	AVAX[.297663], BTC[0.14971975], DOGE[3214.20728], ETH[.24693018], ETHW[.16219903], LINK[.096466], LUNA2[0.62521449], LUNA2_LOCKED[1.45883381], LUNC[2.014059], MATIC[897.02105002], RNDR[36.9791], SHIB[81800550.94], SOL[1.4097321], TRX[.95731], USD[1323.58], YFII[.00099772]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451064		BNB[0], USD[0.00], USD[T0.00000131]		
01451066	Contingent, Disputed	TRX[0.000002], USD[T0.00001377]		
01451070		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00513470]		
01451080		AVAX-PERP[0], BTC[167], BTC-PERP[0], ETH[.34], ETHW[.34], FTM-PERP[0], FTT[.000654], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], ZIL-PERP[0]		
01451081		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
01451084	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00426848], BTC[0.00001037], BTC-PERP[0], CRV-PERP[0], DOGE[22359843], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.6], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000245], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01451085		ETH[0], TRX[0], USD[T0.00001530]		
01451087		ATOM[0], AVAX[0], BNB[0], ETH[0.00000001], LUNC[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0.00002200], USD[0.00], USD[T0.00000001]		
01451097		ETH[0], FTM[0], FTT[0], GMT[0], MATIC[0], NFT (512190294343731344/FTX Crypto Cup 2022 Key #13297)[1], SOL[0], TRX[0.00000601], TRX-PERP[0], USD[0.00], USD[T0]		
01451101		BTC[0], BTC-PERP[0], EUR[0.00], SOL[2.16206549], USD[0.00]		
01451106	Contingent, Disputed	BTC[0], ETH[0.00000001], ETH-PERP[0], EUR[0.62], USD[0.00]		
01451109		BNB[0.00001225], NFT (316960372844636480/FTX EU - we are here! #1693)[1], NFT (378609528576125944/FTX EU - we are here! #772)[1], NFT (521754426643580842/FTX EU - we are here! #1796)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00643415]		
01451111		ALGOBULL[8873.3], BEAR[358.436], BULL[0.00000846], DOGEBULL[.00042563], DYDX[.099411], EOSBULL[78.283], TRX[.000002], USD[0.03], USD[T0], VETBULL[208.6378913]		
01451113		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[1002.92], USD[-204.84]		
01451121		BTC[0]		
01451129		TRX[0.000001], USD[T0.00000962]		
01451130		USD[0.01], USD[T0]		
01451132		BNB[0], MATIC[0], NFT (329623436893494447/FTX EU - we are here! #15780)[1], NFT (441285058530399607/FTX EU - we are here! #16915)[1], NFT (503987035087354548/FTX EU - we are here! #17216)[1], SOL[0], TRX[0]		
01451135		ATLAS[1130], CQT[.93255], EDEN[.08157], FTT[7.4], IMX[248.42299129], USD[61.47], USD[T0.00000001]		
01451137		AURY[.99981], MNGO[109.9791], USD[0.65], USD[T0]		
01451151		BTC-PERP[0], USD[4.19]		
01451152		USD[T0]		
01451155		AUDIO-PERP[0], FLOW-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.01], USD[T.02]		
01451158	Contingent	AVAX[0.04905089], BTC[.00007175], ETH[54.05500262], ETHW[.00000262], MKR[.00004342], SRM[28.45666381], SRM_LOCKED[145.54333619], USD[-0.35], USD[T0.01285418]		
01451159		AXS[.0693702], USD[13.14], XPLA[730]		
01451174		BTC[0.61821432], BTC-PERP[0], ETH[10.45075119], ETHW[10.45075119], GBP[0.66], LUNC-PERP[0], TRX[133.591], USD[19.22], XRP[2440.53621]		
01451176		USD[0.01]		
01451182		SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0], XTZ-PERP[0]		
01451207		USD[25.00]		
01451211	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[201.960812], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15437477], LUNA2_LOCKED[0.36020780], LUNC[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00115769], SRM_LOCKED[.00675372], SRM-PERP[0], SRN-PERP[0], STEP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T440.54749980], USD[T-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01451217		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T40.12939616], WAVES-PERP[0]		
01451222		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[-0.00064952], ETH-PERP[0], ETHW[-0.00064538], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[1.34]		
01451223		BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], USD[0.18], ZRX-PERP[0]		
01451224		AUD[0.01], BTC-PERP[0], USD[0.00]		
01451226	Contingent	AAVE[0.00041145], AURY[0], AVAX[0.06400138], AXS[0], BCH[2.03824845], DOT[0.03090652], ETH[0.00029387], ETHW[0.00029387], FIDA[46303496], FIDA_LOCKED[1.98741517], FTT[518.87055352], GMT[0], LUNA2[0.26084494], LUNA2_LOCKED[0.60863820], LUNC[9351.59226445], MANA[0], MATIC[0.69540081], RAY[1079.39024880], REN[0.14031812], RUNE[0], SHIB[0], SOL[2244.97871204], SRM[708.41652193], SRM_LOCKED[50.61288529], SUN[0], TRX[0], UBX[0], UBXT_LOCKED[8582803], USD[5.23], XRP[0]		AVAX[.062593], BCH[2.004777], DOT[.029994], MATIC[.680348]
01451234	Contingent	AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.49532], FTT-PERP[500], HT[.1018.10586473], HT-PERP[0], LTC[0], LUNA2[0.00070078], LUNA2_LOCKED[0.00163517], MASK-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], USD[9876.36], USTC[.0992], USTC-PERP[0], YFII-PERP[0]		
01451242		ETH[0], NFT (303740962205010548/FTX EU - we are here! #28431)[1], NFT (520612425297627884/FTX EU - we are here! #28984)[1], NFT (523932621230163069/FTX EU - we are here! #29336)[1], USD[0.00]		
01451244	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009699], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0826[0], BTC-MOVE-202111102[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1.01754694], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00160228], ETH-PERP[0], ETHW[.00096706], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00868833], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00166], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[4171.79], USD[T0.03000000], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], VGX[.982], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[.99946]
01451245		ALGOBULL[886986.6], EOSBULL[78.362], MATICBULL[72.030308], SUSHIBULL[46.3915], SXPBULL[13.24051], TRX[.000003], USD[0.00], USD[T0], VETBULL[149.6815722]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451252		AUD[3.07], BTC[0.09878320], FTT[0.17196972], SLND[834.357861], SOL[348.03393550], TSLA[30.28274872], TSLAPRE[0], USD[7.14]		BTC[.098328], SOL[.5694783], TSLA[30.232823], USD[7.10]
01451257		BTC-PERP[0], TRX[.058501], USD[-2.96], USD[T[3.55030471], WRX[10.992685]		
01451264		SUSHIBEAR[88000000], SXPBULL[9080.40427], TRX[.000002], USD[0.01], USD[T[0], VETBULL[24.2556908]		
01451266	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.1765], ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[-75.67], BAND-PERP[-569.2], BAT-PERP[0], BCH-PERP[0], BNB[10.00000320], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00525300], BTC-PERP[0.47300000], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[-350.6], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[-54.1], ETH[0.00005000], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.16531740], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[61.79], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[6.00000002], LUNA2_LOCKED[165.70454714], LUNC[0.00436469], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MCB-PERP[0], MSTR-0624[0], MSTR-0930[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[-3318], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[-50], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[-1000], THETA-PERP[0], TLM-PERP[-54438], TRX[10], TRX-PERP[0], UNI-PERP[300], USD[1636.06], USD[T[0], USD-T-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[-1], ZEC-PERP[0], ZIL-PERP[0]		
01451267		FTT[.09279], TRX[.000001], USD[0.71], USD[T[21.9957572]		
01451273		BTC[0], COMP[0], ETH[0], SOL[0], TRX[.000001], UNI[0], USD[0.00], USD[T[0.00000266]		
01451274		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[5.099082], USD[0.00], USD[T[0]		
01451281		ALGO[0], MATIC[0], USD[0.00], USD[T[90]		
01451282		USD[T[0]		
01451285		AVAX[1.30203835], BNB[0.00000001], EOS-PERP[0], ETH[0.02499500], ETHW[1.06995340], FTM[.00000001], IP3[20], MATIC[.46901513], NFT (349528786797811672/FTX EU - we are here! #92576)[1], NFT (367877296684345745/FTX EU - we are here! #93103)[1], NFT (574355453751996794/FTX EU - we are here! #92907)[1], RAY[0], SOL[1.55000000], USD[0.00], USD[T[0]		
01451287	Contingent, Disputed	USD[3.41]		
01451310		FTT[0], TRX[0], TRXBULL[1.60360798], USD[0.00], USD[T[0.00000001]		
01451317		TRX[.000001], USD[T[1.165248]		
01451318		AKRO[176.2533641], AUD[0.00], BAO[92.05421022], CHF[0.00], CHZ[500.66617605], DENT[9], DOGE[803.56465095], ETH[.00000006], ETHW[.00000006], FRONT[65.38920132], KIN[13895.81633946], RSR[3], SHIB[38416812.98315443], SPELL[52126.37059272], SUSHI[51.76810339], TRX[5], UBXT[6], USD[0.00]	Yes	
01451321		AUD[1000.00]		
01451326	Contingent	BTC[0.00047559], BTC-PERP[0], DAI[0], EOSBULL[147000], ETH[0.00266469], ETH-PERP[0], ETHW[.00266468], LUNA2[1.49255378], LUNA2_LOCKED[3.48262550], USD[1.97], USD[T[0.00000007]		
01451328		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ICP-PERP[0], NFT (340833065186547122/FTX EU - we are here! #230367)[1], NFT (348104701782935701/FTX EU - we are here! #230324)[1], NFT (456907100158199569/FTX EU - we are here! #230351)[1], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.002822], USD[0.01], USD[T[0.47384370]		
01451329		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NEO-PERP[0], USD[0.00], USD[T[0]		
01451333		ADA-20210924[0], AVAX-20210924[0], AVAX-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], DENT-PERP[0], DOT-20210924[0], ETH-20211231[0], FTM-PERP[0], LINK-20211231[0], LTC-20210924[0], LTC-20211231[0], SOL[5.16133323], SOL-0325[0], USD[27.97]		
01451337	Contingent	AAVE[0.11063004], ATLAS[2169.799702], BTC[0.00202433], COPE[10], CRV[9.99335], DYDX[12.7986491], ETH[0.04396524], ETHW[0.00072110], FTM[0], FTT[4.29930954], LINK[3.03320955], MAPS[242.968669], RAY[20.01369736], SNX[2.11762928], SOL[2.73084713], SRM[26.059859], SRM_LOCKED[50868364], USD[1.90]		ETH[.043904], LINK[3.030827], SNX[2.086433], SOL[1.03541633], USD[1.89]
01451344		CEL[.19918], TRX[.000002], USD[-0.38], USD[T[0.67000000]		
01451362		0		
01451365		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00014742], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00425133], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000123], USD[0.53], USD[T[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01451369		BNB[0], BTC[0], USD[0.00], USD[T[0.00000047]		
01451372		BCH[0], DOGE[0], KIN[0], LTC[0], SOL[0], TRX[0.00000200], USD[T[0.00201612]		
01451373		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T[0]		
01451376		AKRO[1], BAO[3], DENT[1], FTT[.00005605], KIN[3], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
01451380		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.39], USD[T[0.00000001]		
01451382		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.05200000], ETH-PERP[0], ETHW[0.05200000], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.197669], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[52.22103374], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01451383		EUR[4148.65], FTT[.00000001], TRX[.000001], USD[0.00], USD[T[0.00000001]		
01451390		BTC[0], TRX[.000001], USD[0.00], USD[T[0.99143222]		
01451406		TRX[.000008], USD[0.00], USD[T[0], XEM-PERP[0]		
01451407		USD[0.00], USD[T[0.35020558]		
01451411		ETH-PERP[0], USD[0.00]		
01451432		BTC[.00996535], TRX[.000172], USD[1.80], USD[T[1250]		
01451436		FTT[.1], USD[1.00]		
01451441		USD[0.11]		
01451446		ETHW[.00048178], POLIS[.00789302], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATICBEAR2021[0.038965], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[86.09], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01451451	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.00001344], HT[0], LUNA2[0.00826637], LUNA2_LOCKED[0.01928820], MATIC[0], TRX[0.000006], USD[0.00], USD[0.00000338]		
01451452	Contingent	ADA-PERP[0], AMZNPRE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000362], LUNA2_LOCKED[0.00000846], LUNC-PERP[0], PERP-PERP[0], PFE-20210924[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.06], USD[0.08203467], USTC-PERP[0], WAVES-PERP[0]		
01451453		TRX[0.000002], USD[0.00000441]		
01451455		BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], USD[0.00]		
01451464	Contingent, Disputed	USD[0.00]		
01451470		BTC[0], BTC-PERP[0], ETH[0.00052176], ETH-PERP[0], ETHW[0.00052176], LINK[0.00054875], USD[4.40], USD[0.00000001]		
01451478		FTT[0], USD[0.00]		
01451479		0		
01451480		ETH[0]		
01451483		CEL[19.32160673], USD[0.00000003]		
01451491		0		
01451496		ETH[0], LINA[8.0365], NFT (324470309725418296/FTX AU - we are here! #36885)[1], NFT (379795641582182509/FTX EU - we are here! #60826)[1], NFT (411785075848903974/FTX EU - we are here! #187132)[1], NFT (448200322404501501/FTX EU - we are here! #187004)[1], NFT (574792209657045754/FTX AU - we are here! #56017)[1], TRX[740697], USD[0.00], USD[2.07523188]		
01451497		AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], KAVA-PERP[0], KSM-PERP[0], USD[1.30], YFI-PERP[0]		
01451500		BTC[0.00000343], ETH[0.00000601], ETHW[0.00000601], FTT[4.4], USD[0.00], USD[0.00606922]		
01451503	Contingent	CTX[0], GMT[0], LUNA2_LOCKED[988.3129434], LUNC[0], TRX[0.000029], USD[0.00], USD[0], USTC[0], XRP[0]		
01451512		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTCPERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO[519.54684004], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.064], EUR[0.00], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[-60.33], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01451513		ETH-PERP[0], LTC-PERP[0], USD[0.00]		
01451514		USD[0]		
01451519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[555195], TRX-PERP[0], UNI-PERP[0], USD[-1.71], USD[11.89665], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01451523		BNB[0], ETH[0], HT[0], TRX[0.00001600], USD[0.00001316]		
01451525		BTC[0.00009876], FTT[0.01041234], USD[415.7726792]		
01451526		1INCH[9692], 1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], RAMP-PERP[0], TRX[0.000002], USD[164.69]		
01451536	Contingent	BTC[0], ETH[0], LUNA2[3.56948686], LUNA2_LOCKED[8.32880268], LUNC[777263.28], SOL[2.28525064], USD[0.00], USD[0.05726352]		
01451541		AAVE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0412[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.03], USD[0.8846341], XRP-PERP[0]		
01451549		BOBA[7.498575], BTC[0.01129625], FTT[0.17070035], TRX[0.000081], USD[0.00], USD[381.32872947]		
01451550		AUD[246.86], BNB-PERP[0], BTC[0.007327], BTC-PERP[0], ETH-PERP[0], FTT[25], TRX[0.000003], USD[-104.73], USD[0]		
01451552		TRX[0.000002], USD[0.00002562]		
01451553		ETH-PERP[0], USD[0.00]		
01451557		0		
01451559		BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
01451578	Contingent	BTC[0.00009643], FTT[154.11229014], SRM[1.63518248], SRM_LOCKED[138.2510921], USD[0.00], USD[0]		
01451579		ETH[0.00036074], ETHW[0.00036074], TRX[0.000002], USD[0.00000876]		
01451580		TRX[0.000001], USD[0.00000064]		
01451583		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.35679248], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-20211231[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.51], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01451584		DOGE[49.55347819], LTC[0.00285334], SHIB[1306195.96885766], TRX[137.50515576], USD[0.07]	Yes	
01451588		BTC[0.0106], USD[4.43], USD[0]		
01451590		ATLAS-PERP[0], NFT (327141782135081621/FTX EU - we are here! #282580)[1], NFT (423517440050308945/FTX EU - we are here! #282593)[1], PERP[0], SOL[0], USD[0.04], USD[0.00000005]		
01451594		STMX-PERP[0], TRX[0.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451600		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[1212.66], USD[T[0], XTZ-PERP[0]		
01451617		BTC-PERP[0], C98-PERP[0], ETH-PERP[0], TRX[.00005483], USD[0.00], USD[T[0.00000304], XRP-PERP[0]		
01451624		ADA-PERP[0], DOT[.1], TRX[1.000002], USD[0.10], USD[T[0.07000000]		
01451629		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
01451631	Contingent	ALICE-PERP[0], BTC[.01157256], BTC-PERP[0], ETH[.2098901], FTT[.00000001], IOTA-PERP[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.02334349], SRM_LOCKED[.33159961], SUSHI-PERP[0], TRX[10], USD[0.22]		
01451632	Contingent	AMD[0], BABA[0], BNB[.00000001], BTC[0], CAKE-PERP[0], FTT[0], NVDA[0], SRM[0.12017406], SRM_LOCKED[1.41512454], TSLA[.00000002], TSLAPRE[0], USD[2006.59], USD[T[0.00000004]	Yes	
01451635		TRX[.000777]		
01451638		DAWN[15.39692], TRX[.000001], USD[0.25], USD[T[0]		
01451639		AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00015067], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20210924[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00785092], XTZ-20210924[0], XTZ-PERP[0]		
01451640	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[2.10438504], ATOM-PERP[0], AUD[1.21], AUDIO-PERP[0], AVAX[.6], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.01], BNB-PERP[0], BTC[0.00008666], BTC-MOVE-20210702[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00021168], ETH-PERP[0], ETHW[.00021167], FIDA-PERP[0], FLOW-PERP[0], FTM[.39], FTM-PERP[0], FTT[.096105], FTT-PERP[0], GALA[290], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18315081], LUNA2_LOCKED[0.42735190], LUNC[.59], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.41838444], SOL-PERP[0], SPELL[98.4116], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[23.69], USD[T[2.00717522], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01451643		11NCH[0], ETH[.000097], ETHW[.000097], FTT[8.29914658], MATIC[0], USD[0.00], USD[T[6622.10855777]		
01451646	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[10.029], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.09452067], AXS-PERP[0], BTC[.00000263], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.91], FLOW-PERP[0], FLUX-PERP[0], FTM[182], FTM-PERP[0], FTT[25.09518549], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[165.6], LINK-PERP[0], LTC[.0421], LTC-PERP[0], LUNA2[10.31995078], LUNA2_LOCKED[24.07988516], LUNA2-PERP[0], LUNC[2247191.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.2995751], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[102], STG-PERP[0], THETA-PERP[0], TRU[.5352], TRU-PERP[0], USD[.711.42], USD[T[1.92911824], XRP-PERP[0], ZIL-PERP[0]		
01451649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0]		
01451652		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00214098], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XMR-PERP[0], XRP-PERP[0]		
01451653		0		
01451662		NFT [360847466294762840/FTX EU - we are here! #125584][1], NFT [39783272532756279/FTX EU - we are here! #126133][1], NFT [419406776601178817/FTX EU - we are here! #127211][1]		
01451663		ETH[.03049357], ETHW[.03049357], GRT[108.49733737], LINK[13.66917528], RSR[3089.16006298], RUNE[0], SOL[0], USD[0.00], USD[T[0], XRPBULL[0]		
01451665	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL[0.000000001], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.000000006], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[14.4927932], SRM_LOCKED[8374.59502313], SRM-PERP[0], TONCOIN-PERP[0], USD[17.69], USD[T[0], YFII-PERP[0]		
01451673		BNB[.00000381], BTC[0.00030804], ETH[.00000001], KIN[2], MATIC[.00256839], TRX[.00232983], USD[T[0], XRP[.00009593]	Yes	
01451675		GBP[0.00], USD[1123.01]		
01451682		USD[0.00]		
01451688		FTT[0.02440320], SOL[.00533062], USD[0.00], USD[T[0]		
01451690		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0]		
01451693		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], MANA-PERP[0], SHIB-PERP[0], USD[2.88], USD[T[0.01575180], XRP-PERP[0], ZEC-PERP[0]		
01451694		ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN[1], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000012], USD[600.00], USD[T[62.67916730]		
01451698		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.05268542], ETH-PERP[0], ETHW[.05268542], FTM-PERP[0], IOTA-PERP[.353], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[20.79490628], RUNE[29.80743053], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.62.28], VET-PERP[0], XRP[327.34099], XRP-PERP[0], XTZ-PERP[0]		
01451699		BTC[.00016622], FTT-PERP[0], MKR[.00099981], SOL-PERP[0], USD[44.30], USD[T[10.00016522]		
01451710		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01451714		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[1.00067623], AXS-PERP[0], BTC[0.00004099], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], FIDA-PERP[0], FTT[0.15389780], FTT-PERP[0], KIN-PERP[0], MANA[30], MANA-PERP[0], MATIC[19.996], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[50.997], SAND-PERP[0], SOL[1.1], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[100], TLM-PERP[0], TRU-PERP[0], USD[2.82], VET-PERP[0]		
01451715	Contingent	11NCH[12.99753], APE-PERP[0], ATLAS[339.943], AVAX[.399962], BAND-PERP[0], CAKE-PERP[0], CRO[59.9962], DOGE[259], DOGE-PERP[0], DOT[2.09960], DOT-PERP[0], ETH[.01299867], ETHW[.01299867], FTM[23.16295201], FTT[208385], GRT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KSM[0.48252424], LUNA2_LOCKED[1.12588990], LUNC[10.67], MATIC[19.9962], MNGO[130], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[.11.68], USD[T[82.30011657], ZIL-PERP[0]		FTM[22.99677]
01451733		11NCH-0624[0], 11NCH-0930[0], AAVE[.00000002], AAVE-0624[0], AAVE-20210924[0], AAVE-20211231[0], BCH-0624[0], BCH-20211231[0], BTC[0.00000009], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210924[0], COMP-20211231[0], DOGE-0624[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], FTT[0.00000002], FTT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], LINK-20210924[0], LINK-20211231[0], OKB-20210924[0], OMG-0624[0], SOL-20210924[0], SOL-20211231[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-20210924[0], SXP-20211231[0], TRX-0624[0], UNI[0.00000001], UNI-0325[0], UNI-0930[0], UNI-20211231[0], USD[6998649.76], XRP-0624[0]		
01451735		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000006], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.57881596], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01451746		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], SHIB[0], USD[0.00], USD[T[0], VETHEDGE[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451748		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.0000141], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.26069694], ZRX-PERP[0], BTC[0], DOT[.08719667], DOT-20210924[0], FTT[0.22352377], MATIC-PERP[0], SHIB[700000], USD[0.00]		
01451753				
01451756	Contingent	ETH[.00084108], ETHW[0], FTT[422.90000000], LUNA2[11.77989919], LUNA2_LOCKED[27.48643145], NFT (378648329946829501/FTX EU - we are here! #154438)[1], NFT (390878581247451828/FTX EU - we are here! #154328)[1], NFT (407325553178032411/The Hill by FTX #14281)[1], NFT (47095860463941812/FTX Crypto Cup 2022 Key #11822)[1], NFT (528707049426759432/FTX EU - we are here! #154555)[1], SOL[0.00700000], USD[0.03], USDT[1.63314124]		
01451761		ATOMBULL[.845], BCHBULL[5.9992], COMPBULL[.019996], DOGEBULL[.0007986], EOSBULL[97.96], GRTBULL[.09494], LTCBULL[.972], MATICBULL[.09192], SUSHIBULL[8739.36], SXPBULL[9.644], THETABULL[.0000817], TOMOBULL[36.72], USD[0.01], VETBULL[.0057], XRPBULL[300], XTZBULL[.9724]		
01451766	Contingent	AVAX[19.97320959], BTC[0.25647606], ENJ[3538.28721968], ETH[.1], ETHW[.1], FTM[6682.45050529], LUNA2[38.38648471], LUNA2_LOCKED[89.56846433], LUNC[8827.53661619], MATIC[0], SLND[1165.94421467], SOL[1453.85826528], USD[0.54], USDT[0.00023197]		
01451767		FTT[0.02959038], USD[0.35]		
01451770		AUD[0.01], BTC[.0000867], SOL[.0299943], USD[0.00], USDT[0]		
01451779		EUR[10.00]		
01451780		0		
01451781		0		
01451784		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00001051], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.86759], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
01451786		ADA-PERP[0], AGLD-PERP[0], BTC[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[0.00]		
01451791		0		
01451797		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00006993], ETH-PERP[0], ETHW[0.00006993], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[9.59], USDT[0.00001225], VET-PERP[0]		
01451799		BTC[0.00002046], BTC-0930[0], BTC-PERP[0], ETH[0.00090262], ETHW[0.00090262], FTT[2.20450902], LTC[0], PAXG[.00000472], SOL[.04], USD[2.27], USDT[797.56]		
01451800		MATIC[50], USD[13.07]		
01451803		USD[0.09]		
01451806		AUD[0.00], FTT[1.499055], USD[0.00], USDT[0]		
01451812		USD[40.01]		
01451814		TRX[.000009], USD[0.00], USDT[0.00000051]		
01451822		FTT[0.19058398], USD[0.00]		
01451828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.39660423], BNB-PERP[0], BNT-PERP[0], BTC[0.00620181], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODG-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[5], SHIB-PERP[0], SKL-PERP[0], SOL[1.11498347], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000003], UNI-PERP[0], UNISWAP-PERP[0], USD[142.20], USDT[0.00002329], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01451831		USD[3.07]		
01451836		0		
01451838		USD[0.00]		
01451840		TRX[.000345], USD[0.00], USDT[0.00000152]		
01451842		BTC[0.00000661], CRO-PERP[0], EUR[4955.87], FTT[.083793], SOL[82.4835], USD[10482.16], USDT[2.97838372]		
01451843		BTC[.00007719], USD[0.00]		
01451846		BTC-PERP[0], DOT-PERP[0], ETH[.034], ETHW[.034], SHIB[1536117.03132359], SHIB-PERP[0], TRX[.000011], USD[4.19], USDT[0]		
01451851	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], CHZ-PERP[0], ETH[0], FTT[0.00613857], FTT-PERP[0], HOT-PERP[0], LUNA2[0.36581115], LUNA2_LOCKED[0.85355937], LUNC[79656.15], NEAR-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01451852		FLOW-PERP[0], USD[25.11], USDT[0]		
01451859		BTC[0.00059996], ETH[.013], ETHW[.013], FTT[1.76092532], USD[0.00], USDT[103.22101255]		
01451863		FTT[0.00729314], SUSHI-20210924[0], USD[0.00], USDT[0]		
01451869		BOBA[.000262], USD[0.76]		
01451870		BTC[.00001]		
01451876	Contingent, Disputed	BTC[0.00000066], USD[0.00]		
01451885		BTC[0.00000607], SOL[0.00989325], SOL-PERP[0], USD[2.56]		
01451889		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[0.09971501], FTT-PERP[0], LINK-20211231[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20211231[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
01451893		AAVE-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BNB[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], MAPS-PERP[0], NFT (309504695862449935/FTX EU - we are here! #166363)[1], NFT (468390590207721842/FTX EU - we are here! #166507)[1], NFT (543558861275213856/FTX EU - we are here! #166682)[1], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.8146411], USD[0.00], USDT[0], XMR-PERP[0]		
01451902		BNB[0], BTC[0], FTT[0], USD[0.01], USDT[0]		
01451903		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02939951], BTC-MOVE-0128[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[388.24], ENS-PERP[0], ETC-PERP[0], ETH[0.87759296], ETH-PERP[0], ETHW[0.87759296], EUR[2007.24], FIL-PERP[0], FTT[.06495578], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[10], ICP-PERP[0], IOTA-PERP[0], LINK[27.317154], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[503.8062278], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000168], TRX-PERP[0], UNI-PERP[0], USD[5286.41], USDT[1132.98662876], VET-PERP[0], XRP[1782.29027625], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01451911		USD[0.00], USDT[0.00000094], XRP[0]		
01451912		USD[1546.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451923	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01451924	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], USD[0.58], USD[0]		
01451926	Contingent	AKRO[8], ASD[0.0185864], BAO[37], BAT[0.0041999], DAI[94826966], DENT[7], DOGE[1], ETHW[0.07662039], EUR[0.23], KIN[34], LUNA2[0.34614536], LUNA2_LOCKED[0.80429392], LUNC[1.11146962], RSR[1], TRX[0.00267118], UBX[0.13], USD[0.13]	Yes	
01451935		AAPL[.05], AMZN[.30530543], AMZNPRE[0], CHF[0.00], FBI[0.3288048], GOOGLE[1477472], NFLX[0.02469113], TSLA[14612751], USD[0.03]		
01451938	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AURY[0.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.56936220], ETH-20210924[0], ETH-PERP[0], ETHW[0.003622], FTT[25.07301711], FTT-PERP[0], GENE[0], GMT[0.12628723], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KBT-PERP[0], KBT-PERP[500000], LEO-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.00703677], SOL-PERP[0], SRM[26.76569214], SRM_LOCKED[120.52004606], TRX[1], USD[0.879.13], USD[0]		
01451951	Contingent, Disputed	RSR[1], USD[0.00]		
01451952	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1415], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[124], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[9.96956284], LUNA2_LOCKED[23.26231331], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[54.9], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], ROSE-PERP[6105], RUNE-PERP[320.5], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[12000], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0], USD[0], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[373.803], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01451957		ETH[.77317223], ETHW[.77317223], FTT[25.9950695], SOL[10], USD[0.00000485]		
01451961		ATLAS[669.866], TRX[0.00003], USD[0.00], USD[0]		
01451962		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL[0.29227548], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00062], ETH-PERP[0], ETHW[0.00062], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[0.69519078], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01451963		AVAX-PERP[0], SNX-PERP[0], USD[0.00], XEM-PERP[0]		
01451964		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[14.78184143], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[179.08], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01451972	Contingent	ASD[0.08725], ATOM-PERP[0], AVAX-PERP[0], BNB[12.1076991], BTC-PERP[0], CRV-PERP[0], DOGE[48201], ETH[0.0040685], ETH-PERP[0], ETHW[0.0078685], FIL-PERP[0], FLM-PERP[0], HT[69.2], KNC[0.050394], LINK-PERP[0], LUNA2[0.00253976], LUNA2_LOCKED[0.00592612], REN[65591], RSR[9.1966], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0002853], STEPI[0.52301], TRX[722.400001], USD[132.77], USD[2000.00000001], VET-PERP[0], ZIL-PERP[0]		
01451974	Contingent, Disputed	TRX[1], USD[0.00]		
01451976		ETH[0]		
01451980	Contingent, Disputed	ETH[0], ETH-20210924[0], USD[0.03], USD[0]		
01451983		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[1], UBX[1], USD[0.00]	Yes	
01451991		BTC[0.00005747], USD[2.81]		
01451999		BAO[3], BNT[40.1], BTC[0], CRO[1000.00002336], DENT[1], DOT[4], ETH[0], EUR[0], FTT[5.09454995], GT[10.08759560], HT[5.1], KIN[4], LEO[15.03324776], MATIC[20], NEXO[30], OKB[2.1], SUSHI[15], UBX[1], UNI[1.12534943], USD[0.00], USD[0]		
01452004		USD[0.74], USD[3.76836299]		
01452019		ETH[0], SOL[0], USD[0.00], USD[0.00000007]	Yes	
01452025		ADA-PERP[0], BTC-PERP[0.0122], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1238.49], VET-PERP[0], XLM-PERP[0]		
01452032		TRX[0.000002], USD[2.5371184]		
01452035		TRX[592102], USD[0.80982380]		
01452038		0		
01452039		ALGOBULL[9722.6], ATOMBULL[98024], BTC-PERP[0], ETCBULL[0.0877735], MATICBULL[0.0920], SXPBULL[2775.66316], USD[0.00], USD[0]		
01452041		CRO[10], NFT (296114152034305476/FTX EU - we are here! #2256)[1], NFT (335900245750116481/FTX EU - we are here! #3167)[1], NFT (449036322515170075/FTX EU - we are here! #2874)[1], USD[1.53], USD[0]		
01452044		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO[9.902], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.4616486], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[9612], SHIB[21681.34928421], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[1.39], THETA-PERP[0], TULIP-PERP[0], USD[294.49], USD[0], XLM-PERP[0], XRP[1], XRP-PERP[0]		
01452052		TRX[0.000002]		
01452054		ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00014052], ETH-PERP[0], ETHW[0.00014052], FTT[0.98005], USD[1.29], USD[0]		
01452057		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.16], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.63], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01452061	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GR[0], IOST-PERP[0], KIN-PERP[0], KNC[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.35421641], LUNA2_LOCKED[0.82650497], LUNC[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000011], STEP-PERP[0], TOMO[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01452065		LOOKS[.7486]		
01452066		BTC[0], TRX[.374346], USD[0]		
01452069	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0.00640000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0328266], LTC-PERP[0], LUNA2[0.00035221], LUNA2_LOCKED[0.00082183], LUNA2-PERP[0], LUNC[76.69520214], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00127621], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.419.89], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[157.52185455], XRP-PERP[822], ZIL-PERP[0]		
01452073		BTC[0.00061133], ETH[0.05356522], ETHW[0.05328039], USD[2.21]		BTC[.000599], ETH[.051963], USD[2.13]
01452074		ETH[0], USD[0.02]		
01452076		USD[-1.26], USD[1.37046749]		
01452077		ETH[.00000012], ETHW[.00000012], EUR[4046.95], KIN[3], STETH[0.01326532], USD[0.00], USD[5990.84253026]	Yes	
01452079		DOGE[0.00063624], TRX[.000002], USD[0.00], USD[0]		
01452080		LRC[.22014284], LRC-PERP[0], TRX[.747428], USD[0.00], USD[1656.15325085]		
01452081		APE-PERP[0], BTC-PERP[0], BULL[0], FTT[0.22639207], HNT-PERP[0], USD[0.00], USD[0]		
01452093		0		
01452094		BTC[0], BTC-PERP[0], USD[2.50], XMR-PERP[0]		
01452099		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.05], USD[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01452102		ICX-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[35.43], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01452103		AVAX[0.00000002], BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[-0.00000367], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
01452107		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT[.02170332], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[1.51894473], VET-PERP[0], WRX[.7869492], XLM-PERP[0], ZIL-PERP[0]		
01452110		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01452123		BTC[0.00003895], PAXG[0], TRX[.000001], USD[0.88], USD[0.05067734]		
01452126		ATLAS[220], NFT (359523756277283105)The Hill by FTX #25063[1], NFT (439089510427264436)FTX EU - we are here! #189661[1], NFT (441751125637427428)FTX EU - we are here! #189119[1], NFT (486907342319100650)FTX Crypto Cup 2022 Key #85598[1], NFT (572139420012340556)FTX EU - we are here! #189893[1], TRX[.900089], USD[19.06], USD[0]		
01452130	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00649040], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (463510326566406012)The Hill by FTX #34287[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK-PERP[0], ROKK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[.00377655], SRM_LOCKED[.03469367], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00019], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.90497629], WAVES-0325[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01452132	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00008021], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[3.66189875], FTM-PERP[0], FTT[0.31451142], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL[.34291401], SOL-PERP[0], SRM[7.90714989], SRM_LOCKED[47.74654053], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI[.0005845], YFI-PERP[0]		
01452134		BTC[0.00009215], ETH[0.00062748], ETHW[0.00062748], FTT[0.00078886], USD[0.00]		
01452135		ETH[0], TRX[.000002], USD[2.04337824]		
01452136	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], SRM[.04984858], SRM_LOCKED[.53993795], SRM-PERP[0], USD[0.97], USD[0.07498522]		
01452138		AVAX-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SLP-PERP[0], STEP[.08719], STEP-PERP[0], TRX[0.00002127], USD[0.03], USD[0.00740001]		TRX[.000017]
01452139		0		
01452141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDI[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP-PERP[0], SOL[0.00204664], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01452146		ETH[0], SXP[0], TRX[0]		
01452150		BTC[0.00162791], FTT[7.43309895], UBX[1]		
01452154		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0.07103355], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[10], EUR[100.86], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[18193], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[.4724.09], USD[0], USTC-PERP[0]		
01452155		HBAR-PERP[58], USD[2.88]		
01452156		0		
01452160		SXP-PERP[0], USD[0.00]		
01452165		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.00]		
01452169		SHIT-PERP[.013], TRX[.193727], USD[8.25]		
01452174		0		
01452181		ETH-PERP[0], SOL-PERP[0], USD[0.14]		
01452188		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01452190			1INCH[37126], 1INCH-PERP[0], BAL-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ[8.29], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.8347285], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC[0.005003], LTC-PERP[0], LUNC-PERP[0], MANA[.84173], RUNE-PERP[0], SOL[.00041624], STEP[.092948], SUSHI[.442544], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.63], USDT[2.72419028], VET-PERP[0], XLM-PERP[0]		
01452195			BTC-PERP[0], USD[0.00]		
01452196			AAVE[0.98000000], APT[0.86995308], ATOM[52.39065838], ATOM-PERP[0], BNB[0.52000000], BTC[0.0323], BTC-PERP[0], CRV[122], ETH[1.501], ETHW[.271], FTT[47.38361459], FTT-PERP[0], LINK[79.83999134], LUNC-PERP[0], MATIC[4], MKR[.001], RUNE[0.02702500], SNX[0.01056060], SOL[1.42373662], SUSHI[0], TRX[.000009], USD[1091.32], USDT[44.02731460]		
01452200			0		
01452203			BTC[0], NFT (477785387972502202/FTX EU - we are here! #122810)[1], NFT (493746867304478366/FTX EU - we are here! #122666)[1], NFT (56399702952440707/FTX EU - we are here! #124054)[1], TRX[0.37822556], USD[-15.10], USDT[16.81171297]		
01452208	Contingent		BTC[0], LUNA2[0.09119190], LUNA2_LOCKED[0.21278111], SOL[12.11514995], USD[0.04], USDT[3.889222]		
01452211			AKRO[1], BAO[2], CAD[616.38], ETH[.00001839], ETHW[.00001839], KIN[1], UBXT[2], USD[0.02], XRP[.00596363]	Yes	
01452213	Contingent		ETH[.00000001], LUNA2[0.00118320], LUNA2_LOCKED[0.00276080], NFT (517795691590678678/FTX EU - we are here! #273974)[1], TRX[.000002], USD[0.00], USDT[0.00005184], USTC[0.16748810]		
01452214			BTC-PERP[0], DOGE[1964], ETH[0], FTT[25.0951835], LUNC-PERP[0], MATIC[340], RUNE[85.4], RUNE-PERP[0], SOL[0.08677647], SUSHI[40], TRX[.000002], USD[8.39], USDT[0.00000001]		
01452215			1INCH[.9894], AVAX[0.02767041], BTC[0.22432990], ETH[.000876], ETHW[.000876], FRONT[113.9818], SOL[.0088], SUSHI[27.4945], USD[3.62], USDT[.00626892]		
01452216			BTC[.016326], DAI[10]		
01452226			TRX[.000001], USD[0.01], USDT[2.58714434]		
01452228			ARS[0.01], AUDIO[1], USD[0.00]		
01452229	Contingent, Disputed		ADA-PERP[0], FTT[.00000001], TRX[603.62594630], USD[-19.64], USDT[0]		
01452231			BTC[0]		
01452237			CEL[282.8844], USD[0.18]		
01452248	Contingent, Disputed		USD[0.00012436]		
01452249			USD[0.01], USDT[0]		
01452256			ETH[0], ETH-PERP[0], FTT[0.07621029], LINA[6.036], STEP[.01096], USD[2.35], USDT[1.99157983]		
01452258			ADABULL[0], BTC[0], BULL[0.20146011], DOGEBULL[0], ETHBULL[0], SLP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[10.26409960]		
01452261			BTC[0.00117663], FTT[1], LUA[30.30522489], SLRS[0], USD[0.00]		
01452271			0		
01452274			BTC[0], POLIS[11.84114307], TRX[.000002], USD[0.31], USDT[-0.00814295]		
01452275			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009255], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00061309], ETHBULL[0], ETH-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], EUR[0.47], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.09476554], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.93365200], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[.00071092], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01452276			SOL[0]		
01452286			LUNC-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
01452289	Contingent		BTC[0.00001942], CRO[9.042685], FTT[.99299622], RAY[39.76459479], RNDR[.08926283], SOL[0.00493456], SRM[0.02746504], SRM_LOCKED[.03776828], STARS[59.9371442], USD[10.89], USDT[0.00000001]		
01452292	Contingent		AAVE[0], BCH[0], BTC[0], BULL[0], DYDX[0], ETH[0], ETHBULL[0], FTT[0.04159585], GODS[0], GOG[75], IMX[0], LINK[0], LTC[0], OMG[0], RUNE[0], SRM[.04854156], SRM_LOCKED[.34906261], STEP[0], USD[0.36], USDT[0], YFI[0], YFII[0]		
01452298			ETH[0], USD[0.00], USDT[0.00001185]		
01452300			APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USDT[0.11622623], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01452306	Contingent		1INCH-0325[0], AAVE[42.93901400], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[6.50081158], BTC-PERP[4], CEL-PERP[0], CHZ[5999.27322], COMP[0], CRO-PERP[0], DOGE[8056.144], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[149.9878875], DYDX-PERP[0], EGLD-PERP[0], ENJ[1499.818305], ETH[16.66654574], ETH-PERP[7.391], ETHW[0], EUR[116900.00], FIDA-PERP[0], FTM[9000.032575], FTM-PERP[0], FTT[912.32364232], FTT-PERP[0], LINK[1450], LINK-PERP[0], LRC-PERP[0], LTC[15.50391242], LUNA2[0.13253943], LUNA2_LOCKED[0.30925867], LUNC[28860.74], LUNC-PERP[0], MANA[1999.77793], MANA-PERP[0], MATIC[36500.15000001], MATIC-PERP[0], NEAR[1250.0125], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2853.33952687], SOL-PERP[2000], SRM[5.18298009], SRM_LOCKED[193.23750785], SRM-PERP[0], SUSHI[0], TRX[7271], TULIP-PERP[0], USD[.67693.92], USDT[0.00000001], WBTC[0], YFII[0]		
01452308			USD[0.00], USDT[0.16141350]		
01452312			BNB[.0063], USDT[0.74680905]		
01452317			ETH[.00050514], ETHW[.00050514], TRX[.000002], USDT[0.00000714]		
01452318			FTT[.39905], RAY[1.48684242], SOL[.15676865], USD[46.15], USDT[0]		
01452322			USD[0.00]		
01452326			USD[0.00]		
01452328			BTC[0], BTC-PERP[0], MATH[143.99743756], TONCOIN[86.37834337], TRX[.000002], USD[0.00], USDT[3.77472973]		
01452329	Contingent		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.44907328], LUNA2_LOCKED[1.04783767], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.35], USDT[0], XMR-PERP[0]		
01452330			ETH[0], USD[0.01]		
01452333			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01452337			ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.33956171], BTC-PERP[0], CAKE-PERP[0], CRO[9.547786], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.08183062], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.36775769], ETH-PERP[0], ETHW[1.02882033], FTT[8.09777898], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK[.08415568], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.9393382], MATIC[.79894], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[.97381], SAND-PERP[0], SHIB-PERP[0], SOL[.0061228], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.66], VET-PERP[0], XRP-PERP[0]		
01452342			BTC[0], NFT (530488465203741421/FTX Crypto Cup 2022 Key #3118)[1], USD[0.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01452343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.06], USD[7.0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01452351		0		
01452353	Contingent, Disputed	ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[63.98601434], BTC[0.37095264], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[168.54282981], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[88.87], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01452357		BTC[.00023734], ETHW[.068], TRX[.000001], USD[0.12], USDT[484.42621853]		
01452361		ETH[0]		
01452370		0		
01452373		FTT[0.02953707], FTT-PERP[0], NFT (405625730413079854/FTX EU - we are here! #18334)[1], SOL[0], USD[0.03], USDT[0]		
01452376		FTT[1.81514591], SOL[0], USD[0.11]		
01452378		AAVE-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01452385		USD[0.00]		
01452386		APE-PERP[0], NEXO[.99892], USD[0.00], USDT[0]		
01452387		TRX[.000001]		
01452389		BNB[0]		
01452390		1INCH-PERP[0], AVAX-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.90]		
01452395		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01613518], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[.09721707], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01452396		USD[227.25]		
01452398		CQT[749.99999995], DFL[20.95614860], GRT[2.25304645], IMX[0.37375003], MER[370], MER-PERP[0], TRU[280], TRU-PERP[0], USD[0.00]		
01452399		BNB[.00009], BNBULL[.00000019], SOL[.0097507], TRX[.000058], USD[0.06], USDT[0]		
01452400	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[54.02725302], GALA-PERP[0], LINK[3861.8498408], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.45], USDT[0.00000005], USTC-PERP[0], VET-PERP[0]		
01452401		BTC[.00000001], BTC-PERP[0], ETH[.0003232], ETH-PERP[0], ETHW[.0003232], USD[0.00]		
01452403	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008926], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00174991], LUNA2_LOCKED[0.00408312], LUNC[381.0467386], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.51], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01452409		0		
01452410		AKRO[0], BNB[0], USD[0.00], XRP[0.00000001]		
01452411		TRX[.000002]		
01452412		GBP[0.00], USD[0.00]		
01452419		USD[0.00], USDT[.152616]		
01452420		0		
01452425		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00043761], SOL[0.00866697], USD[0.00], USDT[.00248593]		
01452431		BTC[.42716625], USD[0.00]		
01452433		AVAX-PERP[0], BTC[0.00000038], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], MKR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00028388], XRP-PERP[0]		
01452437	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02863809], FTT-PERP[0], GALA[9.821229], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00606554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (346977232820241132/not for money laundering #1)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
01452438		MATIC[0]		
01452441		BTC[0]		
01452443		RUNE[.028946], TRX[.000247], USDT[4]		
01452450		ADA-PERP[0], USD[-0.86], USDT[119.2]		
01452452		ADA-PERP[0], ALPHA-PERP[0], ATLAS[420], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT[12100], DENT-PERP[0], DFL[650], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.22924836], ETH-PERP[0], ETHW[.16298668], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.9279], LTC-PERP[0], LUNC-PERP[0], MANA[14], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SAND[9], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[25.68], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01452453	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023988], USD[0.00], USDT[0.00000001]		
01452468		ADA-PERP[0], AVAX[0.00007158], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01452473	Contingent, Disputed	USD[0.14]		
01452474		BTC[0], SOL[0.00000183], USD[0.00], USDT[0.00000001]		
01452476		BTC-PERP[0], SOL-PERP[0], TRX[-0.30567284], USD[0.98], XRP-PERP[0]		
01452481		CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-0.01], USDT[.40418517], XLM-PERP[0]		
01452482		BNB[.0048196], BNB-PERP[0], USD[16.22], USDT[0]		
01452483		SHIB[7694610], USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01452494		0		
01452495		TRX[.000001], USD[1.54944406]		
01452496		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BRZ[1], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], OKB[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01452497		0		
01452503		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000113], USD[1.31], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01452504		ETH[.0009062], ETHW[.0009062], MANA[29.994], SAND[79], TRX[.000002], USD[2.92], USD[1176.586003]		
01452512		TRX[.000001], USD[0]		
01452525		SOS[1487465844], USD[0.03]		
01452535		AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00821507], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONT-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01452542		APT[0], BNBULL[.00007874], ETH[0], TRX[.00097], USD[0.01], USD[1.13608684]		
01452544		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01452545	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[6250], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[25], BRZ-PERP[0], BTC[0.00130000], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[411], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.94164349], LUNA2_LOCKED[25.53050147], LUNC[2382565.905518], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[6631], MER-PERP[0], MNGO[3000], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[3577.5], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[961.54], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01452546		DYDX-PERP[0], ETH[0], GENE[.00000001], RAY[0], TRX[0], USD[1.14], USD[0.00000001]		
01452547		TRX[.000002], USD[0.00], USD[0]		
01452548		AUDIO[29.9946], BTC[0.00438019], ETH[0.02049580], ETHW[0.02049580], LINK[1.599712], USD[3.31], USD[1.29109814]		
01452555		ALGO-PERP[0], BTC-PERP[0], EUR[1.28], FTT[24.6], LUNC-PERP[0], USD[32.27], VET-PERP[0]		
01452560		BRZ[.00002017], BTC[0.00012328], USD[0.00]		
01452561		BAND-PERP[0], BRZ-PERP[0], FTT[.01373822], PERP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01452578		NFT (408725530769561887/The Hill by FTX #37368)[1], NFT (457630971672030749/Verse Estate x VF #2377)[1], SOL[173.71035501], TRX[.987602], USD[0.09596692]		
01452589	Contingent	LUNA2[1.36679482], LUNA2_LOCKED[3.18918791], TRX[.000167], USD[0.00], USD[0]		
01452591		0		
01452597		BNB[0]		
01452602		BSVBULL[30070.92549914], USD[0.02], USD[0]		
01452604	Contingent	FTT[13.78228153], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00849954], SOL[12.86721674], USD[0.00], USD[0.00000001], XRP[0]		
01452606		USD[0.31]		
01452609		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[25.00], USD[0], YFI-PERP[0]		
01452611		AKRO[205.94186], ALGO[2.9], CONV[140], USD[0.10], USD[0.01257194]		
01452614		TRX[.000002]		
01452621		FTT[0.03780882], USD[1.13], USD[165.75373133]		
01452623		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.05375418], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.82], XTZ-PERP[0]		
01452628		AKRO[1], BADGER[0.48985706], BAO[111737.15465045], BNB[0.16781384], BTC[.00000002], CITY[1.19360369], DENT[1898.38008041], FTT[.30810627], GALA[23.80326875], GBP[0.00], KIN[88931.53776584], PSG[1.29021967], TRX[95.39866736], USD[0.06]	Yes	
01452630		BNB-PERP[0], LTC[0], USD[0.07]		
01452632		BNB[0.00000001], GENE[0], HT[0], LTC[0], SOL[0], USD[0.00], USD[0], ZIL-PERP[0]		
01452634		USD[2007.13]		
01452636		ALGOBULL[8574], ALTBEAR[980.8], ALTBULL[.0007384], AXS-PERP[0], BEAR[993], BSVBEAR[9972], BSVBULL[818.2], BTC[0.00089988], BTC-PERP[0], DOGEBEAR2021[.0038476], ETHBULL[.0000983], FTT[0], MATICBEAR2021[.2656], MATICBULL[1.39098], SUSHIBEAR[5000000], TOMOBULL[2981.474], TRX[5.53670050], USD[10.36], XTZBEAR[99800], XTZBULL[.36338]		
01452644		DOGE-PERP[0], USD[0.13], USD[0]		
01452646		SOL[.04019503], USD[0.07]		
01452648		BTC[0], USD[0.00002183]		
01452653		TRX[.814483], USD[0.59442999]		
01452654		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0615[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1144.20], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0]		
01452655		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA[0.00276617], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00702594], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.00779928], FTT[0.00165086], FTT-PERP[0], HNT[.00136153], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.0004891], SPELL[.10846522], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRY[0.06], USD[2.15], USD[0], VET-PERP[0], XLM-PERP[0]		
01452658		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01452662		AVAX-PERP[0], BNT[54.26634143], BTC[0.01058265], ETH[1.76020587], ETHBULL[0.42289867], ETHW[1.75077251], EUR[0.00], FTT[0.37291713], GRT[75.58557580], MATIC[76.25459265], SAND[.99981], SOL[17.66184965], SOL-PERP[0], UNI[10.37217020], USD[167483.79]		BNT[38.970859], BTC[.010453], ETH[1.721902], GRT[75.039452], MATIC[71.030972]
01452666		TRX[.000002], USDT[.74]		
01452671		ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LINA-PERP[0], SUSHIBULL[0], USD[0.77], XLM-PERP[0]		
01452672		IMX[.098803], USD[0.00], USDT[0]		
01452674	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], COPE[156.29508952], CREAM-PERP[0], FTM-PERP[0], LUNA2[0.82157603], LUNA2_LOCKED[1.91701076], LUNC[178899.91242275], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000046], TRX-PERP[0], USD[20.28], USDT[8.19704515]		
01452675		BTC-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
01452683		TRX[.000002], USD[0.00], USDT[0]		
01452687		USDT[0]		
01452688	Contingent	ATOM[0], BTC-PERP[0], FTM[0], LTC[0], LUNA2[0.00000050], LUNA2_LOCKED[0.00000118], LUNC[11078409], NEAR[.16259], SOL[0], TRX[5.97290843], USD[0.00], USDT[0.00000018]		
01452701	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.02999999], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[1041.92], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01452702		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00942488], TRX[.000055], USD[0.03], USDT[-0.00568712]		
01452705		TRX[.000001]		
01452706		BTC-PERP[0], USD[0.00]		
01452712		BTC[0], TRX[.000003], USDT[0]		
01452714		BTC[0], FTT[.09616]		
01452726		0		
01452732	Contingent	AAVE[.0899829], ATLAS[9.9791], COMP[0.05828892], DYDX[1.599666], FTT[1.599867], GALFAN[5.29943], GOG[15], POLIS[2.699278], SRM[6.00766095], SRM_LOCKED[.00592213], USD[1.56], USDT[0]		
01452735	Contingent	DFI[0], LUNA2[0.13969130], LUNA2_LOCKED[0.32594636], LUNC[45], USD[0.44], USDT[0]		
01452752	Contingent	BTC[.00006782], CRV[.993], ETH[.000943], ETHW[.000943], LUNA2[0.00023751], LUNA2_LOCKED[0.00055420], LUNC[51.72], NEAR[.0988], USD[0.01]		
01452753		BTC[.35467842], EGLD-PERP[0], FTT[35.22277727], USD[0.00], USDT[0]		
01452758		BTC-PERP[0.0004], GME-.0624[0], HBAR-PERP[0], TSLA-.0624[0], USD[11.53]		
01452759	Contingent	ALGOBEAR[24995000], ALGOBULL[952], ALTBEAR[2499.5], ATOMBEAR[369926], BALBEAR[676864.6], BEARSHIT[7098.58], BNBBEAR[915816800], BSVBULL[1995800], COMBBEAR[1109940], DRGNBEAR[6598.68], EOSBULL[800000], ETCBEAR[8598280], ETHBEAR[877172900], LINKBEAR[19996000], LINKBULL[995.4], LUNA2[0.49119297], LUNA2_LOCKED[1.14611694], LUNC[0], MIDBEAR[1499.7], MKRBEAR[1799.64], OKBBEAR[869441], SUSHIBEAR[185445100], SUSHIBULL[97.8], SXPBEAR[91981600], THETABEAR[382174040], TRX[0], TRYB[0], USD[0.02], USDT[0.02000000], VETBEAR[19996], XTZBEAR[11097.78]		
01452769		ETH[0], TRX[.000002], USDT[.736873]		
01452773	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0.10484698], FTT-PERP[0], LINK[-0.04903137], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01137524], LUNA2_LOCKED[0.02654224], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[13.044684], SOL-PERP[0], USD[0.00], USDT[0]		
01452776		APT-PERP[0], USD[0.00], USDT[0]		
01452777		GMT[1.00985346], TRX[.000001], USDT[-0.00000006]		
01452780		BTC[0]		
01452788		TRX[.00006]		
01452799		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], IMX[45.2], KIN[180000], SRM-PERP[0], USD[0.38], USDT[0]		
01452800		0		
01452803		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], UNI-PERP[0], USD[116.49], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01452804	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[150], ATLAS-PERP[0], ATOM[3.99964], AVAX[2.99982], BTC[.0006], BTC-PERP[0], CRV-PERP[0], DOT[4.99982], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.035], ETH-PERP[0], ETHW[.01], FTM[100], FTM-PERP[0], FTT[2.59982], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[2], LUNA2[0.00675568], LUNA2_LOCKED[0.01576327], LUNC[1471.0655], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL[3.00399332], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[94.61]		
01452808		AXS-PERP[0], KAVA-PERP[0], LUNC-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		
01452809		BNB[0], NFT (375274536391136636/FTX EU - we are here! #41928)[1], NFT (510971349898762058/FTX EU - we are here! #41695)[1], NFT (541359962195601119/FTX EU - we are here! #41753)[1], SOL[0], TRX[0.00006700], USDT[0]		
01452815	Contingent	AGLD-PERP[0], ALEPH[2100], ALICE[45], AMPL[0], AMPL-PERP[0], APT-PERP[5], ATOM-20210924[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAO[900000], BTC[0.00004366], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN[782.7], DAWN-PERP[0], DOT-20210924[0], DOT-20211231[0], EGLD-PERP[0], EOS-20210924[0], EOS-20211231[0], ETH[5.00000865], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000865], EUR[25600.00], FTT[40.08967407], FTT-PERP[0], HUM-PERP[0], HXRO[800], KIN-PERP[0], LINK-20210924[0], LINK-20211231[0], LUNA2[0.80573733], LUNA2_LOCKED[1.88005377], LUNC[175451], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG[120], PUNDIX-PERP[0], RAY[74.0415112], ROOK[0], ROOK-PERP[0], SOL[20], SPELL-PERP[0], SRM[90], SRM-PERP[0], STEP[2850], STX-PERP[0], TRU-PERP[0], TRX[0], USD[68.59], USDT[0.95514957], XAUT-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01452820		BTC[0.01519193], FTT[.06631407], USDT[0.00000015]		BTC[.0151]
01452825		BTC[0], ETH[.00799848], ETHW[.00799848], FTT[0.86130151], GBP[0.00], SOL[.19], USD[2.53]		
01452835		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[.04674088], ORBS-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[8.63770973], ZRX-PERP[0]		
01452846		ADA-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.26], FTT-PERP[0], IOTA-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-0.58]		
01452847		AVAX[.003691], MATIC[0.01162833], NFT (289671074391039676/FTX EU - we are here! #260854)[1], NFT (342933247135169267/FTX EU - we are here! #260846)[1], NFT (538559438629161414/FTX EU - we are here! #260849)[1], USDT[0.00000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01453037		KIN[1], USD[0.00]		
01453039		ATOMBULL[1.064], CEL-PERP[0], COMPBULL[410000.384781], GST-PERP[0], KNCBULL[.0928], LTC[0.00870045], MATICBEAR2021[82.1], MATICBULL[.9182], PERP-PERP[0], SRN-PERP[0], TRX[.041295], USD[0.00], USDT[0.00825067], XTZBULL[.02808]		
01453042		USD[0.00000001], XRP[1367.08848478]		
01453046		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.5930055], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00001298]		
01453047		ATOM[307.23110925], BAO[1], ETH[0], ETHW[0], EUR[0.00], KIN[1], SOL[.01514105], UBX[2], USD[0.00], USDT[0.00000089]		
01453050	Contingent, Disputed	BAO[1]		
01453051		BTC[0], KIN[1]		
01453056		AKRO[1], ASD[0], ATLAS[0], AVAX[0], BAO[8], BNB[0], BTC[0], BTT[0], CHZ[0], CRO[0.00965852], CUSD[0.48266254], DENT[0], DMG[0], DOGE[0], DYDX[0], ETH[0.00005000], ETHW[0.00005000], FTM[0], FTT[0], GALA[0], HOLY[0], HT[0], HUM[0], JST[0], KIN[7], KSOS[0], LTC[0], MATH[.00086118], ORBS[2.54771942], QI[0], REAL[0.00152482], REEF[0], SHIB[5.28005520], SKL[.00000729], SLP[0], SOL[0], SPELL[0], STMX[0], TLM[0], TRX[0], USD[0.06], USDT[0], WNDR[0], XRP[0], ZRX[0]		
01453058	Contingent	1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01055663], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.05102594], LUNA2_LOCKED[0.11906052], LUNC-PERP[0], MATIC-PERP[0], NFLX[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01453064		BRZ[11], BTC[0]		
01453068		ETH[0], TRX[.000018], USD[0.00], USDT[0.00000692], USDT-PERP[0]		
01453070		ETH[0], MATIC[0], NFT (306390485929713302/FTX Crypto Cup 2022 Key #8558)[1], SOL[0], USD[1140.18], USDT[0]		
01453072		0		
01453077		BNB[0.00017257], LINK[0], TRX[.000002], USD[-0.01], USDT[0]		
01453079		ETH[0], TRX[0]		
01453080		ATOM-PERP[0], BTC[0.64670177], BTC-PERP[0], BULL[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], ETH[5.56614630], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.03], FTT[25], MANA-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.94240888], SPELL-PERP[0], USD[-632.87], USDT[0.00000001]	Yes	
01453081		BTC[.000125], ETH[0], FTT[25.87302377], USD[0.00], USDT[39.43032744]		
01453083	Contingent, Disputed	TRX[.000002], USDT[0]		
01453084		FTT[0], USD[0.00]		
01453085	Contingent, Disputed	USDT[0.00032915]		
01453092		0		
01453094		ATLAS[8.48], FTT[.094813], TRX[.000009], USD[0.66], USDT[4.12150042]		
01453103		SOL[0], TRX[.000001], USD[0.00], USDT[0], XRP[.133883]		
01453108		ETH[1.01224439], EUR[0.00], LINK-PERP[0], MATIC[1622.58967292], USD[0.00], USDT[0]	Yes	
01453111		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000124], USD[11.52], USDT[0.00000001]		
01453117		FTT[0], GBP[0.00], USD[0.00], USDT[0]		
01453121		TRX[.000001], USD[0.44], USDT[0.81466883]		
01453132		BTC[0.00006586], USD[0.00], USDT[0]		
01453137		BTC-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[5.70]		
01453139		AAPL-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], FLOW-PERP[0], SAND-PERP[0], SOL-20210924[0], USD[0.20], WAVES-PERP[0]		
01453143		ALICE[25.7], ALICE-PERP[0], ATLAS-PERP[0], BCH[0], BTC-PERP[0], COMP[0], ENJ[163], ETCBULL[3351], ETHBULL[.000449], ETH-PERP[0], EUR[0.00], FLM-PERP[0], GALA[0], GALA-PERP[0], KNCBULL[130998.689], LINK-PERP[0], MANA-PERP[0], MATICBULL[31197.055], SAND-PERP[0], SHIB[4295982], SOL[0.46000000], SRM[54.13040002], USD[2609.04], USDT[0], XRP[136.21053943]		
01453148	Contingent	BTC[0], COMP-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00096923], LUNA2_LOCKED[0.00226155], LUNC-PERP[0], SOL[0], THETA-PERP[0], USD[0.94], USDT[3144.70668051]		
01453154		USD[0.00], USDT[0.00505468]		
01453157		BNB[0], BTC[0], DOGE[0.00055563], SHIB[0.00007599], TRX[0.00382500], USD[0.00], USDT[0.00000454]		
01453162		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00005345], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.67], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01453163		USD[0.00], USDT[0.19345849]		
01453165		KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
01453166		ADA-PERP[0], ATLAS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01453170		USD[1129.53]		
01453177		NFT (416965055798817080/FTX Crypto Cup 2022 Key #8012)[1], USDT[0.00000081]		
01453186	Contingent	FTT[1175.10000265], FTT-PERP[0], NFT (314407887793379687/FTX EU - we are here! #101020)[1], NFT (334507618348164568/The Hill by FTX #18214)[1], NFT (413171959215843797/FTX AU - we are here! #3304)[1], NFT (426950362567986059/FTX EU - we are here! #100768)[1], NFT (429389034770240421/FTX AU - we are here! #57089)[1], NFT (506127098213731282/FTX AU - we are here! #3303)[1], NFT (529398439987979046/Montreal Ticket Stub #126)[1], NFT (562069061859444112/FTX EU - we are here! #100900)[1], SRM[2.15825037], SRM_LOCKED[54.00174963], USD[1802.98]		
01453190		ATLAS[519.9525], POLIS[10.198575], USD[0.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01453197		AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-0930[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0210[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-0713[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-0930[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], 00120203], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20210924[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-20210924[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0930[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], XAUT-0325[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01453206		TRX[.000002], USDT[.120653]			
01453213		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0]			
01453218		ALTBULL[0], ATLAS[1043.462123], BNB[0], BTC[0], BULL[0], ENJ[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], FTT[3.69645713], GRTBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNC[0], MATICBULL[0], POLIS[15.12416571], SOL[0], THETABULL[0], TRXBULL[0], USD[4484.62], USDT[0.00000001], VETBULL[0]			
01453227		DENT[1], SOL[2.8738268], USD[0.00]	Yes		
01453228	Contingent	BNB[0], ETH[0], LUNA2[0.00714314], LUNA2_LOCKED[0.01666733], LUNC[1555.4344113], MATIC[0], NFT (364424384998847585/FTX EU - we are here! #85563)[1], NFT (514864720829110810/FTX EU - we are here! #86059)[1], SOL[0.00000001], TRX[0.00000100], USD[0.00], USDT[0]			
01453231		DOGE[0], TRX[.003109], USDT[0]			
01453237	Contingent, Disputed	USDT[0.00010624]			
01453242		ALGOBULL[5998.6], BTC[0], ETHBULL[0], SUSHIBULL[31524.779], USD[0.02], XRPBULL[114.51659]			
01453245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001179], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]			
01453247	Contingent	LUNA2[0], LUNA2_LOCKED[3.82793565], TRX[.000777], USD[0.94], USDT[0.48200000]			
01453250		AKRO[2], BAO[13], BTC[.00000012], DENT[2], DOGE[.00006699], ETH[.00000108], ETHW[.00000874], EUR[0.01], FTT[.00008874], KIN[13], LINK[.00006327], LTC[.00000635], RAY[10.75697907], RSR[2], SHIB[4996587.28195463], SOL[7.7865119], SRM[81.21671408], STEP[959.66818947], SUSHI[.00009741], TRX[.00007208], UBXT[4], USD[0.04], USDT[0.09939204]	Yes		
01453252	Contingent	AAVE-PERP[0], AVAX[.49991], BNB[0], BTC[0.00771934], BTC-PERP[0], ETC-PERP[0], ETH[0.00999694], ETH-PERP[0], ETHW[.00999694], FTT[1.33163665], FTT-PERP[0], KAVA-PERP[0], LINK[1.599298], LUNA2[0.01243198], LUNA2_LOCKED[0.02900795], LUNC[2707.09], MATIC[0], TRU-PERP[0], UNI[0.91726446], USD[176.22], USDT[0.00000001], YFII-PERP[0]			
01453260		BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE[.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP[.00325985], XRP-PERP[0]			
01453263		ETH[0]			
01453267	Contingent, Disputed	USDT[0.00016926]			
01453268		CLV-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP[.056585], TRX[.000036], USD[4.84], USDT[0.26330301]			
01453278		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUA[.00000001], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000011], USD[0.00], USDT[0], XRP-PERP[0]			
01453286		COPE[53637.28504719], USD[0.66], USDT[0]			
01453299		NFT (450297130068631500/FTX Crypto Cup 2022 Key #9603)[1], NFT (480267175329226489/The Hill by FTX #24682)[1]			
01453300		MKRBULL[2.62396883], TRX[.000001], USD[0.01], USDT[0.00000002]			
01453303		TRX[.000001]			
01453311	Contingent, Disputed	USDT[0.00001590]			
01453317		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00023626], ETHW[0.00023626], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[.00162887], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.67], USDT[0.00533056], VET-PERP[0], XRP-PERP[0]			
01453321		BTC[0.00032871], C98[0], C98-PERP[0], ETH[0], MATIC[0], SLP-PERP[0], TRX[.000002], USD[0.00], USDT[0.13600001]			BTC[.000323]
01453334		USD[25.00]			
01453335		ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[0], MKR-PERP[0], MNGO-PERP[0], NFT (563233145163052248/FTX Crypto Cup 2022 Key #23102)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]			
01453336		USDT[1.19629442]			
01453337		BTC[0], FTT[0.03767067], USD[0.00], USDT[.66013298]			
01453346		SOL[0], TRX[0]			
01453359		TRX[.000002], USD[0.00], USDT[0]			
01453364		AMPL[0], GALA[118.81670600], JOE[0], LUA[.09718], UBXT[.3848], USDT[.76589494]			
01453366		COMP[1.84610682], COPE[1104.523], USD[1.25]			
01453377		ETH[0], USD[0.28]			
01453384	Contingent, Disputed	USDT[0.00018100]			
01453389		BAO[1], BNB[0.00004377], BTC[0], ETH[0.00000028], GENE[0.00063809], HT[0], LUNC[.000192], LUNC-PERP[0], MATIC[0], NFT (288745860536009804/FTX EU - we are here! #256381)[1], NFT (397653993688842280/FTX EU - we are here! #256362)[1], NFT (400467117503469346/FTX EU - we are here! #20672)[1], SOL[0.00044964], SOL-1230[0], TRX[0.00961296], USD[0.00], USDT[0.00006239]			
01453391		ADA-PERP[0], AVAX-PERP[0], BNB[.28801873], BTC[0.00008691], BTC-PERP[0], EGLD-PERP[0], ETH[.0289905], ETHW[.0289905], SOL-PERP[0], TRX[.000001], USD[141.30], USDT[1.193941]			
01453402	Contingent, Disputed	USDT[0.00003525]			
01453407	Contingent	BTC[0], ETH[0], FTT[0.00146067], LTC[0], LUNA2[0.04596505], LUNA2_LOCKED[0.10725178], LUNC[908.9867885], REEF[500], SHIB-PERP[0], USD[0.11], USDT[0], XRP[0]			
01453428		ATLAS[2112.22], ETH[0], ETHW[0], FTT-PERP[0], POLIS[18.92], TRX[1000.000001], USD[3.03]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01453436		1INCH[0], AAVE[0], ADA-PERP[0], AKRO[0], ALCX[0], ALGO-PERP[0], ALICE[0], ALPHA[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS[0], BAT[0], BAT-PERP[0], BCH[0], BICO[0], BNB[0], BTC[0], BTTPRE-PERP[0], C98[0], CHR[0], CHZ[0], CONV[0], CRO[0], CRV[0], CVC[0], DOT[0], DOT-PERP[0], EDEN[0], ENJ[0], ETH[0], EUR[0.89], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT[0], GR[0], HNT[0], HOT-PERP[0], HT[0], ICX-PERP[0], IMX[0], INDI[0], IOTA-PERP[0], KIN[0], LINK[0], LINK-PERP[0], LOOKS[0], LRC[0], LTC[0], LUNC-PERP[0], MANA[0], MATIC[0], MKR[0], MTL[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP[0], RAY[0], REEF[0], REEF-PERP[0], RNDR[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], STEP[0], STMX[0], SUSHI[0], TLM[0], TONCOIN[0], TRU[0], TRX[0], TRYB[0], UNI[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], VGX[0], WAVES[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
01453438	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], LUNA2[5.31920848], LUNA2_LOCKED[12.41148647], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[.00922081], SRM_LOCKED[.15666351], STEP-PERP[0], USD[1.27]		
01453442		UBXT[1], USD[0.00]		
01453452		FTT[0], TRX[2379.524002], USD[0.00], USD[0]		
01453458		EMB[3939.2514], USD[2.37]		
01453461		ADA-PERP[0], BTC-PERP[0], CAD[0.04], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SNX-PERP[0], USD[0.00], USD[0.00964783]		
01453468		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], SOL-PERP[0], USD[25.00], USD[0], XRP[.00000001], XRP-PERP[0]		
01453471		NFT (302694174066111392/FTX EU - we are here! #274071)[1], NFT (438196261239981717/FTX EU - we are here! #274079)[1], NFT (570386168604171983/FTX EU - we are here! #274075)[1]		
01453478		BAT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.59988000], FTT-PERP[0], HT-PERP[0], MNGO[50], STEP[0], USD[25.64]		
01453485		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.61], WAVES-PERP[0]		
01453488	Contingent	ETH[-0.00000001], ETHW[-0.00000001], FTT[0], MATIC[.0025], SRM[3.60980404], SRM_LOCKED[27.23041184], USD[-0.28], USD[0]		
01453491		ARS[200.00]		
01453493		FTT[0.21608336], USD[0.06], USD[0.00000001]		
01453499		FTT[0.00059865], USD[0]		
01453502		ETH[.00000001]		
01453507		ADABULL[.0886], ADA-PERP[0], ALGOBULL[3140000], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[.00693], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.1012], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINKBULL[13], LINK-PERP[0], LTC-PERP[0], MATICBULL[52], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.98], VETBULL[73.3], XRPBULL[10400]		
01453514		BTC-PERP[0], USD[0.00], USD[0]		
01453515		TRX[.659122], UBXT[650], USD[0.01], USD[0.00563996]		
01453516		CRO-PERP[0], EGLD-PERP[0], EUR[25009.44], RAY-PERP[0], USD[0.00], USD[0]		
01453518		0		
01453525		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GR[0], LTC[0], RUNE[0], SHIB[0], SLP-PERP[0], SUSHI[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0], XRP-PERP[0]		
01453529		BNB[0], BNBULL[0], BTC[0], ETH[0], FTT[0], SOL[.00000001], USD[0.32], USD[0]		
01453533		BTC-PERP[0], ETH-PERP[0], FTT[0.06972534], USD[0.00], USD[0], XRP-PERP[0]		
01453541		0		
01453546		AUDIO[1], BAO[1], BTC[0.00340783], EUR[917.75], MATIC[.00090469], SOL[.00003541], TRX[272.51936821], USD[0.00047196]	Yes	
01453547	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[0.08594068], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[164.9], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.2159692], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.02532736], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[.39293.6], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0.03094840], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.79888645], SRM_LOCKED[16.85149622], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[96186], TRX-PERP[0], UNI-PERP[0], USD[203243.48], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01453557		ADA-PERP[0], DOGE-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01453558		ADA-PERP[0], ALGO-PERP[0], BOLSONARO2022[0], BTC-PERP[0], BULL[0], FTT[0.05377978], MATIC[2.984], SUSHI-PERP[0], USD[-0.20], USD[0.00204420]		
01453566		SHIB[10393084], USD[0.73], USD[0]		
01453567		BTC[0.02041923], ETH[0.16795993], ETHW[0.16795993], FTT[4.50086031], LINK[10.0951], SOL[10.61386922], TRX[25.982264], USD[0.95], USD[0.00000001]		
01453570		TRX[.000002]		
01453580		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210904[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00047989], ETH-PERP[0], ETHW[0.00047989], FIDA-PERP[0], FTM-PERP[0], FTT[0.01105525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.68750445], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01453583		AVAX[0], BTC[.00004992], BTC-PERP[0], DOGE-PERP[0], DOT[.09817543], ETH-PERP[0], ETHW[.80660494], EUR[0.00], FTT[0.06555190], JOE[.67250357], NEAR-PERP[0], QI[5.22971128], SOL[.00640787], UME[9.8594], USD[2114.05], USD[0]		
01453589		AAVE-PERP[0], USD[43.08], USD[0]		
01453610		DOT-PERP[0], LUNC-PERP[0], SOL[.028461], USD[3.88], USD[.002217]		
01453617		BTC[0.03539767], FTT[0.01929322], LINK[.0881272], SOL[.00785824], USD[0.04858826]		
01453626		NFT (347389737281462590/FTX EU - we are here! #142684)[1], NFT (539285202464831920/FTX EU - we are here! #142539)[1], NFT (560394355383293225/FTX EU - we are here! #142735)[1], TRX[.590519], USD[1.39312315]		
01453627	Contingent, Disputed	TRX[.000001], USD[0]		
01453628		ETH[0]		
01453629		BNB[0.32197780], BNT[10.53912445], COMP[0.40472382], ETH[0.04918692], ETHW[0.04918692], FTT[3.299373], TRX[873.52757628], UNI[2.399544], USD[0.02]		BNT[7.998525], TRX[808.84629], USD[0.02]
01453636		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], RAMP-PERP[0], USD[0.00]		
01453639	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.29280650], LDO-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[2.26285983], SRM_LOCKED[56.83386411], SUSHI-PERP[0], TRX[.000018], USD[0.02], USD[0]		
01453642		BTC[.00000731], OLY2021[0], USD[8.01]		
01453645		BTC[0], BTC-PERP[0], FTT[25.00065418], TRX[.59721971], TRX-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01453908		BAO[16], BTC[0], DENT[2], KIN[7], RSR[1], TRX[3.000001], UBXT[4], USD[0.00], USD[0]	Yes	
01453919		0		
01453931		ETH-PERP[0], FTT[.0998215], USD[0.00], USD[0]		
01453932		USD[1.01]		
01453933		CLV[.999335], CLV-PERP[0], TRX[.000001], USD[0.00], USD[.006475]		
01453938	Contingent	ATOM[0], BTC[.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[1.38346125], USD[0.00]		
01453963		NFT [313839560830155906/FTX EU - we are here! #71599][1], NFT [314504703744369927/The Hill by FTX #25749][1], NFT [451204520752261571/FTX EU - we are here! #72403][1], NFT [493990240278403806/FTX EU - we are here! #73544][1], NFT [546434787842371601/FTX Crypto Cup 2022 Key #12401][1], TRX[0.00001], USD[0.24], USD[0]		
01453968		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[.86688721], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTT[25.09284000], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS[.92119115], NEAR-PERP[0], OTUM-PERP[0], SAND-PERP[0], SEC[0.9937338], SOL[0], SRM-PERP[0], STETH[0.00007151], STX-PERP[0], SUSHI-PERP[0], USD[0.15], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01453975		ADABULL[0.75612354], BCH-PERP[0], BNBULL[0], BSV-PERP[0], CREAM-PERP[0], EOSBULL[0], ETC-PERP[0], ETHW-PERP[0], FTT[0], HTBULL[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RVN-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[26.63], USD[0], ZIL-PERP[0]		
01453977		BTC[0], CAKE-PERP[0], USD[0.00], USD[0]		
01453979		BTC[0.00004275], CEL[.0817], USD[0]		
01453988	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06600001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04808679], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[162], LOOKS-PERP[0], LRC-PERP[0], LTC[.00018856], LTC-PERP[0], LUNA2[0.03056566], LUNA2_LOCKED[0.07131988], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.88], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01453989	Contingent, Disputed	USD[0.00027295]		
01453994		BNB[0], ETH[0], SOL[0], TRX[0]		
01453997	Contingent	AAVE[.0035724], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003622], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], FTT[50.393758], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[7.52643339], SRM_LOCKED[29.43356661], STEP[.020741], STEP-PERP[0], SUSHI[.171285], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000026], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[0.01], USD[706.42000000], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01454002	Contingent	BNB[0], BTC[0.49280189], EUR[0.00], FTT[80], SOL[4.1136569], SRM[.04167025], SRM_LOCKED[.62796636], USD[0.00], USD[0]		
01454005		AUD[0.00]		
01454006		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.04192316], ICX-PERP[0], SUSHIBEAR[980800], SXP[0], USD[0.00], USD[0]		
01454012		AVAX[.09], BTC-PERP[0], MATIC[.52358858], NFT [329521389319605255/FTX EU - we are here! #26876][1], NFT [390555531523925873/FTX EU - we are here! #26900][1], NFT [492668376616715521/FTX EU - we are here! #26863][1], NFT [519386784732648723/FTX Crypto Cup 2022 Key #14271][1], NFT [546574883359712355/FTX AU - we are here! #34287][1], NFT [554976810835257910/FTX AU - we are here! #34399][1], USD[5.83]		
01454019		ALPHA[0], AVAX-PERP[0], BTC[0], COPE[0], ETH[0], EUR[0.00], SOL[0], USD[0.00]		
01454021		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TRYB[0], USD[7.65], USD[0], ZIL-PERP[0]		
01454024		USD[0.00]		
01454027		BTC[.0000177]		
01454028		ETH[0]		
01454035	Contingent	BTC[0], LUNA2_LOCKED[7.79225957], LUNC[10.8079461], USD[0.33]		
01454037	Contingent	BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00614765], LUNA2_LOCKED[0.01434452], NEAR-PERP[0], NFT [420929770816775966/FTX EU - we are here! #279414][1], NFT [557673067819579277/FTX EU - we are here! #279528][1], TRX[.000002], USD[0.04], USD[174.72055130], USTC-PERP[0]		
01454041		BNB[0], BOBA[.00527589], ETH[0.00000001], FTT[.00003859], SOL[0], TRX[0.46705000], USD[0.00]		
01454043		BTC[0], COMP[0], ETH[0], TRX[.000002], USD[0.00], USD[0], WBTC[0]		
01454050		AKRO[2], ATLAS[3994.03591655], BAO[16], BNB[.00000001], CRO[176.75799068], DENT[2], DOGE[1944.2186114], GRT[138.73230812], KIN[18.25408348], SAND[14.97049797], SUN[1573.33644], TRX[1038.78174214], UBXT[5.99943], USD[0.00], USD[0.14746882]	Yes	
01454068		0		
01454076		0		
01454079		0		
01454080		BNB[0], BTC[0], SOL[0], TRX[.000001], USD[0.00], USD[0.46626295]		
01454086		TRX[.000002], USD[2.03], USD[0]		
01454087		BTC-PERP[0], ETH[.0119916], ETHW[.0119916], FTT[1.9986], FTT-PERP[0], MANA[15], SHIB[900000], SOL[3.3365], USD[0.87], XRP[99.93]		
01454090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00002010], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.16], USD[0.68242287], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01454091		0		
01454106		FTT[.799981], USD[1.62338939], XRP[.149513]		
01454107		SOL[0]		
01454121		BTC[0]		
01454138		BTC[0.00010760], DOT-PERP[0], TRX[.000057], USD[0.12], USD[0]		
01454144		APT[.0096], BNB[.005], REAL[.06534], TRX[.000986], USD[0.00], USD[2.58205047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01454147		0		
01454149		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01437566], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00352847], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
01454150		USD[10]		
01454152		USD[0.00], USDT[0]		
01454155		ETH[.00036502], ETHW[.00036502], EUR[0.00], SOL[0], USD[0.00]		
01454157		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.7997435], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.041], ETH-PERP[0], ETHW[.041], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UBXT[999.335], USD[168.89]		
01454168		AUD[0.03], BAO[2], BTC[.00401459], ETH[.20727616], ETHW[.20706448], KIN[2], TRX[1], USD[0.00]	Yes	
01454188		AUD[0.29], ETH[.94788763], ETHW[.94788763], USD[0.89]		
01454189		DENT[2], EURT[.00382205], KIN[2], NFT (565624951645841598/The Hill by FTX #34290)[1], USDT[0]	Yes	
01454192	Contingent	BTC[0.07464637], BTC-PERP[0], BVOL[1.47931398], ETH[0.26715762], ETHW[0.25220006], FTT[61.38118615], LUNA2[0.00045031], LUNA2_LOCKED[0.00105072], LUNC[98.05651459], SOL[8.23252212], SOL-PERP[0], USD[476.84], USDT[0.32721749]		BTC[.03746799], ETH[.17679364], SOL[4.65194563], USD[531.65]
01454199		BNB[0], FTT[.099373], USD[0.29], USDT[1.43010467]		
01454205		ADA-PERP[0], CEL-PERP[0], GMT-PERP[0], POLIS[.99981], USD[0.00]		
01454219		USD[90.00]		
01454221		0		
01454222		0		
01454223		ETH[0], ETHW[0], USD[0.00], USDT[0]		
01454224		TRX[.000006], USD[0.65], USDT[0]		
01454226		AKRO[3.25], ATLAS[0.40069610], BAO[122], DENT[5], FTM[0], GBP[0.00], HOLY[.00004633], KIN[669.89092955], MATIC[0], MNGO[0.19950101], PRISM[0], RAY[0.00101115], RSR[3.00292265], SLRS[0.06077943], SNY[0], STARS[0.00194801], SUSHI[0.00018560], SXP[1.02126389], TOMO[.00027487], TRX[0], UBXT[5], USD[0.00]	Yes	
01454238	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.02489335], BTC-PERP[0], ETH[.00098542], ETH-PERP[0], ETHW[.05798542], FTT[.6], LUNA2[0.92170697], LUNA2_LOCKED[2.15064962], LUNC-PERP[0], POLIS[.098308], USD[372.89], USDT[315.06327840]		
01454248	Contingent	AUD[0.00], BTC[0.00005366], CHZ[0], ETH[0], ETHW[0.00043409], FTT[0.04300306], HXRC[0], LINK[0.05469222], LTC[0.00535032], MATIC[8.78824142], SRM[26.46949118], SRM_LOCKED[213.01654572], USD[0.74], USDT[0.83893606]		
01454253		ALGOBULL[9483.5], ATOMBULL[51349.86072], AVAX-PERP[0], AXS-PERP[0], BNBULL[.00001563], BTC-PERP[0], BULL[0.00000298], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[0.00006968], FIL-PERP[0], FLMA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[.024503], LTCBULL[.46933], MATICBEAR2021[.8059725], MATICBULL[1578.67945275], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.020934], USD[0.05], USDT[0.00000001], VETBULL[.075439], XLMBULL[.002837], XRP-PERP[0]		
01454257		DOGEBULL[0], FTT[0.04736285], FTT-PERP[0], SHIB[0], SHIB-PERP[0], SXPBULL[0], TRX[0], USD[0.08], USDT[0], VETBULL[0], XRPBULL[0]		
01454259		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL[25.98843384], SOL-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[1020.77], USDT-PERP[0]		
01454265		USD[0.00], USDT[.88013565]		
01454267		ETH[0]		
01454268		ETH[0], TRX[.000002]		
01454271		BNB[0], ETH[0.00010284], ETHW[0.00010219], FTT[0.00100864], TRX[1.48608000], USD[0.03], USDT[0.35467753]		
01454272		ETH-PERP[0], USD[1.48]		
01454275		USD[1.26]		
01454280		TRX[.000001], USDT[0.00001224]		
01454283		TRX[.000055], USD[0.00], USDT[1.02035563]		
01454296		BTC-PERP[0], TRX[.000782], USD[29.16], USDT[0]		
01454302	Contingent	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.032823], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTM[.8052475], FTM-PERP[0], LUNA2[1.44960397], LUNA2_LOCKED[3.38240927], LUNC-PERP[0], MATIC[4.025175], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[.819405], SAND-PERP[0], SOL[.008035], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00072949], USTC[205.19844884]		
01454303		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0.16500000], ETH-PERP[0], ETHW[0.00388664], FTM[0.01466850], FTM-PERP[0], LINK[1.60000000], LINK-PERP[0], LTC[0], MANA[0], MATIC[0.00248200], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SOL[0.00680070], SOL-PERP[0], THETA-PERP[0], TRX[380], UNISWAP-PERP[0], USD[1551.64], USDT[199.00000002], XAUT[0.00000303]		
01454305		HNT[26.4947], USD[3.23]		
01454310		TRX[.000002]		
01454313		TRX[.000001]		
01454330		0		
01454350	Contingent, Disputed	USD[25.00]		
01454352		BTC[0], FTT[0], USD[0.01], USDT[0]		
01454358		AUD[0.00]		
01454360		BTC[0], BTC-PERP[0], FTT[2], UNI[0.03556217], UNI-PERP[0], USD[1.16]		
01454368		USD[32.90]		
01454384		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00525386], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07210631], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2393], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01454385		BTC-PERP[0], ETH-PERP[0], USD[5.09]		
01454387	Contingent	ETH[0.31800874], ETHW[0.11998009], FTM[.79056459], FTT[0.00069134], FTT-PERP[0], LUNA2[0.00384284], LUNA2_LOCKED[0.00896664], LUNC[8108.86269034], RUNE[.08429685], USD[0.00], USTC[.543968], XRP[.913362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01454583		0		
01454588		BAO[2], BNB[0], ETH[0], KIN[4], LINK[0], LTC[0], MATIC[0]		
01454589	Contingent, Disputed	TRX[.000001], USDT[0]		
01454590	Contingent	AMC[0], AUDIO[.00001836], BTC[0], CREAM[0], CRO[0], DOGE[0], ETH[0.00000424], ETHW[0.00000424], FIDA[0.00000923], GALA[0], GME[.00000002], GMEPRE[0], KSHIB[0], LINK[0], LUNA2[0.01931208], LUNA2_LOCKED[0.04506152], LUNC[4259.62988008], MATIC[.00000914], POLIS[0], REAL[0], SAND[0], SHIB[0], SLP[0], SRM[0], TRU[0], TSLA[.00000002], TSLAPRE[0], USD[0.01], USDT[0], YFI[0], ZMI[0]	Yes	
01454591		SOL[0]		
01454595		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[.1130], FIL-PERP[0], FTT[.0976], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], NEAR[.0941606], NEAR-PERP[0], SOL-PERP[.16.28], USD[227.48], USDT[293.80896109]		
01454601		USD[0.00], USDT[0.00001665]		
01454609	Contingent, Disputed	NFT (36377276699890078/FTX EU - we are herel #270892)[1], NFT (405798740239936235/FTX Crypto Cup 2022 Key #10162)[1], NFT (471651594200072298/FTX EU - we are herel #62085)[1], NFT (571600012982578120/FTX EU - we are herel #62867)[1]		
01454615		BNB-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[.099962], KAVA-PERP[0], TRX[.000002], USD[0.003], USDT[6.46804973]		
01454621		DYDX[0], FTT[25.0005488], GALA[1800], GALA-PERP[0], NFT (306848725853156067/FTX EU - we are herel #106639)[1], NFT (353920630107775148/FTX EU - we are herel #107034)[1], NFT (36858573934284157/FTX EU - we are herel #107190)[1], NFT (542848082338152667/FTX Crypto Cup 2022 Key #5084)[1], NFT (566965824787848935/FTX AU - we are herel #67393)[1], RAY[64.02344761], SHIB[5499093.05], TRX[.000001], USD[0.00], USDT[0.00000735], XRP[0]	Yes	
01454624		DENT[0], FTM[0], FTT[0.14729143], RUNE[0], TLM[0], USD[0.14], USDT[0]		
01454625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00117957], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1990.69], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01454626		SUSHI-PERP[0], USD[133.73], USDT[2031.08751816]		
01454631		0		
01454633		SHIB[10566974.08192329], USD[0.00], USDT[0]		
01454636		TRX[.000059], USDT[34814.58708554]	Yes	
01454641		USD[0.01]		
01454642	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.0956], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.02980034], LUNA2[0.40419815], LUNA2_LOCKED[0.94312903], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
01454643		AAPL[0], AAVE[0], AMPL[0], BILI[0], BNB[0], BNB-PERP[0], BYOL[0], COMP[0], COMPHEDGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08556605], HTHALF[0], OMG[0], SXP-PERP[0], TOMOBEAR2021[0], TOMOHEDGE[0], UNISWAPBULL[0], USD[0.00], USDT[0], ZECBEAR[0]		
01454664		USDT[0]	Yes	
01454669		BTC[0]		
01454670		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[95.00072274], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CVC-PERP[0], DEF1-1230[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[3.79999999], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04153288], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[2264000], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[7840], POLIS[13.54663326], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RVM-PERP[0], SHIB-PERP[300000], SLP-PERP[0], SOL[0.01097292], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[300000], SPELL-PERP[0], SRM[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.49], USD-PERP[0], USTC-PERP[0], XRP[541.32714500], XRP-1230[0], XRP-PERP[0], ZIL-PERP[20]		
01454676		BNB[.00197284], BTC[0.00009707], TRX[.000043], USD[0.00], USDT[0]		
01454693	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.89728354], SRM_LOCKED[17.87171007], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01454696		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0204[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOOD[.00000001], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292634755534314833/France Ticket Stub #518)[1], NFT (348060997218366690/FTX Crypto Cup 2022 Key #1664)[1], NFT (379658456733797081/FTX EU - we are herel #124480)[1], NFT (466947242208719534/FTX AU - we are herel #49207)[1], NFT (479022482896468745/FTX EU - we are herel #124579)[1], NFT (479768070615069176/Belgium Ticket Stub #404)[1], NFT (532016801290767598/The Hill by FTX #2276)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[1.44], USDT[0.00000002], USTC-PERP[0], USTC[0], USTC-PERP[0], WAVES[0], WAVES-PERP[0]	Yes	
01454699		NFT (304996975241376141/FTX EU - we are herel #46722)[1], NFT (354820084742992558/FTX EU - we are herel #46680)[1], NFT (381856791186085159/FTX EU - we are herel #46275)[1]		
01454700		FTT[0.00095011], NFT (442655734637089738/FTX Crypto Cup 2022 Key #9748)[1], NFT (551615398585095796/FTX EU - we are herel #91617)[1], USDT[0.00000521]		
01454703		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.05039653], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFIBEAR[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.35167593], ETH-PERP[0], ETHW[0.27767593], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[267.05], USDT[0.00000003], XEM-PERP[0]		
01454708		ADABULL[.04306], EOSBULL[46580], GRTBULL[100.9], LTCBULL[652], TRX[.56794259], USD[0.30], USDT[0]		
01454716		BITO[.029994], ETHE[1.4], USD[0.25]		
01454720		TRX[.000001]		
01454725		BNB[0], HT[0], MATIC[0], NFT (400892128453857849/FTX EU - we are herel #1759)[1], NFT (428763862761222515/FTX EU - we are herel #1386)[1], NFT (444726992078692123/FTX EU - we are herel #1616)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01454730		TRX[0]		
01454738		FTT[0.00127198], USD[7.47], USDT[0]		
01454747		BTC[0], FTM[0], FTT[.08572], LINK[0], LTC[0], SOL[0], STEP[0], USDT[0]		
01454750		0		
01454754		SOL[0]		
01454755		ETH[.00000001], ETHBULL[0]		
01454760	Contingent	AKRO[4], AVAX[26.38207108], BAO[7], BTC[.10622254], DENT[4], ETH[1.5038187], IMX[239.21519085], KIN[5], LUNA2[0.00001028], LUNA2_LOCKED[2.62522187], LUNC[974.44820707], NEAR[81.17438487], SOL[0.97378326], SRM[200.86852785], TRU[1], TRX[5], UBXT[2], USD[0.00], USDT[0.00212812]	Yes	
01454761		BTC[.00002076], TRX[.000002], USD[0.79], USDT[0]		
01454772		TRX[.000002], USDT[0]		
01454784	Contingent	AAVE[.02], ALCX[.0000898], APE[5.36058873], AVAX[0.09189752], BNB[0.00229179], BTC[0.00012595], ETH[0.00054744], ETHW[0.00080347], GBP[0.47], MATIC[0.06523300], RSR[4.07135622], SOL[0.00708857], SRM[.00133216], SRM_LOCKED[0.1256074], SUSHI[0.20121738], TRX[.000008], UNFI[83699], USD[0.01], USDT[0], XRP[0.88919092]		
01454792		SOL[98.20591726], USDT[2.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01454798		BNB[0], TRX[.000001], USD[0.00]		
01454799		AVAX[0], BNB[-0.00000007], DOGE[0], ETH[0], GENE[0], MATIC[0], NFT (477472766171728265/FTX EU - we are here! #1098)[1], NFT (481330691612176748/FTX EU - we are here! #1175)[1], NFT (550879551361018945/FTX EU - we are here! #1001)[1], SOL[0], TRX[0.00002600], USDT[0.00002716]		
01454801	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[92.03104996], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.73993207], ETH-PERP[0], ETHW[.0009], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.52791677], LUNA2_LOCKED[1.23180581], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.44], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[13.11721800], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01454814		CAKE-PERP[0], TRX[.000052], USD[0.00], USD[0]		
01454816	Contingent	ETH[0], FTT[10.0901522], NFT (325279754150843104/FTX EU - we are here! #42154)[1], NFT (439485639871400535/FTX EU - we are here! #42331)[1], NFT (463579268847353681/The Hill by FTX #10463)[1], NFT (495540446296129751/FTX AU - we are here! #36102)[1], NFT (509372075523593468/FTX EU - we are here! #41987)[1], NFT (519284368109443434/FTX Crypto Cup 2022 Key #16196)[1], NFT (5282440568894574080/FTX AU - we are here! #36132)[1], RAY[.000000001], SOL[.000000002], SRM[.18914566], SRM_LOCKED[.93937899], USD[1330.68], USDT[0.00576401]		
01454820		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], ROK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-20210924[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01454822		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[691.26232759], USD[-0.26], USDT[0], XRP[0.00001356]		
01454824		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6.40], USDT[0.13217564], WAVES-PERP[0], XRP-PERP[0]		
01454829		BNB[0], ETH[0.00000011], ETHW[0.00000010], KIN[0], NFT (356221735208859768/FTX EU - we are here! #115206)[1], NFT (473546391642815243/FTX EU - we are here! #115268)[1], NFT (511375700698925524/FTX EU - we are here! #115321)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01454836		ETH[0], USDT[0.00000014]		
01454837	Contingent	ADABULL[0.16956954], BTC[0.06312149], BTC-0325[0], BTC-0930[0], BTC-PERP[0], BULL[0.00002364], DOGE[0.49447268], DOGEBULL[8.85797052], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[5.8937055], FTT-PERP[0], GALA[2210], GRT-PERP[0], LTC[.00571188], LUNA2[0.06932856], LUNA2_LOCKED[0.16176664], LUNC[15096.44], OMG-PERP[0], POLIS-PERP[0], SOL[36.1000599], SOL-PERP[.21.99], USD[-189.39], XRP[.342], XRP-PERP[0]		
01454839		ADA-PERP[0], AUD[0.00], BNB[0.15415971], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0.00000001], LTC-PERP[0], SOL-PERP[0], USD[1.65], USDT[0]		
01454840	Contingent, Disputed	USDT[0.00016849]		
01454841		SOL[.00743925], USD[1.94], USDT[0.68427961]		
01454844		0		
01454845	Contingent, Disputed	USDT[0.00027479]		
01454849	Contingent	ETH-PERP[0], LUNA2[1.27541817], LUNA2_LOCKED[2.97597573], LUNC[.9922237], LUNC-PERP[0], REEF-PERP[0], SHIB[18000504.14115952], USD[263.95], USDT[0]		
01454850		BAO[0], BNB[0], BOBA[0], COMP[0], DAI[0], DOGE[0], KIN[0], LTC[0], SHIB[0], SOL[0], USD[0.00], USDT[0], WRX[0], XRP[0]	Yes	
01454851		TRX[0]		
01454854		TRX[.000002]		
01454858		BNB[0], CEL[0], CEL-PERP[0], DOT-20210924[0], FTT[0], KIN-PERP[0], MATIC[3.57058977], MEDIA[.0094262], SOL[0.00218975], STEP[.019373], USD[0.98], USDT[5.41725970], XRP[.548888]		
01454871		USD[0.01]		
01454872		ALGO-PERP[0], AXS-PERP[0], BTC[.00001112], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[.3627476], FTT-PERP[0], GRT-PERP[0], LINK-PERP[34.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[966], SOL-PERP[2.59], USDT[1855.18], USDT[5025.62192226], XMR-PERP[0], XTZ-PERP[0]		
01454873		GBP[0.00], USD[0.00]		
01454874	Contingent	ANC[.86], BTC[0.00009038], ETH[.00066674], ETH-PERP[0], ETHW[.00066674], FTM[.886], LUNA2[6.20723082], LUNA2_LOCKED[14.4835386], NEAR[.043], RUNE[.0005], USD[6080.28]		
01454877		1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ACB-0325[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMD-0930[0], AMPL[0], AMPL-PERP[0], ARK-0325[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BABA-0624[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BILI-0325[0], BILI-0624[0], BIT-PERP[0], BITW-0325[0], BNB-PERP[0], BNTX-0930[0], BOBA-PERP[0], BYND-0325[0], BYND-0624[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CGC-0930[0], CHR-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRON-1230[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGEHEDGE[.9943], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETHBEAR[1], ETHBULL[.00704727], ETHE-0930[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FIDA-PERP[0], FTT[0.89137005], GALA-PERP[0], GBTC-1230[0], GDV-0624[0], GLD-0325[0], HBAR-PERP[0], HKD[0.00], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEOBEAR[.97625], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFLX-0624[0], NIO-0930[0], NVDA-0325[0], NVDA-0624[0], OKB-0325[0], OKB-1230[0], OKB-PERP[0], OXY-PERP[0], PENN-0624[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLV-0325[0], SLV-0624[0], SNX-PERP[0], SOL-PERP[0], SQ-0624[0], SRM-PERP[0], STEP[.005], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETABULL[66.89368971], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], TWTR-0624[0], UNI-PERP[0], USD[863.88], USDT[0.00000002], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
01454881		GBP[0.00]		
01454886		0		
01454896		BNB[0.00178019], ETH[0], RAY[0], SOL[0.32378489], TRX[0], USD[-3.77]		
01454903		BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], TRX[.000002], USD[-0.01], USDT[.54810395]		
01454908		ETH[0], TRX[.000001]		
01454910		ADA-0624[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.32]		
01454917		ETHBULL[.00004287], TRX[.000001]		
01454919		APE[-0.00954898], BCH[0], BNB[0], BTC[0], BULL[0], DOGE[57], ETH[0], FTT[0], GBP[447.86], LINK[0], LTC[.0799856], MKR[0], SLV[5], SOL[0.27000000], SPY[.467], TRX[44.9919], USD[637.07], USDT[0], USDTBEAR[0]		
01454920		BTC-PERP[0], USD[0.00]		
01454923		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LEO-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.03], USDT[0.00000001], VETBULL[3.29639], VET-PERP[0], XRPBULL[9.05], XRP-PERP[0]		
01454932	Contingent	AVAX[0], BNB[0], ETH[0.00000039], GENE[0], HT[0], LUNA2[0.00012169], LUNA2_LOCKED[0.00028396], LUNC[26.5], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00000001]		
01454934		SXPBULL[20144.33513458], TRX[.000001], USD[0.08], USDT[0.01516955], XRPBULL[9678.064]		
01454937	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005908], TSLA-20211231[0], USD[134.34], USDT[0]		
01454938		MATIC[0], RAY[0], SOL[0], USD[0.00]		
01454940		EUR[0.01]	Yes	
01454944		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01454958		BTC[1.24453938], DOGE[80179.3911], ETH[5.86152761], ETHW[5.86152761], SOL[25.66], USD[3.50]		
01454960		ADABULL[.0000642], ATOMBULL[.58219], BTC[0.00000478], CHZ[0], ETHBULL[.00006729], SOL[.0054894], USD[0.00]		
01454971		BOLSONAR02022[0], BTC[0], BTC-PERP[0], DOGE[0.64119330], ETH[0.00004390], ETH-PERP[0], ETHW[0.00004391], OLY2021[0], SHIB-PERP[0], TRX[.000055], TSLA[.00000003], TSLAPRE[0], USD[5.40], USDT[0.91668294]		USD[.004487]
01454976		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.0505], ETHW[.0505], FTT[22.10854272], FTT-PERP[0], MANA[86.99829], MATIC[10], REEF[9280], SAND[25], SHIB[1000000], SUSHI[5], TRX[.000048], USD[9.78], USDT[.0.00548093], VET-PERP[0], XRP[249.95725]		
01454981	Contingent	11NCH-PERP[0], AAVE[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00045849], ETH-PERP[0], ETHW[0.00022299], FIL-PERP[0], FTM-PERP[0], FTT[5.93681729], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00476367], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[124.97625], TRX-PERP[0], USD[262.57], USDT[107556.18920956], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[149.98], XTZ-PERP[0], YFI-PERP[0]		
01454982		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.02410934], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00]		
01454992		DAI[.05173459], USD[0.00]		
01454996		TRX[.000002]		
01454997		FTT[0], MNGO[100], USD[0.35], XRP[0]		
01455001		AMPL[0.03365345], FTT[25.396155], TRX[.000001], USD[20.18], USDT[8.18687262]		
01455002		AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[112.07715391], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[891.830521], USD[0.36], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01455007		AUD[0.00], BTC[0.03246028], DOT-PERP[0], ETH[0.00037497], ETHW[0.00037497], FTM[0], LINK[0], LUNC-PERP[0], MATIC[0], SOL[29.93760889], UNI[0], USD[-552.75]		
01455010	Contingent	BTC[0.00000356], ETH[0.00318818], ETHW[0.00118818], FTT[150.98719305], SOL[0.00709983], SRM[1.78995874], SRM_LOCKED[10.5712848], TRX[.000492], USD[0.64], USDT[0.00000001]		
01455012		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[97.70042954], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-20211231[0]		
01455014	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.69080522], FTT-PERP[0], HT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00089285], LUNA2_LOCKED[0.00208331], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[.9], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[331.51350532], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01455025		TRX[.000002]		
01455032		AUDIO[.00035114], BAC[2], BNB[.00000862], EUR[0.00], LINK[.00005743], SXP[.00000915], USD[0.00], XRP[.00099707]	Yes	
01455045		AURY[16.15998598], CRO[65.23310584], FIL-20211231[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[.008228]		
01455053		USD[24.37], XRP[.21]		
01455054	Contingent	ALCX[0], ALPHA[.00000001], BAND[0], BTC[0.00001000], COMP[0], ETH[0.00021115], ETHW[0], FTT-PERP[0], LUNA2[0.00344195], LUNA2_LOCKED[0.00803123], MKR[0.00000001], RUNE[.00000001], SUSHI[.00000001], TRX[.000021], USD[0.00], USDT[0.0000006], USTC[.487226]		
01455060		DOGE[.984], FTT[75.55], USD[28732.55], USDT[0.00000001]		
01455062		TRX[0]		
01455063		TRX[.000001], USDT[0.00000150]		
01455064		ATOM-20210924[0], BADGER-PERP[0], BTC[0], ETH[0], FTT[.00000001], USD[0.00], USDT[0]		
01455066		DOGE[.973], TRX[.000002], USD[0.00], USDT[0]		
01455070		TRX[.000001], USD[0.00], USDT[400.41000000]		
01455072		ETHBULL[.171], LINKBEAR[53089380], LINKBULL[44.09083], TRX[.000001], USDT[.2433206]		
01455076		TRX[.000047], USD[0.00], USDT[0]		
01455083		BTC[0.00439220], BTC-PERP[0], ETH[.052], ETHW[.052], FTT[.09952082], FTT-PERP[0], TRX[.000809], USD[0.07], USDT[0.00508969]		
01455087		AUDIO[113.9894683], BTC[0.00004468], ETH[.00027169], ETHW[.00027169], EUR[2.38], FTT[5.19938269], LINK[3.899259], LTC[.00618538], MATIC[59.988657], OXY[22.9956813], SUSHI[11.49813135], USD[14.19], USDT[0.05348288], XRP[.635903]		
01455089	Contingent	11NCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[33.501079], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[4], RUNE[3.5], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[10.8], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[3.68], USDT[0], XRP[4.34873617], XRP-PERP[0], ZIL-PERP[0]		
01455092		0		
01455101		AAVE[0], BNB[.0699867], BTC[.001], ETH[0.01500001], ETHW[0.01500000], FTT[1.05342047], TRX[.000003], USD[0.00], USDT[2.91936941], XRP[39]		
01455103		BTC[0], ETH[0], FTM[0], MANA[0], SOL[0], STETH[0.00005182], USD[0.68], USDT[0]		
01455106		ALICE[0], BNB[0], BTC[0], FLOW-PERP[0], HOOD[.00000001], USD[0.00]		
01455111		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01819664], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.97575], GRT-PERP[0], LTC[.911376], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REAL[.06485684], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[539.05], USDT[4.00327334], VET-PERP[0], XEM-PERP[0]		
01455115		ADA-PERP[0], BTC[0.00160000], EUR[0.00], HBAR-PERP[0], USD[3.03], USDT[0]		
01455116	Contingent	ADA-PERP[0], ALICE[0], AVAX[0.00006316], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR[0], DOT[0], ETC-PERP[0], ETH[0.00730833], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.22373188], FTT-PERP[0], GST-PERP[0], LDO[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00178331], LUNA2_LOCKED[0.00416107], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEXO[0], NFT [301191830502398034/FTX EU - we are here! #222837][1], NFT [404904293137211303/FTX EU - we are here! #222754][1], NFT [450047646187717466/The Hill by FTX #38983][1], NFT [485304683495117314/FTX EU - we are here! #222793][1], RAY[0], SHIB-PERP[0], SOL[0], TRUMP2024[0], TRX[0], USD[20.00], USDT[0], USTC[0]	Yes	
01455117		BNB[.0108279], TRX[.000002], USD[3.06], USDT[.001714]		
01455118		11NCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000470], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01455129		AXS[0], ETH[-0.00046270], ETHW[-0.00045976], TRX[0], USD[11.41], USDT[0]		USD[2.45]
01455130		GBP[0.00], KIN[2], KSHIB[2986.67088402], TRX[1], USD[0.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01455132		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.0005256], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01455137		MBS[1833.6974], USD[2.37], USD[0.001908]		
01455141		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.06], USD[0], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01455146		TRX[0.000002], USD[0.01389320]		
01455151		AXS[0], BNB[0], ETH[0], USD[17.97]		
01455157	Contingent, Disputed	BNB[.00081699], BTC[0], USD[-0.04], USD[0]		
01455159		SOL[34.76758800], SRM[106.34866], USD[0.00], USD[197.51654326]		
01455164		BTC[0], ETH[0], FTT[4.46656253], SOL[0], USD[0.00], USD[0]		
01455166		0		
01455171		ATLAS[1000], BTC[.0226], FTT[.09590105], USD[0.44], USD[-1.47746339]		
01455172	Contingent, Disputed	USD[0.00000463]		
01455173		BTC[0], BULL[.10498005], ETH-PERP[0], USD[745.03], USD[-0.25714296]		
01455182		BTC-PERP[0], CHZ-PERP[0], FTT[0.7799917], TRX[0.000003], USD[0.07], USD[4275.27912194], XEM-PERP[0], XPLA[1259.7606]		
01455183		TRX[.000003], USD[0.00], USD[0.00001485]		
01455190		BTC-PERP[-0.01], ETH[.00081], ETH-PERP[0], ETHW[.00081], TRX[.000001], USD[7551.79], USD[0]		
01455193	Contingent, Disputed	USD[0.00013311]		
01455195		ATLAS[55.49378655], MATIC[2.0193176], MTA[3.00111341], TRX[5.08000000]		
01455198	Contingent	BEAR[348410.12], BTC[.00009572], BULL[1.34414088], ETHBEAR[335091800], ETHBULL[17.33404084], LUNA2[0.12710973], LUNA2_LOCKED[0.29658939], LUNC[27678.41321], TRX[.645401], USD[28.65], USD[1260.97071533], XRP[370.938]		
01455205		AURY[7], BTC-PERP[0], USD[1.33], USD[.005118]		
01455212		BNB[0], CRO[0], FTT[27.03109740], RAY[0], USD[0.00]		
01455216		BEAR[919.2], BULL[0.00009530], FTT[0.03508826], LINKBEAR[993000], LTC[0], USD[1.43]		
01455218	Contingent	ALCX[0], AVAX-20210924[0], BNB[0], BTC[0], COMP[0], DEF1-20210924[0], DOT-20210924[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.00066980], LUNA2_LOCKED[0.00156288], LUNC[145.85200703], LUNC-PERP[0], PAXG[0], RUNE[0], THETA-PERP[0], TRX[0], USD[0.42], USD[0], XAUT[0], XLM-PERP[0], YFII[0]		
01455221	Contingent, Disputed	USD[0.00022688]		
01455223		AUD[20.00]		
01455224		TRX[.001554], USD[0.00], USD[0]		
01455225		GOG[47], TRX[.000004], USD[1.30], USD[0]		
01455228	Contingent	AMZN[.0000001], AMZNPRE[0], LUNA2[1.19882648], LUNA2_LOCKED[2.79726180], LUNC[261046.9918256], NVDA_PRE[0], PYPL[0], TRX[.000002], USD[0.94], USD[0]		
01455230		BTC[0], ETH[0], TRX[.000001], USD[0.00], USD[0.00000361]		
01455233		11NCH[.8022], AKRO[.703], CRV[.9594], ENS[.00665], IMX[.03694], LOOKS[.9322], LRC[.9224], MANA[.9492], NFT (451072378535793413/The Hill by FTX #25559)[1], TONCOIN[.055], USD[0.05], USD[0]		
01455238		BF_POINT[300], BTC[0.02505561], EUR[102.00], USD[0.00], USD[110.42172007]		USD[109.290427]
01455239		BTC[0], USD[0.00001761]		
01455242		AMZN[.00079119], AR-PERP[0], ATLAS[9.905], AVAX-PERP[0], BIT[.9943], BNB[0], BNB-PERP[0], CEL-PERP[0], CLV[.0848], CRO[9.962], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.399544], GALA[9.98157], HT-PERP[0], IMX[9.9981], LUNC-PERP[0], NFT (474585128004941524/FTX EU - we are here! #90824)[1], NFT (502277867008723140/FTX EU - we are here! #90926)[1], NFT (523102101249262668/The Hill by FTX #5324)[1], NFT (529021473814612365/Hungary Ticket Stub #1759)[1], NFT (547685882898739264/FTX EU - we are here! #90995)[1], NFT (551173966906358855/France Ticket Stub #997)[1], NFT (575412037900820819/FTX Crypto Cup 2022 Key #2297)[1], OKB[0], OKB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.001554], USD[0.00], USD[130.73065261]	Yes	
01455243	Contingent	AVAX[1337.92359502], BTC[4.56466346], ETH[203.50407063], ETHW[202.58530815], FTT[541.46596], LINK[0.04581068], LUNA2[4.29328766], LUNA2_LOCKED[10.01767122], LUNC[1389.31624624], MATIC[2.94247154], SOL[9659.14679492], SRM[11.72975993], SRM_LOCKED[133.59314007], TRX[.000001], USD[1663593.32], USD[0.00000001], USTC[0], WBTC[4.23543423]		SOL[7890.762446], USD[163417.33]
01455247		BEAR[983803.2], ETHBEAR[993000000], USD[0.06], USD[0.25399054], XRP[.75]		
01455251	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[803], BTC[0.00969825], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.5189262], ETH-PERP[0], ETHW[.24297588], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[831], LTC-PERP[0], LUNA2[0.45915514], LUNA2_LOCKED[1.07136201], LUNC[99982], LUNC-PERP[0], MANA[68], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[118.982342], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[80400], THETA-PERP[0], USD[36.42], USD[0], VET-PERP[0], XRP-PERP[0]		
01455260		BTC[0], SOL[10.00096593], USD[6.67], USD[0.00000098]		
01455264		FTT[.02524424], USD[0]	Yes	
01455266		BTC[0.00009933], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[25], SHIB-PERP[0], SOL[-0.00989912], SOL-PERP[0], USD[2958.34], USD[154.23984174]		
01455267		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00009889], ETH-PERP[0], ETHW[0.00009889], FIL-PERP[0], FTM-PERP[0], FTT[.0849605], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00537157], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[33.001137], TRX-PERP[0], USD[7508.14], USD[30.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01455269		ETH[0.00000067], ETHW[0.00000067], GALA[1.62073413], USD[0.00], USD[0.00001998]		
01455273		ATLAS[5.87659319], POLIS[.03991468], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01455275	Contingent, Disputed	USD[T0.00022721]		
01455279		ETH[0.00086300], ETHW[0.00086300], RAY[0], SAND[.9672], SOL[.0237925], STEP[0], TRX[.000001], USD[0.00], USD[T0.09878628], XRP[412]		
01455283		DFI[120], NFT (388760815061474311/FTX EU - we are here! #133651)[1], NFT (457300533675840927/FTX EU - we are here! #133755)[1], NFT (510557217373462240/FTX EU - we are here! #133510)[1], RAY[10.24079112], USD[0.03]		
01455285		TRX[.916574], USD[0.33]		
01455299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01455300		BTC[0], BTC-PERP[0], ETH[0], EUR[0.76], FTT[0], USD[0.00], USD[T0]		
01455302		USD[T0.00000023]		
01455307	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04319434], LUNA2_LOCKED[0.10078680], LUNC[9405.66], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (30130243354517803/FTX EU - we are here! #65184)[1], NFT (359694990985549306/FTX EU - we are here! #65701)[1], NFT (472656717326406225/FTX EU - we are here! #64877)[1], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.20], USD[T1.99982771], XEM-PERP[0], XRP-PERP[0]		
01455308	Contingent	LUNA2[0.32369657], LUNA2_LOCKED[0.75529201], LUNC[70485.611072], USD[5.50]		
01455311		AAVE[0.00000734], AKRO[3], ALICE[0], AMPL[0], APE[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0.00005874], AXS[0], BAO[17], BAT[0], BCH[0.00005327], BNB[0], BOBA[0], BTC[0], CEL[0], CHR[0], CHZ[0], CRO[0], DENT[5], DFI[0], DOGE[0], DOT[0], DYDX[0], ENJ[0], ENS[0], ETH[0.00000002], FTM[0], FTT[0], GALA[0], GENE[0], GODS[0], HNT[0], IMX[0], KIN[18], LINK[0], LOOKS[0], LTC[0], LUNC[0], MANA[0], MASK[0], MATIC[0], NEAR[0], POLIS[0], PRISM[0], REAL[0], REN[0], SAND[0], SGD[0.00], SNX[0.00479194], SOL[0], SRM[0], STARS[0], STG[0], SUSHI[0], TLM[0], TRX[1], UBX[2], UNFI[0], USD[0.00], USD[T0], USTC[0], VGX[0], XRP[0.00060335]	Yes	
01455313		ETH-PERP[0], FTT[33.021], SOL-PERP[0], TRX[578], USD[5.97], USD[T0.32312622]		
01455317		BTC[0.00037255], USD[T0.00003986], XRPBULL[16990]		
01455322		USD[45.92]		
01455328		TRX[.000001], USD[2.36], USD[T0.00024140]		
01455332		ETH[55.02123970], EUR[0.08], FB[0.00015274], NEAR-PERP[0], STETH[0], TSLA[0.00846308], TWTR[0], USD[84.48]		
01455339	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-MOVE-0926[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[863.70], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00027076], LTC-PERP[0], LUNA2[2.59846496], LUNA2_LOCKED[6.06308492], LUNA2-PERP[0], LUNC[565821.21780540], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00213834], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01455344		0		
01455347		BNB[0], BTC[0], BTC-PERP[0], GST-PERP[0], LUNC-PERP[0], USD[-2.40], USD[T5.80730780]		
01455367		LINA-PERP[0], LUNC-PERP[0], TRX[.000001], USD[24.47], USD[T0]		
01455369		NFT (479009493033693717/FTX EU - we are here! #4276)[1], NFT (492844314827913226/FTX EU - we are here! #2682)[1], NFT (560349227800705446/FTX EU - we are here! #3070)[1]		
01455373		BTC-PERP[0], DOGE[6], DOGE-PERP[0], TRX[.000002], USD[2.33], USD[T0.97410558]		
01455378		BTC[0], ETH[0], ROOK[0], TRX[.000003], USD[0.00], USD[T0]		
01455381		ALGO-PERP[0], SRM[.123209], USD[0.32], USD[T0]		
01455400		BTC-PERP[0], CEL-PERP[0], USD[1.06]		
01455409	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[30000], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[15.0803156], ETH-PERP[0], ETHW[15.00033], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], PUNDI[3000.550343], SAND-PERP[0], SHIB-PERP[0], SOL[50.00077358], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[100.000787], TRX-PERP[0], USD[544.37], USD[T0.00551618], YFII-PERP[0]		
01455410	Contingent	AXS-PERP[0], DEFIBULL[.04308], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], RUNE[0.00806856], RUNE-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
01455420		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[9.73], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01455421		BTC[0], FTT[0.02502876], USD[0.00], USD[T0]		
01455422		0		
01455435		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000793], TRYB-PERP[0], UNI-PERP[0], USD[0.78], USD[T0.00540558], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01455437		KAVA-PERP[0], TRX[.000012], USD[0.00], USD[T0.47104814], USTC-PERP[0], WAVES-PERP[0]		
01455452		0		
01455454		ADA-PERP[0], BNB[0], BRZ[0], BTC[.0002265], DOGE[33.20302346], ENJ[2.92682293], ENS[0], ETH[0.00463630], ETHW[0.00078588], GALA[31.96885407], LINK[.27622843], LTC[0], POLIS[0], SAND[.31253239], SHIB[223846.46249422], SOL[0.11774105], USD[0.00], USD[T0], XRP[2.03798672]		
01455459		ADABULL[0], BNB[0], BTC[0], ETH[0.02661889], ETHW[0.02661889], FTT[0.50991441], GBTC[0], GLXY[0], LINK[0], SOL[0], USD[660.63], USD[T-568.29047659], XRP[0]		
01455463		BEAR[786.356], BTC[0.00009942], BTC-PERP[0], USD[2.73]		
01455468		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[.012615], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], USD[1532.86], USD[T70.71219123], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01455470		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1489.9088], ATOM[0.097929], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT[18.396504], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USDI[0.77], USDT[3.68679544], VET-PERP[0]		
01455488		USD[0.47]		USD[0.16]
01455489	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.01562039], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[0.00000026], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], RAY[0.00000001], SAND[0.00000001], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00802258], SRM_LOCKED[0.493871], USDI[0.141], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01455491	Contingent, Disputed	USD[25.00]		
01455497		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], TRX[0.000002], USD[0.03], USDT[0]		
01455502		FTT[0], TRX[2.11258], USD[0.00], USDT[0.00000001]		
01455510		NEO-PERP[0], TRX[0.000002], USD[-0.01], USDT[0.23019785]		
01455517		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC[0.01629918], RUNE-PERP[0], SOL-PERP[0], USD[6.90], XRP[7.09666]		
01455518		0		
01455521		AVAX-PERP[0], AXS-PERP[0], BTC[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00886776], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN[0], SKL-PERP[0], SNX[0], SOL-PERP[0], TRX[0.00484000], USD[0.54], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01455523	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[2114.60660929], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[185000], BAT-PERP[0], BNB[0], BOBA[1], BRZ[0], BTC[0.00026412], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CONV[0], CRO-PERP[0], CVC-PERP[0], DENT[0], DMG[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM[196], FTM-PERP[0], FTT[25.37516531], FTT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], HOOD[1.3], HUM[0], IMX-PERP[0], JST[0], KIN[3100000.00000002], KSM-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[100], SLRS[0], SOL[0.21470687], SOL-PERP[0], SPELL[2000], SPELL-PERP[0], STEP[300.02341013], STEP-PERP[0], STMX[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[9.75000018], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TONCOIN[0.49759532], TRUMP2024[0], TRX[0], USD[199.71], USDT[30], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01455528		CEL[12.5], USD[0.43]		
01455530		TRX[7.64163], USD[0.00]		
01455533		REEF[500], USD[0.00], USDT[0.0213731]		
01455543		BNB[0]		
01455544		ALCX[0], BTC[0], ETH[0], FTT[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
01455548		USD[0.00018560]		
01455549		CHZ-PERP[0], USD[0.00]		
01455551		ADA-PERP[0], BTC[0.0003465], FTM[8], FTM-PERP[0], LTC-PERP[0], USD[4.29]		
01455559		NFT (308404482134922539/FTX EU - we are here! #211283)[1], NFT (327576775719634053/FTX EU - we are here! #211334)[1], NFT (536885514773919084/FTX EU - we are here! #211316)[1], TRX[0.000002]		
01455571		AXS-PERP[0], BTC[0.00185415], BTC-PERP[0], CREAM[0.0035542], ETH[0.00456349], ETH-PERP[0], ETHW[0.00456349], LTC[0.0074219], RUNE-PERP[0], SOL-PERP[0], USD[25.71], USDT[0], YFI-PERP[0]		
01455577		FTT[2.89942000], RUNE[14.1972452], SNX[297.5831608], SRM[487.98157000], STEP[4867.6942366], SUSHI[719.92151712], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XRP[883.856932], XRP-PERP[0]		
01455579		0		
01455584		ETH[0]		
01455587		ADA-PERP[0], ALGO[305], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0054], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[758], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.34], SOL-PERP[0], TRX[1596], USD[226226.40], USDT[99.15], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01455592		ETH[0], USD[1.59]		
01455593	Contingent	AAVE[0], AMPL[0], BCH[0], BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007394], SOL[0], USD[0.00], USDT[0]		
01455601		0		
01455602		USD[25.00]		
01455609		0		
01455611		GBP[0.00], USD[0.00]		
01455613		0		
01455615		ETH[0.16289160], ETHW[0.16289160], USD[0.24]		
01455616		ALGO[286], ASD[1199.8348284], AUDIO[261], AVAX[0], AXS[20.5996896], BAND[95.288942], BTC[0], CHR[437.96605], CHZ[3179.88942], CLV[909.8], CONV[124127.36548], DENT[126600], DOT[12.161], DYDX[65.8], ENJ[798.948396], ETH[0], EUR[0.00], FTM[325], FTT[27.82280878], GALA[5110], GALFAN[113.8], GODS[709.5906298], GOG[2030], GRT[837.853336], HNT[20], LRC[224], MANA[790.983898], NEAR[24.2], OMG[48.995829], REEF[25540], RUNE[62.1977884], SAND[594], SXP[227.1], TLM[8080.185006], USD[57036.06], USDT[0]		
01455621		BTC-PERP[0], DEFI-PERP[0], GRT-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01455624		BTC[0.01585929]		
01455626		BAO[4], ETH[0], FTM[105.27266149], GALA[217.94124767], KIN[2], MATIC[0], SHIB[13.85509583], TRX[1], UBX[1], USD[0.00]	Yes	
01455636		BNB[0], ETH[-0.00034182], ETHW[-0.00034182], SOL[0], STARS[1.66351], USD[0.40], USDT[5.36641611]		
01455637		BTC[0.00092000], ETH[0], ETH-PERP[0], EUR[0.01], KNC[0], MTL-PERP[0], SOL[4.45593112], SOL-PERP[0], USD[0.00], YFII-PERP[0]		
01455643		ATLAS[8410], COPE[660], MNGO[9.936], RAY[517.3819367], TRX[0.000001], USD[-0.17], USDT[0.04121]		
01455645	Contingent	ALGO[282], ALPHA[0], AVAX[66.63312031], BNB[0], BTC[0.00005282], BULL[0.00000329], ETH[0], ETHBULL[0.001], ETHW[0.01900000], FTM[0], FTT[26.89402268], FXS[21.5], GBP[0.00], HT[0], IMX[1], JOE[423], LINK[0], LOOKS[99544], LUNA2[0.00539374], LUNA2_LOCKED[0.01258541], MATIC[204.8570232], RNDR[79.9], SNX[0], SOL[13.52449064], SPELL[46997.91851595], SRM[48332278], SRM_LOCKED[35297526], STEP[0.0038924], STG[35], SUSHI[0], TRX[0.00000447], USD[90.53], USDT[0], USTC[763511]		TRX[0.000003]
01455649		USD[0.00]		
01455654		FTT[0.2476225]		
01455656		BNB[0], BTC-PERP[0], HT[0.00666432], SOL-PERP[0], USD[0.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01455658		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.17], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01455670		ETH[0], TRX[0]		
01455674		THETABULL[9.8001], USD[0.15], USD[0.007795]		
01455678		USD[10.00]		
01455684		USD[10.00]		
01455689		BTC[0.00009993], USD[1.55]		
01455697	Contingent	BCH[.37416192], BTC[.00178567], ETH[0.81676459], ETHW[0.81676459], FTT[0.07461699], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], MATIC-PERP[0], SOL[0], USD[85153.94], USD[100.000000001], XRP[79.355113]		
01455698	Contingent, Disputed	USD[0.00016720]		
01455702		BTC[0], ETH[0], USD[0.00], USD[0.06932909], USD[0.00016720]		
01455709		AKRO[2], BAO[2], BAT[1], CHZ[1], DENT[1], DOGE[1], FRONT[4.02720685], GBT[.94376899], KIN[1], RSR[2], SECO[1.03469602], SXP[1.00864622], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
01455717	Contingent, Disputed	USD[130.45]		
01455722		ALEPH[3.99928], BTC[0.00003921], CRO[19.9964], ETH[.002], ETHW[.002], FTT[.2], POLIS[1.1], SRM[2], TRX[10.99802], USD[0.03], USD[0.00000001]		
01455731		USD[10.00]		
01455741		AXS[0], COPE[0], ETH[0], GBP[0.00], IMX[34.81118763], KIN[0], MATIC[.08829], OMG[0], SHIB[0], SRM[0], SUSHI[0], USD[66.19], USD[85.67859143]		
01455742		C98-PERP[0], FLM-PERP[0], FTT-PERP[0], SLP-PERP[0], USD[0.34], USD[0.18687532], XRP-PERP[0]		
01455748		GST[.05], USD[2.65878924]		
01455771	Contingent, Disputed	USD[0.00014712]		
01455785	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.077], ETH-PERP[0], ETHW[1.077], FLOW-PERP[0], FTM-PERP[0], FTT[580.09942242], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00389442], LUNA2_LOCKED[0.00908699], LUNC[848.02], MATIC-PERP[0], NEAR[697.4], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[67.72599001], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.01430836], VET-PERP[0], USD[0.00]		
01455790		USD[0.00]		
01455800		AXS[0], BTC[0], ETH[0], MATIC[45.28727682], TRX[0.000001], USD[0.00], USD[0.00000001]		
01455812		TRX[.000001]		
01455816		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], USD[0.79], USD[0.42706350], VET-PERP[0], XLM-PERP[0], XRP[55.83916312], XRP-PERP[0]		
01455818		BTC[0.00000036], TRX[.000001], USD[1.7646], XRP[.390381]		
01455819		USD[0.00]		
01455824		AAVE-PERP[0], ADABULL[0.00007740], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001824], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00009427], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6033.69], USD[0.00808480], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[21749], ZEC-PERP[0], TRX[0.00000035], USD[0]		
01455832		TRX[0.00000035], USD[0]		
01455838		USD[0.91], WRX[12]		
01455839		BTC[0], FTT[.09828], USD[0.00005636]		
01455840		ADABULL[1.858], MATICBULL[1586], USD[0.01], USD[0]		
01455845		USD[0]		
01455846	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00618601], ETH-PERP[0], ETHW[0.00618601], FTM-PERP[0], FTT[3], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.63314033], LUNA2_LOCKED[1.47732743], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[30000], SPELL-PERP[0], STEP[600], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-5.97], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01455848	Contingent	ALT-PERP[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], LUNA2[0.00072231], LUNA2_LOCKED[0.00168539], LUNC[0], SOL[0], USD[139035.97], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01455856		BNB[0], ETH[0], NFT (441931803307900345/FTX EU - we are here! #41870)[1], NFT (558663237074932808/FTX EU - we are here! #41129)[1], NFT (572919390883434333/FTX EU - we are here! #41702)[1], STG[0], TRX[0.00000700], USD[0.00], USD[0]		
01455858		TRX[.000018], USD[0.00], USD[0.00001449]		
01455862		BF_POINT[200], FTT[0], USD[337.04], USD[0]		
01455873		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.00009], USD[2.20], USD[0.00998883]		
01455878		DENT[1], ETH[0]		
01455880		BTC[2080755], ETH[2.74736236], ETHW[2.74736236], EUR[2800.00], FTT[23.84263072], USD[261.22], VET-PERP[0], XRP[816]		
01455886		UNI-20210924[0], USD[0.00], USD[0]		
01455889		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.58], USD[.40622545]	Yes	
01455890		FTT[0], USD[0.00]		
01455898	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], LUNA2[0.00385934], LUNA2_LOCKED[0.00900513], LUNC[840.38], SUSHIBULL[11279538], THETABULL[14.9910012], TRX[.000069], USD[0.00], USD[0]		
01455904		1INCH-PERP[0], BTC[.00001], CHZ[3.24110672], ETH[0.00041280], ETH-PERP[0], ETHW[0.00041280], FTT[0.09315112], GBP[0.00], LINK[.0125775], RSR[8.3893625], TRX[.000002], USD[0.00], USD[0]		
01455908		USD[0.00023548]		
01455916		ATLAS-PERP[0], AVAX-PERP[0], BNB[.00510622], C98-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1.2001297], USD[0.27], USD[.005507]		
01455918		ATOM[0.00000001], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[650.00], LUNC-PERP[0], RAY[0], SOL[0], USD[159.26], USD[0.00000001], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01455919		TRX[0.00000100], USD[0.00001688]		
01455924		USD[0.00]		
01455927		AAVE-PERP[0], ALGOBULL[9947], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BEARSHIT[1999.6], BSVBULL[6998.6], BULLSHIT[0008], C98-PERP[0], DEFI[BULL[000794], DOGE-PERP[0], EOSBULL[1099.23], ETCBEAR[99930], ETHBEAR[99980], FIDA-PERP[0], KIN-PERP[0], LINKBEAR[1399720], LINKBULL[09794], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[1599680], SUSHIBULL[8998.2], SXPBULL[3.6356], TOMOBULL[599.88], TOMO-PERP[0], TRU-PERP[0], UNISWAPBULL[00009434], USD[0.02], USD[0], VETBULL[0078]		
01455928		AXS[0], ETH[0], TRX[0.00027], USD[0.00], USD[0.00002287]		
01455930		USD[0.00]		
01455931		BAO[3], LTC[28698081], USD[0.00]	Yes	
01455932	Contingent, Disputed	USD[0.00022050]		
01455940		USD[25.00]		
01455945		BTC[.0074], MATIC[479.904], USD[2.51], USD[0], XRP[.683467]		
01455949	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
01455951		USD[0.00], USD[1.85676627]		
01455962		GST[.0129], POLIS[.09824], USD[0.00], USD[.10835575]		
01455966		0		
01455972		SOL[0], TRX[0]		
01455978		BTC[0], TRX[.001535], USD[3.16], USD[0]		
01455990		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-MOVE-0130[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000102], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00041099], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01455993		FTT[0.01217020], USD[594.52059588]		
01455996		BTC[0], ETH[0], TRX[0]		
01456000		BAO[1], KIN[4], USD[0.10]	Yes	
01456007		KIN[1], SOL[.10420602], USD[0.00]	Yes	
01456014		AKRO[1], AMPL[0], BAO[3], BRZ[0.00018281], DENT[1], DOGE[55.44733348], ETH[0], TRX[0.00047705], USD[0.00]	Yes	
01456017		BAO[3], ETH[.00315467], ETHW[.00315467], KIN[5], TRX[.000002], USD[0.0003906]		
01456018		MEDIA[.002578], MEDIA-PERP[0], RAY[.974262], RAY-PERP[0], USD[3324.25], USD[.0523]		
01456020	Contingent	ATLAS[459.91076], AVAX[.099418], BTC[0.03698676], CRO[9.6896], ETH[0], FTT[6.998621], GBP[0.00], GRT[611], HNT[42.2933652], LINK[14.6967602], LUNA2[0.00010216], LUNA2_LOCKED[0.00023837], LUNC[22.2456835], MNGO[289.94374], POLIS[.097284], RAY[15.57504432], SOL[11.46579730], SRM[101.8539813], SRM_LOCKED[1.45365882], UBXT[10095.72445], USD[0.09]		
01456033		ALGO[0], APT[0], AVAX[0], BNB[0], ETH[0], ETHW[0.00000005], MATIC[0], NEAR[0], QI[0], SOL[0.00000002], TRX[0.00538400], USD[0.00], USD[0.00102755]		
01456034		BCH-PERP[0], C98-PERP[0], EOS-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.11], USD[0]		
01456037		BTC[.00004715], GBP[0.00], SOL[102.00570999], USD[200335.41]		
01456043		USD[0.00]		
01456044		USD[25.00]		
01456050		0		
01456064	Contingent, Disputed	USD[0.00003713]		
01456068		POLIS[26.694927], USD[0.37], USD[0.00000001]		
01456083		BTC[0.06724664], ETH[0.48768470], ETHW[0.48768470], FTT[7.72847233], GBP[0.00], SOL[5.25438587], USD[0.00]		
01456084		BTC-PERP[0], USD[0.00]		
01456086		USD[0.00]		
01456089		USD[1.25]		
01456090		SXPBULL[2679.48605], TRX[.000002], USD[0.01], USD[0.00000001]		
01456094		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0]		
01456101		LINKBULL[51.1533], MATICBULL[.09602], TRX[.000001], USD[0.01], USD[0]		
01456103		BTC[0], TRX[.047002], USD[0.00]		
01456104		ATLAS[0], BTC-PERP[0], TRX[.000118], USD[0.10], USD[0]		
01456108		ETH[0], ETHW[52.271], TRX[.000012], USD[0.01], USD[0]		
01456110		AGLD[0], AUDIO[0.00003702], AXS[0.00000041], BTC[0], CRO[.0001135], DOGE[0], ETH[0.00000002], ETHW[0.00000002], FTT[0]	Yes	
01456116		AAPL[0], ALPHA[0], ALPHA-PERP[0], ARKK[0], BABA[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], FTT[0], MRNA[0], PYPL[0], THETA-20210924[0], THETA-PERP[0], TSM[0], USD[0.01], USD[0.02526484]		
01456126		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1176.46]		
01456141	Contingent	AGLD[.09412], BIT[.9474], BTC[.00009994], DOT[.09878], ETH[.000982], ETHW[.000982], FTM[.9964], FTT[.09942], LUNA2[0.00000624], LUNA2_LOCKED[0.00001457], LUNC[1.36], SOL[.009121], SRM[.9866], TRX[.000001], USD[0.00], USD[0]		
01456142		ADABULL[.02315], ALGOBULL[8260000], ATOMBULL[500], BOBA[96.83], FTT[0.09151383], LINKBULL[100.9993466], LTCBULL[853], MATICBULL[700.0211013], SUSHIBULL[50000], SXPBULL[2000], THETABULL[.7238], TRXBULL[200], USD[1.17], USD[0.00995731], VETBULL[200.0089544], XTZBULL[500]		
01456144		EUR[0.00], TRX[.000016], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01456147		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004570], BTC-PERP[0], DFL[829.906007], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.92], FIL-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LTC[0.09049525], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01065240], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI[66.23], USDT[1.07943791]		
01456154		BTC-20210924[0], BTC-PERP[0], ETH[0.099981], FTT[0.0950657], MER[16.99144], NFT (292945850548335792/Raydium Alpha Tester Invitation)[1], NFT (348872517741919844/Raydium Alpha Tester Invitation)[1], NFT (382507064583474998/Raydium Alpha Tester Invitation)[1], NFT (390394002105238100/Raydium Alpha Tester Invitation)[1], NFT (438157463551756915/Raydium Alpha Tester Invitation)[1], NFT (451805502632513130/Raydium Alpha Tester Invitation)[1], NFT (466032340605091352/Raydium Alpha Tester Invitation)[1], NFT (495780992349073222/Raydium Alpha Tester Invitation)[1], NFT (531186895674957976/Raydium Alpha Tester Invitation)[1], RAY[11.541647], SOL[15.12872425], USD[929.23], USDT[40.21486062]		
01456156	Contingent, Disputed	USDT[0.00031750]		
01456157		BIT[.9904], ETH[0], SOL[.009818], TRX[.000778], USD[1.40], USDT[.79937592]	Yes	
01456170		0		
01456175		ADA-PERP[0], BTC[.0147], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.73], USDT[0.00000001]		
01456177		AKRO[1], BAO[1], BTC[.00000004], DENT[2], ETH[.00001462], ETHW[.85942795], EUR[0.00], FTT[2.22418112], KIN[3], USD[0.13]	Yes	
01456179	Contingent	ATLAS[36969.95867516], BIT[207.5640603], FTT[1008.96275318], GMT[.00727], INDI_IES_TICKET[2], MATIC[.0068984], NFT (304150960155030272/FTX AU - we are here! #2707)[1], NFT (314986668589601387/FTX EU - we are here! #122373)[1], NFT (402664032663444419/Montreal Ticket Stub #526)[1], NFT (411170401582550310/Belgium Ticket Stub #378)[1], NFT (416820205557691878/France Ticket Stub #697)[1], NFT (425772082454880253/FTX Crypto Cup 2022 Key #207)[1], NFT (428906105535628986/Silverstone Ticket Stub #757)[1], NFT (429988688255991989/FTX EU - we are here! #121902)[1], NFT (489955622009563152/Netherlands Ticket Stub #1589)[1], NFT (496159714969827638/FTX AU - we are here! #24853)[1], NFT (498089498004074967/The Hill by FTX #2209)[1], NFT (502365858106120845/Austria Ticket Stub #92)[1], NFT (517161709484380000/Japan Ticket Stub #704)[1], NFT (525144856353460193/FTX EU - we are here! #122481)[1], NFT (538844052414932280/Baku Ticket Stub #798)[1], NFT (564487814461071712/FTX AU - we are here! #2649)[1], SOL[.00793467], SRM[6.20011902], SRM_LOCKED[136.17764576], SRM-PERP[0], TOMO[1], UNII[0.00160100], USD[50209.00], USDT[0]	Yes	USD[1.00]
01456181		BNB[3.87335677], BTC[0], ETHW[1.84293973], FTT[26.9949802], USD[3063.11]		
01456187		BRZ[1244.42719530], BTC[0.00004630], USD[718.52], USDT[0.00402077], XRP[.22202874]		USD[715.75]
01456198		USDT[0.54250255]		
01456200	Contingent	BNBBULL[203.685], BTC[0.00009846], BULL[42.80252], ETH[.02299563], ETHBULL[278.16532959], ETHW[.02299563], LUNA2[0.00026029], LUNA2_LOCKED[0.00060735], LUNC[56.68], TRX[.000938], USDT[-0.60624042]		
01456205		ETH[1], ETHW[1]		
01456207		GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01456208		AMC[0.00518875], AVAX[0], BNB[0.06216334], LINK[0], ORBS[0], USD[0.03], USDT[87.02040291]		
01456212	Contingent, Disputed	USDT[0.00005419]		
01456217	Contingent	ATLAS[450], AVAX[0], AXS[0], BAND[0], BNB[0.01000000], BTC[0.01580336], ETH[0.00097607], ETHW[0.00097607], FTM[0.29783826], FTT[0], GBP[0.00], LINK[0], LRC[3], LUNA2[5.30725818], LUNA2_LOCKED[12.38360243], LUNC[0], MNC[0.20], RUNE[0], SAND[0], SLRS[0.00007492], SOL[0.00224117], STEP[58.40654911], TRX[.000002], TULIP[0], USD[0.00], USDT[0.00558537], FTT[10.59702], SLRS[0.67231116], TRX[.000002], TULIP[.0618984], USD[0.02], USDT[0]		
01456226		ETH[.00052109], ETHW[0.00052108], STORJ[.00452887]		
01456227		BNB[0], HT[0], LTC[-0.00010153], SOL[-0.00051429], TRX[46.51866495], USD[-16.06], USDT[18.71509537]		
01456229		0		
01456231		AXS-PERP[0], BTC-0624[0], BTC-PERP[0], NFT (346708269854755569/FTX EU - we are here! #271616)[1], NFT (422183248188396791/FTX EU - we are here! #273788)[1], NFT (496086656309245948/FTX EU - we are here! #273687)[1], TRX[.000007], USD[0.00], USDT[0]		
01456241		APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000048], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], UNISWAP-PERP[0], USD[8.95], USDT[0]		
01456249		TRX[.000003]		
01456256	Contingent	ATOM[167.62604807], AVAX[30.32413029], BNB[3.01170886], BTC[0.06343800], ETH[0.53422671], ETHW[0.00000470], EUR[0.00], FTT[44.01986705], LINK[19.08395831], LUNA2[14.23200465], LUNA2_LOCKED[33.06191509], LUNC[3099048.97070827], MANA[104.45956055], MATIC[1197.12432895], SNX[0], SOL[7.30498091], STETH[2.01474063], USD[0.00], USDT[0.00000001], YFI[0]	Yes	
01456265		ADA-PERP[0], ATOM-PERP[-0.01000000], AVAX-PERP[0], BTC-PERP[0], DAI[.0998], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0.01999999], TONCOIN-PERP[0], USD[26.64], USDT[0], XRP-PERP[0]		
01456274		BTC[0.00599943], BTC-PERP[0], DOGE[.4588952], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07722369], FTT-PERP[0], MASK-PERP[0], NFT (298571553519460043/FTX EU - we are here! #109485)[1], NFT (326821266939821186/FTX AU - we are here! #7897)[1], NFT (339091997158400954/Austin Ticket Stub #671)[1], NFT (383562243926069592/FTX EU - we are here! #109396)[1], NFT (388059929278205995/Japan Ticket Stub #832)[1], NFT (412519850344489492/FTX EU - we are here! #109078)[1], NFT (415379016572409641/FTX AU - we are here! #55920)[1], NFT (41866949547245215/Mexico Ticket Stub #1293)[1], NFT (554450288198348013/FTX Crypto Cup 2022 Key #4774)[1], NFT (556110469359869968/FTX AU - we are here! #7889)[1], NFT (570802897257141939/The Hill by FTX #10799)[1], USD[165.54], USDT[0.00410770]		
01456275		AKRO[1], AXS[0], BAO[4], BTC[0], ETH[0.00001100], ETHW[0.00001100], KIN[1], LTC[0], MOB[0], RSR[1], SHIB[0], SOL[0], TRX[.010067], USD[0.00], USDT[0.00010161]	Yes	
01456276		ADA-PERP[15478], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL-PERP[0], TRX[.000002], USD[-69889.53], USDT[0.00000001], VET-PERP[5208471]		
01456289		FTT[0.02010694], USD[0.00]		
01456296		ATLAS[4442.19373295], BTC[0.05192527], GBP[0.00], IMX[0.06204518], SOL[5.00253384]		
01456303		ADA-PERP[0], ATLAS[3350], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[40], ETH[0.00138731], ETH-0325[0], ETH-PERP[0], ETHW[.00138731], EUR[4.42], FIL-20211231[0], FIL-PERP[0], FTT[.65954341], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SGD[0.01], SHIB-PERP[0], SOL[25.16], SOL-PERP[0], STEP-PERP[0], USD[0.59], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
01456304		EUR[0.00], FTT[0.09616554], PERP-PERP[0], RAY[.00000001], USD[0.00], USDT[0]		
01456306		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.0001569], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-20210924[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00767030], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01456307		BF_POINT[100], FTT[1.58819186], USD[0.00]	Yes	
01456308		COPE[1134.04821918], EUR[716.22]		
01456309		ALGO[0], CUSD[0], ETH[0], KIN[1], NFT (365088839459510218/FTX Crypto Cup 2022 Key #11649)[1], NFT (375089350025093079/FTX EU - we are here! #126382)[1], NFT (456610663168118852/FTX EU - we are here! #126471)[1], NFT (524660097289328684/FTX EU - we are here! #126245)[1], TRX[0.00001400], USD[0.00], USDT[0.00000001]	Yes	
01456310		AAPL[.209958], AMZN[.239952], BTC[.00218667], FB[.079984], GME[.719856], GOOGL[.38], MSTR[.029994], NFLX[.029994], PFE[.09], PYPL[.095], STEP[82.3], TRX[.486215], TSLA[.20997], USD[.0.12]		
01456312		ATOM[0], FTM[0], FTT[43.29129498], USD[1.73], USDT[0]		
01456317	Contingent, Disputed	BNB[0], BTC[0]		
01456318		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.00402476], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.00018800], USD[0.08], USDT[0.16869012]		
01456319		NFT (418653589015038214/FTX AU - we are here! #18478)[1], NFT (472321510440009784/FTX AU - we are here! #59749)[1], USD[0.00]		
01456330	Contingent	ADABULL[0], AXS[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.00000001], FTT-PERP[0], GBP[0.00], LUNA2[0], LUNA2_LOCKED[2.70597366], MANA-PERP[0], SOL[0], USD[174.34], USDT[0.00000001]	Yes	
01456331		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01456333		BTC[0.03919315], EUR[0.00], FTT[14.617972], SOL[0], SRM[31.1207], USD[T.29877335]		
01456335		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], SKL-PERP[0], TRX[.000002], TRYB-PERP[0], USD[-0.04], USD[T0.07201377], XAUT-PERP[0]		
01456336		CITY[1.03340094], USD[T0.00000019]		
01456341	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], GST-PERP[0], LUNA2[0.00302179], LUNA2_LOCKED[0.00705086], MTA-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.00], USD[T0], USTC[.42775]		
01456343		BAO[1], DOGE[200.93528947], USD[50.00]		
01456348		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
01456349		ATLAS[.07536233], CONV[9], POLIS[.09275361], PTU[1292.75433], TRX[.000024], USD[3.23], USD[T0]		
01456350		0		
01456352		BTC[.0053], BULL[0.04775698], ETH[.026], ETHBULL[1.80978542], ETHW[.026], GALA[129.974], SOL[1.819636], SRM[17.9964], TRX[.000002], USD[4.24], USD[T9.92630032]		
01456353		BULL[0.06943576], ETHBULL[0.43750901], FTT[.699867], SAND-PERP[0], SOL[.1599696], TRX[.000001], USD[0.13], USD[T0.99727696]		
01456355		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP- PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01456356		AKRO[1], BAO[5], KIN[2], UBXT[1], USD[0.06], USD[T0]		
01456360	Contingent	AKRO[2], APE[0.79223613], ATOM[0], AVAX[.24668052], BAO[9], BTC[.00080617], ETH[0.01076607], ETHW[0.01062917], FTT[.00000943], GALA[9.84415625], KIN[6], LUNA2[0.50965357], LUNA2_LOCKED[1.16001646], LUNC[.20180426], RUNE[1.11061769], SGD[3.80], SOL[.10192005], USD[0.00], USTC[63.48537259]	Yes	
01456362		USD[21.48]		
01456365	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS- PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12101761], LUNA2_LOCKED[0.28237443], LUNC[26351.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX- PERP[0], UNI-PERP[0], USD[158.24], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01456366	Contingent, Disputed	USD[T0.00010197]		
01456374		ATLAS[0], BAO[4], DENT[2], ETH[.00000002], ETHW[.00000002], GBP[0.00], KIN[6], RSR[1], SOL[0], UBXT[1], USD[0.00], XRP[0.00057852]	Yes	
01456380		BULL[0.03751196], TRX[.000002], USD[T66.68666849]		
01456381		0		
01456390		AGLD-PERP[70.2], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[.0215], CEL-PERP[0], COPE[2009], DOGEBEAR2021[0], ETH[.00094594], ETHW[0.00094594], FIDA-PERP[0], FTT[46.93143801], FTT-PERP[33.2], ICP-PERP[0], IMX[259.976535], LUNC-PERP[0], MANA-PERP[0], MATIC[0.23158515], MATIC-PERP[0], MNGO-PERP[0], QL72021[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[3220], SOL-PERP[0], USD[7255.56], USD[T31.20000000], YFI-PERP[0] 1INCH[.00302933], BOBA[29.5], EUR[0.00], FTT[.00206218], FTT-PERP[0], LTC[0], SLP[1945.99399198], TRX[.000003], USD[0.00], USD[T0]		
01456399	Contingent	LUNA2[0.01126225], LUNA2_LOCKED[0.02627859], LUNC[2452.38], USD[0.00]		
01456400		ADABULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], EUR[0.00], KSM-PERP[0], SOL-PERP[0], SPY-0325[0], USD[0.00], USD[T0], XRP-PERP[0]		
01456404		BNB[.1598936], ETH[.02198537], ETHW[.02198537], FTT[1.6988695], LINK[2.598271], RUNE[8.0946135], SNX[6.8954115], SRM[13.99069], UNI[2.599506], USD[62.93], XRP[73.95079]		
01456415		AKRO[1], BAO[4], COPE[0.00012628], DENT[1], DMG[0], EDEN[.00027983], HOLY[0.00002731], KIN[3], LUA[0], RSR[1], SECO[0.00018749], SNY[.00028114], STEP[0.00034960], TRX[4], UBXT[2], USD[0.00], USD[T0], XRP[0.00044537]	Yes	
01456417		DYDX[0], MNGO[0], SUSHI[0], TRX[.000001], UNI[0], USD[0.68], USD[T0]		
01456421		RSR[1], USD[0.00]		
01456426		1INCH[0], AVAX-PERP[0], BNB[0], CRV[0], DOT-PERP[0], RUNE[0], SHIB-PERP[0], SNY[0], USD[0.00], USD[T.00000001], XRP[0]		
01456432		ETH[0], TRX[.000002], USD[0.00]		
01456450		USD[0.11]		
01456455		FTT[0.01080396], MNGO[10947.96], SOL[0], USD[0.38], USD[T0], USTC-PERP[0]		
01456457	Contingent	AMPL[0.02366701], ATLAS[9.922], ETH[.0009936], ETHW[.0009936], FTM[100], FTT[.09872], LTC[.00485746], LUNA2[0.01780044], LUNA2_LOCKED[0.04153437], LUNC[3876.084628], POLIS[22.6955962], TRX[.0000002], USD[0.00], USD[T.00069706]		
01456461		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[5100], ENJ- PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX[5100], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1600], MATIC-PERP[0], NEAR-PERP[0], OKB- PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[320], SRM-PERP[0], STEP[835.2], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], ZIL-PERP[0]		
01456463		DOT-PERP[0], USD[0.00], USD[T0]		
01456465	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], APT[.1], ATOM-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE[.05151842], DOGE-PERP[0], DYDX-PERP[0], EOS- PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], IMX[0], LUNA2[0.00014319], LUNA2_LOCKED[0.00033411], LUNC- PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SLP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.99], VET-PERP[0], XTZ-PERP[0], YFI[0]		
01456477		BNB[.00000001], ETH-20210924[0], TRX[.000001], USD[0.01], USD[T0.00000353]		
01456479		BTC[0.00008200], DAI[.03958258], USD[0.00], USD[T0]		
01456485		BNB[0], BTC[0], LTC[0], SHIB[0], USD[0.00], USD[T0.00000013], XRP[0]		
01456486		USD[0.00]		
01456494		ADA-PERP[0], ATLAS[7.84753168], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1231.54029759], FTT-PERP[0], HT-PERP[0], POLIS[.07847536], SUSHI-PERP[0], TONCONI[.03564708], TRX[.02848392], UNI-PERP[0], USD[2006.16], USD[T0.00480744], XEM-PERP[0]	Yes	
01456512		AVAX-PERP[0], FTT[0.03880473], USD[0.00], USD[T0], XRP-20211231[0], XRPBEAR[666000835.85], XRP-PERP[0]		
01456516	Contingent, Disputed	USD[T0.00024280]		
01456518		TRX[.000002], USD[0.00], USD[T0]		
01456526		ALCX-PERP[0], ATLAS[141.20804666], BAO[2], BAT[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH[.10944944], ETHW[.10212757], EUR[133.71], FLOW-PERP[0], FTT[4.71502905], GENE[1.65613365], GMT-PERP[0], INJ-PERP[0], KIN[1], LUNC-PERP[0], PAXG[.30637445], PEOPLE-PERP[0], ROSE-PERP[0], USD[41.28], USD[T0], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01456527		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0915[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000781], ETH-20210924[0], ETH-PERP[0], ETHW[.00000781], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], IOTX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000783], TRX-PERP[0], USD[0.36], USDT[0.00000001], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01456529		MATICBULL[8.89822], USD[0.14], USDT[0]		
01456534	Contingent	AVAX[.00000001], FTT[28.89422000], JST[9.806], LUNA2[0], LUNA2_LOCKED[7.51941567], MEDIA[250.18988], RAY[5119.00000001], SLND[.0992822], USD[126.09], USDT[0]		
01456542		EOSBULL[900], SUSHIBULL[5296.447], SXPBULL[42], TRX[.459604], USD[0.05], USDT[0.00177891]		
01456543	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.07499], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001558], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00496989], ENS-PERP[0], ETC-PERP[0], ETH[.00004826], ETH-PERP[0], ETHW[.00031895], EUR[0.94], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00606408], LUNA2_LOCKED[0.01414952], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01277392], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.23], USDT-0624[0], USTC[.8584], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01456555	Contingent, Disputed	USDT[0.00001104]		
01456556		BNB[0], DOGE-PERP[0], ETHBULL[0.00008521], ETH-PERP[0], USD[0.00]		
01456584		BTC[0], TRX[.000001]		
01456595	Contingent	BIT[0], BNB[0.00034969], BTC[0.00000003], CRO[0], ETH[0], ETH-20211231[0], FIDA[0], FTT[544.39708517], LTC[0], NFT (294107786536914934/Monza Ticket Stub #1568)[1], NFT (313367845054544008/FTX EU - we are here! #92506)[1], NFT (318821420069720558/FTX Swap Pack #327)[1], NFT (333045888121398322/Austin Ticket Stub #124)[1], NFT (333384493678755346/The Hill by FTX #2745)[1], NFT (33421521009654288/Belgium Ticket Stub #620)[1], NFT (341593287921315593/Netherlands Ticket Stub #1656)[1], NFT (348717284181876184/FTX AU - we are here! #18559)[1], NFT (356548562807804239/Singapore Ticket Stub #532)[1], NFT (406920497581031026/France Ticket Stub #1754)[1], NFT (407715315458361606/FTX EU - we are here! #92401)[1], NFT (415683170216752188/Japan Ticket Stub #1419)[1], NFT (443744852604743687/Mexico Ticket Stub #1009)[1], NFT (492256771824189729/Baku Ticket Stub #990)[1], NFT (505103737646076696/Montreal Ticket Stub #1809)[1], NFT (519446435717667576/Austria Ticket Stub #173)[1], NFT (521948674116408512/FTX AU - we are here! #26110)[1], NFT (531725509171977812/FTX Crypto Cup 2022 Key #660)[1], NFT (552619051382544420/FTX EU - we are here! #92220)[1], SOL[0], SRM[11.27911547], SRM_LOCKED[100.31408088], TRX[192.00000001], USD[35906.33], USDT[8043.18020977]	Yes	USD[25097.95], USDT[8043.042512]
01456598		EUR[20.59], KIN[1]	Yes	
01456603	Contingent, Disputed	USDT[0.00030048]		
01456604		ETHW[.0000118], FTT[.09218], USD[0.21], USDT[0]		
01456610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0606[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000200], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01456614		ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.0003200], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[37395.554], DENT-PERP[0], DFL[170], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[.98362], KIN[9953.2], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STARS[.991], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[.49.991], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1488.01], USDT[3188.64443988], VET-PERP[0], XLM-PERP[0], XRP[.22805515], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01456637		USD[0.00], USDT[13.42495629]		
01456639		1INCH[0], ALPHA[0], ASD[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT[0], LTC[0], QTUM-PERP[0], SNX[0], SOL[0], TRX[.000012], TRYB-PERP[0], USD[721.51], USDT[1162.54837846], YFI[0]		
01456649		BTC[0]		
01456658		BTC[0], ETH[0], EUR[0.63], FTT[25], MATICBULL[107768.192494], MTA[3255.80079751], USD[6900.60], USDT[0]	Yes	
01456664	Contingent	AVAX[0], BTC[0.00033168], ETH[0], FTT[49.61921600], GBP[0.00], SOL[4.49363528], SRM[337.21564286], SRM_LOCKED[7.55779251], USD[1.70], USDT[0]		
01456673	Contingent	BNB[0], BTC[0.0006948], CEL[4573.58372103], ETH[3.54465562], ETHW[4.14870852], FTT[357.36879591], GALA[3000.19785], LUNA2[0], LUNA2_LOCKED[10.71722494], LUNC[0.00000001], MATIC[.00005], RAY[880.73234579], SOL[.000015], STEP-PERP[0], USD[1.28], USDT[0]		ETH[2.541999]
01456684		BULL[0.11909237], FTT[25.29808689], POLIS[13.8], SOL[.29981], TRX[.000002], USD[0.00], USDT[16.77830189], XRP[85.9841502], XRPBULL[3999.24]		
01456686		AKRO[1], BAO[1], CHZ[.00954825], GBP[0.00], KIN[5], USD[0.00], XRP[.00054411]	Yes	
01456697		NFT (390412297264964644/FTX EU - we are here! #11230)[1], NFT (479036933564649590/FTX EU - we are here! #10355)[1], NFT (488977208816501443/FTX EU - we are here! #11060)[1]		
01456701	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.01486900], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09469938], LUNA2_LOCKED[0.22096522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[2.92], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01456707		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[0], TRX[.000014], USD[0.00], USDT[0]		
01456709		FTT[0.10554279], USD[0.00], USDT[0]		
01456721		ALCX[.0005012], ETH[.00085478], ETHW[.00085478], USD[0.05]		
01456724	Contingent	AAVE[.35876798], AAVE-20210924[0], ADA-20211231[0], ADA-PERP[0], ALICE[.1950894], ALICE-PERP[0], ATLAS[1329.7381], BCH[0], BTC[0.01080762], BTC-PERP[0], CAKE-PERP[0], DODO[12.6968], DODO-PERP[0], DOGE[306.9366], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[62000000], ETH[0.11580977], ETH-PERP[0], ETHW[0.20582977], FTM[20.98157], FTT[19.60171844], GRT[799.8442], KIN[179980.6], LINK[30.086494], LINK-PERP[0], LUNA2[0.86304030], LUNA2_LOCKED[2.01376071], LUNC[187928.84410178], MANA[34.96993], MATIC[159.92628], MATIC-PERP[0], ONE-PERP[0], POLIS[90.0803], RAY[20.98824], RAY-PERP[0], SHIB[5293061.58414237], SLP[539.8254], SOL[10.006476], SOL-20211231[0], SOL-PERP[0], SPELL[3099.515], TRX[0], USD[154.46], USDT[0.00000001]		
01456732		FTT[3.296887], FTT-PERP[0], STEP[10314.9499044], TRX[.000019], USD[124.47], USDT[.00481474]		
01456738	Contingent, Disputed	USDT[0.00007898]		
01456742		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01456743		FTT[0.00000001], SOL[0], USD[0.00], USDT[0]		
01456747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-MOVE-0210[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00007920], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[12.60011463], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.81], USDT[0.00115743], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01456767	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00505515], LUNA2_LOCKED[0.01179535], LUNC[1100.769842], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[15.41], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01456772		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01931509], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01731496], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[72307.23], USDT[0.00000001], USDT-PERP[1], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01456773		SOL-PERP[0], TRX[10.997721], USD[0.00], USDT[0]		
01456779		BNB[1.50163268], EUR[0.00], FTT[25.60653707], USDT[0.00000350]		BNB[1.453392]
01456784		DENT[1], TRX[1], USD[0.00]		
01456787		0		
01456792		ETH[0]		
01456795		BTC[0], GBP[0.00], LTC[0.00937], TRX[0.00434], USDT[0]		
01456797	Contingent, Disputed	USD[0.00032167]		
01456824	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16433738], GBP[0.00], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00048034], LUNA2_LOCKED[0.00112081], LUNC[104.59684752], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.61], USDT[0], WAVES-PERP[0]		
01456825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.02987919], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[7770], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00002508], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00053760], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1232.15], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01456832		AUDIO[1118], FTT[26.195002], GALA[1140], TRX[0.00977], USD[156.97], USDT[0]		
01456838		GBP[0.01], LINK[0], SLND[0], USD[0.00], USDT[0.00000001]		
01456845		BTC-PERP[0], SOL-PERP[0], USD[1.42]		
01456847		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LB-20210812[0], SAND-PERP[0], USD[2.20], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01456848		0		
01456849		BTC[0], TRX[0.000002], USDT[0.00028828]		
01456851		ATLAS[3000], USD[0.05], USDT[0.00983970]		
01456859	Contingent, Disputed	USD[0.00023914]		
01456861		ATLAS[8.4021], ETH[0], TRX[0.000018], USD[0.01]		
01456865		BNB-PERP[0], TRX[534901], USD[0.01], USDT[3.27360310]		
01456866		BTC[0.0010255], USD[0.00], USDT[0.00000038]		
01456870		APE[0.9632], ATOM[0.9706], BTC-PERP[0], FTT[0.08385823], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[9.534], NFT (518384242890918132/FTX EU - we are here! #194950)[1], TRX[34.000003], USD[0.00], USDT[0.06409609]		
01456872		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[5200], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[418.73], XRP-PERP[0]		
01456883	Contingent	ETH[0], FTT[0], LUNA2[0.0363], LUNA2_LOCKED[0.0046], LUNC[789.89324075], STEP[0], USD[2.47], USDT[0.00000001]		
01456884		NFT (326651394721333865/FTX EU - we are here! #282688)[1], NFT (446569470116556772/FTX EU - we are here! #282678)[1], USD[2.64]		
01456891		BNB[0], ETH[0], SOL[0], USDT[0]		
01456892		ADABULL[0], BNBULL[0.00001391], BULL[0], DOGEBULL[0.00008981], ETHBULL[0], USD[0.00]		
01456897		BTC[0.00005680], ETH[0], ETHW[0], MATIC[0], TRX[0.000003], USD[0.67]		
01456903		0		
01456905	Contingent	ADABULL[0.00314], BNB[0.00066771], BTC[0.53792806], CEL[0.01075578], ETH[0], ETHW[0], FTT[26.494965], LUNA2_LOCKED[1822.321521], LUNC[44398], TRX[0.000777], USD[333316.91], USDT[6510.83150575], USTC[110733.46000000]		BTC[537875], USD[333127.54], USDT[6509.387853]
01456920		AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00848344], LTC-20210924[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.19], USDT[0.00000001], YFI-PERP[0]		
01456921		AAVE-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTCP[0.00000051], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00003035], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01456922		BTC[0.00000046], CEL[0], FTT[0.03207352], USD[0.00]	Yes	
01456923		ALGOBEAR[5991600], BNBBEAR[57959400], SUSHIBEAR[1498950], TRX[0.000002], USD[1.73], USDT[2.3]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01456925		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
01456936		BNB[0], ETH[0]		
01456941		NFT (288987126888600694/France Ticket Stub #488)[1], NFT (473022181324068381/MF1 X Artists #3)[1], NFT (541259593482762423/Belgium Ticket Stub #1794)[1], NFT (544170959518893874/Monza Ticket Stub #551)[1], NFT (584277663723856021/Hungary Ticket Stub #462)[1], USD[0.00]		
01456964		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00003], USD[7.85], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01456969		ADA-PERP[0], ATLAS[539.892], BNB[.2], ETH[.015], ETHW[.015], FTT[0.17355541], LRC[.996], POLIS[10.6], SOL[.949804], USD[0.23]		
01456971		USD[1]		
01456977		ATLAS[5733.08246465], FTT[0], USD[0.00], USD[1.72417529]		
01456980		BTC[.00002548], EUR[0.00]		
01456985		BTC[0]		
01456990		0		
01457000		ATLAS[0], USD[0.01], USD[0]		
01457016	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[136], ALCX-PERP[0], ALGO-PERP[117], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[12.2], ATOM-PERP[3.68], AVAX-PERP[1.60000000], BAT-PERP[140], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0.00839999], CAKE-PERP[21.9], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[380], CRV-PERP[62], DOGE-PERP[0], DOT-PERP[5.8], DYDX-PERP[0], ETH[.024], ETH-PERP[0.15099999], ETHW[.024], FIDA-PERP[0], FIL-PERP[8.10000000], FTM-PERP[0], FTT-PERP[13.1], FXS-PERP[0], GALA-PERP[0], GMT-PERP[106], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[147], LINA-PERP[0], LINK-PERP[2.6], LOOKS-PERP[0], LRC-PERP[109], LTC-PERP[0], LUNA2[0.39122923], LUNA2_LOCKED[0.91286821], LUNC[85190.99], LUNC-PERP[146000], MANA-PERP[63], MATIC-PERP[29], MINA-PERP[0], NEO-PERP[0], ONE-PERP[2230], PERP-PERP[0], RAY-PERP[0], REN-PERP[388], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[59], SHIB-PERP[0], SKL-PERP[0], SOL[0.00200822], SOL-PERP[1.76], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[38.1], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[144.30], USD[0.00000001], VET-PERP[1941], XAUT-PERP[0], XLM-PERP[320], XRP-PERP[57], ZIL-PERP[0]	Yes	
01457045		ATLAS[.0309], BTC[1.79976887], ETH[5.1991], ETHW[5.1991], FTM[0], GBP[0.00], LINK[0], SLND[1000.88375912], SOL[1247.01082075], USD[0.00]		
01457055		USD[561.38], USD[.56329013]		
01457062		BAO[1], BTC[0.00000281], ETH[21.30203492], ETHW[21.23258069], HXRO[1], KIN[1], LTC[210.04901527], NFT (308045913592865927/The Hill by FTX #7795)[1], NFT (334409134258172698/Baku Ticket Stub #2086)[1], NFT (448251036465319357/Mexico Ticket Stub #380)[1], SHIB[1458386422.71834246], TLM[20566.64530681], TRX[.000002], UBXT[2], USD[0.36], USD[3016.85212197]	Yes	
01457067		AXS-PERP[0], BTC[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
01457080		CEL[0], DOT[0], LTC[0], STETH[0.00004266], USD[0.00], USD[0.00001578], XRP[0]		
01457086	Contingent, Disputed	USD[0.00001411]		
01457090	Contingent, Disputed	USD[0.14]		
01457098		USD[0.00], USD[0.00000001]		
01457099		BTC[.0666], ETH[.848], ETH-PERP[0], ETHW[.848], SNX[54.7], SOL[10.63247741], USD[0.23], VETBULL[176.67], VET-PERP[0]		
01457110		AKRO[502], ATLAS[149.9715], BNB[0], BOBA[1], CHZ[30], CRO[408.98144978], DENT[999.924], DOGE[105], ENJ[5], GT[5], HT[1], JST[179.9905], KIN[9998.1], MTL[3], OMG[1], REEF[400], SAND[10], SHIB[4999050], TRX[112.000019], UBXT[383], USD[0.00], USD[0.00000001]		
01457111		BSV-PERP[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], USD[93.70], XLM-PERP[0]		
01457120		BTC-PERP[0], TRX[.000001], USD[1.99], USD[0]		
01457130		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
01457134		ATLAS[684.78515315], BNB[0], IMX[22.56478049], SOL[0.07422174], USD[0.00], USD[0]		
01457144		BEAR[92.93], BNBULL[.00007648], MATICBULL[.09328], SHIB[1399720], SUSHIBEAR[81170], SUSHIBULL[93.75], TRX[.000001], USD[0.50], USD[.0189905]		
01457146		AKRO[2], ALPHA[1.01249539], ATLAS[.02294138], DENT[1], FTT[.00033936], HOLY[1.09877039], KIN[1], MATH[1.01697122], MBS[3309.7149895], MNGO[1517.04831181], RSR[1], SOL[.55125924], TRU[1], TRX[2.000001], USD[26.46], USD[0.00000017]	Yes	
01457147		ATLAS[9.6865], COMP[0.00004585], FTT[0], GRT[.97321], OXY[.98119], POLIS[.096048], RUNE[.098955], USD[0.00], USD[0]		
01457158		NFT (381583207506051498/FTX EU - we are here! #186305)[1], NFT (542038853944578754/FTX EU - we are here! #186041)[1], NFT (573815147514822997/FTX EU - we are here! #185914)[1]		
01457163		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-20210924[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01457166		USD[0.20]		
01457173		BTC[0], ETH[0], USD[0.00], USD[0.00000001]		
01457175		AVAX[0], BNB[0], BRZ[0], BTC[0], ETH[0], LTC[.00000001], LTC-PERP[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
01457177	Contingent	HT[.00000001], LTC[0], LUNA2[0.00027554], LUNA2_LOCKED[0.00064293], LUNC[60], NFT (365688555367438972/FTX EU - we are here! #213394)[1], NFT (536492615342617072/FTX EU - we are here! #213177)[1], NFT (554263519851095334/FTX EU - we are here! #213314)[1], SUSHIBULL[100980.81], TRX[0.10006], USD[0.00], USD[0]		
01457191		BCH[.00034354], LTC[.0010718]	Yes	
01457208		BTC[0.27113732], USD[0.30]		
01457214		USD[0.00], USD[0.00800952]		
01457216		RUNE[.06739], SOL[.00144466], TRX[.000002], USD[0]		
01457222	Contingent, Disputed	USD[0.49]		
01457236		ETH[0], TRX[.00009], USD[1.5319]		
01457239		ATLAS[20], FTT[30.2], TRX[.000001], USD[0.66], USD[.00310428]		
01457242		ETH[0], TRX[.000001], USD[1.400277]		
01457255		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0.00000040], LTC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0]		
01457258		BNB[0], ETH[.00000001], SOL[0], TRX[.000004], USD[0.00], USD[1.06509919]		
01457265		TRU[.916], TRX[.000002], USD[0]		
01457266		0		
01457272		MATICBULL[28.78759], TRX[.000002], USD[0.05], USD[0]		
01457275		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01457280		BNB[0], USD[0.00], USD[0.00020685]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01457297		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0306[0], BTC-PERP[0], BTT[7998860], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.199], ETH-PERP[0], ETHW[.199], FLOW-PERP[0], FTM[37], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR[20.99962], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[1.40006575], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.93], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[101]		
01457298		ETH[.00000001], TRX[.000003], USDT[0.00001630]		
01457299		ETH[.001393], ETHW[.001393], TRX[.000002], USDT[1.085696]		
01457301		ATLAS[0.00038975], BNB[0], BTT[.9122807], CHZ[0], MATIC[.00000001], SHIB[.59108124], TRX[.00703887], USD[0.00], USDT[0.00000001]		
01457304		ETH[0], NFT (496115918010858383/The Hill by FTX #30873)[1]		
01457306		RAY[0], SOL[0.00000143], TRX[0.73158600], USD[0.00]		
01457308		TRX[.000001], USD[0.90], USDT[2.79068717]		
01457309		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01457311		ETH[.00282763], ETHW[.00282763], TRX[.000002], USDT[0.00001842]		
01457314		USD[0.51], XRP[0.39521433]		
01457329		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001]		
01457333		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.02291983], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[20.29837707], HBAR-PERP[0], LINK-PERP[0], MANA[1], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.997478], USD[0.00], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
01457336	Contingent	BTC[0.00003131], ETH[0], LUNA2[0.00507636], LUNA2_LOCKED[0.0184485], USD[0.10.00], USDT[8.80429863], USTC[.718584]		
01457344		TRX[.000002], USD[0.00], USDT[0]		
01457348		USD[2109.40], USDT[0.01825076], XRP[984.90097]		
01457355		11NCH-PERP[0], ADA-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0]		
01457363		BTC-PERP[0], ETH-PERP[0], USD[31.18]		
01457367		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.93], VET-PERP[0]		
01457375		BNB[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTT[0], LTC[0], USD[0.00], USDT[0], XMR-PERP[0]		
01457398		AKRO[1], BAO[2], CEL[72.06700875], USD[0.00]		
01457428		FTT[.00045419], IMX[.06], USD[0.03], USDT[0]		
01457429	Contingent	BOBA[5004.75], BOBA_LOCKED[173384.75], ENS[.00236], ETH[.140355], USD[0.00]		
01457440		AKRO[1.05145684], AUD[31.84], BAO[5], CRV[.00196529], KIN[3], RAY[.00063119], REN[.00395525], RSR[1], STEP[0.00176971], TRX[1], UBXT[2]	Yes	
01457444	Contingent, Disputed	NFT (346818256524642444/FTX EU - we are here! #68277)[1], NFT (368145389554867498/FTX EU - we are here! #68181)[1], NFT (492984596108422325/FTX EU - we are here! #68113)[1]		
01457448		BCHBULL[73100], BULL[0.05150001], ETHBULL[0.14979470], FTT[0], USD[0.37], USDT[1.86788046]		
01457456		DOGE[415.3004218]	Yes	
01457459		ATLAS[.00170496], AURY[.00000926], BAO[12], BTC[.00078915], DENT[3], DOGE[43.0210407], ETH[.00000012], ETHW[.00000012], FTT[0.50474301], GALA[67.27511649], GBP[25.22], KIN[10], LINK[1.00396218], MATIC[23.21782441], MBSI[.00002868], OKB[1.01031338], RSR[1.003836], SOL[.162257], SPELL[.03359557], TSLA[.05940156], UBXT[1], XRP[11.26756436]	Yes	
01457470		0		
01457476	Contingent	11NCH-0624[0], AAVE[0], AVAX[0], BAL[0], BCH[0], BTC[0], BTT-PERP[0], COMP[0], CREAM[0], DOT[0], FTT[0.07623969], JPY[0.00], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00749247], MKR[0], NEAR-PERP[0], SOL[0.00003549], SUSHI[0], TRX[0.00077700], USD[4.10], USDT[0.00002848], XTZ-PERP[0], YFII[0]	Yes	
01457478		0		
01457480		BTC[.00000343], KIN[2], USD[0.00], USDT[0.04515098]		
01457482	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALT-PERP[0], AMC-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04737878], LUNA2_LOCKED[0.11055050], LUNC[10316.8304261], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USDT[0.00000011], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01457486		ETH[0.00000889], ETHW[0.00000889], NFT (338085143754445935/FTX EU - we are here! #277178)[1], NFT (409409436210837032/FTX EU - we are here! #277191)[1], NFT (533249689326341487/FTX EU - we are here! #277186)[1], TRX[.000037], USDT[8.12879821]		
01457506		BAO-PERP[0], CRO-PERP[0], KIN[406147.21941946], TRX[.000001], USD[0.29], USDT[0.00000001]		
01457521		BTC-20210924[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[1.0993], LINK-PERP[0], SLRS[428.6997], SOL-PERP[0], USD[0.00], USDT[1.23631511]		
01457528		USD[8.45]		
01457536		BAND[.04052], BEAR[949.8], CEL[.00006], ETHHEDGE[.00183], PUNDIX[.86138], SXP[.0081], TRX[.005803], UBXT[.9974], USD[1630.12], USDT[295.00297142], XRP[11.9976]		
01457542		ATLAS[6.1040671], BTC[.00008086], BTC-PERP[0], FTT[.6972], SOL[.00000068], SRM[50], USD[5.93]		
01457556		ADA-PERP[0], BTC[.00027869], BTC-PERP[0], CRO-PERP[0], ETH[.00028004], ETH-PERP[0], ETHW[.00028004], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.10], USDT[0.00335656], VET-PERP[0]		
01457559		TRX[.000002], USDT[2.44090918]		
01457572		DOGEBULL[.000986], DOGE-PERP[0], TRX[.745902], USD[0.03], USDT[0.00000001]		
01457577		BNB[0], BTC[0], DAI[.00569431], FTT[0], TRX[.000503], USD[0.00], USDT[0]		
01457583		BAO[1], ETH[.00118966], ETHW[.00117597], USD[0.00]	Yes	
01457589		USD[0.14]		
01457598	Contingent	ALICE[0], ATLAS[0], AUDIO[0], COPE[0], CQT[0], DFL[0], DOGE[0], ENJ[0], FTM[0], FTT[0.00000467], HMT[0], HNT[0], KIN[0], MNGO[0], POLIS[0], RAY[0], SLRS[0], SNY[0], SOL[0], SRM[0.00076032], SRM_LOCKED[.00500682], STARS[0], USD[0.00], USDT[0]		
01457602		BTC[0], ETH[0.05790930], FTT[.099791], SAND[0], SLRS[.95535], SOL[.00000001], USD[0.00], USDT[139.87619036]		
01457609		DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], USD[1.56]		
01457610		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONT-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01457612		ATLAS-PERP[0], FTT[.0994], USD[18.84], USD[T0.99377943]		
01457630		AKRO[1], DENT[1], KIN[1], USD[0.00], XRP[0]		
01457631		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.02], WAVES-PERP[0]		
01457644		0		
01457671		BTC-PERP[0], USD[-0.01], USD[T7.58035011], XRP[.5]		
01457679		FTT[29.4]		
01457693		USD[0.00], USD[T0]		
01457695	Contingent	ALPHA[514.2665335], ATLAS[2010], ENJ[323], GRT[576], LINK[50.6], LUNA2[0.00055795], LUNA2_LOCKED[0.00130188], LUNC[0.00179738], SOL[0.00091821], STEP[880.4], TRX[.000045], USD[0.00], USD[T98.90162832], WBTC[.45]		
01457712		ETH[0], TRX[.000001], USD[1.67], USD[T1.69087172]		
01457714		0		
01457721		BIT[608300971.22], DOGE[9946.605946]		
01457724		ALGOBULL[3600000], APT[0], ATOMBULL[589.882], BSVBULL[1230000], DAI[0], DOGEBULL[1.47], ETH[0], ETHBULL[.0115], GRTBULL[243], HTBULL[9.4], LINKBULL[83], MATIC[0], MATICBULL[23.09538], NEAR[0], SUSHIBULL[550000], USD[0.00], USD[T0]		
01457727		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[30], AVAX[0], AXS-PERP[0], BTC[.01776886], BTC-PERP[.25], COPE[29400], CRV-PERP[0], DYDX-PERP[0], ETH[10.13801333], ETHW[0], FTM-PERP[0], FTT[37.17491176], LINK[0], LINK-PERP[0], LUNC-PERP[0], MSOL[91.13483195], NEAR-PERP[0], ONE-PERP[0], RAY[2094.31685872], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[20], SUSHI-PERP[0], THETA-PERP[0], USD[-1995.82]		
01457728	Contingent, Disputed	USD[T0.00023116]		
01457739		0		
01457753	Contingent, Disputed	BTC[0], FTT[.03030944], FTT-PERP[0], USD[0.83], USD[T0.01741774]		
01457757		BTC[0], MATIC[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
01457784		TRX[.000057], USD[T0.22233171]		
01457794		BTC[0], USD[T0]		
01457799		AAVE-PERP[0], BTC[.0020006], BTC-PERP[0], DOT[0.00001972], ETH[.0388286], ETHW[.0388286], FTT[.09976], SOL[.0098], USD[250.50]		
01457805		0		
01457806	Contingent, Disputed	SOL[0], USD[0.00]		
01457821		BNB[.0095], BTC-PERP[0], USD[-0.06], USD[T0]		
01457825		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AUD[2.47], AUDIO[2526.96096], BAL-PERP[0], BAND-PERP[0], BTC[0.00021756], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[20], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC[669.5934514], RAMP[10897], REEF[104504.306], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9789.67], XMR-PERP[0]		
01457834		BTC[0]		
01457850		ADABULL[0], DOGE[0], ETHBULL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
01457854		0		
01457865		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], XRP[.00077383]		
01457866		1INCH[600.4103886], BITO[36.812636], GBTC[379.522862], GME[.039024], MSTR[22.301494], RAY[94.77331238], SOL[3.43602196], TRX[.000062], USD[1250.83], USD[T0.00217401]		
01457873		0		
01457877		0		
01457881		TRX[.000001], USD[T1.69681048]		
01457890		BABA[0.00497998], MRNA[.004585], USD[0.00], USD[T-0.14064120]		
01457892	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05785928], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16480535], LUNA2_LOCKED[0.38454582], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01457894		BNB[0], BTC[0], SHIB[2229.25780294], TRX[0]		
01457895		CQT[.938155], TRX[.000002], USD[0.00], USD[T0]		
01457898		BNB[0], DOGEBULL[0.00006770], FTT[0.00017513], GRTBULL[.02034], LINKBULL[.00226], SOL[0], SXPBULL[.634], USD[0.00], USD[T0.00003772], VETBULL[.00103], XLMBULL[.00358], XRPBULL[4.808], XRP-PERP[0]		
01457901		USD[T0]		
01457902		0		
01457903		ADA-PERP[0], ANC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], MAPS-PERP[0], MRNA-0930[0], OP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRX[.010007], USD[0.00], USD[T0]		
01457915	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[115.714458], LUNA2_LOCKED[270.000402], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.61], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01457934		POLIS[.00307675], USD[0.98]		
01457940		TRX[.000002]		
01457953		BTC[0], ETH[0], TRX[0]		
01457971		ETH[0]		
01457974	Contingent, Disputed	FTT[.03391097], USD[T0]		
01457981		0		
01457982		AXS-PERP[0], ETH[.01127329], ETHW[.01127329], USD[0.00]		
01457986		1INCH-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00010956], MATIC-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00000004]		
01458016		ETH[0.00006475], ETHW[0.00006475], TRX[.000119], USD[0.02], USD[T0.11175800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01458027	Contingent, Disputed	USDT[0.00024768]		
01458031	Contingent	BNB[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00005318], LUNA2_LOCKED[0.00012409], LUNC[11.58091978], SOL[0], TRX[0], USD[0.00], USDT[0]		
01458033		BTC[0], ETH[0], USDT[0]		
01458045		0		
01458049		TRX[.000001]		
01458063		NFT (352701018537260962/FTX EU - we are here! #276479)[1], NFT (372795998994117141/FTX EU - we are here! #276491)[1], NFT (509006882433372801/FTX EU - we are here! #276497)[1]		
01458066		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00028866], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TSLA-0325[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00939522], VET-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01458071		TRX[.000002], USDT[0]		
01458072		KIN[13417310.6691], MANA[657.8684], USD[5.53]		
01458078		0		
01458080		ETH[0], TRX[.000004], USD[1.78]		
01458081		RAY[0], SOL[0]		
01458086		BTC[0.00869834], ENJ[599.886], ETH[1.45972580], ETHW[1.45972580], FTT[10.697967], USD[5.90]		
01458089	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], HT[0], HT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.01000000], MATIC[0], NFT (502305889507060049/FTX EU - we are here! #474)[1], NFT (506795181669565442/FTX EU - we are here! #383)[1], NFT (555310422069717350/FTX EU - we are here! #432)[1], SOL[0], TRX[0.00000840], USD[0.00], USDT[0.00000092]		
01458090		BNB[0], ETH[0], TRX[0]		
01458091		SRM[0]		
01458100		ADA-PERP[0], BCH[0.00018375], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00002503], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002502], HBAR-PERP[0], USD[0.00], XRP-PERP[0]		
01458110		ETHBULL[0], ROOK[0], TRX[.000002], USD[0.00], USDT[0]		
01458115		BNBBULL[0], THETABULL[4.85864543], USD[0.00], XRPBULL[40970.92028463]		
01458120		BNB-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01458126		CEL[.0055], USD[0.25]		
01458146		ETH[0], TRX[0]		
01458149		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.00000245], ETH[0.00000001], FTT[25.00658986], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[3.11275439], SOL-PERP[0], TRX[.000002], USD[35.44], USDT[0]		USD[34.86]
01458150		USD[0.00], USDT[.0048]		
01458152		USD[4.95]		
01458168		BNB[.000000001], ETH[0.00054000], FTM[.00040441], MATIC[.000000001], SNY[.16], SOL[0.00000014], TRX[.009118], USD[0.28], USDT[0.00640000]		
01458211		C98[.9998], CQT[4], GRT[1], SAND[10], USD[0.31], USDT[0]		
01458233		ETH[.00094401], ETHW[.00094401], TRX[.000003], USDT[0.00001096]		
01458239		ETH[0], SOL[0], TRX[0.41735200], USD[0.00]		
01458260		EOS-PERP[0], USD[0.70]		
01458265		TRX[.000002]		
01458288		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.01745733], SOL-PERP[0], STEP-PERP[0], USD[0.21], USDT[0]		
01458292		USDT[0.00031666]		
01458294		HMT[.84792684], TRX[.000045], USD[0.00], USDT[0.97000000]		
01458313		TRX[.000002], USDT[33.07831851]		
01458314	Contingent	ALCX-PERP[0], APE-PERP[0], AVAX[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.98029226], LUNA2_LOCKED[2.28734862], LUNC[53478.75], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.00247114], SRM_LOCKED[.1127035], SUSHIBULL[4000000], THETA-PERP[0], USD[0.04], USDT[76.39530073], WAVES-PERP[0]		USDT[31.104202]
01458342		0		
01458350		AAVE-PERP[0], ATLAS[6.76811594], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CQT[.79346], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.07565], MATIC-PERP[0], NFT (548701208858638410/FTX AU - we are here! #32903)[1], NFT (552367765188075147/FTX AU - we are here! #32859)[1], ONT-PERP[0], ORBS-PERP[0], POLIS[.03768116], SKL-PERP[0], SNX-PERP[0], SOL[.01195912], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.49], USDT[0.00767678], XRP-PERP[0], XTZBULL[.008496], XTZ-PERP[0]		
01458354		FTT[3.8], USD[3.11], USDT[0]		
01458365		AMPL-PERP[0], AR-PERP[0], DAWN-PERP[0], DODO-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PERP-PERP[0], STEP-PERP[0], TRX[.000025], USD[0.66], USDT[0.00001986]		
01458368		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[2.95], XRP[.91868]		
01458372		USD[25.00]		
01458383		TRX[.769729], USDT[0.48727039]		
01458384		TRX[.000002], USDT[0]		
01458386		LTC[.00169795], USD[0.03]		
01458390	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[207746.1497098], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI[.5.42], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01458392		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01458396	Contingent	BT[C](0.1341185), CRO-PERP[0], ETH[0], ETHW[0.33219023], FTT[27.75691451], LUNA2[0.59641921], LUNA2_LOCKED[1.39164483], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00972925], TRX[.000001], USD[0.00], USD[T]0, USTC-PERP[0]			
01458397		CEL[.0015], FTM[0], RAY[0], RSR[0], USD[1.97], USD[T]0, XRP[0]			
01458400		TRX[.00000189], USD[0.00], USD[T]-0.00001469]			
01458402	Contingent	AXS[0], ETH[0], GST[.02], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], NFT (36383250962813239/FTX Crypto Cup 2022 Key #4059)[1], NFT (400178826836505067/FTX AU - we are here! #62327)[1], NFT (483437172213958584/FTX EU - we are here! #194681)[1], NFT (528932916789052633/FTX EU - we are here! #194741)[1], NFT (545353870647380352/FTX EU - we are here! #194604)[1], SOL[.00607272], USD[18.92], USD[T]0, USTC[T]0, XRP[.568]			
01458403		ALGOBULL[0], AMPL-PERP[0], ATOMBULL[0], BEAR[0], BTC-PERP[0], ETHBEAR[0], ETHBULL[100.86987518], ETH-PERP[0], KNCBULL[0], LINKBULL[0], LTCBULL[0], SUSHIBULL[1.6e+08], SXPBULL[0], TOMOBULL[0], TRY[0.00], USD[0.00], USD[T]2.21319592], XRPBULL[0], XTZBULL[0], ZECBULL[0]			
01458407	Contingent, Disputed	CAD[0.00], USD[0.00]			
01458410		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BT[C](.0005), BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], FTM-PERP[0], FTT[.099154], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[60.54], USD[T]25.30181338], WAVES-PERP[0], ZEC-PERP[0]			
01458413		USD[0.00], USD[T]0]			
01458425	Contingent, Disputed	TRX[1], USD[0.00]			
01458426		FTT[2.15582589]			
01458465		ATLAS[0], FTT[0], MKRBULL[0], POLIS[0], SXPBULL[0], TRY[0.00], USD[0.00], USD[T]-0.00000001]			
01458468		BT[C]0, BTC-PERP[0.00320000], USD[-0.16]			
01458474	Contingent, Disputed	ADA-PERP[0], AVAX[.000000001], BAT[0], BT[C]0.00001558], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02993344], LUNC[89.6698], MATIC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], USD[-0.27], USTC[0]			
01458476	Contingent, Disputed	AVAX[0.07964344], USD[0.00], USD[T]0]			
01458483	Contingent, Disputed	ADABULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SUSHIBULL[0], SXPBULL[0], USD[0.00], USD[T]0]			
01458486	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GBP[1.00], ICP-PERP[0], LUNA2[0.00089136], LUNA2_LOCKED[0.00207985], LUNC[194.007294], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.00], XTZ-PERP[0]			
01458490		AKRO[2], APE[0.03356241], ATLAS[0.00048485], AUDI[0.00006398], BAO[8], BNB[0], BT[C]0, C98[0], CHZ[0], CRO[0], DENT[3], DOGE[1], FTM[0], GALA[0.00023209], GRT[0], KIN[7], LINA[0.01788128], MANA[0], MATIC[0], RSR[3], RUNE[0], SAND[0], SHIB[0], SLR[0.00116225], SLRS[.00026147], SOL[.00001834], SPELL[0.00293350], STMX[0], TRX[1], TSLA[.00000198], UBXT[4], UNI[0.00002053], USD[0.00], USD[T]0, XRP[0.00020256], ZRX[0.00025212]	Yes		
01458494		NFT (380625827932949421/FTX AU - we are here! #16645)[1], NFT (437963892429116155/FTX EU - we are here! #120919)[1], NFT (438661117920564876/FTX EU - we are here! #123928)[1], NFT (474232315396422983/FTX AU - we are here! #449451)[1], NFT (503660470057899065/FTX EU - we are here! #121041)[1]			
01458501		USD[0.00], USD[T]0]			
01458503		APE-PERP[0], APT-PERP[0], ATOM[0], BICO[0], BIT[0], CELO-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.00000001], FTT[0.00000202], FTT-PERP[0], LUNC[.0000015], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MPLX[.280867], MTA[0], NFT (345358778805686773/FTX Crypto Cup 2022 Key #1731)[1], NFT (380708316792294208/FTX EU - we are here! #117654)[1], NFT (387734821100669234/FTX EU - we are here! #118293)[1], NFT (412773708913683746/The Hill by FTX #3477)[1], NFT (448119990012130700/FTX AU - we are here! #14260)[1], NFT (455079987341497267/FTX AU - we are here! #14223)[1], NFT (460838370918499999/FTX EU - we are here! #118101)[1], NFT (505193589997060166/Austria Ticket Stub #1981)[1], NFT (510970369509248388/Netherlands Ticket Stub #1859)[1], NFT (533415506015529653/FTX AU - we are here! #34290)[1], OP-PERP[0], POLIS[0], RNDR[163.01017122], RNDR-PERP[0], SAND[0], SHIB[0], SLPI[0], SLRS[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX-PERP[0], TRX[.745013], UBXT[0], USD[0.02], USD[T]0]			
01458509		USD[0.16]			
01458515		XRP[1]			
01458522		BNB[0], BT[C]0.00002791], ETH[0], IMX[1394.90222222], SOL[0], USD[0.22], USD[T]0, XRP[0], ZECBEAR[0], ZECBULL[0]			
01458532		USD[0.00]			
01458540		BT[C]0, TRX[0.00233100], USD[T]0]			
01458541		ADABULL[1.27775718], ATOMBULL[6.6066], BNBULL[0.00008000], DOGEBULL[.0084515], LTCBULL[1949.6295], MATICBULL[3.476576], SUSHIBULL[169.4], SXPBULL[50.98], TRX[1231.765922], TRYBBULL[0.01334170], USD[101.53], USD[T]100.62666553], XRPBULL[308893.1451], XTZBULL[2489.088]			
01458554		BT[C]0.00009959], ETH[.011], ETHW[.011], USD[0.39], USD[T]8.77212715]			
01458559		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.3599316], BT[C]0.00009633], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[-.46.55], USD[T]1.46387418]			
01458564		BIT[25], BT[C]0.00728716], ETHW[.03], FTT[1.05668529], USD[2.09], USD[T]39.03677567]			
01458565		AURY[18], ETH[0], NFT (293338883507304388/FTX EU - we are here! #27166)[1], NFT (435225489878019986/FTX EU - we are here! #26746)[1], NFT (472451639107685348/FTX EU - we are here! #26980)[1], TRX[.000001], USD[11.74], USD[T]0]			
01458570		TRX[.000001], USD[T].27]			
01458573		TRX[.000002]			
01458575		BNB[-0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000190], ETHW[-0.00000189], TRX[0.06507405], USD[0.00], USD[T]0.00318097]			
01458578		APT[13.99734], BT[C]0.05729840], ETH[.71694246], ETHW[.419957533], LTC[.4995079], SOL[.0096865], SOL-PERP[0], TRX[.000003], UNI[.040443], USD[49.60], USD[T]19.70634296]			
01458579		TRX[.000001], USD[T].077505]			
01458591		ATLAS[0], BAO[1], ETH[0.05403929], ETHW[0.05336848], KIN[3], POLIS[0]	Yes		
01458595		AKRO[1], ANC-PERP[0], BAO[2], BNB[.0036441], DENT[1], RSR[1], TRX[.000777], USD[0.00], USD[T]0.00000001]	Yes		
01458601		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C]0, BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T]0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01458606	Contingent	1INCH[0], AAVE[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BT[C]0.00000005], BTC-PERP[0], COIN[0.00997601], DOGE-PERP[0], ETH[0.00000007], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATI[0], SHIB-PERP[0], SOL[0], SPELL[0], SRM[21.174715], SRM_LOCKED[166.90354986], TRX[0.00011677], USD[0.00], USD[T]0.83711266], WAVES-PERP[0], XRP[0]			
01458609		0			
01458633		BAO[2], DENT[1], GBP[0.70], KIN[3], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01458634	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AMD-20211231[0], AMZN-0325[0], AMZN-20211231[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-20211231[0], BCH-PERP[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000559], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CEL-PERP[0], CGC-0930[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210924[0], DENT-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDXX-20211231[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MRNA-20210924[0], MRNA-20211231[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-20211231[0], NVDA-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXGHALF[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20211231[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM[0.37365796], SRM_LOCKED[0.0330855], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-20210924[0], TRX[0.000012], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-20210924[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0], USD-0325[0], USD-0624[0], USD-0930[0], USD-20210924[0], USD-20211231[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.03062637], XRP-0325[0], XRP-0624[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		XRP[.03]
01458637	Contingent	BNB[0.00877851], BTC[0.28620001], DOGE[563.20216726], ENS[10], ETH[3.70244986], ETHW[3.70794477], FTT[196.05511918], HOOD[3.28892697], LOOKS[5.07897405], LUNA2_LOCKED[53.57795884], PEOPLE[5961.63365], USD[9.53], USD[0]		BNB[.008713], LOOKS[5]
01458641		TRX[.000002]		
01458651	Contingent	APE[19359985], BNB[0], BTC[0.00000892], DOGE[5.00025000], ETH[0.00002965], ETHW[0.00002965], FTT[0.00221052], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00883202], SAND[98885], SAND-PERP[0], SOL[0.00633134], USD[237.01], XRP[54.41132315]		USD[100.00]
01458657		USD[181.16115701]		USD[175.69]
01458664		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.20], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
01458670		TRX[.000002], USD[-0.00000010]		
01458674		AMPL[0], BAO[3], BAT[0], ETH[0], FTM[0], FTT[1.22537756], GMX[0], MATIC[3.17377327], OXY[0.00079933], RSR[0], SAND[0.00007418], TONCOIN[.00005457], TRX[0], USD[0.00], USD[0.0008041]	Yes	
01458675		NFT (31226169765114094/FTX EU - we are here! #44677)[1], NFT (339032241689982906/FTX EU - we are here! #44861)[1], NFT (342087512848226629/FTX EU - we are here! #45084)[1]		
01458676		ETH[0], SOL[.00436156], TRX[.000002], USD[0.01], USD[2.15494462]		
01458683	Contingent, Disputed	USD[0.00]		
01458693		USD[25.00]		
01458712		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT[15297.246], DOT[1.399748], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[44.9919], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR[1.49973], NEO-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], TLM[472.91486], TLM-PERP[0], TRX[.000001], USD[45.32], USD[3.06126751], XEM-PERP[0]		
01458718		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00012633], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL[0.00000001], SRN-PERP[0], TRX[.000169], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], YFII-PERP[0]		
01458720		BTC[.0000099], BTC-PERP[0], USD[0.00], USD[0]		
01458722	Contingent, Disputed	UBXT[1], USD[0.00]		
01458726		EOS-PERP[0], GARI[.9912], IMX[.07486], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XRP[.7438], XRP-PERP[0]		
01458736		ATLAS[349.9468], AXS[0.99981], BNB[.0299943], BOBA[32.49715], BTC[0.01959770], ETH[.18397435], ETHW[.18397435], FTM[97.9848], FTT[1.399905], GALA[209.9696], IMX[16.197416], LINK[4.599525], MANA[30.99506], MATIC[149.9772], RUNE[71.212661], SAND[79.99259], SOL[2.636257], USD[108.24], USD[0], XRP[14.99715]		
01458741		USD[0.17]		
01458744		ETH[0]		
01458750		ETH[.02239774], ETHW[0.02239773], SOL[0], USD[0.00]		
01458756	Contingent	FTT[12.33], SRM[329.25414623], SRM_LOCKED[.05408387], USD[0.13]		
01458766		SOL[0], USD[0.00]		
01458774		USD[0.00], USD[0.40965955]		USD[.386447]
01458775		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00005601], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USD[0.35832042]		
01458779		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01458780	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[3.28828895], ATOM-PERP[0], AUDIO[2.20831], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0], DASH-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.04455100], FTT-PERP[0], GRT[31.61242788], GRT-20210924[0], KIN[30000], LINK-PERP[0], LUNA2[2.81570182], LUNA2_LOCKED[6.56997091], MATIC-PERP[0], NFT (298636475943643409/NFT)[1], OMG[0], RAY-PERP[0], REEF[0.80165361], RNDR[0.06936558], SECO-PERP[0], SOL[0.00318438], SOL-PERP[0], SRM[1.9996], SRM-PERP[0], TRU-PERP[0], TRX[.652088], USD[3.103.10], USD[3.99105552], ZEC-PERP[0]		GRT[31.597367]
01458787		BTC[0]		
01458790		ATLAS[92870], AURY[100], BTC[.5], GODS[472.5], USD[2000.00], USD[16479.37178634]		
01458792		TRX[.000003], USD[0.00], USD[.508275], XRPBEAR[146568]		
01458797		CQT[.8709], FTT[.00140401], USD[0.00], USD[0.00067264], XRP[0]		
01458804		ADA-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[100.46]		
01458806		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00442832], USD[-0.02], USD[0.72084943]		
01458810	Contingent, Disputed	BAO[1]		
01458813		TRX[.000002], USD[0.00], USD[0]		
01458820		USD[0.00]		
01458828		NFT (499622519813043932/FTX EU - we are here! #184065)[1], NFT (532603084727766941/FTX EU - we are here! #184186)[1], NFT (568419913758355504/FTX EU - we are here! #183916)[1]		
01458840		TRX[.000002]		
01458846		LUNC-PERP[0], TRX[.864602], USD[0.00]		
01458847		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[5], TRX[2], UBXT[1], USD[0.00]	Yes	
01458852	Contingent, Disputed	ALPHA[1], USD[0.00]		
01458862		USD[0]		
01458865		SOL[2.92], USD[136.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01458876		USD[1.43]		
01458879		AUD[15.04], FTT[.00019041], FTT-PERP[0], USD[0.00], XMR-PERP[0]		
01458906		TRX[.067502], USD[0]		
01458909		AMPL[0.11327179], AMPL-PERP[0], AR-PERP[0], AVAX[.00000001], BNB[0.00018836], BOBA-PERP[0], GST-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00942232], SOL-PERP[0], STGI[.95744], TRX[.000082], USD[30.00], USD[0.45169400], USTC-PERP[0]		
01458910		AVAX-PERP[0], AXS-PERP[0], BTC[0.00510829], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211220[0], BTC-PERP[0], DYDX[26.7], DYDX-PERP[0], ENS-PERP[0], ETH[.13326064], ETH-PERP[0], ETHW[.13326064], FTM-PERP[0], FTT[30.00149861], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[66.295626], SAND-PERP[0], SHIB-PERP[0], SOL[.007], SOL-PERP[0], SPELL-PERP[0], SRM[.58], TRX[.000001], USD[539.34], USD[0.01204121]		
01458911		BNB[0.00000001], BTC[0], DAI[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0]		
01458914		AGLD[0], POLIS[0], SOL[.00000001], USD[0.00], XRP[0]		
01458915	Contingent, Disputed	USD[25.00]		
01458917		BCH[11.295], FTM[2386], GALA[14030], GBP[0.00], MANA[224], OKB[95.6], SRM[2187], TRX[.000068], USD[0.09], USD[0.64506788]		
01458927	Contingent, Disputed	USD[0.00015043]		
01458930		NFT (329638300010203108/FTX EU - we are here! #125344)[1], NFT (412983211709410312/FTX EU - we are here! #123879)[1], NFT (569346371280548792/FTX EU - we are here! #125240)[1], USD[0.01], USD[.651362]		
01458934		USD[25.00]		
01458940		CEL[.0449], USD[91.16]		
01458942		USD[2.87]	Yes	
01458943		1INCH[3.41284914], DOGEBULL[0.08894081], ETCBULL[.98934165], ETHBEAR[15173865.5], FTT[0], SUSHI[1.5], SUSHIBULL[86000], USD[0.01], USD[0], XTZBULL[104.930175]		1INCH[2.924922]
01458946	Contingent, Disputed	GBP[0.01]	Yes	
01458948	Contingent	BIT[33.9932], BNB[0], GST-PERP[0], LUNA2[0.02338535], LUNA2_LOCKED[0.05456582], MANA[22.9954], NFT (351977749911300811/FTX EU - we are here! #3072)[1], SOL[.00498], SOL-PERP[0], SXP[.09062], TRX[.082761], USD[0.13], USD[0]		
01458949		FTT[0.04327399], GBP[425.30], HNT[1.599696], LTC[0], USD[20.43], USD[0]		
01458953		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT[2], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[2.91931864], FTT-PERP[0], INJ-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (335408183120278789/[WIE] Friendly Path AI ART)[1], NFT (495622606199973554/[WIE] Dream World 2 AI ART)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.00003505], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.34], USD[0], VET-PERP[0], XRP[1116.67840261], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0]		
01458958		SOL[0]		
01458961		APE-PERP[0], EUR[0.00], FTT[1.47478387], FTT-PERP[0], GBP[0.00], GST-PERP[0], USD[0.00], USD[0]		
01458964		NFT (356484356332789400/FTX EU - we are here! #9403)[1], NFT (373846227016437525/FTX EU - we are here! #9486)[1], NFT (378014372612362135/FTX EU - we are here! #9227)[1], TRX[.697795], USD[0.00], USD[0.15776622]		
01458965		SHIB-PERP[0], USD[0.00]		
01458966		USD[100.87]		
01458968		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01458972		DOGE[3.99924], ETH[.00000001], TRX-PERP[0], USD[0.00], USD[0.11833265]		
01458973		GOG[2602], POLIS[.09672], TRX[.000004], USD[0.59], USD[.00165273]		
01458974		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[64.42], USD[0]		
01458976	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.062885], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.52511895], SRM_LOCKED[268.47488105], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USD[17.93123934], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01458977		BAO[3], KIN[1], UBXT[1], USD[0.00], USD[7.75602710]		
01458982		BTC[0], BTC-PERP[0], CHZ[2937.14143828], CHZ-PERP[0], ETH[.00000001], EUR[0.00], SOL[0], USD[0.00], USD[0.00001580]		
01458985		FTT[0.14890022], RUNE[.0068], SHIB[7398420], TRX[305], USD[-0.05], USD[0]		
01458990		AURY[.90035816], HT[0], SOL[0], USD[0.00]		
01458995	Contingent	ADA-PERP[0], APE[.073657], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.50], FTT[0.05552143], FTT-PERP[0], GODS[.05943], ICP-PERP[0], KIN-PERP[0], LUNA2[8.88406473], LUNA2_LOCKED[20.72948438], SOL[.00240319], SOL-PERP[0], SRM[5.22995747], SRM_LOCKED[142.87099706], SRM-PERP[0], USD[0.23], USD[.9836.43365200], XRP-PERP[0]		
01458997		USD[0.00]		
01458998	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00257387], LUNA2_LOCKED[0.00600570], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[1.65085983], USTC[.364344], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01459009		0		
01459021		ALICE[0], APT[0], ATOM[0], AURY[.00000001], AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], SLRS[0], SOL[0.00000002], STG[0], TRX[0.00002200], USD[0.00], USD[0]		
01459023		ALGO[0], BNB[0.00000002], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00]		
01459024	Contingent	BTC[0], LUNA2[0.05739381], LUNA2_LOCKED[0.13391891], LUNC[12497.625], TRX[.001137], USD[0.15], USD[0]		
01459029		TRX[.000002]		
01459032	Contingent	AGLD[.00000001], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[.0001532], ETH-PERP[0], FTM-PERP[0], FTT[0.10222467], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073282], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[2.85917366], UST-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01459033		STEP-PERP[0], USD[-0.03], USD[0.03475044]		
01459035	Contingent	APE[600], ATOM[.04242], BTC[0.59368738], COMP[.0000486], DOGE[103750.2458], ETH[16.685], FTT[3294.98088394], HNT[.01686], LUNA2[13.2731864], LUNA2_LOCKED[30.97076826], LUNC[2890264.283276], MANA[3694], MASK[3064.9376], NEAR[872.92538], SHIB[217100000], SRM[1.4396354], SRM_LOCKED[7.31701763], TRX[.0464], USD[6.78], USD[43.56570868], XRP[25631.4004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459040		0		
01459042		XRP[128.032258]		
01459046		USD[T0.00024714]		
01459052		BTC[0], ETH[0], USD[0.00], USD[T0]		
01459053		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MKR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.53], USD[T0]		
01459056		SOL[0], TRX[0.30018900], USD[0.00], USD[T0.00000024]		
01459060		BNB[0], BTC[0], ETH[0], GENE[0], GMT[0], HT[0], LTC[0], SOL[0.00908673], TRX[0.00002400], USD[0.00], USD[T0]		
01459065		BEAR[95.50343224], BULL[0.00004370], NFT [504224405589975433/The Hill by FTX #42969][1], USD[T0.07982448]		
01459069		ATLAS[9.4585], BTC[0.00000491], DOGE-20210924[0], EDEN[.05919598], ETH[0.00060000], ETHW[0.00060000], IMX[.0868], NFT (288800965478207267/FTX EU - we are here! #167066)[1], NFT (288984176523625082/FTX EU - we are here! #167153)[1], NFT (498530870619536872/FTX EU - we are here! #166869)[1], SAND[.99886], SHIB[98544.03], TRX[31.226191], USD[162.28], USD[T0]		
01459075		ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
01459080	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0107[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0402[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-20211103[0], BTC-MOVE-20211223[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00263515], LUNA2_LOCKED[0.00614868], LUNC[573.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00447328], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.45], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01459081		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.19052162], BTC-PERP[0], CAKE-PERP[0], CREAM[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.5097653], ETH-PERP[0], ETHW[.5097653], FLOW-PERP[0], FTT[86.12257553], FTT-PERP[0], IOTA-PERP[0], LRC[0], LUNC-PERP[0], SAND[0], SHIB-PERP[0], SLRS[0], SOL[10.42994811], SOL-PERP[0], SRM[200.71546334], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01459082		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[88.66], XLM-PERP[0]		
01459084		USD[T0.04003374]		
01459085		ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-MOVE-0508[0], BTC-MOVE-0611[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FLM-PERP[0], FTT[35.0925425], GST[158.43], LOOKS[.33], LUNC-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
01459092	Contingent	AAVE-PERP[0], ALGO[.2138], ALGO-PERP[0], ALICE-PERP[0], ATOM[0.09839995], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000560], BTC-PERP[0], CRO[5.736], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.04], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00091489], FIL-PERP[0], FTM-PERP[0], FTT[0.05069762], FTT-PERP[0], GALA-PERP[0], GBP[43.55], GMT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003018], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.04346], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1583.78], USD[T2380.18929168], WAVES[.3717], XLM-PERP[0], XRP[101.452892], XRP-PERP[0], ZIL-PERP[0]		
01459097		SAND[.023], USD[0.12]		
01459100		ADA-PERP[0], AUDIO-PERP[0], C98-PERP[0], DENT-PERP[0], KIN-PERP[0], LUNC-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[4.98], VET-PERP[0], XRP-PERP[0]		
01459101		BNB[0], ETH[0], HT[0], MATIC[0], SAND[0], TRX[0], USD[0.00], USD[T0.10361595]		
01459103		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.98]		
01459106		0		
01459112	Contingent	BNB[0], BTC[0], ETH[0], FTT[25], LTC[0], SOL[0], SRM[.21334125], SRM_LOCKED[1.78612837], USD[0.00], USD[T0.00001287]		
01459114		BNB[0], MATIC[0], NFT (482578378933021062/FTX EU - we are here! #38338)[1], NFT (4852050803428665038/FTX EU - we are here! #38278)[1], NFT (553564228152127192/FTX EU - we are here! #38138)[1], SOL[0], TRX[0.00000001], USD[0.00]		
01459116		BTC-PERP[0], USD[1.08]		
01459129		USD[25.00]		
01459131		AUDIO[.97036], COPE[.94262], FTT[.03580755], TRX[.000002], USD[0.00], USD[T0]		
01459135		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], HT[0], MATIC[0], SOL[0], STG-PERP[0], TRX[0], USD[0.00], USD[T0]		
01459140		TRX[.515231], USD[0.30], USD[T0]		
01459146	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		USD[0.00]
01459152		MATIC[0], XRP[.495388]		
01459158		USD[0.00]		
01459161		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (350537157761366124/FTX EU - we are here! #233706)[1], NFT (519785268949215717/FTX EU - we are here! #233697)[1], NFT (53433558380163645/FTX EU - we are here! #233713)[1], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000094], USD[0.00], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01459164		ADA-PERP[0], BTC-MOVE-20210909[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], MANA-PERP[0], TRX[.00007], USD[20.00], USD[T27.69026815]		USD[T27.030758]
01459173		BTC[0.00001313], FTT-PERP[0], MATIC[0.04887895], USD[5.33]		
01459180		0		
01459193		TRX[.000002], USD[T0.00002091]		
01459198		AAVE[7.5885579], ADABULL[0], ETH[.61488315], ETHBULL[0], ETHW[.61488315], EUR[0.00], FTT[0.11735231], USD[0.50], USD[T1.07405778]		
01459199		ETH-PERP[0], FTM[0], TRX[.000007], USD[0.00], USD[T0]		
01459201		TRX[.000002], USD[T0.00001660]		
01459206		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.000000002]		
01459207		ATLAS-PERP[0], BNB[.009462], BTC[.00004911], CAKE-PERP[0], COMP[.00001624], LTC-PERP[0], PAXG[.0000359], THETABULL[.00015318], TRX[.000002], USD[0.00], USD[T1.51088689]		
01459227		NFT (567225348700433777/The Hill by FTX #14958)[1]		
01459231		ENJ-PERP[0], ETH[0], LINK[0], MATIC-PERP[0], SOL-PERP[0], TRX[.00000001], USD[-5.82], USD[T4658.773000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459233		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00005135], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01459238		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.009], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[1709.8955], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN[1500000], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01459243		USDT[0.01747601]		
01459247		BTC[.00003515], GMT-PERP[0], GST-PERP[0], USD[0.30], USDT[0.20017760], XRP[0]		
01459248		ETH-PERP[0], TRX[.000001], USD[0.00]		
01459249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01459252		CEL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XAUT[.000099]		
01459263		0		
01459266		USD[0.00], USDT[0.08007183]		
01459267		AUD[0.00], BTC[0], ETH[0], RUNE[0], USD[0.00], USDT[0.00000001]		
01459268		FTT[0.00619972]		
01459274		USD[0.01]		
01459282		FTT[.099064], TRX[.000001], USDT[0]		
01459287	Contingent	BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[6.38426627], LUNA2_LOCKED[14.89662131], USD[0.00], USDT[.00000001], XRP-PERP[0]		
01459292		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[107.24], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01459304		ADABULL[0.00347121], BTC[0], USD[0.00], XRP[.01750201]		
01459305		NFT (329327814144367419)/FTX AU - we are here! #9508[1], NFT (339274024933811159)/FTX AU - we are here! #28848[1], NFT (500759404671906296)/FTX AU - we are here! #9503[1]		
01459309		APE-PERP[0], BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[0], USD[0.01], USDT[0.00000001]		
01459313		TRX[.000002]		
01459315		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[6.29]		
01459317		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09574305], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.05], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01459326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00208702], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[629.06278737], XMR-PERP[0], XRP-PERP[0]		
01459337		NFT (554603806146846444)/FTX Crypto Cup 2022 Key #8005[1], SAND[2], SOL[0], TRX[.300001], USD[0.01], USDT[0.91618491]		
01459346		0		
01459350		BAO[779.63334667], CRV[.0099725], DENT[995.01072599], FTM[.00006064], KIN[5263.26251312], SHIB[4.12845374], SOL[.00000247], STEP[.08273432], TRX[.00771887], UBXT[1], USD[0.01]	Yes	
01459352		BTC[0], ETH-PERP[0], NFT (343592450887533966)/FTX EU - we are here! #227561[1], NFT (456492099611358794)/FTX EU - we are here! #227530[1], NFT (490790887545133995)/FTX EU - we are here! #227547[1], TRX[.029118], USD[0.00], USDT[0.00043191]		
01459356		ETH[0]		
01459357	Contingent	1INCH-PERP[0], CELO-PERP[0], FLOW-PERP[0], FTT[51.10551741], ICP-PERP[0], LUNA2[9.56554086], LUNA2_LOCKED[22.31959536], LUNC[.063334], MATIC[9.958], NFT (306043821273012075)/FTX EU - we are here! #198434[1], NFT (460992920096615953)/FTX EU - we are here! #198583[1], NFT (519881946975124438)/FTX EU - we are here! #198666[1], NFT (539805066032615834)/FTX AU - we are here! #60974[1], NFT (508621234764291520)/The Hill by FTX #1[0488][1], SLP-PERP[0], STEP[.08], STEP-PERP[0], USD[855.85]		
01459359		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MOB[.46257], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[1820.02], USDT[2.44071558]		
01459363	Contingent, Disputed	DOGE-PERP[0], LEO-PERP[0], NFT (411789983277169674)/DC VILAIN #1[1], TRX[.000001], USD[0.18]		
01459367		ETH[.0009489], ETHW[0.0009489], USDT[.013462]		
01459371	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[0], EOS-PERP[0], FTT[0], LUNA2[0.00000460], LUNA2_LOCKED[0.00001075], LUNC[1.0033339], USD[0.00], XRP[5897.28261218], XRP-PERP[0]		
01459375		NFT (371203367335825864)/FTX EU - we are here! #192224[1], NFT (402323121497261090)/FTX EU - we are here! #192391[1], USD[33.07]		
01459393		ETH[0], TRX[.000001], USDT[0.0000595]		
01459397		AXS[0], BTC[0], BTC-PERP[0], ETH[0], HXRO[0], LINK[0], SOL[0], USD[18.31], USDT[0], XRP[.000000001]		
01459402		ADABULL[0], BULL[0], ETHBEAR[123.7], ETHBULL[0.00001030], FTT[0.03009339], MATICBULL[.042922], USD[0.55], USDT[0]		
01459404		BALBULL[0], BCHBEAR[0], BTC-MOVE-20210718[0], DOGEBEAR2021[0], DOGE-PERP[0], EOSBEAR[0], EOSBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], MATICBEAR2021[0], MATICBULL[0], SUSHI[0], SUSHIBULL[0], TRX[0], TRXBULL[0], TRY[0.00], USD[0.00], USDT[0], XRP[0], XRPBULL[59.87007016]		
01459407		BEAR[0], BULL[0], DOGE[0], DOGEBULL[0], USD[0.00], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459413		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000025], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01459415		ETH[0], TRX[.000002], USD[.641078]		
01459419		MOB[.44395], TRX[.000002], USD[2043.97], USD[2.79920195]		
01459422		AXS-PERP[0], ETH[.000000001], TRX[.000003], USD[0.08], USD[0.82406081]		
01459432		AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[203], STX-PERP[0], USD[0.04], USD[0.00292288]		
01459433	Contingent	ETHW[3.40105415], LUNA2[19.50347838], LUNA2_LOCKED[45.50811622], LUNC[4246923.48], USD[0.00]		
01459441	or	BEAR[0], BTC[.00008362], BULL[0], ETHBULL[0], LINK[0], USD[0.00], USD[0]		
01459445		ETH[.0059988], ETHW[.0059988], FTT[.03658691], SOL[.007], USD[0.01], USD[0]		
01459453		USD[0.06]		
01459459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM[.033144], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[-2.42], USD[185.83034725], VET-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01459477		ETH-PERP[0], USD[102.68]		
01459479		BNB[.002], USD[2.79516364]		
01459481		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-PERP[0]		
01459482		DODO-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-0.02], USD[132.04534449]		
01459486		TRX[0], USD[1.06368887]		
01459494		BTC[0.00006460], DOGE[.62671732], FIDA[206.94053], FTT[.099487], MAPS[53.9946553], SOL[.0096], TRX[.500041], USD[0.26], USD[45.85102897], XRP[.3]		
01459500		BTC-PERP[.0001], USD[5.65]		
01459503		FTT[0.38342300], FTT-PERP[0], USD[2.29], USD[0]		
01459509		CHZ[3959.45376054], FTT[103.76226207], SOL[2.69854835], SRM[298.12300394], SRM-PERP[0], TRX[.000001], USD[-0.87], USD[0.00000036]		
01459510		LINK[10.64582673], USD[0.00]		
01459520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], ZRX-PERP[0]		
01459522		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[39.43968], FTT-PERP[0], SOL[2.42758491], USD[-0.02], USD[0.00000001]		
01459524		BTC[.00726523], ETH[.3195266], FTT[3.9461542], MATIC[8.44807162], RUNE[16.6], SNX[4.24200691], SOL[6.34993982], SRM[8], USD[0.00]		
01459535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.06470764], ATOM-PERP[486.99000000], AVAX[-0.10006898], AVAX-PERP[29.20000000], AXS-PERP[0], BTC[0.00002538], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[2.57382387], DOGE-PERP[0], ETC-PERP[0], ETH[0.00127774], ETH-PERP[0], EUR[0.00], FLOW-PERP[1369.77000000], FTT[25.01435733], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.05601941], KNC-PERP[0], LINK-PERP[0], LTC[36.85161402], LTC-PERP[0], MANA[.09426392], MANA-PERP[0], MATIC-PERP[0], MKR[0.00000002], NEAR-PERP[340.59999999], NEO-PERP[0], SAND[.4333026], SAND-PERP[0], SOL[0.00270426], SOL-PERP[0], SRM[38], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.8659.48], XEM-PERP[0], XRP-PERP[0]	ETH[.000078], LTC[.936985]	
01459537	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00014312], LUNA2_LOCKED[0.00033396], LUNC[31.1663245], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], TRX[.000806], USD[0.00], USD[0.00001183], XRP-PERP[0]		
01459542		FTT[0], LTC[0]		
01459546		ADABULL[0.23614589], ATOMBULL[602.646534], DOGEBULL[.72173457], GRTBULL[149.500516], LINKBULL[137.5], LTCBULL[1773.83356], SHIB[11392419], SOL[.8198442], SXPBULL[7035.3184], USD[0.02], VETBULL[45.8694765], XRPBULL[54173.14415]		
01459547		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.31735135], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.05], USD[0], XRP-PERP[0]		
01459555		TRX[.000066], USD[0.01720791]		
01459556		USD[.53744555]		
01459557	Contingent	AUD[0.00], AURY[37.81977436], FRONT[671.59800937], FTM[500.0025], FTT[150.083], GENE[20.0001], LUNA2[1.42422872], LUNA2_LOCKED[3.32320035], LUNC[310128.80265], MBS[400.002], MNGO[1810], RAY[98.13554101], SLND[130.81213053], USD[0.59], USD[0]		
01459560		USD[25.00]		
01459561		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.14]		
01459568		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USD[0.49741365], XLM-PERP[0], ZEC-PERP[0]		
01459574		REAL[260.54788], TRX[.000002], USD[2.72], USD[0.00942600]		
01459576		BTC-PERP[0], GOOGL-0325[0], TRX[.000002], USD[5.01], USD[273]		
01459583		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0.05925434], USD[0.00], USD[0]		
01459584		MATICBULL[5195435.25379853], USD[0]		
01459590		KSM-PERP[0], USD[0.36], USD[0.00132222]		
01459592	Contingent	BAO[22000], C98[21], DOGE[40], ETH[.32136899], ETHW[.32136899], KSHIB[310], LOOKS[5], LOOKS-PERP[0], LUNA2[0.08848630], LUNA2_LOCKED[0.20646805], LUNC[19268.08], SHIB[500000], SOL[.179972], SOL-PERP[0], SRM[1.9998], USD[4.72], USD[2340.46166752]		
01459594		MOB[.465325], TRX[.000002], USD[1269.91], USD[2.58097007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459596		ETH[0], TRX[.000002], USD[-0.01], USD[T0.78895205]		
01459598		DOGEBULL[0], TRX[.000002], USD[0.73], USD[T0]		
01459605		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00003], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
01459606		BTC[0], ETH[0], GRTBULL[0], LTCBULL[0], MATICBULL[0], SHIB[0], SUSHIBULL[0.00000005], SXPBULL[0], THETABULL[0], USD[0.28], USD[T0.02364166], XRPBULL[0], ZECBULL[0]		
01459611		USD[25.00]		
01459619		ETHBEAR[266961240], TONCOIN[40], TRX[.000001], USD[32.73], USD[T60.05740270], XRPBEAR[27994300]		
01459626		ETH[0]		
01459628		AMPL[0.05339308], AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[13.37851], ETH[.00086692], ETH-PERP[0], ETHW[.00086692], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00]		
01459630		USD[T.04920912]		
01459636	Contingent	LUNA2[0], LUNA2_LOCKED[2.74329099], USD[0.00], USD[T0]		
01459640		MOB[.4984], USD[0.00], USD[T418.35256227]		
01459641		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210924[0], GMT-PERP[0], GODS[.00000002], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0857595], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.04], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01459643		AVAX[0.08689124], ETH[0], ETHW[0.00069989], FTT[.09847107], SOL[1.02571007], TRX[.000001], USD[1.13], USD[T230.05450756]		
01459644		USD[T6.48]		
01459645		GBP[0.83], USD[0.00]		
01459653		ETH[0.00230978], ETHW[0.00230978], SLRS[457374.16812925], SOL[0.01092630], USD[3983.64]		
01459655		ALPHA-PERP[0], ATLAS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.84], USD[T1.59062682], ZIL-PERP[0]		
01459656		1INCH[0], AAPL[0], AUD[0.00], BAO[0], BCH[0], BTC[0], CHR[0], CRV[0], DOGE[0], ETH[0], FTT[0], GBTC[0], KIN[0], LRC[0], MANA[0], NOK[0], RUNE[0], SHIB[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], TSLA[.00000001], TSLAPRE[0], UBER[0], USD[0.00]	Yes	
01459661		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01459664		APT-PERP[0], AUD[0.01], CHZ-PERP[0], FTT[0.29410798], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01459665		BTC[.00001], TRX[.000069], USD[T0]		
01459670		ZAR[0.00]		
01459675	Contingent	ADABULL[0.00023944], ALGOBULL[29559677.2], ALT-PERP[0], AMPL[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.979345], DOGEBULL[0], DOGE-PERP[0], ENS[.0096301], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS-PERP[0], LRC[.83935], LUNA2[0.10720406], LUNA2_LOCKED[0.25014280], LUNC[23343.91], MANA[.38108], MANA-PERP[0], MATIC-PERP[0], MTA[.630705], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.815455], SHIB-PERP[0], SHIT-PERP[0], SLP[8.38945], SOL-PERP[0], SPELL[11.2645], SUSHIBULL[142.48], TRYB[.059428], USD[2.90], USD[T0.00287233], VETBULL[27.750662], XRP[.87274], XRPBULL[82.48515], XRP-PERP[0]		
01459677		BTC[0], COIN[0], FTT[0.01626709], LTC[0], SNX[0], SOL[.000000001], USD[0.00], XRP[0]		
01459679		ETH[.00101897], EUR[0.13], FTM-PERP[0], ROKK[.0001648], USD[0.00], USD[T0.00664254]		
01459681		ALGOBULL[82874390.0811194], ATOMBULL[1000.73806444], BCHBULL[0], GRTBULL[6444.125885], LINKBULL[100.53830861], SHIB[2096452.08503503], SUSHIBULL[39768314.46030946], SXPBULL[10000.000344], VETBULL[3954.2875837], XRPBULL[3036.38791764], ZECBULL[100.7460017]		
01459685		AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.01], XMR-PERP[0]		
01459692		ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], LINA-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01459693	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.01585754], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.57601058], SRM_LOCKED[2.40595894], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01459694		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.05], USD[T367.87338053], XRP-PERP[0]		
01459697		CRV-PERP[0], ETH[.0000406], ETHW[.0000406], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.09], USD[T0.69300841]		
01459698		TRX[.000001], USD[T9.00001468]		
01459714		BNB[0.02432436], ETH[0], HT[0], LTC[0], MATIC[18.54671765], SOL[0], TRX[220.83652096], USD[0.03], USD[T28.05650357]		
01459717		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-1.91], USD[T1.923295], ZEC-PERP[0]		
01459721		BTC[0.01957649], BTC-PERP[-0.00040000], SAND[1], SOL[5.21919820], USD[12.84], USD[T0], XRP[330.441799]		
01459722		TRX[.000001], USD[0.92], USD[T1.46862305]		
01459725		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SXP[12.382975], TOMO-PERP[0], USD[0.08], USD[T0], XLM-PERP[0]		
01459735		NFT (311437695517391286/FTX EU - we are here! #258831)[1], NFT (394762348270110519/FTX EU - we are here! #258842)[1], NFT (461801042417060254/FTX EU - we are here! #258852)[1]		
01459741	Contingent, Disputed	USD[T0.00021051]		
01459742		BAO[1], RSR[1], TRX[.000001], USD[T0]	Yes	
01459744	Contingent	ETH[0], LUNA2[0.00383933], LUNA2_LOCKED[0.00895844], SOL[0.01833940], TRX[.400001], USD[T2.72805536], USTC[.543476]		
01459753		NFT (327840974989201781/FTX EU - we are here! #204535)[1], NFT (357838083725124564/FTX EU - we are here! #204499)[1], NFT (421836815969606772/FTX EU - we are here! #204466)[1]	Yes	
01459760		AKRO[1], GRT[.00013693], USD[0.00]	Yes	
01459762		BNB[.01], DAI[.06549052], ETH[.05646259], ETHW[.07045599], USD[53.18], USD[T1.28004248]		
01459768		GBP[0.72], USD[0.19]		
01459769		BNB[0]		
01459775		ETH[0], TRX[.000001], USD[-2.66], USD[T4.09991817]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459776		TRX[.000002]		
01459782		BNB[0]		
01459796		BNB[-0.00236770], CHZ[2.73802480], EUR[0.32], FTT[0.00905743], USD[0.00], USD[T1.60435649], XRP-20210924[0]		
01459808		ETH[.2], ETHW[.2], GBP[264.58], SOL[0]		
01459819		POLIS[.066527], TRX[.000001], USD[0.01], USD[T0]		
01459825		BNB[0], ETH[0], FTM[0], FTT[0], LUNC-PERP[0], MATIC[0], NFT (471870661425283665/FTX AU - we are here! #67608)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], WRX[0]		
01459828		SOL[0]		
01459829	Contingent, Disputed	CAD[0.01], USD[0.00]		
01459837		SXPBULL[2179.5858], TRX[.000002], USD[0.03], USD[T0]		
01459838		BAO[3], BNB[0.00000001], FTT[0], KIN[1], SOL[0], TRX[0.00001], USD[0.02], USD[T0.97657680]		
01459841		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[8.29], USD[T0]		
01459843		USD[499.10], USD[T0]		
01459845		ETH-PERP[0], USD[0.08]		
01459854		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[213.838843], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01459856		BTC[0], FTT[4.61655148]		
01459859		BTC[.02501537]	Yes	
01459862		XRP[53.07891887]		
01459865		ADAHALF[0], ALICE[.011289], AMPL[0], BNBBULL[0], BTC[0], BTC-0331[0], COMP[0], DOGE[1774.66275], FTT[0.80832782], HTHEDGE[0], USD[0.19], USD[T0]		
01459868		GBP[0.00], UBX[T1], XRP[0.00067457]	Yes	
01459878		BSVBULL[41000], SUSHIBULL[20200], SXPBULL[150], TRX[.000001], USD[0.03], USD[T0.11501164]		
01459881		NFT (301041803306733728/The Hill by FTX #7361)[1]	Yes	
01459882		BTC[0.00009764], USD[0.00], USD[T13.01460929]		
01459884		BNB[0], ETH[0], TRX[0]		
01459890		BTC[0.00319939], DASH-PERP[0], ETH[.06498543], ETHW[.06498543], LINK[3.8], SOL[.62], USD[0.24], USD[T0.00405406]		
01459892		BAO[1], USD[0.00]		
01459894		RUNE-PERP[0], USD[0.00]		
01459899	Contingent, Disputed	ETH[0], USD[0.10], USD[T0]		
01459902		BNB[0], PERP[0]		
01459906		TRX[.000002]		
01459908		KIN[8824], RAY[.60806013], TRX[.000001], USD[0.00]		
01459909		GBP[1.00]		
01459921		DYDX[7.097644], FTT[8.70000000], USD[4.59], USD[T1.07085862]		
01459935		BTC-PERP[0], POLIS[332.94775], SOL[.00379223], USD[0.19], USD[T0.00002501]		
01459936		EUR[0.00], SHIB-PERP[0], USD[0.03], USD[T0]	Yes	
01459938	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.02385], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0025], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003326], BTC-MOVE-20211113[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.00790550], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG[.107226], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17976969], ETH-PERP[0], ETHW[.18075636], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[153.72182054], FTT-PERP[0], FXS-PERP[0], GALA[10], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[.0025], KNC-PERP[0], KSHIB-PERP[0], LDO[.41708], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.50969], MTA-PERP[0], MTL-PERP[0], NEAR[.005], NEAR-PERP[0], NFT (292181811349359042/turtle)[1], NFT (335067372196521586/The Hill by FTX #45439)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.25], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[7.000001], SOL-PERP[0], SPELL-PERP[0], SRM[.70812134], SRM_LOCKED[11.5771168], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.044545], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2064.000053], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[37770.65], USD[T85136.64957538], USD[P-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[T0.00026339]		
01459942	Contingent, Disputed	USD[T0.00026339]		
01459943		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[T108.76910245]		
01459947		DOGE[0]		
01459949		ETH[-0.00039193], ETHW[-0.00038943], USD[T1.04284612], XRP[.4502]		
01459953		USD[20.00]		
01459954	Contingent	ATLAS[1.902], BNB[0.00000003], BTC[.00003515], ETH[.0000017], ETHW[.00077279], LUNA2[0.00378607], LUNA2_LOCKED[0.00883417], POLIS[.014], USD[0.00], USD[T0], USTC[.5359375], XPLA[.00003891]	Yes	
01459955		BTC-PERP[0], COPE[0], ETH[0.00045953], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], NFT (298815581976867199/Raydium Alpha Tester Invitation)[1], NFT (351550030963434182/Raydium Alpha Tester Invitation)[1], NFT (353665745152303467/Raydium Alpha Tester Invitation)[1], NFT (358929550924149626/Raydium Alpha Tester Invitation)[1], NFT (390417059981843155/Raydium Alpha Tester Invitation)[1], NFT (458461196663225759/Raydium Alpha Tester Invitation)[1], NFT (468049050199191683/Raydium Alpha Tester Invitation)[1], NFT (471118810363276809/Raydium Alpha Tester Invitation)[1], NFT (538546470300673915/NFT)[1], NFT (560760439101534618/Raydium Alpha Tester Invitation)[1], SOL[0], SOL-PERP[0], USD[-0.10], USD[T0.00000002]		
01459960		ETHW[0], SOL[10.648], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459961		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[088372], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[98074], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[97876], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[000007], TRX-PERP[0], USD[1.18], USD[0.00000008], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01459977		BTC-PERP[0], DOGE-20211231[0], DOT-20210924[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.58], USD[0]		
01459983		USD[25.00]		
01459988		BTC[0.00000024], BTC-PERP[0], ETH-PERP[0], FTT[25.09523195], LRC-PERP[0], SLP[7930], TRX[000001], USD[0.55], USD[0]		
01459989	Contingent, Disputed	USD[0.00013869]		
01459993		USD[11.51]		
01459994		USD[11.00]		
01459998		DFL[40], FTT[00131536], FTT-PERP[0], TRX[26796], USD[2.63], USD[0.00435638]		
01459999		TRX[0], USD[0.00], USD[0]		
01460002	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000051], BTC-0325[0], BTC-MOVE-0904[0], BTC-MOVE-0908[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLMA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[158], LRC-PERP[0], LTC[05352189], LTC-PERP[0], LUNA2[177.0107687], LUNA2_LOCKED[413.0251269], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-15.49], USTC[15], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01460003		KIN[150000], USD[1.18], USD[0]		
01460004		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0221[0], BTC-MOVE-0302[0], BTC-MOVE-0310[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-20210903[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[27.11675296], XTZ-PERP[0], ZEC-PERP[0]		
01460006		BAO[16988.1], USD[0.02]		
01460017		USD[3.89], USD[0]		
01460021		TRX[0.000001], USD[0.00], USD[0.96050990]		
01460025		CEL[0], TRX[0], USD[0.00], USD[0], XRP[15]		
01460034		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0013374], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC[00011984], LUNC-PERP[0], MINA-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01460041	Contingent	ADABULL[.7], BTC[0.00030000], ETH[0], ETHW[0], FTT[25.06350790], LUNA2[0.04903925], LUNA2_LOCKED[0.11442491], LUNC[10678.4], SLV[1], SOL[0], TRX[14700], USD[703.23], USD[0]		
01460042		0		
01460045		BTC[2.0738068], BTC-PERP[0], ETH[00006741], ETHW[000658], SOL[8.98], TRX[00078], USD[1.21], USD[.18445], USD[0], XRP[367549]		
01460047	Contingent	ETH[0], ETHW[0], FTT[25.04910122], LOOKS[38986037], LUNA2[0.00045528], LUNA2_LOCKED[0.00106233], LUNC[99.14], NFT (434356572386407085/FTX AU - we are here! #19922)[1], NFT (545465150120418537/The Hill by FTX #37301)[1], USD[1.53]		
01460055	Contingent, Disputed	USD[0.00003224]		
01460056		ETH-PERP[0], LEO-PERP[0], TRX[000002], USD[0.00]		
01460060		0		
01460061		BTC[.02235794], BTC-PERP[0], SOL-PERP[0], USD[11.50]		
01460063		ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1108[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[000002], UNI-PERP[0], USD[0.05], USD[0.0004]		
01460065		ALGOBULL[439692], ASDBULL[5.89587], ATOMBULL[74.9475], BALBULL[12.9909], BCHBULL[112.9209], BSVBULL[39972], EOSBULL[5196.36], GRTBULL[4.59678], KNCBULL[4.9965], LINKBULL[9.993], LTCBULL[33.9762], SUSHIBULL[10592.58], SXPBULL[709.503], TOMOBULL[4696.71], TRX[000001], USD[0.05], USD[0], XTZBULL[24.9825]		
01460066		TRX[000002]		
01460071		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000343], BTC-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.19], FTM-PERP[0], FTT-PERP[0], GBP[0.13], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.65], USD[0.00000008], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01460072		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], APE[0.00803751], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[8.43692239], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[10.71], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01460075		USD[0.00017493]		
01460081		0		
01460084	Contingent	ETH[.30383774], ETHW[.30383774], LUNA2[0.00382573], LUNA2_LOCKED[0.00892671], LUNC[833.0616882], TRX[000001], USD[0.01], USD[0]		
01460085		BNB[0], KIN[317.46513778], SOL[0], USD[0.00], USD[0.00207404]		
01460098		BNB[00000001], DOGEBEAR2021[0], ETHBULL[0], FTT[0.08093988], SOL[0], USD[0.00], USD[0], XRP[0]		
01460104		BRZ[.00125], USD[57.69], USD[0]		
01460117		USD[1.73]	Yes	
01460119		USD[0]		
01460120		TRX[000002], USD[10]		
01460121		APT[.01817699], ETH[.00018336], ETHW[.00018336], FTT[30], GAL[.05208281], GMT-PERP[0], GST[.04], GST-PERP[0], USD[0.03], USD[0.00881716], XRP[.734917]	Yes	
01460127		NFT (419800133824419852/FTX Crypto Cup 2022 Key #9480)[1], TRX[000001], USD[0.51], USD[2.343304]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01460135		ETH[0]		
01460140		ALGO-PERP[0], AURY[20], COPE[130], USD[6.73], USDT[0]		
01460143		ETH[.001], USD[-0.82], USDT[0]		
01460144		USDT[0.00021412]		
01460145		TRX[.000039], USDT[1.98492965]		
01460146		TRX[.000003]		
01460148		NFT [495336382785674181/CORE 22 #58][1]		
01460149	Contingent	AVAX[0], BNB[0], GENE[.03806223], LUNA2[0.02801341], LUNA2_LOCKED[0.06536463], LUNC[99.98], MATIC[0], NFT (355251944171692639/FTX EU - we are here! #3347)[1], NFT (368107368405857352/FTX EU - we are here! #4255)[1], NFT (514564835630570231/FTX EU - we are here! #4132)[1], SOL[0], TRX[0.06885834], USD[0.00], USDT[0.00169299]		
01460152	Contingent, Disputed	USD[0.74]		
01460160		USDT[0]		
01460163		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088922], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088922], EUR[0.02], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[11.53], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01460164		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KBT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
01460165		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[.098], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[12024.22]		
01460166	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], SHIB[198108.00198694], USD[0.00], USDT[0.00000001]		
01460167		USDT[0]		
01460168	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], SRM[.0939968], SRM_LOCKED[40.7241175], USD[0.00], USDT[0.00000001]		
01460172		BTC[0], ETH[0], FTT[0], GRT[0], HNT[0], LINK[0], LRC[0], LTC[0], SOL[0], SPELL[0], STEP[0], SUSHI[0], USD[0.00], USDT[0.00105785]		
01460175		DOGE[222.04384789], USD[0.08], USDT[.100396]		
01460176		TRX[.000001]		
01460178		FTT[0], NFT (370404018553503824/The Hill by FTX #28422)[1], SOL[33.66], USD[198.89], XRP[304.291]		
01460185		FTT[0.04916548], USD[0.01], USDT[0]		
01460186		GBP[1.00]		
01460187		FTT[0.00969635], TRX[.000001], USD[0.01], USDT[0]		
01460188		AVAX-PERP[0], CLV-PERP[0], USD[0.09], YFI-PERP[0]		
01460206		ETHW[.01], TRX[2.27910903], USD[0.00]		
01460207		SXPBULL[17448.3891], USD[0.13], USDT[0]		
01460214		BTC[.00190964], CRV-PERP[0], ETH[.03426968], ETHW[.03426967], USD[-42.72]		
01460216		BAO[88911.98494247], BTC[0], COPE[205.90022485], CRO[0], EUR[0.00], KIN[2978327.63738257], KSHIB[0], LINA[708.33300870], MAPS[488.85055525], SAND[22.94965185], SLP[1362.48672343], SLRS[0], USD[0.00]	Yes	
01460223		FTT[.07832231], SOL[0], USDT[1.52377003]		
01460227		BTC[0.00009876], TRX[0.000002], USD[519.24], USDT[0.99999992]		
01460228		TRX[.000004]	Yes	
01460230		CHZ[235.3]		
01460235		ALPHA[3435.90405], BTC[.31970567], CRV[231.95592], ETH[1.65932451], ETHW[1.65932451], RUNE[66.787308], SAND[248.95269], SOL[174.96311756], USD[2.08], USDT[84.03519202]		
01460236		ATLAS[9.81], USD[325.47]		
01460237		TRX[.000001]		
01460243	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[46.12], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03775986], LUNA2_LOCKED[0.08810635], LUNC[903.50761827], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-5.89], USDT[8.95829416], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01460245		SOL[0], TRX[.000001], USD[0.58], USDT[0]		
01460246		SXPBULL[939.3749], TOMOBULL[470149.938], TOMO-PERP[0], TRX[.000001], USD[1.15], USDT[0.00000001]		
01460250		BNB[0], BTC[0], CEL[0.08270000], FTT[0], MATIC[0], USDT[0], XRP[0]		
01460252		ADA-PERP[0], AVAX[10.73888171], BAT[500], BNB[0], BNB-PERP[0], BNT[190.5], BTC[0.19444212], DOGE-PERP[0], ENJ[200], ENS[25.03], ETH[2.43676507], ETHW[1.672], EUR[0.00], FTT[37.00487341], HNT[7], LINK[24], MANA[140], MATIC-PERP[0], MKR[1.577], SAND[152], SOL[12.75], SOL-PERP[0], USD[505.13], USDT[105.78527903], XRP-PERP[0], ZRX[1154]		ETH[1]
01460255		TRX[.000001]		
01460257		USDT[0]		
01460258		ETHW[.004589], NFT (391168251675978245/FTX AU - we are here! #29688)[1], NFT (500651791553457036/FTX EU - we are here! #104825)[1], NFT (501455154729075883/FTX EU - we are here! #247679)[1], NFT (543679050544964553/FTX EU - we are here! #106136)[1], OP-PERP[0], USD[1.01]		
01460261		ALT-PERP[0], ATLAS[119.988], ATLAS-PERP[0], ETC-PERP[0], LUNC-PERP[0], USD[0.55], USDT[0.00175687], XRP[.709705], XRP-PERP[0]		
01460263		BAO[2], BF_POINT[200], EUR[10.00], KIN[2], UBX[1], USD[0.00]		
01460271		0		
01460276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009885], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.9471059], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001006], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01460283		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], KSM-PERP[0], USD[0.00], USDT[0]		
01460293	Contingent, Disputed	ETH[0.26120433], ETHW[0.26120433], TRX[1], UBX[1], USD[0.00]		
01460297		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[265.90], VET-PERP[0]		
01460304		ATLAS[1489.869147], FTT[4.01292949], SOL[6], SRM[21.04], USD[0.20], USDT[0.00000001]		
01460308		BTC[0]		
01460312		MNGO[0], REEF[9.006], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01460313		ATLAS[23485.1759], LOOKS[.87859], POLIS[1006.625428], SOL[26.35], USD[4025.00], USDT[0]		
01460318		BTC-PERP[0], USD[0.00]		
01460327		BEAR[65.7805], COMP[0], LTCBEAR[14.27465], SUSHIBEAR[89227], TRX[.000001], USD[0.00], USDT[0]		
01460328		BTC-PERP[0], ETH-PERP[0], USD[8.10], XRP-PERP[0]		
01460339		BAO[1], TRX[.000002], USDT[0.00007679]		
01460340		ETH-PERP[0], USD[0.00]		
01460342		BNB[0], ETH[0], USD[0.00]		
01460349	Contingent	EUR[1.00], FTT[.00280261], LUNA2[0], LUNA2_LOCKED[0.48241829], LUNC[2236.58869603], NFT (342849629373983767/FTX EU - we are here! #68884)[1], NFT (398069010319653682/FTX EU - we are here! #69778)[1], NFT (571414065404771020/FTX EU - we are here! #69201)[1], TRUMP2024[0], TRX[.03062], USD[0.96], USDT[0.00502458]		
01460352	Contingent	AAVE[0.00186424], BNB[0], DOT[0], ETH[0.93098907], ETHW[0], FTT[25.07612561], LINK[52.56473185], LUNA2[5.00143304], LUNA2_LOCKED[0.00334376], SGD[0.00], USD[5285.06], USDT[0], USTC[202854]		
01460359		ADA-PERP[0], AXS-PERP[0], BTC[.00111549], EUR[0.00], FTT[3.01942460], IOTA-PERP[0], LINK-PERP[0], USD[61.89], VET-PERP[0], XRP-PERP[0]		
01460370	Contingent, Disputed	ADA-PERP[0], ALICE[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL[0], SOL[0], SOL-PERP[0], SPELL[0], STEP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01460372		BTC-PERP[0], USD[30.54], USDT[112.49838840]		
01460374		BTC[0], KIN[1], USD[0.00], USDT[0]	Yes	
01460376	Contingent	AAVE[7.93682652], ATOM[58], BTC[0.05972853], CRO[0], CRV[207], DOT[0], ETH[0], FTM[713.06466516], FTT[0], GALA[0], LUNA2[0.05233939], LUNA2_LOCKED[0.12212525], LUNC[11397], MATIC[0], SOL[25.09372069], USD[0.00], USDT[0.00000001]		
01460377		AURY[.00000001], TRX[.000001], USD[0.00], USDT[0.00000362]		
01460379		ETH[0], FTT[.00000001], FTT-PERP[0], SOL[.42133392], TRX[.000036], USD[0.01], USDT[0.39983847]		
01460381		ADABULL[0.02605665], BULL[0.00330184], ETHBULL[0.00006422], FTT[.299943], TRX[.000002], USD[68.30], USDT[0.00000001], VETBULL[33.599474], XRPBULL[8.65575]		
01460390		BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], LINK[0], USD[0.00], USDT[0]		
01460391		ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], ETH-PERP[0], HXRO[0.04.92797585], KIN[1811907.20878024], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], USD[-749.58], USDT[956.92278486], XTZ-PERP[0], ZEC-PERP[0]		
01460392	Contingent	SRM[42395.64386278], SRM_LOCKED[9.25544138]		
01460396		EUR[0.01], USD[0.00]		
01460398		BTC[0], TRX[.000001]		
01460406	Contingent	AAVE-PERP[0], AR-PERP[0], DYDX-PERP[0], SOL[9.37], SRM[.24694002], SRM_LOCKED[.2133339], SRM-PERP[0], TRX[.000782], USD[3.47], USDT[0.00814437]		
01460411		USD[0.00]		
01460412	Contingent, Disputed	UBXT[1], USD[0.00]		
01460418		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.59], USDT[0]		
01460420		BTC[0.00459912], GBP[0.00], USDT[2.45842171]		
01460421		BTC[.02492903], BTC-20210924[0], ETH[0.45958355], ETHW[0.46058355], FTT[0], GBP[0.00], SOL[8.07689190], USD[0.00], USDT[0]		
01460422		DOT-PERP[0], ETH[.00000001], GOG[11.87525773], USD[0.00], USDT[0]		
01460425	Contingent	BNB[.64], BTC[0], ETH[0.60814405], FTT[0.98818881], LUNA2[0.00120761], LUNA2_LOCKED[0.00281776], LUNC[262.96], SOL[0], USD[0.00], USDT[0]		
01460426		BNB[0], ETH[0], MATIC[15.53891273], TRX[0], USD[0.00], USDT[0]		
01460429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01460435		EUR[9.34], USD[0.00], USDT[0]		
01460436		NFT (426288072306206700/FTX EU - we are here! #228982)[1], TRX[.000012], USD[2.16], USDT[7.33445281]		
01460437		MATIC[67.41779746], USD[77.06]		
01460443		TRX[.000002], USDT[0.00002834]		
01460449		ALPHA[5.95307], AXS[.699734], BCH[.00197093], BTC[0.00009982], CEL[14.395421], CHZ[59.8879], COMP[0.23039300], CRO[19.9525], DOGE[11.753], ENJ[5.9791], FTT[.299715], GRT[6.97036], JST[19.8575], LINK[2.898765], MKR[0], SHIB[96542], SNX[.398974], SOL[.119658], SUSHI[13.99335], UNI[.698328], USD[0.49]		
01460451		FTT[0.1959137], LOOKS[3], USD[0.00], USDT[0.80881796]		
01460452		KIN[1]		
01460455		APT[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], GENE[0], GST[.0008521], NFT (304643425610172774/FTX EU - we are here! #3183)[1], NFT (353847112272965291/FTX EU - we are here! #2976)[1], NFT (394961265456460456/FTX EU - we are here! #2312)[1], SOL[0], TRX[0.00036699], USD[0.00], USDT[0.00001926]		
01460457		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.09656], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[2041.81], USDT[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01460469		BNB[0], USD[0.00]		
01460473		USD[0.81], USDT[0.0000228]		
01460478		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[17000000], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.1277267], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[106.36], USTC-PERP[0], VET-PERP[0]		
01460486		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01460491		EUR[0.00], USD[3.38306687]		
01460492		0		
01460499		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01460510	Contingent	AVAX[28.468948], BCH[11.98896230], BTC[0.03557880], FTT[0.00456023], LUNA2[0.00642656], LUNA2_LOCKED[0.01499531], SOL[16.43685701], TRX[12.88401], USD[0.06], USD[0.00318432], USTC[909711]		
01460520		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01460523	Contingent, Disputed	RSR[1]		
01460524		AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], NFT (334429464861841933/The Hill by FTX #31982)[1], USD[0.00], USD[0.00000110]		
01460532		BTC[0]		
01460538		ADA-PERP[0], BTC-PERP[0], ETH[.16705457], ETH-PERP[0], ETHW[.16705457], SOL-PERP[0], TRX[.000007], USD[0.28], USD[0.00001347]		
01460539		EUR[20.00]		
01460542		0		
01460551		BNB[.00064771], USD[0.00], XRP[0]		
01460555	Contingent, Disputed	DOGE[1], USD[0.00]		
01460558		ATLAS[149.9715], ATLAS-PERP[0], SHIB-PERP[0], USD[0.05], USD[0]		
01460559	Contingent	BTC[0], BTC-MOVE-0826[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0908[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-1102[0], CAKE-PERP[0], LTC[.001], LUNA2[0.00351369], LUNA2_LOCKED[0.00819861], MATIC[.05726755], SAND[.99715], TRX[.000001], USD[0.82], USD[0], USTC[.49738], XRP[.62081]		
01460561		USD[0.00033005]		
01460562		USD[1.05]		
01460567		ADA-PERP[0], AVAX-PERP[0], NEO-PERP[0], TRX[.15035484], USD[0.59], USD[0.00871887]		
01460569		ATOMBULL[.873], BALBULL[354.72904], DOGEBULL[11.8296336], FTT[0.00751360], LINKBULL[45.96], LTCBULL[.5354], USD[2.18], USD[0.00000001], VETBULL[.07766], XRPBULL[8.402], XTZBULL[169.5]		
01460571		FTT[0.00627100], USD[0.00], USD[0]		
01460573	Contingent	ATLAS[2000], AURY[12], BNB[0.48047871], FTT[0], RAY[.50997867], SRM[.15596196], SRM_LOCKED[.13226287], USD[0.00], USD[0.32122280], XRP[.039506]		
01460576		ADA-PERP[0], ATLAS-PERP[0], BTC[.0243], BTC-MOVE-20211129[0], BTC-PERP[0], CRO[69.987778], ETH-PERP[0], EUR[42.12], FTT-PERP[0], KIN-PERP[0], SOL[.0099748], SOL-PERP[0], USD[8.95]		EUR[40.47]
01460577		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.15371707], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (307083431873747148/FTX EU - we are here! #272633)[1], NFT (512305340697110893/FTX EU - we are here! #272643)[1], NFT (529572253396643551/FTX EU - we are here! #272637)[1], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01460580	Contingent, Disputed	AKRO[1], USD[0.00]		
01460590		TRX[.000007], USD[1.51352918]		
01460593		AKRO[3], BAO[1], BTC[.00000001], DENT[1], ETH[.0000013], ETHW[.0000013], EUR[3.27], GENE[.00001872], KIN[2], LTC[.000005], RSR[2], UBXT[4], USD[0.00]	Yes	
01460595		ADA-20210924[0], SOL[4.9], USD[0.92]		
01460616	Contingent, Disputed	ETH[0], FTT[0], USD[1.76], USD[0]		
01460628		BNB[0.00000001], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.00078400], USD[0.00], USD[0.0000259]		
01460629		ETH[0], TRX[0]		
01460632	Contingent, Disputed	USD[7.00]		
01460634		ETH[0]		
01460640		EUR[10.00]		
01460643	Contingent, Disputed	USD[0.00028577]		
01460644		ADA-PERP[0], ATLAS[730], BTC[.00978088], BTC-PERP[0], ETH[.13540949], ETH-PERP[0], EUR[0.00], FTT[1.7], IMX[13.2], IOTA-PERP[0], LRC-PERP[0], MANA[32], SHIB[900000], SOL-PERP[0], USD[123.32], XRP[134]		
01460646		USD[0.00], USD[0]		
01460648		FTT[.0943], USD[0.33], USD[0]		
01460650	Contingent	11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08928985], LUNA2_LOCKED[0.20834299], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RNE[0], RNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01460657		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], FTT-PERP[0], LINA-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[-0.04], USD[.04977839]		
01460668		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.00000001], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
01460673		BTC[0], EUR[0.00], TRX[41112.1872], USD[7.89721058]		
01460676	Contingent, Disputed	BTC[0], ETH[0], ETHW[0], USD[0.00]		
01460681		BNB[0], BTC[0], DOGE[0], ETH[.00000001], SAND[0], TRX[0], USD[0]		
01460694		ETH[.00000001]		
01460707		USD[0.03]		
01460710		ETH[0], USD[0.00], USD[1000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01460712	Contingent	ADA-PERP[0], APT[13], AVAX-PERP[0], BTC[0.19429303], BTC-PERP[.0938], BTTPRE-PERP[0], CRV[120], CRV-PERP[604], DOT-PERP[31.3], ETH[0.04829861], ETH-PERP[.132], ETHW[.04829861], EUR[822.05], FTT[22.43325920], FTT-PERP[32.4], LINK-PERP[0], LTC-PERP[1.7], LUNA2[5.19806973], LUNA2_LOCKED[12.12882938], MATIC[8.88314174], PERP-PERP[274.8], SAND-PERP[154], SOL[1.15186991], SOL-PERP[3.35], STEP-PERP[32368.8], TRX-PERP[0], USD[-3949.34], USD[0.00000040], VET-PERP[5949], XRP[625.74472135], YFI-PERP[.008]		
01460713		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], USD[0.19], USD[0.00000001], VET-PERP[0], XRP[78], XRP-PERP[0]		
01460720		DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07856331], ICP-PERP[0], USD[0.00]		
01460723		USD[0.39], XRP[0]		
01460725		ADABULL[67.20723687], ALGOBULL[1059332.2], ASDBULL[1580303.271858], ATOMBULL[3240179.8866], BALBULL[279786.92944], BCHBULL[13497289.8173], BNBULL[6.2106598], BSVBULL[65300868.33], BTC[0.00000002], BTC-PERP[0], BULL[10], COMPBULL[4700018.47797985], DOGEBULL[2254.17533031], DRGNBULL[1.6689479], EOSBULL[32214590.802], ETCBULL[11966.4191054], ETHBULL[755.7801018], EUR[0.10], GRTBULL[19820037.676249], KNCBULL[26529.681289], LINKBULL[315011.792566], MATICBULL[1117342.230007], MKRBULL[302.18362345], NFT (515286469901634383/The Hill by FTX #35166)[1], SOL[0], SUSHIBULL[59962.2], SXPBULL[68017330.9658], THETABEAR[952120], THETABULL[20903.21348299], USD[0.03], USD[85.58701127], VETBULL[88013.091747], XLMBULL[15707.295401], XRPBULL[3181958.7652], XTZBULL[436080.94897], ZECBULL[80609.021773]		
01460726	Contingent, Disputed	BAO[1], USD[0.00]		
01460731		AAVE[.00009535], AVAX[.00021943], CHZ[.03081996], FTT[101.12615453], IMX[.00926919], LINK[.00047067], LTC[.00551], MANA[.00118669], NFT (540654705087812826/The Hill by FTX #36712)[1], SAND[.00117096], TRX[.000002], UNIF[.0004819], USD[0.00]	Yes	
01460735		USD[0.08]		
01460747		0		
01460752		BNB[0], ETH[0], SOL[0], TRX[.710172], USD[0.00], USD[-0.00000482], XRP[0]		
01460754	Contingent, Disputed	USD[0.00023281]		
01460762		ETH[5.35961607], ETHW[5.35981441]	Yes	
01460774		ETH[.00000001], USD[27839.81003503]	Yes	
01460783	Contingent, Disputed	USD[5.00]		
01460794		ETH-PERP[0], SAND-PERP[0], USD[0.00]		
01460798		AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[3.15], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00003186], VET-PERP[0]		
01460805		USD[673.84]		
01460806		BAO[1], ETH[0], UBXT[1]	Yes	
01460807		0		
01460812		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.24], USD[0]		
01460818		ETH[0]		
01460820		USD[25.00]		
01460824		BTC[0], ETH[0], TRX[.000001], USD[0.01], USD[0]		
01460829		DOT[.058], SOL[.0000894], TRX[.000028], USD[0.01], USD[0.01], USD[-0.21832046]		
01460830		TRX[.800001], USD[0.01], USD[0]		
01460838		NFT (302556239859448234/The Hill by FTX #20273)[1], NFT (324543576337667059/FTX EU - we are here! #131441)[1], NFT (444801292799305811/FTX EU - we are here! #131344)[1], NFT (555679636399378098/FTX EU - we are here! #131170)[1]		
01460839		TRX[.000002], USD[.2838]		
01460840		USD[3.00]		
01460842		APE-PERP[0], BTC-PERP[0], FTT[.0964], HT[.0798], LINK[.058], MNGO[9.574], RAY[.995], TOMO[.0172], TRX[.000001], USD[0.00], USD[0], VET-PERP[0]		
01460843		BNB[.00000001], BTC-PERP[0], ETH[0.00042244], ETH-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], NFT (425931702072476810/FTX EU - we are here! #217024)[1], NFT (555053056893538973/FTX AU - we are here! #21896)[1], ONT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.07], USD[0], VET-PERP[0]		
01460844		USD[0.00], USD[0]		
01460847		RSR[1], USD[0.00]		
01460852	Contingent, Disputed	DENT[1], USD[0.00]		
01460856	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002602], TRX[.001557], USD[0.03], USD[0.00026295]		
01460859		ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01460860		BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[.000011], TRYB[0.05145779], USD[0.00], USD[0]		
01460868		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[150.06160238], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11112.70], XRP-PERP[0]		
01460878		AXS[0], CAD[0.00], EUR[0.00], RUNE[.00001018], SOL[.00000151], STORJ[.00012192], USD[0.01]	Yes	
01460882		CEL-20210924[0], FLM-PERP[0], FTT[0.03027960], HNT-PERP[0], USD[2.13]		
01460885		DOGE-PERP[0], EUR[2000.00], SHIB-PERP[0], STEP-PERP[0], USD[507.42]		
01460890		FTT[0], USD[0.00], USD[0]		
01460895		0		
01460898		GBTC[.0096485], USD[1.29]		
01460902		APT-PERP[0], BAND-PERP[0], BTC-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[-55.3], ETH-1230[0], ETH-PERP[-0.258], FTT[813.7415034], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[2735.32]		
01460919		AVAX-PERP[0], FTT[2.6], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5610.63], USD[0]		
01460923		ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[500], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000119], TRX-PERP[0], USD[1.54], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01460925		FTT[.09924], TRX[.100003], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01460930	Contingent	BNB[6.52346], BTC[0.00002799], DOT[95.2], ETH[2.58500000], ETHBEAR[87349], ETHW[3.68500000], FTT[222.600089], LINK[66.2], LTCBULL[19050], LUNA2[4.59306351], LUNA2_LOCKED[10.7171482], LUNC[1000149.25], MATIC[350], SOL[33.9000468], TRX[0.00002], USD[0.98], USDT[0.69192897]		
01460947		ADABULL[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00954704], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00009543], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CUSD-T-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[4.02090687], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], PAXG[0], POLIS[1626.3019621], POLIS-PERP[0], RAY[0.00000001], SHIB[0.00000002], SHIB-PERP[0], SLP-PERP[0], SOL[5.44033185], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], UNISWAPBULL[0], USD[0.92], USDT[0.83368880], WBTC[0]		SOL[2.589421], USD[1.17]
01460954		BTC[0], USD[0.06], USDT[0]		
01460971		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01460979		ETH[0], MATIC[54685134], NEAR-PERP[0], SOL[.03], TRX[40.223997], USD[0.00]		
01460982		1INCH[980715], USD[40.68]		
01460985		ETH[0], EUR[0.00], FTM[.00000001], FTM-PERP[0], LINK[.0626865], RSR-PERP[0], USD[0.71], USDT[1.26546052]		
01460986		ADA-PERP[0], ALGO[93.4351], AVAX[4.77140244], BTC[0.04502812], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.10891095], ETHW[.08893417], EUR[0.00], FTM[56.61975947], OMG-PERP[0], SOL-PERP[0.21], USD[231.74], VET-PERP[0], XLM-PERP[0], XRP[250.111281], XRP-PERP[0]		
01460992		BTC[0], FTT[0], USD[0.00], USDT[0.00002557]		
01460997		ALGOBULL[74265904], DOGEBULL[3999202], EOSBULL[2000], SUSHIBULL[18396.32], SXPBULL[1000], TOMOBULL[3800], USD[0.01], USDT[0.00000001], XRPBULL[309.938]		
01461008		MER-PERP[0], SLRS[202.859], USD[0.04], XRPBULL[8827.05780523], XTZBULL[1019.87952704]		
01461015		BNB[0], EUR[0.00], FTT[3], NFT (545453574680165336/The Hill by FTX #42688)[1], USD[409.44], USDT[0]		
01461016		ADA-PERP[0], APT[239.9978598], ATLAS-PERP[0], BTC[0], COPE[979.24241106], LOOKS[358.18715178], MNGO[2524.83809475], MPLX[323.20896338], RAY[32.3697711], SLND[34.74827265], SLRS[68366.90431476], SOL[132.18103291], STEP[2450.10365565], SYN[68.043955], TULIP[13.74614268], USD[2399.10]		
01461021		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000235], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[87711.09815246], XTZ-PERP[0], YFI-PERP[0]		
01461022		SXPBULL[362.9754], USD[0.03], USDT[0.00000001]		
01461031		AKRO[1], BAO[1], BTC[0], DENT[1], ETH[.02155708], FTT[0], GBP[0.00], JOE[0], KIN[1], MATIC[0.00008077], NFT (560538567157816307/Magic Eden Plus)[1], SOL[.00000001], USD[0.00], USDT[0.00000001]	Yes	
01461032	Contingent	BULL[0], LUNA2[0.96025468], LUNA2_LOCKED[2.24059427], LUNC[209097.48], USD[0.00]		
01461034		AMPL[0.09499393], NFT (2900086745003457049/FTX AU - we are here #31666)[1], TRX[.000001], USD[0.00], USDT[0.05224354]		
01461039		ATLAS[3.74259757], AVAX-PERP[0], SOL-PERP[0], TRX[.388801], USD[0.52]		
01461040		AVAX[1.02437323], BNB[.09817699], BTC[0.00073995], ETH[.0000001], FTM[1327.16405950], GBP[0.00], RSR[0], SOL[1.49730602], USDT[0]	Yes	
01461059		BTC-PERP[0], TRX[10.000002], USD[-0.04], USDT[1.24]		
01461061		USD[0.00]		
01461076		1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.35000000], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.006048], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.37], USDT[0.00223288], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01461080		DOGE[.87802624], SHIB[.41348244], TRX[2], USD[0.00]		
01461084		BTC[0], FTT[38.29744898], USD[0.00]		
01461097	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS[0.09382651], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04399054], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.18944788], ETH-0325[0], ETH-PERP[0], ETHW[.18944788], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALTAN[14], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[31.89968282], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00552786], LUNA2_LOCKED[0.01289834], LUNA2-PERP[0], LUNC[0.01780738], LUNC-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1600], TRX-PERP[0], USD[71.46], USDT[4.77165175], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[998.48818], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01461099	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00816786], LUNA2_LOCKED[0.01905835], LUNC[1778.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1480], SLP-PERP[0], SOL[23.03959386], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1600], TRX-PERP[0], USD[71.46], USDT[4.77165175], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[998.48818], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01461123		BAND[0], BNB[0], BTC[0.00000005], CRO[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], TRX[1], TRYB[0], USD[0.00], USDT[0], YFI[0]	Yes	
01461128		LINA[389.727], LINA-PERP[0], TRX[.090762], USD[0.02]		
01461132		BNB[0], BTC[0], ETH[0], TRX[0.09613618], USD[0.00]		
01461136		ADA-PERP[0], AVAX[7.998632], BTC[0.26928895], BTC-PERP[0], CRO[890], DYDX-PERP[0], ETH[1.9998254], ETH-PERP[0], ETHW[1.9998254], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK[43.992476], LTC[7], LTC-PERP[0], SOL[26.288803], SOL-PERP[0], TRX[51.94546965], USD[414.92], USDT[0.00000001], VET-PERP[0], XRP[1258], XRP-PERP[0]		
01461141		BTC[.00007858]		
01461142		ATLAS[3267.95822105], USD[0.00]		
01461149		ALGO-PERP[0], ATOM-PERP[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], FTT[0.00000001], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], STEP-PERP[0], TRX[.000782], USD[0.00], USDT[0.00000003], USTC-PERP[0]		
01461157		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.20], USDT[0.00517720]		
01461170	Contingent	AVAX[0], BTC[0], ETH[0], FTT[2.27763302], RUNE[0], SOL[251.24103424], SRM[.12615381], SRM_LOCKED[72.87485091], TRX[.000028], USD[0.00], USDT[439.10759816], WBTC[0]		
01461191		CAKE-PERP[0], TRX[.000001], USD[-0.46], USDT[2.43823], VET-PERP[0]		
01461196		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.62633182], BTC[0.02352800], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[708.92946361], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[33.56755795], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[9.28129230], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1978.22], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		BNB[1.563927], BTC[.023299], DOGE[703.135347], USD[1935.85]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01461201		APT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT[2500.824], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[27187.71], USD[5039.04591251], XRP-PERP[0]		
01461203		AVAX[11.3], BAL[81.63], DOT[42], DYDX[192.5], ETH[3.554], ETHW[3.554], SOL[11.03], UNI[100.6], USD[0.34]		
01461210	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.01556076], AXS-PERP[0], BADGER-PERP[0], BAO[0.00000001], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006822], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00093954], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[55.13688988], XRPBULL[500], XRP-PERP[0], ZIL-PERP[0]		
01461219		ADA-PERP[0], ATLAS-PERP[0], BTC[0.02037249], BTC-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01461222	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002489], BTC-PERP[0], DENT[500], DMG[51.3], DOGE-PERP[0], ETH-PERP[0], FTT[0.00060414], FTT-PERP[0], GMT[0.00584397], GST[12.69746], LTC-PERP[0], LUNA2[0.81150510], LUNA2_LOCKED[1.89190407], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[6842.00452386], SLP[10], SOL[0.009528], SOL-PERP[0], USD[-0.48], XPLA[0.0214842], XRP-PERP[0]		
01461230		BTC[0.00005237], ETH[0.00018018], ETHW[0.00018018], FTT[0.00000001], RUNE[0.00000001], SOL[0.00106771], USD[0.00], USD[2.16420647]		
01461240		MATIC[172.36265232], SHIB[6073990.64987194]	Yes	
01461244		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000588], BTC-MOVE-20211115[0], DOT-PERP[0], LINK[0.098214], SOL-PERP[0], STEP-PERP[0], TRX[0.000002], USD[2.55], USD[0.00413700]		
01461248		ATLAS[0], BNT[0], BTC[0], ETH[0.59334381], ETHW[0.59334381], FTT[31.49994068], POLIS[29.27160384], RAY[168.57534228], SOL[0], TONCOIN[20], USD[0.00], USD[0.00012358]		
01461253		FTT[0.03417055], USD[0.00], USD[0]		
01461255		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.00455], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1177.61]		
01461257		BAO[1], KIN[1], UBXT[1], USD[0.00]		
01461261		BSVBULL[18559.76243504], SUSHIBULL[3048.17125035], TRX[0.000003], USD[0]		
01461267	Contingent	BEAR[1.6], BTC[0.0008454], BULL[0.74132578], DOGE[935], FTT[12.8], LTC[0.00893], LUNA2_LOCKED[65.34468341], LUNC[142.983777], NEAR[267.94302], RAY[381764], SXPBULL[10073886.828], USD[0.79], USD[1.95852145], XRP[383744]		
01461269		USD[0.01]		
01461272		ETH[0], TRX[0.000002], USD[-0.01], USD[0.05923]		
01461278		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.95], FIL-PERP[0], FTT[22.50000006], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-6.35], USD[5795.01870058], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01461279	Contingent	ADA-PERP[0], ALGO[279.9496], BTC-MOVE-0118[0], BTC-MOVE-0126[0], BTC-PERP[0], DENT[101381.748], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004287], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[5.99892], USD[11.79], USD[0.007148], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[144.37372166], XRP-PERP[0], ZEC-PERP[0]		
01461295	Contingent, Disputed	DENT[1]		
01461296		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[645.90571710]		
01461311		BNB[0], BTC[0], FTT[0.02033025], SOL[0], TRX[-0.30030831], USD[0.00], USD[0], USTC[0]		
01461312		USD[25.00]		
01461315	Contingent	AAVE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.02069619], BTC-PERP[0], C98-PERP[0], CRO[9.66761975], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[99928], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], SAND[1.43711772], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[0.00389102], SRM_LOCKED[1.1445397], SRM-PERP[0], STEP[0], SUN[14.5714687], TRX[0.77234600], USD[-0.53], USD[0.00200301], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01461316		USD[0.00], USD[0.03230646]		
01461321		ATLAS[300], BTC[0], ETHW[58], FTM-PERP[0], USD[0.01], USD[0.00601533]		
01461326		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00001920], ETH-PERP[0], ETHW[0.00001920], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[40.15], USD[0.00000005], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01461328		BTC[0.00009688], FTT[0.0998157], SLRS[942.1055586], TRX[0.000002], USD[0.00], USD[0]		
01461329	Contingent	AGLD-PERP[1132.6], ALCX-PERP[0], ALICE-PERP[440.7], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], AUDIO-PERP[0], BNB[0.31336896], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[42000000], C98-PERP[3274], CELO-PERP[0], CEL-PERP[0], CHR-PERP[3006], CLV-PERP[1379.1], CREAM-PERP[0], CVC-PERP[164], CVX-PERP[9.6], DODO-PERP[2010], EDEN-PERP[62], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00061118], FTM[0.87478266], FTT[0], FTT-PERP[6.5], FXS-PERP[-10], GALA-PERP[0], GAL-PERP[13.7], GLMR-PERP[43], GMT[0], GMT-PERP[0], GOOGL[0.0059722], IMX[0], INJ-PERP[142], JPY[0.00], KNC-PERP[10], LEO-PERP[-20], LINA-PERP[30020], LUNA2[0], LUNA2_LOCKED[0.14378525], LUNA2-PERP[0], LUNC[26318234], LUNC-PERP[0], MEDIA-PERP[42.91], MID-PERP[-0.2], MINA-PERP[0], MOB-PERP[-10.2], MTL-PERP[106.5], MVD2A25-PERP[-0.0006], NEO-PERP[8], NFT[44352914104245948/The Hill by FTX #6446][1], NFT[492374115189331361/FTX AUJ - we are here! #32907][1], ONE-PERP[18000], ONT-PERP[2103], OXY-PERP[1072.6], POLIS-PERP[34.2], PRIV-PERP[-0.072], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[120.6], RUNE-PERP[377.3], RVN-PERP[61000], SCRT-PERP[40], SKL-PERP[2886], SOL[0], SPY[0.0072924], SRM-PERP[0], STEP-PERP[-100], STX-PERP[2509], TRX[10.38315550], TRX-PERP[0], TRYB-PERP[1350], TSLA[0.00798955], USD[-1912.77], USD[187.7278963], USD[-0.00000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], VET-PERP[58104], WAVES-PERP[0], XEM-PERP[239], XRP[0.07435000], XRP-PERP[0], YFII-PERP[0]		
01461330		ADA-PERP[0], ALGO[14125045], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BTC-PERP[0], COMP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.001], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.14], USD[0.00000349], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01461335	Contingent, Disputed	KIN[1]		
01461340		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0225], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[9.6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[19.47], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01461346		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[4.38], WAVES-PERP[0], XRP-PERP[0]		
01461347		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.05035763], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00033059], ETH-PERP[0], ETHW[0.00065460], FIL-PERP[0], FTM-PERP[0], FTT[1.83468415], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN[3701.3921], KIN-PERP[0], LINK[0.07946684], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00074555], SOL-PERP[0], SRM-PERP[0], STEP[100], STEP-PERP[0], SUN[5560.87272605], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[112.69], USD[0.50000050], VET-PERP[0], XRP-PERP[0]		
01461355		USD[1.80], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01461358		0		
01461363		USD[26.46]	Yes	
01461365		EUR[0.00], LINK[0], TRX[1], USD[0.03]		
01461371		ADABULL[0], ADA-PERP[0], ALGO[446], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.02136302], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DMG[386.1], DYDX-PERP[0], ETH[0.11910533], ETH-PERP[0], ETHW[.33638909], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01461387		BTCL[0], FTM[317.9525], FTT[27.99468], USD[0.00]		
01461392		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[12604.32], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01461396		RUNE[267.02665]		
01461402	Contingent	DYDX[.00000001], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], TRX[.000778], USD[0.06], USDT[0], XRP[204]		
01461410	Contingent, Disputed	BAO[1]		
01461413		XRP[0.00000001]		
01461418		POLIS[.089018], USD[0.01]		
01461434		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTCL[.0063], BTC-PERP[0], BULL[12.00063094], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT[12300], DENT-PERP[0], DYDX-PERP[0], ETHBULL[68.9836366], ETH-PERP[0.22399999], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000131], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND[.1094021], SAND-PERP[0], SHIB[99982], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.149.51], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01461439		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01461441		0		
01461442	Contingent	FTT[160.03776818], SLRS[360], SRM[401.517838], SRM_LOCKED[1.00237604], USD[2.83]		
01461444	Contingent, Disputed	AKRO[1], USD[0.00]		
01461451	Contingent	FTT[0.00640314], GBP[0.00], LUNA2[9.21262746], LUNA2_LOCKED[21.49613074], LUNC[2006069.025936], SOL[43.115656], USD[0.24], USDT[0]		
01461456		BTCL[0.00002224], USD[0.00], USDT[935.18835540]		
01461457		BAO[1], USD[0.00]		
01461459	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00230737], LUNA2_LOCKED[0.00538387], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USDT[0], USTCL[32662], VET-PERP[0]		
01461469		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], USD[0.00]		
01461472	Contingent, Disputed	BTCL[0.00000010], BTC-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01461473		COIN[7.7175671], FTT[39.2682], HOOD[70.23], OKB[64.7203065], TRX[.000002], USD[0.05], USDT[0.05215689]		
01461494	Contingent, Disputed	BAO[1]		
01461496		FTT[0], USD[0.01], USDT[0], USTC-PERP[0]		
01461497		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[854.02749783], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[150], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[55.34878176], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[5973], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[94.21344512], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[300], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6217.04], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.96371], XRP-PERP[0], ZIL-PERP[0]	Yes	
01461500		AUDIO[0.27989603], BNB[0], BTCL[0], BULL[.00006], ENJ-PERP[0], ETH[0], FIDA[0], LUNC-PERP[0], RAY[0.01528492], STEP[0], USD[0.01], USDT[0]		
01461502		USD[0.00], USDT[0.00000001]		
01461505		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTCL[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.81149570], EUR[574.87], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01461512	Contingent, Disputed	AVAX-PERP[0], BTCL[.0000251], BTC-PERP[0], CAD[260376.34], DRGN-20211231[0], DRGN-PERP[0], FTM-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.30], USDT[0.90016920], XRP-PERP[0]		
01461515		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTCL[0.02473014], BTC-PERP[0], DOGE[1000], DOGE-PERP[0], ETH[.11201272], ETH-PERP[0], EUR[1.52], FTT[3], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SPELL-PERP[0], USD[12.40], XRP-PERP[0]		
01461516		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTCL[0.00242532], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00000002], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.85448880], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNC-PERP[0], SAND-PERP[0], SHIT-20210924[0], SNX-PERP[0], SOL[.00255532], SOL-PERP[0], SRM-PERP[0], OXY-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB[0], UNI-PERP[0], USD[1.56], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01461536	Contingent	ADA-PERP[0], BTCL[.0033], ETH[0], FTT[0.15090315], LUNA2[81.04746572], LUNA2_LOCKED[189.1107533], LUNC[17524.94], LUNC-PERP[0], USD[214.02]		
01461548		ATLAS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], USD[0.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01461555		ETH[0], FTT[.098215], NFT [395347908566539898/FTX AU - we are here! #40458][1], SOL[.00744405], USD[2.87], USDT[2.28532564]		
01461564		BTC[.00022285], BTC-PERP[0], BVOL[0.0009861], USD[-3.86], USDT[4.34914589]		
01461572	Contingent	ALICE[.09557775], AVAX-20211231[0], BTC[0.00009783], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.3867], FTT-PERP[0], LTC[0.00771703], MANA-PERP[0], SAND-PERP[0], SOL[0.00346512], SRM[.00126624], SRM_LOCKED[.73146464], USD[-2.08], USDT[0]		
01461579		KIN[9649.25578831], SOL[.005], USD[0.00], USDT[5]		
01461584		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], FTT[2.4], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[588101196.73], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01461587	Contingent, Disputed	MATIC[1], USD[0.00]		
01461588		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.001], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[18.22], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01461594		BTC[0], LTC[0], USD[7.70], USDT[0.00000010]		
01461597		ATLAS[0], BNB[0], ETH[0], FTM[0], LUNC[0], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01461634		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.74], VET-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01461637	Contingent	1INCH[0], ALPHA[0], AXS[0], DAI[0], DOGE[0.78321000], FTT-PERP[0], LUNA2_LOCKED[269.5164971], MATIC[0.00211850], OKB[0], REEF[5.84726871], SHIB[38135.39958144], TRX[.000003], USD[2076.91], USDT[299.94300000], USDT-PERP[0], XRP[1204]		
01461640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-MOVE-20210712[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[926.86], VET-PERP[0], XRP-PERP[0]		
01461642	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0.00615468], LINK[0], LTC[0], UNI[0], USD[0.00], USDT[0]		
01461648		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01461655		ETHW[.54], FTT-PERP[0], USD[0.00]		
01461656	Contingent, Disputed	CHZ[1], USD[0.00]		
01461658	Contingent, Disputed	USDT[0.00005839]		
01461659		BNB[0.11708332], USD[2.63]		BNB[.117002]
01461660		BNB[.00469114], TRX[.000002], USD[0.00], USDT[0.00000107]		
01461664		ENS-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00]		
01461668		ATLAS[6400], EUR[0.18], USD[0.00], USDT[0.00000001]		
01461671		BNB-PERP[0], BTC-PERP[0], ETH[0], USD[41.32]		
01461674		TRX[0]		
01461676	Contingent, Disputed	BTC[0.00000001], DOGE[0], ETH[0.00000001], FTT[0.00000001], PFE[0], USD[0.00], USDT[0.00300002], XRP[0]		
01461679	Contingent, Disputed	UBXT[1]		
01461684		BCH[0.00094872], BNB[0], BTC[0], ETH[0.00098074], ETHW[0.00098074], FTT[0], LINK[.09813154], LTC[0.00974619], SOL[.09920599], TRX[1.8285345], USD[2.21], USDT[0.00000001], XRP[0.08513300]		
01461685		ADA-PERP[0], ATOM-PERP[0], AVAX[.09658], AXS[.0975], BOBA[.22031102], ETH[0.00040901], ETHW[0.00040900], FTM[0.28083006], LINK[.09412], LUNC-PERP[0], OMG[0.16309274], SHIB[87620], SOL[0.00296243], USD[0.00], USDT[.52], XRP[0.81855575]		
01461686		UBXT[1]		
01461688		BTC-PERP[0], DOT-PERP[0], USD[0.11]		
01461691		NFT (295000648672346223/FTX Crypto Cup 2022 Key #19925)[1], NFT (463718623760349697/FTX EU - we are here! #154332)[1], NFT (551846047545128255/The Hill by FTX #13421)[1], USD[25.00]	Yes	
01461695		ADAHALF[0], AVAX-PERP[0], BNTX[0], BTC[0.01231873], CLV-PERP[0], DOGE[0], FTT-PERP[0], HBAR-PERP[0], MRNA[0], MSTR[0], SHIB-PERP[0], SOL[0], STEP[0], USD[0.05]		
01461698		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.82]		
01461703		ADABULL[.00261321], DOGEBULL[.05877874], EOSBULL[4860.2673147], ETHBULL[.01059283], LTCBULL[.9998], MATICBULL[.04857864], SXPBULL[186.63966115], USD[0.00], USDT[0]		
01461704		BTC-PERP[0], ETH-PERP[0], USD[9.51]		
01461705		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01461709		BTC-PERP[0], EOS-PERP[0], TRX[.000002], USD[-0.01], USDT[0.03795602]		
01461711		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00001358], BTC-PERP[0], C98[19], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00089812], ETH-PERP[0], ETHW[0.00057019], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[96.9499862], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND[65.26507575], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01461723	Contingent, Disputed	USDT[0.00008523]		
01461727		UBXT[1], USD[0.00]		
01461728		USD[0.01]		
01461747		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[89], UNI-PERP[0], USD[0.10], USDT[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01461752		TRX[.000004], USD[0.00], USD[T.0.00000255]		
01461754		USD[0.17]		
01461760		BTC[1.10185889], ETH[.0007095], ETHW[.0007095], LINK[.029738], USD[8.28]		
01461771	Contingent, Disputed	DENT[1], USD[0.00]		
01461781		EUR[1000.00], RAY-PERP[0], USD[-0.89]		
01461782	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.72710438], LUNA2_LOCKED[1.69657689], LUNC[158328.51], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USDI[-21.35], USDT[0], XTZ-PERP[0]		
01461788	Contingent	AVAX[1], BTC-PERP[0], CRO[150], DENT[1700], DOT[3.2], ETH-PERP[0], FTM[30], FTM-PERP[0], FTT[2.1], KBT[2000], KIN[10000], LINK[3.8], LUNA2[1.37945495], LUNA2_LOCKED[3.21872822], LUNC[300379.22], MANA[20], MATIC[100], MATIC-PERP[0], PEOPLE[200], SHIB[50500000], SHIB-PERP[0], SKL-PERP[0], SOL[6.09], SOL-PERP[0], SOS[20000000], SUN[411.718], TRX[1006], USD[1.48]		
01461845		USD[10.00]		
01461847	Contingent	ETH[.00007052], ETHW[0.00007049], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008259], USD[-0.01], USDT[0.00000001]		
01461856	Contingent, Disputed	KIN[1]		
01461868		BTC[.00143453], TRX[.000001], USDT[0.00031580]		
01461905	Contingent, Disputed	BAO[1], USD[0.00]		
01461912		BTC[0], COMP-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.50]		
01461917		BTC[.0001251], TRX[.000001], USD[0.00], USDT[0.00050541]		
01461919		AAVE-20210924[0], AAVE-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[-0.00000004], YFI-PERP[0]		
01461925	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[4], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.02], FTT[150.99525], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431087], LUNC[20000], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[820.6], UBX[11], USD[8377.07], USDT[.007], VET-PERP[0], ZIL-PERP[0]		
01461939		BNB[0], ETH[0], FTT[0], TRX[0], USDT[0]		
01461957		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[.63506838], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00047002], ETH-PERP[0], ETHW[.00047], FLOW-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.22], USDT[0.00576312], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01461963	Contingent	BOBA[4166.66666666], BOBA_LOCKED[45833.33333334], USD[6.20]		
01461966		ETH[0]		
01461974		LTC[0], SOL[0.00008230]		
01462000		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00008996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.17], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01462004	Contingent, Disputed	TRX[.000001], USDT[0]		
01462009		ALICE[29.2], ATLAS[3400], AUDIO[249], AVAX[7.2], BTC[0.01629923], BTC-PERP[0], DOT-PERP[0], ETH[.603], ETHW[.603], FTT[37.9], MANA[302], POLIS[111.3], SAND[201], USD[1.77]		
01462011	Contingent, Disputed	AXS-PERP[0], ETH-20210924[0], ETH-PERP[0], ICP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00]		
01462013		BTC-PERP[0], ETH-PERP[0], ETHW[.00323672], HKD[0.00], LUNC-PERP[0], PAXG[.00709858], TRX[1.001263], USD[0.56], USDT[0.00004253], XAUT[.00002428]		
01462024		TRX[.000195], USDT[0.00001364]		
01462027		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.01], USDT[0.09944846]		
01462039		BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], NFT (536491778769229981/FTX AU - we are here! #7867)[1], NFT (553356063284490477/FTX AU - we are here! #7872)[1], TRX[.000011], TSLA-20210924[0], UNI-PERP[0], USD[0.13], USDT[0.27325734], XLM-PERP[0], XRP-PERP[0]		USD[0.01], USDT[.26677]
01462040		BTC[.0005], BTC-PERP[-0.00020000], DOGE-PERP[0], ETH[6.50674244], ETH-PERP[0], ETHW[6.50674243], FTT[25.39482], SLP-PERP[0], USD[5309.56], USDT[5134.96165898]		
01462053		LUNC-PERP[0], USD[63.34], USDT[0]		
01462067		BTC[.00019981], USDT[0]		
01462076		MANA[.57591826], USD[0.00]		
01462077		FTT[0.00337937], SOL[0], USD[1.07]		
01462081		BAO[2], DENT[2], USDT[0]		
01462082		ATLAS[3.7816], BOBA[.03094], FTT[.07378], NFT (492163436918622579/FTX AU - we are here! #42073)[1], NFT (501193421911583193/FTX AU - we are here! #42094)[1], SUSHI[.1533], USD[0.00], USDT[0]		
01462089	Contingent	1INCH[334.90744157], AVAX[13.81183576], AXS[19.54351373], BNB[0.00320431], BTC[0.05270093], CEL[0], ETH[0], EUR[0.94], FTT[74.99525], GBP[13521.80], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], OXY[238.95459], SOL[20.91478449], USD[885.36], USDT[0]		1INCH[334.694365], AVAX[13.804779], AXS[19.376217], BTC[.052667], SOL[.79311939]
01462093	Contingent	AGLD[11.6], AURY[3], BTC[.00007592], CLV[45.59604], DFI[89.982], GENE[.00000001], GODS[6.69866], RAY[14.00008029], SO[.23272858], SRM[7.15705625], SRM_LOCKED[13064173], USD[0.71], USDT[.00422865]		
01462103		BTC[-0.00004365], ETH-PERP[0], USD[0.74], USDT[1.80598397]		
01462104		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.22171818], ETH-PERP[0], ETHW[.00041598], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI[-64.99], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01462107	Contingent, Disputed	KIN[1]		
01462109		BNB[0], BTC[0], ETH[0], FTT[57.0620285], TRX[.000001], USD[8692.57], USDT[0]		
01462128		BTC-PERP[0], GALA-PERP[0], LTC[0], USD[0.00], USDT[0.00000001], XRP[0]		
01462142		0		
01462143		TRX[.000002]		
01462144		AUD[0.00], KIN[.00000001]	Yes	
01462145		FTT[0.45502370]		
01462146	Contingent, Disputed	ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01462165		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00200000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
01462169	Contingent	ETH[0.00012941], FTT[155.04622032], GODS[1253.21871592], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], HT (407179302066995390/FTX AU - we are here! #56298)[1], NFT (468472717080186790/FTX Crypto Cup 2022 Key #13892)[1], RAY[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00212072], USTC[.5], XRP[0]	Yes	
01462198		EUR[0.00], USDT[3.43287495], XRP[.524992]		
01462208		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], ZEC-PERP[0]		
01462209		0		
01462211		BTC[0], FTT[0.01891459], LUNC-PERP[0], USD[1.00], USDT[0]		
01462219		0		
01462227	Contingent, Disputed	USDT[0.00034567]		
01462241		MANA-PERP[1300], SAND-PERP[700], USD[493.39]		
01462246		1INCH[0.37703969], 1INCH-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], CREAM-PERP[0], FTT[0.03776159], MER-PERP[0], MTA[.8908], MTA-PERP[0], SOL-PERP[0], TRU[.825], TRU-PERP[0], TRYB[0], TRYB-PERP[0], USD[3.66], USDT[5149.71944411]	Yes	
01462248		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DEFJ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.10], USDT[0.09756271], USTC-PERP[0], WAVES-PERP[0]		
01462251		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00049009], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01462256	Contingent, Disputed	TRX[1], USD[0.00]		
01462279		AGLD-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.10], USDT[.00488109], VET-PERP[0], XRP-PERP[0]		
01462292	Contingent	ALGO[.00066267], ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM[0], IOST-PERP[0], LINK-PERP[0], LUNA2[0.00002978], LUNA2_LOCKED[0.00006949], LUNC-PERP[0], STX-PERP[0], TRX[0.00019042], USD[0.00], USDT[0.00000001], USTC[0.00421619], YFII-PERP[0], YFI-PERP[0]		
01462297		0		
01462319		ETH[0], TRU[.73362], TRX[.65], USD[0.00], USDT[0]		
01462320		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01462340	Contingent, Disputed	USD[386.64]		
01462342		TRX[0]		
01462353		DOGE[.0078], ETH[0], TRX[.628203], USD[0.05]		
01462364		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.05871098], ETH-PERP[0], ETHW[.05871098], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFII-PERP[0], YFI-PERP[0]		
01462372		ADA-20210924[0], BTC[.00048462], ETH-20210924[0], USD[0.00]		
01462379		BNB[0], ETH[0], MATIC[.00000628], SOL[0], TRX[0.0000700], USDT[0.00000241]		
01462383	Contingent, Disputed	BF_POINT[200], USD[43773.19]		
01462386		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-0930[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[2.22], USDT[0], WAVES-PERP[0]		
01462403		USD[0.00]		
01462412		BNB[0.00000001], BTC[0], USD[0.00]		
01462421	Contingent, Disputed	BNB[0], BTC[0], DOGE[5.26026313], ETH[0], SOL[.000000001], TRX[.00017], USD[0.00], USDT[0]		
01462423		ETH[0], SOL[0], TRX[.088301], USD[0.06], USDT[1.46740000]		
01462425		0		
01462427		DOGE[5]		
01462430		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[.088866], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9.34], USDT[0], VET-PERP[0]		
01462434		ETH[0], TRX[0]		
01462450		AUD[69.26], USDT[66.36000000]		
01462463	Contingent	BTC-PERP[0], FRONT[.961], LUNA2[5.60035012], LUNA2_LOCKED[13.06748362], TRU[.9614], USD[0.01], USDT[0]		
01462467		GBPI[0.77], HMT[0], PRISM[0], RAY[0], RUNE[0], SAND[0], STARS[38.74446273], USD[0.00]		
01462490	Contingent	LUNA2[0.00000394], LUNA2_LOCKED[0.00000921], LUNC[.86], SOL[0], TRX[.00312], USD[0.00], USDT[0.00004330]		
01462494		TRX[.000009], USD[2.42], USDT[0.66792434]		
01462498		COPE[0], SOL[0]		
01462501		AAVE[.179943], ATOM-PERP[0], BNB[.0099829], BTC[0.01449656], BTC-PERP[0], ETH[.02899449], ETHW[.02899449], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG[0.02789469], SAND[.99981], SOL[.0025183], SOL-PERP[0], USD[101.16], USDT[0.12591882], XRP-PERP[0]		
01462505		ETH[0], ETH-PERP[0], USD[0.20]		
01462519		BTC[0.03579284], ETH[.000237], FTT[0], MATIC[.00000001], SOL[10.04497884], USD[0.07], USDT[2.03236968]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01462521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00083365], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00010559], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01462523		BADGER-PERP[0], BCH[.39533978], CRO-PERP[0], DENT-PERP[0], SOL[.09471318], USD[4.03]		
01462524	Contingent	BNB[0], ETH[0], FTT[0.01922093], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00896], MATIC[0], MPLX[.916683], SOL[0], USD[0.00], USDT[0.00001044]		
01462528		BTC-PERP[0], SLND[.0278236], USD[0.00], USDT[0]		
01462529	Contingent	BCH[0], BNB[0.00420456], BTC[0.00002762], DOGE[0], ETH[0], FTT[0.00000001], LTC[0.00218344], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002614], SOL[0.00000002], TRX[0.00080400], USD[1.93], USDT[0.52374697]		
01462531		BNB[0.29500001], BTC[0], SOL[0], TRX[0], XRP[0]		
01462537		BNB[.001], FTT[0], GST[.07], SOL[0.00154873], SPELL[0], USD[0.04], USDT[0]		
01462538		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00097099], ETH-PERP[0], ETHW[0.00097098], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TSLA-20210924[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01462563	Contingent, Disputed	ETH[0]		
01462564		ADA-PERP[23], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[.07035668], ETH-PERP[0], ETHW[.07035668], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[2300000], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[.47.80], XMR-PERP[.18]		
01462566		BNB[0], DOGE[0.03075671], TRX[0.00000600], USDT[27.32878816]		
01462569	Contingent	BEAR[2568.09], BNBULL[.00001514], BULL[0.00000084], DOGEBEAR2021[.03982], DOGEBULL[.30114], ETHBULL[16.571685], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004488], TRX[.000017], USD[0.48], USDT[0.58637180]		
01462588	Contingent	ALGOBULL[3427271.55576923], BOBA-PERP[0], BTC[0], COMPBULL[0.54583157], EOSBULL[385795.02255653], ETHBULL[0.00937800], LUNA2_LOCKED[0.00000002], LUNC[.00210328], MATICBULL[0], USD[0.07], USDT[0], XRP[0], XRPBULL[0], ZECBULL[99.60465695]		
01462596		APE-PERP[0], CLV[20.069909], EUR[0.00], NFT (303165546762707945/FTX Crypto Cup 2022 Key #8954)[1], NFT (491775552850205546/FTX EU - we are here! #166352)[1], NFT (496397934125690761/FTX EU - we are here! #166164)[1], USD[0.00], USDT[0]		
01462601		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.05800739], ETH-PERP[0], ETHW[.05800739], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.66]		
01462607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-.0211[0], BTC-MOVE-.0321[0], BTC-MOVE-.0403[0], BTC-MOVE-.0415[0], BTC-MOVE-.0421[0], BTC-MOVE-.0423[0], BTC-MOVE-.0426[0], BTC-MOVE-.0430[0], BTC-MOVE-.0502[0], BTC-MOVE-.0507[0], BTC-MOVE-.0511[0], BTC-MOVE-.20211223[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000993], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01462612		USDT[0.07113919]		
01462616		ADA-PERP[0], BTC-.0325[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], OKB-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[.00148535], USDT-PERP[0]		
01462619		TRX[2.000001]		
01462628		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.27], USDT[0.05753694], VET-PERP[0], XLM-PERP[0], XRP[1.13936293], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01462638	Contingent	APE-PERP[0], BICO[.82164136], DAI[.01778874], ETH[.00046081], ETH-PERP[0], ETHW[0.00046082], FTT-PERP[0], LTC[.11701776], LUNA2[0.53984412], LUNA2_LOCKED[1.25963628], LUNC[117326.58], SOL[.00541239], SOL-PERP[0], SRM[1.73697721], SRM_LOCKED[10.50302279], TRX[.000012], USD[0.01], USDT[0], USTC[.146666]		
01462639		ETH[0], TRX[.3543], USDT[.4811524]		
01462640		SOL[0], TRX[.000025], USD[0.16], USDT[0], WAX[.7158]		
01462641		USD[0.00], USDT[0.00131144]		
01462646	Contingent, Disputed	BAO[1], BTC[.00068514], USD[0.00]		
01462650		ATOM[0], BNB[0], ETH[0], GENE[.00000001], GST[0], HT[0], MATIC[0], SOL[0], TRX[0.00002300], USD[0.00], USDT[0.00000002]		
01462660		BTC-PERP[0], ETH-PERP[0], TRX[.59498863], TRX-PERP[0], USD[0.07], XRP[.0014]		
01462663		BAO[2], CAD[0.00], ETH[0.00000038], ETHW[0.00000038], KIN[1], RSR[1], TRX[2], USD[0.00]	Yes	
01462667		ETH[0.10320920], ETHW[0.10217002], FTT[39.51855270], USD[8720.16], USDT[0]	Yes	
01462678		ETH[0]		
01462682		BTC[0.00006521], BTC-PERP[0], TRX[.000005], USD[0.00], USDT[0.00928033], XRP[0.59132158]		
01462692		BNB[0], BTC[0], DAI[.00000001], ETH[0], FTT[1.41592281], SOL[1.44775027], USD[0.00], USDT[0.00000141]		
01462695		LTC[0], TRX[.000001], USDT[0.00000078]		
01462701	Contingent	BOBA[35833.33333333], BOBA_LOCKED[229166.66666667], BOBA-PERP[0], MATIC[1000.1205], MOB[283.4433], USD[50103.90], USDT[0]		
01462702		EOSBULL[590014.06803362], ETHBULL[4.66498118], LINKBULL[373.73808818], USD[0.00], XRPBULL[169471.40537825]		
01462705	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS[.0094762], ETH[0.00093311], ETHW[0.00085221], FTT[1000.04225360], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.06951222], SRM[.60154231], SRM_LOCKED[37.55845769], STG[.77694], USD[234160.97], USDT[30.00000001], XRP-.0624[0], XRP-PERP[0]		USD[234107.42]
01462706		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02067795], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[0.79], USDT[5.76256373], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01462713		BTC[0], ETH[0], PSY[.66666658], SOL[6.74683855], USD[55.91], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01462714		BNB[0], BTC[0], HT[0], LTC[0.000148], NFT (313772012013979166/FTX EU - we are here! #11240)[1], NFT (363794099525328943/FTX EU - we are here! #11529)[1], NFT (473719509697968871/FTX EU - we are here! #11736)[1], SOL[0.00000001], TRX[0.00142608], USD[0.00], USDT[0.00000093]		
01462718		SOL[0], TRX[0], USDT[0]		
01462723		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0]		
01462725		BTC[0.0002], TRX[0.000002], USDT[93.92136039]		
01462727		BNB[0], ETH[0]		
01462732		AKRO[1]		
01462733		ETH[0], TRX[0.000001], USDT[1.995]		
01462738		BTC[0], LTC[0]		
01462740		BAO[1]		
01462741		SOL[0], TRX[826974], USD[0.00], USDT[0.00018658]		
01462749		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-1230[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000581], TRX-PERP[0], UNISWAP-PERP[0], USD[0.26], USDT[0.00414209], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01462758		AUD[6.16], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.000002], USD[0.34], USDT[0.17574500], VET-PERP[0], XRP[12.81360512], XRP-PERP[0]		
01462765		SGD[10000.00]		
01462772		BTC[0.00170235], TRX[0.000197], USD[0.50], USDT[1961.00000001]		
01462776		BTC[0.08941495], ETH[1.06378172], ETHW[1.06378172], FTT[1.08134681], SOL[122.4019142], USD[613.36]		
01462788		BTC[0], LTC[0]		
01462802		BTC[0], LTC[0]		
01462804		ALT-PERP[0], COMP-20210924[0], DEF1-20210924[0], DEF1-PERP[0], ETH-20210924[0], KIN[16630000], SHIB-PERP[0], SHIT-PERP[0], USD[0.82]		
01462805		BAO[1], GBP[0.00]		
01462813	Contingent	BCH[0.00074398], BTC[0], DOGE[7.25866300], DOT[47.10016043], ETH[0.00064547], ETHW[0.00064547], LTC[0.00868718], LUNA2[31.04515634], LUNA2_LOCKED[72.43869812], MATIC[111.79124069], NFT (302750036553787499/FTX EU - we are here! #74278)[1], RUNE[13.245], SOL[0.0005295], SPELL[4499.145], TRX[0.000046], USD[199.52], USDT[0.00000001], XRP[4.60099]	Yes	
01462814		BTC[0], LTC[0]		
01462823		1INCH-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], CLV-PERP[0], CONV[3629.274], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00002], USDI-2.68], USDT[3.01506620]		
01462829		USD[0.00]		
01462841		RAY[0], SLRS[0], SNX[0], USD[0.00], USDT[0.00000003]		
01462842	Contingent	ATOM-20211231[0], ATOM-PERP[0], AURY[0.00000001], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[200], FTT-PERP[0], MATIC[0], NFT (493085743133708448/FTX AU - we are here! #29735)[1], NFT (497683163259928046/FTX AU - we are here! #17946)[1], RAY[0], SAND-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[4.37094160], SRM_LOCKED[157.10324015], USD[0.00], USDT[0]		
01462844		ALGO-PERP[0], BTC[0.08256714], BTC-PERP[0], COMP-PERP[0], ETH[0.00000001], FTT[242.69587092], KSM-PERP[0], PAGX[0], POLIS[97.2], SNX[76.57107183], SOL[5.22023454], THETA-PERP[0], TRX[0.000001], USD[546.67], USDT[5.51120062]		SNX[29], SOL[2], USD[195.85]
01462855		USD[0.00]		
01462858		SOL[0], USD[0.00], USDT[0]		
01462861		0		
01462863		DFI[489.902], USD[0.38], USDT[0]		
01462873		AKRO[107], ATLAS[9.57], BAO[743851.2], BTC[0.10115088], CHZ[9.828], CRO[9.924], DENT[11189], DOT[0.9834], ETH[0.0009736], ETHW[0.0009736], EUR[0.88], KIN[9410], KSHIB[8.688], ORBS[9.458], OXY[9488], PRISM[8.816], PUNDIX[0.5676], REN[9216], RSR[8.514], SHIB[98680], SLP[8.386], STMX[7.938], TLM[7312], TRX[42], TRYB[3030.49378], USD[0.57], XRP[8098]		
01462875		ETH[0], FTM[72.16652088], GOG[200.1644945], LINK-PERP[0], SOL[0.00000001], USD[0.00], USDT[0]		
01462884		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000007], TRX-PERP[0], USD[2.96], USDT[0.00327832]		
01462888		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00869826], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], LTC[0.00375721], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.18]		
01462889		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00070764], ETH-PERP[0], ETHW[0.00070765], EUR[0.27], LUNC-PERP[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], USD[21.99], USDT[0.003103]		
01462890		BNB[0.00000003], BTC[0], DOGE[0], HT[0.00000001], LTC[0], SOL[0], TRX[0.00233100], USD[0.00], USDT[0]		
01462891		TRX[519784], USDT[0.16972751]		
01462896		GRT-PERP[0], SPELL[95.079], TRX[0.000001], USD[0.00], USDT[0.00000008]		
01462899		0		
01462900	Contingent	BNB[0.16227918], BTC[0], FTT[25], LUNA2[1.89716756], LUNA2_LOCKED[4.31992176], TRX[0.010195], USD[0.00], USDT[0.69753991]	Yes	
01462904		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GODS[129.4], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[178612.87], USDT[41767.1679], XRP-PERP[0], XTZ-PERP[0]		
01462909		ATOM[0], BNB[0.00000001], HT[0], MATIC[0], SOL[0], TRX[0.00077900], USD[0.00], USDT[0.00000540]		
01462922	Contingent	BOBA_LOCKED[343750], USD[0.62]		
01462928		BTC[0.0279], ETH[0.52160464], USD[7.80]		
01462932		ATLAS[25760.05028361], AUDIO[388.90102615], BRZ[581.88942], CRV[111.9139006], KIN[1659884.6], KNC[74.885769], LUA[1314.150264], POLIS[11.897739], TRX[2013.61734], USD[2.34], USDT[0.35931974]		
01462936		TRX[0.00125], USDT[0]		
01462939	Contingent	BTC-PERP[0], EUR[0.00], FTT[0.00420290], LUNC-PERP[0], SOL[-0.00000012], SOL-PERP[0], SRM[0.00164522], SRM_LOCKED[0.0156714], USD[0.00], USDT[0], XRP-PERP[0]		
01462941		BTC-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01462948		BNB[0], EUR[0.00], USD[0.00]		
01462954		TRX[.000001], USD[0.00], USD[T[0.58763444]		
01462960		BNB[0], BOBA[102], BTC[0.04672716], ETH[0.13723588], ETHW[0.13650163], FTM[346], FTT[25.9950695], OMG-20211231[0], RUNE[.025083], SOL[4.16612752], SRM[109], TRX[.000001], USD[5.95], USD[T[0]		BTC[.046094], ETH[.134], SOL[3.98]
01462969		BTC[0], USD[T[0]		
01462970		ADA-PERP[0], AUDIO-PERP[0], BTC[0.00001726], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], USD[0.83]		
01462973		TRX[.000005], USD[1.91], USD[T[0.00001975]		
01462979	Contingent	FTT[0], LUNA2[0.57766605], LUNA2_LOCKED[1.34788746], MATIC[0], STEP[0], TRX[.000009], USD[0.34], USD[T[0], USTC-PERP[0]		
01462980		BTC[0], ETH[0], KIN[1], NFT (369630751038288523/FTX Crypto Cup 2022 Key #13265)[1], NFT (463668030356263452/FTX EU - we are here! #254154)[1], NFT (516420623608094712/FTX EU - we are here! #254156)[1], NFT (525330546395225200/FTX EU - we are here! #254137)[1], NFT (556196170497070370/The Hill by FTX #15064)[1], USD[0.04], USD[T[0.00457018]	Yes	
01462985		AXS-PERP[0], TRX[.000003], USD[0.00], USD[T[0]		
01462988		BNB[0.00320923], BTC[0], ETH[0], FTT[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.01], USD[T[0.00000200]		
01463000	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE[.049422], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB[.00479707], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00041444], ETH-PERP[0], ETHW[0.00131542], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS[.60024], LOOKS-PERP[0], LUNA2[0.00077045], LUNA2_LOCKED[0.00179773], LUNC[.0092956], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0.00775600], SOL-PERP[0], SUSHI-PERP[0], TRX[.432942], TRX-PERP[0], USD[1.14], USD[T[0], USTC-PERP[0], WAVES-PERP[0]		
01463002		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T[86.37224745], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01463003		KIN[1], NFT (369901269700817703/FTX EU - we are here! #191707)[1], NFT (459268868979945714/FTX EU - we are here! #199172)[1], TRX[.000028], USD[T[0.00000728]	Yes	
01463007		AM[.0284], AMZN[.0186411], AMZNPRE[0], BTC-PERP[0], CRO-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[6.04198242], FTT-PERP[0], MATIC[10.76791390], SHIB[95252.7353132], SOL[.009874], TONCOIN[.80785573], TRX[1172.84158048], TSLA[.0602759], TSLAPRE[0], USD[1116.43], USD[T[293.83937282]	Yes	
01463013		BTC[.00000658], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], USD[1585.87]		USD[800.00]
01463017		ATLAS[5440], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE[.093882], RUNE-PERP[0], SOL-PERP[0], SRM[61.98822], STEP[.0468], SXP[117.97758], TRX[.000001], USD[0.31], USD[T[0.00000001]		
01463018		AVAX[0], AVAX-PERP[0], AXS[.0000745], BTC[0.20430139], BULL[0], BULLSHIT[0], CEL-PERP[0], CRO[.03455], ETH[0.00000188], ETHBULL[0], ETHW[0.00000188], EUR[0.00], FTT[155.08505146], FTT-PERP[0], GST[.002922], MYC[.01405], NFLX[.0000114], PAXG[0.38300000], SHIB[331.5], SOL[0.48184265], SOL-PERP[0], SRM-PERP[0], TRX[2526], USD[4806.23], USD[T[0.33400000], USD-T-PERP[0]		
01463020		BTC[0], LUNC-PERP[0], USD[0.35], USD[T[.0009451], XRP-PERP[0]		
01463024		BNB[.00169713], ETH[0], USD[0.00], USD[T[0.00000363]		
01463027		AAVE[2.0026165], AVAX[4.64298307], BNB[.11183314], BTC[0.01593994], ETH[0], FTT[7.68752883], LTC[0], MATIC[247.58514325], TRX[939.97054141], USD[T[1763.45695124], WRX[547.06405177], XRP[555.08629725]	Yes	
01463035		ATLAS[329.9373], EUR[0.00], POLIS[10.99791], USD[0.63]		
01463037		ALPHA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (289143883494165943/noorgazm #3)[1], NFT (468313213382295924/noorgazm #2)[1], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01463049		ATLAS[8920], FTT[0.07592885], MATIC[9.862], SUSHI[93.4436], USD[5.44]		
01463053		ADA-PERP[0], SOL[.009995], SOL-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
01463055		BF_POINT[200]	Yes	
01463069		BTC[.00002441], ETH[.00082026], ETHW[.00082026], FTM[90.9818], KNC[.03], RAY[.83967], SOL[.0058432], USD[0.66], USD[T[1727.31998003]		
01463073		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00], YFI-PERP[0]		
01463074		BTC[0.00312100], LUNC-PERP[0], TRX[.000002], USD[79.93], USD[T[0.00000361], USTC-PERP[0]		
01463077		BTC-PERP[0], DOT-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0]		
01463084		USD[0.00]		
01463086		USD[25.00]		
01463103		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[.0005823], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T[0], YFI-PERP[0]		
01463113		ASD[.02032], BAL[.0062181], EDEN[.03710692], TRX[.000028], USD[0.00], USD[T[0]		
01463119		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[91.74], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01463120		APE[0], BTC[0], ETH[0], LTC[0.06201935], NFT (547847754543025241/Mystery Box)[1], SOL[0], TRX[0], USD[0.00], USD[T[0.00000047]		
01463128		BTC[0], LTC[0]		
01463131		CEL[0], MATIC[.00000001], USD[0.00]		
01463142		USD[1.34]	Yes	
01463146		BTC[0], LTC[0]		
01463160		BTC[0], LTC[0]		
01463164		ALCX[.02544335], BNB[.03193558], BTC[.0006959], EUR[71.38], MKR[.02231443], SRM[1.41422183], USD[0.00]	Yes	
01463178		BTC[0], LTC[0]		
01463190		NFT (374974626091869017/Best Cafe in Kathmandu #2)[1], NFT (381253207820093179/Best Cafe in Kathmandu)[1], SOL[0], USD[0.00], USD[T[0.00000086]		
01463191		USD[0.00]		
01463200		CAKE-PERP[0], USD[0.00]		
01463202		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AXS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], GAL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000782], USD[-0.31], USD[T[0.34263251], YFII-PERP[0], YFI-PERP[0]		
01463204		FTT[.1], USD[1.65]		
01463205	Contingent, Disputed	USD[T[0.00014993]		
01463208		AVAX-PERP[0], ETH[2.87822073], TRX[.000002], USD[9.79], USD[T[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01463214		DFL[7.84023082], LUNC-PERP[0], SOL[.00772], SPELL-PERP[0], USD[1.84], USTC-PERP[0]		
01463216		ETH[0], TRX[1], USD[0.00]		
01463219	Contingent	BTC[0.00005967], DOGE[0.12478468], ETH[0.00075006], FTT[64.70573167], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00712579], TRX[.000005], USD[2.92], USD[T0]		USD[0.94]
01463221	Contingent	BTC[.00003126], ENJ[49387.3281], ETH[.00051288], ETHW[71.53251288], FTT[.06725951], GRT[284746.58728912], HT[.0961], MATIC[.376], OXY[2000], SHIB[14817777700], SOL[423.37766861], SRM[43100.93630326], SRM_LOCKED[21517.36352317], USD[1.78], USD[T933827.66164105]		
01463226		ALGO-PERP[0], AMPL-PERP[0], BTC-MOVE-20211007[0], BTC-MOVE-20211026[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[.08620521], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[37.56]		
01463227	Contingent, Disputed	SOL[0]		
01463234		AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.47]		
01463237		ETH[0.00072711], ETHW[0.00072321], FTT[0.00025964], USD[0.15], USD[T0.00512247]		ETH[.000711]
01463243		AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[127.58], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01463247		ETH[.00000001], TRX[.000002], USD[T0.00000084]		
01463260		ETH[0], NFT (367610682665838547/The Hill by FTX #46699)[1], SOL[0], USD[0.00], USD[T0]		
01463263	Contingent	ETHW[.0008888], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003206], TRX[.000001], USD[0.00], USD[T0.00000001]		
01463265		TRX[.000002]		
01463269		BTC-PERP[0], ETH[.00098594], ETH-20210924[0], ETH-PERP[0], ETHW[.00098594], USD[100.00], USD[T0]		
01463270	Contingent	1INCH[0], AKRO[0], ALPHA[0], AMPL[0], AUDIO[0], BADGER[0], BTC[0], COMP[0], COPE[0], CREAM[0], CRO[0], CRV[0], DYDX[0], EDEN[0], ETH[0.00233967], ETHBULL[0], ETHW[0.00233967], FTT[0.09478140], HGET[0], IMX[.1], KIN[0], LINK[0], LRC[0], MATIC[0], MOB[0], MTA[0], OXY[0], PAX[0], PROM[0], RAMP[0], RAY[0], RSR[0], SLRS[0], SNY[0], SOL[0], SRM[0.52154290], SRM_LOCKED[.00389202], STEPI[0], STETH[0.0002293], SUN[0], TULIP[0], UBXT[0], UNI[0], UNISWAPBULL[0], USD[0.02], USD[T0], WBTC[0]		
01463274	Contingent, Disputed	ATOMBULL[150482990], BNB[.0026594], BNBULL[39.768046], BTC-MOVE-0728[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BULL[66.9577468], DEFIBULL[2.778], ETHBULL[1132.5270774], EUR[0.00], GRTBULL[386053904], LINKBULL[3846088.36], MATICBULL[457.18], MKRBULL[15713.3684], SOL[0], SOL-PERP[0], USD[2357.93], USD[T0.00000001]		
01463277		BNB[.00606966], NFT (366369547758480874/FTX EU - we are here! #82633)[1], NFT (420721063976641204/FTX EU - we are here! #82833)[1], NFT (442564550464932160/FTX AU - we are here! #33205)[1], NFT (569412253509477968/FTX EU - we are here! #82249)[1], SOL[.00990005], TRX[.000001], USD[.0.07], USD[T0]		
01463280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0120[0], BTC-MOVE-0126[0], BTC-MOVE-0217[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0316[0], BTC-MOVE-0417[0], BTC-MOVE-0823[0], BTC-MOVE-0826[0], BTC-MOVE-1111[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.38], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01463294		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS[.9998], BAL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], HT[20.59588], LINA-PERP[0], SOL[1], SOL-PERP[0], USD[-6.74], XRP[50]		
01463301	Contingent, Disputed	BAO[1], BAT[1.01638194], CHZ[0], DENT[0], ETH[0], GBP[0.00], KIN[1], LTC[0], RSR[0], TOMO[0], TRU[0], USD[0.00], XRP[0]	Yes	
01463302		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T0.00414297], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01463316		USD[0.00], USD[T0]		
01463322		USD[100.00]		
01463332		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01463334		BNB[.00310579], ETH[0], TRX[125001], USD[3.75], USD[T.62398729]		
01463336		BTC[.00087694], ETH[.0085], ETHW[.0085], FTT[.72], SOL[.25]		
01463341		BTC[.0381193], ETH[0.53277176], USD[0.00]		
01463346		CQT[3527], ETH[.245], ETHW[.245], HNT[73.1], SOL[7.22196], USD[511.24], USD[T2.03037517]		
01463347		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[10.19998654], SOL-PERP[0], SRM[160], SRM-PERP[0], STEP-PERP[0], USD[122.03], VET-PERP[0], XLM-PERP[0], XRP[691], XRP-PERP[0], ZIL-PERP[0]		
01463349		ETH-PERP[0], TRX[.000003], USD[0.85], USD[T2.64494900]		
01463357		ATLAS[484.38198795], ETH[.057565], ETHW[.057565], EUR[0.00], RUNE[25.34775915], SNX[8.32915843], SOL[1.5647946], XRP[121.49803059]		
01463359		AURY[.99905], USD[71.61], USD[T.0005]		
01463373		0		
01463374	Contingent	ATOM[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[28.82420679], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.02886153], SRM_LOCKED[38.2259283], USD[5.52], USD[T0]		
01463382		ETH[0], ETHW[0], FTT[0.19709096], USD[400.14], USD[T0.00640392]		
01463385		HNT[299.8035], USD[392.48]		
01463387		AUDIO[.9142986], BTC[0], FTT[.06931139], MANA[113], SOL[0.20787906], TRX[.000001], USD[-1.79], USD[T0]		
01463390		AVAX[0], AVAX-20211231[0], BNB[6.21854502], BTC[0.02700081], BTC-PERP[.1], ETH[0.33052997], ETHW[.33052997], LTC[0], USD[3882.33], USD[T220.30275904]		
01463391		USD[7.04]		
01463395		BNB[0], TRX[.000001], USD[T0]		
01463397		ETH[0.00099810], ETHW[0.00099810], USD[0.00]		
01463400		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
01463406	Contingent	BNB[0], BTC[0], CQT[0], IMX[0], LUNA2[1.55372789], LUNA2_LOCKED[3.62536508], USD[0.00]		
01463415		ETH[.00047126], ETHW[.00047126], EUR[0.08]	Yes	
01463416		AXS-PERP[0], TRX[.000002], USD[0.01]		
01463418		ATLAS[.0983], ETH[.00099333], ETHW[.00099333], FTT[.0629518], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01463421		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.01147916], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[34029717], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.29], USD[T0.51631120], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01463427		BTC[0.13460000], ETH[0.00060119], ETHW[0.00060119], EUR[0.02], USD[1.98], USD[T2.99314470]		
01463431		BTC[0.01429019], DOGE[214], ETH[0.24095549], ETHW[0.24095549], FTM[272.9496861], FTT[4.49916039], MATIC[81.790785], SAND[63.9882048], SOL[8.70331276], USD[0.10], XRP[110], ZRX[54.98955]		
01463437	Contingent	BNB[0], CEL[519.90537000], LUNA2[0.14862962], LUNA2_LOCKED[0.34680245], LUNC[21950.7614194], USD[0.00], USD[T0.00000001], USTC[6.76963748], XRP[199.820022]		
01463441		AKRO[6], ALGO[162.15822372], BAO[26], BTC[0.00027738], DENT[1], ETC-PERP[1], KIN[18], PAXG[0.07203009], SHIB[4609348.53873808], TRX[242.35265249], UBXT[1], USD[4.37], XLM-PERP[0], XRP[415.68822705]	Yes	
01463445		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15.22013692], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.91], USD[T0.00023646], XLM-PERP[0], XTZ-PERP[0]		
01463446	Contingent	BNB[0], BTC[0], LINK[0], LUNA2[0.03242934], LUNA2_LOCKED[0.07566847], LUNC[0], RAY[0], SOL[0], TULIP[0], USD[0.00], USD[T0.00000001]		
01463447		ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.558], ETH-PERP[0], ETHW[.558], FTT[46.2], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000002], TRX-PERP[0], USD[425.24], USD[T0], XRP-PERP[0]		
01463479		ALPHA-PERP[0], ATLAS[.514892], AXS-PERP[0], BAO[20000], BTC-PERP[0], FTT[3.1], LINA[329.9373], SNX-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
01463480		FTT[25.24508777], KIN[0], TRU[0], USD[0.01]		
01463482		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[17675.29]		
01463485		BTC[.00000002], TRX[.000002], USD[T0.00005048]		
01463487		TRX[.000001], USD[1.04], USD[T0.00000001]		
01463488		ETH[0], PAXG[0.00109900], SOL[0], TRX[.540031], USD[0.00], USD[T2.33191910]		
01463489	Contingent	APE[0], ETH[0], FTT[0], LUNA2[0.31191152], LUNA2_LOCKED[0.72671691], LUNC[1.00426445], MATIC[0], SOL[0], SPELL[0], USD[T0], XRP[0], ZAR[0.10]		
01463493		ETH[0]		
01463499		USD[0.00]		
01463501		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.45], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		USD[0.00]
01463506		BTC[0], FTT[0.37974248], GBP[0.00], USD[0.00]		
01463509		USD[5.90]		
01463513		BTC[.008], BTC-PERP[0], USD[1.91], USD[T632.92735640]		
01463514		TRX[.000002]	Yes	
01463518		ALGO-PERP[0], ATLAS[9.4], ATLAS-PERP[0], FTT-PERP[0], POLIS-PERP[0], USD[0.00]		
01463520	Contingent	AXS-PERP[0], BTC[0], CHZ-PERP[0], DAWN-PERP[0], FLOW-PERP[0], FTT[25.80653531], FTT-PERP[0], OMG[0], SAND[0], SAND-PERP[0], SRM[1.47840099], SRM_LOCKED[706.06470718], STX-PERP[0], TRX[0], USD[.96.41]		
01463535		ETH[.00000001], USD[0.00], USD[T.60506317]	Yes	
01463539		LINKBULL[783], USD[0.02], USD[T0]		
01463540		TRX[.00006], USD[0.01]		
01463548		APE[17.6], NFT (320342455356503799/FTX EU - we are here! #127422)[1], NFT (341420233907064960/FTX EU - we are here! #126769)[1], NFT (511666674276032083/FTX EU - we are here! #127346)[1], USD[1.86], USD[T0.10809832]		
01463552		AVAX[.0082901], BNB[0.00170265], BTC[0.00000008], BTC-PERP[0], BULLSHIT[0.00474469], DEF1-PERP[0], ETH[0], ETHW[0.00091117], EXCH-PERP[0], FTT[0], LINK-PERP[0], LTC[.00461813], SHIT-PERP[0], USD[22.41], USD[T0.51892872], USTC-PERP[0], XRP[.8796]		
01463558		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T58.13940041], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01463560		BTC[0], MATIC[474.79210884], SNY[.992822], STEP[.0335744], TRX[.000002], USD[0.00], USD[T0.00000001]		
01463562	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000560], LUNA2_LOCKED[0.00001307], LUNC[1.22], SOL[2.84978423], SOL-PERP[0], USD[0.11], USD[T0.00000001], XAUT-PERP[0]		
01463565		BNB[0], BTC[0], FTT[183.69975885], NFT (297279737595570800/The Hill by FTX #29047)[1], USD[0.00], USD[T0.00000008]		
01463569		11NCH-PERP[0], ADABULL[.00003568], ALGOBULL[21675453.2], ALGO-PERP[0], ATOMBULL[3543.30336], BEAR[332.6], COMPBULL[.09123], DODO-PERP[0], DOGEBEAR2021[.006262], DOGEBULL[.0000096], EOSBULL[509008.34], FTM-PERP[0], FTT-PERP[0], GRTBEAR[91.1], GRTBULL[.08616], ICP-PERP[0], LINA-PERP[0], LINKBULL[.007748], LTCBEAR[57.06], LTCBULL[1334.733], MATICBEAR2021[.814], PERP-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHIBULL[63142708.86], SXPBULL[.004], SXP-PERP[0], THETABULL[.0008198], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRXBULL[.08906], USD[0.01], USD[T0.00000001], XRPBULL[8.516], ZECBEAR[.09144], ZEC-PERP[0]		
01463571		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CHZ[145.90587745], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1.65794905], GALA[209.9601], GRT[103.91568538], LRC[88.34840592], LUNC-PERP[0], NEAR-PERP[0], RAY[10.25282727], SAND[41.99202], SOL[.00948168], TRX[.000004], UNFI[.098974], USD[2882.65], USD[T0.00000320], XTZ-PERP[0]	Yes	
01463576		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.05]		
01463585		BB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.14280348], MATIC-PERP[0], USD[2.24]		
01463589		ADABULL[.06835247], ATOMBULL[996.05391454], BCHBULL[3853.81667975], BULL[.14227496], EOSBULL[92317.01142814], ETHBULL[1.62324819], LINKBULL[69.38890796], LTCBULL[917.8263765], XLMBULL[56.3401091], XRPBULL[11875.39702347], ZECBULL[225.99376319]		
01463593		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MANA[0], SAND[0], USD[0.00], USD[T0], XRP[0]		
01463595		TRX[.000002]		
01463597		ADABULL[0], BNBULL[0], BTC[0], FTT[0.00255841], USD[0.95], USD[T0]		
01463605	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], LEO-PERP[0], LUNA2[0.00043231], LUNA2_LOCKED[0.00100874], LUNC[94.13857525], TRX[.000001], USD[0.00], USD[T0]		
01463606		RAMP[.82211423], USD[0.00]		
01463608		USD[23.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01463609	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03293443], LUNA2_LOCKED[0.07684700], LUNA2-PERP[0], LUNC[7216.87484677], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (574148004019259815/FTX AU - we are here! #57053)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.962], SUSHI-PERP[0], THETA-PERP[0], USD[2.07], USD[0.00759841], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01463624		ALGOBULL[200000], ALGO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BTC-0325[0], DRGN-PERP[0], LINKBULL[.09981], LRC-PERP[0], LTCBULL[.99886], MATICBULL[.09924], SHIB-PERP[0], SOL-PERP[0], SXPBULL[2521.74795184], SXP-PERP[0], TRX[.000002], USD[0.01], USDT[0], VETBULL[14.096618], XRPBULL[1517.73210119]		
01463631	Contingent	ATLAS[0], ATOM[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0], HNT[0.02288179], HNT-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006128], MATIC[0], POLIS[0], SOL[0], TRX[0], USD[248.14], USDT[0.00000001], XRP[0], YFII[0], YFII[0], ZIL-PERP[0]		
01463632		AXS-PERP[0], BITPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000037], USD[.0.10], USDT[0.09655873]		
01463633		CHZ-PERP[0], REEF-PERP[0], TRX[.000002], USD[0.00], USDT[0.03420703]		USDT[.031106]
01463635		BNB[0], ETHBEAR[0], SUSHIBULL[0], USD[0.40], USDT[0]		
01463640		ATLAS[629.8822], NFT (559369097880263262/The Hill by FTX #18088)[1], TRX[.000001], USD[0.00], USDT[0]		
01463646		FTT[.20516499], SAND-PERP[0], USD[1.50], USDT[0]		
01463649		TRX[.000001]		
01463660		BNB[.00345511], BTC[3.86854292], BTC-PERP[0.0112], CHZ-PERP[0], CRO[33390], DOT[6.60022514], ETH[45.08173693], EUR[0.95], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[0.07002465], LINK-PERP[0], SHIB[10100000], SOL[350.84825732], SOL-PERP[0], TRX[21.000024], USD[470.11], USDT[0.12378864], VET-PERP[0], XRP[4353]		
01463673		BTC[.0000259], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.49], USDT[0.18128011]		
01463676		BLT[3], ETH[0.00097970], ETHW[0.00097970], SOL[-0.00000427], TRX[.000001], USD[0.13], USDT[.0008]		
01463679		TRX[.000117], USD[0.14], USDT[0.0099597]		
01463682		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01463684		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.45], USDT[0.07792408], VET-PERP[0], XRP-PERP[0]		
01463685		ATOM-PERP[0], AVAX[.005328], AXS-PERP[0], BAL[.0005083], CRV[.74296], ENS[.0084026], ENS-PERP[0], ETH-PERP[0], FTM[.6806], FXS-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL[.0044934], SPELL[44.317], STG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00109601]		
01463689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01463694		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1300.00], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.70.40]		
01463696	Contingent	AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNA2[0.49543904], LUNA2_LOCKED[1.15602444], LUNC[107882.8956891], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[241.87], USDT[0]		
01463698		TRX[.000002]		
01463700		RAY[10], SOL[1.99982], SRM[10], USD[322.60], XRP[200]		
01463701		ETH[.00000001], LRC[12], RAY[8], USD[2.17], VET-PERP[0]		
01463703		BTC[0.13803423], BTC-PERP[0], ETHBULL[8], SOL[58.6927714], SOL-PERP[0], TRX[.000001], USD[0.2182.30], USDT[167.41929906]		
01463716		BTC[0.00000671], ETH[2.54969210], ETHW[0.86197049], FTT[.00949366], SOL[0.01982540], USD[0.94]		
01463726	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.03761], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[10.0001], BTC-PERP[35], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00192486], ETH-PERP[.25.95299999], ETHW[30000.35192486], FLM-PERP[800000], FTM-PERP[400000], FTT[1116.19146], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IP3[1500], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[4000], SPELL-PERP[0], SRM[23.95986428], SRM_LOCKED[324.56013572], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[698968.90], USDT[48029.9], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01463734	Contingent, Disputed	USD[25.00]		
01463742		AXS-PERP[0], FTT[.098005], TONCOIN-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01463750		0		
01463752		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.11], WAVES-PERP[0], XRP-PERP[0]		
01463757		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0108982], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[12], ENJ-PERP[0], ETH[0.16998650], ETH-PERP[0], ETHW[0], EUR[1.90], FIL-PERP[0], FTM-PERP[0], FTT[2.23149409], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.18077805], SOL-PERP[0], STEP-PERP[0], USD[51.11], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01463758		BTC-PERP[0], USD[0.00]		
01463760		TRX[.000004]		
01463763	Contingent	ADABULL[57.55126183], ATOMBULL[30207.45816980], BNB[0], BNBULL[0], BTC[0], BULL[0], ETHBEAR[284973575.52576365], ETHBULL[2.02573152], LTC[0], LUNA2[0.01597963], LUNA2_LOCKED[0.03728580], SUSHIBEAR[3997200], TRX[0], USD[0.00], USDT[0], XTZBULL[257701.31353110]		
01463774		ATOM[.00001447], BTC[0], ENJ[.00268731], ETH[-0.00000001], ETHW[0], EUR[0.00], FTT[0], LUNC-PERP[0], NFT (481841238158708430/EXCHANGE NOTIFICATION NFT)[1], NFT (558381542662998648/EXCHANGE NOTIFICATION NFT)[1], STETH[0.00000001], USD[4.27], USDT[0.01967205]	Yes	
01463781		BTC[0], BTC-PERP[0], FTT[0.07986080], RAY[270.05155923], SOL[43.15831156], USD[1.23], XRP[0], XRP-PERP[0]		
01463784		AUD[0.00], BNB[0], ETH[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01463785		ETH[0], TRX[.000002], USDT[12.3382]		
01463786		EUR[0.62]		
01463790		AVAX[0], ETH[0], USD[0.00], USDT[0.00000006]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01463796		NFT [362704507955359377/FTX Crypto Cup 2022 Key #3741][1], NFT [429368497997446205/FTX EU - we are here! #158765][1], NFT [485837420910085677/FTX EU - we are here! #158526][1], NFT [489540410895060048/FTX EU - we are here! #158964][1], NFT [527214456277443554/The Hill by FTX #6970][1]		
01463804		TRX[0.000001], USDT[0.00000146]		
01463809		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.01], USDT[1535.86000000]		
01463810		USD[3.00], USDT[4.422903]		
01463840		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
01463851		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[-0.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], ZRX-PERP[0]		
01463853		BTC[0.00019871], ETH[0.00099126], ETHW[0.00099126], USD[13.24], USDT[9.03844397]		
01463856		BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.0000039], ETH-PERP[0], ETHW[0.00000389], SHIB-PERP[0], USD[0.00], USDT[0.02634349], XLM-PERP[0], XRP-PERP[0]		
01463858		TRX[0.000004], USDT[0.00001932]		
01463861		BTC[0.00005310], USDT[0.00000009]		
01463871		TRX[0.000001], USDT[0.00001940]		
01463878		TRX[0.000002], USDT[7.592161]		
01463879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04040931], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT1-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28201780], LUNA2_LOCKED[0.65804153], LUNC[81409.97], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00099563], SRM-PERP[0], SRN-PERP[0], STMP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000784], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.96], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01463882		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.11], USDT[0], XRP-PERP[0]		
01463886		BTC-PERP[0], LINK[0], USD[0.00], USDT[0.00000001], XRP[204.573514]		
01463887		BNB[0.00000001], DOGE[0], ETH[0], FTT[0.00000026], NEAR[0], SOL[0], TRX[0.000028], USDT[0.00000923]		
01463892		SHIB[37505788.58572421], TRX[2], USD[0.00], XRP[577.12194249]	Yes	
01463899		AXS-PERP[0], FLOW-PERP[0], SAND-PERP[0], USD[21.55]		
01463903		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[95230000], ALGO-PERP[0], ALICE-PERP[0], ALPHA[846], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[69047972], AVAX-PERP[0], AXS-PERP[0], BOBA[60.46411], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0941509], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[3617], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[707], MTL-PERP[0], NEAR-PERP[0], OMG[46411], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.6], SOL-PERP[0], SRM-PERP[0], STEP[2009.6], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[996.75965073], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0]		
01463910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00001423], ETH-PERP[0], ETHW[0.00001422], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00121153], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], USD[1.70], USDT[4.88955864], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01463911		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08510638], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.87], USDT[0], WAVES-PERP[0]		
01463913		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], UNI-PERP[1.6], USD[1.29], VET-PERP[0]		
01463916		ETH[0.0004683], ETHW[0.0004683], FTT[0.02199503], USD[1.00], USDT[0.00445900]		
01463920		ETH[0.0009981], ETHW[0.0009981], TRX[0.000002], USDT[3050.97033940]		
01463930	Contingent	LUNA2_LOCKED[583.8871205]		
01463933		TRX[0.000002], USDT[0]		
01463950		USD[150.00]		
01463952		TRX[0.000052], USD[0.35], USDT[0]		
01463954		ETH-PERP[0.009], EUR[0.52], USD[2.63]		
01463958		LTC[32.57975483], TRX[11243.23709799], USDT[0]		
01463967		ATLAS[2999], USD[2.06], USDT[0]		
01463969		SOL[1.85039204], TRX[0.000003], USD[0.00], USDT[672.09158001]		
01463970		USDT[0.00015289]		
01463973		ADA-PERP[0], BTC[0.00004111], BTC-PERP[0], CAKE-PERP[0], ETH[4.2652498], ETH-PERP[0], ETHW[4.2652498], USD[1.06]		
01463977		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RONE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000048], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.01923352], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01463978	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.15118744], LUNA2_LOCKED[0.35277071], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[119.73487779], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01463986		BRZ[0], USD[-0.46], USD[0.73622027]		
01463987		ADA-PERP[0], BTC[0.05442002], BTC-PERP[0], ETH[21.44576518], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], USD[0.00]		
01463990		TRX[.000001], USD[1.31], USD[1.25945000]		
01463991	Contingent	DOGE[755.250828], ETH[0], FTT[4], NFT (289445440042306858/StarAtlas Anniversary)[1], NFT (310078378725227948/StarAtlas Anniversary)[1], NFT (310450713624280057/StarAtlas Anniversary)[1], NFT (329780640233407492/StarAtlas Anniversary)[1], NFT (345302349468430136/StarAtlas Anniversary)[1], NFT (349807123596007556/The Reflection of Love #1108)[1], NFT (371743035985646827/StarAtlas Anniversary)[1], NFT (417246134454427781/StarAtlas Anniversary)[1], NFT (433536268943795587/Medallion of Memoria)[1], NFT (467446603747537695/StarAtlas Anniversary)[1], NFT (481312497744852289/StarAtlas Anniversary)[1], RAY[28.69594124], SOL[2.13916171], SRM[21.53603004], SRM_LOCKED[4352418], STEP[35.4], USD[0.86]		
01463992		AAVE[.0043622], AVAX[.056379], BULL[0.00001989], CRV[.32974], ETH[.00077606], ETHBULL[0.00006769], ETHW[.00002259], FTM[.21887], GRT[.13912], GRTBULL[.89076], LINK[0.02629944], LINKBULL[.044867], SOL[0.86226927], SRM[.73642112], SUSHI[.74552], THETABULL[1.128], TRX[.000003], USD[0.01], USD[78659.10706175], VETBULL[.888438], XRP[.99515], XRPBULL[.3375]		
01464002		BAO[4], DENT[1], ETH[.00000001], KIN[5], USD[0.00], ZAR[0.00]	Yes	
01464007		BTC[0], EUR[4.53]		
01464014		GBP[0.00]		
01464016		USD[0.40]		
01464017		ALGO-PERP[0], AVAX-PERP[0], AXS[0.49626578], AXS-PERP[0], BNB[29.3644197], BTC[0.00929591], BTC-PERP[0], COMP[0.00008277], CRV[7], DOGE[4], DOT-PERP[0], EGLD-PERP[0], ETH[0.00072263], ETH-PERP[0], ETHW[0.00072263], FTM[.27500646], FTM-PERP[0], FTT[0.03526035], LINK[0.16287336], LTC[0.07348445], LUNC-PERP[0], NEAR-PERP[0], PAXG[.00004619], SOL[0.00618428], SUSHI[1.89094645], THETA-PERP[0], UNI-PERP[0], USD[7.05], USD[0], XTZ-PERP[0]		
01464018		USD[0.00]		
01464021	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.78], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01464023		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09870971], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000046], USD[5.05], USD[0.00000002], ZEC-PERP[0]		USD[4.90]
01464031		USD[1.54]		
01464038		ADABULL[.276], BALBULL[209.2], DOGEBULL[14.7], GRTBULL[408.64076], LTCBULL[1800], MATICBULL[302], SUSHIBULL[82584.26], SXPBULL[101069.5808], THETABULL[16.8], TRX[.000001], USD[0.03], USD[0.00000001]		
01464045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.00183282], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01464052		ETH[1.54635794], ETHW[1.54635794], USD[101.29]		USD[100.00]
01464053		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000049], USD[3.04], USD[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01464055		AVAX-PERP[0], BTC-PERP[0], GENE[1], ICP-PERP[0], ROOK[.0000852], TRX[.000003], USD[0.28], USD[0.00000001]		
01464063		SOL[32.74885426], USD[1.73], USD[0]	Yes	
01464064		TRX[.000002], USD[2.37562708]		
01464075		USD[1.11], USD[.004429]		
01464077		SOL[.1], USD[0]		
01464079	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[0.06652183], ETH-PERP[0], ETHW[0.03052183], LUNA2[0.39276405], LUNA2_LOCKED[0.91644945], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[101.58274320]		
01464080	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[14.5020836], ATOMBULL[0], ATOM-PERP[0], AVAX[59.59694742], AVAX-PERP[0], AXS-PERP[0], B4NB-PERP[0], BTC[0.00003348], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.96836634], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.000457], LUNA2_LOCKED[.00107], LUNC[99.41483612], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00083050], SRM_LOCKED[.00954746], STG[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00001505], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], FTT[.09979], SHIB[118859.78196347], USD[0.00], USD[0.06603947]		
01464087		TRX[.000003]		
01464091		BTC[.00226176], EUR[0.00]		
01464096		FTT[12.79744], TRX[.000001], USD[0.97626841]		
01464103		COPE[.9822], GBP[0.00], TRX[.738876], USD[0.00], USD[0]		
01464104		TRX[.000013]		
01464105		ADABULL[.02775], ALGOBULL[3940000], COMPBULL[5.49], ENJ[9], MATICBULL[41.6], OKBBULL[4.38926755], TRXBULL[99.98], USD[0.01], USD[0]		
01464108		ETHBULL[.0000659], USD[0.00]		
01464118	Contingent	BTC[2.76356823], ETH[.00022525], ETHW[52.98349225], LUNA2[0.72734333], LUNA2_LOCKED[1.65765180], USTC[102.75943538]	Yes	
01464126		GBP[0.00], USD[0.00]		
01464136		ADABULL[.00048816], ATLAS[0], ATOM[0], BOBA-PERP[0], BTC[0], ETH[0], FTM[0], LUNC[0], MATIC[0], RAMP[337.90785], SAND-PERP[0], SOL[0], USD[22.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464137		TRX[.000001], USD[1.0888]		
01464141		BNB[0], ETH[0], ETHW[0], FTT[0], NFT (300857947129142200/FTX x VBS Diamond #334)[1], SOL[0], USD[0.00], USD[0]		
01464145		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[0.0000011], VET-PERP[0], XRP-PERP[0]		
01464147	Contingent, Disputed	TRX[.000001], USD[0.00], USD[.766716]		
01464148		ADA-PERP[0], BTC[0], ETH[0.41092824], EUR[0.91], FTT[11.285654], SOL[63.92883607], SRM[204.96679], USD[0.64], USD[2.72847998]		
01464151		BNBBULL[0], DOGEBULL[1.06087441], GRTBULL[.095345], USD[0.18], USD[0]		
01464155		0		
01464159		BTC[0.00269502], BTC-PERP[0], DOGE[316], DOGE-PERP[0], USD[158.11]		
01464176		TRX[.000002]		
01464180		NFT (374046200177176519/FTX EU - we are here! #264566)[1], NFT (420948754576123716/FTX EU - we are here! #264605)[1], TRX[.000003]		
01464181		TRX[.000035], USD[.283]		
01464185	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.10082193], LUNA2[0.00000099], LUNA2_LOCKED[0.00000231], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[25.08], USD[0.00000002], USTC-PERP[0]		
01464187		TRX[.000002]		
01464190		C98[.953], TRX[.000008], USD[0.01], USD[.01136761]		
01464194	Contingent	COPE[6290.5164], LUNA2[0.00501153], LUNA2_LOCKED[0.01169357], USD[0.07], USD[0]		
01464195		ADA-PERP[0], AVAX[0.03276212], BAT[.81], BTC[0.03698286], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[.10384], TRX-PERP[0], USD[208.68], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01464197		BTC[0], DOGE[.9184], TRX[0.15424917], USD[0.18], USD[0]		
01464198		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00001524], SOL-PERP[0.13000000], STEP[.01272], STEP-PERP[0], TRX[.000049], USD[17.50], USD[38.31288567], VET-PERP[0], XRP-PERP[0]		
01464201		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.85172341], ETH-PERP[0], ETHW[0.85055878], FTM-PERP[0], FTT[32.76084528], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[71.12635528], SOL-PERP[0], SRM-PERP[0], USD[29544.23], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01464207		ATLAS[5498.955], KIN[8259.6], USD[0.00], USD[0]		
01464212		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.00000169], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[2.40], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01464213		APE[1.2], USD[0.88]		
01464222		BAO[3], ETH[0.00000995], ETHW[0.00000995], KIN[2], TRX[.355223], USD[0.03], USD[0.00652819]	Yes	
01464233		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.91], USD[0]		
01464242		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00766314], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.06], USD[0.15336279], VET-PERP[0], XTZ-PERP[0]		
01464244		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000035], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01464248		ETH[.00027565], ETHW[.00027565], USD[3.00379498]		
01464259		AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USD[0], XMR-PERP[0]		
01464260		BTC[0.00077506], USD[0.00]		
01464261		FTT[0.03663076], SOL[0], USD[0.00], USD[0], XRP[0]		
01464262	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CQT[.7322], DOT-PERP[0], ENJ[.9], ENJ-PERP[0], EUR[0.00], FTM[.4432], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00701937], LUNA2_LOCKED[0.01637854], LUNC[1.597651], LUNC-PERP[0], MATIC-PERP[0], USD[1.48], USD[0.00000002], USTC[.992588]		
01464263	Contingent, Disputed	SOL[.00480789], USD[0.00]		
01464264		0		
01464265		USD[25.00]		
01464266		USD[3.75]		
01464272		SOL-PERP[0], USD[13.11]		
01464274	Contingent, Disputed	1INCH[0], AAPL[0], ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BABA-0624[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPY-0624[0], TRY[0.00], USD[0.01], USD[0], USD[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01464275		TRX[.000001], USD[0.00], USD[0]		
01464279		BNB[3.9], BTC-PERP[0], EOS-PERP[0], ETH[.76548655], ETH-PERP[0], ETHW[.76548655], FTT[201], LDO-PERP[0], SOL[1], USD[3.59], USD[.019356]		
01464280	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01464281		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[15.3195], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], FIL-PERP[0], FTT[0.00001299], IOTA-PERP[0], LINK-PERP[0], POLIS-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.7274.58], USD[0], WBTC[.29505257]		
01464285		BTC[0.00006781], CEL[0], NFT (571613179389012973/The Hill by FTX #34738)[1], USD[0.86], USD[1.87060911]		
01464292		AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-MOVE-0410[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.009946], TRX[.000002], USD[1.63]		
01464294		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[409.9303], USD[2442.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464298		AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01464300		BTC[.00041351], ETH[.01237563], ETHW[.01237563], FTT[3.9405658], SOL[.30222326], USD[0.00]		
01464309	Contingent	FTT[25.52031175], LUNA2[0.92535366], LUNA2_LOCKED[2.15915854], LUNC[200000], TRX[7.102193], USD[0.01], USDT[23.02656394], USTC[.97362]		
01464313		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[92.011], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01464314		AAVE-PERP[0], ADABULL[0], ATOMBULL[77.52548965], AVAX-PERP[0], BEAR[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[20.30276143], DOGE-PERP[0], EOSBEAR[0], EOSBULL[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRTBULL[0], KNCBEAR[0], KNCBULL[0], LTCBEAR[0], LTCBULL[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.12], USDT[0.50525418], USDT-PERP[0], XLMBEAR[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
01464315		BNB[0], ETH[0.00000001], TRX[0.0002], USD[0]		
01464319		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00000001], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01464323		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[2.59964], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04724461], BTC-PERP[0.0184], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DENT[38294.564], DENT-PERP[0], DOGE-PERP[0], DOT[5.098956], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.76452712], ETH-20210924[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[669.9226], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB[2999694], SHIB-PERP[0], SOL[2.00973], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[247.35], VET-PERP[0], XLM-PERP[0], XRP[100.98776], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
01464325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.04], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01464328		USDT[0]		
01464330		SGD[0.00], TRX[.000122]		
01464331		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[-0.01], USDT[0.09899703]		
01464334		ATLAS[264.97257475], CRO[2000.60053424], FTM[0], FTT[4.0989806], USD[0.00], USD[0]		
01464341		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00002], USD[30.95], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01464344		BTC[0], EUR[2.13], SOL[0], USD[0.89]		
01464345	Contingent, Disputed	BTC-PERP[0], USD[0.48], USDT[0]		
01464346		BTC[0], ETH[0], FTT[21.58693614], USD[0.00]		
01464348		USD[0.00]		
01464351		ADA-PERP[0], ALPHA-PERP[0], BNB[.01], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM[0.97276035], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[95.7], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-183.17], USDT[29.19973463], YFI-PERP[0], ZIL-PERP[0]		
01464355		CRV-PERP[0], FTT[.00009869], GBP[0.00], USD[0.00], USDT[883.67310235]		
01464360		BTC[0.00000078], CEL[0], FTT[0], USD[0.00]		
01464368		HT[0]		
01464372		TRX[.000008], USDT[1.65200676]		
01464375		BNB[.07101849], DENT[1], ETH[0.00000046], ETHW[0.00000046]	Yes	
01464376		AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.17678814], ETH-PERP[0], ETHW[1.17678814], EUR[514.65], FIL-PERP[0], FTM-PERP[0], GALA-PERP[840], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[43.58], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01464380		USDT[0.00001971]		
01464381	Contingent	AAVE[0.00249770], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00843008], AVAX-PERP[0], AXS-PERP[0], BNB[0.00250621], BTC[0.03680216], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[.0023226], DOGE-PERP[0], DOT[0.08746641], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.07031815], ETH-PERP[0], ETHW[0.08899435], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05996064], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0.01189029], LOOKS-PERP[0], LUNA2[0.09301704], LUNA2_LOCKED[0.21703977], LUNC[0], LUNC-PERP[0], MATIC[.00003762], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.74010752], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000112], TULIP-PERP[0], UNI[0.02732777], USD[5.04], USDT[0], WAVES-PERP[0], ZIL-PERP[0], BTC[0.21555456], ETH[2.07874508], ETHW[0.00478524], EUR[0.00], FTT[3], HNT[0.0100413], MANA[.9806194], RUNE[14.6], SOL[3], SRM[26], TRX[52], USD[57.89], USDT[0.26286650], XRP[2.02.8508916]		TRX[.000001]
01464385		BNB[0], ETH[0], LTC[0], NFT (357010093987234605/FTX EU - we are here! #82863)[1], NFT (492867998251077147/FTX x VBS Diamond #75)[1], NFT (498109761720427952/FTX EU - we are here! #82104)[1], NFT (572734478437339316/FTX EU - we are here! #82866)[1], TRX[0], USD[0.00]		
01464389		ALGO-PERP[0], APT-PERP[0], AVAX[.048152], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[144.57788271], GALA-PERP[0], RUNE-PERP[0], SOL[131.56778932], USD[0.63], USDT[15.65771270], WAVES-PERP[0]		
01464390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[20.76989205], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[.07036617], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[4.86946454], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[21.54436207], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], MATIC-PERP[0], NEAR[0.09628914], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[8.12171486], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4.73], USDT[0], USTC[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01464391		ATLAS[19.24], STG[.96257], UBXT[.86], USD[0.00], USDT[0]		
01464397		ALGOBULL[12000000], LINKBULL[2220.0733335], SUSHIBULL[4986472.45], TRX[.000002], USD[0.03], USDT[0.07220552], XTZBULL[18550]		
01464399		ETH[0]		
01464401		ETH[.26581588], ETHW[.26581588]		
01464406	Contingent, Disputed	ATLAS[59.9886], BAT[.99981], BNB[.00692256], BOBA[2.499525], BTC[0], CRO[9.9981], FTT[.099962], KIN[129975.3], STEP[2.899449], TRX[.000001], USD[0.66], USDT[0]		
01464407		USD[3.64]		
01464408		BTC[0.00601072], ETH[.00088923], ETHW[.00088923], FTT[0.06781766], SOL[.3199829], USD[0.74], USDT[0]		
01464411		BNB[0], ETH[0], MATIC[0], NFT (373017032970225354/FTX EU - we are here! #20283)[1], NFT (43835020550000254/FTX EU - we are here! #19865)[1], NFT (570706196491842679/FTX EU - we are here! #20179)[1], SOL[0], STG[0.00043578], TRX[0], USDT[0.00000019]		
01464412		APT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464413		TRX[0]		
01464415		BTC[0.01060414]	Yes	
01464416	Contingent	ALICE[0], AXS[0], AXS-PERP[0], BRZ[0.00469230], BTC[0.00000001], CAKE-PERP[0], ETH[0.00000001], LUNA2[0.49811380], LUNA2_LOCKED[1.16226554], LUNC[172.52431128], MATIC-PERP[0], SAND-PERP[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00027442]		
01464417		AVAX[10.21516821], BTC[0.01580686], ETH[0.88971780], ETHW[0.68634659], SOL[0.00472762], USD[0.60], USDT[108.29863415]		ETH[.682351], USDT[107.594416]
01464419		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[439.98568948], DENT[252536.19058071], DENT-PERP[0], DOGE[901.75518234], DOGE-PERP[0], ETH[0.05451431], ETH-PERP[0], ETHW[0.05451431], EUR[0.00], FTT[5.53221473], GODS[127.62457139], GRT[93.92942575], LINK[14.9340578], LINK-PERP[0], MATIC[175.14824137], SHIB[6065477.96907877], SOL-PERP[0], SRM[49.67158943], STEP[203.86636624], TRX[3945.12202494], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP[826.79164619], XRP-PERP[0]		
01464425		EUR[0.00], FTT[0.00000057], USD[0.00], USDT[0.00000150]		
01464432	Contingent	AMPL[0.73103534], AMPL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[48.11731199], GST-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[7.18122997], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0.00002800], USD[518.40], USDT[1300.98569041]		
01464437		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-0325[0], GME-20211231[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
01464439		1INCH-PERP[0], AXS-PERP[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-20210924[0], TRX-PERP[0], USD[0.15], USDT[0], XRP[1], XRP-PERP[0], XTZ-PERP[0]		
01464442		GBP[1.00]		
01464447		AKRO[1], BAO[2], BTC[.00000167], KIN[2], LINK[.0000039], TRX[1], UBXT[2], USD[0.83], USDT[0.00000001]	Yes	
01464450		TRX[.000001], USDT[.65447]		
01464451	Contingent	ALCX[.00071228], ALGO-PERP[0], AUDIO[.874], BNB[.0091936], BTC[.00003311], BTC-PERP[0], ETH-PERP[0], LUNA2[2.62855017], LUNA2_LOCKED[6.13328373], RUNE[26.0469814], SOL[.00035265], SOL-PERP[0], TRX[261.000059], USD[0.09], USDT[2415.64999921], XRP[.17658]		
01464456		BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0]		
01464458		1INCH-PERP[0], ADA-PERP[0], ATLAS[2250], AVAX-PERP[0], BAL[1.87], BIT[0], BNB-PERP[0], BTC[.0072], BTC-PERP[.1194], COMP[.259], DAI[.04864776], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.12198777], ETH-PERP[0], ETHW[0.12198777], FLOW-PERP[0], FTT[10.34414924], LINK[1.4], LTC-PERP[0], NEAR[.0900672], OMG-PERP[0], SHIB-PERP[0], SOL[.449852], SOL-PERP[0], SRM[39], SRM-PERP[0], TONCOIN[302.63964], TRX[.000232], UNII[3.35], UNI-PERP[0], USD[.2073.91], USDT[3620.72162164], XMR-PERP[0]		
01464459		CAKE-PERP[0], FTT[3.24727247], USD[0.01], USDT[0.00000001]		
01464462		SOL[0.00751057], USDT[0.31903482]		
01464474		BNB[.0199962], DODO[16.096941], REEF[249.9525], SAND[19.9962], SLRS[49.9905], STEP[32.99373], USD[3.43]		
01464476		ATLAS[1500], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001072], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[6.0000129], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00895132], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], USD[6.00], USDT[0.50721342], USTC-PERP[0], XRP-PERP[0]		
01464481		USDT[0]		
01464484	Contingent	BTC[0.02879445], LUNA2[4.41350126], LUNA2_LOCKED[10.29816963], LUNC[961049.1932192], SOL[.00715], USDT[0]		
01464486		EUR[0.54]		
01464487		TRX[.000119], USD[98.50], USDT[0]		
01464490		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1304.58528], ALGOBULL[2260000], ALGO-PERP[0], AMPL[0.24936550], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[148], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00001848], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBEAR[168532.1], COMPBULL[111.7142787], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[54], ENJ-PERP[0], EOS-PERP[0], ETH[.00043288], ETHBEAR[3937531], ETHBULL[0.00020237], ETH-PERP[0], ETHW[.00043288], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.89973], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.90694], SAND-PERP[0], SHIB-PERP[0], SLP[549.90397], SLP-PERP[0], SNX-PERP[0], SOL[.00994762], SOL-PERP[0], SPELL[1000], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.93], USDT[0.00100166], VETBULL[.004726], VET-PERP[0], XLM-PERP[0], XRPBULL[3560], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[60], ZRX-PERP[0]		
01464493		ETH[0], TRX[0]		
01464494		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00002200], USD[0.00]		
01464495		USDT[0.00001100]		
01464502		TRX[.000001], USD[0.00]		
01464506		NFT (436850300834587356/FTX EU - we are here! #49005)[1], NFT (525492250289857145/FTX EU - we are here! #49059)[1], NFT (560662653864052996/FTX EU - we are here! #48934)[1]		
01464508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[.499685], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00061699], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[299.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], BTC[0.00079058]		
01464511		BTC[0.00079058]		
01464512		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[13.93], XRP-PERP[0]		
01464514		NFT (370518258319375026/FTX EU - we are here! #61978)[1], NFT (437280556479651661/FTX EU - we are here! #61814)[1], NFT (477097215066612216/FTX EU - we are here! #61288)[1], TRX[.000002], USDT[1.99055563]		
01464515		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1.49], USDT[0.00000001], XRP-PERP[0]		
01464516		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01464519	Contingent	ATLAS[.1785], ATLAS-PERP[0], AVAX[.000408], BNB[14.67640250], BNB-PERP[0], CAKE-PERP[0], ETH[1.26391489], ETH-PERP[0], FTM[.001465], FTT[5.00850244], FTT-PERP[0], GENE[.001116], GMT[.2725], GMT-PERP[0], LUNA2[0.13990153], LUNA2_LOCKED[0.32643692], LUNC[29591.29951532], LUNC-PERP[0], NEXO[.0025], POLIS-PERP[0], RAY[0.01056379], RAY-PERP[0], SOL[70.73919438], SOL-PERP[0], TRX[.000059], USD[1234.17], USDT[0.22201292], USTC[0.56437285], USTC-PERP[0]		ETH[1.263], SOL[70.258869], USD[1229.05]
01464521		ADA-PERP[0], APE-PERP[0], AURY[.984762], AVAX-PERP[0], BTC[.06913697], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.79799], ETH-PERP[0], ETHW[.79799], FTM-PERP[0], FTT[2], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (33028722877205727/The Hill by FTX #34275)[1], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[81230.50944754], SHIB-PERP[0], SLP-PERP[0], SOL[25], SOL-PERP[0], SPELL-PERP[0], TRX[124], USD[6273.89], VET-PERP[0], XRP-PERP[0]		
01464523		BNB[0], BNB-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], NFT (315927550684876600/FTX EU - we are here! #192783)[1], NFT (318873006024104234/FTX EU - we are here! #192690)[1], NFT (519827212077220395/FTX EU - we are here! #192741)[1], USD[0.00]		
01464530		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETHBULL[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[.008784], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[6247.62], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464533		NFT (396706290132316397/FTX EU - we are here! #4381)[1], NFT (485287145038423619/FTX EU - we are here! #4213)[1], NFT (538341147388369804/The Hill by FTX #30984)[1], NFT (539590187421326289/FTX EU - we are here! #3719)[1], SOL[0], TRX[.000001]		
01464534		BAO[1], GT[39.94008912], USD[0.01]	Yes	
01464535		ADA-PERP[0], CAKE-PERP[0], USD[7.24]		
01464547		USD[284.39]		
01464550		RUNE[0], SOL[0], USD[0.00]		
01464552		ADA-PERP[0], BTC[0.09683766], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01464553		ETH[0], USD[0.16]		
01464562	Contingent, Disputed	TRX[.000103], USD[0.15], USDT[0.33000001]		
01464564	Contingent	APT[0], APT-PERP[0], BNB[0], ETH[0.00004489], FTT[0], LUNA2[0.00139815], LUNA2_LOCKED[0.00326237], LUNC[304.4521431], MATIC[0], NEAR[0.00075542], NFT (30732802533708880/FTX EU - we are here! #21964)[1], NFT (431705827712045950/FTX EU - we are here! #22669)[1], NFT (54290158668605658/FTX EU - we are here! #22575)[1], SOL[0], TRX[.000121], USD[-0.06], USDT[0.00001519], XRP[0]		
01464582		ATLAS[1078.87867861], TRX[.000001], USD[0.51], USDT[0]		
01464583		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONE-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01464592		BTC[.00000001], TRX[.000001], USDT[0.00023641]		
01464597		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00062848], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[150], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XTZ-20210924[0], XTZ-PERP[0]		
01464607		BTC[.00000002], TRX[.000002], USDT[0.00023074]		
01464608	Contingent, Disputed	USDT[0.00023298]		
01464611	Contingent	BTC[0], CHZ[7.80925947], CRV[.93764633], EUR[0.00], FTT[0], LUNA2[8.75559840], LUNA2_LOCKED[20.42972961], LUNC[1906549.986663], MANA[.69828], SOL[351.08867169], SRM[3.73444741], SRM_LOCKED[15.13206657], USD[0.00]		
01464613		ALGO[0.09110105], ATLAS[0], CRV[0], CVX[0], DOGE[0], FTT[194.19299956], GALA[0], GBP[0.00], NEAR[0], RAY[159.01818975], SOL[150.17289517], USD[0.00]	Yes	
01464622		BRZ[1], BTC[.0010712], DOGE[27.0317001], ETH[.0086092], ETHW[.0086092], FRONT[10.59423192], USD[0.00]		
01464626		0		
01464628		AURY[.00000001], FTT[0], SOL[0.35398843], SUSHI[0], USD[0.00], USDT[0.00000007]		
01464630		ATLAS[6803.19672918], BAO[2], MATH[1.01631425], POLIS[86.47724583], ROOK[3.64367348], USD[329.96]	Yes	
01464631		HT[0], NFT (342679854149706653/FTX EU - we are here! #6900)[1], NFT (350764406330445262/FTX EU - we are here! #7006)[1], NFT (473757682843568251/FTX EU - we are here! #7141)[1], SOL[0], TRX[0.00000601], USD[0.00], USDT[0]		
01464633	Contingent, Disputed	USDT[0.00002441]		
01464638		BNB[0], ETH[.00000001], GST[.04239529], TRX[.000037], USD[0.00], USDT[0]		
01464646		SOL[.005], USD[25.00]		
01464649	Contingent	ATOM[.053472], BTC[0], CHZ[.0288], FTT[0.16251577], GRT[.71487], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040818], MATIC[8.8562], SOL[.0053439], SRM[.64132284], SRM_LOCKED[2.52748736], SXPI[.031976], USD[0.00], USDT[0]		
01464652		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.04700001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00037511], EUR[0.11], FTT[25], FTT-PERP[0], INJ-PERP[0], SUSHI-PERP[0], TRX[1528], USD[34656.12], USTC-PERP[0]		
01464654	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MNGO[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.06], USDT[0.00000001], XLM-PERP[0]		
01464659		AAVE-PERP[0], ADA-PERP[0], ATLAS[80], BRZ[1], BTC[0.00001105], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS[11.798542], SHIB-PERP[0], SOL-PERP[0], USD[4.31], XRP-PERP[0]		
01464661		ETH[.0006975], ETHW[0.00069749], USD[1.23], USDT[0.44847053]		
01464671		BNB[.0003951], FTM[0.00319924], MATIC[0]		
01464674		BNB[0], ETH[0], GRT[0], HT[0], MAPS[0], MATIC[0], SLRS[0], SOL[0], TRX[0.00002400], USDT[0.00000015]		
01464675		AAVE[0], APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ENS[0], ETH[0], LTC[0], LUNC[0], NFT (398476474425879770/FTX EU - we are here! #63853)[1], NFT (441959038278302437/FTX EU - we are here! #63677)[1], NFT (442012240442498071/FTX EU - we are here! #63619)[1], SOL[0], TRX[0.00000100], UNI[0], USD[6.38], USDT[0.00000701], USTC-PERP[0]		
01464676		BTC[.00024638], BTC-PERP[0], USD[-0.25]		
01464677		FTT[0.03011713], USD[0.01]		
01464682		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[5.998686], COMP-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.07526287], FTT-PERP[0], GALA[9.33139], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JOE[0], KSM-PERP[0], LINK[.0957934], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR[1.04], PAXG[.00007551], RUNE-PERP[0], SAND[.74521], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000168], TRX-PERP[0], UNI-PERP[0], USD[3.61], USDT[105.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01464694		BCHBULL[211659.815], USDT[0.08491797]		
01464697		ETH[0], NFT (385096258195809493/FTX EU - we are here! #6884)[1], NFT (533433224283332339/FTX EU - we are here! #7120)[1], NFT (568107902815724050/FTX EU - we are here! #186406)[1], SOL[0], TRX[0], USD[0.18], XRP[.02]		USD[0.18]
01464702		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00004814], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MSTR[1.04], PAXG[.00007551], RUNE-PERP[0], SAND[.74521], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000168], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01464705		LINK[0], MNGO[0], RAY[0], SAND[0], USD[3916.41]		
01464707		BTC[0], BTC-20210924[0], FTT[25.095231], USD[0.00], USDT[.17713828], WBTC[0]		
01464720		MAPS-PERP[0], TRX[.182533], USD[0.00]		
01464721	Contingent	LUNA2[0.37322625], LUNA2_LOCKED[0.87086125], LUNC[81270.802088], SOL[.00006529], USD[0.00], USDT[0.00031509]		
01464724		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.00], XRP-PERP[0]		
01464726		ADABULL[0], ADA-PERP[.53052], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[0.00865335], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.1236.81], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[66731.58], USDT[0], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464730		Contingent, Disputed	11NCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20210924[0], TULIP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01464734		Contingent	FLOW-PERP[0], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
01464741			ETH[0], MATIC[0]		
01464742			TRX[.000002], USD[0.00], USDT[0]		
01464743			BRZ[0], EUR[0.00], FTT[0.00011086], SHIB[.33472802], USD[0.00], USDT[0.00267485], XRP[2.5078784]		
01464747		Contingent, Disputed	SOL[.0055], STEP[.097324], USD[0.00]		
01464748		Contingent	AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[0.34960853], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY[0], REEF[0], REN[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SUN[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01464749			USD[-0.32], USDT[.3530771]		
01464750			11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-0930[0], FIDA-PERP[0], FLUM-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.02], USDT[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01464753			SOL[.008], USD[0.00]		
01464754			AXS-PERP[-1.19999999], BTC[0.00001678], BTC-PERP[0], DOT-PERP[-2.89999999], ETH-PERP[0.00799999], FTT[25], LINK-PERP[0], SOL-PERP[-0.25999999], USD[1346.40], USDT[0]		
01464757			SUSHI-PERP[0], TRX[.000001], USD[0.62], USDT[-0.00000006]		
01464761		Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[.0245], BTC-PERP[0], DOGE-PERP[0], ETH[.51546358], ETHW[.51546358], EUR[0.00], FTT[14.69378678], LINK-PERP[0], SHIB-PERP[0], SOL[7.63246582], SRM[68.51848582], SRM_LOCKED[1.25549274], USD[39.50], USDT[460.36968016]		
01464784			TRX[.000002]		
01464788			ADA-PERP[0], ATOM-PERP[0], AUDIO[62], AXS[1], BCH[.04204329], BTC-PERP[0], CHR[100], DOGE[346], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALFAN[10], KNC[.46694864], LUNC-PERP[0], MANA[10], MER[100], MNGO[99.982], RAY[20.814376], RAY-PERP[0], RUNE[.08563718], SAND[10], SOL[.00313156], SOL-PERP[0], USD[-25.88], VET-PERP[0], XRP[.85868], ZIL-PERP[0]		
01464796			DAI[0]		
01464800			ETH[0]		
01464802		Contingent, Disputed	BTC[0], TRX[.000001], USDT[0]		
01464806		Contingent	AMZN[.7442525], AMZNPRE[0], APE[8.1], BTC[0.00725555], BTC-PERP[0], EUR[0.00], FTM[0], LINA-PERP[0], LUNA2[0.00037618], LUNA2_LOCKED[0.00087777], LUNC[81.91580296], NFLX[.60893582], PYPL[0], SHIB[0], SOL[0], USD[10.75]		
01464807			11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.48], USDT[0.71723037], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01464808			TRX[.000002]		
01464810			APE-PERP[0], ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00101574], FTT-PERP[0], HNT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.15], USDT[0], WAVES-PERP[0], XRP[49], XRP-PERP[0], YFII-PERP[0]		
01464811			USD[0.00], USDT[0]		
01464813			ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[6.67], FTT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-1.40], VET-PERP[0], XRP-PERP[0]		
01464815			BTC[.00299946], DOGE-PERP[0], DOT-PERP[0], ETH[.134], ETHW[.134], EUR[95.05], RAY-PERP[0], SOL[.22677711], SOL-PERP[0], USD[0.00], USDT[0]		
01464825			ETH[0], FTT[0], USD[0.01]		
01464826		Contingent, Disputed	USDT[0.00009793]		
01464828			SOL[0], TRX[0]		
01464834			11NCH-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.29981000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (321346413320297276/FTX AU - we are here! #32134)[1], NFT (325748681486522840/FTX EU - we are here! #241798)[1], NFT (403010809455453535/The Hill by FTX #8173)[1], NFT (427490383717966248/FTX AU - we are here! #5754)[1], NFT (541387381246355465/FTX EU - we are here! #241858)[1], NFT (549074973697330767/FTX AU - we are here! #5747)[1], NFT (574111651948127673/FTX EU - we are here! #241921)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20211231[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.004], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000036], USD[0.02], USDT[.771.69658061], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01464836			AAVE-PERP[0], ATOM-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[25.0933918], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[240], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[3172.58], USDT[3704.82090103], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01464839			AAVE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.14], USDT[2.08478782], VET-PERP[0]		
01464843			ETH-PERP[0], USD[0.00]		
01464847			APE[.9864625], APE-PERP[0], BTC[.00659728], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.00038344], GMT-PERP[0], LUNC-PERP[0], MATIC[9], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.001203], USD[0.00], USDT[612.74225463]		
01464855			AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], MAPS-PERP[0], REAL[.00955], ROSE-PERP[0], SLP-PERP[0], STEP[.07554], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000005]		
01464868			TRX[.000002]		
01464871			BTC[0], USD[0.00]		
01464872			BRZ[1.45382056], ETH[.0005], ETHW[.0005]		
01464873			APE[35.31], BTC[0], ETH[0], FTT[.0092807], SAND[242.33], SHIB[12700000], SNX[0], USD[0.01], USDT[0], YFI[0]		
01464877		Contingent, Disputed	BNB[.00000001], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], GST[.00000001], LUNC-PERP[0], NFT (475374447928808768/FTX EU - we are here! #84101)[1], NFT (496005989149926766/FTX EU - we are here! #84191)[1], NFT (55485129000919485/FTX EU - we are here! #84221)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464881		TRX[0.00002], USD[0.00]		
01464882		BNB[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0], SOL[0.00000001], USD[0.00], USDT[0]		
01464883		SOL[0]		
01464884		BTC[0.008357], DOT[18.8], ETHBULL[0.00004467], EUR[0.00], FTM[410.771962], FTT[0.04563183], JOE[105], MATICBULL[5313.135951], RUNE[43.6], SOL[0.009753], TRX[0.000018], USD[7013.31], USDT[0], XRPBULL[61838.2485]		
01464890		APT[8.9], USD[7.80]		
01464898		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98[0], CEL[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE[41.55001578], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RND[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000022], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01464899		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH[0.03568059], ETH-PERP[0], FIL-PERP[0], FTT[3.832404], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (366188010382458773/The Hill by FTX #6067)[1], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000019], USD[11.21], USDT[4.58103023], VET-PERP[0], XLM-PERP[0]		
01464906		USD[0.29]		
01464910		ETH[0.0000217], ETHW[0.0000217], USD[0.00]		
01464911	Contingent	APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2_LOCKED[214.310978], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT-0624[0], USDT-PERP[0]		
01464914		BTC-PERP[0], ETH-PERP[0], EUR[4.00], USD[4.85]		
01464915		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[0.00008368], ETH-PERP[0], ETHW[0.00008368], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.95], USDT[0.00000001]		
01464917		TRX[0.000116], USDT[.91]		
01464927		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLND[0.021746], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
01464938	Contingent	ATLAS[20412.96193774], BAO[5], BAT[74.1075245], BLT[522.92549527], BNB[50958472], BTC[0.00001194], DENT[1], DOGE[4.75788], DYDX[2.9470304], ETH[2.01358121], FTT[518.85209018], GALA[2292.88090767], KIN[2], MATIC[10.20648097], NFT (388600575789053980/FTX Crypto Cup 2022 Key #21978)[1], NFT (466143859119918966/The Hill by FTX #40103)[1], POLIS[204.12961758], SOL[0.0000397], SRM[577.13700066], SRM_LOCKED[40.70642943], USD[60549.42]	Yes	
01464947		0		
01464950		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHF[1901.83], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[.116], ETH-PERP[0], ETHW[0.11600000], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0.06688530], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.20], VET-PERP[0]		SOL[.06398]
01464951		USD[0.00]		
01464953		USD[0.01], USDT[0]		
01464957		USD[0.00]		
01464959		AAVE[0.96198875], ALICE[20.1], AVAX[3.84767803], AXS[1.93547871], BNB[0.00864544], BTC[0.03395158], BTC-PERP[0], DOT-PERP[0], ETH[0.46804343], ETH-PERP[0], ETHW[0.46804342], FTT[7.2], LINK[14.07882825], LINK-PERP[0], MATIC[29.952858], POLIS[73.2], RUNE[22.78270080], SAND[35.9975556], SOL[4.46008610], UNI[0.01317730], USD[1536.44], USDT[0.00000002]		
01464966		BTC[0], HOOD[.00722207], USD[0.00], USDT[0.00000001]		
01464967		FTT[4.2], USD[0.00], USDT[0]		
01464968		GBP[0.00], TRX[1], USD[0.06], USDT[0.02385136]	Yes	
01464975		BTC[0], EUR[0.75], USD[0.76]		
01464976		BTC[0.00001640], FTT[0], LTC[0.22479668], USDT[0]		
01464978		USDT[0.00000004]		
01464979		USDT[0.40822288]		
01464985		USD[25.00]		
01464987		USD[25.00]		
01464996		FTT[30.1509895], NFT (307817983434007332/Fas #1)[1], NFT (366936495114310935/Fas #3)[1], NFT (416462589440695644/Fas #2)[1], TRX[0.000003], USD[0.00], USDT[0]		
01464999		CRV[0], ETH[0], TRX[0.000004]		
01465000	Contingent	11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0.04500000], EUR[54.00], FTM-PERP[0], FTT[25.45531891], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00075155], SRM_LOCKED[.00984453], SUSHI-PERP[0], TRU-PERP[0], USD[378.05], USDT[0.0006388], WAVES-PERP[0], XRP-PERP[0]		
01465002		BAO[1], GBP[0.00]		
01465004		BTC[0], TRX[.090173], USDT[0.00033904]		
01465008		BNB[.89562988], USD[4.33]		
01465012		USDT[1.754988]		
01465013		BTC-PERP[0], ETH-PERP[0], USD[0.11], USDT[0.00000001]		
01465016		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[25.094806], SHIB[14400000], SXP-PERP[0], USD[509.95], XTZ-20210924[0]		
01465023		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00399024], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OTUM-PERP[0], ROOK-PERP[0], RUNE[.045], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.19], VET-PERP[0], XRP-PERP[0]		
01465027		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[699.1861], RUNE[.001045], SOL[75.43], SOL-PERP[0], USD[782.56], USDT[946.715857], XRP-PERP[0]		
01465032	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001840], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00975200], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[11.07000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.19], USDT[0.00000001], XLM-PERP[0], XRP[0]		
01465037		ETH[0], GENE[0], LTC-PERP[0], NEAR-PERP[0], SOL[0], TRX[0.00155400], USD[150.54], USDT[0]		
01465041		TRX[0.000001], USDT[1.0575]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01465053		FTT[8.294444626], USD[T0.00000032]		
01465054		RSR[1]		
01465056		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC[.0038904], LTC-PERP[0], THETABULL[.00008355], THETA-PERP[0], USD[0.20], XLM-PERP[0], ZIL-PERP[0]		
01465058		USD[T0]		
01465061		SAND[.99962], USD[0.00], USD[T0.05822881]		
01465062		CRO-PERP[0], CRV-PERP[0], DOGE[.60461], DOGE-PERP[0], ETH-PERP[0], USD[0.02], USD[T17.32045231], VET-PERP[0], XRP-PERP[0]		
01465075		ETH-PERP[0], SOL[3.487795], TRX[.000002], USD[0.33], USD[T0]		
01465076		BTC[0], ETH[0], EUR[0.01], FTM[0], LINK[0], LTC[0], SOL[0], USD[0.00], USD[T0.00000001]		
01465079		ADABULL[.6004768], BNB[0], THETABULL[10], TRX[.000012], USD[0.00], USD[T9.87208470]		
01465085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1.12000000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00061951], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00367642], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[.19203], SNX[.07056156], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.28313], SRM-PERP[0], SRN-PERP[0], STEP[68468.49913358], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210324[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[3.63], USD[T0.61681053], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01465087	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.27810585], BTC-PERP[0.1645], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[.0662935], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[43000], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], EUR[0.69], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[30.05680024], FTT-PERP[0], GALA[.14832336], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[6], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.87872766], SOL-PERP[0], SRM[25.00504789], SRM_LOCKED[.54478455], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2875.56], USD[T13359.46463357], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01465091		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[2118.6], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.36882772], ETH-PERP[0.9999999], ETHW[0.00011685], FTT[.09466907], GALA-PERP[0], IOTA-PERP[0], KBT-PERP[21000], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.989.56], XTZ-PERP[0], ZEC-PERP[0]		
01465092		TRX[.000002], USD[0.01], USD[T0]		
01465093	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00009575], LUNA2_LOCKED[0.00022341], LUNC[20.85], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T0], XRP-PERP[0]		
01465096	Contingent	ETH[.00000001], LUNA2[0.00105259], LUNA2_LOCKED[0.00245605], USD[T0.26410384], USTC[.149]		
01465099		FTT[0.01775679], NFT (356798533543132334/FTX AU - we are here! #22931)[1], USD[0.20]		
01465100		TRX[.000002], USD[T18.98304]		
01465108		ADA-PERP[0], APE-PERP[0], APT[12.44168835], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[5.07], USD[T0.00000151], VET-PERP[0], XRP-PERP[0]		
01465109		AUDIO-PERP[0], AXS-PERP[0], BNB[0.00032190], BTC[0.00000003], CLV-PERP[0], ETH[0], GST[.03941695], LINA-PERP[0], MATIC[0], MTL[.06464], OKB-PERP[0], PERP[.09361], SAND-PERP[0], SOL[0.00474869], SUSHIBEAR[6995100], THETA-PERP[0], TOMO[.01159783], TRX[.319913], USD[0.20], USD[T0.00018169]		
01465111	Contingent, Disputed	USD[T0.00028702]		
01465113		BTC[.37348036], USD[1000.30], USD[T0.00010753]		
01465115		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[49.14], USD[T0.00000001]		
01465117		1INCH-PERP[0], BNB[.16313079], BTC-PERP[0], DYDX[2.89949366], EUR[200.00], FTT[3.399388], FTT-PERP[0], LINK[2.11561315], RAY[34.44626025], SOL[2.66466582], SRM[30.78693943], TRX[753.04904], UNI[2.2959842], USD[145.66]		
01465118		ALCX[.0008159], ETH-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
01465123		CRO[999.8], GALA[189.962], USD[1.07]		
01465130		AVAX[0.35409775], BULL[0.00000555], ETH[0], ETHBULL[0.00001800], GRTBULL[25263], LINKBULL[.786595], TRX[.000001], USD[0.00], USD[T11.89297955]		
01465131	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], EUR[0.06], TRX[.000001], USD[0.00], USD[T0.00000001]		
01465132		TRX[.000001]		
01465138		TRX[.000001], USD[T0.00021931]		
01465140	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[25.09830422], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[0], LUNA2[0.00065245], LUNA2_LOCKED[0.00152240], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], USD[0.00], USD[T506.85000000], USTC[0], XMR-PERP[0]		
01465143		TRX[.000003], USD[T0.00001506]		
01465146		0		
01465153		ATLAS[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], RAY[21.52168665], SOL[0.00000001], SOL-PERP[0], USD[6.00]		
01465154	Contingent, Disputed	USD[T0.00033628]		
01465161		BTC[0.00006995], USD[0.00], USD[T0], XRP[1.28474100]		
01465162		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[.0000067], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.85041633], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX[.000169], USD[0.00], USD[T0.11776872], VET-PERP[0], XMR-PERP[0]		
01465164		AAVE[.00097718], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA[.965274], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00889162]		
01465167		TRX[.000002], USD[0.43], USD[T102.8733]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01465173	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[1.05813727], LUNA2_LOCKED[2.46898697], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02203468], SRM_LOCKED[.10267944], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[26.94], USDT[3173.96340594], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.1439.05026036], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01465190		TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
01465201		SLRS[0], SOL[0], TRX[0], USD[0.00]		
01465206		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[2.48], USTC-PERP[0]		
01465208	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.46805214], LUNA2_LOCKED[1.09212167], LUNC[101919.34], MANA-PERP[0], SOL-PERP[0], USD[0.91], USDT[0.00000297], VET-PERP[0]		
01465211		AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GLD-1230[0], GRT-20210924[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-1230[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TSLA-1230[0], USD[0.04], USDT[0], USO-1230[0], XRP-PERP[0]		
01465224		USDT[0.00002498]		
01465225		ADABULL[0.27476001], ADAHALF[0], ADAHEDGE[0.00879528], BTC[.00001272], DOGE[0], ETHBULL[.009924], FTT[0.00000235], MATICBULL[673.32], TRX[705], USD[0.36], USDT[0.00000741], XRP[0.79706900], XRPBULL[150993.60000000]		
01465228		TRX[.8503359], USD[0.61], USDT[0.44824176]		
01465231		PSY[.9208], TRX[.000002], USD[0.02]		
01465232		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], FLM-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000015], USD[0.05], USDT[23.29000002], VET-PERP[0]		
01465234	Contingent, Disputed	USDT[0.00011305]		
01465245	Contingent	APT[0], LUNA2[0.10922378], LUNA2_LOCKED[0.25485550], NFT [299771522325536388/FTX EU - we are here! #18499][1], NFT [443100242638923219/FTX EU - we are here! #18582][1], NFT [549752705644195582/FTX EU - we are here! #18665][1], NFT [569942261552652336/FTX Crypto Cup 2022 Key #16760][1], SOL[0], TRX[.00002], USD[0.00], USDT[0]		
01465246		BAO[1], SOL[2.17744396], USD[26.68]	Yes	
01465249		TRX[.000001]		
01465256		ADABULL[.0574], ALCX-PERP[0], ALICE-PERP[0], ATOMBULL[70279], AVAX[0], BTC[.00008591], BTC-PERP[0], BULL[1.15803022], DOGEBULL[76.93], DOT-PERP[0], EOSBULL[998400], ETH[0.00009306], ETHBULL[3011.46516623], ETH-PERP[0], ETHW[0.11909307], FIL-PERP[0], FTT-PERP[0], KNC[0], LINKBULL[85.6], LTCBULL[26695], LTC-PERP[0], LUNC-PERP[0], MATICBULL[91.5], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHIBULL[37126000], UNISWAPBULL[.6757], USD[2661.13], USDT[0], VETBULL[884.6], VET-PERP[0], XRPBULL[8888810], XRP-PERP[0], XTZBULL[23390], ZECBULL[1246]		
01465258		LINK[13.1916], USD[1.87], USDT[.008067]		
01465259		0		
01465276		AKRO[1], BAO[2], EUR[0.00], LTC[0], MATIC[0], SOL[0.00000192], USD[0.00]	Yes	
01465280		AVAX-PERP[0], BTC[.0000457], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-PERP[0], COMP-PERP[.10.0829], ETH-PERP[0], USD[9054.54], USDT[0]		
01465285	Contingent	ATOM-PERP[0], AVAX[11.98745384], AVAX-PERP[0], AXS-PERP[0], BNB[3.88110316], BNB-PERP[0], BTC[0.15809434], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[4.86181618], ETH-PERP[5.011], ETHW[4.83450803], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[3.07335752], LUNA2_LOCKED[7.17116756], LUNC[162.77738989], LUNC-PERP[0], MATIC-PERP[0], SAND[127.98272], SAND-PERP[0], SLP[5277.32556961], SOL[0.00000001], SOL-PERP[0], USD[25548.82], USDT[0.00000001]		BTC[.15785], ETH[4.853402], USD[2.12]
01465296		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN-PERP[0], UNI-PERP[0], USD[9.26]		
01465297		BULL[0.14999440], DEFIBULL[21.43301848], MATIC[0], MATICBULL[494.08392280], RUNE[327.48827752], SOL[16.33376519], USD[0.08]		
01465301		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.13], USDT[0], VET-PERP[0]		
01465305		ATLAS[6060], AUDIO[388.941], AURY[33], GBP[10.01], LINK[70.9], MATIC[9.92822], MNGO[5090], SAND[.9709], SLND[46], TLM[1982], USD[864.39]		
01465310		AUDIO-PERP[0], AXS-PERP[0], BTC[.0000018], BTC-PERP[0], DODO-PERP[0], USD[0.00], XEM-PERP[0]		
01465313		ETH[0]		
01465319		0		
01465320		TRX[.000017]		
01465325		BNB[.00000001], ETH[0], SOL[0]		
01465329		ADA-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03973970], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.51114751], ETH-PERP[0], ETHW[0.51114751], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], SOL[0], SOL-PERP[0], USD[85.28], XRP-PERP[0]		
01465330		USDT[0]		
01465344		ETH[.0005], ETHW[.0005], FLOW-PERP[0], FTT-PERP[0], TRX[.000028], USD[0.00]		
01465345		BNB[1.26379271], BTC[0.00925011], DOT[8.80760803], ETH[0.38324109], ETHW[0.38117062], FTT[3.599352], USD[1.71]		BTC[.009249], DOT[8.000225], ETH[.383026], USD[1.70]
01465351		ADA-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0], SOL[0], TRX[.00087], USD[0.00], USDT[0], XRP[0]		USD[0.00]
01465356		EDEN[.0852], ETH[.00000001], FTT[.07867309], USD[2.59], USDT[3.14338486]		
01465357		BNB[0], BTC[0], BTC-PERP[0], ETH[0], LTC[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00000051]		
01465372		TRX[.000217], USDT[0.00027691]		
01465375		TRX[.000004], USD[0.00], USDT[0]		
01465380		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[269.9487], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000291], UNI-PERP[0], USD[0.06], USDT[0.23620000], XLM-PERP[0], XRP-PERP[0]		
01465381		0		
01465396		USD[0.00]		
01465398	Contingent	ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], LTC[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00540731], SRM_LOCKED[.04184966], TRX[0], USD[0.00], USDT[0]		
01465405	Contingent	BAO[1], BATT[1], BTC[.00000118], FIDA[1], GBP[0.00], KIN[1], LUNA2[5.71664985], LUNA2_LOCKED[12.86613675], LUNC[17.78142909], NEAR[.00126273], SECO[.00000914]	Yes	
01465408		ETH[.0005], ETHW[.0005], FLOW-PERP[0], FTT-PERP[0], TRX[.000002], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01465411		USD[25.00]		
01465413		CAD[0.00], ETH[.00000005], ETHW[.00000005], KIN[2], USD[0.00]	Yes	
01465421		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[3.47], USD[1]		
01465422		USD[25.00]		
01465427		ALGOBULL[0], ATOMBEAR[0], ATOMBULL[0], BALBULL[0], BEARSHIT[38796222.87019230], BTC[0], BULL[0], BULLSHIT[0], DOGEBULL[0], EOSBULL[0], FTT[0], LINKBULL[0], LTC[0], LTCBULL[548.86506924], SUSHIBULL[0], USD[0.00], USD[0.00], VETBULL[0], VET-PERP[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
01465430		FTM-PERP[0], SOL[.006], USD[1.98], USD[14.23555232]		
01465434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[101382000], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.29468683], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], USD[-11444.72], USD[13764.22966484], VET-PERP[0], WAVES-PERP[0], XRPBULL[568500], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01465435		SRM[.73343]		
01465436		TRX[.000002]		
01465437		BTC[0.00000055], TRX[.000002], USD[1]		
01465438		KIN[37246208.13966208]		
01465455		ATLAS[14307.138], ETH[.00006079], ETHW[0.00006079], MANA[20], USD[14.94]		
01465456		FLOW-PERP[0], FTT-PERP[0], USD[0.00], USD[0]		
01465461		BULL[0.00000622], USD[0.00], USD[.00755985]		
01465462		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00013054], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI[.00000001], USD[0.16], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01465464		BRZ[0.36558137], BTC[.00499272], ETH[.0132], LINK[.39365662], USD[0.04], USD[0.00014182]		
01465465		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[28.06], VET-PERP[0]		
01465470		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.13], USD[0.00808764]		
01465471		BTC[0], EUR[0.00], USD[1.34]		
01465474		TRX[.5], USD[0.27487745]		
01465475	Contingent	ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX[3.1], AVAX-PERP[0], BTC[.0187], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.667], ETH-PERP[0], ETHW[.454], FTM-PERP[0], FTT[36], FTT-PERP[0], LUNA2[0.00211148], LUNA2_LOCKED[0.00492679], LUNC[459.78], LUNC-PERP[0], MANA[475], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[17.28], SOL-PERP[0], SRM[524], SRM-PERP[0], STEP-PERP[0], USD[466.28], VET-PERP[0], XRP-PERP[0]		
01465485		DOGE[.99221], TRX[.000001], USD[1]		
01465486		TRX[.000002], USD[0.00031916]		
01465495		CRO-PERP[0], DOT[8.88311214], DOT-PERP[0], FTT[0], HT[0], USD[0.06], USD[0.00000010]		
01465497		0		
01465506		USD[0.01]		
01465512		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0]		
01465516		USD[0]		
01465519		USD[0.01]		
01465520		USD[0]		
01465523		BTC[.027], USD[1039.25332329]		
01465530	Contingent	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.76629742], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-2021112[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CUSD[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00088561], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00088560], EXCHBULL[0], FTT[164.00865160], FTT-PERP[0], KSHIB[0], LOOKS[0], LUNC-PERP[0], MATIC-PERP[0], NFT (370178711086119813/Polytopy)[1], ONE-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.19689887], SRM_LOCKED[5.21597155], USD[1882.56], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01465532		LEO-PERP[0], TRX[.000001], UNI[.04983375], USD[0.02], USD[33.45678065]		
01465534		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00001484], DOGE-PERP[0], GALA[372.708], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.01], SOL-PERP[4.92], SXP-PERP[0], TRU-PERP[0], USD[-4.42]		
01465537	Contingent, Disputed	USD[0.00015432]		
01465547		AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[816.88]		
01465554		APT-PERP[0], BLT[.9], BTC[.00005], DOGE[7022], FTT[.0427316], FTT-PERP[0], HMT[.996409], NFT (313974088681663711/The Hill by FTX #26412)[1], NFT (542575389852840799/FTX Crypto Cup 2022 Key #15846)[1], TRX[.000029], USD[2668.84], USD[5.37349447]		
01465555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AUDIO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00647762], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01465557	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[9.23132134], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01465561		AVAX-PERP[0], AXS-PERP[0], BNB[.00000701], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
01465563		USD[0.31], USD[.0015]		
01465566		NFT (306854030671771969/FTX EU - we are here #160971)[1]		
01465568		BTC[0.00001816], GBP[0.00], MANA[60], SHIB[4000000], SOL[9.86], USD[0.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01465570		USD[0.87]		
01465572		BTC[0.00001285], USD[0.02]		
01465576	Contingent, Disputed	USD[T0.00003859]		
01465582	Contingent	FLOW-PERP[0], FTT-PERP[0], ONE-PERP[0], SRM[1.7022191], SRM_LOCKED[10.2977809], TRX[.000002], USD[0.00], USD[T0]		
01465586		BRZ[6.12], BTC[0], USD[0.15]		
01465587		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[.000017], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00047671], FTM-PERP[0], LINK[.08], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SCRT-PERP[0], TRX[.0000011], USD[0.00], USD[T0.000000011]		
01465596	Contingent, Disputed	KIN[1]		
01465598		BTC-PERP[0], ETH-PERP[0], FTT[16.5], LUNC-PERP[0], RUNE[10.3], SOL[23.26209252], SOL-PERP[0], SRM[19], USD[1.24]		
01465600		FLOW-PERP[0], FTT-PERP[0], TRX[.000019], USD[0.01], USD[T0]		
01465612		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0.00000015], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.20], USD[T0.00904652], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01465616		AMC-0930[0], AMZN[0], AMZN-0325[0], AMZNPRE[0], BABA[0], BABA-0325[0], BABA-0624[0], BABA-1230[0], BABA-20210924[0], BABA-20211231[0], BILL[0], BILL-20210924[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], COIN[0.00198542], CRO-PERP[.150], EOS-PERP[.7.6], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[7751.93], FB[0], FB-0325[0], FB-20211231[0], FTT[25.01624448], FTT-PERP[.25], GBP[20749.33], GBTC[0], GOOGL-0624[0], GOOGLPRE[0], HOOD[0.00000001], HOOD_PRE[0], NFLX[0], NFLX-0624[0], PAXG-PERP[0], SPY[0.00000001], SPY-0325[0], SPY-0930[0], SPY-1230[0], SPY-20211231[0], TRYB[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], TWTR-1230[0], USD[112334.24], USD[T2766.17806885], USD[-0325[0], USD[-0624[0], USD[-0930[0], USD[-1230[0], USD[-20210924[0], USD[-20211231[0], USD[-PERP[0], USO[0], USO-0325[0], USO-0624[0], USO-0930[0], USO-20211231[0], XAUT[0]	Yes	EUR[7741.68], USD[111113.79], USD[T2755.33788]
01465619		0		
01465625		DOGE[50.42508248], ETH[1.10615871]	Yes	
01465633	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[50.9982734], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[72.23990471], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[100.35528011], SRM_LOCKED[1.23427744], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.003108], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01465636		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000011], USD[-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[0.00]
01465637		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01465642		KIN[1784726.595534]		
01465653		BTC-PERP[.3356], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[.80911299], SOL-PERP[0], TRX[.000003], USD[364.62], USD[T0.00248383], VET-PERP[0], XRP-PERP[3124]		
01465660		TRX[.000003], USD[0.00], USD[T0.00000001]		
01465668		ADA-PERP[0], ETH-PERP[0], EUR[0.00], SHIB[196000000], USD[1.13], XRP-PERP[0]		
01465669		AUDIO-PERP[0], AXS-PERP[0], MTL-PERP[0], SAND-PERP[0], SC-PERP[0], TRX[.000002], USD[25.42], USD[T0]		
01465681	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[299.94471], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.05677128], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098632], ETH-PERP[0], ETHW[.00098632], FLOW-PERP[0], FTT[.00135093], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.85359576], LUNA2_LOCKED[4.32505678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5499430], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000047], UNI-PERP[0], USD[46.27], USD[T1.15155306], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], BNB[0.00000073], RAY[.3], RUNE[69.86097191], SOL[.247], USD[2.00], USD[T-.00152731]		
01465685				
01465690		ALGO[.11836589], AVAX[.09083613], BTC-MOVE-0615[0], BTC-MOVE-0810[0], BTC-MOVE-0921[0], BTC-MOVE-1102[0], ETH[0.20074250], ETHW[0], FTT[.01852325], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], MATIC[.14605764], POLIS[.01868846], RAY[509.04183714], SOL[0.00068622], TRY[194.23], USD[2033.88], USD[T0.00000001]	Yes	
01465698		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], USD[T0], VET-PERP[0], YFII-PERP[0]		
01465699	Contingent	BTC[0], FIDA[6.04561111], FIDA_LOCKED[.02725189], FTT[.4996675], GRT[32.99373], RAY[5.11051329], SHIB[200000], SRM[4.11786799], SRM_LOCKED[.09496387], USD[10.44]		
01465700		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00333200], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.93], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[3.01], VET-PERP[0], XRP-PERP[0]		
01465704		0		
01465705		ETH[0], LTC[0], SAND[0], USD[8.47]		
01465706		BTC[.00116087], BTC-PERP[0], USD[0.92]		
01465711		SHIB[150241.21254856], USD[0.00]		
01465716		BTC[0], COPE[0.26541769], GRT[0], USD[8.39]		
01465718		BAO[1], BNB[0], KIN[1]		
01465722		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00000927], BTC-MOVE-20210830[0], BTC-PERP[0], MTL-PERP[0], TRX[.000025], USD[-0.02]		
01465725		ALEPH[1024], AURY[21], BTC-PERP[0], USD[11.00]		
01465728		BTC[0], TRX[.000002], USD[T0.68678040]		
01465732		AVAX[.040403], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[0.00055760], ETHBEAR[428571.42857142], ETH-PERP[0], ETHW[0.00055760], EUR[0.00], MATIC[5.430025], MATIC-PERP[0], NEAR-PERP[0], SNX[.02234375], SNX-PERP[0], SOL[.00718625], SOL-PERP[0], SPELL[49.91242878], SUSHI[0.43035359], TRX-PERP[0], USD[4.18], USD[T0], XRP[.9943675]		
01465735		BTC[.0.0000407], BULL[0.29801565], EUR[0.00], TOMOBULL[30478.65], USD[0.14], YFII[0]		
01465738		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[23464.54], USD[T0.000000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01465745		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-0.10], USD[T1.94584169], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01465752		ETH[0], TRX[0]			
01465758	Contingent	ADA-PERP[0], ATLAS[219.80400000], ATLAS-PERP[0], AVAX[0.00457785], AVAX-PERP[0], BTC[0.00022193], BTC-PERP[0], DOT[1.52204386], DYDX[.09258], ETH[0.01096364], ETH-PERP[0], FTT[0], LINK[8.50138964], LUNA2[0.06828607], LUNA2_LOCKED[0.15933417], LUNC[219976], LUNC-PERP[0], NFT (404904912119459855/FTX EU - we are here! #266175)[1], NFT (47855609472347134/FTX EU - we are here! #266829)[1], POLIS[9.68512000], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[40.40872614], SOL[0.00230741], TRX[.00088], UNI[5.80816669], USD[2.36], USDT[1.64686399]			
01465759		0			
01465765		ATLAS[9.9354], CHZ-PERP[0], FTT-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
01465770		BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[-0.00000003], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.10]			
01465774		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL[.00934383], SOL-PERP[0], TRX[.000002], USD[2.16], USDT[.002812]			
01465776		TRX[.000048], USD[0.00], USDT[0]			
01465785		XRP[11.661498]			
01465791		ATLAS[0], AXS[0], BNB[0], BTC[0], C98[0], COT[0], EDEN[0], ETH[0], FTT[0], GRT[0], KIN[0], NFT (543599334678184337/Belgium Ticket Stub #42)[1], NFT (572550933393704980/Belgium Ticket Stub #731)[1], SHIB[0], SKL[0], SLRS[0], SOL[0.00952555], SUN[576.415], UNI[0], USD[0.00], USDT[0.00000526], XRP[0]			
01465797		ATLAS-PERP[0], ATOM-PERP[0], AVAX[20.19], AVAX-PERP[0], BTC[.00007], BTC-PERP[0], DFL[240], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[4798.68], USDT[0.54330802]			
01465809		FTT[0], SOL[.9092015], USD[0.00], USDT[0.00000001]			
01465811		USD[2.97], USDT[.00037073]			
01465818		ETH-PERP[0], TRX[.160041], USD[0.00], USDT[0]			
01465828		KIN[1], USD[0.00]			
01465830		AAVE[0.01050734], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BNB[.00602116], BTC[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.001], ETHW[.001], FTT[10.70684], LINK[77.495605], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000057], UNI[.0522], USD[1.71], USDT[0]			
01465840		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00062138], ETHW[0.00062138], SOL[0], TRX[.002504], USD[0.29], USDT[0.00000030]			
01465841		BRZ[30.73982499], USD[0.00]			
01465849		ALGO[323], ALICE[250.6], APE[25], ATOM[55], AUDIO[152], AVAX[11.2], BTC[0.00007873], DOT[10.1], FTT[25.61261577], GALA[2050], MATIC[80], NEAR[75], RNDR[1405.5], SOL[39.83283926], STG[107], USD[0.40], USDT[0]			
01465850		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[20.35], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.84], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01465851	Contingent, Disputed	USD[0.00]			
01465859		BNB-PERP[0], BTC-PERP[0], USD[-3.67], USDT[4.85441647]			
01465870		NFT (378631955635381757/The Hill by FTX #44500)[1]	Yes		
01465874	Contingent	ATLAS[9.97232706], BTC[0.00013850], CRO[1.45589626], FTT[0.02695448], SOL[0.06281852], SRM[.99862926], SRM_LOCKED[.00017634], TRX[0.00000115], USD[5.83], USDT[-3.47565170]			BTC[.000108], SOL[.059998], TRX[.000001], USD[5.75]
01465875		ETH[5.87392089], ETHW[5.87392089], EUR[0.00], RNDR[20.7], USD[10.00]			
01465879		ETH[0], TRX[.00006], USD[0.01], USDT[0.78308928]			
01465909		BADGER[0], BTC[0.00041251], COMP[0], DAI[0], LINK[0], USD[25.00]			
01465920		AUDIO-PERP[0], C98-PERP[0], KIN-PERP[0], MNGO[100.04127802], MNGO-PERP[0], ORBS-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]			
01465921		ADA-PERP[0], ALGOBULL[1051314], ALGO-PERP[0], ATOM-PERP[0], CELO-PERP[0], CREAM-PERP[0], DEFIBULL[.0435388], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB[50240], SHIB-PERP[0], STX-PERP[0], SUSHIBULL[20582627.2], SXPBULL[76.166], THETA-0325[0], THETABULL[.0018564], THETA-PERP[0], TRX[.000003], USD[-0.26], USDT[0.45691017], YFI-PERP[0]			
01465922		FTT[1], NFT (312654092352848576/FTX AU - we are here! #47912)[1], NFT (569020537781704313/FTX AU - we are here! #47941)[1], USD[0.10], USDT[0]			
01465924		BTC[0.00169462], ETH[0], FTT[0.10300658], USD[1.08]			
01465925		USD[0.00], USDT[0]			
01465934		DENT[5200], REEF[2770], SXP[14.8], USD[-0.61]			
01465937		NFT (289260830630097492/FTX EU - we are here! #58938)[1], NFT (415373557499885440/FTX EU - we are here! #58837)[1], NFT (523886882806540495/FTX EU - we are here! #58722)[1]			
01465941		TRX[.000003], USD[0.01], USDT[0]			
01465943		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.01], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01465950	Contingent	AAPL[.0098594], BTC-PERP[0], DYDX[23.5], ETH[.27028902], ETHW[.27028902], GBP[2285.73], LINK[33.102151], LTC[1.4397264], LUNA2[1.37773932], LUNA2_LOCKED[3.21472508], SAND[562], SAND-PERP[0], SRM[18], USD[925.51], USDT[0], XRP[3871.39953]			
01465958		USD[1.02]			
01465967		GBP[0.00], USDT[0]			
01465983		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.59898107], BTC[0.01344414], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.0006], FTM[132], FTM-PERP[0], FTT[32.07186984], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[121], MANA-PERP[0], MATIC[180], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP[4430], SLP-PERP[0], SOL[3.64246076], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[10660], STMX-PERP[0], THETA-PERP[0], TRX[.000001], UNI[13.6], UNI-PERP[0], UNISWAP-PERP[0], USD[1.77], USDT[1.66650275], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[21.75], XRP-PERP[0], XTZ-PERP[0], YFI[.00103587], YFI-PERP[0]			BNB[.008338], YFI[.000987]
01465984		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]			
01465988		BNBBULL[1.036], ETHBULL[10.01529658], LINKBULL[9765.0472], LTCBULL[19996], MATICBULL[6310.5539], SOL-PERP[0], USD[0.04], XRPBULL[4379716.778]			
01465989		DYDX[55.6], GBP[0.00], USD[0.00], USDT[0]			
01465991		FTT[0], TRX[6.36537170], USD[-0.26], USDT[0]			
01466012		USD[0.04]			
01466016	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009366], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG[.00000001], SOL[0.00491662], SOL-PERP[0], SRM[.6317682], SRM_LOCKED[4.78030853], SRM-PERP[0], USD[24.11], USDT[.00554114], ZEC-PERP[0]			
01466023		ATLAS[0], FTT[.01127992], USD[0.01], USDT[0.00000001]			
01466027		ADABULL[.02803], BTC[.0001], ETHBULL[0.26179699], MATICBULL[97.0154785], USD[0.04], USDT[.0067951]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01466035		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02308110], HBAR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000028], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01466037		ENJ[0], ETH[0], TRX[0.00000054], USD[0.00], USD[0.00334954]		
01466042	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[5], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.69829275], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.44862909], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01466044	Contingent	ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO[1], BTC[0.00001453], BTC-PERP[0], ETH-PERP[0], EUR[0.22], FTM-PERP[0], FTT[0.00000473], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MAGIC[46902707], NFT (561583754837302413/FTX Crypto Cup 2022 Key #13805)[1], SOL[0.0059862], SOL-PERP[0], STETH[0], TRX[0.000009], UBXKT[1], USD[0.01], USD[0.00000001]	Yes	
01466050		USD[0.37], USD[0]		
01466055	Contingent, Disputed	USD[0.00016545]		
01466058		0		
01466061		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT[68988851], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00394317], XRP-PERP[0]		
01466062		BTC[0.00000684], LINA[19996.2], LINK[36.892989], OMG[482805], USD[69.07]		
01466067	Contingent	BNB[0.12482894], GBP[0.00], LUNA2[0.02553707], LUNA2_LOCKED[0.05958651], LUNC[0], SOL[0], USD[0.98], USD[0]		
01466080		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[8751.7], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI[0], DOGEBULL[0.007659], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0.00005445], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HTBULL[0.046445], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[1849], KNC-PERP[0], LINKBULL[86206], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0.00906847], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00485], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETABULL[0.00097511], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAPBULL[0], USD[1911.17], USD[0.00984016], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[6.44], XRPBULL[4.4833], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01466083		0		
01466086		ETH[0], FTT[0.00196434], USD[0.00], USD[0.00000001]		
01466095		POLIS[0], USD[0.00], USD[0]		
01466097		TRX[0.000001]		
01466100		APT[0.023], AVAX[255.6], USD[0.87490702]		
01466111		TRX[0.000002], USD[1.70420876]		
01466120	Contingent, Disputed	USD[0.00032868]		
01466130		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SNX-PERP[0], TRX[0.000001], USD[0.80], USD[0.30180978], VET-PERP[0]		
01466138		AMPL[583.14393344], TRX[0.000057], USD[0.00], USD[0]		
01466145		BNB[0], BRZ[0], FTT[0.83900356], POLIS[10.96181437], SOL[0], TRX[0], USD[0.00], USD[0.000000015]		
01466155		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01466158		AVAX[0], BTC[0.00000001], CRO[0], ETH[0.00090766], ETHW[0.00090766], FTT[0], USD[0.00], USD[1178.68100821]		
01466165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01466167		1INCH-0930[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0.016], ETH-PERP[0], ETHW-PERP[0], EXCH-1230[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-0930[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0930[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OMG-1230[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHI-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[6.64], USD[330.80674857], USD[0.0930], USD[0.0930], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01466192		TRX[0.000002]		
01466194		AURY[0], BNB[0], ETH[0], FTT[0.00193423], MNGO[0], SOL[0], SPELL[0], STEP[0], USD[0.21], USD[0.00000001]		
01466196		BNB[0], BTC[0], TRX[0.000008], USD[0]		
01466206		USD[43.89]	Yes	
01466229		0		
01466231	Contingent	1INCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08288794], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.90766226], LUNA2_LOCKED[2.11787862], LUNC[0.37], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[248.18], WAVES-20211231[0], XRP-PERP[0]		
01466237		BRZ[0.63998229], ETH[0.00000001], ETHW[0.00054487]		
01466251		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[8875], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.0215], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE[0.057925], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01466252	Contingent	BTC[0.17278677], DAI[602], ETH[1.14002943], ETH-PERP[0], ETHW[6.63], LUNA2[3.72504625], LUNA2_LOCKED[8.69177459], RUNE[60.088581], USD[1597.91]		ETH[75203363]
01466259		ATOM-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01466266		DAI[0], ETH[.00000001], ETH-PERP[0], USD[3.91]		
01466298		TRX[.000068]		
01466300		BTC[0], SXP[0], USD[0.00], USD[T][0], XRP[0]		
01466302		NFT (436376664359066938/The Hill by FTX #43742)[1]	Yes	
01466304	Contingent, Disputed	USD[T0.00015988]		
01466307		COPE[.25757325], FTT[.06555045], TRX[.000002], USD[1.83], USD[T][0]		
01466312		ETH-PERP[0], USD[1000.01]		
01466314		SHIT-PERP[0], USD[0.00], USD[T][0.00000050]		
01466316		NFT (367284815599630886/FTX EU - we are here! #112185)[1], NFT (523607504034430846/FTX AU - we are here! #3066)[1], NFT (527733093814404496/FTX EU - we are here! #112559)[1], NFT (548925712787920476/FTX AU - we are here! #29330)[1], NFT (551037325503767492/FTX AU - we are here! #3077)[1], NFT (563853432061851664/FTX EU - we are here! #112030)[1], USD[T][0]		
01466321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00119671], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[T][0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01466323	Contingent	AKRO[0], APE[0], BTC[0], DOGE[0], ETH[0], GENE[0], LUNA2[0.00432813], LUNA2_LOCKED[0.01009897], LUNC[942.45953369], SOL[0], USD[0.00], USD[T][0.00000001]		
01466330		BNB[0], BTC[-0.00004333], BULL[0], DAI[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], LTC[0], MATIC[0], OMG[0], SOL[0.00870901], USD[1.30], USD[T][0.00247495]		
01466333		BTC-PERP[0], SAND[.9994], TRX[.000001], USD[0.00], USD[T][13.44207595]		
01466338		ATLAS-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.02], USD[T][2.20677405]		
01466346		TRX[.000002], USD[T][0.00000408]		
01466348	Contingent, Disputed	USD[T][696]		
01466355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00349673], BNB-PERP[0], BOBA-PERP[0], BTC[0.07626352], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.82829116], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (483198075712644175/The Hill by FTX #10414)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.77], USD[T][0.71094102], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01466356		CLV[.0837075], USD[0.00], USD[T][0.00000001]		
01466357		AKRO[1.00470806], ATLAS[5.86117056], BAO[2], BTC[.00047478], DOGE[23.53064193], ETH[.01279257], ETHW[.01262829], KIN[1], LTC[.07021699], NVDA[.09578777], USD[0.00]	Yes	
01466365		SOL[.005], TRX[.000069], USD[T][0.00009038]		
01466366	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06689962], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.046552], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[9.14099999], ETHW[0.02700000], FTM-PERP[0], FTT[25.05434779], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HMT[.45288], LINK[.00934932], LINK-PERP[0], LOOKS[.09579], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034649], LUNC-PERP[0], MATIC[.0008], MATIC-PERP[0], MNGO[9.9952], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00007605], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[39.47436024], SRM_LOCKED[298.59141004], STG[.41218], SUSHI-PERP[0], TOMO-PERP[0], USD[-9723.63], USD[T][0], WAVES-PERP[0], XAUT[0.00008971], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01466374		CAD[0.00], SHIB[56.29929177], SOL[.00000109], USD[0.00], USD[T][0]	Yes	
01466377		TRX[1]		
01466388		BULL[0.00060987], USD[T][.02995]		
01466389	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FB[-0.00000469], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.7], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.00259949], LUNA2_LOCKED[0.00606548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.101079], TSLA-1230[0], USD[0.08], USD[T][0.02756734], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01466417		BNB[0], BTC[0], TRX[0.00233200], USD[0.00], USD[T][0.00024701]		
01466418		USD[25.00]		
01466424		FTT[0.00167527], GBP[0.00], UBX[T][0]		
01466429		APE[.036825], ATOMBEAR[392.85], ATOMBULL[.388545], AXS-PERP[0], BICO[.37927], BNT[.004335], BTC[0], CHR[.502374], EOSBEAR[924.535], ETHW[.00024266], KNC[.009433], LRC[.40042], SAND-PERP[0], SOL[.0024194], TLM[.055947], TOMOBEAR2021[0.00071474], TRX[.000056], USD[0.00], USD[T][.04258562]		
01466433		LTC[.00002946], TRX[.000005], USD[T][0.00000021]		
01466438		TRX[.000036], USD[0.40], USD[T][0]		
01466440		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUPE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T][0.00000001], XLM-PERP[0], YFI-PERP[0]		
01466448		BTC[.00000139]		
01466456	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00714891], LUNA2_LOCKED[0.01668080], LUNC[1556.6913211], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
01466457	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-0624[0], ALTBEAR[420], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[5], BEARSHIT[150], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULLSHIT[2.0000], CELO-PERP[0], CRO[650.00275], CRO-PERP[0], DOT[15.20758713], DOT-PERP[0], ETH[0.00000626], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[1.000005], ETH-PERP[0], ETHW[.00000625], FIDA-PERP[0], FTM-PERP[0], FTT[206.06188442], FTT-PERP[0], GALA-PERP[0], GMT[.00045], GRT-PERP[0], HT[2433.4137345], ICP-PERP[0], INDI[.04], JASMY-PERP[0], KLUNC-PERP[0], KUNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.50516411], LUNA2_LOCKED[1.17871627], LUNC[110000.55], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (405759721015752923/FTX AU - we are here! #21187)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB[3000030], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], SOL[19.30849313], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI[14.02858382], UNI-PERP[0], USD[2518.51], USD[T][0], USD[T-PERP[0], XPLA[7100.0055]	Yes	ETH[.000006], SOL[19.168693]
01466470		HT[0], TRX[0]		
01466471		ATLAS[99981], TRX[.000001], USD[0.01], USD[T][0]		
01466476		BNBBULL[0], CRO[10], EOSBULL[6879.565], FTT[3.10335555], SOL[0], USD[0.81], USD[T][0], VETBULL[0]		
01466477		BTC-PERP[0], LINK-PERP[0], USD[0.42], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01466496		BTC[0.00000001], DOGE[.69831], DYDX[.09715], SOL[.009204], TRX[.000001], USD[2.01], USDT[0.16881723]		
01466500	Contingent, Disputed	USD[500.01]		
01466501	Contingent, Disputed	USDT[0.00019693]		
01466503	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[.06563816], DOGE-PERP[0], DYDX[.05], ETH-PERP[0], FTT[.023701], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], PERP[.06682833], PERP-PERP[0], RUNE[.0916], RUNE-PERP[0], SOL[9.90988], SOL-PERP[0], SRM[1.222364], SRM_LOCKED[4.78358702], USD[420.13]		
01466510		ADA-PERP[0], APE[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00008956], ETH-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], JOE[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.85], USDT[1.00396902], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01466516	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09762], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01466517		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.00372069], SOL-PERP[0], TRX[.00005], USD[0.00], USDT[0]		
01466522		EUR[15.00]		
01466531	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], FTM-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01466547		UBXT[1]		
01466554	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.37667529], LUNA2_LOCKED[0.87890902], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], NVDA-0624[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000001], USTC-PERP[0]		
01466559		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01466569		AVAX[.00000001], FTT[0.00875091], USD[0.00], USDT[0.04817212]		
01466571		ATLAS[139.962], BICO[2], FTT[0.02419405], GENE[1], MAPS[18], MTA[22], USD[0.35], USDT[0]		
01466574		AKRO[2], BAO[19], BNB[0], DENT[4], KIN[31], TRX[3], UBXT[2], USD[0.00]		
01466580		AUD[0.00], FTT-PERP[0], SPY-0624[0], TRX-PERP[0], USD[0.00], USDT[0]		
01466585		CRO[9.951], FTT[.09998], USD[0.01], USDT[0.10502721]		
01466589		BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01466591		SOL[0], USD[0.00], USDT[0]		
01466596		BTC[0.00000100], ETH[0], USD[0.00]		
01466598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.49], VET-PERP[0], XRP[319711], XRP-PERP[0]		
01466605	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BABA-0624[0], BABA-0930[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00006787], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], LTC-PERP[0], ETH[.00098556], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0.05000000], ETHW[0.00097286], FTT[0.06461991], FTT-PERP[0], GMT-PERP[0], HT-PERP[57.80999999], LTC-PERP[0], LUNA2[19.97431738], LUNA2_LOCKED[46.08282328], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0930[0], OKB-20211231[0], OKB-PERP[57.80999999], OP-PERP[0], PEOPLE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00891], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], STGI[51075], SUSHI-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[149.09], USDT[0], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01466606		BNB[0], BTC[0], ETH[0.00100002], ETHW[0], FTT[0.28036845], MATIC[0.00000001], NFT (503800749711026343/FTX EU - we are here! #170766)[1], TRX[.000792], USD[0.00], USDT[0.00003196]		
01466611		AURY[.38651011], USD[110.00]		
01466617	Contingent	BTC[0], DOGE[.93144452], LUNA2[0.02384122], LUNA2_LOCKED[0.05562952], LUNC[5191.4772], SOL[0], TRX[0.33307399], USD[0.16], USDT[258.96948476]		
01466623	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01961521], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[9.36678908], SRM_LOCKED[87.74558102], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNSWAP-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01466624		USD[0.05]		
01466637		ETH[0], TRX[.000002], USDT[0.00000023]		
01466646		ADABULL[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0.02795014], FTT-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], ZECBULL[3.901]		
01466648		BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], TRX[578879], USD[8.85]		
01466656		0		
01466681	Contingent, Disputed	USDT[0]		
01466682		TRX[.000002], USD[0.00], USDT[0.10267505]		
01466687		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
01466697		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02001941], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[547.43105918], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.18496769], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[6.50986144], FTT-PERP[0], HNT[42.19263188], LINK[26.09544294], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB[20897433.38], SLP-PERP[0], SNX[108.28432092], SOL[10.36818939], SOL-PERP[0], USD[0.24], USDT[0.00000001], VET-PERP[0], WAVES[50.9910954], XRP[546.90449381], XRP-PERP[0], YGG[467.9647308]		
01466707		BNB[0], DOGE[0], ETH[.00000001], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00000032]		
01466708		GENE[.075], SOL[.00033448], USD[0.18], USDT[0.43965444]		
01466709		TRX[.000051], USDT[0.00000592]		
01466714	Contingent	BTC[0], FTT[.07476], FTT-PERP[0], NFT (452526790005705051/FTX Crypto Cup 2022 Key #3353)[1], OXY[2763], SOL-PERP[0.03], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000777], USD[2.29], XPLA[9.948936]		
01466718		ETHBULL[0], USD[0.00]		
01466719		AUD[0.00], CRO[13.01228346], DENT[2], ETH[.00000052], ETHW[.00000052], KIN[5], SHIB[440534.09947485], STEP[20.03539883], USD[0.00]	Yes	
01466720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01466721		TRX[.000002]		
01466733		NFT (367032749282579875/FTX EU - we are here! #18314)[1], NFT (447621173825503458/FTX EU - we are here! #18450)[1], NFT (498369272421608488/FTX EU - we are here! #18154)[1]		
01466740	Contingent	BTC[0.00007154], BTC-PERP[0], COPE[0], ETH[0.00019328], ETHW[0.00019328], FTT[0.00000001], FTT-PERP[0], SOL[0], SRM[5.40932202], SRM_LOCKED[31.24821288], TRX[.000001], USD[36.22], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01466745		ETH[0]		
01466752		TRX[.000001]		
01466754		ETH[0], MATIC[0], TRX[0]		
01466756		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], SNX-PERP[0], SUSHI[.498875], SXP[.094525], SXP-PERP[0], TRX[.000002], USD[4.18], USDT[0]		
01466759		SLRS[.0761], TRX[.000002], USD[0.00], USDT[0]		
01466761		AXS-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01466762		BTC[.0174], FTT[30.914715], HNT[.0905], LTC[1.72], SOL[0], STEP[.01818], TRX[759.000062], USD[0.00], USDT[7975.83292736]		
01466794		USDT[9]		
01466803		ADABULL[0.00000342], ADA-PERP[0], ALGOBULL[1579699.8], BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[109979.1], SXPBULL[99.981], TRX-PERP[0], USD[0.00], USDT[0.01669002], VETBULL[253.84674505], WRX[0], XTZBULL[10141.41537984], XTZ-PERP[0]		
01466808		ETH[0], FTT[0.00705918], USD[1.98]		
01466816		SOL[0.00060000], TRX[0], USD[0.08]		
01466818		ETH[.0004977], ETHW[.0004977], FTT[.03358617], NFLX-20211231[0], NFT (304444347147493239/FTX EU - we are here! #31996)[1], NFT (335244720066351484/FTX EU - we are here! #18628)[1], NFT (40334246689593074/FTX EU - we are here! #32069)[1], SLRS[0], SOL[0], TRX[0.00000100], USD[0.09], USDT[0.00000001], XRP[2.85290532]		
01466819		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[1.19], USDT[0]		
01466821		NFT (543400796604411068/FTX AU - we are here! #27964)[1], USD[0.00]		
01466827	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01466832	Contingent, Disputed	BTC[0], ETH[.0000398], ETHW[.0000398], TRX[.000001], USD[0.07], USDT[3.57014593]		
01466836		NFT (338926631944400107/FTX EU - we are here! #283386)[1], NFT (538112038113468236/FTX EU - we are here! #283383)[1]		
01466851		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01466853		BTC[1.47918055], SGD[0.02], TRX[.000001], USD[61523.70], USDT[98.46052611]		
01466855		TRX[.000052], USD[3.05], USDT[0]		
01466857		TRX[.000001], USD[3.00], USDT[.00780796]		
01466862		NFT (34490577833623431/FTX EU - we are here! #122994)[1], NFT (347353916339299234/FTX x VBS Diamond #180)[1], NFT (441657650353969071/FTX EU - we are here! #122854)[1], NFT (477573244942294044/FTX EU - we are here! #123071)[1], USD[0.00]		
01466867		USD[0.58], USDT[0.34283524], USTC-PERP[0]		
01466872		BTC[0], TRX[0], USD[0.00], USDT[0]		
01466876	Contingent, Disputed	USD[0.00], USDT[0]		
01466885		USD[393.04]		
01466886		ADABEAR[1269675000], ADABULL[.00134743], ALGOBEAR[517922000], ALGOBULL[475029.78201634], BCHBEAR[10598.6], BCHBULL[81193.9418], BEAR[38.83943754], BNBBEAR[183948300], BNBULL[0.00642649], BSVBEAR[108000], BSVBULL[7040000], BULL[0.00000912], COMPBULL[1079784], EOSBEAR[91765.44125728], EOSBULL[4006620.11397747], ETHBEAR[18575742.81407035], ETHBULL[0.00002942], LINKBEAR[615814300], LTCBEAR[930], LTCBULL[12027], MKRBEAR[20438.88278852], MKRBULL[.03196138], SHIB[77021.296215], SUSHIBEAR[119888600], SUSHIBULL[14900], SXPBEAR[74000000], SXPBULL[4000336], TRXBEAR[9462547.844512], TRXBULL[7.117328], USD[0.79], USDT[0.00231008], XRPBEAR[21000000], XRPBULL[52930], XTZBULL[29994]		
01466888		ETH[0], NFT (413369322942569521/FTX EU - we are here! #28963)[1], NFT (416189970993041773/FTX EU - we are here! #29157)[1], NFT (563246046319771508/FTX EU - we are here! #28808)[1], SOL[0], USD[0.00], USDT[0.01001143]		
01466897		APT[.00999999], ETH-PERP[0], RON-PERP[0], USD[0.48], USDT[0.00000001]		
01466913		ATLAS[9.8157], ATLAS-PERP[0], AUDIO[14.9972355], BLT[.99259], BTPRE-PERP[0], CRO[9.987099], FTM[.83133899], FTT[0.03513777], SOL[0], STMX[9.896792], USD[0.16], USDT[44.90796937]		
01466914		GARI[.91], SLRS[.3284], TRX[.000003], USD[3.01]		
01466917		BNB[0], HT[0], MATIC[0], SOL[0.00011480], TRX[0], USD[0.00], USDT[0]		
01466918		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CUSD[.0784], DOT-PERP[0], ETH-PERP[0], LINK[.0039641], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[.482152], SOL-PERP[0], TRX[.000003], USD[0.14], USDT[6.05584755], VET-PERP[0], XRP-PERP[0]		
01466921		SLRS[.3284], TRX[.000002], USD[3.00]		
01466927	Contingent	BTC[10.04085760], FB[7.70294325], FTT[1016.13677103], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], NFT (291134586866083551/Raydium Alpha Tester Invitation)[1], NFT (367272463878948153/Raydium Alpha Tester Invitation)[1], NFT (376376620863079247/Raydium Alpha Tester Invitation)[1], NFT (384639673850097329/Raydium Alpha Tester Invitation)[1], NFT (443336119937402366/Raydium Alpha Tester Invitation)[1], NFT (461074026899807240/Raydium Alpha Tester Invitation)[1], NFT (466154685587830683/Raydium Alpha Tester Invitation)[1], NFT (483949748911335743/Raydium Alpha Tester Invitation)[1], NFT (511225261161511483/Raydium Alpha Tester Invitation)[1], SRM[.34677094], SRM_LOCKED[300.47702915], USD[77.1858.90], USDT[0], WBTC[0]		FB[.25413451]
01466928		NFT (367872981181551266/FTX EU - we are here! #21688)[1], NFT (381794592412834141/FTX EU - we are here! #18808)[1], NFT (569039362216459467/FTX EU - we are here! #18709)[1]	Yes	
01466935		BAO[6], ETH[0], KIN[1], TRX[.000024], USDT[0.00000459]	Yes	
01466937		USD[0.33], USDT[0.00706731]		
01466938		GARI[.91], SLRS[.3284], TRX[.000002], USD[3.01]		
01466939		TRX[0], USD[0.00]		
01466944		ALPHA[.94075], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], LRC-PERP[0], MKR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USDT[0], YFI-PERP[0]		
01466954		TRX[.000001], USD[3.01]		
01466959		APE-PERP[0], USD[1.29]		
01466963		GARI[.91], SLRS[.3284], TRX[.000002], USD[3.01]		
01466970		USD[0.00]		
01466972	Contingent, Disputed	USDT[0.00018198]		
01466977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[9.8465054], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01466978	Contingent	BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[.000145], FTT-PERP[0], HT-PERP[0], OMG-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000307], USD[0.32], USDT[0.70535632]		
01466979		USDT[10]		
01466980		TRX[12], USD[3.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01466983	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0069428], SRM_LOCKED[3.03027431], SRM-PERP[0], TRX[0.01554], TRX-PERP[0], USD[14277.99], USD[0.00000004], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01466986		GAR[0.91], TRX[0.00001], USD[3.01]		
01466990		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[2.15], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01466991		TRX[0.000003], USD[0.01], USD[0]		
01466992		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0.50000000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[2], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00078], TRX-PERP[0], UNI-PERP[0], USD[73.90], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00215713], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01467001		TRX[0.000003], USD[3.01]		
01467007	Contingent	BNB[0.00000017], BTC[0.00000027], DOGE[58562813], ETH[0.000000026], ETHW[0.00000041], HT[0.000000002], LTC[0.00000016], LTC-PERP[0], LUNA2[0.1363218], LUNA2_LOCKED[0.31180842], MATIC[0.23149151], SOL[0.00077586], TRX[53837731], USD[15.34], USD[66.08435993]		
01467008		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BULL[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], USD[0.51], USD[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01467012		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.89], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01467013		GAR[0.91], TRX[0.00018], USD[3.01]		
01467020		TRX[0.000001], USD[3.01]		
01467022		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0.00000452], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[95725], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE[0.85975], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01467024		GAR[0.91], TRX[0.000003], USD[3.01]		
01467028		TRX[0.000002], USD[3.01]		
01467030		AXS-PERP[0], ETH[0.152], ETHW[0.152], SAND-PERP[0], SHIB[47900000], TRX[0.000001], USD[5.21], USD[2.53857049]		
01467034		GAR[0.91], TRX[0.000002], USD[3.01]		
01467036		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01467038		ETH[0.00010745], ETHW[0.00010745], USD[1.76]		
01467041		CHZ-PERP[0], GRT-PERP[0], SNX-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
01467042		TRX[0.000002], USD[3.01]		
01467043		AKRO[2], ALCX[0.8745313], ATLAS[2664.00214746], BAO[8], BOBA[13.46889597], CREAM[1.0842526], DENT[3], DMG[194.9364473], GODS[7.3197126], HOLY[5.21217217], IMX[7.10867036], KIN[13], KSOS[3319.20664287], LOOKS[37.99707939], MER[84.68377717], ORBS[0.00323869], POLIS[40.38166412], PRISM[668.29006], REAL[71.55901698], SECO[6.32418704], STARS[22.93829173], STEP[81.96441286], UBX[11], UMEE[99.11995296], USD[20.95]	Yes	
01467046		GAR[0.91], TRX[0.000002], USD[3.01]		
01467051		TRX[0.000001], USD[3.00]		
01467057		GAR[0.91], TRX[0.000002], USD[3.00]		
01467058		TRX[0.000012], USD[0.00001638]		
01467062		TRX[0.000002], USD[3.00]		
01467066		ADABULL[748.2367522], ATOMBULL[191.9616], BEAR[903.8], BTC[0.1151191], BULL[1.236], DEFIBULL[0.0024922], EOSBULL[26594.68], ETHBULL[16.653368], SUSHIBULL[161967.6], SXPBULL[2979.404], USD[0.94], XRPBULL[1829.634], ZECBULL[56.78864]		
01467068		FTT[0.00361549], GBP[0.00], SRM[0], USD[0.00], USD[0]		
01467069		GAR[0.91], TRX[0.000002], USD[3.01]		
01467075		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], TRX[0.000089], USD[5.73], USD[6.98200207]		
01467076		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], EOS-PERP[0], FLM-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
01467079		1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00169892], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGEBULL[0.0072532], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[46.44], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[5.49], XRP-PERP[0]		
01467080		BNB[0], DOGE[0], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], SOL[0], USD[0.00]		
01467081		ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.01565], UNI[0], USD[0.00], USD[0.00000395]		
01467082		0		
01467084		TRX[0.000002], USD[0.00001153]		
01467090		TRX[0.000002], USD[0]		
01467096		BTC[0.00005603]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01467100		ATOM[.001], EUR[0.00], FTT[0], USD[0.00], USDT[0], USTC[0]		
01467110		USD[0.15]		
01467116		DOGE[.6595], TRX[.000001], USDT[0]		
01467119		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
01467122		ETH[.00884644], ETHW[.00884644], USD[180.83]		
01467124		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.98], USDT[0]		
01467128		BTC[0], SOL[0.00000001], TRX[.000001], USDT[0]		
01467129	Contingent	AURY[0], BNB-PERP[0], BRZ[0], C98-PERP[0], FTT[0.08733613], LUNA2[0.46686412], LUNA2_LOCKED[1.08934961], LUNC[0], POLIS[0], RAY[.06389434], SOL[12.60339313], SOL-PERP[0], USD[0.08], USDT[0.12168204]		
01467130		NFT (408834040773838265)/FTX EU - we are here! #30291[1], NFT (497408804904074222)/FTX EU - we are here! #30876[1], NFT (522566738949596579)/FTX EU - we are here! #30597[1], SOL[0], USD[0.00]		
01467131		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01467132		OXY[242.8299], USD[1.10]		
01467144		BTC-PERP[0], USD[0.00]		
01467150		AAVE[.0099625], AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0.00007112], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USDT[0.06630293], XAUT-PERP[0]		
01467153		TRX[.000003], USD[0.00], USDT[0]		
01467154		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.09985], TOMO-PERP[0], TRX[.000002], USD[1.79], USDT[0]		
01467155		TRX[.000002]		
01467160	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.47165131], DOGE-PERP[0], ETC-PERP[0], ETH[0.12097571], ETH-PERP[0], ETHW[3.93973267], FTM-PERP[0], FTT[.09995749], FTT-PERP[0], HUM-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00074439], LUNA2_LOCKED[0.00173693], LUNC[.002398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR[2.14001468], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[2.03], SHIB-PERP[0], SOL[0.00169660], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000785], TRX-PERP[0], USD[22969.76], USDT[0.00998013], XLM-PERP[0], XRP-PERP[0]	Yes	
01467164		BTC[.0016], BTC-PERP[0], ETH-PERP[0], USD[62.77], XRP-PERP[0]		
01467165		BTC[.00005197]		
01467168		UNI[.00217778], USD[0.00], USDT[0.00832859]		
01467172		BTC[0.00005541], EUR[0.01], LTC[.00883228], SLP[8.4002], TRX[.000017], USD[0.85], USDT[0.10003543], XRP[.9985]		
01467186		GBP[1.00], USD[0.80], XRP[.1.11836892]		
01467194		BTC[0], ETHW[.00055477], USD[0.00], USDT[0]		
01467195		AAVE[0.15852382], ATLAS[689.8537], ATLAS-PERP[0], AVAX[.009867], BTC-PERP[0], ICP-PERP[0], MNGO[.001], POLIS[6.05480990], TRX[.000001], USD[4.99], USDT[0.86512455]		
01467198		BNB[.00361359], BTC[0.58740000], ETH[1], ETHW[1], EUR[1058.01], FTT[25.9951626], USD[1.09]		
01467200		BAO[2], CAD[0.00], TRX[1], USD[0.00]		
01467207	Contingent	ETH-PERP[0], LINK-PERP[0], LUNA2[14.69331244], LUNA2_LOCKED[34.28439569], NEAR[142.63767109], SOL[85.91313009], SOL-PERP[0], USD[1344.77]		
01467210		SLRS[.1912], USD[0.00], USDT[0]		
01467213		BNB[0], HT[0], NFT (420286660914447899)/FTX EU - we are here! #9812[1], NFT (471901710340267933)/FTX EU - we are here! #9575[1], NFT (489878193218918062)/FTX EU - we are here! #10036[1], SOL[0], TRX[.000067], USD[0.00]		
01467214		ALICE[57.61461], CHZ[8712.796], DENT[480770.446], ENJ[1032], MANA[430], PUNDIX[115.751119], REEF[48216.668], RSR[16740.0687], SAND[319.31246265], SHIB[63181902.96], SHIB-PERP[0], TLM[4836], USD[514.36], USDT[0]		
01467216		BTC-PERP[0], FTT[33.4938966], GRTBULL[107100], TRX[.000034], USD[945.04], USDT[2.99844278]		USD[470.37]
01467219		FTT[195.4609], TRX[.000001], USDT[10009.95]		
01467220	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX[0], APE[0], APE-PERP[0], ATLAS[0], AUD[0.00], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAT[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], COMP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GODS[0], GRT-PERP[0], HNT-PERP[0], IMX[0], JOE[0], KNC[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00982812], MANA[0], MATIC[0], MATIC-PERP[0], MCB[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR[0], ROOK-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00869531], SRM_LOCKED[.08081435], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], VGX[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX[0]		
01467221	Contingent, Disputed	BNB[0.00000002], ETH[.00000001], HT[0], KIN[.18331], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01467224		ADA-PERP[0], AGLD-PERP[0], ALICE[.000015], ALICE-PERP[0], ANC-PERP[0], ATLAS[.00135], ATLAS-PERP[0], AVAX-PERP[0], AXS[.0000035], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00170576], BTC-PERP[0.02410000], CHZ[.00045], CRO-PERP[0], CVCI[.00204], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[.0000305], EDEN-PERP[0], EGLD-PERP[0], ENJ[.000365], ENS-PERP[0], ETH-PERP[12.88199999], FTT[8], FTT-PERP[0], GALA[.0044], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC[.00129], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS[.000136], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND[.000525], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL[.6525], SPELL-PERP[0], SRM-PERP[0], STARS[.00002], STORJ[.000628], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU[.015595], TRX-PERP[0], USD[.12880.87], USTC-PERP[0], XRP-PERP[0]		
01467227		TRX[0], USD[0.02], USDT[0.00133180]		
01467233		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.932903], USD[0.78], USDT[0]		
01467236	Contingent, Disputed	1INCH-PERP[0], ATLAS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.03], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], USDT[0.00676672], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01467238		GARI[.91], TRX[.000002], USD[3.00]		
01467244		TRX[.000003], USD[3.00]		
01467250		GARI[.91], TRX[.000002], USD[3.01]		
01467252		APE[.09563], BAL[.00838405], BTC[0], CRV[.979385], FTT[.099069], TRX[.000005], USD[1.02], USDT[0]		
01467253		SLRS[.3284], TRX[.00001], USD[3.00]		
01467257		ADABULL[0], BNBULL[0], COMP-PERP[0], DOT-PERP[0], ETHBULL[0], LRC-PERP[0], THETABULL[0.00000555], TRX[.000119], USD[0.11], USDT[0]		
01467259		GARI[.91], TRX[.000002], USD[3.00]		
01467262		ETH[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01467263		BTC[0.00000001], ETH[0], ETHW[0], FTT[1.6773156], NFT (307837182004579608/FTX EU - we are here! #282482)[1], NFT (447119132714088130/FTX EU - we are here! #282487)[1], POLIS[0], SOL[0.00151088], USD[0.37]		
01467264		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.8422], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.8568849], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000008], TULIP-PERP[0], USD[464.08], USDT[1172.90816350], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01467265		AKRO[1], ALCX[.33900119], ATLAS[0.00056940], BAO[21], BF_POINT[200], BTC[.00517812], CEL[3.6598509], CHZ[80.15512954], CRO[42.28488147], CRV[6.64552118], DFL[.01825606], DYDX[2.62273647], ETH[.39092233], ETHW[0.39076521], FTT[.00001525], GBP[112.38], KIN[23], LOOKS[0], RAY[.00054211], RSR[1], SOL[6.39154317], SPELL[1580.09385312], SRM[10.18447962], STEP[.00009195], TRX[3], UBXT[3]	Yes	
01467273		BNB[0], ETH[0], USD[0.06]		
01467275		BAO[1], SHIB[2323008.84955752], USD[4.00]		
01467277		USD[58.87]		
01467279		BNB[.10001], BTC[-0.00000137], TRX[.000003], USD[-0.20], USDT[0]		
01467280		SLRS[.3284], TRX[.000002], USD[3.01]		
01467281		BNB[0], TRX[.580798], USD[0.03], USDT[1.63941888]		
01467286		ATOM-PERP[0], BNB-PERP[0], GRT-PERP[0], MKR[.00099775], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.39], USDT[0], YFI-PERP[0]		
01467289		ATLAS[739.996], CAKE-PERP[0], DOT-PERP[0], NFT (333170199914614017/FTX EU - we are here! #186429)[1], NFT (441086902695284549/FTX EU - we are here! #186348)[1], NFT (464486744483155005/FTX EU - we are here! #186253)[1], SLP-PERP[0], USD[0.12], USDT[.00792954]		
01467291		GARI[.91], TRX[.000002], USD[3.00]		
01467296		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.77], XRP-PERP[0]		
01467297		BTC[0], BTC-PERP[0], ETH[.00004126], ETHW[0.00004126], USD[0.00]		
01467299		BTC[0], SOL[0], TRX[.000001]		
01467301		SLRS[.3284], TRX[.000056], USD[3.00]		
01467303		SXPBULL[6048.79], USD[0.02], USDT[7.27596]		
01467305		SOL[0]		
01467308		GARI[.91], SLRS[.3284], TRX[.000002], USD[3.00]		
01467309		TRX[.000779], USD[295.00], USDT[6320.32955826]		
01467311	Contingent, Disputed	BTC[0]		
01467313		BNB[0], BTC[0.00000001], BULL[.07044], C98[0], DOGE[0.00000001], DOGEBULL[7.95123544], ETHW[.00106162], LTC[0.00025260], SOL[0.00940745], SUN[.00015039], SUSHI[.00000007], TRX[.003445], USD[956.23], USDT[0.00385886], XRP[5.03876950]		
01467315		0		
01467316		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KNC[.098725], LINA-PERP[0], MEDIA-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01467318		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01467320		TRX[.000001], USD[3.00]		
01467327		GARI[.91], SLRS[.3284], TRX[.000002], USD[3.01]		
01467332	Contingent	1INCH[1.32605358], 1INCH-0325[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.97915668], APT-PERP[0], ASD[0.06678249], ASD-PERP[0], ATOM-0930[0], AVAX-PERP[0], AXS[0.03095662], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-.20211231[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA[.02778591], BSV-PERP[0], BTC[3.65757025], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[0.50348387], CEL-0325[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.9996], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.596365], ETH-0331[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[27.975365], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[786.1688155], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.99954491], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KBT-PERP[0], KLUNC-PERP[.249991], KNC[0.30941090], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.09931928], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[50174], LUNA2[0.00474877], LUNA2_LOCKED[0.01108046], LUNA2-PERP[0], LUNC[294.1360402], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB[0.47049707], MOB-PERP[0], NEAR-PERP[0], NFT (406143840033885360/The Hill by FTX #22804)[1], OKB-20211231[0], OKB-PERP[0], OMG[0.10165784], OMG-20211231[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[80], PERP-PERP[0], RAY[0.11397039], RAY-PERP[0], REN[0.85782576], REN-PERP[0], RNDR[.647002], RNDR-PERP[0], RON-PERP[0], RSR[4.31942015], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[.9000.59], SOS-PERP[0], SPELL-PERP[0], SRM[5.342603], SRM_LOCKED[72.597397], STETH[0.00034631], STORJ-PERP[0], SWEAT[12.0245], THETA-20211231[0], TONCOIN-PERP[0], TRX[.000829], TRX-PERP[0], UNI-PERP[0], USD[280304.96], USDT[2999.00953014], USTC[0.48100151], USTC-PERP[0], WAVES-.0624[0], WAVES-.0930[0], WAVES-PERP[0], WFLOW[2], XEM-PERP[0], XMR-PERP[0], YFII-PERP[17.266], ZEC-PERP[0], ZIL-PERP[0]		
01467333		ASDBULL[03532], EOSBULL[44.96], SXPBULL[2.874], USD[0.01], USDT[-0.00111154]		
01467336		DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01467339		TRX[.000002], USD[3.01]		
01467340	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01467344		GARI[.91], TRX[.000003], USD[3.00]		
01467347		TRX[.000001], USD[3.00]		
01467352		GARI[.91], TRX[.000002], USD[3.00]		
01467353		BTC[0.00008430], ETH[1.93170533], ETHW[1.74874010], FTT[0], HXRO[0.79687237], LINK[.09161318], PERP[0], REN[.64603], STEP[0.00058761], TSLAPRE[0], USD[0.00], USDT[0]		
01467357		BNB[0], BTC[0]		
01467358		TRX[.000002], USD[3.01]		
01467362		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], CRV-PERP[0], EUR[0.00], LTC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.19]		
01467363		GARI[.91], TRX[.000001], USD[3.00]		
01467364		BTC[0.00004221], DOGE[0], ETH[0], TRX[0], ZRX[0]		
01467366		TRX[.000003], USD[3.00]		
01467371		BTC-PERP[0], USD[99.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01467372		GARI[.91], TRX[.000002], USD[3.01]		
01467379		BTC[0]		
01467386	Contingent	BNB[0], BTC-PERP[0], SOL-PERP[0], SRM[.09593401], SRM_LOCKED[.47028494], USD[0.00], USD[T0]		
01467397		BTC[0], SLRS[350], TRX[.000001], USD[0.00]		
01467399		TRX[.000002], USD[3.01]		
01467401		ADABULL[0], DAI[0], ETHBULL[0], SOL[0], USD[T0], XRPBULL[688316.05269556]		
01467404		ADA-PERP[0], BTC[0.0004722], BTC-.0325[0], BTC-.0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.01792614], ETH-PERP[0], ETHW[.01792614], EUR[0.58], FIL-PERP[0], FTT[.0950203], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00779581], SOL-PERP[0], USD[35.83], VET-PERP[0]		
01467406		GARI[.91], TRX[.000019], USD[3.00]		
01467410		TRX[.000003], USD[3.00]		
01467414		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.93], USD[T0]		
01467415		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[20.4], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[5.7], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[43.8035], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI[5.8], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01467416		DOGEBULL[1.9986], SUSHIBULL[230138.79], TRX[.000001], USD[0.00], USD[T0]		
01467418		GARI[.91], TRX[.000002], USD[3.01]		
01467426		TRX[.000011], USD[3.01]		
01467428		TRX[.000002], USD[0.00], USD[T0]		
01467429		AR-PERP[0], AUD[1.09], BTC[0.00009408], ETH[0.00093150], ETHW[0.00093150], FTT[7.1], MSTR[2.4037365], NVDA[1.3375], TSLA[.00884575], USD[0.23], ZIL-PERP[0]		
01467430	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00520000], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[25.21747092], FTT-PERP[0], ICP-PERP[0], LINK[0.00000001], LUNA2_LOCKED[24.73691138], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.000029], USD[0.20], USD[T0.00776280], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01467434		GARI[.91], TRX[.000003], USD[3.00]		
01467435		IMX[18], USD[0.47]		
01467439		TRX[.000002], USD[3.00]		
01467446		GARI[.91], TRX[.000002], USD[3.00]		
01467450		TRX[.000001], USD[3.00]		
01467458		GARI[.91], TRX[.000002], USD[3.01]		
01467463		TRX[.000002], USD[3.00]		
01467469		ETH-PERP[0], USD[0.00], USD[T1.16987891]		
01467471	Contingent, Disputed	USD[T0.00032297]		
01467474		GARI[.91], TRX[.000002], USD[3.01]		
01467477		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[2500], AVAX-PERP[0], BNB-PERP[0], BOBA[.044805], BTC-PERP[0], CEL-PERP[0], CLV[.062], COMP-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GODS[.09335], HGET[.042438], HMT[.9772], IMX[.0905], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS[199.962], MTA[.98575], ONE-PERP[0], OXY[.92001], PAXG[0], POLIS[50], RSR[9.05], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[20.093635], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[.85845], TRX[2.34442504], TRX-PERP[0], USD[255.59], USD[T0.07435052], USTC-PERP[0], XLM-PERP[0]		
01467479	Contingent, Disputed	USD[0.08]		
01467480		TRX[.000003], USD[3.00]		
01467482		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[-18.99], BTC[0.00009996], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[-37.80], USD[T514.13817982], XRP-PERP[0], ZIL-PERP[0]		
01467483		EGLD-PERP[0], IMX[8.7], KAVA-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
01467484		GARI[.91], TRX[.000056], USD[3.01]		
01467488	Contingent	ALGO[3355], BTC[.3266], CRO[6270], ETH[.84230338], ETHW[1.03630338], FTM[3730], FTT[25.0947838], LUNA2[7.66761204], LUNA2_LOCKED[17.89109478], LUNC[100089.22], TRX[.406202], USD[1.22], USD[T0]		
01467492		TRX[.000063], USD[3.01]		
01467494		TRX[.000001], USD[0.00], USD[T0]		
01467498		USD[0.00], USD[T1.36323446]		
01467499		GARI[.91], TRX[.000003], USD[3.00]		
01467502		BTC[0], ETH[0], USD[1.26], USD[T0]		
01467503		ALGO[12.16745478], AVAX-PERP[0], BICO[.00000001], BNB[0], ETH[.00000001], FTT[0], FTT-PERP[0], LTC[0], TRX[.000006], USD[0.00], USD[T0.00001277]		
01467504		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00004585], ETHBULL[0.00079243], ETH-PERP[0], ETHW[0.00004585], KAVA-PERP[0], LINKBULL[.097435], LTC-PERP[0], MATICBEAR2021[.093578], MATICBULL[.07473], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000054], USD[-0.01], USD[T0]		
01467505		AAPL[0], BAO[1], BTC[0.00001248], SOL[0], USD[0.00]	Yes	
01467508		ATOMBULL[.59554], COMPBULL[.029019], DOGEBULL[.00071632], EOSBULL[49.664], GRTBULL[.047432], MATICBEAR2021[.7588], USD[0.00], USD[T0], XTZBEAR[6590.8]		
01467512		BOBA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], USD[9.22]		
01467513		TRX[.000002], USD[3.01]		
01467517		ADABULL[.003], AXS-PERP[0], CHZ-PERP[0], DOGEBULL[.06984], ICP-PERP[0], LINKBULL[.08], SUSHIBULL[1000000], THETABULL[.0045], TRX[0], USD[-0.04], USD[T0.04253949]		
01467518		GARI[.91], TRX[.000033], USD[3.01]		
01467519		AXS[0], BNB[0], BTC[0], CHZ[0], CRO[0], DOGE[0], ETH[0], GRT[0], LEO[0], LINK[0], SAND[0], SLRS[0], SNX[0], SOL[0], SRM[0], STMX[0], SXP[0], TOMO[0], TRX[0], USD[0.02]	Yes	
01467521		ETHW[.03499335], FTT[0.15688467], GALFAN[.086187], MATIC[.981], NEAR[.097625], SOL[.0173654], TRX[.914311], USD[402.26], USD[T0]		
01467523	Contingent	ANC-PERP[0], APT[0.03273696], APT-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], CRO[8159.76060000], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT-PERP[0], GALA[10387.95750263], GALA-PERP[0], GENE[0], JASMY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NEAR[0], RAY[.8244896], RNDR-PERP[0], SHIB[.00003021], SOL[0.00329214], SOL-PERP[0], SRN-PERP[0], STARS[0], USD[0.18], USTC-PERP[0], XRPBULL[504.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01467526		SLRS[.3284], TRX[.000002], USD[3.01]		
01467529		GARI[.91], SLRS[.3284], TRX[.000002], USD[3.01]		
01467530		TRX[.000003], USD[0.00], USD[0]		
01467540		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01467543		BTC[0], FTT[0.15883693], USD[0.00000018]		
01467554		ETH[.0005808], ETHW[.0005808], TRX[.000002], USD[0.01]		
01467556		ALTBULL[500.66634386], BNBULL[2.06399448], BULLSHIT[1100.46241572], DOGEBEAR2021[12], DOGEBULL[862.48669578], ETHBULL[9.29898460], USD[1.16]		
01467557		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.00849225], GRT-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.01], USD[0.00000003], YFII-PERP[0]		
01467562		USD[0]		
01467571		NFT (417414159772673210/The Hill by FTX #5736)[1]		
01467572		CHZ[9.972], DOGE-PERP[0], USD[8.06]		
01467575		KIN[229954], USD[0.08]		
01467577		NFT (340969008727103967/"Displacing Lattices" #1)[1], NFT (411758238179364388/"Dissecting the Fabric" #1)[1], NFT (422394315592016650/"Anchor Points" #1)[1], NFT [503113082970053800/"Chicane Induced Form" #1)[1], USD[1.21], USD[0.00000001]		
01467578		USD[0.00], USD[0]		
01467581		ATOM[0], TRX[.000032], USD[0.02], USD[0]		
01467586	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.17120794], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAI[.09924], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO[9.62], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX- PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[18.385], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[409948.07324405], ETC-PERP[0], ETHW[.00063207], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA- PERP[0], GAL-PERP[0], GARI[.454], GLMR-PERP[0], GMT-PERP[0], GOG[.8404], GRT-PERP[0], GST[295.10131992], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX- PERP[0], IOTA-PERP[0], JOE[.905], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], LUNC[.0058072], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.72792], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE- PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON- PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[466111.82594086], SHIB-PERP[0], SLP[287.212468], SLP-PERP[0], SNX-PERP[0], SOL[.00025335], SOL-PERP[0], SOS[3645224.17153995], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI- PERP[0], SWEAT[33.83], SXPBULL[34019.3910529], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000035], TRYB-PERP[0], TULIP-PERP[0], USD[-0.01], USD[1000.00000001], USTC- PERP[0], VET-PERP[0], WAVES[.06240], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BAO[1], KIN[1], USD[0.00]	Yes	
01467593		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.55374582], BNB-PERP[0], BTC[0.22913622], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.97945469], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[.00018402], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000277], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX- PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000010], VET-PERP[0], XLM-PERP[0], XRP[.00563458], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0] USD[0.00]		
01467594		USD[0.00]		
01467595		BTC[0], ETH[.00010266], ETHW[.00010266], FTT[.1], USD[0.00]		
01467598		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[50.79]		
01467606		ALGO-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[.000005], USD[0.00], USD[0.00000001], XRP[.8644], XRP-PERP[0], XTZ-PERP[0]		
01467610		CAKE-PERP[0], USD[0.00]		
01467611		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.99981], SOL-PERP[0], TRX[.000002], USD[0.27], USD[.00326]		
01467612		BTC[.00029975], EUR[3.31], TRX[.000003], USD[25.06467889]		
01467613		BTC[0]		
01467627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00060656], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT- PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.53], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.19525001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC- PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[9814.31566943], USTC-PERP[0], XLM-PERP[0], XRP- PERP[0], YFII-PERP[0], ZIL-PERP[0] LINK-PERP[0], USD[0.00], USD[0]		
01467631		LINK-PERP[0], USD[0.00], USD[0]		
01467635	Contingent	AAVE[.0000053], ATOM[.08428701], AVAX[.02984149], BNB[.0000026], BTC[0.00003962], DOT[.03030804], ENJ[.06857045], ETH[0], ETHW[0.07245966], FTT[150.04555253], LUNA2[0], LUNA2_LOCKED[13.89263138], LUNC[17.51], MATIC[.03008191], NFT (464581937238214824/FTX EU - we are here! #259015)[1], NFT (474008672521521441/FTX EU - we are here! #259000)[1], RAY[300.08087982], SAND[.0009], SOL[.00925693], TRX[.000352], USD[0.00], USD[0]		
01467637		APT[0], BAO[20], DENT[1], ETH[0], KIN[1], SOL[0], USD[0.65], USD[0.00001260]		
01467642		BTC[0.00480000], BTC-PERP[0], FTT[10.05874883], GBP[71.00], IMX[100.59200138], USD[291.36], USD[0.00000001]		
01467644		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SLP- PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[3.01], USD[0]		
01467646		FTT[0.03891004], USD[0.00]		
01467659	Contingent	AVAX[0], LTC[0], LUNA2_LOCKED[1166.61023], LUNC[74400928.53905463], TRX[.011807], USD[0.00], USD[0.74693548]		
01467661		CHZ[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01467849		MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], USD[0.00]		
01467879		SOL[0]		
01467886		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[1], BAL-PERP[0], BTC[.005], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[10000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.075], ETH-PERP[0], ETHW[.075], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[2], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[3.35], SOL-PERP[0], SRM[5], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[11.97], VET-PERP[0], XLM-PERP[0], XRP[5]		
01467894		USD[0.00], USDT[-0.00007197]		
01467895		AURY[.4736234], AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.40], USDT[3.50037598], XEM-PERP[0], XRP[0]		
01467901		BNB[.00000001], GENE[2.524], MOB[.12951788], POLIS[9], SOL[.00165341], USD[0.00], USDT[0.00000001]		
01467903		BNB[0], ETH[0], FTT[0], GENE[0], SLRS[0.79399040], SOL[0], TRX[0], USD[0.00], USDT[0]		
01467913		GRTBULL[13.59048], MATICBULL[9.59328], SUSHIBULL[22684.11], SXPBULL[1132.3634], TRX[.000002], USD[0.03], USDT[0]		
01467917	Contingent	1INCH-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00035214], LUNA2_LOCKED[0.00082166], LUNC[76.68], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20210924[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-20210924[0], XEM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], TRX[.000001], USDT[0.00048241]		
01467919		TRX[.000001], USDT[0.00048241]		
01467924		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.01196761], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.03273451], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], FTT[0.09002721], USD[0.00]		
01467927		FTT[0.09002721], USD[0.00]		
01467929		NFT (429620782522983412/FTX EU - we are here! #15886)[1], NFT (455306816235811294/FTX Crypto Cup 2022 Key #21514)[1], NFT (498346517107021518/The Hill by FTX #24432)[1], NFT (511697718067931533/FTX EU - we are here! #15657)[1], NFT (571774420791674075/FTX EU - we are here! #16073)[1]		
01467932		BAO[6000], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], USD[0.23]		
01467934		NFT (40040441892983582/FTX AU - we are here! #3644)[1], NFT (434044764871261340/FTX AU - we are here! #3663)[1], TRX[.000173], USD[-0.45], USDT[0.92211096]		
01467936		USD[0.00], USDT[0]		
01467940	Contingent	BTC[0.33008253], ETH[.34667868], ETHW[.31324316], EUR[0.00], LUNA2[0.00747974], LUNA2_LOCKED[0.01745274], LUNC[1628.7304824], LUNC-PERP[0], SOL[34.95776575], USD[0.00]		
01467944		ATLAS[8.0259], AURY[.00000001], BNB[0], EUR[0.94], TRX[.000003], USD[1.95], USDT[0]		
01467945		USD[0.00], USDT[0]		
01467948		AVAX-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
01467950		ETH[0], USDT[0.00000484]		
01467951		BTC-PERP[0], USD[0.05]		
01467960		SLRS[200], USD[0.00]		
01467965		TRX[.000001]		
01467976		LTC[.0029254], SOL[.005829], TRX[.000001], USD[25.00], USDT[.0039]		
01467977		ATLAS[2.46376812], ETHW-PERP[0], POLIS[.02463768], TONCOIN[.027], TRX[.000015], USD[-14.61], USDT[37.77516687]		
01467984		ETH[0.00701260], ETH-PERP[0], ETHW[.01745462], OP-PERP[0], SLRS[.982298], TRX[.000803], USD[0.00], USDT[0.00000121], USDT-0624[0]		
01467987		BTC[.14659725], ETH[2.55396891], XRP[1420.52680108]		
01467991		BTC[0], TRX[.000056], USDT[0.00000001]		
01467996		BAND[.06446814], ETH[0], USD[19.06], USDT[0.34793744]		
01467998		1INCH[0], BTC[0], GBP[50.00], LINA[0], SOL[0.88921754], TRX[.000052], USD[0.01], USDT[0]		
01468001		USD[0.00]		
01468004	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001], TRX[.000001], USDT[0]		
01468012		BTC-MOVE-0221[0], BTC-MOVE-0413[0], BTC-MOVE-0416[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], USD[0.75], USDT[23.86]		
01468013		BTC[0.00009459]		
01468015		USD[5.00]		
01468016		BTC-PERP[0], USD[0.04], USDT[0]		
01468023	Contingent	BTC[.30927495], BTC-PERP[0], ETH[.34224578], FTT-PERP[0], GBP[26940.90], SOL[0.00405957], SOL-PERP[0], SRM[.84469922], SRM_LOCKED[1.28556274], STETH[0.65494296], USD[0.00], USDT[0]		
01468025		ETH[0.00000001], USD[0.00], USDT[27.82493113]		
01468040		SLRS[.169648], USD[0.04], USDT[0]		
01468042		AAPL[0.06714332], BABA[0.04497367], USD[0.14], USO[0.25298264]		
01468057		AAVE[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00010000], DAWN-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[1927.09], USDT[0], WAVES-PERP[0], XRP[0]		
01468058		BTC-PERP[0], DOGE[0], SHIB[0.00000001], USD[0.00], USDT[0.00000215]		
01468060		USD[0.00], USDT[0]		
01468063		MEDIA-PERP[0], USD[5.57]		
01468077		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], AUD[0.00], BTC[0.00316722], BTC-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], MEDIA-PERP[0], MER-PERP[0], SOL[38.48082772], SOL-20210924[0], USD[478.61], USDT[45.53606477]		SOL[36.670307]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[5507.30000000], AR-PERP[0], ATOM-PERP[3054.41], AUDIO-PERP[0], AVAX-PERP[2434.40000000], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[3580], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[15044.2], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000048], USD[-69744.62], USDT[0.00000004], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01468087		BTC[.00001985], BTC-PERP[0], ETH-PERP[0], EUR[0.11], USD[11.83]		
01468089		ETH[0], TRX[.301555], USD[0.08]		
01468101	Contingent, Disputed	USD[0.00017267]		
01468102		ATOMBULL[2865.96062896], BALBULL[1345.7308], DOGEBULL[6.44617554], ETCBULL[3.74292763], ETH[0], GRTBULL[24.15142926], LTCBULL[212.52277712], MATICBULL[50.29111965], MKRBULL[0.74139395], SUSHIBULL[1324809.19859138], SXPBULL[15762.38568501], THETABULL[6.79637368], USD[0.12], USDT[0.00000003], XRPBULL[6649.26260181], XTZBULL[765.63690326]		
01468104		APT-PERP[0], ETH-PERP[0], ETHW[.13102995], FTT[25.1], GMT-PERP[0], MPLX[.523345], NFT (358638429547690567/FTX AU - we are here! #52088)[1], NFT (363320106909768999/FTX EU - we are here! #177327)[1], NFT (386890306108188963/FTX EU - we are here! #177331)[1], NFT (400968056881710675/FTX AU - we are here! #52096)[1], NFT (554233045597437688/FTX EU - we are here! #177319)[1], SAND-PERP[0], SOL[85.04], TRX[204654], USD[145.84], USDT[0.31218217]		
01468105		TRX[.000002], USD[0.00]		
01468112		BAO[1], SHIB[292568.7536571], USD[0.02], XRP[35.63123852]		
01468118		USD[0.01]		
01468121		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[24.26]		
01468125		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETHBULL[0], ETH-PERP[0], KIN-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL[41.65476549], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[1266.92949196], USTC-PERP[0]		
01468141		NFT (46743752568037754/FTX Crypto Cup 2022 Key #14518)[1]		
01468145		APT[2.09268155], BNB[0], BTC[0.00376105], ETH[0], GALA[111.50564835], MANA[9.68528156], NEAR[3.04760133], NFT (362945184073420859/FTX EU - we are here! #201618)[1], NFT (523802999035639745/FTX EU - we are here! #201418)[1], NFT (537462024310347798/FTX EU - we are here! #138122)[1], SAND[11.51799386], SHIB[0], SLRS[0], SOL[0], TRX[0.00000800], USD[0.00], USDT[0]		
01468146		ATLAS-PERP[0], MER[1001.06143142], MNGO[4.0722165], STEP[363.55967433], USD[0.00], USDT[0]		
01468152		SOL[.00000001], USDT[0.02378618]		
01468160		ETHW[.04973516], LINK[5.33203137], RUNE[14.09755167], SOL[.7698062], USD[132.01]		
01468168		USD[0.04], USDT[0.00000045]		
01468176		BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[93.31]		
01468178		BNB[.00000001], ETH[0], HT[0], MATIC[0], NFT (377930560602694901/FTX EU - we are here! #6445)[1], NFT (453933749136754112/FTX EU - we are here! #6613)[1], NFT (541716518731687513/FTX EU - we are here! #5883)[1], USD[0.02], USDT[.00193017]		
01468180		1INCH[.964], USD[0.00], USDT[0]		
01468190		BNB[0], EUR[0.96]		
01468192		BTC[.00007081], EUR[0.00]		
01468194		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.1070.91], IOTA-PERP[0], SOL-PERP[0], USD[0.00]		
01468195		EUR[25.00]		
01468199		NFT (535867906249435348/The Hill by FTX #43470)[1], USD[0.00], USDT[0.00014524], XPLA[.00092253]	Yes	
01468201		ETH[0], LTC[.00000269], NFT (307187016146830323/FTX EU - we are here! #1810)[1], NFT (340941996025499229/FTX EU - we are here! #1562)[1], NFT (481180046997812738/FTX EU - we are here! #1185)[1], SOL[0], TRX[0.00000200]		
01468203		FTT[0], USDT[0]		
01468208		0		
01468214		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
01468222		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BULL[0], DFL[5.44959266], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0.00009463], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00000001], USD[0.00], USDT[0.00000001], XRP[.00000001], ZRX-PERP[0]		
01468225		ETHBEAR[45190], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[11.97], USDT[0]		
01468226		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], STX-PERP[0], USD[8.64]		
01468232		0		
01468234		BTC-PERP[0], POLIS[1.6], STG[1], USD[7.26], USDT[0]		
01468238		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[5.50000000], FTT-PERP[0], HEDGE[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], PAXG[0], REEF-PERP[0], RNDR-PERP[24.6], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], THETA-PERP[0], USD[-18.77], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01468244		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.38730000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[389.32], USDT[8898.41455114], VET-PERP[0], XTZ-PERP[0]		
01468246		DENT[1], JET[2130.9932], KIN[2], MATH[1], UBXT[1], USD[0.00], USDT[0]		
01468247		ALGOBULL[112340065], BEAR[4828070.77], DOGEBULL[114.7], USD[123.24], XRPBULL[16440384.328]		
01468248		AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00020976], ETH-PERP[0], ETHW[0], FTT[0.87716866], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], XRP[0]		
01468249		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.08], USDT[0]		
01468252		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01468257		ATLAS[1492.5918399], MNGO[9.9676], USD[0.14], USDT[0]		
01468261		USD[0.00]		
01468262		USDT[0.15992834]		
01468264	Contingent	DENT[1], ETH[3.413835], ETHW[3.3275791], GALA[1750.54614611], LUNA2[9.18411952], LUNA2_LOCKED[20.69210071], RSR[1], UBXT[1], USD[4762.57]	Yes	
01468273	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.65], XRP[0], XRP-PERP[0]		
01468276		ADABULL[39.52454897], ETHBULL[11.62019005], MATICBULL[10259.56952], TRX[.000005], USD[0.20], USDT[0.00000001], XRPBULL[1048687.4549893]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468278	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211118[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00811], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[1.42579600]		
01468283		BNB[0], BTC[0.00000001], FTT[0], USD[0.00], USD[0.00000064]		
01468284		AXS-PERP[0], BTC-PERP[0], FTT[.01110619], USD[0.00], XRP[0]		
01468286	Contingent	BTC[.00000002], FTT[0.00049828], RUNE[.080494], SRM[.12270018], SRM_LOCKED[70.87982074], USD[204260.78]		
01468287		BALBULL[24485809], BCHBULL[9.6913812], BNB[0], BNBULL[0], BULL[0], BULLSHIT[0.00005171], DOGEBULL[34.73002673], EOSBULL[234441.98381282], ETHBULL[0], GRTBULL[1266.13421555], LINKBULL[7.48522589], LTC[.00097401], LTCBULL[.976926], MATICBULL[.04093284], MKRBULL[1.39933848], SUSHIBULL[16568833.01275714], SXPBULL[162792.01205222], THETABULL[0], TOMOBULL[566938.02278968], TRX[.000197], TRXBULL[.06421576], USD[0.00], USD[0], VETBULL[531.1653323], XLMBULL[.07478032], XTZBULL[.78718239], ZECBULL[.01950411]		
01468288		BNB[0], BTC[0], ETH[0], TRX[0]		
01468290		USD[0.00], USD[0]		
01468291		USD[0.36]		
01468292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETHW[.0058131], ETH-PERP[0], ETHW[.0058131], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002248], TRX-PERP[0], UNI-PERP[0], USD[30.84], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01468295		AKRO[1], BAO[3], BAT[1], BTC-PERP[0], DENT[2], ETH-PERP[0], FRONT[1], FTT-PERP[0], KIN[7], MATH[1], RSR[2], SOL-PERP[0], TONCOIN[.00640371], TRX[5.00086], UBXT[2], USD[-0.46], USD[0]	Yes	
01468304		TRX[.000001], USD[0.01], USD[-0.00590858]		
01468305		AAVE[0.00999260], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[3.2693787], BAL-PERP[0], BTC[0.00231189], BTC-PERP[0], CHZ-PERP[0], DYDX[3.499335], ETH[0.05404710], ETH-PERP[0], FTT[0], GBP[17.16], ICX-PERP[0], IMX[5.099031], MANA[8.99772], MATIC-PERP[0], ONE-PERP[0], SAND[6.99905], SOL[0], SOL-PERP[0], TRX[0.00000229], USD[-2.26], USD[43.07940461], XAUT[0.00051486]		TRX[.000002]
01468310		BTC-PERP[0], C98-PERP[0], DEFIULL[1283.3071522], TRX[.000003], USD[72.31], USD[.008421]		
01468312		FTT[4.299183], USD[0.00], USD[59.38437366]		
01468314		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06638818], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.15851227], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[0], UNI-20210924[0], UNI-PERP[0], USD[2.33], USD[0.00000004], VET-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
01468316		ETH[0], SOL[0], USD[0]		
01468319		BTC[0], ETH[0], SOL[.00177481], USD[0.00]		
01468323		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LTC[.00885661], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[15.32], WAVES-PERP[0]		
01468324		BNB[0], SOL[0], USD[38.98940251]		
01468326		BNB[0], GENE[0], NFT (543172031956290553/FTX EU - we are here! #91793)[1], NFT (547995737416862520/FTX EU - we are here! #92066)[1], NFT (563510138558073098/FTX EU - we are here! #91941)[1], SOL[0], USD[0]		
01468328		USD[25.00]		
01468329		USD[0.01]		
01468330		BRZ[0.00464689], BTC[0], COPE[.87403], RAY-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
01468332		FTM-PERP[0], TRX[.000048], USD[0.09], USD[0]		
01468334		BTC[0.00399970], ETH[0.03199738], ETHW[0.03199738], FTT[0], POLIS[.094618], USD[0.00], USD[478.52180423], XRP[.5]		
01468335		USD[25.00]		
01468336		DOGE[0], ETH[0], SLRS[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
01468338		USD[0.00], USD[0]		
01468339	Contingent	ATLAS[230], BNB[0], DOT-PERP[0], ETH-PERP[0], FTT[1.10000000], SRM[.02289766], SRM_LOCKED[.02394266], SXP[.088562], USD[0.03], USD[1.16793673]		
01468346		HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01468352	Contingent	1INCH-PERP[0], BNB[.34], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.019], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.66817806], LUNA2_LOCKED[1.55908214], LUNC[145497.18], MATIC-PERP[0], OMG-PERP[0], SNX[12.5], SNX-PERP[0], SOL-PERP[0], USD[713.61], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01468353		BNB[.017], ETH[.00000001], FTT[.091507], NFT (375974964263155871/FTX EU - we are here! #93041)[1], NFT (465467719882193857/FTX EU - we are here! #92634)[1], NFT (530834275058109723/FTX EU - we are here! #92792)[1], TONCOIN[.05], USD[621.94], USD[0]		
01468354		BNB[0], TONCOIN[.079], TRX[.000779], USD[0.00], USD[6.31403537]		
01468362		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-20210924[0], BAND-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], USD[0.42], USD[0.40503843], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468367		ETH[0]		
01468370		DEFIBULL[.0006872], RUNE-PERP[0], USD[0.01], USD[0]		
01468374		BTC[0.53103329], ETH[0.00031479], ETHW[0.00031479], USD[1.59], USD[-34.54441050]		
01468379		AAVE-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000923], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468380	Contingent	LUNA2[0.00021777], LUNA2_LOCKED[0.00050813], LUNC[47.42], TRX[.143322], USD[0.00], USD[0.03800525]		
01468386		BTC[0], ENS[.00067276], ETH[0], ETHW[0], EUR[0.00], FTT[0], LEO[0.03348999], MOB[.04255458], RSR[0], SHIB[18000000], SOL[0], SUSHI[0], TRX[15262.94414926], USD[0.14], USD[0]		
01468387		AUDIO[0], USD[1198.44653993]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468388		BNB[0], HT[0], MATIC[0], NFT (350148348596269313/FTX EU - we are here! #12491)[1], NFT (397731630182803262/FTX EU - we are here! #12656)[1], NFT (477290891925991566/FTX EU - we are here! #12754)[1], SOL[0], TRX[0.00233300], USD[0.02], USD[0]		
01468389		NFT (510273850761931334/FTX EU - we are here! #1549)[1], NFT (572987535466350594/FTX EU - we are here! #4726)[1]		
01468390		MATIC[0], TRX[0.00371000], USD[0.00004823]		
01468393	Contingent, Disputed	USD[0.00006842]		
01468394	Contingent	BNB[44.4232867], BTC[0.25835872], ETH[2.68129808], ETHW[2.68129808], FTT[516.46591363], SOL[178.4888923], SRM[17.39498286], SRM_LOCKED[153.11289115], USD[0.00], USD[0]		
01468395		FTT[0], USD[0.15]		
01468396		ALCX[.05350846], KIN[2], STEP[7.60020858], USD[0.00]	Yes	
01468399		USD[0.00]		
01468402		ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00077321], ETH-PERP[0], ETHW[0.00077320], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[-0.08]		
01468411		NFT (296378011736326374/FTX EU - we are here! #1892)[1], NFT (511742796232129816/FTX EU - we are here! #1614)[1], NFT (548828234834120881/FTX EU - we are here! #1320)[1]		
01468415		ETH[0], FTT[2.1], TRX[.000002], USD[1.07364684]		
01468416	Contingent, Disputed	USD[0.00001654]		
01468420		TRX[.000003], USD[0.00]		
01468423		TRX[.000001], USD[0]		
01468425		ADABEAR[2718103500], USD[0.04]		
01468429		TRX[.900001], USD[0.41], USD[0.48439028]		
01468433		ETC-PERP[0], ETH-PERP[0], USD[0.00]		
01468436		ETH[.00000001], TRX[0], USD[0.00], USD[0.00003293]		
01468443		AXS[.088961], BTC[0.08548375], ETH[.34289683], ETHW[.34289683], EUR[4.21], USD[1076.87]		USD[590.00]
01468446		AKRO[1], BAO[18], DENT[4], FRONT[.00021583], GRT[.00009179], KIN[8], RAY[29.21987348], SHIB[592328.72102731], SXP[14.17647255], TRX[2], UBXT[1], USD[37.96]	Yes	
01468447		USD[0.68]		
01468448		CRO[3.72343336], USD[0.17]		
01468449		BAT[.74228546], BTC[0.17077554], FTT[1.99962], MATIC[7.70648318], RUNE[12.6], TRX[.000001], USD[0.31], USD[0]		
01468454		BOBA[.0319], USD[0.20]		
01468457		ETH[0], ROSE-PERP[0], SAND[0], TRX[.000006], USD[0.00], USD[0.00000018]		
01468461		USD[0.00]		
01468462		ATLAS-PERP[0], SLRS[3.8284], SOL[.00000001], USD[0.00], USD[0.10436488]		
01468463		BTC[0.00009823], BTC-PERP[0], REEF[8.2442], TRX[.000003], USD[0.00], USD[2.86589105]		
01468468	Contingent, Disputed	CQT[.9984], LTC[.00459626], USD[28.73]		
01468475		TRX[23.64137005], USD[0]		
01468480		BNB[0.00001779], SOL[0], TRX[0], USD[0.00], USD[0]		
01468482	Contingent, Disputed	USD[25.00]		
01468483		SOL[0]		
01468484		FTT[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
01468497		SOL[.4410281], TRX[.000002], USD[0.00000033]		
01468499		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0], USD-PERP[0]		
01468500	Contingent	GENE[1.15251636], SRM[.00167485], SRM_LOCKED[.01351553], USD[0.00]		
01468501		FTT[.00000001], USD[8.69], USD[0]		USD[8.44]
01468502		NFT (378350009705504061/FTX EU - we are here! #69308)[1], NFT (411090723526445147/FTX EU - we are here! #69454)[1], NFT (527268598235427496/FTX EU - we are here! #69392)[1]		
01468505		USD[0.06], USD[0]		
01468506		TRX[0]		
01468513	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[20000.1], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[3386.01693], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[230.24507050], HOT-PERP[0], HT[0], ICP-PERP[0], INJ-PERP[0], LINK[400.0025], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59240106], LUNA2_LOCKED[10.71560248], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[263701.3185], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1575.04], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01468515		NFT (415519797081724023/FTX EU - we are here! #142454)[1], NFT (466946093774894468/FTX EU - we are here! #142775)[1], NFT (513726630205780908/FTX EU - we are here! #142314)[1]		
01468522		GODS[.03083], TRX[.000002], USD[0.00], USD[0]		
01468523		SOL[25.98585143]		
01468525		USD[.1]		
01468531		BNB[0], ETH[0], MATIC[0], SOL[0.00000001], USD[0.00], USD[0.00000001]		
01468532	Contingent	FTT[.01], UBXT_LOCKED[79.90231566], USD[0.35], USD[0.02951049]		USD[0.31], USD[.027849]
01468533		1INCH-20210924[0], 1INCH-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000885], ETH-PERP[0], ETHW[0.00014825], ETHW-PERP[0], FIL-PERP[0], FTT[0.00009445], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MRNA-20210924[0], TONCOIN[.05155649], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.87], USD[0], USD-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01468534		USD[0.02]		
01468539	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04772197], LUNA2_LOCKED[0.11135128], LUNC[10391.56], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468541		NEAR[.5], SOL[.00031375], USD[0.27051371]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468545	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[1.9995], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[654.87293], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07528714], ETH-PERP[0], ETHW[0.07528714], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.07689084], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13913597], LUNA2_LOCKED[0.32465060], LUNC[30297.15121218], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[10626.05069022], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.03829975], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[489.39], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[149.9709], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], APT[50.70269559], ATOM[0], C98-PERP[0], DA[0], ETH[0], ETHW[379.71528703], HT-PERP[0], MATIC[0], USD[-284.84], USDT[0]		
01468550				
01468552	Contingent	ALPHA-PERP[0], DOT[0], DOT-PERP[0], FTT[1.66067029], RUNE[0], SOL[0.00000001], SRM[.75459584], SRM_LOCKED[.19348039], USD[0.00], USDT[0]		
01468556		ETH[0], USD[0.00], USDT[0.09040220]		
01468557		ETH[0], SOL[0], USD[0.00]		
01468563		BTC-PERP[0], USD[20.88]		
01468564		SOL[0], TRX[.000002]		
01468570	Contingent	DFL[.25325442], LUNA2[0.12395081], LUNA2_LOCKED[0.28921855], LUNC[26990.55], SLRS[.5846], SOL[41.53658500], USD[0.01]		
01468571		ATOM[.031754], USD[0.90], USDT[0.00493909]		
01468577		ETH[0], TRX[.000001]		
01468580		BNB[0], ETH[0], FTT[0], GENE[0], NFT (291570891893016901/The Hill by FTX #11458)[1], NFT (410094730493068678/FTX EU - we are here! #121385)[1], NFT (471721910470998053/FTX EU - we are here! #121508)[1], NFT (550752481159009563/FTX EU - we are here! #121434)[1], NFT (569198238935495837/FTX Crypto Cup 2022 Key #7608)[1], USD[0.00]		
01468583		SOL[0]		
01468584		BTC[0]		
01468589		ATOM-PERP[0], ETH-PERP[0], USD[0.09], USDT[0.03056851], XEM-PERP[0]		
01468590		BOLSONARO2022[0], DOGE-PERP[2], GBP[0.06], TRX[.000002], USD[-0.50], USDT[0.37563966]		
01468592		USD[0.00], USDT[0.02256319]		
01468596	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09873958], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00001071], LUNC[1.000005], LUNC-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1.000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00079], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[99.23906527], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ADABULL[0.00000362], ATLAS[10023.78626896], ATOMBULL[0], BCHBULL[12524], BNB[0.00989500], BTC[0], BULL[0.00000154], DOT-PERP[0], ETHBULL[0.00004302], FTT[0], IMX[499.07283446], LINKBULL[.0098], MAPS[0], MBS[2036.97410065], MER[0], MNGO[0], OXY[0], SPELL[0], STARS[1996.19800800], STEP[0], SUSHIBULL[0], SXPBULL[7.4181], TRX[.000004], USD[0.11], USDT[0.00933695], XRPBULL[121441.15385000], ZECBULL[.009604], ETH[0], NFT (64487436367274806/FTX EU - we are here! #183267)[1], NFT (564318181691949058/FTX EU - we are here! #183014)[1], NFT (568716761984728762/FTX EU - we are here! #183190)[1], USD[0.00]		
01468605		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068894], NFT (564054251637311623/The Hill by FTX #36794)[1], USD[0.94]		
01468607	Contingent			
01468619		BOBA[.080715], ETH[.00000001], ETHW[.00000001], OMG[.01435851], USD[0.00]		
01468621		ETH[0], USD[0.06]		
01468623		BTC[.0000827], TRX[.000002], USD[0.00], USDT[.92006018]		
01468625		GBP[0.00], USDT[0.00000010]		
01468627		USDT[0.01790526]		
01468630	Contingent	AVAX[.16620125], BNB[0], BTC[0.00040497], ETH[0], GENE[.000000001], LUNA2[0.03139654], LUNA2_LOCKED[0.07325859], LUNC[78.4750869], NFT (336002191460015812/FTX EU - we are here! #19153)[1], NFT (370322304819325666/FTX EU - we are here! #190031)[1], NFT (440697141230033952/FTX EU - we are here! #19074)[1], SOL[0], USD[0.00], USDT[0.00000001]		
01468632		SOL[.00000001], TRX[0], TRX-PERP[0], USD[0.03], USDT[0.05303368]		
01468633		ETH[0], TRX[0.55602100], USD[-0.01], USDT[0.08948463]		
01468638	Contingent	ADA-20210924[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[16], RAY-PERP[0], RNDR[301.6], SOL-20210924[0], SOL-PERP[0], SPELL[77900], SRM[.00103233], SRM_LOCKED[.00442425], SRM-PERP[0], USD[0.00], USDT[0.62183195]		
01468640		USD[0.00], USDT[0.00000037]		
01468644		ETH[0], TRX[152.92013968], USD[0.00]		
01468645		DOGE[.00094919], USD[0.00], XRP[0.15407380]		
01468646		COPE[.5342], SLRS[.622], USD[0.00]		
01468649		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210924[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.79], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468651		0		
01468653		BTC-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0], YFII-PERP[0]		
01468654		ETH[0], SOL[0], TRX[0.00000200], USD[0.37], USDT[0.00000078]		
01468656	Contingent	ALGO[.45306], APT-PERP[0], AVAX[.30699143], CAKE-PERP[0], DOGE[.9936], ETH[.00000014], GENE[0], LTC[.01879316], LUNA2[0.00244087], LUNA2_LOCKED[0.00569536], LUNC[.007863], MATIC[80.4689017], NFT (33342833780113350/FTX EU - we are here! #50065)[1], NFT (418785644062651947/FTX EU - we are here! #49955)[1], NFT (450182715862814033/FTX EU - we are here! #50166)[1], SOL[.00000001], TRX[135.822436], USD[-28.42], USDT[0.00000001], XRP[.62], GENE[1], USD[2.51], USDT[.008139]		
01468661				
01468663		ETH[0.00000001], SOL[0.00000001], TRX[0.00001500], USD[0.00]		
01468664	Contingent	BNB[0], BTC[8.33315178], FTT[150], SLP-PERP[0], SOL[0.69432700], SRM[.2742243], SRM_LOCKED[158.4102436], TRX[7391], USD[-98840.62], USDT[0.00000001]		
01468672		USD[0.04], USDT[2.05117784]		
01468674		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01468675		SOL[0.00867840], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468677		GALA[29.97227328], TRX[.000002], USD[0.00000001]		
01468680		BTC[0.00000001], DOGE[0], ETH[0], EUR[787.39], FTT[.10836859], SOL[0], USD[2.90], USD[0]		
01468681		SAND[1], TLM[109.0034], TRX[0], USD[0.11], USD[0.00000001]		
01468690		TRX[.400002], USD[0.42]		
01468693		USD[0.00]		
01468699		SOL[0]		
01468701		ETH[-0.00052113], ETH-PERP[0], ETHW[-0.00051782], HT-PERP[0], SOL[0], TRX[0.84169100], USD[0.00], USD[2.38147984]		
01468702		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], USD[0.00]		
01468704		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BULL[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000001], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
01468711		ALICE[.0001852], AMPL[0], ATLAS[171.95227185], AUDIO[6.68880797], AXS[.5436524], BCH[.00000092], BNB[.03881031], BNTX[.17567397], EDEN[.00001264], GALA[20.12000195], HNT[.00000114], MAPS[.00003604], MATIC[21.71702426], MNGO[.00570726], MRNA[.16243339], POLIS[.67636148], SAND[.00010113], SECO[.00000365], SHIB[3.63135123], SLP[.00037102], SNX[3.13462962], SOL[0.15752013], STARS[3.27250044], TULIP[.42285103], USD[0.37], WRX[.00006948], XRP[55.28534784]	Yes	
01468713		USD[0]		
01468717		ETH[0], USD[0.00001020]		
01468720		USD[0.04296723]		
01468729		APT[.015009], SAND[0], SLRS[75], TRX[.00002], USD[0.00], USD[0.00000001]		
01468733		TRX[.422436], USD[0.00], USD[0.00904937]		
01468735	Contingent, Disputed	USD[0.00]		
01468737		SOL[0], USD[0.00]		
01468741		NFT (424382046452902176/FTX EU - we are here! #9114)[1], NFT (509014245079950586/FTX EU - we are here! #9409)[1], NFT (514928245193744422/FTX EU - we are here! #9279)[1], SOL[0.00017831], TRX[.38385712], USD[0.04]		
01468743		ALTBEAR[1199.76], ATOMBEAR[119916], BEAR[8693.91], BNBBEAR[7994400], ETHBEAR[4896570], SXPBEAR[1498950], USD[0.01], USD[0]		
01468744		COMP[0.00018687], MKR[.000946], SUSHI[.450875], TOMO[.021275], TRX[.000002], USD[0]		
01468745		BTC[0], USD[0]		
01468749		BNB[.99291565], BTC[0.25315189], ETH[.99981], ETHW[.99981], TRX[.000004], USD[0.13], USD[0.00092500]		
01468753		USD[25.00]		
01468754		1INCH[47.65599649], 1INCH-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0.00770079], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[6.96922275], FTM[293.11516550], FTT[25.19532714], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[64], MATIC-PERP[0], MSOL[.14380886], NEAR-PERP[0], ONE-PERP[0], RAY[15.45609984], RUNE[14.64054060], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TRX[.000008], USD[2.02], USD[0.00342301], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		1INCH[45.084548], ETH[.007693], FTM[283.148677]
01468758		BNB[0], COPE[0], DENT[0], FTT[0.00011640], SHIB[0], SPELL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[1.858636]		
01468759		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.01315550], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], VET-PERP[0]		
01468762		HT[0.05647338], USD[0.10], USD[0.00067817]		
01468763	Contingent	APT[-0.00000016], BNB[0], ETH[0], HT[.00000001], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054134], MATIC[0], SOL[0.00000001], TRX[0.00002100], USD[0.06], USD[0.00689893], XRP[0]		
01468764		APT[21], BLT[0], BNB[0], ETH[0], ETH-PERP[0], ETHW[0.00035713], GENE[.09802], INTER[3.8], NFT (449819738252170486/FTX EU - we are here! #157735)[1], NFT (552471649821195503/FTX EU - we are here! #157635)[1], NFT (566614037615725964/FTX EU - we are here! #157692)[1], SOL[0.00000001], USD[0.21], USD[0]		
01468768		USD[0]		
01468769		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[199.54], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01468773		USD[0.13813755]		
01468779		ETH[0.00085268], ETHW[0.00085268], FTT[0], USD[0.00], USD[0]		
01468781		DOGE[0.00412436], SOL[0.00005172], TRX[12.29161524], USD[0.04], XRP[0.00963569]		
01468784		USD[0.00]		
01468786		SOL[0], TRX[0], USD[0.00]		
01468789		ADA-PERP[0], BTC[0.02479991], BTC-PERP[0], ENJ-PERP[0], ETHW[1], EUR[0.00], FTT[1.04498061], LUNC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[0.03973247], SOL-PERP[0], USD[2.83], USD[0]		
01468790		TRX[.000017], USD[0.00], USD[0.00000316]		
01468791		USD[0.02]		
01468792		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.74], USD[0], XRP-PERP[0]		
01468794	Contingent	BNB[0], ETH[.00090636], LUNA2[0.61115937], LUNA2_LOCKED[1.42603853], SLRS[0], SOL[0], TRX[.000021], USD[0.02], USD[21.18899652]		
01468795		APE[0], BAO[1], BTC[0], ETH[0.00000002], ETHW[0.00000002], KIN[1], NFT (573203379097329238/The Hill by FTX #44731)[1], USD[0.00]	Yes	
01468796	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.10223130], LUNA2_LOCKED[0.23853970], LUNC[2295.9180603], USD[-0.16]		
01468798	Contingent	1INCH-PERP[0], ADABEAR[986000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00002546], BNBBEAR[997900], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000064], BTC-MOVE-20210818[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[97200], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000352], LUNA2[0.00282848], LUNA2_LOCKED[0.00659979], LUNC[615.90810819], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.22004649], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USD[0.01354560], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0.00873001], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468799		SOL[.000326], USD[0.57]		
01468801		BAO[1], USD[0.00]		
01468808		ETH[0], USD[T0.27038719], XRP[75.513359]		
01468815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.12840461], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IXC-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01468817		NFT (421902956145894129/FTX EU - we are here! #4455)[1], NFT (443570214593243967/FTX EU - we are here! #4386)[1], NFT (546610435615260726/FTX EU - we are here! #4301)[1], TRX[.900004], USDT[0.81633333]		
01468818		CRO-PERP[0], ETH[0], GAL-PERP[0], SAND[2], TRX[.000004], USD[0.00], USDT[1.57037298], USTC-PERP[0]		
01468819	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SRM[.00212493], SRM_LOCKED[.01909691], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01468823		ADA-PERP[0], ATLAS-PERP[0], BNB[.01649724], BTC-PERP[0.00059999], DOGE[2039.58733304], DOGE-PERP[2000], EUR[243.53], HOT-PERP[50000], MNGO-PERP[2000], REEF[20196.37390393], REEF-PERP[30000], SAND-PERP[0], SLP-PERP[0], TRX[4572.21617157], TRX-PERP[0], UNII[2.00624142], USD[.444.36], USDT[0], XRP-PERP[0]		
01468829		BAO[1], KIN[1], SHIB[6.91579575], TRX[.000001], USDT[0.00031870]	Yes	
01468832		ADA-PERP[0], BTC[.0924776], EUR[0.00], SLRS[300], SRM[90], USD[41.31]		
01468834	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO[2.24319506], DOT[1.04385829], ETH-PERP[0], FTM[9.9981], IMX[1.00072882], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00898044], LUNA2_LOCKED[0.02095436], LUNC[1955.51], MANA[1.01700957], MNGO[0], MNGO-PERP[0], SOL[0.11434015], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01468844		ETH[0], SOL[0], USDT[0.00001019]		
01468845		ADA-PERP[0], ATLAS-PERP[0], AVAX[2.14342554], AXS-PERP[0], BNB[0], BTC[0.04137683], BTC-PERP[0], CRV-PERP[0], DOGE[500.80311279], DYDX[.085601], ETH[0.00128632], ETHW[3.76281335], FTT[15.0956106], LTC[0.00012417], MATIC[0], NEAR[4.99915], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN[276.22578426], TRX[1.01244171], USD[287.03], USDT[0], XTZ-PERP[0]		AVAX[2.143144], ETH[.001286], LTC[.000124], TRX[1.011402]
01468848	Contingent, Disputed	ETH[0], USD[-2.52], USDT[2.78702055]		
01468852		ALGO-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], ETH[0], FTT-PERP[0], LTC[.00585474], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.64324258], USD[0.00], USDT[1.00703263]		
01468854		TRX[.000001], USD[0.47], USDT[0]		
01468858		BNB[0], TRX[0], USD[0.00]		
01468860	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0.00032020]		
01468867		BNB-PERP[0], BRZ[536], BTC[0.01706782], CAKE-PERP[0], SHIB[5700000], TRX[.000778], USD[0.00], USDT[0], ZRX[257]		
01468870		USDT[0]		
01468871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[2328], ALGO-PERP[0], AMC[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01024484], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.05577872], ETH-PERP[0], ETHW[0.05556068], EUR[0.00], FIL-PERP[0], FTM[20.65540663], FTM-PERP[0], FTT[7.49937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0335091], LUNA2_LOCKED[0.24115214], LUNC[22504.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.33112297], SOL-PERP[0], SRM[37.70124309], SRM_LOCKED[.59510393], SRM-PERP[0], SRN-PERP[0], STEP[70.8], STEP-PERP[0], TRX-PERP[0], USD[-583.22], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[30.64760937], XRP-PERP[124], ZIL-PERP[0]		ETHW[.055554], FTM[20.634716], SOL[.329615], USD[1.02]
01468872		FTT[0.00072038], USD[0.00], USDT[0]		
01468873		NFT (332928793529026336/FTX EU - we are here! #21776)[1], NFT (447212369937650316/FTX EU - we are here! #21650)[1], NFT (494599622439643427/FTX EU - we are here! #22014)[1]		
01468874		USDT[0]		
01468875		BNB[0], DAI[0], MATIC[0], SOL[0], TRX[0]		
01468878		ETH[0], TRX[.000003], USD[0.00], USDT[0.03994608]		
01468881		BTC[.00001061], HT[0], SOL[0], TRX[.315345], USD[1.14], USDT[0.00000007]		
01468882	Contingent	LUNA2[7.21951896], LUNA2_LOCKED[16.84554425], LUNC[1572065.454014], USDT[22.76573115]		
01468885		BTC[.00048513], BTC-PERP[0.00210000], ETH-PERP[0.04799999], USD[540.84]		
01468888		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IXC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE[.00000001], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01468890		BNBBEAR[975430], BNBBULL[0], BNB-PERP[0], CEL-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[-583.22], USDT[0], VET-PERP[0], WAVES-PERP[0]		USD[0.28]
01468892		ATLAS-PERP[0], BTC-PERP[0], DFL[3500], PERP-PERP[0], RAY[.00333667], TRX[0], USD[0.00], USDT[0.23880794]		
01468894		FTT[0], SOL[0], USD[0.00], USDT[0]		
01468895		TRX[.00003282], USDT[-0.00000171]		
01468896		USD[-0.01], USDT[0.46000000]		
01468897		BNB[0], USDT[0]		
01468901		ATLAS[101.93741614], ETH-PERP[0], POLIS[1.22474124], RON-PERP[0], TRX[.000004], USD[0.03], USDT[0.00200895]		
01468902		BNB[.00000001], ETH[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01468903		BTC[0], TRX[.000001]		
01468905		USDT[0]		
01468906		LTC[0], SOL[0], TRX[0], USD[0.00]		
01468909		TRX[.000001], USDT[0.00033765]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01468911		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], APT[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000266], BTC-MOVE-20211015[0], BTC-MOVE-20211019[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (301025729785549614/[WIE] Red Moon Special #17)[1], NFT (320955038319997210/The Hill by FTX #13871)[1], NFT (324775343046279044/DEEPS Fractal #16)[1], NFT (331977679157417715/The Hill by FTX #29341)[1], NFT (345530086330547209/DEEPS Fractal)[1], NFT (365976954631474015/DEEPS Fractal #23)[1], NFT (369776225711258761/[WIE] Red Moon Special)[1], NFT (380068737497213534/DEEPS Fractal #28)[1], NFT (394794407050976990/DEEPS Fractal #22)[1], NFT (397978239602483916/The Hill by FTX #13297)[1], NFT (414097610531793980/ETERNAL SPECIAL #11)[1], NFT (427422961639892855/DEEPS Fractal #29)[1], NFT (435488754072474137/AI WORLD COLLECTION #30)[1], NFT (442479901604908524/DEEPS Fractal #25)[1], NFT (467449546476163684/[WIE] Red Moon Special #3)[1], NFT (480341468013896320/AI WORLD COLLECTION #20)[1], NFT (483286581186108791/DEEPS Fractal #26)[1], NFT (484327706583885332/DEEPS Fractal #19)[1], NFT (497391647161173410/AI WORLD COLLECTION #25)[1], NFT (506195968557031081/DEEPS Fractal #18)[1], NFT (512647899196273746/DEEPS Fractal #33)[1], NFT (521028929919391593/The Hill by FTX #13651)[1], NFT (5225338822581531756/DEEPS Fractal #32)[1], NFT (540006228772719898/AI WORLD COLLECTION #27)[1], NFT (553183896353437688/ETERNAL SPECIAL #6)[1], NFT (55875515929997337/DEEPS Fractal #5)[1], NFT (565341789360013544/[WIE] Red Moon Special #4)[1], NFT (569525371873522745/AI ART Animation Special)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01468915		BTC[0], EUR[0.00], LTC[0], USD[0.00], USD[0]			
01468918		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00034940], EUR[0.00], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00891536], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01468919	Contingent	ADA-PERP[0], ATLAS[9.962], BNB[0.0099981], BNB-PERP[0], BTC[0.00509901], BTC-PERP[0], DOT-PERP[0], ETH[0.01099791], ETH-PERP[0], ETHW[0.01099791], FTT[2.999943], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000126], LUNA2_LOCKED[0.00000295], LUNC[2754414], LUNC-PERP[0], POLIS[1.499715], SOL[0.0199962], SOL-PERP[0], USD[15.28]			
01468921		USD[0.00], USD[0]			
01468922		FTM[0], SAND[0], SLRS[100], SOL[0], USD[0.00]			
01468925		AAVE-PERP[0], AKRO[1], ALGO-PERP[0], AVAX-PERP[0], BAO[2], CELO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0.06441777], KIN[2], NEAR-PERP[0], RUNE[0.099], SOL-PERP[0], THETA-PERP[0], TRX[1], UBX[13], USD[154.31], USD[0], XTZ-PERP[0], ZIL-PERP[0]			
01468927		ETH[0.0899595], ETHW[0.0899595], USD[7803.46]			
01468933		TRX[0.000002], USD[0.00], USD[0.00001319]			
01468937	Contingent, Disputed	TRX[0.000001]			
01468938		USD[0.00]			
01468942	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0414[0], BTC-MOVE-0518[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.02855594], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00616725], LUNA2_LOCKED[0.01439026], LUNC[0.007316], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USTC[873], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], CHR[56], ETH[0.02873919], ETHW[0.02858584], LINK[1.7], RUNE[6.7], SOL[1.47757048], UNI[21286712], USD[59.47]			ETH[0.027976]
01468946	Contingent, Disputed	USD[0.00]			
01468947		BTC-PERP[0], ETH-PERP[0], NFT (352403824896820793/FTX EU - we are here! #158334)[1], NFT (369041522761021243/FTX EU - we are here! #159085)[1], NFT (414074597835241910/FTX EU - we are here! #159206)[1], USD[0.00]			
01468948	Contingent	ALGO[0], ATOM[0], BNB[0], GENE[0], GST[0], HT[0], LUNA2[0.00001341], LUNA2_LOCKED[0.00003129], LUNC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.00000010], USTC[0]			
01468950	Contingent, Disputed	BTC[0.00000002], ETH[0.00022081], ETHW[0.00025471], HNT[0.000805], SOL[0.00118532], TRX[0.000001], USD[1223246.13], USD[0.00023470]			
01468952		BTC[0]			
01468961		BTC[0]			
01468962		BTC[0.0000687], CAD[0.41], USD[0.00], USD[0.25366420]			
01468964		APE-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], EUR[702.63], FTT[0.00811634], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[0.61850000], SOL-PERP[0], USD[0.02], USD[0]			
01468966		USD[11.69], USD[0]			
01468970		SLRS[0], USD[0.00]			
01468977		AVAX[0.00000001], BNB[0], ETH[0], SOL[0], USD[0.00], USD[0]			
01468984		CLV[0.09842], USD[0.03]			
01468986		RUNE[0], USD[0.30912716], XRP[201.9596]			
01468991		USD[0.00]			
01468993		TRX[0.000002]			
01468994		BTC-PERP[0], C98-PERP[0], DAI[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], PAXG-PERP[0], TRX[0], USD[1004.47], USD[0]			
01468999		SOL[0], USD[0.06]			
01469003	Contingent	ATOM[0.02], BNB[0.00285654], ETH[0.00000001], ETHW[0.00028176], LUNA2[0.00417506], LUNA2_LOCKED[0.00974180], MAGIC[75], TRX[849098], USD[1.14], USD[0.54652443], USTC[591], XRP[264]			
01469011		ATLAS[4000], AUDIO-PERP[0], BTC-PERP[0], FTT[0.00000005], MATIC-PERP[0], POLIS[50], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0]			
01469013		TRX[0.000001], USD[0.00001274]			
01469018		BTC[0.00002711]			
01469020	Contingent	AUD[0.00], CEL[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.70009975], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], PAXG-PERP[0], SOL[0], SRM[0.03366264], SRM_LOCKED[14.58434288], USD[0.00], USD[0]			
01469021		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.00000010], OMG[0], SOL[0], USD[0.00]			
01469023		ETH[0.00000143], ETH-PERP[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469025		CRO[27.74790880], USD[0.24], USD[0.00000001]		
01469027		BNB[.00000001], MATIC[0], SOL[0], TRX[.000953], USD[0.00]		
01469030	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.33050678], LUNA2_LOCKED[0.77118249], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[33.13], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01469031		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.94]		
01469034		TRX-20210924[0], USD[0.00], USD[0]		
01469035		ETH[0], SOL-PERP[0], USD[0.17]		
01469037		TRX[.06], USD[0.00], USD[0.00000026]		
01469041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[16.1], BAT-PERP[0], BNB-PERP[0], BTC[0.01192009], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[27.41044060], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[166000], MANA-PERP[0], NEAR-PERP[0], NFT (417107669530459497/FTX AU - we are here! #59391)[1], OMG-PERP[0], ONT-PERP[0], RAY[0.82826800], RAY-PERP[0], SAND[21.05499386], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.27349982], SOL-PERP[0], SRM[2.063728], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[.185.06], ZIL-PERP[0]		
01469044		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP[0.00001053], DOT-PERP[0], FTT-PERP[0], GRT[.9118], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.59], USD[0.002075], XRP[.23]		
01469046		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210810[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01469047		TRX[.000003], USD[0.22], USD[0.00000001]		
01469048		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00409920], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[1], SOL-PERP[0], SXP-PERP[0], USD[50.22], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01469052		BTC[.00004039], TRX[.000002], USD[0.00025640]		
01469055		BNB[0], ETH[0], NFT (394218268190223589/The Hill by FTX #30964)[1], NFT (480061360873082249/FTX Crypto Cup 2022 Key #7947)[1], TRX[0], USD[0.00], USD[0.00000446]		
01469058	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.80877755], LUNA2_LOCKED[4.22048095], LUNC[393865.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NFT (426599498778112954/Rich Dog #3)[1], NFT (427546671468955403/Rich Dog #2)[1], PERP-PERP[0], POLIS-PERP[0], RAMP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.22], USD[0.00020366], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01469064		TRX[.000001], USD[0.52]		
01469066		COPE[10.9923], USD[0.96], USD[.0002437], XRP[.75]		
01469068		MATICBULL[398], SUSHIBULL[58.7], USD[0.22], USD[382.20195314]		
01469073		1INCH[.9996], SHIB[300000], TRX[.000001], USD[0.78], USD[0.00000001]		
01469074		TRX[.727452], USD[0.94]		
01469075		AMPL-PERP[0], BTC[0], LTC[0], SOS-PERP[0], TRX[2.12823155], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[-0.07], USD[0.00232597], WAVES-PERP[0]		
01469076		BTC-PERP[0], EOS-PERP[0], USD[0.15]		
01469078		APE[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00010648], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00839844], FTT-PERP[0], LUNC-PERP[0], SOL[0.00651139], SOL-PERP[0], TRX[0.00166100], USD[0.00], USD[3.74900411]		
01469081		ADABULL[.00000883], ADA-PERP[0], DOGEBULL[9.5190958], ETH-PERP[0], USD[1.57]		
01469084		NFT (345337625757421330/FTX EU - we are here! #15010)[1], NFT (365599617870712324/FTX EU - we are here! #15132)[1], NFT (505788130745564186/FTX EU - we are here! #14837)[1]		
01469088		ETH[0], KIN[0], MATH[0], SOL[0], USD[0.00], USD[0.00000001], WAVES[0]		
01469090		BTC-PERP[0], CEL[.0235], LTC[.00504423], USD[1.01]		
01469093	Contingent	ETHW[.10829333], FTT[8.30729304], SOL[10.27451961], SRM[100.95627406], SRM_LOCKED[.87386224], TRX[.000004], USD[-0.12], USD[0]		
01469095	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00023655], LUNA2_LOCKED[0.00055195], LUNC[51.51], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.72], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.00], USD[0]		
01469102		USD[0.00], USD[0]		
01469108		ATLAS-PERP[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SRM-PERP[0], TRX[.000001], USD[0.00], USD[.009802]		
01469116		SOL[0]		
01469125		USD[0.06], USD[0]		
01469129		BNB[0], USD[0.00]		
01469134		BTC[.00078932], BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[10.00]		
01469138	Contingent, Disputed	USD[0.00013886]		
01469140	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.00037536], SRM_LOCKED[.00943298], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USD[0.00925385], VET-PERP[0], XLM-PERP[0], XRP[500.99514988], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
01469141		ETH[0], HT[0], SOL[0], USD[0.00], USD[0]		
01469143		BNB[0], ETH[0], TRX[.000001], USD[0.00], USD[0.0000592], WAVES[0]		
01469147		NFT (365210423328675940/FTX EU - we are here! #65850)[1], NFT (513856971780024729/FTX EU - we are here! #65739)[1], NFT (566104423962613359/FTX EU - we are here! #65916)[1], USD[0.00]		
01469152		USD[0]		
01469155		ETH[0.00054377], ETHW[0.00054377], TRX[.000002], USD[0.01], USD[0]		
01469156		ATOM[0], AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (30741166982441582/FTX EU - we are here! #23111)[1], NFT (391014662983768394/FTX EU - we are here! #20496)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01469157	Contingent, Disputed	USD[0.00000733]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469306	Contingent	BTC[0.00001000], FTT[0], LUNA2[0.00364088], LUNA2_LOCKED[0.00849539], LUNC[792.81], NFT (290641773421549213/FTX EU - we are here! #32553)[1], NFT (316019008699577960/FTX EU - we are here! #33099)[1], NFT (495787938158328063/FTX EU - we are here! #33210)[1], SLRS[99772], SOL[0], TRX[99677], USD[0.00], USDT[0.00084895], WRX[0]		
01469309		APER[0.05586528], AXS[.084], CRV[262.9474], FTT[1.79964], IMX[.0854], MANA[94.16], MATIC[109.958], MNGO[1789.642], RAY[10.9978], SAND[149.912], SPELL[9498.1], TOMO[125.77484], USD[0.34]		
01469314		BNB[0], LTC[-0.00012629], SOL[0.00000021], TRX[2], USD[0.02], USDT[0.00000001]		
01469315		NFT (304928168278936497/FTX EU - we are here! #366)[1], NFT (383061992993746438/FTX EU - we are here! #413)[1], NFT (475956183072721933/FTX EU - we are here! #400)[1], USD[0.00], USDT[.00397881]		
01469316		USD[0.00]		
01469317		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], EUR[2607.25], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000002]		
01469318		BAO[1], CHF[0.00], DENT[1], KIN[1], UBX[2], USD[0.00]		
01469320	Contingent, Disputed	USDT[0.00004117]		
01469321		TRX[.000002]		
01469323		BTC-PERP[-0.015], ETH-PERP[.205], USD[535.33]		
01469326	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT[94700], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00183336], LUNA2_LOCKED[0.00427786], LUNC[399.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.29], USDT0.00013564], VET-PERP[0], WAVES-PERP[0], XRP[618], XRP-PERP[0], ZEC-PERP[0]		
01469328		BLT[41960425], CRO[250], FTT[.5], NFT (490191611568511711/FTX EU - we are here! #173794)[1], NFT (537786066463102114/FTX EU - we are here! #173373)[1], NFT (570857048157791730/FTX EU - we are here! #173668)[1], USD[2.67], USDT[0.00707132]		
01469333	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00108178], LUNA2_LOCKED[0.00252415], LUNC[235.56], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01469337	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.15869210], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00140411], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.37332616], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.59068181], ETH-PERP[0], ETHW[.02896257], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.10624828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[306.49824332], SOL-PERP[0], SPELL-PERP[0], SRM[1.0293346], SRM_LOCKED[.02361034], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.11], USDT[0.00000002], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BNB[.153302], BTC[.001401], ETH[.589796], SOL[305.515094]	
01469339	Contingent	BNB[0], ETH[0], LUNA2[0.03489558], LUNA2_LOCKED[0.08142303], LUNC[7598.587574], MATIC[0], NFT (295788649972614728/FTX EU - we are here! #7650)[1], NFT (384626996505796609/FTX EU - we are here! #7745)[1], NFT (526821313422160555/FTX EU - we are here! #7261)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01469340		0		
01469341		SLRS[60.62147316], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01469344		TOMO[.047875], TRX[.000002], USDT[0]		
01469347		BNB[.00000001], SOL[0], USD[0.00], USDT[0]		
01469352	Contingent, Disputed	USDT[0.00005394]		
01469360		USD[0.62]		
01469367		BNB[-0.00014438], DOGE[2610.475212], SRM[121.902978], USD[0.00], USDT[43.91475223]		
01469374		USD[0.00]		
01469375		EOSBULL[61], LINK-PERP[0], USD[-0.25], USDT[0.24949103]		
01469376		ATLAS[10], BNB[0], CRV[.00012206], DENT[0], DOGE[0], FRONT[.00083029], FTM[.00029255], LTC[0], SOL-PERP[0], STEP[.00170055], THETA-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01469381		TRX[.000001]		
01469382		USD[0.00]		
01469386		AKRO[149.831375], MOB[2566575], TRX[.000002], USD[0.00], USDT[0]		
01469387		TRX[.000002], USDT[.3768]		
01469392	Contingent	BTC[.00182528], LUNA2[0.00000034], LUNA2_LOCKED[0.00000081], LUNC[.07587484], TONCOIN[0], TRX[0], USD[0.00], USDT[0]	Yes	
01469402		USD[0.40], USDT[0]		
01469404		BTC[.000088]		
01469405		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], ETH-PERP[0], RAY-PERP[0], TRU-PERP[0], USD[0.00]		
01469406		ETH[0], TRX[.421001], USD[1.30], USDT[0]		
01469407		SOL[0.00071628], USDT[0.00727795]		
01469413		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH[.00050899], BTC-PERP[0], CHZ[941.081], DOGE-PERP[0], DOT-PERP[0], ETH[.00091531], ETH-PERP[0], ETHW[.00091531], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[2.73], XRP[1.9], XRP-PERP[0]		
01469414		BTC[0], DOGE[0], TRX[0], USD[0.00], USDT[0]		
01469417		BNB[0], FTM[0], LUNC-PERP[0], MATIC[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01469421		BTC[0], TRX[.061703]		
01469425		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000452], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.35], USDT[0], VET-PERP[0], XRP-0325[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01469426		BTC[0], CHZ[330], ETH[.00000001], FTT[0.02474447], TRX[.000011], USD[0.00], USDT[0.86360052], XRP[0]		
01469428		USD[0.00], USDT[.52014516]		
01469429		BNB[0.00007846], CVC-PERP[0], ETH[0], SHIB[0], SLRS[0], SOL[0], TRX[0.06938100], USD[0.00], USDT[0.13431480]		
01469433		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469434		BNB[.00248622], DASH-PERP[0], EOS-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX[.0000002], USD[0.00]		
01469435		ADA-PERP[1], ATOM-PERP[.08], BTC[0.00004992], DENT-PERP[600], ETH[0.00048960], ETHW[0.00048960], EUR[40.00], ICP-PERP[.04], MATIC-PERP[7], USD[-12.77]		
01469443	Contingent, Disputed	BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01469444		SOL[.02269143], USD[0.00]		
01469445		USDT[0.64666240], XRP[.418354]		
01469446	Contingent	ADABULL[0], ADA-PERP[0], ALTBULL[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DEFIBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[9.7], LTC[0], LUNA2[0.60744576], LUNA2_LOCKED[1.41737344], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[0], THETABULL[0], USD[0.21], USDT[0]		
01469452	Contingent	ATLAS[0], BAO[1], KIN[1], LUNA2[0], LUNA2_LOCKED[6.41020334], LUNC[0], USDT[0]	Yes	
01469457	Contingent	11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-MOVE-20210722[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026373], ETH-PERP[0], ETHW[0.00026373], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08160015], FTT-PERP[0], GARI[.43831], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.44183920], LUNA2_LOCKED[1.02943506], LUNA2-PERP[0], LUNC[12929.96260468], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MPLX[.87], MTL-PERP[0], NEAR-PERP[0], NFT (545940136974390988/FTX AU - we are here! #56160)[1], OKB-1230[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000005], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.61160367], TRX-PERP[0], USD[428.511], USDT[0.00395329], USTC[53.73154064], USTC-PERP[0], XRP[.174255], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
01469458		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], USD[0.00], USDT[0], XRP[0]		
01469459		PRISM[5.232395], STEP[.076131], USD[2.13], USDT[0.00587093]		
01469462		0		
01469466		USD[4.24]		
01469467		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01469472		TRX[.000002], USD[0.96]		
01469478		SOL[0]		
01469483		ATLAS[449.49371724], USD[0.00]		
01469488		USD[0.00], VET-PERP[0], XRP-PERP[0]		
01469489		GENE[.00000001], NFT (323652396662620315/FTX EU - we are here! #27358)[1], NFT (324981540943453457/FTX EU - we are here! #27261)[1], NFT (395675965989751341/FTX EU - we are here! #27449)[1], NFT (490559268816058380/FTX Crypto Cup 2022 Key #21735)[1], USD[0.22], USDT[0]		
01469492		USDT[0]		
01469499		SOL[0]		
01469500		BNB[0], FTT[0.04594669], NFT (299918292814867123/FTX EU - we are here! #19969)[1], NFT (303315512458492302/FTX Crypto Cup 2022 Key #10581)[1], NFT (410791967382777693/FTX EU - we are here! #19777)[1], NFT (451613577542174890/FTX EU - we are here! #20238)[1], USD[0.05], USDT[0]		
01469501		USD[0.00]		
01469503		APT[0], BADGER[0], BTC[0], ENS[0], EUR[128.61], FTT[214.30879108], HT[0.00058335], INTER[.34433608], RSR[0], SNY[0], SOL[0.00032094], SUSHI[0], USD[0.00]	Yes	
01469504		BTC[0], TRX[.000003]		
01469507		BNB[0], ETH[0.00000001], ETH-PERP[0], GBP[0.00], SOL[0], USD[0.00], USDT[0.00924128]		
01469508		CRO[1639.721], ETH-PERP[0], POLIS[17.2], SOL-PERP[0], USD[0.27], USDT[0.00000001]		
01469509		DOGE[.04723587], MATIC[-0.00412977], NFT (482406814784695364/The Hill by FTX #16032)[1], SLRS[.9713], TRX[0], USD[0.00]		
01469510		USD[1.48]		
01469511		BTC[.00000991], TRX[.000003], USDT[0.00022821]		
01469512		GBP[10.00], USD[0.49]		
01469513		KIN[2927898.83987162]		
01469520		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0.03258732], XRP-PERP[0]		
01469522		AGLD[0], ATLAS[0], HT[0], TRX[0], USD[0.00], USDT[0]		
01469523	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[80.439], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-0930[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00198281], ETH-PERP[0], ETHW[0.00198281], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000067], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.78], USDT[0.00000001], VETBULL[.031267], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01469529		USDT[0.00009396]		
01469534		AURY[.16312283], USD[10.13], USDT[-8.68589421]		
01469536		BTC[0], TRX[.000001], USDT[0]		
01469537		AXS-PERP[0], DOT-PERP[0], STEP-PERP[0], USD[0.00]		
01469554		BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USDT[0.0000133]		
01469555		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1683.75], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01469556		BTC[0], KIN[.00000001], USD[0.00]		
01469562		ADABEAR[972700], BNB[.00000003], BTC-20211231[0], COPE[0], DOT-PERP[0], THETABEAR[443500], TRUMP2024[0], USD[0.00], USDT[0.54918894]		
01469564		LTC[29.99899445], MNGO-PERP[0], OXY-PERP[0], USD[5.33], WAVES-20210924[0]		
01469571		SOL[0]		
01469574		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[285.65152399], DOT-PERP[0], DYDX-PERP[0], ETH[.47060353], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[3.59], LTC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000170]		
01469581		ETH[.126], ETHW[.126], USD[3.68]		
01469583		USD[8.53], USDT[2.29556498]	Yes	
01469586		TRX[.000055]		
01469596		BNB[0], CRO[10], SLRS[90], SOL[0], TRX[.00941], USD[0.00], USDT[0.00005240]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469598		SOL[.00033476], TRX[.6894665], USD[0.03], USD[1.90360624]		
01469600		TRX[0]		
01469605		NFT (338909056392164195/FTX EU - we are here! #4202)[1], NFT (343270186480244019/FTX EU - we are here! #4338)[1], NFT (564384859705265637/FTX EU - we are here! #3930)[1], USD[0.00], USD[0]		
01469608		ETH[0], FTT[.1], USD[0.07], USD[0.00003576]		
01469614	Contingent, Disputed	USD[0.00003939]		
01469617		EUR[88.00], FTT-PERP[0], USD[99.93], USD[0], XRP[5.09837785]		
01469626		BTC[0.00962602], ETH[.18957657], ETHW[.18957657], FTT[3]		
01469628		TRX[.000002], USD[.846933]		
01469630		SOL[0], TRX[.000002], USD[-0.01], USD[.865649]		
01469633		FTT[2.69900564], KIN[8529.79845694], USD[0.00], USD[0]		
01469635	Contingent	BEAR[428200], BEARSHIT[10860000], BNB[.00292282], BTC[0.16425816], BULL[35.2681], BULLSHIT[364], DOGE[10123.90849637], ETH[0.00000001], EUR[0.00], FTT[35.16833921], HEDGE[.448], LUNA2[0], LUNA2_LOCKED[0.71583906], LUNC[0], MATIC[30.74513997], STORJ[14.2], TRYB[0], USD[5843.40], USD[0], XRP[0.09559115]		BTC[.003827], DOGE[10073.886487], MATIC[30.170405], USD[220.00]
01469637		TRX[.00001], USD[0.66], USD[0.00000001]		
01469638	Contingent	ADA-PERP[0], APE-PERP[0], CAD[1010.84], CAKE-PERP[0], ETH-PERP[0], ETHW[.19480814], EUR[1011.11], FTM-PERP[0], FTT[1002.87855901], LEO-PERP[0], LUNA2[1185.97788697], LUNC-PERP[0], MATIC-PERP[0], SRM[8.14569271], SRM_LOCKED[150.916395], TRX[106374.38549471], TRX-PERP[0], USD[100837.35], USD[18279.8430146], USD-PERP[0], USTC-PERP[0]	Yes	
01469640		SOL[.04167665]		
01469642		AAVE-PERP[0], AXS-PERP[0], CLV-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
01469650		USD[0.68], USD[0.78761751]		
01469654		BNB[0], USD[0.00]		
01469662		AUDIO-PERP[0], USD[0.00]		
01469666		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[4], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000047], USD[-30.07], USD[25.1786412], WAVES-PERP[0]		
01469680		BTC-PERP[0], ETH-PERP[0], USD[4.65]		
01469683		ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[-308.82], USD[1472.98293592]		
01469688		0		
01469689		USD[0]		
01469691		AUDIO[0], AXS[0], CLV[0], DOGE[.1363427], EUR[0.00], USD[0.00], USD[0]	Yes	
01469694		BNB[0], DOT-PERP[0], MNGO[8.62084057], SOL[0], USD[0.00], USD[0], ZIL-PERP[0]		
01469696		BTC[0], USD[0.83]		
01469701		BNB[0], ETH[0], FTT[0.00035810], GENE[0], MATIC[0], SOL[0], TRX[0.12470082], TRX-PERP[0], USD[-0.24], USD[0.30628726]		
01469703		TRX[.151103], USD[0.64], USD[0.00406129]		
01469705		FTT[.3], USD[3.76]		
01469707		ATLAS[349.5041], COPE[31.9601], ENJ[14], MANA[13], RAY[6.22440931], TRX[.000026], USD[0.83], USD[0.00068639]		
01469709		1INCH[.00096127], BNB[0], BTC[0], CRO[.00250401], DOGE[0.00005972], SHIB[0.00078322], SOL[0.00000199], TRX[0.00377800], UNI[0.00000888], USD[0.00], USD[0], WRX[0.00002088]		
01469712	Contingent	LUNA2_LOCKED[227.4762988], TRX[.000001], USD[0.60864448]		
01469716		USD[0.00]		
01469717		BTC[0]		
01469719	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1158.77], USD[0]		
01469720		BTC[.0000035], USD[0.00025839]		
01469723	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00000165], SRM_LOCKED[.00096636], SRM-PERP[0], STG-PERP[0], USD[0.57], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01469724		BTC[0], CEL[0], FTT[0.06215967], USD[0.00]		
01469729		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.00235358], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01]		
01469732		CONV[799.848], MNGO[129.9753], SOL[0], USD[0.42], USD[0]		
01469743		FTT[0.01360153], SLRS[0], SOL[.00812225], USD[0.00], USD[0.04880545]		
01469744		AR-PERP[0], ETH[0], FTT[0], USD[3.40], USD[0.59804182]		
01469750	Contingent	ADA-PERP[16], APE-PERP[0], BTC[0.08099649], BTC-PERP[.0431], DOGE[482.89843445], ETH[.11762222], ETH-PERP[0], ETHW[.11762222], FTT-PERP[.3.3], LUNA2[0.02874144], LUNA2_LOCKED[0.06706336], LUNA2-PERP[0], LUNC[6258.51], LUNC-PERP[0], MANA[6], MANA-PERP[0], SHIB-PERP[4500000], SOL[.72], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-871.65], USD[0.00000001], USTC-PERP[0], VET-PERP[1466], XRP[20.192452]		
01469751		BTC[.47633786], DOGE[.8594], ETH[.000718], ETHW[.000718], EUR[13665.92], FTT[.00234557], LINK[52.18037104], STETH[0.00008062], USD[2.24], USD[0.00321044]	Yes	
01469752		0	Yes	
01469759		BTC[.01]		
01469767		EOSBULL[148074.89864]		
01469773		BTC[0.00000329], SOL[19.63834560], USD[0.00]		
01469781		ETH[0], LTC[0]		
01469801		USD[25.00]		
01469805		TRX[.000002], USD[0.71], USD[0]		
01469810		BNB[.00000001], HT[.01295281], KIN[0], LRC[3.9944], NFT (433961933813650007/FTX EU - we are here! #43209)[1], NFT (474419485947006473/FTX EU - we are here! #42847)[1], NFT (509152454533958418/FTX EU - we are here! #42600)[1], SOL[0], USD[0.48], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469812		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[132.32], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01469818	Contingent, Disputed	USD[0.00004174]		
01469819		ETH[0], TRX[.000002], USD[0.00], USD[0.039107]		
01469828		BTC-PERP[0], GALA[460], IMX[37.1], POLIS-PERP[0], SAND[47], USD[1.48]		
01469838		AKRO[2], BAO[14], COPE[.0214479], ETH[.00001126], ETHW[0.00001126], KIN[38531.01844811], RAY[.00001811], SHIB[20.29383534], SLP[.16172586], SRM[.00248428], SUSHI[.00050639], USD[0.00], USD[0.01871213]		
01469840		ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[3.30], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
01469844		LTCBEAR[0], SHIB[68223.31768573], USD[0]		
01469854		BTC[0], BTC-PERP[0], ETH[0], LTC[.00152525], LTC-PERP[0], SAND[0], USD[0.00]		
01469858		ETH[0], FLOW-PERP[0], SLRS[0], SOL[0], TRX[0], USD[0.00]		
01469862		ETH[0], SOL[0], TRX[.000004], USD[0.00], USD[0]		
01469864		BTC[0.00008477], DAI[.069024], EDEN[12.897549], FTT[17.295801], SHIB[99760.41], SKL[.65268], USD[19.29]		
01469868		BAO[3], DENT[1], KIN[1], POLIS[22.76210127], SOL[.00001444], TRX[1], USD[0.00]	Yes	
01469870		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SKL-PERP[0], TRX[.000002], USD[-0.01], USD[0.81488807], XRP-PERP[0]		
01469874		TRX[.000007], USD[1.19], USD[1.43324915]		
01469875	Contingent	ADA-PERP[0], APE[2], BNB-PERP[0], BTC[0.05073795], BTC-PERP[0], DYDX-PERP[0], ETH[1.20274239], ETH-PERP[0], ETHW[1.20274239], EUR[0.10], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23973640], LUNA2_LOCKED[0.55938495], LUNC[10294.38], LUNC-PERP[0], MATIC[0], SOL[32.06619052], SOL-PERP[0], SRM[35.99806], TRU-PERP[0], USD[0.26], USD[0], YFI[0], YFI-PERP[0]		
01469876		ETH[.011], ETHW[.00012577], NFT (363386369613912320/FTX EU - we are here! #17372)[1], NFT (409063783967600562/FTX EU - we are here! #17478)[1], NFT (423121413850827327/FTX AU - we are here! #60636)[1], NFT (456126643651453100/FTX EU - we are here! #17436)[1], TRX[120002], USD[0.79], USD[0.00827070]		
01469878		IMX[.09602], TRX[.048801], USD[0.00]		
01469884		USD[1]		
01469886	Contingent	AVAX[7.5], BTC-PERP[0], DENT[344855.81441516], EUR[0.00], FTM[718], GALA[2720], LUNA2[1.93089210], LUNA2_LOCKED[4.50541491], LUNC[16.65], SRM[464], TRX[3816.231952], USD[2.14], USD[0.95245043]		
01469890		BTC[0]		
01469891		FTT[.09884595], STG[1184.40813964], USD[0.00]		
01469892	Contingent	ADA-PERP[0], APE[0], ASD-PERP[0], BCH[0], BTC[-0.00000019], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAI[.0002129], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.74045103], LUNA2_LOCKED[1.72717908], LUNC[.00027262], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[53.62338367], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.38113458], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01469897	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GME-20211231[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.53449412], LUNA2_LOCKED[1.24715297], LUNC[.5], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00082095], SRM_LOCKED[.00384782], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.64], USD[221.67658457], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01469899		BTC[0], SHIB[75.85683669], SLRS[11.94468465], SOL[0.02200000], USD[0.00]		
01469902		ETH[0.00167373], ETHW[0.00167373], SOL[0]		
01469906		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00081435], ETH-PERP[2], ETHW[0.00099434], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1200], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.082], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00096200], TRX-PERP[0], USD[.4468.17], USD[3177.97404370], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01469910	Contingent, Disputed	USD[0.00033612]		
01469917		AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000008], USD[0.00], USD[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01469918	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CLV-PERP[0], COMP-0930[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.02533271], SRM_LOCKED[29464893], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01469919		BTC[0]		
01469920		BAND[0], CAKE-PERP[0], ETH[.00007034], ETHW[0.00007033], KSM-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
01469921		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00255382], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.97], VET-PERP[0]		
01469925		ETH[.00000001], USD[11.11561475]		
01469928		SHIB[1980447.21005295], USD[0.00], USD[0.66750000]		
01469929		USD[0.00], USD[0]		
01469931		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00770066], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.26682461], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SOL[3.57989992], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.39], USD[3232.21614836], XLM-BULL[0], XRP[0], XRP-PERP[0]		
01469936		0		
01469937		BNB[.09950665], FTT[9.68862248], USD[0.00000024]		
01469940		AVAX[.00000382], BAO[3], GBP[0.00], KIN[2]	Yes	
01469943		MATIC[0], SOL[0], TRX[0], USD[0.00000019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469949		USDT[0.00000074]		
01469952		BTC[.01006521]		
01469955	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.011022], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO[.00648262], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.01186037], ETH-PERP[0], ETHW[0.60022606], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.01480996], FTT-PERP[0], FXS[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00008377], LUNA2_LOCKED[0.00019548], LUNC[18.2431], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[101.15885457], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[.00222891], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[330.50882012], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01469960	Contingent, Disputed	USDT[0.00025719]		
01469961		ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[189.59654423], FTT[0], FTT-PERP[0], LTC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00008952]		
01469974		SHIB[97957.9464082], TRX[.000003], USD[0.00], USDT[0.00001929]		
01469976		ADA-PERP[0], BTC[.00007278], BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX-PERP[0], USD[-0.86]		
01469977		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0.0076000], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[200.00], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[0], ONE-PERP[0], QTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-210.10], USDT[0.00211900], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01469988		11NCH[0], AAVE[0], AKRO[9], ALICE[0], ALPHA[1.00151707], AMPL[0], ATLAS[115.05397012], AUDIO[0], AXS[0.00000616], BAO[39], BAT[1.01086658], BIT[0.00018060], BOBA[0.00199685], BTC[0], CHR[0], CHZ[0.00145715], COPE[0.00000878], DENT[11.13177620], DOGE[0], DYDX[0], EDEN[0], ENS[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], GMEPRE[0], IMX[0.00011974], KIN[2166338.06803703], KSHIB[0], LRC[7.13812414], LTC[0], MANA[0.00178520], MATIC[0], MNGO[0.00032927], MOB[0], MRNA[0], MTA[0.00127883], NVA[0], OMG[0], PERP[0], PFE[0], POLIS[0], RAY[0.00011421], REN[0.00380818], ROOK[0], RSR[4], RUNE[0], SAND[12.65635891], SHIB[0], SLP[0], SOL[0.00000581], SPELL[1013.55952625], SRM[0], STARS[4.53399861], STEP[0], STORJ[6.37034637], SUN[0.00108829], TLM[0], TRX[0.00118577], TSLA[0.00000002], TSLAPRE[0], UBX[111], UNII[0], USD[0.00], USDT[0.00000001], VGX[0], WRX[0], XRP[0], YFI[0]	Yes	
01469990		BNB[0], BTC[0], SHIB[0], TRX[.000119], USD[0.00], USDT[0.23147133]		
01470004		AVAX[.41805352], AVAX-PERP[0], EUR[0.00], GENE[4.9], RAY[11.92523771], USD[-0.02]		
01470014		TRX[.000001], USD[0.01]		
01470019		BTC[.00058822]		
01470022		APT[.2], AVAX[0], ETH[0.00961648], FTT[174.18731725], NFT (491744119598108832/FTX EU - we are here! #239488)[1], NFT (518758601218592268/FTX EU - we are here! #239470)[1], NFT (567709772417126630/FTX EU - we are here! #239457)[1], TONCOIN[.04], TRX[.000001], USD[784.19], USDT[0]		
01470023	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1.28123696], ATLAS-PERP[0], BNB[.000000001], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.47870315], LUNA2_LOCKED[1.11697403], LUNC[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.011629], USD[-822.62], USDT[125.56305248], VET-PERP[0], XLM-PERP[0], XRP-PERP[2500], YFII-PERP[0]		
01470024	Contingent	AAVE[61.553], ALGO[23568.996], ALICE[500.004993], AR-PERP[0], AVAX-PERP[0], BOBA[4269.00518], DEFIULL[1069.0106228], ETH[11.73280568], ETHW[11.73280568], FTT[2876.94659531], GRT[19955.9], LINK[3169.6825367], LOOKS-PERP[0], LTC[475.909958], LUNC-PERP[0], MANA[29983], MATIC[23986.5219236], MATICBULL[.05], NEAR-PERP[1036.8], REEF-PERP[0], RUNE[5490.12289347], SAND[22472], SOL[.00001], SRM[91.52667827], SRM_LOCKED[792.50349167], TLM-PERP[0], UNI[688.590141], USD[-38584.00], USDT[0], XRP[39176.75605628], ZEC-PERP[0]		
01470031		TRX[.000066], USD[3.07], USDT[1.11875293]		
01470032		BTC[.00005124], ETH[.00084733], ETHW[.00084733], GBP[0.00]		
01470041		FTT[.09788815], TRX[.000001], USD[0.00], USDT[0]		
01470046	Contingent	BNB[0.01000000], BTC[0], DOGE[0], ETH[0.00600000], ETHW[0.00600000], EUR[0.00], FTT[1.00574411], LUNA2[.48778083], LUNA2_LOCKED[1.13815527], LUNC[106215.30270759], SOL[0], USD[0.01], USDT[40.18005128]		USDT[.000051]
01470048		DAI[33.8], NFT (440236417883829800/FTX Crypto Cup 2022 Key #5939)[1], USD[0.00], USDT[0.77392175]		
01470051		ALGO[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR[8], RNDR-PERP[0], ROSE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SPELL-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[-0.07], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01470060		ADA-PERP[0], BNB[.406625], BTC[.00908334], DOGE[9771.97732642], EUR[1621.66], FTT[25], GBP[0.00], SHIB[10922247], USD[378.56]		
01470061		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00021879], XRP-PERP[0]		
01470062		AVAX[7.87009744], BTC[.0000919], USD[0.00], USDT[0], XRP[50.53951273]		
01470063	Contingent, Disputed	USDT[0.00034751]		
01470068		BTC[0], BTC-PERP[0], FTT[0.07410228], USD[0.34]		
01470069		BRZ[.9298], FTT[1.9996], USD[0.20], USDT[.0060751]		
01470077		CEL[0], FTT[0.07774338], USD[0.00], USDT[0.00000005]		
01470078		BAO[1], DENT[1], ETH[0.00000001], KIN[4], LTC[-0.00001005], MATIC[1.00340955], NFT (296329183029966076/FTX EU - we are here! #64414)[1], NFT (411363230539842370/FTX EU - we are here! #64617)[1], NFT (527397866908722545/FTX EU - we are here! #64500)[1], TRX[.610091], USD[0.00], USDT[-0.00260513]	Yes	
01470080		SOL[0]		
01470083		ATLAS[19467.1747], AVAX-PERP[0], BTC-PERP[0], COPE[999.93597], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MNGO[2540], SOL[19.5087086], TRX[.001555], USD[263.55], USDT[18595.54471818]		
01470084	Contingent	ETH[0], ETHW[0.00004123], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00986], NFT (303550442166063776/FTX EU - we are here! #17156)[1], NFT (452308502382504715/FTX EU - we are here! #17526)[1], NFT (493520357594731882/FTX EU - we are here! #17871)[1], SOL[0], TRX[0.00001000], USD[0.00], USDT[0]		
01470088		USD[25.00]		
01470089		0		
01470091		USD[25.00]		
01470093		USDT[0]		
01470105		ALGO-PERP[0], APE-PERP[0], ETH-PERP[0], MANA-PERP[0], NFT (309493145674008518/FTX EU - we are here! #258854)[1], NFT (310009273932698777/FTX EU - we are here! #258861)[1], NFT (386876663080327338/FTX EU - we are here! #258846)[1], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01470109		USD[0.70]		
01470111		BNB[0], BTC[0], DOGE[0.04831266], HT[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000152]		
01470119		ATLAS[6.27039089], USD[0.00], USDT[0]		
01470120		TRX[.00009], USDT[0.07944578]		
01470124		APT[.00341384], BNB[0.00000001], ETH[0.00000003], FTM[.00218283], GENE[0], GST[.00746768], HT[0], LTC[0], MATIC[0], SLRS[0], SOL[0], TRX[0.00104335], USD[0.00], USDT[0]		
01470129		0		
01470131		FTT[2.84088430], USD[0.00], USDT[0.00000004]		
01470142		NFT (330893941284338538/FTX EU - we are here! #188915)[1], NFT (463189779928197376/FTX EU - we are here! #189126)[1], NFT (558204367603818963/FTX EU - we are here! #188667)[1], SLRS[35], SOL[.08534711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01470143		CHZ-PERP[0], USD[0.50], USDT[.31]		
01470146		BTC[0], TRX[0.14494683], USD[0.05], USDT[0.00030027]		
01470149		TRX[.000002], USDT[0]		
01470155		AXS-PERP[0], BAND[0.07721416], CHZ[7.66716295], FTT[0.09764048], LTC[0.01000114], RSR-PERP[0], SRM-PERP[0], USD[0.04], USDT[0.00000001]		
01470157		USD[0.03]		
01470159	Contingent	BEAR[13339588.7], DOGEBEAR2021[1824.60345561], DOGEBULL[.4301236], LUNA2[0.34281831], LUNA2_LOCKED[0.79990940], LUNC[74649.41], LUNC-PERP[0], TRX[.000135], USD[0.11], USDT[0]		
01470163		USD[1.55]		
01470164		USD[10.00]		
01470165		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], USD[3.54], ZRX-PERP[0]		
01470171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], INX[.098], KAVA-PERP[0], KNC-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000047], TULIP-PERP[0], UNI-PERP[0], USD[259.16], USDT[0]		
01470180		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00004934], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP[0.00000588], XRP-PERP[0]		
01470182		APT[.5], BNB[0], DOGE[0], ETH[0], ETH-PERP[0], NFT (321223406870686439/FTX EU - we are here! #1417)[1], NFT (454476417931049030/FTX EU - we are here! #1679)[1], NFT (55692338736129708/FTX EU - we are here! #557)[1], SOL[0.00000001], TRX[0], USD[99.64], USDT[876.9792686]		
01470183		ALICE[.08602], ALPHA-PERP[0], CHR[7.058], CREAM[.00892], DOT-PERP[0], ICP-PERP[0], LUNA-PERP[0], SOL[.007088], STEP[470.29526], STEP-PERP[0], TRU[.7836], TRX[.000002], USD[0.51], USDT[0.00000001]		
01470184		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], EOS-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.00000001], STMX-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01470187		ATLAS[0], FTT[0], POLIS[0], SHIB[0], SOL[0], SXP[0], TRX[.000027], USD[0.02], USDT[0]		
01470190		0		
01470192		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01470194		BTC[.0083], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[76.45]		
01470196	Contingent	1INCH[7.9887562], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[11.9989254], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.39994654], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.045], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[39.9964], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.4998254], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[17.996274], FTM-PERP[0], FTT[2.29739414], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94760439], LUNA2_LOCKED[2.21107691], LUNC[206342.85164826], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[76.93678929], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[1.49989254], SNX-PERP[0], SOL-PERP[0], SRM[304.3565274], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[859.80], USDT[0.46383794], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01470198		AKRO[4], BAO[3], CEL[903.72912073], CRV[.00333535], DENT[2], FIDA[1.02003347], GBP[0.00], GRT[1], KIN[6], LINK[.01118851], RSR[2], TRX[6], UBX[1], USD[0.01], USDT[0.00515124]	Yes	
01470200	Contingent	AAVE[.00000938], AKRO[3], ALGO[0.00119263], ALICE[0.00004836], AVAX[0.00004869], BAO[6], BNB[.00001171], BTC[0.00000052], CEL[0], CHZ[.00239799], DENT[4], DOGE[.00097423], DOT[.00018715], ETH[0.00000838], ETHW[0.00000838], EUR[0.00], FTT[.00003934], GALA[.01769386], GMT[0], GRT[.0014711], HNT[0.00010267], IMX[0.00027751], KIN[9], LINK[.00018297], LRC[0], LUNA2[0.00419746], LUNA2_LOCKED[0.00979408], LUNC[913.52038602], MATIC[.00047062], RUNE[0], SHIB[197.70325776], SLP[0], SNX[.00020657], SOL[0.00003782], TRX[1], UBX[3], UNII[.00014181], USD[0.00], USDT[0], XRP[9931.43138102], YFII[.00000009], ZRX[0]	Yes	
01470214		BNB[0], ETH[0], GENE[0], HT[0], LTC[0], SHIB[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000088]		
01470216		TRX[.000001], USDT[0]		
01470219		TRX[.000002], USD[0.03], USDT[0]		
01470228	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000094], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10470029], LUNA2_LOCKED[0.24430069], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[.098404], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.67], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01470231		USD[8.23]		
01470232		ALTBULL[21.793868], BNBULL[8.19729144], ETHBULL[10.33188329], LINKBULL[9.528], TRX[41.994602], USD[51.33], USDT[97.41887577]		
01470237		USD[0.01], USDT[0]	Yes	
01470241	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[1.80673173], LUNA2_LOCKED[4.21570737], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-98.41], USDT[7.33006243], VETBULL[76.82], VET-PERP[5000], XLM-PERP[0], XRP-PERP[0]		
01470244		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.08850511], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00087827], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNII[.00581678], UNI-PERP[0], USD[10000.00], USDT[13.09000000], WAVES-PERP[0]		
01470249		SLRS[.551], TRX[.000002], USD[0.00], USDT[-0.00000004]		
01470254		BAO[2], BTC[0.00001279], KIN[3], UBX[1], USD[0.00]	Yes	
01470256		TRX[.770109], USD[1.20]		
01470258		BTC[0]		
01470259		ALCX[1.463], ALGO[.8656], ATLAS[3000], ATOM[.4], ETH[0.00024739], ETHW[0.00024739], POLIS[50], SOL[.009306], SOL-PERP[0], TRX[.000001], USD[0.00]		
01470261		BAO[0], CAD[0.00], USD[0.00], USDT[0.00025673]		
01470262		AXS[0], BNB[0], ETH[0], ETHW[0.00079269], FTM[0], FTT[0], KIN[2], SLP[0], SNY[0], USD[0.00], USDT[0]		
01470263		BTC[.2628532], CRV[754], DAI[.06909629], ETH[.00082789], ETHW[.00082789], FTT[33.795212], GBP[0.00], SOL[3.48], TRX[.000001], USD[0.00], USDT[15734.63786382]		
01470264		USD[2.14]		
01470265	Contingent, Disputed	RSR[1]		
01470271	Contingent	BTC[0], SRM[.00182215], SRM_LOCKED[.01078733], USD[0.00], USDT[0], XAUT[0]		
01470274		FTT[5.19896], USDT[.92]		
01470284		BNB[0], LINK[.0982], LTC[-1.82496947], USD[255.52], XRP[.9648]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01470287		AVAX[0.00113933], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
01470299		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.00]		
01470301		TRX[.634803], USD[0]		
01470304		NFT (376673807985853277/FTX EU - we are here! #44808)[1], NFT (417743460902429016/FTX EU - we are here! #45228)[1], NFT (564028907772191448/FTX EU - we are here! #45413)[1], USD[1.01], XRP[1.3961095]		
01470316		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00050805], BTC-PERP[0], BULL[0], C98[2], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[9.997131], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[0.0799354], LUNC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI[1.999905], USD[0.00], USDT[1.63850209], VET-PERP[0], XRP-PERP[0]		
01470317		ETH[.00008431], ETHW[0.00008431], FXS-PERP[0], GMT-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01470324	Contingent	AUD[0.00], CEL[0], LUNA2[0.00620694], LUNA2_LOCKED[0.01448286], MANA[0], SOL[0], USD[0.00], USDT[0], USTC[.87862268]		
01470333		USD[25.00]		
01470335	Contingent	BTC[0], ETHW[.20796048], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[46.96], USTC[10], USTC-PERP[0]		
01470337		USD[0.00]		
01470343		USD[0.00], XRP[.00456156], XRP-PERP[0]		
01470349		AXS-PERP[0], BAT[.23464235], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LEO[.26209666], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10.02], USDT[0]		
01470354		DOGE[12.9974], USD[0.14]		
01470359		ETH[0], SHIB[0], TRX[0]		
01470361		ADABULL[0], AVAX[0.01300704], BNB[0], BTC[0], BULL[0], CRV[0], DOGEBULL[0], ENJ[0], ETH[0], ETHBULL[0], FTT[0.05385717], LINKBULL[0], LTCBULL[0], MATICBULL[0], TRXBULL[0], USD[0.13], USDT[0.00000004], XRP[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
01470373	Contingent, Disputed	BAO[1], USD[0.00]		
01470381		SOL[0], TRX[.36604822]		
01470385		KIN[220000], USD[0.50]		
01470387		USD[23.18]		
01470389	Contingent	1INCH-PERP[0], AAVE[0.4453711], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0.22933532], BTC[0.02234543], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT[4.12270293], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FB-0325[0], FB-0624[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59927951], LUNA2_LOCKED[1.39831886], LUNC[658.40780521], LUNC-PERP[0], MANA-PERP[0], MATIC[30.49758036], MATIC-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.11176429], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.00083887], UNI[0], UNI-PERP[0], USD[-115.44], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		DOT[4.120093], MATIC[30.481594], SOL[.00721196], TRX[.000777]
01470391	Contingent	ALICE[2.699514], ATLAS[1179.8578], AUDIO[8.99604], BTC[0.04639888], CRO[380], ETH[0.59098342], ETH-PERP[0], ETHW[0.53699023], EUR[123.14], FTT[3.6994294], RAY[5.56794328], SOL-PERP[0], SRM[13.15363607], SRM_LOCKED[1.3879033], SXP[64.84412258], USD[11435.53], USDT[0.00000004]		
01470392	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[147.2], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[2.12491975], LUNA2_LOCKED[4.95814609], LUNC[462705.75], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[27], STORJ-PERP[0], TLM-PERP[0], USD[2277.87]		
01470397	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00088165], FIDA-PERP[0], FTM-PERP[0], FTT[0.00214297], FTT-PERP[4], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01184574], LUNA2_LOCKED[0.02764007], LUNC[2579.436], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[118.1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE[0.11339515], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01470398		BNB[0], BTC[0], POLIS[3.799532], USD[1.95], USDT[0]		USD[1.92]
01470402		BAO[1], EUR[0.00]	Yes	
01470414		USD[0.00], USDT[0]		
01470416		BNB[.00002744], BTC[.00000183], ETH[.00002426], ETHW[0.00046839], FTT[0.00047077], GST-PERP[0], USD[18.76], USDT[0]	Yes	
01470417		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USDT[0]		
01470419		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRV-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[2.09935444], XRP-PERP[0]		
01470436		ALGOBULL[5422], BCHBULL[7.942], BSVBULL[674.5], SUSHIBULL[909.4], TRX[.000173], USD[0.00], USDT[0.00007300]		
01470437		AAVE[.00000902], BAO[1], BAT[37.15653108], BF_POINT[200], BNB[1.03410001], BTC[.00000007], CEL[.01639154], CHZ[1], ENJ[5.32471069], ETH[.00001199], ETHW[.00001199], FTT[.1044058], GRT[.00312011], KIN[1], LINK[.01275127], LTC[.00772671], NEXO[.00945504], RUNE[.05461869], SHIB[968654.46625801], SLND[24.67909663], SOL[.00018405], UNI[4.36398221], USD[0.00], USDT[0.00014183]	Yes	
01470445	Contingent, Disputed	USD[0.00014183]		
01470450		BNB[.2599506], USD[5.27]		
01470460	Contingent	ATLAS[539.892], CRO[650.71030574], ETH[0], FTT[0], LUNA2[0.59732045], LUNA2_LOCKED[1.39374772], LUNC[130067.78624106], SLRS[65.98864], SOL[0], USD[0.00], USDT[0]		
01470468	Contingent	AURY[.00000001], AVAX[1500], BRZ[.7827], BTC[.00000121], CRO[3], EUR[0.00], FTM[0.19912865], FTT[25.095], LUNA2[0.00701203], LUNA2_LOCKED[0.01636140], TRX[.000478], USD[100.71], USDT[0], USTC[.992587], USTC-PERP[0]		
01470475		ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
01470495		THETABULL[1.30713018], USD[4.95], USDT[0]		
01470499		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00154685], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03617684], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000084], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01470510	Contingent	APT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046271], SOL[.00813728], SRM[.01435753], SRM_LOCKED[.02188139], STEP[0], TRX[.000003], USD[0.00], USDT[0.08637462]		
01470519		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[.0013], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.77], USDT[0.09767073], VET-PERP[0], XRP-PERP[0]		
01470529		AUDIO[1.01189668], EUR[0.00], USDT[.00313899]	Yes	
01470533		BNB[.0026676], FTT[0.07133769], USD[0.37]		
01470535		BTC[2.99968895], DOT-PERP[172.5], ETH[26.04576828], ETHW[26.04576828], LRC[0], LRC-PERP[0], MATIC[7188.97017585], SAND[8001.55363286], USD[-3597.52], USDT[87084.13410014]		USD[15.00], USDT[104.17117868]
01470544		AXS[.099924], ETH[.0449924], ETHW[.0449924], SOL[.4896295], USD[15.80], USDT[0]		
01470553		BTC[.00139829], USDT[1.27449448]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01470558		TRX[.000002], USD[0.06], USD[T0]		
01470559		USD[0.00], USD[T0]		
01470567	Contingent	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0.01694607], BTC-PERP[.0113], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[40], CRV[7.99582], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[2], ETH[0.41286598], ETH-PERP[.08], ETHW[0.41286598], EUR[0.00], FIL-PERP[0], FTM[7.9819196], FTM-PERP[0], FTT[0], GRT-PERP[130], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.30370708], LUNA2_LOCKED[0.70864987], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[3.6], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00613811], SOL-PERP[0], STETH[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI-720.54], USDT[0.00715121], USTC[42.99120635]		
01470571		BTC[0], SOL[2.16725725], SRM-PERP[0], USD[0.00], USD[T0]		
01470572		USD[T442.73962213]		
01470589		DOGEBULL[132], TRX[.000777], USD[0.42], USD[T0]		
01470602		BAO[82573.80622151], KIN[5615207.68774283], USD[0.45], USD[T0]		
01470610		BNB-PERP[0], BTC-PERP[0], USD[0.01], USDT[3742.98132270]		
01470619	Contingent	BNB[0], BTC[0], EUR[129000.00], FTM-PERP[0], FTT[0.06350402], OMG[0], SOL[0], SRM[8.97321391], SRM_LOCKED[38.50327379], USD[102120.49], USDT[0]		
01470624		AXS-PERP[0], ENJ-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00]		
01470628		FTT[1.05444681], USD[0.00]		
01470664		BTC[0], LINK[0]		
01470666		ATOMBULL[208592.1729], BTC[0.02129595], BTC-PERP[0], COMP[1.7396], CRV-PERP[0], DYDX[54.7], ETH-PERP[0], GBP[0.00], IMX[182.38461], LINK[33.396219], LINK-PERP[0], SHIB[1881720.43010752], SOL-PERP[0], TRX[.000001], USD[261.90], USDT[0.00750001], VET-PERP[0], XRP[1318.74939], XRP-PERP[0], ZRX[574]		
01470670		ATLAS[27.71431661], USD[0.00]		
01470671		TRX[.000002]		
01470677	Contingent	AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[3.09018125], FTM-PERP[0], FTT[1.79421123], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[50.96634293], PROM-PERP[0], RAY[5.34347213], RUNE-PERP[0], SHIB-PERP[0], SOL[.31395586], SOL-PERP[0], SRM[2.08458784], SRM_LOCKED[.04224861], UNI-PERP[0], USD[11.88]		
01470678		BAO[1.27336131], DOGE[.00027621], ETH[.00000001], ETHW[.00000001], KIN[1], USD[0.00]	Yes	
01470679		BNB[0.02439393], BNB-PERP[0], COMP[0], DOGE-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[-1.87]		
01470680		ADA-PERP[0], BTC[0], USD[0.00], USDT[0]		
01470684		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000115], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LOKA-PERP[0], MATIC-PERP[0], MCB[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUM-PERP[0], RANK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0.03423768], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0]		
01470697		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000382], ETHBEAR[200000], ETH-PERP[0], ETHW[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00], USDT[0.00975916], XRP-PERP[0]		
01470699		ATLAS-PERP[0], BNB[0], BTC[.0000591], LINK-PERP[0], TRX[.000049], USD[-0.26], USDT[0]		
01470715	Contingent, Disputed	DENT[1], USD[0.00]		
01470718		ETH[2.17257786], FTT[3], FXS[7], STG[50], USD[0.00], USDT[.00002047]		
01470728		MOB[76.4902], USD[5.60]		
01470735		ATLAS[0], FTT[0], RAY[0], USD[T0]		
01470738		ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], EOS-PERP[0], FLM-PERP[0], SXP-PERP[0], USD[0.04], USDT[0.01000000]		
01470751		TRX[.000001], USD[0.00], USDT[0]		
01470761		SLRS[886.83147], TRX[.000002], USD[0.07]		
01470780		USDT[0]		
01470784		FTT[1.199772], TRX[.000001], USD[0.00], USDT[4.88852378]		
01470786		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], STMX-PERP[0], USD[0.00]		
01470791		ADA-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.68942288], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.42], USDT[1.676771]		
01470807		LTC[0.00151532], MATIC[0], USDT[100.95188418]		
01470808		BTC-PERP[0], TRX[.000001], USD[0.01]		
01470809		BTC[0], FTT[0.20634665], USD[5.28], USDT[0]		
01470828		DOGE[0]		
01470833		BNB-PERP[0], BTC-MOVE-20210706[0], USD[2.21]		
01470834	Contingent, Disputed	DENT[1]		
01470837		NFT (365688964987674328/FTX EU - we are here! #92473)[1], NFT (366132721878351498/FTX EU - we are here! #92978)[1], NFT (514214109938136017/FTX EU - we are here! #92898)[1]		
01470845		1INCH-20210924[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], ETH-PERP[0], SOL[.00012871], SOL-20210924[0], USD[0.00]		
01470854		ETH[.08398404], FTT[.0924], JST[9.3806], MATIC[3421.38725], TRX[192.191773], USD[0.73], USDT[0.97344847]		
01470855		USD[0.18]		
01470861		BNB[.00378831], USD[1.64]		
01470862		KIN[.00000001]		
01470870		ALGO[.54739], ALGO-PERP[0], ATLAS[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[.0052541], MANA[0], NFT (321683433731445407/FTX EU - we are here! #245138)[1], NFT (367174156199496095/FTX EU - we are here! #245089)[1], NFT (473784140564424885/FTX EU - we are here! #245132)[1], RAY[0], SOL[0], TRX[77654], USD[0.07], USDT[0], XRP[0.108300060]		
01470879		ETH[0]		
01470891		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00003341], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00009369], ETH-PERP[0], ETHW[.00009369], FLM-PERP[0], FTT[0], LINK[0.00001339], LINK-PERP[0], LTC[.00644096], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00099500], SOL-PERP[0], TRX[.000009], USD[3072.09], USDT[0]		
01470894	Contingent	FTT[0.00850503], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0037059], TRX[.011386], USD[0.01], USDT[0.46297886]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01470896		AUD[0.91], BAO[5], DOT[10.47561846], ETH[42953866], ETHW[.15216119], FTM[459.20543767], FTT[.27298998], KIN[2], SOL[3.12461665], UBXT[1]		
01470902		AAPL[0], AKRO[9], BAO[3], BNB[0], DENT[4], DOGE[0], ETH[.00000001], FRONT[1], KIN[7], MATIC[0], RSR[4], SHIB[0], SUN[.00006214], TOMO[.00000922], TRX[.000016], TSLA[.00000003], TSLAPRE[0], UBXT[2], USD[0.00], USDT[0.00000314]	Yes	
01470905		FTT[.082824]		
01470907		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[74.93], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000121], USD[3026.87], USDT[0.45688894], VET-PERP[0], XRP-PERP[0]		
01470913	Contingent	1INCH[0.01556166], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.89309182], BNB-PERP[0], BSV-PERP[0], BTC[.00001148], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.00685233], EGLD-PERP[0], ENS[.0005325], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002900], ETH-PERP[0], ETHW[4.24845061], ETHW-PERP[0], EUR[0.95], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.4420472], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GODS[.16830086], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[234.1872996], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[.0378674], NEAR-PERP[0], NFT (298008336140234329/FTX EU - we are here! #238654)[1], NFT (298924332376110672/Singapore Ticket Stub #1601)[1], NFT (419040336220402747/FTX Crypto Cup 2022 Key #4532)[1], NFT (433576333931016699/FTX EU - we are here! #238657)[1], NFT (455914474034614236/Silverstone Ticket Stub #454)[1], NFT (502842494779844854/The Hill by FTX #15663)[1], NFT (517008481331467925/FTX EU - we are here! #238651)[1], NFT (531767061033243385/Monza Ticket Stub #1856)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[15.06310504], SRM_LOCKED[140.87703141], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000029], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[39799.30], USDT[.03383352], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01470922		EMB[134389.345], USD[6.09]		
01470926		ASD[35.61681702]		
01470941		AXS[.0918205], FLOW-PERP[0], MATIC-PERP[0], RUNE[0.01542777], USD[0.00], VET-PERP[0]		
01470946		NFT (466745397362057889/FTX EU - we are here! #159387)[1], NFT (477560506873531560/FTX EU - we are here! #159492)[1], NFT (479500830411819806/FTX EU - we are here! #159564)[1]		
01470948		1INCH[.042688897], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[.66053], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.08097167], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], MANA[.99962], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP[1.244306], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00362316]		
01470953	Contingent	BOBA[2449160.66589333], BOBA_LOCKED[26695207.91666667], BTC[.03562472], ETH[3.79159931], ETHW[3.79159931], USD[0.32], USDT[16686.85608923]		
01470957		AKRO[.154], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[309.24594940]		
01470975	Contingent	LUNA2[0.23035859], LUNA2_LOCKED[0.53750339], LUNC[50161.07], USD[0.01], USDT[0.00000064]		
01470981		MATIC[0], NFT (313028020061523751/FTX EU - we are here! #37321)[1], NFT (315857089397338013/FTX EU - we are here! #37357)[1], NFT (563846797310894120/FTX EU - we are here! #37377)[1], SOL[0], USD[0.00], USDT[0.00000001]		
01470989		BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.25], FTT[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000002], USD[.444.34], USDT[1034.49931801], XRP-PERP[0]		
01470997		BNB[0.00000001], HT[.00000001], MATIC[0], NFT (331132741836991972/FTX EU - we are here! #12284)[1], NFT (373889543403971782/The Hill by FTX #24603)[1], NFT (380068374253051394/FTX EU - we are here! #12125)[1], NFT (424311092629793771/FTX EU - we are here! #12441)[1], SOL[0.00000907], TRX[0.00008008], USD[0.00], USDT[0.00016364], XRP[.00002062]		
01471017	Contingent	ATLAS[.0166965], AVAX[.0001349], DOT[.00000001], ENS[.00000001], LUNA2[0.13851689], LUNA2_LOCKED[0.32317080], POLIS[.00024827], USD[0.00], USTC[0], XRP[11.22699256]	Yes	
01471025		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000029], TRYB-PERP[0], USD[0.00], USDT[386.50204593]	Yes	
01471026		BCH-PERP[.002], BSV-PERP[.01], BTC[.00019788], BTC-20210924[0], BTC-PERP[0.00019999], EOS-PERP[.1], ETC-PERP[.1], ETH-PERP[.008], USD[315.08], USDT[.00129317]		
01471027		CRON-20211231[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GOOGL-20211231[0], USD[0.00], USDT[0]		
01471030	Contingent	LUNC[0], SRM[.06822592], SRM_LOCKED[.47106766], USD[0.00], USDT[0]		
01471032		BTC-PERP[0], BTTPRE-PERP[0], OXY-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01471035		TRX[.000006], USD[0.00], USDT[0]		
01471038		AVAX[.00608041], AVAX-PERP[0], AXS-PERP[0], BNB[.00033523], DOGE-PERP[0], ETH[.00011985], ETH-PERP[0], ETHW[.00011985], FRONT[1], FTT-PERP[0], GENE[.094528], GMT[.78151685], GMT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00661004], TRX[.000001], USD[3.04], USDT[0.00967497]	Yes	
01471042		AUD[0.00], BTC-PERP[0], FTT[0.0181882], SOL[0], USD[2.92], USDT[0]		
01471043		DOGE[0], FTT[0], USD[0.00], USDT[0]		
01471047		AVAX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.62], USDT[0], XRP-PERP[0]		
01471049		USD[0.01], USDT[0]		
01471069		BIT[600.892], BTC[.00149895], BTC-PERP[0], ETH[.0219846], ETH-PERP[0], ETHW[.0219846], FTT[173.072764], NEAR-PERP[0], SOL[4.9591072], SOL-PERP[0], TRX[.000004], USD[0.80], USDT[0]		
01471072		1INCH[.99278], AAVE[.0897264], ALICE[.09867], AUDIO[3.97815], BAND[5.395858], BCH[0.08596467], BNB[.019981], BTC[0.01089916], COMP[0.00357432], DODO[162.1], DOGE[.89854], DOT[.099259], ETH[0.12263336], ETHW[0.12263338], GRT[172], LINA[19.6428], LINK[.198822], LTC[.0298043], MKR[.00299411], REEF[49.1146], RINT[171.99544], RUNE[.695592], SAND[.99563], SOL[1.1796409], SXP[32.4722922], TRX[.79062], UNFI[.1987365], USDT[429.88], USDT[44.81214340], XRP[25.55357641], YFII[.00099924]		
01471084	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.029], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[3.8], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB[2570], KSM-PERP[0], LINKBULL[.096181], LINK-PERP[0], LTC-PERP[0], LUNA2[11.38877899], LUNA2_LOCKED[26.57381765], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[10], SHIB[1899639], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3248.85], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
01471089		BTC[0], FTT[0.02746226], USD[0.00]		
01471091		CLV[.02481], DOGE[.07497566], SHIB[99980], SLP[9.986], TRX[.000009], USD[0.00], USDT[0]		
01471097		C98[.497504], ETH[.00082548], ETHW[.00082548], KNC-PERP[0], NFT (347982813588260003/FTX x VBS Diamond #326)[1], TRX[.000001], USD[0.00], USDT[0]	Yes	
01471100		AUD[0.00], USDT[0.00002193]		
01471106		USD[0.06], USDT[0.49585996], USDT-PERP[0]		
01471130		TRX[.000001]		
01471138		0		
01471170		NFT (297234766225565306/FTX EU - we are here! #165937)[1], NFT (298022614082140062/FTX EU - we are here! #166192)[1], NFT (564434011457868731/FTX EU - we are here! #165789)[1]		
01471182		AMPL[0], ATLAS[1300], BAO[1000000], BNB[0], BTC[0.00100423], COMP[0], ETH[0.32492967], ETHW[0.32492967], FTT[36.14118576], MATIC[0], POLIS[930.4], SOL[7.72254575], TRX[0.84371214], UNI[5.34443301], USD[1681.05], USDT[0], XRP[99.27353444]		XRP[96.941276]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01471193		NFT (303903483576832078/FTX EU - we are here! #9385)[1], NFT (353123784956117938/FTX EU - we are here! #9152)[1], NFT (524526876034792166/FTX EU - we are here! #9525)[1]		
01471195		AURY[9], BTC[.00049965], USD[3.81]		
01471196		AAVE[0.00000276], BAO[2], BTC[0.00000002], CAD[0.00], DENT[1], ETH[.00000041], ETHW[.00000041], FTT[.00000456], KIN[5], RUNE[.00002114], USD[0.00]	Yes	
01471216	Contingent	ADA-PERP[0], AVAX[.070208], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02882475], BTC-PERP[0], ETH[0.00077282], ETH-PERP[0], ETHW[0.00077279], FTT[0.00000006], GALA-PERP[0], LUNA2[5.62902710], LUNA2_LOCKED[13.13439657], LUNC[.007523], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.38687], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01471220		1INCH[1.94196181], 1INCH-PERP[0], AAVE[-0.00000569], AAVE-PERP[0], AGLD-PERP[0], ALCX[.00176839], ALCX-PERP[-0.00199999], ALGO-PERP[0], ALICE-PERP[0], ASD[105.1], ASD-PERP[105.10000000], ATLAS[9.977884], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.0097587], BADGER-PERP[0], BAO[2250.3854], BAO-PERP[0], BCH[.026], BCH-PERP[-0.026], BOBA[.110358], BOBA-PERP[-0.10000000], BRZ[25], BRZ-PERP[-25], BTC[0.00175001], BTC-0325[0], BTC-0624[0], BTC-PERP[-0.00009999], C98-PERP[0], CEL[82.16021719], CEL-PERP[0], CHR[1], CHR-PERP[-1], CLV[.099848], CLV-PERP[-0.10000000], COMP[0.00011934], COMP-PERP[-0.00019999], CONV-PERP[0], CREAM[0.02658036], CREAM-PERP[-0.00999999], CRO[1926.32268576], CRO-PERP[0], CRV[6.007749], CUSDT-PERP[0], DAWN[305.349118], DAWN-PERP[-0.29999999], DENT[99.905], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[-0.09392435], DOGE-PERP[0], ENJ[985256], ENJ-PERP[0], ENS-PERP[0], ETH[0.56153000], ETH-0624[0], ETH-PERP[0], ETHW[-4.44299044], FIDA[.9998157], FIDA-PERP[-1], FTM[-0.00787239], FTM-PERP[0], FTT[25.07574052], FTT-PERP[2.3], GRT[44], GRT-PERP[-44], HNT[.196922], HNT-PERP[-0.2], HT-PERP[0], HUM[20], HUM-PERP[0], KIN[9773.9], KIN-PERP[0], LEO-PERP[0], LINA[10], LINA-PERP[-10], LRC[1.9664289], LRC-PERP[-2], LTC-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[-1], MAPS-PERP[0], MATIC-PERP[0], MCB[0.07044512], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[19.7036], MNGO-PERP[-20], MTA[.8324846], MTA-PERP[0], OKB-PERP[0], ORBS[9.5326], ORBS-PERP[0], PAXG[.0001], PAXG-PERP[-0.01], PERP-PERP[0], POLIS[.09535564], POLIS-PERP[0], PROM-PERP[0], PUNDIX[263314], PUNDIX-PERP[-0.30000000], RAMP[1.9647987], RAMP-PERP[0], REN[2.96694], REN-PERP[-4], RNDR[.086719], RNDR-PERP[0], ROKK[.00286988], ROKK-PERP[0], RSR[-15496.86273936], RSR-PERP[14300], RUNE[0.19873810], RUNE-PERP[-0.20000000], SAND-PERP[0], SECO[.9983413], SECO-PERP[-1], SLP[20], SLP-PERP[-20], SOL[0.00999447], SOL-PERP[-0.00999999], SPELL[99.98157], SPELL-PERP[0], SRM-PERP[0], STEP[.1], STEP-PERP[-0.09999999], STMX[9.3217], STMX-PERP[-10], SUSHI[.4996675], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.946743], TONCOIN-PERP[-0.89999999], TRU[24.97625], TRU-PERP[-26], TRX[.000002], TULIP[.193939], TULIP-PERP[0], USD[4338.19], USDT[1778.05269341], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP[16], XRP-PERP[-16], YFI[.00199981], YFI-PERP[-0.002], ZRX[1.99506], ZRX-PERP[-2]		1INCH[.999566]
01471221		BCH-PERP[0], BNB-PERP[0], DYDX[55.6981], ETH[.00031883], ETHW[.00031883], MNGO[1115.0004], NFT (294615147186874035/Crypto cat NFT #03)[1], NFT (334841660321266444/Crypto cat NFT #10)[1], NFT (373537674127989497/Crypto cat NFT #01)[1], NFT (381420617137445902/Crypto cat NFT #06)[1], TRX[.000055], USD[0.00], USDT[0.00000001]		
01471232		DOGE[25479692], ETH[0.00089596], NFT (310853382126161433/FTX EU - we are here! #34643)[1], NFT (431005138832793352/FTX EU - we are here! #34991)[1], NFT (434321678971448143/FTX EU - we are here! #35187)[1], NFT (481408223321617216/FTX AU - we are here! #59061)[1], NFT (508600050741739848/FTX Crypto Cup 2022 Key #3370)[1], TRX[.506917], USDT[53.15438467]		
01471234		FTT[.00000001], USD[0.00]		
01471235		SLRS[.846065], TRX[.000002], USD[0.00], USDT[1.36761063]		
01471252		BTC-PERP[0], TRX[.00002], USD[189.35], USDT[0]		
01471255		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003311], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT-0.08[.1], USDT1.03135324[.1], XLM-PERP[0], XRP-PERP[0]		
01471257		TRX[1]		
01471258	Contingent	BT[.01], FTT[0.00021132], LUNA2[8.90801831], LUNA2_LOCKED[20.78537607], LUNC-PERP[0], TRX[.011514], USD[0.01], USDT[3007.13094585]		
01471259	Contingent	FTT[0.00187628], LUNA2[0], LUNA2_LOCKED[10.95264564], PAXG[.00000001], TRX[.00017], USD[0.00], USDT[0], USTC[.061252]		
01471263		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.16], USDT[0], VET-PERP[0], XRP[.11059549], XRP-PERP[0]		
01471265		FTT[.091], USD[0.00], USDT[1.26978050]		
01471266		NFT (377088644409492954/FTX EU - we are here! #179123)[1], NFT (425420444815917423/FTX EU - we are here! #178959)[1], NFT (439222426534906519/FTX EU - we are here! #179185)[1]		
01471267		AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[2.09], XRP-PERP[0]		
01471273		CEL[.0114], USD[0.00]		
01471275	Contingent, Disputed	DENT[1], USD[0.00]		
01471277		HT[0]		
01471281		ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], TOMO-PERP[0], TRX[0], USD[0.18], USDT[0], WAVES-PERP[0]		
01471289	Contingent, Disputed	AUDIO[1], USD[0.00]		
01471294		SLRS[0], SOL[0], TRX[0]		
01471295		ATOM[0], BAO[1], BNB[0.00000001], ETH[0], MATIC[0.13998472], NEAR[0], NFT (293916932562198251/FTX EU - we are here! #221622)[1], NFT (398860050007092610/The Hill by FTX #24314)[1], NFT (466577979423526550/FTX EU - we are here! #221586)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01471302	Contingent, Disputed	MATH[1]		
01471309	Contingent	ALGO[0], AVAX[0], BNB[0], CHZ[0], ETH[0.00000001], GENE[0], HT[0], LUNA2[0.02202660], LUNA2_LOCKED[0.05139541], MATIC[0], NEAR[0], NFT (310258525582925067/FTX EU - we are here! #10597)[1], NFT (335193762235590132/FTX EU - we are here! #9931)[1], NFT (522631917987202376/FTX EU - we are here! #11038)[1], SOL[0], TRX[0.61479929], USD[-0.02], USDT[0], WRX[0]		
01471313	Contingent, Disputed	TRX[1]		
01471317		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000000001], FIL-PERP[0], FTM-PERP[0], FTT[0.09202001], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.60], USDT[0], XMR-PERP[0], XRP-PERP[0]		
01471318		BNB[0.00000001], SOL[0.00000001], TRX[0.00077700], TRX-0624[0], USD[0.01], USDT[0]		
01471321	Contingent, Disputed	UBXT[1], USD[0.00]		
01471330		BNB-PERP[0], FTT[0], NFT (403346944034944367/FTX EU - we are here! #66736)[1], NFT (485311192508482226/FTX EU - we are here! #66404)[1], NFT (564913726748790199/The Hill by FTX #28775)[1], USD[0.14], USDT[0]		
01471339		USDT[0.60409035]		
01471340		ETH[0], NFT (326134044145653832/FTX EU - we are here! #235443)[1], NFT (463934987268297103/FTX EU - we are here! #235545)[1], NFT (486663271946262080/FTX EU - we are here! #235552)[1], USD[0.00], USDT[0.0000292]		
01471344		SOL[0]		
01471359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01471361		ATLAS[8.2], BTC-PERP[0], USD[0.00]		
01471368		TRX[.001555], USD[0.01], USDT[.007729]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01471378		AXS[0], ETH[0], TRX[.000026], USD[0.00], USD[0]		
01471385		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0.00199999], BTTPRE-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.01899999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.36.57], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01471387		BNB[.0099905], SRM[.99981], USD[5.12]		
01471406		ASD[0], USD[0]		
01471408		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.95279982], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[20.32], USD[76.50688211], XMR-PERP[0]		
01471412		BALBULL[0.27861924], COMPBULL[.19744], DOGEBULL[0], EOSBULL[0], ETH-PERP[0], GRTBULL[0], SUSHIBULL[6698], SXPBULL[9.51271725], THETABULL[0.00306600], TOMOBEAR202[1], TRX[0], USD[0.04], USD[0.06136967]		
01471414		APE[432.88803681], BNB[0.00919971], BTC[0.24655066], BTC-PERP[0], DOGE[8332.13727567], ETH[0], ETH-PERP[0], ETHW[0.00086748], PAXG[4.15577277], USD[16743.70], USD[0.00650070], USTC-PERP[0], XRP[0.61579070]		
01471420		FTT[0.00547720], SOL[69.58612768], USD[0]		
01471424		APT[30.63635550], ATLAS[11249.87505], AUDIO[78], AURY[48.76253638], IMX[337.1239926], MBS[719], SOL[0.00468816], USD[1.07]		
01471431		FTT[.0703775], MANA[.9994], USD[0.00]		
01471436		BTC[3.76061611], USD[2.06], XRP[507.34125987]		
01471437		USD[0.00], USD[0.00000209]		
01471439	Contingent, Disputed	USD[0.00000176]		
01471443		DYDX[.09716], ETH[0], NFT (295563387997813439/FTX EU - we are here! #137810)[1], NFT (447011614484513776/FTX EU - we are here! #195034)[1], NFT (544236411109631759/FTX EU - we are here! #139006)[1], SLND[.000922], TRX[349.497614], USD[1.10], USD[.6588314]		
01471446		0		
01471448		TRX[.000002], USD[0.00001850]		
01471457		FTT-PERP[0], USD[0.12], USD[0.00000591]		
01471458		RAY[0], SOL[0.00800000], TRX[0], USD[0.01]		
01471471	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[0], BAT-PERP[0], BIT[0], BNB[0], BNBULL[0], BTC[0], CAKE-PERP[0], CQT[0], CUSD-T-PERP[0], DOT-PERP[0], DYDX[0], EDEN-20211231[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[1.08196551], HTBULL[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SECO-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[.00007191], SRM_LOCKED[.00030236], TRU-PERP[0], USD[0.19], VETBULL[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRPBULL[0], XTZBULL[0], YFII-PERP[0]		
01471476	Contingent	BTC[20.13384543], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[826.972336], KSM-PERP[0], LUNA2[0.00235202], LUNA2_LOCKED[0.00548806], LUNC[.006855], LUNC-PERP[0], NFT (364228801864980565/The Hill by FTX #37902)[1], SRM[.73096931], SRM_LOCKED[30.46903069], STG[.74103932], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[.031717]		
01471477		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01471478		FTT[.8], LOOKS[10], USD[3.50], USD[.003502]		
01471489		BTC[0.00105000], USD[0.00]		
01471492		USD[0]		
01471494		BTC[.00189155], ETH[0.02434949], ETHW[0.02434949], MANA[9.93457591], SAND[8.15780196], SOL[0.35555427]		
01471495		NFT (337244230935337040/FTX EU - we are here! #250613)[1], NFT (520809341483955893/FTX EU - we are here! #250622)[1], NFT (564354618238535807/FTX EU - we are here! #250628)[1], USD[0.35]		
01471497		BNB[0]		
01471498		AVAX-PERP[0], BNB-PERP[0], BTC[0], USD[0.00], USD[0]		
01471500		ETH[0], USD[1.56], USD[0]		
01471508	Contingent	BNB[0], BTC[.00036476], DOGE[0], ETH[0.00036493], ETHW[1.84136493], KSHIB[0], LUNA2[0.02182329], LUNA2_LOCKED[0.05092102], LUNC[4752.0691916], SUSHIBEAR[9967700], TRX[.000778], USD[0.04], USD[0.00000001]		
01471509		BNB[0], ETH[0], NFT (291490521022604206/FTX EU - we are here! #106099)[1], NFT (359428304662799935/FTX EU - we are here! #105883)[1], NFT (451586246194050084/FTX Crypto Cup 2022 Key #11905)[1], NFT (476557406962093970/FTX EU - we are here! #105644)[1], TRX[0]		
01471511		TRX[.000047], USD[0]		
01471517	Contingent	AVAX[0], BTC-PERP[0], CRO[6.00129075], FTT[0], HT[0.00669172], KIN[0], LUNA2[0.11775325], LUNA2_LOCKED[0.27475760], MATIC[0], MATIC-PERP[0], SOL[0.00056050], SOL-PERP[0], SRM[19.02654396], SRM_LOCKED[.07306794], USD[23.50], USD[0.00000605]		
01471520		NFT (429495474395083623/FTX EU - we are here! #193415)[1], NFT (452168173128690704/FTX EU - we are here! #193453)[1], NFT (467372511087725301/FTX EU - we are here! #193580)[1]		
01471521		TRX[0]		
01471527		ADABULL[24.04962228], ADA-PERP[0], BNBULL[.009547], BTC[.00005681], BTTPRE-PERP[0], COMPBULL[300.9332], DOGEBULL[308.72948802], ETCBULL[.0093074], ETHBULL[0.00267647], FTT[.081], MATICBULL[2639.18359], OKBBULL[.01], SHIB-PERP[0], THETABULL[.0081], TRX[115.60903519], TRXBULL[.99566], USD[0.56], USD[0.41727238]		
01471530		FTT[1.499905], SOL[.19299832], USD[1.66], XRP[.25]		
01471539		SOL[0], USD[0.00]		
01471542	Contingent	BTC[0], ETH[.1098], ETHW[.80982], FTT[0.00954000], LUNA2[4.23554908], LUNA2_LOCKED[9.88294787], LUNC[0], MATIC[279.70568], SOL[202.50414795], USD[375.51]		
01471545		COPE[86], USD[0.44], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01471547		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000004], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01471556	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], AMPL[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[0.000777], USD[148.99], USD[0]		
01471558		ETH[0], TRX[0.000045], USD[0.10]		
01471559		ATLAS[200000], BTC[0.00297239], BTC-PERP[0], DOGE[17], ETH-0325[0], ETH-PERP[0], FTT[26.15851382], USD[106.16]		
01471560	Contingent, Disputed	11NCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], TRX[0.00233100], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], AVAX-20210924[0], AVAX-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[1.53141404], SRM_LOCKED[7.43435797], STEPI[0], USD[0.00]		
01471571	Contingent, Disputed	AVAX-20210924[0], AVAX-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[1.53141404], SRM_LOCKED[7.43435797], STEPI[0], USD[0.00]		
01471577		DOGBEAR2021[72.93246195], DOGEBULL[38.1825583], TRX[0.000003], USD[0.00], USD[0.00000001]		
01471580		FTT[0.00047918], NFT (355897331226213302/FTX AU - we are here! #52694)[1], NFT (457161312869795677/FTX AU - we are here! #64028)[1], NFT (500840685646155250/FTX EU - we are here! #117242)[1], NFT (559161129860217305/FTX EU - we are here! #116944)[1], USD[0.53], USD[0]		
01471583		BNB[0], HT[0], MATIC[0], TRX[0.00003400], USD[0.00], USD[0.15867079], WAVES[0]		
01471584		ETH-PERP[0], USD[1.24]		
01471586		NFT (295670395348970826/FTX EU - we are here! #59374)[1], NFT (455277377496462218/FTX EU - we are here! #59312)[1], NFT (520065239083803509/FTX EU - we are here! #59271)[1], SOL[0], TRX[0.000002], USD[0.00]		
01471591		USD[0]		
01471594		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], LINA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000002], USD[2.95], USD[0]		
01471595		ALCX-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LTC-0624[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-0624[0], XRP-PERP[0], YFII-PERP[0]		
01471600		BNB[0], GOOGL[0.0000001], GOOGLPRE[0], SAND[.69847], SOL[999753], SRM[.89797], TRX[0.000002], USD[30.05], USD[4.57500001]		
01471609		CLV-PERP[0], FLOW-PERP[0], TRX[0.000086], USD[0.00], USD[0.00084511]		
01471610		TRX[0.000003], USD[1.440432]		
01471615		AKRO[4], BAO[5], BF_POINT[200], DENT[1], KIN[4], TRX[1.78056], USD[0.00], USD[0.00017802]	Yes	
01471616	Contingent	ATLAS[1000], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX[91.4], ETH-PERP[0], FTT[1.47482024], LINK-PERP[0], LTC[1.65], LUNA2[1.62483595], LUNA2_LOCKED[3.79128389], POLIS[30], SOL-PERP[0], STMX[30009.9968], USD[0.00], USD[0.50029776], XRP-PERP[0]		
01471617	Contingent	BTC[0.00449376], CVC[9.9981], EDEN[2], FTT[32.893749], LUNA2[0.20165384], LUNA2_LOCKED[0.47052564], LUNC[43910.55], MATIC[9.9981], SRM[7.99848], TLM[5.99886], USD[0.07], USD[0.00000003], XRP[.99468]		
01471625		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FIL-PERP[0], FTM-PERP[0], FTT[0.10295036], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.71], USD[0.00000002], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01471638		TRX[0.000001]		
01471640		AXS[0.0000008], GBP[0.00], USD[10.83]	Yes	
01471642		MOB[.4], USD[1.87066667]		
01471645		BNB[0], TRX[0]		
01471650		0		
01471658		0		
01471662	Contingent	11NCH-PERP[0], AAVE[0073495], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.060841], ATLAS[6.4489], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.43177308], ETH-PERP[0], ETHW[0.70053644], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[705.5459], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02665630], LUNA2_LOCKED[0.06219804], LUNC[5304.4669417], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.0063643], RAY-PERP[0], REEF-PERP[122290], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000383], TRX-PERP[0], TULIP-PERP[0], USD[55.76], USD[1.06120703], VET-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01471664		ALPHA[45.9908], DOGE[131], MATIC-PERP[0], SLRS[71.982], SOL[0], TRX[0.88859932], USD[0.20]		
01471665		TRX[0.000003], USD[0]		
01471676		RON-PERP[4], SLP[1], TRX[0.000002], USD[1.78], USD[0.00000001]		
01471679		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[4.50], XRP-PERP[0]		
01471691		NFT (293426445268740356/FTX EU - we are here! #109432)[1], NFT (492145200823447523/FTX EU - we are here! #109675)[1], NFT (569739676595131507/FTX EU - we are here! #109596)[1]		
01471697		NFT (376047084246449025/The Hill by FTX #20171)[1]		
01471699		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01471894		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETHW[.00456672], ICX-PERP[0], NFT (397175384906349037/FTX EU - we are here! #135533)[1], TRX[.867741], TRX-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
01471895		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BCH[0], BEAR[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210924[0], ETHBEAR[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEOBEAR[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-PERP[0], TULIP-PERP[0], UNISWAPBEAR[0], USD[0.00], USDT[0.00000003], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XTZ-PERP[0], YFII-PERP[0]		
01471899		ATOM[.03], C98[0], ETH[0], HT[0], NFT (458463396004845933/FTX EU - we are here! #346)[1], NFT (485274865805642983/FTX EU - we are here! #328)[1], NFT (499908642698430368/FTX EU - we are here! #306)[1], SOL[0], TRX[0], USD[0.02], USDT[0]		
01471902	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01471912		AMPL[1579.84761053], BNB[0.09058836], BTC[0.05634606], ETH[5.60612592], ETHW[0.00012592], FTT[709.9055], GMT[173.23000066], INDI[.05], NFT (294929778143575906/FTX EU - we are here! #128193)[1], NFT (333804221392620694/FTX AU - we are here! #28251)[1], NFT (337560684111240823/FTX AU - we are here! #10116)[1], NFT (364865211410222580/Austria Ticket Stub #1267)[1], NFT (369295187382808345/FTX AU - we are here! #11018)[1], NFT (452275908611058142/FTX EU - we are here! #127997)[1], NFT (507263958664586387/The Hill by FTX #37395)[1], NFT (528153180593954321/FTX EU - we are here! #128117)[1], OKB[24.93719793], SAND[1.000005], SOL[-98.45997889], USD[5628.62], USDT[1300.65579826], XPLA[.03]		
01471915		TRX[.000002], USDT[10.755471]		
01471916		SOL[0], USDT[0]		
01471929		BNB[0], SOL[0], USDT[0]		
01471938		USD[1.36]		
01471940		NFT (323502105874838781/The Hill by FTX #23035)[1]		
01471942		ETH[.0005], ETHW[.0005], USD[0.00]		
01471954		TRX[.000002]		
01471956		AAVE-PERP[0], ADA-PERP[0], BNB[.0586], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[617.35], VET-PERP[0]		
01471958		USD[0.00]		
01471959		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.35], USDT[82.49693810]		
01471962		BTC[0]		
01471965		BNB[.01], TRX[.000001], USDT[2.15113033]		
01471966		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[.09205667], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08188069], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01471968		BNB[.02], PEOPLE[9.66], USD[2.16], USDT[0.00000054]		
01471972	Contingent, Disputed	USDT[0.00033827]		
01471975		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.0000149], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01471984	Contingent, Disputed	USDT[0.00030437]		
01471985	Contingent	AVAX-PERP[0], CTX[0], DOT-PERP[0], FTT[0], GLMR-PERP[0], GOG[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INDI_IEO_TICKET[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00858], NEAR[0], NEAR-PERP[0], POL[IS[0.07028000], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], USD[0.00], USDT[0], YGG[0]		
01471990		BNB[0], BTC[0], LTC[0.00000002], SOL[0.00000001], USD[0.00], USDT[0.00000062]		
01471991	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05497965], BTC-PERP[0], CEL[.0087], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00006542], ETH-PERP[0], FTT[1.25205259], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[2.85227460], LUNA2_LOCKED[6.65530741], LUNC[.0007023], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000017], XRP-PERP[0]		
01471998		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06423652], HT[.089911], LUNC-PERP[0], TRX[.000013], USD[0.00], USDT[0]		
01472004		BNB[0.00449860], XRP[0]		
01472014		BTC[0], TRX[.000002]		
01472015		AXS[1.99874], ETH[.09980264], ETHW[.09980264], FTT[4.49919], MATIC[39.993016], SOL[4.87423016], USD[0.00]		
01472016		USD[37.70], USDT[200.1602805]		
01472021		USD[25.00]		
01472023	Contingent	ETH[0], ETH-PERP[0], ETHW[4.50073764], LUNA2[0.92149809], LUNA2_LOCKED[2.15016221], SOL[0], TRX[.00005], USD[1583.00], USDT[0]		
01472028		BTC[0.00469911], ETH[.00099791], ETHW[.00099791], TRX[.000039], USD[0.06], USDT[1.47952603]		
01472031		BTC[0], TRX[.000002]		
01472032		AUD[0.00], USD[0.00]		
01472033		ETH[0], TRX[.000006], USD[0.00]		
01472039		TRX[.000001]		
01472041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.07192579], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01472043		BNB[0.00000001], BTC[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
01472045		NFT (501962139939374593/FTX AU - we are here! #63084)[1]		
01472057		BTC[0]		
01472059	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01472063	Contingent	KIN[1894.90142519], LUNA2[2.31157760], LUNA2_LOCKED[5.39368107], SHIB[0], SHIB-PERP[0], USD[0.00]		
01472067		USD[0.00]		
01472068	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0.00000013]		
01472071		BNB[0], LTC[0], SOL[0]		
01472073		BTC-PERP[0], TRX[.000002], USD[-0.01], USDT[.00836834]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01472084		BOBA[.08084], ETH[.0000606], ETHW[.0000606], FTM[.9902], USD[122.45], USD[T.00309317]		
01472085	Contingent	11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00532598], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[910.59], USD[T.0.00000308], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01472087		BNB[0], DOGE[0], LTC[0], NFT (318610092872070694/FTX EU - we are here! #10530)[1], NFT (327873535245684470/FTX EU - we are here! #10705)[1], NFT (470075340500444643/FTX EU - we are here! #10308)[1], SOL[0], TRX[213204], USD[T.0]		
01472089	Contingent	APT[56], ATOM[10], DFL[.5368], ETH[.1], LUNA2[0.00063439], LUNA2_LOCKED[0.00148024], LUNC[138.14], MATIC[41], NFT (297794293111088036/FTX EU - we are here! #266213)[1], NFT (303107400738644056/FTX EU - we are here! #266215)[1], NFT (494473066017118232/FTX EU - we are here! #266197)[1], TRX[.000001], USD[124.36], USD[T.0]		
01472099		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], USD[0.00]		
01472104		BNB[.00000001], ETH[0], NFT (378418239060180159/FTX EU - we are here! #242427)[1], NFT (394028636575686895/FTX EU - we are here! #242438)[1], NFT (488358719983104469/FTX EU - we are here! #242463)[1], TRX[0], USD[0.00], USD[T.0.0000226]		
01472105	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00511053], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE[880], DOGE-PERP[0], DOT[3.1], DOT-PERP[0], ETH[21221284], ETH-PERP[0], ETHW[27129364], FTT[2], FTT-PERP[0], GALA-PERP[0], LINK[62.198739], LINK-PERP[0], LUNA2[0.01179310], LUNA2_LOCKED[0.02751723], LUNC[2567.972416], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[201.960812], SHIB[199961.2], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-95.98], USD[T.76616027], VET-PERP[0], XRP[402], XRP-PERP[0]		
01472110		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], C98-PERP[0], DOT-PERP[0], EDEN-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000047], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T.0.75257893], XTZ-PERP[0]		
01472122		ETH[.04200787], ETHW[0.04200787], USD[718.82]		
01472123		APT[35.38570464], NFT (527576896139296180/FTX AU - we are here! #51948)[1], NFT (566250452437763607/FTX AU - we are here! #51920)[1], TRX[.98879], USD[0.00], USD[T.0.00000005]		
01472129		BTC[0]		
01472137		ETH[0], TRX-PERP[0], USD[0.08], XLM-PERP[0]		
01472138		BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T.0]		
01472142	Contingent	11NCH[0.18460565], BNB[.004815], BNB-PERP[0], BTC[.000005], CAKE-PERP[0], CHR[.005], CREAM-PERP[0], CRV[.005], DYDX[.013998], EDEN[.00000001], EDEN-PERP[0], ETH[1.60068751], ETH-PERP[0], FTT[151.34738946], FTT-PERP[0], LRC[.005], LUNA2[37.26095846], LUNA2_LOCKED[86.9422364], SOL-PERP[0], SUSHI[.01], UNII[.012326], USD[34216.98], USD[T.0], ZRX[.005]		
01472144		BNB[0], TRX[0], USD[T.0]		
01472145		BNB[0], ETH[0], FTT[0], GENE[.00000001], MATIC[0], SOL[0], TRX[0.00000071], USD[0.00], USD[T.-0.00000504]		
01472151		APT[0], ETH[0], GENE[0], NFT (309099786838610852/FTX EU - we are here! #13853)[1], NFT (319706106902195796/FTX EU - we are here! #13630)[1], NFT (368566228841307086/FTX EU - we are here! #13706)[1], SOL[0], TRX[0.00002001]		
01472158	Contingent, Disputed	11NCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USD[T.0], WAVES-0624[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01472159		USD[0.09], USD[T.1.02321187]		
01472163		SOL[0], TRX[0]		
01472168		USD[0.00]		
01472171	Contingent	FTT[56.21970299], RAY[43.93150376], RUNE[.0972258], SOL[1.67507073], SRM[80.0413504], SRM_LOCKED[.98696016], TRX[.000242], USD[-0.03], USD[T.142.06639057]		USD[T.066239]
01472173		BTC[0.00009085], BTC-PERP[0], SOL[0], USD[0.02], USD[T.174.25992766]		
01472175		NFT (473624116398788312/FTX AU - we are here! #24504)[1], NFT (574420590648981884/FTX AU - we are here! #24550)[1], USD[53.32839368]		USD[T.53.32748]
01472176		SOL[.0099563], STEP[193.374654], USD[1.68]		
01472178		BAND[0], BTC[0], ETH[0], ETHW[0.0004587], FTT[36.62133872], HT[0], KNC[0], LEO[0], LUNC-PERP[0], NFT (361138099397236006/The Hill by FTX #4910)[1], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[0.01868263], USD[1.09], USD[T.0], USTC-PERP[0], WAVES-PERP[0]		
01472180		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.0099775], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[3.88], USD[T.5.27674924]		
01472181		BTC[0.65857631], ETH[0], FTT[.0969942], USD[3.93], USD[T.5.04898688]		
01472187		ETH[.0006404], ETHW[.0006404], TRX[0], USD[6.00], XRP[.191857]		
01472189		USD[0.00], USD[T.0]		
01472190		BTC[0]		
01472192		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00]		
01472195		BTC[0.00006078], USD[1.45]		
01472196		TRX[.000004]		
01472197		ASDBULL[14.495535], ATOMBULL[41.99202], BALBULL[3.399354], BCHBULL[136.908895], BSVBULL[9993.35], COMPBULL[.00577725], EOSBULL[5499.316], ETCBULL[.999335], GRTBULL[9.999278], KNCBULL[5.199012], LINKBULL[1.99962], LTCBULL[27.98138], MATICBULL[34.899335], SUSHIBULL[19598.48], SXPBULL[719.9145], TRXBULL[20.986035], USD[0.02], VETBULL[2.599506], XLMBULL[2.299563], XRPBULL[1080], ZECBULL[5.99601]		
01472199		LTCBEAR[0], SHIB[1874718.10807760]		
01472200		USD[8.56]		
01472204		11NCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[.08122403], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], GBP[0.00], KSM-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[12.12388234], UNI-PERP[0], USD[-0.05], USD[T.0.00040730], XMR-PERP[0], XTZ-PERP[0]		
01472207		GRT[114.03494536]		
01472209		0		
01472210		GOG[2482.8637171], GOOGL[.0000001], GOOGLPRE[0], SPY[0], TRX[.000777], USD[0.00], USD[T.0]		
01472211		ETH[.00000001], EUR[1.04], TRX[.002159], USD[0.00], USD[T.295.56508821]		
01472213		BTC[0], BTC-PERP[0], USD[0.00], USD[T.0.00028461]		
01472215		CHF[193.00], TRX[.000778], USD[20.55], USD[T.0.54946132]		
01472217		APT[0], BNB[0], ETH[0.00055851], MATIC[0], NFT (481589255835290994/FTX EU - we are here! #55801)[1], NFT (546451761121050098/FTX EU - we are here! #55707)[1], NFT (547322302818657319/FTX EU - we are here! #55293)[1], SOL[0.00000041], TRX[.000011], USD[0.00], USD[T.0.01725500]		
01472219	Contingent, Disputed	ADA-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], STEP-PERP[0], USD[0.00]		
01472227	Contingent, Disputed	BTC[.00005934]		
01472228		ALPHA[.96846], BAT[.97112], BTC[0.00019783], CHR[.98613], DOGE[0.10520050], GALA[119.9772], LINA[9.8404], LINK[0.06629911], MTL[.099221], REN[0.99053142], SOL[0.00674959], USD[-0.77], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01472233	Contingent, Disputed	USD[T0.00019787]		
01472237		EOSBULL[26.91072], USD[T.45361714], XRPBULL[7.0569574]		
01472241		BNB[0], BOBA[.00035667], ETH[0], MATIC[0], NFT (298862602385677750/FTX EU - we are here! #257242)[1], NFT (422847090844552304/FTX EU - we are here! #257235)[1], NFT (506294094916711357/FTX EU - we are here! #257227)[1], OMG[0.00035667], SOL[0], TRX[0.00000100], USD[0.00]		
01472244		USD[0.00], USD[T0]		
01472254		AVAX[0.00000001], BNB[0], HT[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01472260		BTC[0], LTC[0], SNX[0], XRP[0]		
01472270		ATLAS[200], BTC[0], FTT[0], LTC[0], USD[0.01], USD[T0.00000009]		
01472272		EUR[0.00], MATIC[20.20073061], TRX[204.91465482], USD[0.00]	Yes	
01472273	Contingent, Disputed	USD[T0.00000073]		
01472274		AVAX[0.00370617], LTC[.23120223], NFT (392701939938306982/FTX AU - we are here! #52422)[1], NFT (413120417907596693/FTX x VBS Diamond #89)[1], NFT (472533256105383194/FTX AU - we are here! #52434)[1], TONCOIN[.03], TRX[.437739], USD[0.00], USD[T3.66166555]	Yes	
01472279		USD[0.00]		
01472281	Contingent	AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.90031078], LUNA2_LOCKED[9.10072517], LUNC[849300.8863488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], QTM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5737.21], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01472282		ETH[.05375547], ETHW[0.05375547]		
01472283		FTT[.0688], RAY-PERP[0], TRX[.000174], USD[0.00], USD[T0]		
01472286	Contingent	ADA-PERP[0], APE[.093977], AVAX[.098898], BTC[0.04568892], BTC-PERP[0], DOGE[.83935499], ETH[3.06022824], ETHW[2.24138384], FTM[1028.80715], FTT[.095606], FXS-PERP[0], GALA[9.8499], GMT-PERP[0], LUNA2[6.13575701], LUNA2_LOCKED[0.00000003], LUNC[.0029615], LUNC-PERP[0], MATIC[615.8784], NEAR[.08005], SOL[.00234792], TRX[.00002], USD[103.43], USD[T0.00000001]		
01472294	Contingent	AXS[4], CHZ[700], ENJ[200], LUNA2[0.00003214], LUNA2_LOCKED[0.00007499], LUNC[6.9986], MATIC[340], SOL[119.8022], USD[6783.95]		
01472301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.06404362], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00503], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[16.45305231], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], USD[.54.79], USD[T0.00007040], XRP-PERP[0], ZIL-PERP[0]		
01472302		NFT (35716721513207878/FTX EU - we are here! #153358)[1], NFT (461119231182187431/FTX EU - we are here! #174322)[1], NFT (502494679315791089/FTX EU - we are here! #174454)[1], NFT (517953636410524826/The Hill by FTX #6115)[1]		
01472304		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], CHZ-PERP[0], USD[0.16]		
01472308		DOGE[309.9442], SHIB[2199604], SOL[2.99946], USD[44.28]		
01472309		ATLAS[0.00461422], BAO[3], BTC[.00013293], EUR[2.57], SHIB[168404.73644802]	Yes	
01472311		AVAX[34.40306353], EUR[0.33], SOL[12.5], USD[5.70], USD[T1.55165222], XRP[253.9492]		
01472318		BTC[.0048]		
01472323		BTC-PERP[0], TRX[.000002], USD[0.00], USD[T0.48593245]		
01472325		AAVE[0], BTC[0.02759492], CEL[64.49729079], ETH[0.06998710], ETHW[0.06998710], EUR[0.82], FTT[7.02475865], LINK[17.29681161], SOL[3.53979201], USD[0.12]		
01472326		AXS[0], BTC[0], DOGE[0], FTT[0.10665642], SHIB[0], SOL[0], USD[0.00]		
01472332		BTC[0], DAI[.00000001], ETH[0], GBP[0.00], USD[0.00]		
01472333		SOL[0], USD[T0.00000006]		
01472344		ADA-PERP[0], ALICE-PERP[0], ATOM[1.25000000], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00855957], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.06159781], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], LINK[4.99955001], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], UNI[1.44439548], UNI-PERP[0], USD[195.89], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[59.99993034], XRP-PERP[0]		
01472346		DOGEBULL[25.18421409], FTT[0.18479256], USD[2.23]		
01472347		AAVE[0.86781913], BNB[0.13998375], BTC[0.02176277], ENJ[186.966427], ETH[0.24663365], ETHW[0.43763365], EUR[2.98], FTM[110.7454437], FTT[54.04707287], LINK[16.18152383], MANA[40], MATIC[139.862098], RUNE[16.2872928], SOL[37.45221784], UNI[13.98901506], USD[22.70], USD[T0.00000001]		
01472353		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETX-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[37.19243235], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USD[T816.21704472], XRP-PERP[0], YFI-PERP[0]		
01472356		USD[45900.00]		
01472359		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01472360		SLRS[99.93], USD[0.00], USD[T0]		
01472366		BNB[.00000002], SOL[0], TRX[0.01969728], USD[0.00], USD[T0.000000040]		
01472367		AXS-PERP[0], ETH[0], SLP-PERP[0], TRX[.00002], USD[15.39], USD[T0]		
01472368		USD[0.00]		
01472370		NFT (363564053047487903/Austria Ticket Stub #1366)[1], NFT (533911911845773781/The Hill by FTX #3853)[1]		
01472373		USD[0.29]	Yes	
01472376	Contingent	BCH[.00280318], BNB[0], BTC[0.00004527], DOGE[0], ETH[0], LTC[0.03842032], LUNA2[0.14745028], LUNA2_LOCKED[0.34405066], LUNC[32107.61], TRX[.00298], USD[3.99], USD[T1.09207267], XRP[0.85670179]		
01472379		AVAX-PERP[0], BNB[.30690014], BNB-PERP[0], BTC-PERP[0], COMP[1], CRV[18.726199], CRV-PERP[0], DYDX[10], ETH[.02820888], ETH-PERP[0], ETHW[.02820888], FTT[2], LINK[2.8819], LINK-PERP[0], MATIC-PERP[0], SNX[12.8], SOL[11], USD[134.54], VET-PERP[0], XTZ-PERP[0], ZRX[43]		
01472384		BTC[0]		
01472386		TRX[.799203], USD[0.00]		
01472387		ETH-PERP[0], EUR[0.00], FTT[0.00371746], USD[6619.06], USD[T0]		
01472388		EUR[0.00], USD[0.00], USD[T0.00000126], XRP[181.59162592]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01472537		ADA-PERP[0], ATLAS[9.445257], ATLAS-PERP[0], ATOM-PERP[0], AURY[12.9952082], AXS-PERP[0], BNB[.00787047], BTC[0.00009845], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DYDX[.09454472], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[.93195046], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], NFT (522129745006303467/FTX AU - we are here! #56628)[1], POLIS-PERP[0], SAND-PERP[0], SOL[0.00898031], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TRX[.083119], USD[72.40], USD[T0.00382739], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01472543	Contingent	SRM[108.59217014], SRM_LOCKED[2.49399388]		
01472545		BTC[0], TRX[.373125]		
01472549	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[21.98963089], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00167286], LUNA2_LOCKED[0.00390334], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.67], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01472552		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[41.86], XRP-PERP[0]		
01472553		GBP[0.00], USD[T1.04315809]		
01472555		ETH[0], USD[T0.10721048]		
01472562		BNB[6.29398134], TRX[.000002], USD[T1050.80723325]		BNB[5.663043], USD[T1030.426287]
01472564		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07565061], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[18900], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01472568		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00848611], USD[0.00], USD[T0.02501359]		
01472577		BNB[.00000001], SOL[0], TRX[0], USD[0.00]		
01472578		USD[0.00]		
01472581		SOL[.00057726], USD[0.00], USD[T-0.00077962]		
01472585	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[19904], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[10997.8], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[2], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[3], FTM-PERP[0], FTT[.007], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.40060273], LUNA2_LOCKED[0.93473972], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.10], USD[T0.00853137], VET-PERP[0], ZRX-PERP[0]		
01472587		ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[400], USD[2521.61], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01472589		USD[T0.13682058]		
01472592	Contingent	BNB[0], BTC[0.00000004], DOGE[0], LTC[0], LUNA2[0.00001634], LUNA2_LOCKED[0.00003814], LUNC[3.55984095], MATIC[0.00000937], NFT (305481055300502000/FTX EU - we are here! #8711)[1], NFT (353664457715285520/FTX EU - we are here! #8554)[1], NFT (575899545460600935/FTX EU - we are here! #8406)[1], SOL[0], TRX[0], USD[T0.00000134], WRX[0.00158862]		
01472596		ALT-PERP[0], ATOM[8.780419], ATOM-20211231[0], ATOM-PERP[0], AURY[11.999], DEF1-20210924[0], DEF1-PERP[0], FTM-PERP[0], FTT[1.02806757], LINK[1.5], LUNC-PERP[0], MID-20210924[0], SOL[1.60885464], SOL-20210924[0], SOL-PERP[0], SRM[6], USD[0.00], USD[T0.000000036], XTZ-PERP[0]		
01472602		USD[25.00]		
01472607		MNGO[0], USD[T0]		
01472608		NFT (302546202843206858/FTX EU - we are here! #167607)[1], NFT (363911478101173308/FTX EU - we are here! #167792)[1], NFT (531872918025083134/FTX EU - we are here! #168168)[1]		
01472614		BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.85], USD[T0.31962689]		
01472618	Contingent	BTC-PERP[0], CHZ-PERP[0], FTT[187.03315396], NFT (529238495812775080/FTX Swag Pack #477 (Redeemed))[1], SHIB-PERP[0], SOL[.00584622], SOL-PERP[0], SRM[.35562309], SRM_LOCKED[.95030791], USD[6.81], USD[T0]		
01472622		EUR[0.20], USD[0.00]		
01472634	Contingent	AAVE[0.0002118], AAVE-20211231[0], ALCX-PERP[0], AVAX[0.10346935], AVAX-20211231[0], AVAX-PERP[2], BNB[.01426261], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BULL[0], CAKE-PERP[0], ETH[.00097759], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00097758], FTT-PERP[0], LUNA2[59.81397429], LUNA2_LOCKED[139.56594], MATIC-PERP[0], OKB[.098145], SOL-PERP[0], TRX-PERP[0], USD[102925.93], USD[T0.00118112]		USD[40000.00]
01472637		EUR[0.01], LUNC[50], TRX[.001257], USD[0.00], USD[T0]		
01472638		BTC[0], BTC-MOVE-0105[0], BTC-PERP[0], CHZ[0], ETH[0], ETH-PERP[0], FTT[0], IMX[0], KSM-PERP[0], SHIB[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
01472640		BTC[0]		
01472643		USD[0.00], USD[T1.68737786]		
01472644		ETH[0], USD[T0]		
01472645		BNB[.03598391], ETH[0], USD[T8.21130358]		
01472652		ETH[0.00000001], SOL[0], TRX[-0.58321567], USD[-0.21], USD[T0.27538598]		
01472655	Contingent	ALGO[.198], AVAX[0], BNB[0.00000001], ETH[0.00000001], KLAY-PERP[0], LUNA2[0.28328371], LUNA2_LOCKED[0.66099533], LUNA2-PERP[0], MATIC[.00000001], SOL[0.38445652], TRX[16.72765751], USD[1274.98], USD[T1552.02818735], USTC[30.100179], WAX[2.4255]		
01472660		BAO[2], GBP[0.00]	Yes	
01472675		TRX[.000002], USD[0.01], USD[T0], XRP[.6411]		
01472683		ATLAS[719.38043489], BTC[0.01000000], DOGE[100], FTT[.098005], USD[1.48]		
01472687		BTC[0], ETH[.000025], ETHW[.000025], FTT[0], USD[0.00], USD[T0], XRP[0]		
01472688		ADABULL[0], BNB[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0], THETABULL[0], TRX[0.00077800], USD[0.00], USD[T0.00000001]		
01472695		BTC[0.00000125], EUR[0.00], USD[0.00]		
01472702		SOL[0]		
01472715		ETH-PERP[0], USD[0.01], USD[T969.63]		
01472716		BTC[.00000374], USD[T0.00025590]		
01472721		1INCH-PERP[0], AAVE-PERP[0], COMP-PERP[0], EUR[0.00], RUNE[.0685455], TRX[.000002], USD[2.45], USD[T0.00471626]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01472722		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[T0], XRP-PERP[0]		
01472727		BNB[0], ETH[0], FTM[0], SOL[0], TRX[0.001554], USD[0.00], USD[T0], XRP[0]		
01472728		ADABULL[0], ADA-PERP[0], ATOMBULL[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COMP-PERP[0], DAI[67.05687632], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.05861505], ETHBULL[4.52], ETH-PERP[0], ETHW[0.05861505], FTM[0], FTM-PERP[0], FTT[9.1926086], ICP-PERP[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], ROOK[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[338.08]		
01472730		EUR[0.00], SHIB[54097.19929389], SOL[0], USD[0.00], USD[T0.25196668]		
01472733	Contingent, Disputed	BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]		
01472736		BF_POINT[300]		
01472738		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCHBEAR[15.058], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01438984], BTC-PERP[0.02670000], BULL[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.12472228], ETHBEAR[800480551], ETH-PERP[0], ETHW[0], FTT[25.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000777], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[694.01], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01472745		SOL[0], TRX[.92], USD[T0.000000002]		
01472747		0		
01472752		TRX[.933704]		
01472754		TRX[0]		
01472759	Contingent	ADABULL[132.68962194], ALGOBULL[0], BNB-PERP[0], BTC[0], COMPBULL[0], EOSBULL[0], ETHBULL[22.57383760], GRTBULL[1.9e+07], KIN-PERP[0], LUNA2[0.00000054], LUNA2_LOCKED[0.00000126], LUNC[1.1779661], MATICBULL[1000000.00000013], THETABULL[100000], TOMOBULL[0], TRX[0.000001], USD[0.00], USD[T0.00000004], VETBULL[1000000], ZECBULL[0]		
01472764		USD[0.00], USD[T0.00000001]		
01472766		FTT[8.84402832], USD[T0.000000031]		
01472768		USD[0.00], USD[T0.00022891]		
01472772		BNB[0], NFT (417403341680272715/The Hill by FTX #24903)[1], SOL[0], TRX[0], USD[T0.08682438]		
01472773		APE-PERP[0], BTC[0.00006816], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETH[0.00034646], ETH-PERP[0], ETHW[0], EUR[0.81], FTT[19.9962], FTT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.00001], USD[482.47], USD[T0.00491615]		
01472776		BTC[0.00000001], EUR[0.00], TRX[0.000001], USD[0.00], USD[T0.00030578]		
01472788		AURY[0.00000001], FTT[26.93], USD[0.00], USD[T1.597788]		
01472790		USD[30415.33], USD[T21410.62171156]		
01472793		BTC[0.00002852]		
01472794		ADA-PERP[0], ATLAS[9.844], GENE[3.3], USD[1.97]		
01472799		BTC[0.00003921], USD[0.00], USD[T0]		
01472800		BNB[0], BTC[0], FTM-PERP[0], FTT[0], LTC[0], MANA-PERP[0], RAY[0], SOL[0], USD[0.00], USD[T0.03855897], XRP[0]		
01472803		BNB[0], ETH[0], GENE[0], NFT (290566561496493865/Raydium Alpha Tester Invitation)[1], NFT (309898393134168971/FTX EU - we are here! #8641)[1], NFT (314219124374332994/Raydium Alpha Tester Invitation)[1], NFT (314977451330868581/Official Solana NFT)[1], NFT (318280196871250234/Official Solana NFT)[1], NFT (321922854921410716/FTX EU - we are here! #8508)[1], NFT (327980564369746716/Raydium Alpha Tester Invitation)[1], NFT (333785611743096345/StarAtlas Anniversary)[1], NFT (336789952904669370/Official Solana NFT)[1], NFT (363951571485517020/Raydium Alpha Tester Invitation)[1], NFT (377974961923195580/StarAtlas Anniversary)[1], NFT (393814974547053992/FTX EU - we are here! #8245)[1], NFT (408947143097650194/Raydium Alpha Tester Invitation)[1], NFT (434034410021854922/StarAtlas Anniversary)[1], NFT (463870234357458809/Raydium Alpha Tester Invitation)[1], NFT (488521803413682659/StarAtlas Anniversary)[1], NFT (495056592111943173/Official Solana NFT)[1], NFT (499722782990311353/Raydium Alpha Tester Invitation)[1], NFT (5202049739828441246/StarAtlas Anniversary)[1], NFT (524567174447365805/StarAtlas Anniversary)[1], NFT (536332562957737721/Raydium Alpha Tester Invitation)[1], NFT (542373816048595209/StarAtlas Anniversary)[1], NFT (543672693794771444/StarAtlas Anniversary)[1], NFT (545400884017235824/The Hill by FTX #24340)[1], NFT (556862313135640289/Raydium Alpha Tester Invitation)[1], NFT (557553751120280016/Official Solana NFT)[1], NFT (557620856682824278/Raydium Alpha Tester Invitation)[1], NFT (566145218205185253/Official Solana NFT)[1], NFT (568335197287445577/StarAtlas Anniversary)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
01472816		BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
01472820		FTT-PERP[0], USD[4.05], USD[T41.61963216]		
01472824		ETH[0.00000001], TRUMP2024[0], USD[0.00]		
01472825		NFT (319473035354787354/FTX EU - we are here! #50766)[1], NFT (441482167620868488/FTX EU - we are here! #51205)[1], NFT (467673379903129113/FTX EU - we are here! #50936)[1], TRX[0.000002], USD[1.83], USD[T1.71427396]	Yes	
01472826		ETH[0.01000008], USD[0.00]		
01472833		MATICBULL[7.598556], SUSHIBULL[21985.56], SXPBULL[5667.08969967], TRX[0.000003], USD[0.31], USD[T0.97401037]		
01472835		BTC[0.00003977], BTC-0325[0], BTC-0624[0], ETH[0.00062351], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETHW[0.07162351], FTT[25.098157], USD[18.34]		
01472844		BTC[0.03639443], FTT[20676855], SOL[121.67033728], USD[0.00]		
01472845		AAVE-0930[0], ADA-0930[0], ADA-1230[0], ALGO-0930[0], ALT-0930[0], ALT-1230[0], ATOM-0930[0], ATOM-1230[0], AVAX-0930[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BNB-0930[0], BNB-1230[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DEFI-0930[0], DOGE-0930[0], DOT-0930[0], DOT-1230[0], DRGN-PERP[0], EOS-0930[0], EOS-1230[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], FTT[25.09523101], FTT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LEO-PERP[0], MID-0930[0], MID-1230[0], MKR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-1230[1.52], ONT-PERP[0], QUM-PERP[0], SOL-0930[0], TRX[0.000014], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-0930[0], USD[-27.12], USD[T24890.45807036], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0]		
01472848		ATLAS[1550], REEF[2320], SHIB[1200000], USD[0.07], USD[T0]		
01472856		ATLAS[5.5748488], TRX[0.000001], USD[0.01], USD[T0]		
01472867		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000499], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[51], ETHW[0.00091125], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11096728], FTT-PERP[104.8], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.006], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-691.95], USD[T64.92848135], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01472871		AAVE-PERP[0], ADABULL[1], ADA-PERP[0], ALICE[30], ALICE-PERP[0], ALT-PERP[0], ATLAS[29351.2755954], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[300], AURY[20.05473896], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.16150000], BTC-PERP[0], BULL[85904], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[7363076], ETHBULL[1], ETH-PERP[0], ETHW[0.73630759], EUR[0.49], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.00114948], FTT-PERP[0], GALA[800], GALA-PERP[0], GODS[80], GRTBULL[300], GRT-PERP[0], HNT[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[34.53209], LINKBULL[28354], LINK-PERP[0], LUNC-PERP[0], MANA[120], MANA-PERP[0], MATIC[120], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[30], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[5.51491826], SOL-PERP[0], SRM-PERP[0], STEP[1300], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[12.66], USD[T0.00432903], VET-PERP[0], XRP-PERP[0]		
01472876		ATLAS[9.296], TRX[0.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01472880		SOL[0.01378026], USD[1.34], USD[T0.46522920]		
01472897	Contingent	APE-PERP[0], ATLAS[6312.246724], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[.00254], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NEO-PERP[0], POLIS[.065], RAY-PERP[0], SOL-PERP[0], SRM_LOCKED[1.2873325], SRM-PERP[0], TRX-PERP[0], USD[0.22], USD[T0.00000001]		
01472902		ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], COMP-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01472904		APT[0], SOL[0], TRX[.000849], USD[-0.16], USD[T0.81850603]		
01472905		ATLAS[9.5], FTT[.093648], TRX[.000001], USD[0.39], USD[T0]		
01472911		USD[4.22], USD[T40.61]		
01472912		CEL[0], USD[1.14], USD[T0]		
01472934		FTT[0.25507233], USD[0.00]		
01472936		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.68], USD[T0]		
01472939		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL[.00753607], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.54], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
01472942		TRX[.000001], USD[0.01], USD[T0], XRP[.657]		
01472947		BTC[0], ETH[0], ETHW[0], SOL[0], USD[489.68]		
01472950		FTT[0.00000002], LTC[0], USD[T0]		
01472957		AVAX-PERP[0], FTT[0.14652511], USD[1.67], USD[T1.72811224]		
01472969		TRX[.040427], TRX-PERP[0], USD[0.07]		
01472980		BTC[0]		
01472985		ATLAS[.96818657], BAO[1], BTC[0], SOL[0], USD[0.17], USD[T0]	Yes	
01472992		USD[2.18], USD[T0.00019215], XLM-PERP[0]		
01472994		SOL[0], TRX[.000001]		
01472995		ETH[.00145012], ETHW[.00145012], SOL[.075], USD[0.44]		
01472999		DOT[9.9981], ETH[0.01289045], ETHW[0.01289045], SHIB[98366], TRX[.40001], USD[129.38], USD[T0.32973799]		
01473003		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], MANA-PERP[0], MNGO[9659.722], MNGO-PERP[0], TRX[.000028], USD[2.99], USD[T0.00000001]		
01473006		0		
01473011		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[4800.51], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2007.28], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01473015		AKRO[1883], FTT[.8], TRX[.000002], USD[T0.01491866]		
01473019	Contingent	AUDIO-PERP[0], BNB[1.83405742], BTC-PERP[0], CHZ[1648], COMP[1.1087], CRV[57.22], DYDX[22.5], ETH-PERP[0], FTT[9.3], GRT[595.04], LINK[111.95094], LINK-PERP[0], LTC[7.22029341], LUNA2[5.17529399], LUNA2_LOCKED[12.07568598], LUNC[256987.09], SNX[41.3], TRX[.000004], USD[37.30], USD[T0.07903742], XRP[7370.010472], XRP-PERP[0], ZRX[267]		
01473022		ATLAS[5587.826], ATLAS-PERP[0], DASH-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], TRX[.000001], USD[0.50], USD[T0]		
01473023		SXPBULL[1007552.7642], TRX[.000002], USD[0.13], USD[T0]		
01473028		AAVE-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00105049], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00000786], SOL-PERP[0], TRX[0.12110730], USD[0.03], USD[T0.00000973], XRP-PERP[0]		
01473029		BTC-PERP[.02], ETH[.265], ETH-PERP[0], ETHW[.418], FTT[26.09519471], FTT-PERP[0], SHIB[14000000], SHIB-PERP[10500000], TRX[.000001], USD[50.73], USD[T0.00248100], XRP[767], XRP-PERP[0]		
01473030		AKRO[3], AURY[0.00002544], BAO[15], CUSD[T0], DENT[2], KIN[19], MANA[.00064506], RSR[1], SXP[1.02017327], TRX[1.00193242], TRY[0.00], UBX[4], USD[0.00], USD[T0]	Yes	
01473031		SLRS[200], USD[0.00]		
01473039	Contingent	APE[0], APE-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO[0], DOGE[0.00000001], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LTC[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006924], MATIC[0], NFT (318808791759241235/FTX EU - we are here! #276552)[1], NFT (505391632443150906/FTX EU - we are here! #276557)[1], NFT (516978876228971863/FTX EU - we are here! #276546)[1], SHIB-PERP[0], TRX[0], USD[0.27], USD[T0.00000001]		
01473041		ATLAS-PERP[0], CRO[0], DOT[28.96637481], FTT[10.88948808], RAY-PERP[0], SAND[31.27522263], SOL[0], USD[0.08], USD[T0.00000013]		
01473046		BNB[0.00000001], SOL[0], USD[0.58], USD[T0]		
01473055		BEAR[361907.386]		
01473056		HT[0], SOL[0]		
01473059		TRX[.000003]		
01473068		AXS[3.54622518], SOL[0], TRX[.000052], USD[0.13], USD[T582.77118185], USD-T-PERP[0]		
01473072	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], LUNA2[0.01344427], LUNA2_LOCKED[0.03136998], LUNC[2927.52], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000007], USD[13.41], USD[T0.00000001], XTZ-PERP[0], YFI-PERP[0]		
01473073		BTC[0], TRX[0], USD[0.00]		
01473085		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01473101		BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[2.98], USD[T0], XRP-PERP[0]		
01473104	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0502[0], BTC-MOVE-0802[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOVE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.00088068], ETHW-PERP[0], FTT-PERP[0], GAL-PERP[0], GARI[.798444], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00913072], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00322472], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.11], USD-T-PERP[0], ZEC-PERP[0]		
01473105		DOGE[87.10779], ETH[.032], ETH-PERP[0], ETHW[.032], KSO[S5199.012], TRX[.000001], USD[0.13]		
01473106	Contingent, Disputed	TRX[.000048], USD[T0.00001193]		
01473111		DOGE[.71139], DOGEBULL[90.92136404], FTT[3.30999663], TRX[.000001], USD[0.33], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473112		BTC[.3536], FTT[27.294813], NFT (52993707923357161/FTX EU - we are here! #278148)[1], SAND[131.54152614], SHIB[41675886.46451033], USD[2.43]		
01473113		BTC-PERP[0], ETH-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.29], XRP-PERP[0]		
01473123	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00397058], BTC-PERP[0], CEL[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.09468655], GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53578601], LUNC[0.018649], SOL[2.73858428], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01473129		ATLAS[0], BAND-PERP[0], BAO-PERP[0], PEOPLE-PERP[0], SLP[0], SOL[0.010248], SRM[0], USD[0.82], USD[0]		
01473131		BTC[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210731[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-PERP[0.00140000], ETH-PERP[0], USD[31.27], USD[0]		
01473133		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.00000162], ETH-PERP[0], ETHW[0.00000161], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.08], VET-PERP[0]		
01473137		CREAM-PERP[0], SRM-PERP[0], USD[0.01]		
01473143		ATLAS[1219.93], USD[0.06]		
01473147		BNB[0]		
01473150	Contingent	BNB[0.00060377], FTT[1.00207222], LTC[0], LUNA2[0.00164071], LUNA2_LOCKED[0.00382834], LUNC[357.269964], MATIC[0], NEAR[.00237445], SOL[0.30141269], TRX[0.78210298], USD[0.02], USD[25.50651867]	Yes	
01473156		USD[2.05589122]		
01473161		CHF[0.00], EUR[0.00], FTT[.02456009], USD[0.00], USD[206.70897631]		
01473168		AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL[.00004758], SOL-PERP[0], USD[0.17], USD[2.51259664]		
01473169		AAVE-PERP[0], BTC-PERP[0], EUR[0.00], FTT[8.298423], IOTA-PERP[0], MATIC[120.88271925], SOL-PERP[0], STORJ-PERP[0], USD[9.75], USD[1.65781176]		
01473170		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.14216541], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP[0], YFII-PERP[0]		
01473173		ATLAS-PERP[0], BSVBULL[2000], KIN-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.04], USD[0]		
01473174		BTC[0]		
01473175		APT[.47885538], BAO[1], BTC[.00002551], ETH-PERP[2.222], GMT[.4928672], SOL[.00275974], USD[1043.33], USD[0.00], USTC-PERP[0], XPLA[.08990099], XRP[.495137]	Yes	
01473176		ETHW[.0008104], TRX[.000002], USD[0.00], USD[1.00419652]		
01473177		SOL[0], TRX[0], USD[0.00], USD[2.00274972]		
01473185		CHZ[9.9], EUR[0.00], LINA-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.07], USD[0.00561223]		
01473189	Contingent, Disputed	EUR[0.00]		
01473197		BTC[0], GOG[.50438], IMX[0], TRX[.000001], USD[0.00], USD[0]		
01473212		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS[.084358], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.01061371], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01473220		AAVE[.0099924], ALICE[.099563], AVAX[0.60016118], BAL[.0098328], BTC[0.00022325], BTC-PERP[0], CEL[.097891], CHR[.97986], CHZ[230], CRV[.99734], DOGE[.99966], DOT[.099734], ENJ[34.99924], ETH[.012], ETHW[.012], FTM[.9829], FTT[0], GALA[9.9962], HNT[.099715], LEO[.99962], LINK[.099468], LRC[.99734], MANA[.99886], MATIC[9.9962], REN[.9886], RSR[9.7625], SAND[.99867], SNX[.098119], SOL[.0099373], STORJ[.097568], SUSHI[.498385], SXP[.091754], UNI[.049981], USD[0.64], USD[114.10518782], XRP[.99886]		
01473230		BAO[14], BNB[0], BTC[0], CTX[0], DAI[0], DENT[4], ETH[0], HT[0], KIN[19], LOOKS[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00000579], XRP[0]	Yes	
01473234	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01473240		USD[0.21]		
01473241		APT[0], ATOM[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LTC[0.03190355], MATIC[0], NFT (289888493593883626/FTX EU - we are here! #5493)[1], NFT (436392081229911178/FTX EU - we are here! #10349)[1], NFT (515746281853314651/FTX EU - we are here! #10517)[1], SOL[0.00000001], TRX[0.00001700], USD[0.00], USD[0.48373615], WRX[0], XRP[0]		
01473246		EUR[100.00], SAND[16.20687866], USD[0]		
01473247	Contingent	LUNA2[0.00001887], LUNA2_LOCKED[0.00004404], LUNC[4.11], TONCOIN[.06575833], TRY[0.69], USD[347.35], USD[0]		
01473248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[5], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[9.918697], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.2969865], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[26], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.00000003], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[3.0998852], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.29], MEDIA-PERP[0], MER[46.9877], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.36], USD[0.00646928], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01473252	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.32082359], LUNA2_LOCKED[5.41525506], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.89], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01473253		BTC[.00004818]		
01473256		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00356274], FTT-PERP[0], GALA[.65395177], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[6.15], USD[0], XMR-PERP[0], XRP-PERP[0]	Yes	
01473259	Contingent	1INCH-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BOLSONARO2022[0], BTC[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], DAI[.08535538], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00029466], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.32082359], LUNA2_LOCKED[5.41525506], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.08904091], SRM_LOCKED[2.51216086], SUSHI[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], UNI-20210924[0], UNI-PERP[0], UNSWAPBULL[0], USD[0.00], USD[0.00000001]		
01473263		BTC-PERP[.0008], USD[1.32]		
01473267		AXS-PERP[0], BTC[0], BTC-MOVE-20210804[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01473269		USD[0.07]		
01473270	Contingent	ETH[0], HT-PERP[0], LUNA2[0.00185251], LUNA2_LOCKED[0.00432254], LUNC[403.39], SAND-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
01473271		BNB[0], DENT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473275		AVAX-PERP[0], DODO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00076801], FTT-PERP[0], GME-20210924[0], SECO-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], USD[0]		
01473280	Contingent, Disputed	11NCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04614723], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01473282	Contingent	ANC-PERP[0], BTC[0.10558553], BTC-PERP[0], DOGE[0], ETH[0.38971399], ETH-PERP[0], ETHW[0.38853253], FTT[22], LUNA2[0.00459996], LUNA2_LOCKED[0.01073324], LUNC[1001.651748], NFT (294569233982596979/The Hill by FTX #34695)[1], RAY[0], RUNE[0], SHIB[0], SRM[80], TRX[0], USD[2.02], USD[0], XRP-PERP[0]		ETH[389411]
01473291		USD[31593.54]		
01473292		ATLAS[18566.4717], BRZ[.00440924], FTT[.199962], POLIS[132.874749], SOL[.00476973], TRX[.0000873], USD[0.03], USD[0.15262683]		
01473301		BNB[0], BTC[0], ETH[0], USD[0]		
01473312		USD[0.01], USD[8.77982465]		
01473314		AMPL[0], CEL[0], ETH[0], OMG[0], TRX[.000099], USD[0]		
01473318		BTC-PERP[0], USD[0.00], USD[0]		
01473320		TRX[.000002], USD[0.00], USD[0]		
01473321		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRV-PERP[0], QTM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1464.86], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01473326	Contingent	ATOM[5.17899078], AVAX[0], BTC[0], DOT[5.29654000], FTT[0.0241728], GRT[0], LUNA2[0.00798690], LUNA2_LOCKED[0.01863610], LUNC[1739.16460983], RAY[49.24125622], TRX[.001554], USD[7.36], USD[11.284592]		DOT[5], RAY[47.61], USD[7.35]
01473328		SOL[.99], USD[0.02]		
01473329		USD[0]		
01473334		BTC[0], ETH[0], NFT (344763104962977263/FTX AU - we are here! #48129)[1], NFT (486790126932771003/FTX AU - we are here! #48120)[1], SOL[0], USD[0.04]		
01473335	Contingent, Disputed	AAVE-PERP[0], AXS-PERP[0], ENJ-PERP[0], USD[0.00]		
01473341		BTC[0]		
01473342		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0116[0], BTC-MOVE-0210[0], BTC-MOVE-0609[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210718[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210928[0], BTC-MOVE-20211008[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211020[0], BTC-MOVE-20211023[0], BTC-MOVE-20211108[0], BTC-MOVE-20211111[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211204[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211215[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BVOL[.0000889], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00941729], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000770], TRX-PERP[0], UNL-PERP[0], USD[0.01], USD[0.01000000], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01473344		NFT (424684894136491667/The Hill by FTX #23049)[1]		
01473346		LTC[.00167706], TRX[.227464], USD[0.07], USD[9.38797356]		
01473353		ATOM-PERP[0], COMP[.00008936], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA[5.66666311], LINA-PERP[0], MANA[0.18743558], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
01473363		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], GT[.009372], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000003], TRX-PERP[0], TRY[0.83], TULIP-PERP[0], USD[0.36], USD[0.22000000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01473365		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[5.36], USD[7.07743094]		
01473366		11NCH-PERP[0], AAVE-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.14], USD[0]		
01473367	Contingent	CRO[0], ETH[0], LUNA2[.25329321], LUNA2_LOCKED[0.59101748], LUNC[55155.1297478], TRX[.000061], USD[0.00], USD[18.46907039], USD[0]		
01473372		BTC[0]		
01473375		ETH[0], FTT[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
01473377		TRX[.000001], USD[0.00], USD[0]		
01473379		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00148552], BTC-20211231[0], BTC-MOVE-20211202[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.7191394], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GLD-0624[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[18.37280033], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[70.17942], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[32799.59], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01473381		ATOM[0], BNB[0.00000001], DOGE[0], ETH[0], MATIC[0], NFT (408047164069079198/FTX EU - we are here! #5013)[1], NFT (411889251979626386/FTX EU - we are here! #3675)[1], NFT (467088233664326603/FTX EU - we are here! #5557)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01473386		EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473392		TRX[.000001], USD[0.37], USDT[.04115593]		
01473399		BTC[.00928018], USD[0.00], USDT[0]		
01473407		TRX[.000001], USDT[0.00056992]		
01473409		BTC[.01145979], BTC-PERP[0], SUSHI-PERP[0], USD[0.03]		
01473410		BTC-PERP[0], USD[0.07]		
01473411		BTC[.001]		
01473414		LTC-PERP[0], TRX[.000003], USD[0.76], USDT[0]		
01473417		NFT (342812230911769443/FTX EU - we are here! #213252)[1], NFT (353940476141122568/FTX EU - we are here! #213279)[1], NFT (486190490476983703/FTX EU - we are here! #213226)[1], TRX[.069601], USDT[0.00000337]		
01473423		FTT[47.019], TRX[.000002], USD[98.76], USDT[0]		
01473424		BTC[0]		
01473427		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.080619], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], XAUT[.018]		
01473434		EUR[41.57], USD[0.00], USDT[186.26735303]		
01473439		0		
01473440		NFT (431405924529336013/FTX EU - we are here! #55603)[1], NFT (449102415460414650/FTX EU - we are here! #55648)[1], NFT (501470550306371903/FTX EU - we are here! #55535)[1], SOL[0.00023820], TOMO[0], TRX[0], USD[0.00]		
01473443		BTC[.0047]		
01473445		BCH-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.39], USDT[0]		
01473454		BTC[.00002005], BTC-PERP[0], SUSHI-PERP[0], USD[0.17]		
01473457		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM[11.39772], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.07024868], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC[809], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.11], USDT[0.00000003], WAVES-PERP[0]		
01473459	Contingent, Disputed	USDT[0.00011629]		
01473467		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01473468		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
01473470		ALGO[700], APE[254.70559718], BTC[.0132], ETH[.185], FTT[61.48830124], GALA[17359.17543259], GODS[1320.02877345], IMX[1544.7218199], NFT (379264954520250521/The Hill by FTX #43836)[1], USD[0.93], USDT[0]	Yes	
01473471		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.01018392], DOGE-PERP[0], ETHW[.0705107], HBAR-PERP[0], LINK-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00002908], XRP-PERP[0]		
01473475		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00009], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01473476	Contingent	ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00223569], FTT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[12.20105294], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.28], USDT[0.15785698], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01473482		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000122], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11931896], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[2.43], USDT[0.18189335], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01473486	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CHF[0.00], COMP-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.20086056], LUNA2_LOCKED[0.46867464], LUNC[43737.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1729.39], USDT[0], XRP-PERP[0]		
01473488		USD[0.00]		
01473490		BTC[0], USD[5.32], USDT[0.00000001]		
01473491		BTC[0], BTC-PERP[0], TRX[1900.66491956], USD[2.20]		
01473492		BTC[.00005303], TRX[.000805], USD[0.00], USDT[14586.76233121]		
01473494		NFT (429082907133122681/The Hill by FTX #23055)[1]		
01473505		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01473516		ADABULL[0], EUR[0.00], USD[0.01], USDT[0]		
01473526		BTC[.0069128]		
01473527	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[1005.35769957], FTT-PERP[0], IP3[1500], LTC-PERP[0], OMG-PERP[0], POLIS[3047.57777141], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[5.03919201], SRM_LOCKED[113.71742341], SRM-PERP[0], USD[0.00]		
01473528		USD[0.03]		
01473529		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0.19999999], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[2.04]		
01473531		BTC[.00006113], KIN[1043.998], TRX[.000003], USD[0.00], USDT[0]		
01473532		TRX[.000003], USDT[1.7152]		
01473533		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], EGLD-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
01473535		FTT[5.498955]		
01473545		BTC-PERP[0], TRX[.000002], USD[121.68], USDT[0]		
01473549		BNB[0], BTC[0], FTT[0], MATIC[.00000001], RAY[0], USD[0.00], USDT[0]		
01473551		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000001], USD[50.93], USDT[0], XTZ-PERP[0]		
01473555	Contingent	ALICE[54.58908], BTC[.0902883], CHZ[1000], DOGE[5983], ETH[0.48992800], ETHW[.489928], GRT[1000], IMX[132.37352], LRC[.4924], LUNA2[0.57228158], LUNA2_LOCKED[1.33532369], LUNC[124615.520068], SHIB[10032735.51], SOL[15.199611], TRYB[1000], USD[2.28], USDT[0], XRP[1036]		
01473562		TRX[.000002], USD[0.55], USDT[0]		
01473569		BTC[3.13964900], CHF[0.00], ETH[13.03303033], ETHW[13.03303033], MATIC[0], SHIB[390420.61223175], SOL[576.26327173], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473570		DOGE-PERP[0], USD[0.00]		
01473573		BTC[0.00258037], FTT[.0982331], USD[T0.00027410]		
01473574	Contingent	ADABULL[10323], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[-0.05], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0.00001428], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003524], ETHBULL[0.00001226], ETH-PERP[0], ETHW[0.00003524], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[245.64847735], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00066683], SOL-PERP[0], SRM[29.07067801], SRM_LOCKED[160.16932199], SRM-PERP[0], STARS[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[68.35], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRPBULL[4.367], XRP-PERP[0], XTZ-PERP[0], YGG[500.0025], ZIL-PERP[0], ZRX-PERP[0]		
01473577		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[1.55893263], FTT[33.07001452], LTC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.70], USD[T0]		
01473579		BTC-PERP[0], USD[0.01]		
01473582		USD[0.00]		
01473584		AAVE[.00034669], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.12948262], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], ETH[0.00432225], ETH-PERP[0], ETHW[.00432225], FTT[0.91222464], GRT[18], LINK-PERP[0], LUNC-PERP[0], MATIC[30.27570892], SHIT-PERP[0], SOL[1.86218573], SOL-0930[0], SOL-PERP[0], UNI[3.27725467], UNI-PERP[0], USD[47.68], USD[T0]		
01473585	Contingent, Disputed	USD[T0.00028048]		
01473586		BTC[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
01473590		TRX[.000778], USD[99.64], USD[T941.68910012]		
01473591		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDA-PERP[0], AXS-PERP[0], BABA[0], BTC[0], BTC-PERP[.02], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GOOG[30.00000005], GOOGLPRE[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[192.24], WAVES-20210924[0], XRP-PERP[0]		
01473595		DOGE[0], USD[0.00], USD[T0.05562891]		
01473596		AVAX[0.08015213], BTC[0], CRO[0], MATIC[0], SHIB[0], TRX[.000001], USD[0.00], USD[T0.00058913]		
01473601		USD[0.01]		
01473605		ALEPH[63], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[220], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.22178693], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[23.50], XLM-PERP[0], XMR-PERP[0]		
01473610		BTC[0]		
01473615		BCH[.0008385], BNB[.0099373], STORJ[.066731], USD[1.84], USD[T.20291206]		
01473618		BTC[0], TRX[.966402], USD[2.49]		
01473620		AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.29], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB[1700000], SHIT-PERP[0], SKL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNSWAP-PERP[0], USD[11.30], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01473628		GBP[0.00], TRX[.000002], USD[T0]		
01473644		ETH[.0001], ETHW[.0001]		
01473649	Contingent, Disputed	USD[T0.00010439]		
01473650		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01473658		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[0.00]		
01473661		BTC[0], TRX[.000054], USD[T1.20535725]		
01473666		SOL[196.34044469], USD[254.54]		
01473671		TRX[.000006], USD[T1.49211329]		
01473673		TRX[.000002]		
01473681		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[17.19], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01473682	Contingent	1INCH[0], AXS[160.23710901], BNB[0], BTC[2.31597718], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT[0], DOT-20211231[0], ETH[4.76625424], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHW[4.28236432], EUR[1.00], FTT[0.07525791], LTC[0], LUNA2[6.96980953], LUNA2_LOCKED[16.26288891], LUNC[1517690.69996041], OKB[0], SOL[44.04438490], UNI[0], USD[1.15], USD[T0]		AXS[133.706996]
01473683		AKRO[3], AXS[0.07997079], BAO[9], BTC[.00005156], GBP[0.00], KIN[3], USD[0.00], USD[T0.00000001], XRP[0.00007050]	Yes	
01473684		0		
01473691	Contingent	ATLAS[113788.26455248], LUNA2[11.67374554], LUNA2_LOCKED[27.2387396], LUNC[2541982.67], USD[0.00], USD[T0]		
01473694		ETH[0], EUR[0.00], TRX[0]		
01473697	Contingent, Disputed	EUR[0.00]		
01473708		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00278604], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01473709		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-0930[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[11.02], USD[T0.00000001], USTC-PERP[0], YFII-PERP[0]		
01473711		1INCH-PERP[0], AAVE-PERP[0], ADABULL[10.99802], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9.28], BEAR[218.72], BNBULL[0.00991000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[2500.118], DASH-PERP[0], DOT-PERP[0], EOSBULL[78256], ETH-PERP[0], FTT[0.08063542], GRTBULL[994.4346], HTBULL[.073], LINKBULL[499.80218], MATICBEAR2021[89.416], OKSBULL[.0982], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[.450.81], USD[T778.35677261], VETBULL[10785.7118], XRPBULL[148908.51]		
01473721		TRX[.000002], USD[1.59], USD[T.002527]		
01473722		ETH[0], GENE[.09], SOL[0], USD[0.00], USD[T0.00000001]		
01473728		BNB-PERP[0], BTC-PERP[0], TLM[184.963], TRX[.000001], USD[51.05], USD[T0], WRX[9.998]		
01473739	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.53962729], LUNA2_LOCKED[5.92579701], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-PERP[0], USD[0.58], USD[T0], VET-PERP[0]		
01473741	Contingent, Disputed	BTC-PERP[0], USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473743	Contingent	FTT[0.00019450], LUNA2[0.38042374], LUNA2_LOCKED[0.88765540], LUNC[734.89892592], USD[0.23], USDT[0], USTC[53.37308133]		
01473745		NFT (356146917053613974/The Hill by FTX #28351)[1], TRX[.000003], USD[0.00], WAXI[26]		
01473750		BTC[.00012474], BTC-PERP[0], SUSHI-PERP[0], USD[2.87]		
01473754		AAVE[0.00997292], DOGE[.9655245], EOSBULL[85.4517], FTT[29.5], KNCBEAR[95.668], LINK[.09969315], LINKBULL[.0925634], MATH[30.7], OXY[.955958], SUSHI[.998917], USD[0.00], USDT[0], VETBEAR[9438.645], VETBULL[.0888451], XTZBULL[.09077645], YFI[0.00099963]		
01473756		ETH[0], SLRS[93.82581636], SOL[0], USD[0.00]		
01473758		ATLAS-PERP[0], BTC[.00093646], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[1.74]		
01473771	Contingent, Disputed	USDT[0.00026980]		
01473775		USD[0.00]		
01473778		TRX[.000001]		
01473780		AKRO[1], BAO[1], RSR[1], USD[0.00]	Yes	
01473784		BTC[0]		
01473788		BNB[.00595013], FTT[.32536896], LINK[1.00012123], USD[0.00]		BNB[.005661], LINK[.966249]
01473790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETHBEAR[99202], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM[.00962], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00098510], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.22], USDT[0.00999995], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01473799		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01473801		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.94347190], HNT-PERP[0], IMX[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[588.88873467], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.36], USDT[0], XRP-PERP[0]		
01473803		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[4.48], FTT[0.17754651], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01473807		BNB[0], BTC[0], TRX[.001559], USD[0.00], USDT[0.00007278]		
01473809		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[7.42], USDT[5.98310275], XRP-PERP[0]		
01473810		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0]		
01473812	Contingent	BNB[0], BTC[0], ETH[0], GALA[0.36892234], GENE[0], GMT[0], LTC[0], SHIB[0.76291006], SLRS[0], SOL[0], SRM[.00002768], SRM_LOCKED[.00014574], TRX[0.00077700], USD[0.00], USDT[0.0000013]		
01473814	Contingent	BTC-PERP[0], ETH[0], FTT[0.09303000], LUNA2[0.00134951], LUNA2_LOCKED[0.00314886], NFT (380112026246412580/FTX EU - we are here! #107804)[1], NFT (409347593671767755/FTX AU - we are here! #52674)[1], NFT (456034242624086782/FTX AU - we are here! #52642)[1], NFT (471254073714551828/FTX EU - we are here! #108102)[1], NFT (571601312977452011/FTX EU - we are here! #106390)[1], USD[0.44], USDT[0.00468743], USTC[.19103], XRP[0]		
01473815		BTC[0], FTT[10.02062326], USD[0.00], USDT[0.00000033]		
01473821		USD[100.00]		
01473822		BTC[.61996617], MATIC[.92], SOL[769.52263632], USD[31.43], USDT[0]		
01473825	Contingent	BTC-PERP[0], CLV[69.089023], CQT[2472.84963662], DOGE-PERP[0], FTT[152.38912], RAY[51.75477918], SRM[88.75720146], SRM_LOCKED[1.48816458], USD[0.01], USDT[0]		
01473827		KIN[389.75705413], TRX[.060002], TRX-PERP[0], USD[0.00]		
01473830	Contingent	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061312], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000781], USD[0.01], USDT[0.00145500], XMR-PERP[0], ZEC-PERP[0]		
01473834		ATLAS[69.9867], FTT[0.03551602], USD[0.00]		
01473836		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01473838		1INCH[731.52921], AAVE[1.631705], ADABULL[79.83517934], ALGOBULL[474880517.741405], ALTBULL[130.41517815], AMPL[265.11583345], ASD[427.71678], ATLAS[14247.316255], ATOMBULL[8589.92486], ATOMHALF[.01782], AVAX[28.76463], AXS[0], BAL[211.21968], BULLSHIT[6.97721], COMP[13.3319], CREAM[3.310835], DAI[0], DMG[3758.124426], DOGE[22440.58653], ETH[0], ETHBULL[2.33528], FTT[361.62132295], GBP[0.00], MATIC[0], RUNE[258.8025291], SAND[.19049982], SHIB[39181154.33352], SLP[47820.73948], SOL[119.77684426], SRM[27.612026], SUSHI[186.13026], TLM[16666.36245408], UNISWAPBULL[.36867], USD[6639.33], USDT[43133], ZECBULL[678.26365], ZRX[4809.95131]		
01473839		BTC[0.00189963], ETH[.023], ETHW[.023], USD[4.39], USDT[0]		
01473840	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETC-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[.00002662], FTT[150], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (501537084320895896/Weird Friends PROMO)[1], PRISM[0], RAY[0], SAND-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[9.32555246], SRM_LOCKED[219.10470283], USD[5.78], USDT[0.00000002], XRP[0.49168000], XRP-PERP[0]		
01473842		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00000324], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01473854		1INCH[182], ATLAS[1980], BAO[300000], BOBA[108.8811833], BTTPRE-PERP[0], DENT[20000], FTT[0], GRT[999.8], KIN[800000], SLP[3000], USD[591.17], USDT[0], ZIL-PERP[0]		
01473855		0		
01473859		BTC[0], FTT[0], USD[0.00], USDT[0]		
01473862		BTC[0], DENT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01473866		BTC-MOVE-0129[0], BTC-MOVE-0428[0], BTC-MOVE-0505[0], BTC-MOVE-WK-0506[0], USD[74.38], USDT[0]		
01473867		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
01473869	Contingent	BTC[0], BTC-PERP[0], CRO[947.93469159], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0.12823761], LUNA2_LOCKED[0.29922109], LUNC[27924.00991], MATIC-PERP[0], NFT (563416711236028490/The Hill by FTX #31618)[1], NFT (575992609327481682/FTX Crypto Cup 2022 Key #20301)[1], SOL[0], USD[0.00], USDT[0]		
01473878		NFT (492499794363925173/FTX EU - we are here! #62373)[1], NFT (5360415020989723806/FTX EU - we are here! #62514)[1], NFT (542673881544605996/FTX EU - we are here! #62627)[1]		
01473879		DOGE-PERP[0], USD[0.12]		
01473880		AXS[0], POLIS[0], SOL[0], USD[0.00]		
01473889		BNB[.009898], C98[.9848], MATIC[9.866], RAMP[22.9972], STEP[.03758], STEP-PERP[0], USD[0.15], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473897		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.09946105], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.9951227], FTT[25.9951227], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00048], UNI-PERP[0], USD[0.05], USDT[757.02618827], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01473899		SLRS[149083], USD[0.00]		
01473902		EUR[0.01], SOL[14.1586583], USD[0.00]	Yes	
01473905		APT[0], ATOM[0], BNB[0.00000001], FTT[0.00000002], NFT (288251805767683593/FTX EU - we are here! #52129)[1], NFT (326153471704926681/FTX EU - we are here! #51945)[1], NFT (506346698390415730/FTX EU - we are here! #52208)[1], SOL[0], SOL-PERP[0], TRX[0], USD[25.09], USDT[0]		
01473906	Contingent	ATLAS[1.33105], CRO[.0006], CRV[4235.55869], ENJ[.03365], ETH[8.55194193], ETHW[5.10758876], FTT[.04453924], SOL[0], SRM[0.34986292], SRM_LOCKED[303.1562287], USD[0.18], USDT[3.0820041]		
01473910		USD[0.00]		
01473920		AXS[.028594], BNB[.008262], BTC[.00004512], COPE[.1038], ETH[.0003851], ETHW[1.658321], FTT[.04102], SAND[.1634], SLP[8.73], TRX[.000002], USD[2411.58], USDT[0.00000001], XRP[.744146]		
01473921		BTC[.1656022], BTC-PERP[0], EUR[0.00], USD[912.83]		
01473923		ATLAS[490], TOMO[.095801], TRX[0.000001], USD[0.69], USDT[.00575]		
01473930	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00058183], FIL-PERP[0], FTM-PERP[0], FTT[.00000083], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.14545729], LUNA2_LOCKED[2.67273369], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01473939	Contingent	APT[0], BTC[0], ETH[.00000001], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00471131], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SLRS[0], SOL[0], TRX[156.96591224], USD[0.00], USDT[0]		
01473954	Contingent	AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], LUNA2[0.03127865], LUNA2_LOCKED[0.07298353], LUNC[6810.99360348], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[.0045295], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[309.65000001], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01473955		DOGE-PERP[0], ETH[0], FTT[0.00000018], NFT (409639735349360287/Allen Invasion 🦆 #0674)[1], USD[0.00]		
01473957		BTC[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.16], USDT[0]		
01473958		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], USD[0.00]		
01473959		AVAX-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[12.836502], USD[-0.20]		
01473965		SHIB[0], SOL[0], TRX[0.00621900], USD[0.00], USDT[0.03077352]		
01473967	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01449588], LUNA2_LOCKED[0.03382373], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], USDT[0.63055876], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01473970		SUSHI-PERP[0], USD[0.00], XRP[.00012092]		
01473973		BTC[0], ETH[0], USD[0.00]		
01473976	Contingent	FTT[751.16382407], SRM[6.65756259], SRM_LOCKED[116.64030008], USD[0.00], USDT[145.07232536]		
01473978		APT[.24753], BNB[0], CHR-PERP[0], ENJ[0], MATIC[0], SOL[0.00120619], TRX[.000777], USD[2.50], USDT[0]		
01473979		SOL[0]		
01473983		BTC[0.00669876], FTT[9.9981285], TRX[.000001], USDT[2.8638]		
01473984		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], USD[0.00], USDT[0.00000040]		
01473985		BNB[0.11834326], BTC[0.00344188], SOL[0], SOL-PERP[0], USD[1002.14]		
01473996		ADABULL[69.98676580], ALGOBULL[269167.28], ATOMBULL[18.509188], BCHBULL[1149781.5], BEAR[57.826], BNBULL[0.00008192], BULL[0.48200540], COMBBEAR[2312.5], COMPBULL[.0067339], DEFI-BEAR[26994.87], DOGE-BEAR[2021][0.00000683], DOGEBULL[324.93851457], EOSBULL[999.81], ETCBULL[2079.6048], ETHBULL[3.51938276], GRT-BEAR[57.8268], GRTBULL[8398592.980559], HTBULL[.0043386], KNCBULL[.057269], LINKBULL[5.395554], LTCBULL[103980.24], MATIC-BEAR[2021].9225435], MATICBULL[25231.2911295], OKB-BEAR[1272.3], OKKBULL[.00054383], SUSHIBULL[844.0335], SXPBULL[893.85386], THETABULL[19699.44641209], TOMOBULL[89.5422], TRXBULL[21.161458], USD[0.02], USDT[0.09640002], VETBULL[105071.0638849], XLM-BEAR[.04559], XLM-BULL[5.3920751], XTZ-BEAR[527.42], XTZBULL[26.013297]		
01473998		SOL[0], TRX[.000001], USDT[0]		
01474001		BTC[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], EXCH-BEAR[28000], EXCH-PERP[0], FTT[.599468], TRX[7.30000800], USD[0.01], USDT[0], USTC-PERP[0], XRP[13.35512659]		
01474008		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000052], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0], XTZ-PERP[0]		
01474014		TRX[.000004], USD[7100.01]		
01474017		ATLAS[7.4369], POLIS[.07701], USD[0.32]		
01474020		USD[0.00]		
01474022		ADABULL[.02339997], ALGOBULL[528544], ALTBULL[.213405], ASDBULL[2.99202], ATOMBULL[80.8207], BALBULL[54.32482], BCH[0], BCHBULL[150.5814], BNBULL[.00096424], BSVBULL[53773.2], BTC[0], BULL[0.00003397], BULLSHIT[.1156773], COMPBULL[1.778754], DEFIBULL[.1086976], DOGEBULL[.2802174], DRGNBULL[.178089], EOSBULL[7090.2], ETCBULL[.554848], ETHBULL[.00060923], EUR[0.00], EXCHBULL[0.00005763], FTT[0], GRTBULL[8.8755], HTBULL[.038012], KNCBULL[7.37963], LEOBULL[.00008544], LINKBULL[13.244], LTCBULL[93.8691], MATICBULL[28.28019], MIDBULL[.0319125], MKRBULL[.0849405], OKKBULL[.090936], PRIVBULL[.0727984], SUSHIBULL[41870.67], SXPBULL[678.597], THETABULL[.04623609], TOMOBULL[12491.25], TRXBULL[.8335], UNISWAPBULL[.00708033], USD[0.07], USDT[0], VETBULL[1.8902], XLMBULL[3.29552], XRPBULL[688.11], XTZBULL[31.9132], ZECBULL[8.47641]		
01474027		AUDIO[1], ETH[.1], USD[0.01], USDT[1.09811891]		
01474028		AXS-PERP[0], BTC[.6453], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[2.78]		
01474030	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[.11846076], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009363], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000063], USD[0.01], USDT[0]		
01474037		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[.00404698], XRP-PERP[0]		
01474038		BNB[0], COMP[0], SHIB[525482.85644779], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01474192		AAVE[3.32506831], AAVE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[13413.40245031], ATLAS-PERP[0], ATOM[4], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[51.85780472], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[130], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[.00000001], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[346.04], USDT[2672.51023645], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01474195		USDT[0.00000009]		
01474198		TRX[.000048], USD[0.15], USDT[0]		
01474199		BNB[0], ETH[0], SOL[0], USDT[0]		
01474200		TRX[.218636], USDT[507.94593730]		
01474204		XRPBULL[56105.26058945]		
01474205		TRX[.000162], USDT[2.62709037]		
01474206	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[3000], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00373161], SOL-20210924[0], SOL-PERP[0], SRM[1.50169551], SRM_LOCKED[3.51681822], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], USD[8457.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01474209		BNB[0], ETH[0], FTM[0], POLIS[0], SOL[0], USD[0.00]		
01474214		BTC[0], BTC-PERP[0], SOL[.87651074], USD[0.10]		
01474216		ETH[0], TRX[.000002], USDT[0.22926236]		
01474220		AVAX-PERP[0], DOGE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.67]		
01474222		ALGO-PERP[0], USD[0.00]		
01474223		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09962], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00303], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
01474233		ETH[0], NFT (428842644480712039/FTX EU - we are here! #123422)[1], NFT (555810605950221470/FTX EU - we are here! #123197)[1], NFT (574383224064346967/FTX EU - we are here! #123303)[1], TRX[.759081], USDT[0]		
01474234		GBP[0.00], USD[0.91]		
01474238		ALGO[.95307], ALPHA[116.44485], BTC[0.00009615], COMP[.00005], ETH[0.00129200], ETHW[0.00140252], GRT-PERP[0], SNX[0.00023191], SXP[12.49243958], USD[1405.84], USDT[0.10433454]		
01474243		BNB[.00000001], FTT[.02292341], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
01474246		BNB[0.00000001], ETH-PERP[0], USD[2.94], USDT[0.00000001]		
01474249		BTC-PERP[0], SUSHI-PERP[0], USD[0.08]		
01474255		SOL[0]	Yes	
01474257		BTC[.0001222], KIN[89477.45168217], KIN-PERP[0], SHIB-PERP[0], SUSHI[2.3227822], SUSHI-PERP[0], USD[73.21]		
01474260		THETABULL[1.98140242], TRX[.000002], USD[0.12], USDT[0.03626700]		
01474261		USD[25.00]		
01474264		EUR[0.00]		
01474265		ETH[0], FTT[0.00206941], NFT (476434906522059266/FTX Crypto Cup 2022 Key #6669)[1], USD[1.04], USDT[0.05771262]		
01474268		SOL[.04934], TRX[.000002], USD[0.16], USDT[0]		
01474269	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00002458], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT[.00000001], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00387001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[11.91335827], LUNA2_LOCKED[27.79783595], LUNC[0.00313695], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[3.63359892], SRM_LOCKED[166.38752367], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.43], USDT[0.00000002], USDT-PERP[0], USTC[0.21356614], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0], XRP-PERP[0]		
01474271		TRX[.000002], USD[0.00], USDT[0]		
01474275		GBP[0.00], USD[0.00]		
01474276		ETH[0], TRX[.000002], USDT[1.975]		
01474291		0		
01474294		USD[0.51]		
01474296		TRX[.000002], USDT[0.00003576]		
01474297		BLT[.9674], NFT (339182599342996161/FTX EU - we are here! #121493)[1], NFT (446470069156139840/FTX EU - we are here! #121404)[1], NFT (449675738162215563/FTX EU - we are here! #120698)[1], USD[0.00], USDT[.00156713], XRP[.103]		
01474300		BTC[0], ETH[0], FTT[39.26286510], LTC[.00993], SOL[.0097], USD[0.10], USDT[0]		
01474314		KIN[2379.74912506], USDT[0]		
01474317		COMP[.00003682], DOGE-PERP[0], NFT (347772789337525428/The Hill by FTX #43496)[1], SNX-PERP[0], SRN-PERP[0], USD[0.00], USDT[10.72485378], YFI-PERP[0]		
01474321		USD[0.00]		
01474324		USD[0.00]		
01474325	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB[2.61720512], BTC[.13551133], BTC-PERP[0], ETH[2.15674822], ETHW[2.15674822], EUR[2129.76], FTM[1133.45], FTT[45.90242325], LUNA2[12.87133726], LUNA2_LOCKED[30.03312027], LUNC-PERP[0], SOL-PERP[0], SRM[.97], USD[.403.12], USDT[0.00133175], USTC[1822]		
01474335		AAVE[0.13163837], AKRO[4], ATLAS[55.02077902], AUDIO[3.80568812], AVAX[43448423], BAO[36], BF_POINT[300], BNB[0.24572673], BTC[0.03160124], CHZ[22.54010228], CRO[.0002212], CRV[15.14263809], DENT[4], DYDX[1.0997068], ETH[0.10835612], ETHW[0.10726231], FIDA[1.01712205], FTM[23.32964242], FTT[1.30735404], KIN[40], LTC[0], MANA[2.88150815], POLIS[2.09410555], RSR[1], SAND[10.82944379], SHIB[198050.99215072], SNX[2.91703464], SOL[.11254224], SPELL[2277.03447638], SUSHI[6.79209913], TRX[3], UBXT[3], UNI[0], USD[1.46], USDT[0.0002602]	Yes	
01474343		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[9.38541176], DYDX-PERP[0], ETH[0.02427152], ETH-PERP[0], ETHW[0.02427152], FTM[108.80689318], FTT-PERP[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[1.95093702], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01474344		TRX[.000067]		
01474351		ATLAS[370], FTT[1], MANA[5], POLIS[7.4], SAND[3], USD[0.00], USDT[0]		
01474353		KIN[2], USD[0.01]		
01474369		CONV[8.888], USD[0.04]		
01474372		CHZ[8.35086679], USD[0.00], USDT[0]		
01474373		ALGOBULL[79930], ASDBULL[.09944], ATOMBULL[260.9468], BALBEAR[973.4], BAO[0], BCHBULL[330.9223], BEAR[97.9], BSVBULL[993], DEFIBEAR[9.923], DYDX-PERP[0], EOSBULL[65.08639], GME[.00017109], GMEPRE[0], GRTBULL[13], KIN[0], KNCBULL[.09951], LINKBULL[.09769], LTCBULL[26.9678], MATICBULL[.09692], OKBBEAR[916.7], PAXG[.00000033], STMX-PERP[0], SUSHIBULL[6092.02], SXPBULL[300], TRX[.90336761], TRX-20210924[0], TRXBULL[.9881], USD[0.04], USDT[0.00841625], XLMBEAR[.09692], XLMBULL[.09909], XRPBULL[639.916], XTZBULL[38]		
01474374		BTC[.00314419], DOGE[520.4], ETH[.01878252], ETHW[.01878252], MATIC[40.33453], USD[135.73]		
01474375		USD[25.00]		
01474377		ALGOBULL[1240000], TRX[.000001], USD[0.07], USDT[0]		
01474378		GRTBULL[19.08663], MATICBULL[15.48915], SUSHIBULL[30478.65], SXPBULL[1279.104], TRX[.000002], TRXBULL[75.9468], USD[0.11], USDT[0]		
01474385		TRX[.07813], USDT[0]		
01474393		USD[25.00]		
01474404		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.13], USDT[0.21157688], XRP-PERP[0]		
01474412		ADA-PERP[0], BNB[0.20449266], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], MATIC[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00659025]		
01474413	Contingent	1INCH[24.9954875], AAVE[.97982311], ADA-PERP[0], APE[2], ATLAS[1000], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.19745577], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[217.960651], CLV[66.5879787], COPE[189.9925995], CRO[799.88448], DENT[26995.1265], DOGE[147.601888], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.993], EUR[0.00], FTM[217.999639], FTT[38.01010125], ICX-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[39.49460305], LINK-PERP[0], LTC[.28], LUNA2[0.40234260], LUNA2_LOCKED[0.93879941], LUNC[87610.95], REN-PERP[0], RSR[379.93141], SAND[.9998195], SAND-PERP[0], SOL[2.73949502], SOL-PERP[0], SRM[45.9915222], STORJ-PERP[0], SXP[5.3990253], TRX[.000789], TULIP-PERP[0], USD[0.00], USDT[0.00000033], VET-PERP[0], XRP[104], XRP-PERP[0], YFI-PERP[0]		
01474414		NFT (344841080143174995)/FTX EU - we are here! #20944)[1], NFT (368534284714046559)/FTX EU - we are here! #21277)[1], NFT (451492340446310543)/FTX EU - we are here! #21099)[1]		
01474424		EUR[0.00], USD[0.00]		
01474431	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.09905], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], FTM[.99259], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.1], LINK-PERP[0], LRC-PERP[0], LUNA2[2.16174219], LUNA2_LOCKED[5.04406511], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.14], USDT[0.69246190], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01474437		USD[5.41]		
01474444	Contingent, Disputed	USDT[0.00024159]		
01474446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05377954], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.01], USDT[31.7], ZEC-PERP[0]		
01474454		FTT[5.5], TRX[.000001], USDT[0.47590465]		
01474466		KIN-PERP[0], TRX[.000157], USD[0.31], USDT[0]		
01474470		BAO[1], BTC[0], DENT[1], KIN[2], TRX[2], UBXTT[1], USD[0.00]	Yes	
01474472		FTT[0.02418470], USDT[0]		
01474473		AVAX[0.00005391], BNB[0.00036326], BTC-PERP[0], CEL[0.02593140], EOSBULL[83000000], FTT[5.0992685], MATIC-PERP[0], SOL[8.11332548], SOL-PERP[7.53], SPELL[2300], TRX[2310.04105280], USD[258.74], XRP[1811.11745485], XRPBULL[1110000], XRP-PERP[575]		AVAX[.000053], BNB[.000361], TRX[2267.395604]
01474475		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], SOL[0], USD[0.00], USDT[5.86791929]		
01474476	Contingent	ADA-PERP[0], ALGO[489], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.05067497], BTC-PERP[0], CHZ-PERP[0], CRO[1470], DFL[36121.21408592], DOGE-PERP[0], DOT-PERP[0], ENJ[246], ETH[0.66007121], ETH-PERP[0], ETHW[.059], FTM[3847.84278200], FTM-PERP[0], FTT[2.04449115], FTT-PERP[0], GALA[3090], GODS[193.5], HNT-PERP[0], HT-PERP[0], KIN[4740000], KSHIB-PERP[0], LUNA2[1.00456815], LUNA2_LOCKED[2.34399235], LUNC[100014.70003218], LUNC-PERP[0], MATIC[326.18889733], MATIC-PERP[0], NEO-PERP[0], NFT (316350082630955067/#016)[1], NFT (322653387216569171/#014)[1], NFT (326858307842547203/#011)[1], NFT (331541273134578465/#019)[1], NFT (360774642958198174/#006)[1], NFT (367730743225482448/#007)[1], NFT (383110649944564909/#002)[1], NFT (426254428543409457/#005)[1], NFT (439891096559919071/#018)[1], NFT (450700367028317673/#015)[1], NFT (458428003336016556/#004)[1], NFT (462446140992693766/#010)[1], NFT (478700294081538229/#008.#2)[1], NFT (505787600514413235/#009)[1], NFT (518194622376743649/#008)[1], NFT (560065932744065849/#017)[1], NFT (570457155103369630/#013)[1], RAY[72.77537534], SAND[299], SHIB[4100000], SOL[35.01778831], SOL-PERP[0], SRM[1.04771198], SRM_LOCKED[1.56290676], TONCOIN-PERP[0], TRX[1604.03396480], TRX-PERP[0], USD[1120.91], USDT[0], USTC[77.18458931], XRP-PERP[0], YGG[326]	SOL[2], USD[300.00]	
01474477		KIN[1]		
01474480	Contingent	AVAX[.000000001], ETH[0], FTM[0], GENE[.01346], LUNA2_LOCKED[0.00000001], LUNC[.0013285], NFT (379063490322495326)/FTX EU - we are here! #238475)[1], NFT (487397800227922374)/FTX EU - we are here! #238484)[1], NFT (571017633969864850)/FTX EU - we are here! #238492)[1], SOL[0], TRX[0.00002800], USD[0.00], USDT[0]		
01474483		BTC[.00138905], ETH[.00033101], ETHW[.00033101], EUR[0.00], USD[0.00]		
01474486		ATLAS[549.9715], DYDX[.000822], DYDX-PERP[0], ETHW[.01599696], GRT[.00004], LINK-PERP[0], USD[0.00], USDT[23.20706041]		
01474494	Contingent, Disputed	NFT (457323060603250087)/FTX EU - we are here! #36320)[1], NFT (562288191842284663)/FTX EU - we are here! #36225)[1], NFT (573776005975262438)/FTX EU - we are here! #35896)[1], TRX[0]		
01474495		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000038], TRX-PERP[0], USD[0.01], USDT[0.00017760], ZEC-PERP[0]		
01474496		BTC-PERP[0], USD[1.90]		
01474500		ETH[0.00019547], ETHW[0.00019547], USD[1.15]		
01474503		DOGE[.22], ETH[0.00009962], ETHW[0.00009962], TRX[.62356], USD[0.01], USDT[0.00983952]		
01474505		TRX[.000051], USD[0.00], USDT[382.30380600]		
01474509	Contingent	CRO[0], ETH[0], FTT[0], LUNA2[5.76824856], LUNA2_LOCKED[13.45924666], USD[0.00], USDT[0]		
01474510		SLRS[.8166], USD[0.00]		
01474514		BNB[0], TRX[.000002], USDT[0.00001648]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01474520		BNB[0.03564229], CEL-PERP[0], ETH[.0009958], ETHW[.0009958], FIDA[21.9914], MNGO[9.582], PAXG-PERP[0], TRX[.000134], USD[22.02], USDT[2.00889780]		
01474521		ETH[0], USD[0.00], USDT[0.00285343]		
01474524		ASDBULL[0], EOSBULL[0], ETCBULL[51000], GRTBULL[1171499.225224], KNCBULL[352112.72951305], MATICBULL[100000.45524899], USD[0.00], USDT[0], VETBULL[700000]		
01474554		BNB[0], EGLD-PERP[0], LTC[0], TRX[.000001], USD[0.00], USDT[0.00000072]		
01474555		AXS-PERP[0], BNB[0], BTC[0.23912918], BTC-PERP[0], DOGE[963.38028173], ETH[2.07887620], ETH-PERP[0], ETHW[0.87662610], FLOW-PERP[0], FTT[150.06448922], LINK[98.2192065], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], SHIB[9400237.5], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI[137.724829], USD[-589432.37], USDT[0], USDT-PERP[792873]	Yes	
01474561	Contingent	ALGO[1.366626], BAO[5], CRO[13.65177129], EUR[7.09], FTM[15.81145187], GALA[100.06354679], GRT[36.35645388], KIN[4], LUNA2[0.00000238], LUNA2_LOCKED[0.00000556], LUNC[.51960318]	Yes	
01474565		GBP[0.00]		
01474566		AKRO[1], ATLAS[3002.31149996], BAO[1], USDT[0.00003800]	Yes	
01474567		TRX[.000036]		
01474570		0		
01474572	Contingent	BAO[1], DENT[1], LUNA2[0.00882697], LUNA2_LOCKED[0.02059628], LUNC[1922.44415258], NFT (364786318035329884/FTX EU - we are here! #242915)[1], NFT (481042843688169649/FTX EU - we are here! #242891)[1], NFT (566897274877200889/FTX EU - we are here! #242907)[1], USDT[0.30280840]	Yes	
01474575		TRX[1.95718154], USDT[0]		
01474577		TRX[.000001], USD[0.00], USDT[0.00000001]		
01474580		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVR-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00009359], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01474584		ETH[0]		
01474587		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01474588		GBP[0.00]		
01474593		BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.07], USDT[0.67658678]		
01474595		BNB[0], DAI[0], ETH[0], SHIB[.00000001], SLP[0], TRX[0]		
01474596		ALGO-PERP[1437], DOGE-PERP[0], EUR[0.20], HBAR-PERP[8665], MANA-PERP[827], MATIC-PERP[1223], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[173.17], USDT[1.41011056], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01474601		TRX[.000001], USDT[.00371689]	Yes	
01474605		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00009126], BTC-PERP[0], CRV[.7998], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[13184.71472380], VET-PERP[0]		
01474607		BTC-PERP[0], LINK-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
01474611		USDT[0]		
01474612	Contingent	BTC[0], BULL[0], ETH[0.13551588], ETHBULL[0], RUNE[0], SNX[0], SOL[0.00686435], SRM[0.12809223], SRM_LOCKED[.54857909], TRX[1000], USD[1062.79], USDT[196.85232928]		
01474613		TRX[.000001], USDT[-4.11090729], XRP[4270.71217358]		
01474615		TRX[.000003]		
01474616		ATOM[0], ETH[0], GENE[0], LTC[0], MATIC[0], NFT (288815160842617750/FTX EU - we are here! #42889)[1], NFT (351100994751933856/FTX EU - we are here! #43561)[1], NFT (450744929048166601/FTX EU - we are here! #43751)[1], SOL[0], USD[0.00], USDT[0.00000335], XLMBULL[.00074885]		
01474617		BTC[0], FTT[25], TRX[.000001], USD[0.29], USDT[1.1738785]		
01474619		GBP[0.00]		
01474620	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0.01141455], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB[4900000], SHIB-PERP[0], SLP-PERP[0], SOL[1.0519667], SOL-PERP[0], SRM[.00159432], SRM_LOCKED[.00760656], SRM-PERP[0], STEP-PERP[0], USD[2.19], VET-PERP[0], XRP-PERP[0]		
01474628		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[42], FTM-PERP[0], FTT[0.01260805], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[2.16], USDT[.94891403], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01474630		CHZ[.03267774], ENJ[.00000068], FTT[0.03059012], GRT[.00000256], PSG[.00000017], STORJ[.00000059], USD[0.00], USDT[0]	Yes	
01474632	Contingent, Disputed	USD[0.00], USDT[0]	Yes	
01474639		BTC[0], ETH[0], GBP[0.00], SHIB[0], USD[0.00], USDT[0.00000416], XRP[91.50000000]		
01474661	Contingent, Disputed	GBP[0.00]		
01474663		AUDIO-PERP[0], AXS-PERP[0], BTC[.00024166], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], USD[-1.98]		
01474669		EOSBULL[26.78], LTCBULL[.6086], TRX[.000003], USD[0.01], USDT[-0.00031515], XRPBULL[4.78631146]		
01474674	Contingent	ADA-PERP[0], ATLAS[359.9352], BTC[0.00006158], EDEN[28.23564932], FTT[3.3], LUNA2[0.13044207], LUNA2_LOCKED[0.30436484], LUNC[28404.0366152], REEF[98.527], SWEAT[142], USD[-0.01], USDT[0.00472972], XTZ-PERP[0]		
01474675		USD[0.00], VET-PERP[0]		
01474679		USD[4552.74]		
01474683		NFT (306030861990589849/FTX EU - we are here! #243765)[1], TRX[.000004], USDT[0]		
01474686		USD[25.00]		
01474690	Contingent, Disputed	USDT[0.00017852]		
01474691		1INCH[0], AAVE[0], AGLD[0], AKRO[2], ALICE[0], AMPL[0], ASD[0], ATLAS[0], AUDIO[0], AXS[0], BAND[0], BAO[57], BAT[0], BICO[.00022009], BIT[0], BNB[0], BNT[0], BOBA[0.00017132], BTC[0], C98[0], CAD[0.00], CEL[0], CITY[0.00006430], COMP[0], COPE[0], CQT[0], CRV[0], DAWN[0], DENT[12], DFL[0.00665038], DMG[0], DODO[0], DOGE[0], DYDX[0.00006147], EDEN[0], ETH[0], FRONT[0], FTM[0], FTT[0.00004050], GALA[0.00198176], GBTC[0], GENE[0.00008088], GODS[0.00018335], GRT[0], GT[0], HGET[0], HNT[0], HT[0], HUM[0], IMX[0.00080174], INTER[0], JST[0], KIN[49], KNC[0], LINK[0], LTC[0], MANA[0], MATH[0], MATIC[0], MBS[0], MER[0], MNGO[0], MTL[0], OMG[0], ORBS[0], OXY[0], PERP[0], POLIS[0], PROM[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], REN[0], RNDR[0], RSR[3], RUNE[0], SAND[0], SECO[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SNX[0], SNY[0], SOL[0], SPELL[0], SRM[0], STARS[0.00362837], SUN[0], TRX[3], TRYB[0], TULIP[0], UBXT[1], UNII[0], USD[0.00], USDT[0], WAVES[0], XRP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01474702		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[21.37589339], WAVES-PERP[0], ZIL-PERP[0]		
01474704		ETH[0], USD[0.00], USDT[0]		
01474711		BTC[0], LTC[0], USD[0.00], USDT[0]		
01474717		AXS-PERP[0], TRX[.000002], USD[0.01], USDT[.02444544]		
01474721		AAVE[0], APT[0], BNB[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], MATIC[0], NFT (304438578331466342/FTX EU - we are here! #94399)[1], NFT (304976403843751790/FTX AU - we are here! #60695)[1], NFT (455799923523257349/FTX EU - we are here! #94681)[1], NFT (458098777846823781/FTX EU - we are here! #94802)[1], SOL[0], TRX[0.00079600], USD[0.00], USDT[0]		
01474725		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20211231[0], BTC[.00943], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.26974358], ETH-PERP[0], ETHW[.26974358], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[406.71], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01474730		FTT[.0976006], MATIC[10], TRX[.000001], USD[-0.06], USDT[0]		
01474731		ADA-PERP[2663], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BOBA[344.38833669], BTC[.00001603], BTC-PERP[0], DOT-PERP[68.6], EGLD-PERP[0], ETH[.00000001], ETH-PERP[1], ETHW[.00000001], EUR[606.53], FTM-PERP[0], FTT[3.59137591], LINK[16.07059848], LINK-PERP[97.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[10.000167103], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[151], THETA-PERP[0], USD[-1.883.88], USDT[1150], XRP[790], XRP-PERP[0]		
01474741		TRX[.000002], USD[25.18]	Yes	
01474745		TRX[.000002], USDT[4609]		
01474751		USD[25.00]		
01474759		FTT[0], USD[0.00], USDT[0.00000001]		
01474768	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04994234], LUNA2_LOCKED[0.11653213], LUNC[10875.05], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01474770	Contingent	11NCH-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00011600], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.33948058], LUNA2_LOCKED[0.79212137], LUNC[213612], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-0.50], USDT[0.00000050], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01474771		AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CHZ[9.979], ETH-PERP[0], FTT[.06044], LUNC-PERP[0], SNX-PERP[0], TRX[.000053], TRX-20210924[0], TRX-PERP[0], USD[-12.90], USDT[24.23235694], XTZ-PERP[0]		
01474773		TRX[.000002], USD[0.00], USDT[0.00000087]		
01474774		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09938], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], SPY-20211231[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRLRY-20211231[0], TRU-PERP[0], USD[0.00], USDT[-0.00167992], USDT-PERP[0], YFI-PERP[0]		
01474776		BTC[0], USD[-0.01], USDT[.10933388]		
01474785		AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], NFT (305005901946278271/FTX EU - we are here! #161821)[1], NFT (394533222963972421/FTX EU - we are here! #161980)[1], NFT (452618429705631524/FTX EU - we are here! #161909)[1], NFT (506206736172108663/FTX AU - we are here! #40037)[1], NFT (523345333179395868/FTX AU - we are here! #40077)[1], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0.04232755]		
01474786		FTT[.00000001], GBP[0.00], TRX[.000002], USDT[0]		
01474788		NFT (381011620929651762/FTX EU - we are here! #30235)[1], NFT (492674048615054205/FTX EU - we are here! #30153)[1]		
01474791		USD[25.00]		
01474795		AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ[.99943], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], USD[0.01], USDT[15.80000001], XRP-PERP[0]		
01474798		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[4.21]		
01474803		BTC[0.00032466], ETH[0], ETHW[0.10791560], FTT[26.68292359], USD[403.26]		
01474820		TRX[.000047], USD[0.00], USDT[0]		
01474824		BTC[0.00088079], ETH[0], TRX[.000004], USDT[0.00002559]		
01474835		USD[25.00]		
01474837	Contingent	ADA-PERP[0], DOGE[.41769], ETH[0.00021112], ETH-PERP[0], ETHW[0.00000694], FTT[.068612], LTC[.001248], LUNA2[5.98377054], LUNA2_LOCKED[13.96213128], LUNC[.0063368], SOL[0.00426411], USD[12933.36], USDT[0.00765558]		
01474841		FTT[57.34232701], LOOKS[175.96675], USD[2.42], USDT[0]		
01474843		BTC[.01024028], ETH[1.09710956], ETHW[1.09516797], EUR[41.82], FTT[1.02760533]		ETH[.483498]
01474846		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[.00036228], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01474852		AXS-PERP[0], BNB-PERP[0], BTC[0.00001976], C98-PERP[0], DYDX-PERP[0], ETH[.00029775], ETH-PERP[0], ETHW[.00029775], FTT[25.67786907], FTT-PERP[0], SOL-PERP[0], USD[-20.12]		
01474857		BTC[0.08000000], ETH[6.80560876], ETHW[6.80560876], SOL[141.00254074], USDT[128.88081283]		
01474859		AAVE-PERP[0], ADA-20210924[0], ETH-20211231[0], MATIC[07381045], RUNE[.00233221], USD[1.05]		
01474875		ADA-PERP[0], AGLD-PERP[0], BTC[.00008826], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00096694], ETH-PERP[0], ETHW[.00096694], EUR[0.00], FTT[.09072007], ICX-PERP[0], LINK[223.8], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3046.91], XRP-PERP[0], XTZ-PERP[0]		
01474880		BTC[0.02552877], BTC-PERP[0], SLP-PERP[0], USD[40.05]		
01474881		TRX[.000002], USD[0.00], USDT[0]		
01474888		ASDBULL[1190.7618], ATLAS-PERP[0], BNB[0], ETH[0], SUSHIBULL[249950], TOMOBUULL[274245.8], TRX[0.00002900], USD[0.00], USDT[0], VETBULL[999.8]		
01474889	Contingent	ATOM[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], RAY[0], SAND[0], SOL[0], SRM[1.26587406], SRM_LOCKED[5.08771513], USD[0.00], USDT[0]		
01474890		ALGOBULL[1151969560], ATOMBULL[271088.7714], DEFIBULL[51], FTT[0.10492296], GRTBULL[18707.15782], LINKBULL[11854.02872], THETABEAR[67900], THETABULL[207.2615394], USD[1.41], USDT[0]		
01474898		TRX[0], USD[0.01]		
01474901		BTC-PERP[0], FXS-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000781], USD[0.00], USDT[0], XRP-PERP[0]		
01474905	Contingent, Disputed	USDT[0.00012090]		
01474909	Contingent	ALGO-PERP[0], BAND-PERP[0], BTC[0.12000000], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], LUNA2[1.85926234], LUNA2_LOCKED[4.33827880], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.41], XAUT-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01474911		TRX[.000004]		
01474915		USD[T0.00000576]		
01474918		USD[T0.00032836]		
01474919		ATOM-PERP[0], BNB[0.04519064], BTC-MOVE-20211105[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], CAKE-PERP[0], ETH[-0.00763251], ETHW[-0.00758489], FTT[4.49784465], FTT-PERP[0], LRC-PERP[0], LTC[0.02390175], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.08586424], SPELL[8998.3413], SPELL-PERP[0], STEP[12], USD[0.00], USD[T0.26004421], XRP[3.72140043]		
01474922	Contingent, Disputed	USD[T0.00006207]		
01474924		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[2], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[3366.28], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN[1], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], UBX[T1], USD[0.00], USD[T0.57000000], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01474929		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000336], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHF[0.48], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00041431], ETH-PERP[0], ETHW[.00041431], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000049], TRX-PERP[0], USD[0.37], USD[T0.00000001], VET-PERP[0], XRP[0.19995209], XRP-PERP[0]		
01474930		USD[1.20]		
01474951		BTC[.00066792], EUR[0.00], USD[0.00]	Yes	
01474952		APT[0], BNB[0], ETH[0], MATIC[0], SHIB[0], SOL[0], TRX[0], UME[0], USD[0.00], USD[T0]		
01474955		TRX[.000002]		
01474958		BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], RAMP-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01474959		USD[25.00]		
01474965		BTC-PERP[0], DOGE[.12097692], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00330046], USD[-0.01]		
01474966		EUR[0.01], SOL[.24], TRX[.000001], USD[T0]		
01474968	Contingent	1INCH[622.12806676], AAVE[5.67129121], AGLD-PERP[0], ATLAS-PERP[1060], BRZ[0.12105849], DOT[55.51729368], ETH[0], FTM[259.45483900], FTM-PERP[0], FTT[26.688883], IMX[48.1906492], IOTA-PERP[0], KAVA-PERP[0], LTC[0.00929759], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MAPS[16950], MATIC[10.56617142], OXY[23455.37185811], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL[.999766], SOL-PERP[0], USD[100.88], USD[T0], XRP[321.19234567]		1INCH[615.481524], DOT[53.716464], MATIC[10.31205], XRP[318.060256]
01474969		USD[T0.18827240]		
01474976	Contingent	LUNA2[0.00346457], LUNA2_LOCKED[0.00808401], SRM[.60223174], SRM_LOCKED[1.05706304], TRX[.000043], USD[T422.49118140], USTC[.490428]		
01474982		ETH[0]		
01474983		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.03], USD[T0.00000001], XRP-PERP[0]		
01474985		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00005774], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFJ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.99748], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.0624], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[253.49], USD[T.00807226], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01474993		ATLAS[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MOB[.00000001], ONE-PERP[0], POLIS[0], REEF-PERP[0], TRX[.000002], USD[0.00], USD[T83.86579661]		
01474995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00074418], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01475004		AKRO[1], AUDIO[.00007015], BAND[.00004608], BAO[14], DENT[5], GBP[1.96], KIN[173.34269674], SECO[.00001834], SXP[1.05872087], TRX[2], USD[0.09], ZRX[.01876166]	Yes	
01475006		EUR[0.01], USD[0.00], USD[T0.00000001]		
01475014		CAKE-PERP[0], FLOW-PERP[0], TRX[.000002], USD[0.10]		
01475015		BNB[.39999998], BTC[.00693689], ETH[.026], ETHW[.026], FTT[0.01185578], SOL[1.17], USD[0.00], USD[T0], XRP[40.59969618]		
01475020		AAVE[0], AKRO[6], ALGO[0.00921609], ALPHA[1], AMPL[0.00097341], APE[0], ATOM[0.00018677], AUD[0.00], AUDIO[0], AVAX[0], BAO[9], BB[0], BCH[0], BTC[0], CEL[0.00388715], CHZ[2], CONV[1.42217810], CTX[0], DENT[7], DOGE[0], ETH[0.00000234], FTT[0], GRT[1.0001826], HOLY[0.00000919], IMX[0.00173714], KIN[7], LTC[0], MANA[0], MATH[3.00087681], MATIC[0], PRISM[1.04875592], RAY[0], RNDR[0], RSR[6], SAND[0], SHIB[163.79974624], SLP[0], SLRS[0], SOL[0], SPELL[0], SXP[1.00992099], TOMO[1.03621375], TRX[5], TSLA[.00000001], TSLAPRE[0], UBX[T17], WAVES[0], XAUT[0], XRP[0]	Yes	
01475021		ATLAS[3969.2457], DYDX[5937186], FTM[324.78498], FTT[25.0900345], SPELL[21198.1], SRM[28.78758], TRX[.00001], USD[0.00], USD[T181.42007892]		
01475023		BTC[0], BTC-PERP[0], DOGE[.5518], ETCBEAR[24260], ETCBULL[.0013125], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01475024		TONCOIN[.018], USD[0.08]		
01475029		USD[79.50]		
01475034		BTC[.02130239], CRO[334.99770174], DOGE[318.08413587], ETH[.33023333], EUR[20.07], FTT[1.07271892], GRT[680.02645435], LINK[30.10048629], NEXO[516.46267049], USD[0.00], USD[T0]	Yes	
01475035		KIN[178791.195]		
01475036		ADA-PERP[.767], BCH-PERP[.806], BNB-PERP[0.19999999], BTC-PERP[-0.0225], DOT-PERP[24.09999999], EOS-PERP[0], ETH-PERP[.179], LTC-PERP[0.66000000], SOL-PERP[0], UNI-PERP[0], USD[9084.24], USD[T0], XLM-PERP[.7764]		
01475039		BTTPRE-PERP[0], SNX-PERP[0], USD[7.09]		
01475040		ATLAS[1000], OXY[31], TRX[.000001], USD[2.12], USD[T.00857959]		
01475046	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[8], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[20], ETC-PERP[0], ETH[.00001704], ETHBULL[.07], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC[.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.29795881], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1676.72925], UNI-PERP[0], USD[0.01], USD[T0.48581095], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01475049		AURY[.00000001], ETH[0], GENE[.00000001], USD[0.00], USD[T0]	Yes	
01475060		AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[603.04], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01475064		USD[0.00], USDT[1.87510627]		
01475068		0		
01475074		BTC[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00000001], USD[0.00]		
01475080		USD[0.00]		
01475081		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[5.28], USDT[0]		
01475086		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01475088		BAO[1], EUR[0.00], UBXT[1]		
01475089		BTC[0], CEL[.0947]		
01475094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.20], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01475096		TRX[.000002]		
01475098		USD[0.00], XRP[1.17593181]		
01475102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[109.9525], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[5.3985028], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[9.96314], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WRX[.996314], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01475110		GBP[0.00], SHIB[1689.19622641], USD[0.00]	Yes	
01475123		KIN[322333.8610798]		
01475133	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000057], LUNA2_LOCKED[0.00000133], LUNC[0.12458433], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[.00161533], XRP-PERP[0]		
01475140		TRX[.000001]		
01475146	Contingent, Disputed	USD[0.00006358]		
01475152	Contingent	BTC[0], ETH[0], SOL[0], SPELL[83.76], SRM[16.1505426], SRM_LOCKED[65.80945744], USD[0.00], USDT[0.00036971]		
01475154		BTC[.0002], EUR[2.39]		
01475155		CRO[0], SHIB[.000000001], SOL[0], USD[0.13]		
01475159		ADABULL[.02], ALTBULL[.049], ASDBULL[19.4], ATOMBULL[52], BNBULL[1217], DRGNBULL[5.05], EOSBEAR[998800.2], EOSBULL[81443.45], EXCHBULL[.00207], LINKBULL[20], MATICBULL[101.8], OKBBULL[.58], PAXGBULL[.0002], PRIVBULL[.123], SUSHIBEAR[7994400], SUSHIBULL[983903.18], TOMOBULL[57500], TRYBBULL[.00111], USD[1.01], XAUTBULL[.00016], XRPBEAR[102993456.0587002], XRPBULL[56240.3189275], XTZBULL[1153]		
01475162	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CRV-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[100.06628202], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.11950021], LUNA2_LOCKED[0.27883383], LUNC[25000], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], TRU-PERP[0], USD[247.77], USDT[0], USTC[.664]		
01475182	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00015622], ETH-PERP[0], ETHW[.00015622], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[.97084], MATICBULL[.069542], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[20.05], USDT[29], XMR-PERP[0], ZEC-PERP[0]		
01475191		ADA-20210924[0], ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], FTT[.08656842], FTT-PERP[0], RAY-PERP[0], SHIB[99940], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.23], USDT[0], XRP-20210924[0], XRP-PERP[0]		
01475194	Contingent	LUNA2[0.00017662], LUNA2_LOCKED[0.00041212], USD[0.00], USDT[0]		
01475195	Contingent	1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0616[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[193.5], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26881163], LUNA2_LOCKED[0.62722715], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0624[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[.00000001], PYPL-1230[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.13414626], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17117.36], USDT[0], USDT-PERP[15170], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-0930[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01475198		HT[.00000001], NFT (411423377982549771/FTX EU - we are here! #225763)[1], NFT (417716006950031334/FTX EU - we are here! #225806)[1], NFT (520365226539685211/FTX EU - we are here! #225796)[1], SOLI[0], TRX[0], USD[0.00]		
01475201		BTC[.00352866], EUR[0.00], FTT[0.00001442], USD[0.05], USDT[202.04963630]	Yes	
01475205		AAVE-PERP[0], ALCX[0], AXS[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00000001], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC[0], MKR[0], ROOK[0], SOL-PERP[0], USD[0.00], USDT[0]		
01475208		FTM[56.9886], FTT[0], USD[0.18]		
01475217		USD[25.00]		
01475225		FTT[.2808372], USD[0.27], WRX[.53591592], XRP[440.842436]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01475227		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[10.05418207]		
01475228		CRO[3], USD[0.01], USDT[0]		
01475233		RSR[1], USD[0.00]		
01475236		1INCH-PERP[0], ALICE-PERP[0], ATLAS[1.24797827], ATLAS-PERP[0], AVAX[0], BAND-PERP[0], BTC[0.00001658], BTC-PERP[0], CEL[0.17206229], CEL-PERP[0], CRO-PERP[0], DMG[0], DYDX[1], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00073335], ETH-20210924[0], ETH-PERP[0], ETHW[0.00073335], EUR[0.00], EXCH-20210924[0], EXCH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MID-20210924[0], MID-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0.90000000], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL[0.0471118], THETA-20210924[0], THETA-PERP[0], USD[47.14], USDT[10.53690238], XRP[1.23771382]		
01475243		BOBA[.9998157], BTC[0.00029906], BTC-PERP[0], DOGE[.98157], DYDX[54.9898635], ETH[0.76127166], ETHW[0.75820996], FTT[2.02320264], FTT-PERP[0], LINK[14.9972355], LTC[.9998157], OMG[.9998157], ROOK[2.9994471], SAND[29.994471], SOL[4.25491092], SPELL[19996.314], USD[10616.73], USDT[0], USTC-PERP[0]		ETH[.754077]
01475253		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ARS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20170222[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.0001210], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.27], XRP-PERP[0], YFII-PERP[0]		
01475261		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00004024], ETHW[0.00004023], FTT-PERP[0], SAND-PERP[0], USD[0.00]		
01475265		BTC[.00034459]		
01475269	Contingent, Disputed	ALICE-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000004], USD[0.00], USDT[0], XRP-PERP[0]		
01475272		COPE[707.6535], DYDX[3.7], FTT[1], TRX[.000004], USD[0.17], USDT[.000829]		
01475274		USDT[0]		
01475278	Contingent, Disputed	USDT[0.00033403]		
01475279	Contingent, Disputed	KIN[1]		
01475280		BNB[.000000001], ETH[.000000001], FTT[0.05192112], SOL[.000000001], TRX[.0000001], USD[0.00], USDT[0]		
01475281		FTT[0.01124364], USD[0.00], USDT[0]		
01475284		BNB[0.000000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00000600], USDT[0.00000129]		
01475290		BTC[0.12687716], CRO[7848.587], EUR[2.61], MANA[6.99874], SAND[1404], SHIB[187966196], USD[0.19]		
01475294		FTT[0.01557885], USD[0.00], USDT[0]		
01475301		STEP[24.4], USD[0.10], USDT[.00203846]		
01475308		ADA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[94.10042696], XRP[0], XRP-PERP[0]		
01475314	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00567584], HNT-PERP[0], KAVA-PERP[0], LUNA2[0.15353569], LUNA2_LOCKED[0.35824994], NFT_409517120351676959/The Hill by FTX #12200[1], NFT_429790161720413944/FTX Crypto Cup 2022 Key #8459[1], RAMP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00100497], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01475315	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[2744], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.02469767], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00519633], LUNA2_LOCKED[0.01212477], LUNC[1131.51270424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000099], TRX-PERP[0], UNI-PERP[0], USD[.885.94], USDT[173.96018146], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01475316		DOT[0], USDT[0.00000004]		
01475327		0		
01475335		BTC[0], DOGE[0], LTC[0]		
01475338		AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[13.00908888], FTT-PERP[0], LINK[13.3], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[2.1], TRU-PERP[0], USD[586.81], USDT[0], VETBULL[.08]		
01475348		1INCH-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[1.9232], CEL[.33614], CHZ-PERP[0], CRO[9.944], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03460438], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[114.73541993], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01475351	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.00144986], APE-PERP[0], APT-PERP[0], ATOM[.06426005], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1.93702326], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.093261], CELO-PERP[0], CHR-PERP[0], CHZ[9.5125265], CHZ-PERP[0], COMP-PERP[0], COPE[275.9491332], CRV[.9785728], CRV-PERP[0], DASH-PERP[0], DENT[28.49042], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00085674], ETH[.030], ETH-PERP[0], EUR[0.90], EURT[17.33291], FIDA-PERP[0], FIL-PERP[0], KNC[0.09105587], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[12.46778128], LINK-PERP[0], LOOKS[.17369], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[13.5814972], LUNA2_LOCKED[31.69016014], LUNC[2957399.61064760], LUNC-PERP[0], QMAN-PERP[0], MNGO-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR[.0867744], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0074182], SOL-PERP[0], TLM-PERP[0], SPELL-PERP[0], SRM[.94885675], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[.48578432], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[.3031.60], USDT[274.61000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01475361		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01076824], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.343576], XRP-PERP[0], XTZ-PERP[0]		
01475365		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.47193697], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.20027618], ETH-PERP[0], ETHW[0.05600000], FLOW-PERP[0], FTM-PERP[0], FTT[.00926116], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB[329.942382], KSHIB-PERP[0], LINK[.00830638], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9902224], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.999127], SAND-PERP[0], SHIB[99720.64], SOL-PERP[0], SPELL[2099.63334], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.24], XRP[.0009686], XRP-PERP[0], XTZ-PERP[0]		
01475366		AKRO[1], KIN[1], STEP[0], UBXT[2], USDT[0]		
01475367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[.0245], COMP-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[.166], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[1824], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[186], MATIC-PERP[236], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[3.22], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[278.81]		
01475374		ATLAS[2.1123812], ATLAS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[.092533], ETH-PERP[0], EUR[0.00], FTT[0], GRT[0], GRT-PERP[0], MANA-PERP[0], POLIS[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01475376		BNB[.00000885], TRX[1855.000002], USD[8.82], USDT[0.84942216], XRP[.4998]		
01475380		ETH-PERP[0], SAND[.99563], SAND-PERP[0], TRX[.000005], USD[1.03], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01475381		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BF_POINT[100], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00561988], ETH-PERP[0], ETHW[.007], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.001], USDT[59.48448950], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01475396		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0422[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00077637], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[1.76], USDT[0.00791013], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01475398		TRX[.000007], USDT[0.00009427]	Yes	
01475404		USDT[0]		
01475408		TRX[.000002], USD[0.54], USDT[0.00000001]		
01475431		USD[0.03]		
01475439	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SRM[.49835666], SRM_LOCKED[2.4059431], THETA-PERP[0], USD[-2.71], USDT[3.03994099]		
01475440	Contingent	ATLAS[.0588], BNB-PERP[0], BTC[0.00000080], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00018566], ETH-PERP[0], ETHW[0.00018566], EUR[0.00], FTM[1000.01139], FTT[0.03814112], FTT-PERP[0], LUNA2[0.08414567], LUNA2_LOCKED[0.19633990], LUNC[18250.0913271], MANA[.006345], SAND[.007575], SOL-PERP[0], SPELL-PERP[0], SRM[8.07202054], SRM_LOCKED[38.72797946], USD[0.64], USDT[3.77868563]		
01475442		LUA[0], STEP[0], USDT[0]		
01475443		ATOM-PERP[0], AVAX[0], BTC-PERP[0], ETH[0.00161033], ETH-PERP[0], RUNE-PERP[0], SOL[0], USD[-1.36], USDT[0.00840737]		
01475453		BRZ[.62311482], BTC[0.00000001], BTC-PERP[0], BULL[0.00009796], TRX[.000003], USD[0.00], USDT[0.00000002]		
01475462		BTC[.0005], ETH[.013], ETHW[.013], RNDR[2.7], SOL[.5003306], USD[0.03]		
01475463		USD[0.00], USDT[0]		
01475469		FTT[0]		
01475470		CAD[0.00], FTT[0.04667274], SOL[4.33413096], SOL-PERP[0], TRX[.000003], USD[1.93], USDT[0.00000001]		
01475478		BTC[0.00119977], FTT[1.20493573], NVDA-0624[0], SPY-0624[0], TSLA-0624[0], USD[58.95], XAUT-PERP[.02], XRP[0.76589791]		
01475491		BTC[0], USD[10.84], XRP[0.25661167]		USD[10.67], XRP[.246482]
01475520		AAVE-PERP[0], AXS-PERP[0.19999999], BTC-PERP[0], ETH[.00146269], ETH-PERP[0], ETHW[0.00146269], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2.67]		
01475523		GBP[0.00], USD[0.00]		
01475532		KIN[539783.2155845], USD[0.00]	Yes	
01475533		AKRO[2], BAO[6], GRT[1.00364123], KIN[5], MATH[1.0080504], SHIB[121.27709876], SOL[.2006122], TRU[1], TRX[2], UBXT[5], USD[0.00], USDT[0.00008588]	Yes	
01475534		USDT[0]		
01475557		AUDIO[0], AUDIO-PERP[0], BAT-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[0], STMX-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01475559		BTC-PERP[0.00070000], DOGE[.249], ETH-PERP[0], SAND-PERP[0], USD[9.89], XRP-PERP[0]		
01475567		HNT[.0958], TRX[.000002], USDT[0]		
01475573		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[12.16673857], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01475579		ADA-PERP[0], BTC[0], USD[0.00]		
01475587		BTC[0], BTC-PERP[0], DOT[0.03262262], ETH[0], EUR[0.00], FTM-PERP[0], TRX-PERP[0], USD[3722.59], USDT[0.00000001], WAVES[0]	Yes	
01475592		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[2], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.02333652], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.97650402], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01475599		EUR[0.38], FTT[6.54597844], GLMR-PERP[0], LUNC-PERP[0], TRX[.000036], USD[0.44], USDT[0], XRP-PERP[0]		
01475602		BCH[.00020457], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00039862], ETHW[0.00039860], IOTA-PERP[0], LTC[.00775422], OXY-PERP[0], RAY-PERP[0], SCRT-PERP[0], USD[-1.64], USDT[1.84478390], XAUT-PERP[0], XRP[0.47008803], XRP-PERP[0]		
01475606		ATLAS[5050.81589519], USD[0.80], USDT[0], XRP[0]		
01475617		USD[3.82]		
01475630		BAO[7], BICO[64.46163277], BTC[0.0000134], CHZ[552.77288793], CQT[60.41843126], ETH[0.00000997], ETHW[0.00000997], FTM[48.95002089], FTT[0.00001919], KIN[6], LINK[.00316887], SNX[0.00006023], SOL[0.00006693], TRX[1], UBXT[3], USD[0.00], USDT[0.00059594], XRP[0]	Yes	
01475633		BTC[0.01896624], USD[0.57]		
01475637	Contingent, Disputed	UBXT[1], USD[0.00]		
01475644		ETH[.0009993], ETHW[0.00099930], TRX[.000003], USDT[1.7437]		
01475659		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00009988], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00030361], ETH-PERP[0], ETHW[0.00030361], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.70], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01475666		USD[0.00]		
01475672		BTC[.00795152]		
01475677	Contingent, Disputed	UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01475686		TRX[.000002], USD[1.98]		
01475692		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[T]0		
01475694		EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T].00000001], XRP[.000000001]		
01475698		TRX[.000002], USD[0.69]		
01475702		AMPL-PERP[0], BTC-PERP[0], LINA-PERP[0], SAND-PERP[0], USD[0.55]		
01475703	Contingent, Disputed	KIN[1], USD[0.00]		
01475716	Contingent	AUDIO[0], CRO[0], DFL[0], DYDX[0], FIDA[0], FTT[0.00000001], RAY[0], SOL[0.00000001], SRM[0.03159169], SRM_LOCKED[.03165682], USD[0.00], USD[T]0.00000100]		
01475719		AXS-PERP[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.82], USD[T]0, VET-PERP[0]		
01475728	Contingent, Disputed	BAO[1]		
01475734		BTC-PERP[0], EUR[4.23], MATIC-PERP[0], SOL-PERP[0], USD[-2.05]		
01475736		FXS-PERP[0], USD[1.07], USD[T]11.30264401]		
01475752		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.96], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COT[.8888], DAWN-PERP[0], DODO[0.99378213], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (442915989980193078/FTX EU - we are here! #124637)[1], NFT (448413919265671137/FTX EU - we are here! #124083)[1], NFT (473453208172587747/FTX AU - we are here! #46871)[1], NFT (506232477352672035/FTX EU - we are here! #124437)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], WRX[.9063], XRP[0.01726625], XTZ-PERP[0]		
01475758	Contingent	AKRO[4], APEI[.00001826], BAO[74], BNB[0], DENT[3], DOGE[28.85318891], ETH[0], HT[0], KIN[50], LUNA2[0.00000252], LUNA2_LOCKED[0.00000588], LUNC[.54897978], MATH[.00000913], RSR[4], SECO[.00000913], TRY[0.00], UBX[T]1], USD[0.00], USD[T]0	Yes	
01475761	Contingent, Disputed	TRX[1], USD[0.00]		
01475772		ALICE[9.00971551], ATLAS[2315.25326810], AURY[0], BTC-PERP[0], LTC[0], RAY[20.3547172], SOL[.05485271], USD[0.71]		
01475777	Contingent	ATLAS[1510], FTT[27.78424227], MNGO[1309.74586], RAY[12.65242743], SRM[520.84336499], SRM_LOCKED[9.98459247], TULIP[7], USD[0.93], USD[T]2.60000000]		
01475784		TRX[.000046], USD[0.01]		
01475792		0		
01475793	Contingent, Disputed	1INCH-20210924[0], BTC[0.00028480], DODO[1.86060362], DOGE-PERP[0], USD[-0.43]		
01475800		ETH-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[0.07], USD[T]0		
01475816		ATOM-PERP[0], BTC-PERP[0], ETH[.00075669], ETH-PERP[0], ETHW[0.00075669], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (354495903190070640/FTX EU - we are here! #20140)[1], NFT (418441478561920436/FTX Crypto Cup 2022 Key #2872)[1], NFT (470632554131833984/FTX AU - we are here! #35244)[1], NFT (489227866946871929/FTX EU - we are here! #19865)[1], NFT (551150935677744374/FTX AU - we are here! #35327)[1], NFT (553478082172563946/The Hill by FTX #8938)[1], NFT (570898495667483590/FTX EU - we are here! #20228)[1], TRX-PERP[0], USD[-0.90], WAVES-PERP[0]		
01475817		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[1.63264991], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[.19829995], FTM-PERP[0], FTT[.02176573], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.32], USD[T]0, XLM-PERP[0], XTZ-PERP[0]		
01475822	Contingent, Disputed	DENT[1], USD[0.01]		
01475828		USD[T]0		
01475836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[.19.41], BTC-PERP[.0.0442], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2804.88], USD[T]11162.35139702], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[-5.98], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[.657], ZEC-PERP[0], ZRX-PERP[0]		
01475837		BTC[0], BTC-PERP[0], DOT-20210924[0], EGLD-PERP[0], ETH-PERP[0], FTT[.07858567], OMG-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], USD[20.81], USD[T]2002.21203476]		
01475840	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00]		
01475842		0		
01475844		BTC[.00505], ETH[0.03934955], ETHW[0.03934955], USD[150.00]		
01475850		BNB[0]		
01475859		KIN[102397], MATIC[.00933925], SAND[.01413745], TRX[.500046], USD[0.00], USD[T]0.00012183]		
01475863		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00]		
01475868	Contingent	FTT[755.23966813], RUNE[5893.42929813], SRM[925.05776389], SRM_LOCKED[195.83128444], USD[0.00]		
01475877		TRX[.000002], USD[0.41], USD[T].00404]		
01475883		USD[0.81], USD[T]0		
01475895		ETH[0], USD[0.00]		
01475898		AKRO[1], ATLAS[24.16006597], BAO[2], BNB[0], CRO[0], DENT[653.67879821], KIN[49919.35357693], MANA[4.02138219], STMX[223.69564715]	Yes	
01475901		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], NOK-20210924[0], USD[0.02]		
01475902		SOL[.00640318], USD[0.02], USD[T].05321469]		
01475921		BTC[0], CEL[0], GALA[0], USD[0.00], USD[T]0		
01475925	Contingent	ADA-PERP[0], APE[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00391952], MATIC[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T]0.51540261], XRP[7.77201200], XRP-PERP[0]		
01475932		FTT[0], USD[0.00], USD[T]0		
01475937		BTC[.00001]		
01475945		AKRO[1], AUDIO[.00008916], AXS[.00000003], BAO[5], BF_POINT[100], BNB[0], BTC[.00000003], COIN[.00000001], DENT[3], KIN[5.00076661], RSR[3], SLRS[.00005845], UBX[T]1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01475949	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01475964		BTC-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01475970	Contingent	CRV[36.00018], ETHW[.00099599], FTT[150.02894654], GLMR-PERP[0], LUNA2[0.00768339], LUNA2_LOCKED[0.01792793], MBS[65], SAND-PERP[0], SNX[12.2], SRM[.00846512], SRM_LOCKED[3.66751645], USD[38.81], USD[0.1], USTC[.534475]		
01475971		AAVE[0.00500000], FTT[44.8], NEAR[0.01291764], RND[.2], SOL[.7], USD[1.76], USD[0.18841776]		
01475973		NFT (348258427771997458/FTX EU - we are here! #276920)[1], NFT (459088983729537017/FTX EU - we are here! #276927)[1], NFT (545269387727556740/FTX EU - we are here! #276933)[1], TRX[.000002], USD[.8079688]		
01475977		TONCOIN[125.676953], USD[0.00], USD[172.35831509]		
01475979	Contingent	BLT[.02445], FTT[104.31174749], MOB[.39583], NFT (383583045429726969/FTX AU - we are here! #2718)[1], NFT (5098262320205861327/FTX AU - we are here! #2723)[1], NFT (511627216982939583/FTX AU - we are here! #60265)[1], SRM[8.13474914], SRM_LOCKED[44.54525086], TRX[.000002], USD[100.95], USD[12.80453538]		
01475980		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01475985		USD[0.00], USD[0]		
01475988		BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], USD[444.50]		
01475995		ADA-PERP[0], AXS-PERP[0], BTC[.00098931], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[94.56], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01475996		BNB[0], ETH[0.00000001], XRP[0]		
01476001		TRX[0], USD[0.01]		
01476002		11NCH-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000023], UNI-PERP[0], USD[1.56], USD[124941.91955239], USTC-PERP[0], XLM-PERP[0]		
01476005		USD[0.00]		
01476007		ETH[.1675], ETHW[.1675]		
01476020		SOL[0], TRX[.001555], USD[0.00]		
01476026		BTC[.00000927], BTC-PERP[0], SUSHI-PERP[0], USD[2.91]		
01476030	Contingent, Disputed	DOT[.093], USD[0.01], USD[0.37738353]		
01476039		AUD[23.25], BTC[.0000513], USD[0.00]		
01476042	Contingent	BTC[0], BTC-20211231[0], ETH[49.19961193], ETH-0325[0], ETH-20211231[0], ETHW[48.93227931], FTT[.00025615], HNT[1217.689328], RND[7601.4262], SOL[2495.01544584], SRM[1.199881286], SRM_LOCKED[357.81773123], USD[1655.13]		ETH[48.823864]
01476044		ADAHEDGE[0], ALGOBULL[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00001232], BTC[0.00094881], CAD[0.50], ETCHEDGE[4.47907225], FTM[0], FTT[.00846294], HBAR-PERP[0], HNT[0.00121721], LUNC-PERP[0], MATIC[0], OKB[0], OMG[0], RAY[0], REN[0], SAND[0.06388595], SHIB[0.00095534], SOL[1.33982020], SOL-20210924[0], SOL-PERP[0], TRX[.0000002], USD[0.05], USD[0.00046174], XRP[0]		
01476045		AMPL[0], BTC[-0.00040643], FTT[0.07952458], USD[6.99], USD[11.55799317]		
01476049	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[28.46], BNB[0.00167802], BTC[0.07512562], BTC-PERP[0], BULL[0.53752320], CEL[0.07567957], CRO[.00665], EGLD-PERP[0], ETH[5.75452103], ETHBULL[4.40092200], ETH-PERP[0], ETHW[3.79652738], FTT[150.39397392], LINK[148.52180390], LUNA2[0.00456288], LUNA2_LOCKED[0.01064672], LUNC[0.00113290], LUNC-PERP[0], MATIC[53.16834247], SAND-PERP[0], SLND[137.692698], SOL[0], USD[141.58], USD[0], USTC[0.64589700], XRP[2242.97746281]		ETH[5.743537], LINK[148.500605], MATIC[53.135409], USD[141.44]
01476050		TRX[.000051], USD[0.39], USD[0.00001506]		
01476051		TRX[.000003], USD[0.00], USD[0]		
01476052		CHZ[29.994], POLIS[7], USD[0.75]		
01476059		ETH[0], NFT (552319400765540707/FTX AU - we are here! #33009)[1], TRX[.000349], USD[0.00745138]		
01476064		ATLAS[0], POLIS[105.00657284], SOL[1.84978418], USD[0.00]		
01476073		USD[0.00]		
01476081		BTC[0], BULL[0]		
01476083		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[65], TRX-PERP[0], USD[0.17], USD[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01476091		BNB[0], ETH[0], TRX[0.02401100], USD[0.00000024]		
01476102		ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[918.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01476103		TRX[.000002], USD[0.66], USD[0.007536]		
01476105		BTC-PERP[0], USD[0.61]		
01476106		ADA-PERP[0], BNB[0], BTC[0.00000939], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[6794.7], KIN-PERP[0], MANA[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[3.31], USD[0]		
01476118		ATLAS[0], BAO[2], BNB[0], BTC[0], KIN[1], SOL[0], TRX[1], UBX[2]		
01476135		TRX[530.289507], USD[0.00], USD[0.05908920]		
01476158		ALTBEAR[92.92], BNB[0], ETH[0], NFT (387799854343061752/FTX EU - we are here! #112709)[1], NFT (549071810977844232/FTX EU - we are here! #112364)[1], NFT (566629450771373858/FTX EU - we are here! #112248)[1], SOL[0], USD[0.66], USD[0]		
01476162		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01476174	Contingent	ALT-PERP[0], APE[.0647035], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00005537], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00031844], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00031844], FTT[0.05337838], FTT-PERP[0], GMT-PERP[0], IMX[.02], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00837165], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB[56], SHIT-0930[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.62979497], SRM_LOCKED[70.60614699], TRX[.7778], TRX-PERP[0], USD[217590.68], USD[1.61687708], WAVES-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01476177		AAVE[0], AAVE-PERP[0], ADABEAR[909493.5], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00117724], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000087], TRX-PERP[0], TULIP-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USDI-6.621, USDT[68.89330210], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01476180		TRX[.000104], USD[0.00], USDT[0.00000045]		
01476186		NFT (316124281820996313/FTX AU - we are here! #44112)[1], NFT (418216756046520865/FTX AU - we are here! #44164)[1], TRX[.733891], USD[4.40], USDT[0.56863688]		
01476214		NFT (330464069788102200/FTX AU - we are here! #7865)[1], NFT (522859206786529858/FTX AU - we are here! #7996)[1]		
01476229		ETH-PERP[0], TRX[.000054], USD[3.68], USDT[0]		
01476242		USDT[0]		
01476248		BTC[.0007023]		
01476255		SOL[0], USDT[0]		
01476260		WRX[.86]		
01476266	Contingent, Disputed	BTC[0.00000070], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], USD[0.00]		
01476274		TRX[.000777]		
01476276		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.000000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP[.000000001], ZEC-PERP[0]		
01476277		ATLAS-PERP[0], AUDIO-PERP[0], AVAX[15.6], BTC[0], BTC-PERP[0], DFL[20], DYDX-PERP[0], FTT[25.09921464], FTT-PERP[0], KIN[60000], LUNC-PERP[0], MAPS[61], MNGO[600], NEAR-PERP[0], POLIS-PERP[0], PRISM[14780], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL[0], STEP[223.5], USD[46.90], XRP[0]		
01476279		FTT[.0944], GMT[.4273], GST[14194.41937705], GST-PERP[0], SOL[.0005023], TRX[.0000002], USD[0.00], USDT[0.26484385]	Yes	
01476283		AKRO[0], BAO[1], DENT[1], DOGE[69.67537378], SHIB[0], TRX[.0000002], USDT[0]		
01476295		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000002], USD[0.011], USDT[326.21113981], VET-PERP[0], WAVES-PERP[0]		
01476300		SOL[0]		
01476317		DOGE[0], ETH[.000000001]		
01476319		FTT[7.25317051], USD[3.93]		
01476322		USD[0.00]		
01476329		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00020856], ETH-PERP[0], ETHW[0.00020854], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00002083], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01476331		0		
01476332	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
01476348		BNB[0]		
01476350		ETH[0], SOL[3.07607621]		
01476354		0		
01476355		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000002], USD[0.00], USDT[0]		
01476357		AURY[2], COT[22], GBP[0.00], HMT[21], MCB[2.05], TRX[.000005], USD[0.00], USDT[0]		
01476360		AUD[17794.17], BTC[0], DYDX[24.99525], FTT[0.12055099], MAPS[658.87479], SOL[4.899495], SRM[134.97435], SUSHI[32.99373], TRX[15360.000001], UNI[54.98955], USD[898.63], XRP[13105.31239]		
01476366		NFT (331478910754089163/FTX EU - we are here! #232724)[1], NFT (345847595699589063/FTX EU - we are here! #232733)[1], NFT (400658140845578214/FTX EU - we are here! #232749)[1], USD[0.04]		
01476368		BTC-PERP[0], RAY[.660001], RAY-PERP[0], SLRS[.366787], STEP[.00052732], STEP-PERP[0], TRX[.877997], USD[151.27], XRP[.895336]		
01476370		SOL[.00622495], SOL-PERP[.31], USD[-0.50]		
01476371		ETH[0], USD[0.00]		
01476374		0		
01476377		ADA-PERP[0], ALGO-PERP[648], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[51.70819044], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.10504003], SOL-PERP[4.23], SPELL[22413.83259289], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[6493], TRX[.0001], USD[-27.32], USDT[6.97418436], XLM-PERP[0], XRP-PERP[0]	Yes	
01476382		BTC[.0035], USD[193.04]		
01476385		ETH[0.28266230], ETHW[0.28123298], OMG[61.58710089], SOL[11.86924983], TRX[.000001], USD[1.76], USDT[0.00000002]		
01476386	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00023469], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[300], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04797083], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05511001], LUNA2_LOCKED[0.12859004], LUNC[12000.322738], LUNC-PERP[0], MATIC[70.01591626], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000217], USD[2.36], USDT[0.000000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01476397		BTC[0]		
01476400		ETH[.000000001], USD[0.00], USDT[0]		
01476404		ETH[0], SOL[0], TRX[0.00000300], USDT[0]		
01476405		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01476406		XRP[20]		
01476407		AVAX[.0943], ETH[.00065426], ETHW[.00065426], FTM[366.45394], FTT[0.03158790], NEXO[1251.57744], SOL[.00592251], STEP[0], USD[-1.23], USDT[0]		
01476408		TRX[.000003], USD[0.97], USDT[0]		
01476411	Contingent, Disputed	BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], RAY[0], SHIB-PERP[0], SOL-PERP[0], USD[1.52]		
01476412		BTC[0.00005463]		
01476414		BAO[1], BTC[0], ETH[.00000006], EUR[0.00], TRX[.000002], USDT[0.00012507]	Yes	
01476417		ADAHEDGE[0], BEAR[0], EOSBEAR[0], EOSBULL[0], SXPBULL[0], TOMOBULL[0], TRX-PERP[0], USD[0.05], USDT[0], XTZBEAR[0]		
01476425		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01476426		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DEFİ-PERP[0], DOGE[9848.73825443], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0911075], ETH-PERP[0], FLOW-PERP[0], FTT[75.86307391], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-197.92]		
01476437		DOGE[0], TRX[0]		
01476441		AAVE[0], AKRO[0], ATLAS[0], AXS[0], CLV[0], EUR[0.00], KIN[0], MANA[0], REEF[0], SHIB[0], SNX[0], SOL[0], USD[0.00], USDT[0]	Yes	
01476445		BEAR[464.7142844], DOGEBEAR2021[.00351635], ETHBEAR[1108299.3997544], TRX[.000004], TRXBEAR[69406.9525058], USDTBEAR[.00008205]		
01476448		BTC[.002325], ETH[0.00044710], ETHW[0.00044710], FTT[13.284672], TRX[.000003], USD[0.71], USDT[0.00015759]		
01476451		CHR[0], ETH[0], FIDA[0], HT[0], LUA[0], SOL[0], TRX[0.00001500], USD[0.00]		
01476455		USD[0.01]		
01476460		AVAX-PERP[0], ETH[0.14707597], ETHW[0.14707597], FTT[3.25931935], MATIC[-0.01215587], SPELL[.00000001], SPELL-PERP[0], SUSHI[-0.00175742], USD[-147.59], USDT[0]		
01476461		AAVE[.0099982], FTT[.099982], SRM[1], USD[0.16], USDT[179.72848574], XRP[.89]		
01476462		USDT[0.00000025]		
01476475		DOGE[99118.01701212], USDT[.09133088]	Yes	
01476482		BCH[.0037964], KIN[31952671], SOL[.00877], USD[1.53], USDT[0.00000001], XRP[1]		
01476486		1INCH[.966], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[465.4894], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[259.47], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01476487		BNB[0], BTC[0], ETH[0], LTC[0], TRX[.000006], USD[0.00], USDT[0.00001848]		
01476489		BTC[0], DOGE[0], HT[0], SOL[0], TRX[15.53018448], USD[0]		
01476490		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01476491		BTC[0.00587823], ETH[.00087958], ETHW[.07288228], USD[0.00], USDT[1.22365428]		
01476495		TRX[614.6828], XRP[270.5]		
01476497		BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0.00000567], USTC[0]		
01476502		ETH[0], PERP[0]		
01476504		1INCH[0], BTC[0], DOGE[0]		
01476507		TRX[.000002], USDT[0]		
01476510		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[.04], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01476517		BCH[.00486451], BTC[0.00019224]		BTC[.000188]
01476524	Contingent	BTC[0], ETH[0.00000001], LUNA2[0.15718341], LUNA2_LOCKED[0.36676130], LUNC[.02], USD[0.92], USDT[0.00000001], USTC[0]		
01476528		0		
01476530		NFT (483292381793212838/The Hill by FTX #36498)[1]		
01476531		USD[-0.04], USDT[0.04353290]		
01476536		USD[0.00]		
01476537		BTC[0.00936758], ETH[.1438992], ETHW[.1438992], LTC[.00549581], USDT[1.13855516]		
01476538		COPE[.077], TRX[.000002], USD[0.00]		
01476545	Contingent	AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0.00616525], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT[.00000001], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], LINA-PERP[0], LTC[.00000001], LUNA2[0.01470521], LUNA2_LOCKED[0.03431217], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[-0.13], USDT[0.15720880], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01476551		TRX[.000003], USD[0.97], USDT[.00666982]		
01476552	Contingent	BTC[0.00001223], FTM[.00000001], FTT[0], KSM-PERP[0], LUNA2[0.00673378], LUNA2_LOCKED[0.01571216], USD[1.76], USDT[0], USTC[.9532]		
01476557		BTC[0.00000089]		
01476561		ETH[0], TRX[.000001]		
01476564		BTC[0], GBP[0.00], USD[0.01], USDT[1.03759157]		
01476574		USDT[0]		
01476576		TRX[.000002], USDT[0.00000444]		
01476580		BTC[0], ETH[0.00005989], TRX[0.00000114], USD[0.00], USDT[.34636771]		TRX[.000001]
01476584		KIN[0], LTC[0], SOL[0]		
01476589		USDT[0.00002804]		
01476596		BEAR[594.82638933], BTC-PERP[0], USD[1.82]		
01476601		BTC[.00031566], ETH[-0.00032994], ETHW[-0.00032786], TRX[445.492629], USD[-270.03], USDT[271.25138230]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01476603	Contingent	BNB[0], BTC[0], DAI[0.00000268], LUNA2[0.02009467], LUNA2_LOCKED[0.04688756], LUNC[65681825], MATIC[0], NFT (381351812680108272/FTX EU - we are here! #12237)[1], NFT (422173373404825397/FTX EU - we are here! #11865)[1], NFT (446769354474557115/FTX EU - we are here! #12108)[1], SHIB[0], SOL[0], STEP[0.00059162], USD[0.01], USDT[5]		
01476613		BTC[0]		
01476616		BAO-PERP[0], USD[0.00]		
01476625		BTC[0], USD[0.26]		
01476632		BTC[0.00044911], ENJ[922.82463], FTT[46.81262], RUNE[147.779], SLP[6438.7764], SOL[20.1461715], USD[1.88]		
01476638		ETH[0], TRX[.56772148], TRX-PERP[0], USD[0.00]		
01476639		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PRP[0], AUD[0.41], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01476646		ETH[.01965478], ETHW[0.01965477], USD[25.28]		
01476657		FRONT[.503], USDT[0]		
01476660		USD[0.00], USDT[0]		
01476661		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], IOTA-PERP[0], TRX[.000001], USD[-0.02], USDT[1.18838336]		
01476664		BTC[.00000567]		
01476669		TRX[.000002]		
01476672		BTC[0.00412144], ETH[0.05000702], ETHW[0.05000702], FTT[1.41135363], LTC[0], USDT[0]		BTC[.0016]
01476674		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.09461071], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[5079.0348], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[22.22], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01476678		ETH[0], MATICBULL[9.99335], TRX[.422302], USD[0.00]		
01476681	Contingent	ADA-PERP[42], ALGOBULL[465886.93957115], AUD[0.00], BAL[0], BALBULL[60], BULL[0], ETHBEAR[61000000], ETHBULL[0], FTT[7.48378076], KNCBEAR[92000], LTCBULL[50], LUNA2[115.153828], LUNA2_LOCKED[268.6922653], LUNC[.0025], MATIC[0], MATICBULL[4], SOL[10.20513236], SUSHI[0], SUSHIBULL[400000], THETABULL[9.83919729], TRX[0.00103200], TRXBULL[0], UNI[19.90595557], UNISWAPBULL[0.00102463], USD[-15.52], USDT[4543.06312472], XRP[0], XRPBULL[300]		
01476682		AAVE-20210924[0], ADA-20210924[0], ALT-20210924[0], BTC[.03736001], BTC-20211231[0], USD[521.80], USDT[33.569463]		
01476684		FTT[2.3], SOL[0], TRX[.000016], USD[1.24], USDT[0]		
01476700		BNB[0], HT[.03414373], SOL[0.00146298], USDT[0.00000004]		
01476711	Contingent, Disputed	USDT[0.00032510]		
01476716	Contingent	APE[.079936], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.040115], CEL-PERP[0], DOT[.043896], ETH-PERP[0], GARI[.45598], INDI[.12256], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083242], MATIC-PERP[0], PSY[.68992], ROOK[.00020775], SKL[.73277], SLP[6.2631], SLRS[.35979], SOL-PERP[0], SPA[7.5015], STG[.89401], TRX[.000018], TRX-PERP[0], USD[0.29], USDT[.001164], WAVES-PERP[0], XMR-PERP[0], XPLA[9.7093], XRP[.044433]		
01476717		0		
01476719		DOGEBULL[.3735912], TRX[.000001], USD[0.01], USDT[0]		
01476723		BTC[.01479245]		
01476733		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01476742		APT-PERP[0], BNB[0], DOT[0], ETH[0], GST[0], HT[0], OKB[0], SOL[2.08871608], TRX[0], USD[0.00], USDT[0.00000001]		
01476744		TRX[.000002], USD[0.00], USDT[0]		
01476750		BNB[0], BTC[0], FTT[0.00000001], USD[0.00], USDT[0], XRP[0]		
01476752		BNB[.00000001], SOL[0]		
01476756		TRX[.000068], USDT[0.10815749]		
01476759		BNB[0.00008979], ETH[0], SOL[0], TRX[0]		
01476762	Contingent	AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0.0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[950.0925525], FTT-PERP[0], LUNA2[9.69962529], LUNA2_LOCKED[22.63245903], LUNC[0], SAND[0], SPELL[0], SRM[35.36048915], SRM_LOCKED[235.78074237], USD[400.26]		
01476776		ETH[0]		
01476781		NFT (304941667965232350/FTX EU - we are here! #48779)[1], NFT (324227598421871880/FTX EU - we are here! #48619)[1], NFT (358239516242685699/FTX AU - we are here! #60779)[1], NFT (432933985821548971/FTX EU - we are here! #48022)[1], USD[0.00], USDT[0]		
01476786		USD[26.46]	Yes	
01476794		ETH[0], TRX[.000002], USD[0.00], USDT[0.02417657]		
01476797		USDT[1.098936]		
01476805		ATLAS[5009.678], ETH[.0008982], ETHW[.0008982], GRTBULL[.02139], TRX[.000004], USD[237.90], USDT[0], VETBULL[.089104]		
01476808		BTC[0], TRX[.000001], USD[9.81], XRPBULL[12598725.18375035]		
01476812		BNB[0], TRX[.000033], USD[0.00], USDT[0]		
01476813		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STARS[.99298], STMX-PERP[0], TRX[.000052], USD[26.48], USDT[16.77649828], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01476828		KIN[1], USD[0.00]		
01476830		ATLAS[1740], BNBBEAR[3997340], TRX[.000001], USD[1.32], USDT[.0089], XRPBULL[13231.39015]		
01476833		ETH[0]		
01476834	Contingent	BTC[0.00098788], DOT[.0244], ETH[.00000001], ETHW[0.00025372], EUR[0.01], LOOKS[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007618], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01476836		AVAX-PERP[0], AXS-PERP[0], BOBA[0142], BTC-PERP[0], C98-PERP[0], ETH[0.00045409], ETH-PERP[0], ETHW[0.00045409], FLOW-PERP[0], FTM[.16], LUNC-PERP[0], RAY[.8754], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], USD[117.27], USDT[0], USTC-PERP[0]		
01476839		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
01476840		SOL[0]		
01476841		USD[0.00], USDT[0]		
01476844		ATLAS[361494.36], BCHBULL[40950], BSVBULL[12537000], BTC[0], POLIS[3434.3], SOL[.0057599], TRX[.00006], USD[21539.80], USDT[5989.88799424]		
01476845		0		
01476847		USDT[0.19965529]		
01476848		BTC[0], DOGE[0.09814393], DOGE-20210924[0], USD[0.00]		
01476852		USDT[0]		
01476856		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[200], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00038624], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.13], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0]		
01476858		ETH[0]		
01476860		ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], DEF1-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-.0325[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[-0.02], USDT[0.03527388], VET-PERP[0], XRP-PERP[0]		
01476864		BTC[0]		
01476867		AVAX[0.00000647], BNB[-0.00000186], FTM[0.00000001], LUNC[.00000001], MANA[.00000001], MATIC[0.00035300], SOL[0.00000716], USD[0.00], USDT[0.00521591]		
01476870		DENT[0]		
01476875		BTC[0], ETH[0], HNT[3.35219950], LINA[0], TRX[.000001], USD[0.00]		
01476877		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.1], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.10940293], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.11], USDT[0.99197935], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01476883		SOL[.40189743], USD[0.91]		
01476887		BNB[0], TRX[.000001], USDT[0.00000135]		
01476893		0		
01476894		APT[0], AVAX[0], BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[1.48126654]		
01476895	Contingent, Disputed	USDT[0.00012668]		
01476896		USD[0.00]		
01476897		BTC-PERP[0], ETH[.068], ETH-PERP[0], ETHW[.068], EUR[79.27], USD[595.28]		
01476898		ETH[.00000001], SOL[0], XRP[0]		
01476913		BNB[0]		
01476920		BNBBULL[15.897692], DOGEBULL[584.9268], ETHBULL[28.517072], TRX[.341182], USD[36.03], USDT[0.12515087]		
01476926		USDT[1.08042212]		
01476941		AAVE[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
01476942		TRX[.000003], USDT[0.00001028]		
01476946		BTC-PERP[0], USD[0.00]		
01476947		BTC[.001], CRO[0], USD[0.00], USDT[0.18272967]		
01476948		TRX[.000002], USDT[0]		
01476949		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000037], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK[0], LRC-PERP[0], LTC[0], MATIC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.05], USDT[0.00000001]		
01476951		11NCH-20211231[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-20211231[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01476956		BTC[.002]		
01476957		BABA-20210924[0], BTC-MOVE-20210709[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210716[0], DOGE-PERP[0], FTT[0], USD[1.02], USDT[0.00000001]		
01476964		USDT[.18222813]		
01476965		COMP[0], ETHBULL[0], FTT[0], USD[0.00]		
01476977		TRX[.000001]		
01476978		DOGE-20210924[0], TRX[.000001], USD[6.78], WRX[23.42637585]		
01476981	Contingent	BTC[0.00950247], BTC-PERP[0], ETHBULL[0.00000002], LUNA2[0.00045639], LUNA2_LOCKED[0.00106492], LUNC[99.3816673], MATICBULL[1225.670721], NFT (292187240919884837/The Hill by FTX #34615)[1], NFT (337734357628346119/FTX EU - we are here! #279327)[1], NFT (365333377388780874/FTX EU - we are here! #279361)[1], RAY[99.44125046], SOL[18.26515200], SOL-PERP[0], SRM[37.88839906], SRM_LOCKED[21090284], USD[702.56], USDT[0.01633106]		
01476990		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210919[0], BTC-MOVE-20210922[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00090766], ETH-PERP[0], ETHW[0.00090766], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
01476999		ADABULL[1.12547568], ATLAS[9.998], ATOMBULL[1129.774], BNB[.00952729], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINKBULL[111.78308], LUNC-PERP[0], MATICBULL[178.45242], SOL-PERP[0], USD[0.17], WRX[.9876], XRPBULL[5268.946], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477000		BAT[.82368], BTC[0.00000951], DOGE[.99696], GRT[1.99943], SXP[.014424], TRX[.481241], USD[0.01], USDT[0]		
01477003	Contingent	ADA-PERP[0], ALICE-PERP[-56.19999999], AVAX[-2.80729086], AVAX-PERP[2.69999999], BTC[0.00012098], BTC-0325[0], BTC-PERP[0], DOT[0.01561642], EGLD-PERP[0], ETH[-0.12969769], ETH-PERP[0.12699999], ETHW[-0.12886282], FTM[0.08911008], HT[3.88802], HT-PERP[-3.88999999], LINK[-0.02038873], LRC[48.21285], LRC-PERP[-48], LUNA2[28.23814776], LUNA2_LOCKED[65.88901145], LUNC[.0074], MATIC[-0.42042928], POLIS[.63872], POLIS-PERP[-0.59999999], RUNE[0], RUNE-PERP[13.39999999], SOL[0.09832037], SOL-PERP[-0.09999999], STEP[77.17892], STEP-PERP[291.29999999], SUSHI[-14.30368997], SUSHI-PERP[12.5], TRX[.001554], USD[97.12], USDT[222.73671136]		
01477006		BAO[2], ETH[1.01063176], ETHW[.92843925], EUR[0.00], FTT[64.52596127], RSR[1], RUNE[1.01173036], TRX[.000026], USD[4338.30], USDT[2000.97474596]	Yes	
01477010		TRX[0]		
01477011		BNB[0], TRX[.000001], USD[0.03], USDT[0]		
01477015		AVAX[.7], BTC[0.03115579], DOT[.1], ETH[.069], ETHW[.069], FTT[53.47113699], LINK[1.6], MATIC[10], SOL[.35], USD[1.31], XRP[.787829]		
01477016		BTC-PERP[0], TRX[0], USD[0.00]		
01477023		0		
01477024		USD[0.60], USDT[0.007774]		
01477032		USD[4.02]		
01477038		BF_POINT[200], TRX[.000001], USD[57.58], USDT[0]		
01477041		ETH[0.00055920], ETHW[0.00055920]		
01477045		LTC[0], SOL[0], TRX[0.00002400], USDT[0]		
01477049		ATLAS[0], CITY[13.1974974], COPE[224.350538], CQT[0], ETHW[.025], FTM[0], FTT[0.94909277], MATIC[291.16303808], SUSHI[0], USD[364.01], USDT[158.36832001]		
01477050		EUR[0.00], FTT[10.25525759], USD[0.00], USDT[0.00000005]		
01477051		BNB[0], ETH[0], TRX[.000402], USDT[0.00000158]		
01477055		AVAX[.00573586], BTC[0], ETH[.00021315], ETHW[0.00021314], FXS[.0447], SOL[.00076527], SOL-20211231[0], STETH[0.00009725], USD[4.26]		
01477058	Contingent, Disputed	ADA-PERP[0], BNB[0], BTC[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LTC[0], USD[0.00], USDT[0.00000002]		
01477066		BTC[0], TRX[0]		
01477068		BTC[.000082], BTC-20211231[0], BTC-PERP[0], ETH[.0004488], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0004488], USD[0.82]		
01477071	Contingent	EUR[0.00], FTT[25.00119465], LUNA2[1.58006516], LUNA2_LOCKED[3.68681870], LUNC[5.38], USD[0.00]		
01477073		ATOM[.0603], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[.0003], ETH-PERP[0], FTT[0.00000214], ICP-PERP[0], LUNC-PERP[0], USD[7.38], USDT[0], USTC-PERP[0], WBTC[0]		
01477079		BNB[0], TRX[0]		
01477083	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BABA[.00170079], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[.0031], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000227], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.00488720], LUNA2_LOCKED[0.01140347], MANA-PERP[0], MATH[.01415188], NFT (43119472672885800/FTX EU - we are here! #15611)[1], NFT (512080457467375299/FTX EU - we are here! #15732)[1], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[169.54], USDT[0.00238076], USTC[0.69180753], USTC-PERP[0], YFI-PERP[0]	Yes	
01477084		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01477089		ALICE[.50628242], BTC[0.18904032], CHR[12.21295834], DODO[4.81289018], FTT[.09980887], GALA[8.6233429], RAMP[29.54641407], SNX[0.06082142], SRM[.92264758], STORJ[6.42901711], TRX[.000002], USD[4.31], USDT[0]		
01477090		BTC[1.6239], BTC-PERP[.2946], ETH[10.337932], USD[10528.77]		
01477091	Contingent	APE[.76900207], AUDIO[36.35087314], AVAX[2.04949259], BTC[.01737084], DOT[3.11456039], ETH[.26334014], ETHW[.24906185], FTT[3.34614755], LUNA2[0.06012240], LUNA2_LOCKED[0.14028561], LUNC[.19367765], SAND[3.03736914], SOL[9.15536002], USD[0.00], XMR-PERP[0], XRP[155.9398865]		
01477092		BTC-PERP[0], ETH-PERP[0], USD[0.31], USDT[-0.04668460]		
01477093		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.04], USDT[0]		
01477097		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00917962], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], KSM-PERP[0], NEAR-PERP[0], NFT (320361878961000543/The Hill by FTX #37106)[1], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[8.53], USDT[0.00017201], ZIL-PERP[0]		
01477099	Contingent	BOBA[2941], BOBA_LOCKED[343750], ETH[.0259948], ETHW[.0259948], EUR[0.45], USD[65.48]		
01477111		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00029848], ETH-PERP[0], ETHW[.0007247], FTT[25.01273382], FTT-PERP[0], KIN[1], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (335344157112873935/Hungary Ticket Stub #1398)[1], NFT (335654765113114082/Monza Ticket Stub #1070)[1], NFT (351585624676681806/Netherlands Ticket Stub #778)[1], NFT (363300509236193794/France Ticket Stub #970)[1], NFT (364628557097450824/Baku Ticket Stub #1341)[1], NFT (375962931366439195/Mexico Ticket Stub #277)[1], NFT (377306199614747565/Belgium Ticket Stub #833)[1], NFT (389235364335934117/Singapore Ticket Stub #433)[1], NFT (425263439899287717/FTX AU - we are here! #16754)[1], NFT (436446305569633152/FTX Crypto Cup 2022 Key #2664)[1], NFT (451445565319381835/Austin Ticket Stub #260)[1], NFT (487899923132935431/FTX EU - we are here! #86513)[1], NFT (506525765940854266/FTX AU - we are here! #24634)[1], NFT (511490400106209563/FTX EU - we are here! #86219)[1], NFT (512125611321255691/Montreal Ticket Stub #1111)[1], NFT (51490835676043982/Monaco Ticket Stub #537)[1], NFT (514248192678974305/The Hill by FTX #4415)[1], NFT (542044668184761598/FTX EU - we are here! #80240)[1], NFT (562355496714797183/FTX AU - we are here! #7189)[1], NFT (563738883197696009/Japan Ticket Stub #133)[1], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000902], SOL-PERP[.714000000], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USDT[151.21], USDT[0], XTZ-PERP[0]		
01477113		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.08], USDT[0], XRP-PERP[0]		
01477121		BTC[.0004], DOGEBULL[3.01985471], USD[-2.29]		
01477125		BTC-PERP[0], USD[0.00], USDT[0]		
01477130		BLT[.015625], USD[0.01], USDT[2.72730931]		
01477136		TRX[.000001]		
01477138		ALTBULL[47.232], BULLSHIT[17.31970863], DEFI-BULL[37.08095328], DOGEBULL[3.7827], ETHBULL[554.2], LINKBULL[1190.14], LTC[.00039925], THETABULL[5.5299], TRX[.000001], USD[0.00], USDT[.003773], XRPBULL[214156], ZECBULL[1309.2480685]		
01477142		EUR[200.00], USDT[88.636624]		
01477159		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000352]		
01477160	Contingent	AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[5.70450124], HT-PERP[0], LTC-PERP[0], LUNA2[0.65046696], LUNA2_LOCKED[1.51775624], LUNC[141640.55083456], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.08], USDT[0]		
01477161		TRX[1], USD[0.00], XRP[255.52138354]	Yes	
01477163		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.28429888], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0004895], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01477171		ANC-PERP[0], ATLAS[150], AVAX[.05], BAND-PERP[0], DFL[270], ICX-PERP[0], MANA[.9966], NEAR-PERP[0], POLIS[18.4985], SAND-PERP[0], SRN-PERP[0], SUSHI[5.9988], TRX[.000001], USD[0.44], USDT[4.38054201], WRX[.357514], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477178		ATLAS[3490], BNBBULL[0.93800867], MATICBULL[200.761848], SOL[.03], TRX[.000002], USD[0.24], USDT[0.49197962]		
01477181		DYDX[21973.472032], GBP[1000.00], USD[1.21]		
01477183		TRX[.000001], USD[-.95.69], USD[107.50069442]		
01477185		USD[0.89]		
01477194		BTC[0], BULL[0], FTT[.00000002], SOL[.00000049], USD[0.00], USDT[0.00000074]		
01477199		ATLAS-PERP[0], BADGER-PERP[0], BTC[.17766972], CLV-PERP[0], CRO[290], CRO-PERP[0], FTT[177.6], FTT-PERP[0], OKB-PERP[0], SOL[98.344402], SOL-PERP[0], TRX[.000001], USD[4094.17], USDT[42.04799715]		
01477207		SOL[0], TRX[.100002]		
01477209		USD[3.50]		
01477211		TRX[.000002], USD[0.00], USDT[0]		
01477215		BTC[.001]		
01477217		DOGE[2026.44555513]		
01477223		BAT[0], BTC[0], LTC[0], TRX[0]		
01477226	Contingent	BNB[0], BTC[0.02316857], BTC-PERP[0], ETH[0], FTT[0.19643000], LUNA2[0.18725444], LUNA2_LOCKED[0.43692704], LUNC[40775.05], SHIB[700000], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
01477229		BNB[0], BTC[0], USD[0.00]		
01477232		FTT[2.999335], MATIC[99.2306235], SOL[2.14664009], USD[306.02]		
01477241		MBS[106], USD[1.21]		
01477249		APE-PERP[0], AXS-PERP[0], BTC[0.06918755], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[778.64], YFII-PERP[0]		
01477252		ETH[.00000001], USDT[0]		
01477259		BNB[.00669889], RAY[11.16616479], SOL[1.94374987], USD[6.41], USDT[0]		
01477260		USDT[7.208744]		
01477264		BNB[.00954257], USDT[0.00000065]		
01477274		CLV[6422.4], COPE[12950], FTT[25.91490316], KIN[337930000], KIN-PERP[0], LINA-PERP[0], MNGO[114330], TRU[113587], TRU-PERP[0], USD[37336.16]		
01477276		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.34892808], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[375.49], USDT[0], VET-PERP[0], XRP[283], XRP-PERP[0]		
01477279		NFT (303817353411199439/FTX EU - we are here! #220146)[1], NFT (510178308926743634/FTX EU - we are here! #220038)[1], NFT (574837961397764065/FTX EU - we are here! #220076)[1]	Yes	
01477284		BEAR[91300], BTC[0], BULL[0], DOGEBEAR2021[0], ETHBULL[0], FTT[0.01393617], HEDGE[.08], HEDGESHIT[.102], SUSHIBEAR[43664.6], USD[0.70], USDT[0.00702777]		
01477285		AXS-PERP[0], BTC[0.42390526], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT[25.22826060], OMG-PERP[0], SOL[1.26852831], SOL-PERP[0], USD[-5122.70], USDT[0.00000003]		
01477289		TRX[.000004], USD[207.30], USDT[0]		
01477296		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.83], USDT[0.79661222]		
01477299		0		
01477303		ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000049]		
01477309		TRX[.000062], USD[0.01]		
01477311		ADABULL[0.00005457], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.0002], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ICX-PERP[0], MIDBULL[.00047465], MKR-PERP[0], SOL-PERP[0], TRX[610], USD[1019.40], XRP[520], XRPBULL[8.0037], XRP-PERP[0], XTZBULL[40.40078], XTZ-PERP[0]		
01477312		ETH[.00068872], ETH-PERP[0], ETHW[2.00568872], TRX[.000045], USD[0.00], USDT[0.08002657]		
01477314		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[15.91], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.45], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01477319		USDT[0.00031217]		
01477323		BAO[6], DENT[1], ETH[.00683422], KIN[12], NFT (409730237376716743/FTX EU - we are here! #13665)[1], NFT (490307981584369207/FTX EU - we are here! #13792)[1], NFT (513339558059571257/FTX EU - we are here! #13918)[1], TRX[1.000506], USD[0.00], USDT[0.00000014]	Yes	
01477329		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.67], XRP-PERP[0]		
01477333	Contingent	AUDIO[.972355], BEAR[876.69], BOBA[-0.07054755], BTC[0], CQT[.90367], DOGEBEAR2021[.001925], LINK[0], LUNA2[0.00209511], LUNA2_LOCKED[0.00488860], LUNC[.000000001], OMG[0], SOL[.0044711], TSLA[.000000011], TSLAPRE[0], USDI[-0.05], USDT[0], USDO[0], VETBULL[.090025], XLMBULL[.0715]		
01477334		USD[25.00]		
01477335		ADA-PERP[0], BNB[.00527806], BTC[0.0000784], FTT[1.1998], USD[-5.89], USDT[256.43573758]		
01477339		ATLAS[1020], BTC[0.00003659], ETHW[1.92266512], FTT[0.05300043], LINK[.07846032], POLIS[17.699515], TRX[.000001], USD[1.91], USDT[57.62524904]		
01477345		BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01477350	Contingent	AMPL[0.03001605], AMPL-PERP[0], CEL-PERP[0], DOGE[.7828], ETH-PERP[0], LUNA2[0.81343367], LUNA2_LOCKED[25.23134522], SOL[.0031], SOL-PERP[0], TRU-PERP[0], USD[1.31], USDT[1795.60010769], USTC[1530.6938]		
01477351		ETH-PERP[0], TRX[.000002], USD[0.02], USDT[0]		
01477352		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[97.30992710], VETBULL[3.58823599]		
01477357		ATLAS[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,0.45046927], UNI-PERP[0], UNISWAP-PERP[0], USD[,0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01477359		ADA-20210924[0], ADA-PERP[0], BNB-20210924[0], BNB-PERP[0], DOT-20210924[0], LINK-20210924[0], SUSHI-PERP[0], TRX[,000002], UNI-20210924[0], USD[,0.19], USDT[,736901]		
01477367		BTC[,0.00001225], TRX[,000002]		
01477386		AKRO[2], BAO[5], DENT[,2230622], KIN[3], TRX[,1], UBXT[,1], USD[,0.00]		
01477387		TRX[0]		
01477392		SOL[,0], TULIP[,0689], USD[,0.01], USDT[,13117468]		
01477393		FTT[,9.94265030], TRX[,000045], USD[,4.04], USDT[,0]		
01477396		MATIC[,0], NFT (369349523627852977/FTX EU - we are herel #85776)[,1], NFT (396413680041059089/FTX EU - we are herel #86016)[,1], NFT (465787944085473909/FTX EU - we are herel #85366)[,1], SOL[,0], TRX[,09947843], USD[,0.00]		
01477410		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0], BTC-20210924[0], BTC-20211231[0], CHZ[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.00037420], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], UNISWAP-PERP[0], USD[,0.00]		
01477412		BNB[0], ETH[0], HT[0], MATIC[,00000001], SOL[,0.00000642], TRX[0], USD[,0.76], USDT[,0]		
01477413		TRX[,177703], USD[,0.43]		
01477418		TRX[,000001], USDT[,0.07484065]		
01477422		ATLAS[,47.87612467], BNB[,00009895], TRX[,000001], USDT[,0.00000014]		
01477425		MATIC[,0], USD[,0.05], USDT[,0]		
01477426		TRX[,000002], USD[,0.00], USDT[,0]		
01477429		BNB[,0.00000001], BTC[,0], EUR[,0.00], FTT[,25.0833085], LTC[,0], SOL[,0], TRX[,000001], USD[,9.66], USDT[,0.00000001]		
01477443		KIN[,842191.03225805]		
01477445	Contingent	ALICE-PERP[26], ATLAS[,9.9164], ATLAS-PERP[,9240], ATOM-PERP[3], AXS[,1.99962], C98-PERP[0], CAKE-PERP[0], CELO-PERP[,40], DOT-PERP[,4], FTT[,1.199772], FTT-PERP[0], ICP-PERP[,10], LUNA2[,0.00573938], LUNA2_LOCKED[,0.01339189], LUNC[,1249.7625], RUNE-PERP[,30], SLP-PERP[,2730], SNX-PERP[0], THETA-PERP[,29.7], TRU-PERP[,1753], USD[,304.77], USDT[,14.80444981], VET-PERP[,684], XTZ-PERP[,32.743]		
01477446	Contingent	AAVE-PERP[0], ADA-0624[0], ADABULL[,0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[,00000001], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,0.04718706], ETH-0930[0], ETH-PERP[0], ETHW[,0.22251352], FLUX-PERP[0], FTM-PERP[0], FTT[,0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[,88.81657675], LUNA2_LOCKED[,207.2386791], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRM[,57023922], SRM_LOCKED[,5.37089082], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[,46.26], USDT[,0.000000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[,000001]		
01477447		TRX[,000001]		
01477455		AXS[,99962], CAKE-PERP[0], CRO[,309.9145], DOGE[,500], ETH[,036], ETHW[,036], LUNC-PERP[0], MATIC[,319.81], SOL[,6.498955], TRX[,380], USD[,3.81], XRP[,2349.4642]		
01477456		BTC[,0000061]		
01477460		USD[,0.00], USDT[,0]		
01477464		BAO[,6], BCH[,00000046], BTC[,00033564], EUR[,0.00], KIN[3], SHIB[,8.10344341], TRX[,1], UBXT[,1], XRP[,02654448]	Yes	
01477466		TRX[,000002], USDT[,0.00000007]		
01477469		ATLAS[,9.888], ATLAS-PERP[0], USD[,0.00], USDT[,0]		
01477471		0		
01477475		LINKBULL[,61.49086345]		
01477476		USD[,0.00], USDT[,0]		
01477478		TRX[,000002], USDT[,0]		
01477484	Contingent, Disputed	USD[,0.00], USDT[,0]		
01477485		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[,0.00], USDT[,0], XAUT-PERP[0]		
01477486		BNB[0], DAI[0], ETH[0], ETHW[,00075462], FTT[0], USD[,0.24], USDT[,0]		
01477489		BTC[0]		
01477494	Contingent	AMPL[,0.04465534], AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,00721935], FTT-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000003], LUNC[,0028], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[,0000009], USD[,0.00], USDT[,0]		
01477495	Contingent, Disputed	LUNA2[,1.40115323], LUNA2_LOCKED[,3.26935754], USD[,0.00], USDT[,0]		
01477496		AUD[,0.00], ETH[,09258457], ETHW[,09258457], SOL[,10.56739478], USD[,0.00]		
01477498		BTC[,0], FTT[,316.38242236], USD[,0.00], USDT[,0]		
01477501		BTC[,0], ETH[,00088728], ETHW[,0.00088728], GBP[,0.00], RUNE[,127.52372553], SUSHI[,41125654], TRX[,000001], USD[,0.84], USDT[,0], XRP[,01858]		
01477504		BTC[,0], ETH[,022], ETHW[,022], FLOW-PERP[0], FTT[,0.00437237], USD[,0.05], USDT[,0.62920056]		
01477506		USD[,0.00], USDT[,0]		
01477507		ATLAS[,549.9496], ATLAS-PERP[0], USD[,0.04], USDT[,0.09593121]		
01477508		ETH[,00065184], ETHW[,00065184], EUR[,0.00], USDT[,0]		
01477509		SOL[,0]		
01477511		BTC-PERP[0], SUSHI-PERP[0], USD[,0.00]		
01477515		ETH[,0], MATIC[,0], USD[,0.00]		
01477519		CRV-PERP[0], RSR-PERP[,5120], USD[,4.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477520		ETH[0], SOL[0], USDT[0], XRP[0]		
01477524		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[191.79], FIDA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-77.05], VET-PERP[0], XRP-PERP[0]		
01477540		BNB[0], SOL[0], TRX[0.07848465], USD[0.00], USDT[0]		
01477543		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[5], ATLAS-PERP[0], ATOM-PERP[0], AURY[166], AVAX[0.04450913], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20211231[0], BNB-PERP[0], BTC[0.0000251], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.0871], CEL-0624[0], CEL-0930[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[44185343], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.50621036], MATIC-PERP[0], MCB[0.008677], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [350352729733568156/NFT][1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00371195], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000073], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.45316376], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0]		
01477544		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[44002164], BNB-PERP[0], BTC[0.00003377], BTC-PERP[0], DENT[25000], DOT-PERP[0], ETH-PERP[0], FTT[1.04005973], FTT-PERP[0], HOT-PERP[0], LINK[2.32704968], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01477546	Contingent	ALTBULL[0], AVAX-PERP[0], BTC[0.28464822], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], ETH[1.02973267], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], LUNA2[3.47911109], LUNA2_LOCKED[8.11792589], LUNC[11.2075697], MIDBULL[1.40531802], MVDA25-PERP[0], SOL[0], USD[0.00]		
01477558		ALGOBULL[10000], SXPBULL[14966.20159], TRX[0.00001], USD[0.01], USDT[0.00814966]		
01477559	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01477564		BEAR[0], DOGEBULL[0.0998], ETH[0.0009654], ETHBEAR[966800], ETHBULL[0.00860200], ETHW[0.0009654], SHIB[49570.13310609], TRX[0.002197], USD[0.00], USDT[0]		
01477570	Contingent, Disputed	USDT[0.00029120]		
01477573		ADA-PERP[0], ATLAS[39.9962], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01994747], HNT-PERP[0], JOE[3], MATIC-PERP[0], MBS[5.99886], NEAR-PERP[0], PRISM[170], RNDR-PERP[0], RUNE[1.199582], RUNE-PERP[0], SOL[2.399544], SOL-PERP[0], STG[0.99905], USD[-0.45], USDT[0]		
01477575		BEAR[538957.86395], EOSBEAR[942000], ETHBEAR[141355283.3099], LINKBEAR[976900000], XRPBEAR[56600000]		
01477578		TRX[0.000006], USD[0.00], USDT[0]		
01477582		0		
01477583		USD[100.00]		
01477584		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01477585		BTC[0.00005766], USD[0.00], XRP[10.522716]		
01477590		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.45], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00160001]		
01477594		ATLAS[3000], ETH[0.0159968], ETHW[0.0159968], USD[3.63], USDT[0.04222]		
01477598		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], USD[0.00]		
01477599		SOL[0]		
01477603		AVAX-PERP[0], BTC[0.05634574], CRV-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[3687.67], USDT[0.00003026], XTZ-PERP[0]		
01477608	Contingent	AKRO[6000.045], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[2500], ATOM-PERP[0], AUDIO[120.00085], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DYDX[32.2], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[18.50196548], FLOW-PERP[0], FTM[244.00077], FTT[168.03883618], GALA[500.0025], GAL-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC[100.0005], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], POLS[31], RAY[120.91473352], REEF-PERP[0], RSR-PERP[0], RUNE[25.0005], SAND-PERP[0], SLND[42], SOL[424.91586884], SOL-PERP[0], SRM[144.43417961], SRM_LOCKED[1.73902203], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1.59], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP[50], XTZ-PERP[0]		
01477610		USD[5343.65]		
01477612		TRX[0]		
01477622		SOL[0]		
01477631		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO[55.17073432], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[983.58], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL[43.2193657], USD[653.85], XRP-PERP[0]		
01477633		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[13.06], VET-PERP[0], YFI-PERP[0]		
01477650		0		
01477653		APT[1], USD[2.39]		
01477656		ADA-PERP[0], BTC[0.00000855], USD[0.26]		
01477658		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000015], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01477659		DOGE[0.88720000], DOGE-PERP[0], ETH[0], MATIC[0], SHIB-PERP[0], TRX[0.000001], USD[0.04], USDT[0], XRP[0], XRPBULL[99313.48113479], XRP-PERP[0]		
01477663		GBP[0.00], TRX[0.000001], USD[0.00], USDT[0]		
01477669		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000029], TRX-PERP[0], USD[-1.25], USDT[1.49000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01477676	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.01163754], ETH-PERP[0], ETHW[0.00000001], FTT[150.19103413], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.41833435], LUNA2_LOCKED[3.21466474], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[751.52], USDT[0.00000002], XMR-PERP[0], ZEC-PERP[0]	Yes	
01477678		AR-PERP[0], AVAX-0325[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHZ-0325[0], DASH-PERP[0], EUR[3714.00], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-0325[0], USD[164.14], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477680		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.0095], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLUM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.33], XRP-PERP[0], XTZ-PERP[0]		
01477684		BNB[0.00008605], ETH[0], FTT[0.00001890], HT[0], MATIC[0], SOL[0.00000001], TRX[0.40253000], USD[0.01], USDT[0.05212159]		
01477694	Contingent	APE[.1], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.176], FTT[25.97609503], LUNA2[0.09998773], LUNA2_LOCKED[0.23330471], LUNC[21772.54], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[242.83], USDT[0], YFII-PERP[0]		
01477697		DENT[10000], FTT[1.1], USD[0.01]		
01477700		USD[0.00], USDT[0.04940652]		
01477705		NFT (456484005730022633/FTX AU - we are here! #63123)[1]		
01477709		BTC[.09088406], ETH[1.17348137], ETHW[1.17348137], GBP[0.00], LINK[38.36642105], SNX[121.8819625], SOL[31.11013518], SRM[86.29734233], USDT[0.00000100]		
01477710		ADABULL[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DFL[.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00064942], ETH-PERP[0], ETHW[0.00064943], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00034520], SOL-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001]		
01477712		BTC[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00]		
01477713		TRX[12.000184], USDT[0.06359207]		
01477716		USD[0.00]		
01477722		USD[0.05]		
01477731		ATOM-PERP[0], BTC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0003098], KNC-PERP[0], SWEAT[98.2], TRX-PERP[0], USD[0.00], USDT[282.60920853]		
01477733		BNB[0], C98[0], CHZ-PERP[0], ETH[0], ROKK[0], STEP[0], TRX[.000002], USD[0.00], USDT[0]		
01477746		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00]		
01477758		SOL[.00548165], USD[0.03], USDT[0]		
01477765		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.48], USDT[0]		
01477769		1INCH[422.91963], BTC[.03399354], BTC-PERP[0], DODO-PERP[0], DYDX[72.486225], ENS[24.2453925], TRX[8859.400008], USD[7.95], USDT[30.39253617], XRP[157.89398]		
01477773	Contingent	DOGE[1251.49268419], DOGE-PERP[620], SRM[15.07408892], SRM_LOCKED[.00095501], SRM-PERP[0], USD[5.14], USDT[0.00000002]		
01477775		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], KIN-PERP[0], LOOKS-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.82], USDT[0], XRP[0]		
01477777		ETH[0.00093090], ETHW[0.00092596], USD[0.00]		ETH[.000902]
01477781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.30000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.53], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01477782		0		
01477787	Contingent, Disputed	USDT[0]		
01477790		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01477791		TRX[0]		
01477795		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.01929307], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.45756900], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01477797	Contingent, Disputed	SC-PERP[0], TRX[.000002], USD[0.00]		
01477798		BTC[.00000335], USDT[0.00025005]		
01477803		AXS-PERP[0], BTC-PERP[0], USD[0.00]		
01477804		BIT-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.80], USDT[.0082]		
01477808		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
01477812		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[195.03], FTT[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.02], USDT[0]		
01477816		ETH[0]		
01477827		ATLAS[0], POLIS[1017.12038057], POLIS-PERP[0], SOL[0], THETABULL[19.896418], USD[0.00], USDT[0]		
01477829		BNB[0], BTC[0.29494614], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], FTM[0], HNT[31.62197912], IMX[0], RUNE[120.19600853], SAND-PERP[0], SOL[73.65535582], TRX[.000778], USD[3.52], USDT[0]		
01477836		ETH[0], FTT[27.36835474], USD[0.00], USDT[0]		
01477851		BOLSONARO2022[0], USD[3.66], XRP[13.99962]		
01477855	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000623], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04302119], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00250239], SRM_LOCKED[.00925287], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.04], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01477861		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00027902], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS[172.96780647], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[0], USD[29.90], USDT[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
01477864		1INCH[26], ATLAS[320], ATOM-PERP[0], AVAX[1.6], BTC[.03185537], BTC-PERP[0], CEL-PERP[0], COMP[.44460649], DYDX[4.4], ETC-PERP[0], EUR[130.97], FTT[6.1], FTT-PERP[0], GMT-PERP[0], GRT[67.94956717], GST-PERP[0], HNT[1.6], IMX[10.5554285], JASMY-PERP[0], LTC[1.40334874], LTC-PERP[0], LUNC-PERP[0], MATIC[10], NEAR[19.7], NFT (408378315882617330/The Hill by FTX #31592)[1], POLIS[5.1], RNDR[10.4], SAND[23], SOL[7.9986], SOL-PERP[0], TONCOIN[08069735], USD[646.55], USDT[0], USTC-PERP[0], VET-PERP[0], WFLOW[.04848835]		
01477867		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[56.19476957], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477876		BNB[0], BTC[0], DOGE[0.99996701], DOGE-PERP[0], ETH[0], FTM[1], LTC[0], SOL[0], TRX[0.38179200], USD[1.97], USDT[0.00002653]		
01477879		DOGE-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01477880		ETH[.0004853], ETHW[.0004853], TRX[.389302], USD[0.34]		
01477884		ATOM-PERP[-38.21], CEL[.078055], DAI[.00389109], FTT-PERP[0], ONE-PERP[-50310], SOL[.0090519], USD[2222.23]		
01477885		PORT[714.6], TRX[.000001], USD[0.04], USDT[0]		
01477889		ETH[0], HT[0], MATIC[0.10819428], SOL[0], TRX[0]		
01477893		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], USD[0.70], VET-PERP[0], XRP-PERP[0]		USD[0.68]
01477898		BTC[0], LTC[0], TRX[0]		
01477908		AAVE[3.4392894], BTC[0], SOL[139.79241293], USD[0.00], USDT[0], XRP[.97]		
01477909		CRO[17.84769113], USD[0.00]		
01477922		1INCH[435.40908761], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOMBULL[1006.26614], ATOM-PERP[0], AUDIO-PERP[0], BICO[403.8570026], BNB-PERP[0], BTC[0.00009025], BTC-PERP[0], CRV-PERP[0], DEFIBEAR[35.722], DOGEBEAR2021[.00694364], DOGEBULL[.6150602], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00399982], ETH-PERP[0], FTM-PERP[0], FTT[29.39484048], FTT-PERP[0], GMT[.66665193], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[.02643014], KAVA-PERP[0], LTCBEAR[41.005], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[52.10313], MATICBULL[54.1632], MATIC-PERP[0], NEAR[.07234336], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00500000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN[.0539056], TRX[.000001], TRX-PERP[0], UMEE[7.562584], UNISWAPBEAR[.4669], USD[66.70], USDT[0.00978995], XMR-PERP[0], XRP-PERP[0]		
01477928		AAVE[.01833328], ATLAS[9.9712], BNB[0.11796045], BTC[0.01481957], BTC-PERP[-0.00020000], COMP[0], ETH[.08544136], ETH-PERP[-0.004], ETHW[.08544136], HBAR-PERP[0], MATIC-PERP[0], POLIS[.49973], QTUM-PERP[0], SHIB[99892], SOL[0.94104250], TRX[.000002], USD[112.53], USDT[9.90214106]		BNB[.109068]
01477931		BTC-PERP[0], ETH-PERP[0], USD[2.40]		
01477932	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000443], BTC[0.00000001], CRO-PERP[0], DYDX-PERP[0], ETH[0], GALA-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], MANA-PERP[0], ONE-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00001976], SOL-PERP[0], SPELL-PERP[0], TRX[.000777], UNI[0], USD[0.00], USDT[0], VET-PERP[0]		SOL[.000006]
01477938		NFT (474579811340915965/FTX EU - we are here! #73699)[1], NFT (504086259324527190/FTX EU - we are here! #73525)[1], NFT (520946078268498135/FTX EU - we are here! #73844)[1], SOL-0624[0], TRX[0.53646387], USD[0.00], USDT[0.17478647]		
01477939		TRX[.016201], USD[0.04]		
01477941	Contingent	BTC[0], GBP[0.12], LINK[.022533], LUNA2[0.00379573], LUNA2_LOCKED[0.00885672], LUNC[826.53], MATIC[0], SLND[296.270759], SOL[398.01210449], USD[0.00], USDT[0.00000001], XRP[.96127]		
01477944		BTC[.00002923], BTC-PERP[0], SUSHI-PERP[0], USD[0.15]		
01477946		BRZ[1.02312349], BTC[.0005], ETH[.0078], ETHW[.0078]		
01477947		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[176.01616223], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE[1007.05368630], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VETBULL[3840.72676488], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01477954		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTC[0], C98-PERP[0], CHZ[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SAND[2.82440872], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.37773893], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], USD[0.75], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01477965		BTC[0], DOGE[0]		
01477966		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BEAR[0], BNB[0.00000002], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CITY[0], CUSD[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00089097], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK[0.00000001], LTC[0], LTC-PERP[0], MANA[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XMR-PERP[0], XTZ-PERP[0]		
01477968		USD[0.17]		
01477976		SOL[0]		
01477982	Contingent, Disputed	MATICBULL[.04708], TRX[.000001], USD[0.00], USDT[0]		
01477984	Contingent	BNB[3.0016206], ETH[5.75613372], ETHW[5.7424376], LUNA2[0.11994924], LUNA2_LOCKED[0.27988156], LUNC[26119.2], USD[1057.42]		ETH[2.5]
01477987		AAVE[0], ADA-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[97.67664237], CRO[231.76236665], DOGE[0], ETH[0.33941973], ETH-PERP[0], ETHW[0.33941973], EUR[0.00], FTT[.69451296], LINK[12.90643190], LTC[0.00057416], SAND[16.73952101], SNX-PERP[0], SOL[3.17056125], USD[0.12], USTC[0]		USD[0.12]
01477989		MATIC[0], SAND[0], TRX[0], USD[0.00], USDT[0.00000002]		
01478000		TRX[.000777]		
01478003		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[0.05]		
01478005	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0001538], BTC[0.22921737], BTC-PERP[0], CRO[5000.1252], ETH[0.20027929], ETH-PERP[0], ETHW[0], FTT[150.0948482], GLMR-PERP[0], KNC[.000536], LUNA2[4.24929938], LUNA2_LOCKED[9.91503189], LUNC-PERP[0], NFT (487039934237856273/SomeNFT #1)[1], SHIB-PERP[0], SOL[.000063], SOL-PERP[0], TRX[.002431], USD[8682.01], USDT[0.00000001]		
01478006		MNGO[490], SOL[0], USD[0.00]		
01478012		TRX[.000002]		
01478013		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC[-3.00273887], RUNE[.039681], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-503.57], USDT[5688.55983502]		
01478014	Contingent	ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.05975797], LUNA2[7.17514229], LUNA2_LOCKED[16.74199688], LUNC[1562402.34], USD[1613.84], USDT[3072.78886192]		
01478015		ETH[0.00042859], ETHW[0.00042859], GALA-PERP[0], USD[0.00], USDT[.497388895]		
01478017		USD[0.00]		
01478018		ETH[0], TRX[.000002], USDT[0.00003636]		
01478019		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT[0.00160565], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2.79], USDT[0.00000039]		
01478021		TRX[14.9643499], USDT[-0.46589885]		
01478023		ETH[0], USD[0.00], USDT[0.03106542]		
01478027	Contingent, Disputed	ETH[0.00061932], ETH-PERP[0], ETHW[.00061932], FTT[0], USD[0.00], USDT[0]		
01478029		TRX[.000002], USDT[1.1162]		
01478030		TRX[10.000028]	Yes	
01478049		USD[0.00], USDT[0.00057087]		
01478051	Contingent, Disputed	BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01478053	Contingent	BTC[0], LUNA2[0.12509951], LUNA2_LOCKED[0.29189887], LUNC[27240.6832866], USDT[.081538]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01478055		AKRO[2], AMPL[0], AUDIO[1], BAO[15], BTC[.06650024], DENT[2], ETH[0.91405123], ETHW[.00000364], KIN[0], SXP[1], TOMO[1], TRX[3], UBX[1], USD[0.00], USDT[135.25777172]	Yes	
01478059		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FIL-PERP[0], IOTA-PERP[0], RAY-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.02], USDT[1.06962846], XMR-PERP[0], YFI-PERP[0]		
01478062		BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC[.28], MATIC-PERP[0], USD[1.76], VET-PERP[0]		
01478063		LINKBEAR[941900], LINKBULL[.09034], USD[0.01]		
01478077		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.0000002], USD[50.83], USDT[0.02891224]		
01478079	Contingent, Disputed	USDT[0.00012916]		
01478086		BTC[0], USD[0.00], USDT[0.00001752]		
01478103		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[10.10], USDT[6.67536642], VET-PERP[0], XTZ-PERP[0]		
01478110		ATLAS[2410], BNB[0], BTC[0], SOL[0], TRX[.0000001], USD[0.51], USDT[0]		
01478111		USD[25.00]		
01478113		BTC-PERP[0], USD[0.00]		
01478116		ATLAS[1519.9202], USD[0.79], USDT[0]		
01478119		TRX[.000156], USD[0.57], USDT[0]		
01478124		BNB[0.00000001], ETH[0], HT[0], SOL[0], TRX[0], USDT[0]		
01478128		USDT[4.1148]		
01478132		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[.4.30999999], BULL[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TRX[.102151], USD[105883.03], USDT[0.00000004], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01478137		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01478138		TRX[.000045]		
01478166		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01478168		BNB[.42], BNBULL[0.04221664], BTC[.00699867], BULL[0], DOGEBULL[0.49866284], ETH[.17296713], ETHBULL[0], FTT[11.20000000], SHIB[17399981], SXP[535.099639], THETABULL[0.05052159], TRX[.72051], USD[0.01], USDT[0], WRX[215]		
01478170		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.40], USDT[0.00354030]		
01478177		ATLAS[201.97699838], BTC[0.01687954], BTC-PERP[0], CONV[321.25366028], DYDX[1.18465937], ETH[.12746287], ETH-PERP[0], ETHW[.12746287], EUR[41.38], FTT[1.29895995], MATIC[17.682432], PTU[5.30191885], RAY[14.14841758], SAND[14.41542693], SHIB[1004805.59196155], SOL[1.83228012], STEP-PERP[43.8], USD[.12.63], USDT[0]		
01478179		ATLAS[8361.54362947], USD[0.00], USDT[0]	Yes	
01478194		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], DOT-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.28], DOGE-20211231[0], DOGE-PERP[0], DOT[0.09993572], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[123.15092056], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.04], TRX[0.33279147], TRX-PERP[0], USD[0.09], USDT[0.04000286], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01478200		USD[0.64]		
01478208		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[12.38], USTC-PERP[0], VET-PERP[0]		
01478211		TRX[0], USDT[0]		
01478213		BNB[0], KIN[0], LTC[0], SOL[0], TRX[0]		
01478216		BTC[0], FTT[0], GALA[413.98641425], LINK[0]		
01478218		AMPL[0], AMPL-PERP[0], ICP-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
01478221		TRX[.000002], USDT[0.00000505]		
01478231		AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[4.79], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1489.66], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01478232	Contingent	AAVE[.03], ADA-PERP[0], ATLAS[580], ATOM-PERP[0], BNB[.06], BNB-PERP[0], BTC[0.05141763], BTC-PERP[0], DOT[.2], ETH[.11299892], ETH-PERP[0], ETHW[.11299892], FTT[.599964], FTT-PERP[0], LINK[.4], LUNA2[0.05276835], LUNA2_LOCKED[0.12312616], LUNC[.1699874], MATIC[11.88299707], MATIC-PERP[0], POLIS[26.8], SAND[6], SOL-PERP[0], TRX[.0000001], UNI[0.11868351], USD[1118.39], USDT[10.00000004], YFII[0]		
01478235		KIN[9956.65284421], USD[0.01], USDT[.06107]		
01478242		BAO[2], EUR[0.02], KIN[4], MATIC[1.03462949]	Yes	
01478250		ETH[0], NFT (399435431897195336/FTX EU - we are here! #31668)[1], NFT (407807215399476440/FTX EU - we are here! #31574)[1], NFT (459311431869769026/FTX EU - we are here! #31745)[1], SOL[0], TRX[0.00000700], USD[0.00]		
01478258	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BVOL[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[9.97196762], NFT (500019863606505359/The Hill by FTX #45209)[1], RAY[402.93812991], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[297.80400273], SRM_LOCKED[2.71544494], SRM-PERP[0], USD[0.00]		
01478260		NFT (352334363569175727/FTX EU - we are here! #12315)[1], NFT (469301355704593728/FTX EU - we are here! #12222)[1], NFT (472941523484911736/FTX EU - we are here! #4981)[1]		
01478267		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.12886961], VET-PERP[0]		
01478268		ETH[0.00299800], ETHW[0.00299800], USD[4.19]		
01478275		LTC[.98035523], NFT (345720848592478679/FTX Crypto Cup 2022 Key #8506)[1], NFT (400666771992393719/FTX EU - we are here! #24523)[1], NFT (446302082328624084/The Hill by FTX #12811)[1], NFT (449789352351674716/FTX EU - we are here! #24433)[1], NFT (571195635701502325/FTX EU - we are here! #24352)[1], TRX[.000812], USD[0.00], USDT[0.00000012]		
01478285		USD[0.00]		
01478286	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01478288	Contingent	BNB-0624[0], BNB-PERP[0], BTC[0.00000002], ETH[0.00021887], ETHW[0], FTT[48.00000003], SRM_LOCKED[122.79865646], USD[.114.42], USDT[0], USDT-PERP[0]		
01478289		ANC-PERP[0], APE-PERP[0], BTC[.0.00000001], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[.0.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01478293		ADA-PERP[15], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICP-PERP[0], ONE-PERP[180], SNX-PERP[0], USD[3.74], ZIL-PERP[0]		
01478294		USD[1.25482624]		
01478295		BAO[1], BF_POINT[100], BTC[.00001996], USD[0.01]	Yes	
01478301		APE[.00281629], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
01478311		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-20210924[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.02121074], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2706.54], USDT[0.04221541], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01478312		USD[17.37]		
01478313		USD[0.00]		
01478317		AAVE[.16561027], ATLAS[160], AXS[.3], BTC[0], COMP[.15564943], ENJ[10], EUR[0.00], IMX[11.50399321], MANA[17], SNX[5.30522657], SOL[0], SUSHI[4.64265026], UNI[2.07051295], USD[0.00]	Yes	
01478319		SOL[2.49953925], TRX[.000005], USD[33.97], USDT[0]		
01478321	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[2.03509822], BTC-PERP[0], ETH-PERP[0], FTT[0.20989715], ICP-PERP[0], LUNA2[0.24028722], LUNA2_LOCKED[0.56067020], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.4504628], SRM_LOCKED[5.60613521], TRX[5797.04692], USD[0.00], USDT[0.00000001]		
01478324	Contingent, Disputed	TRX[.000001], USDT[0.00020932]		
01478325		TRX[.000003]		
01478327		ATLAS[4129.4582], BOBA[70.66002776], GOG[374.9325], POLIS[35.296202], TRX[.000001], USD[0.49], USDT[0]		
01478334		0		
01478339		ATLAS[4150], AURY[48], USD[18.53], USDT[-0.12198941], USDT-20210924[0]		
01478340		USD[127162]		
01478343		USD[6.51], USDT[0]		
01478346		0		
01478348		0		
01478350		ETH[0], FTT[0], SLP[0], TRX[0], USD[0.00], USDT[0]		
01478352		ETH[0], TRX[.000003], USD[1.53], USDT[2.17080169]		
01478359		SOL[0], USDT[0.00000400]		
01478362		HT[0], USDT[3.998356]		
01478371		BTC[0.00538000], FTT[0], USD[0.00], USDT[1.13609892]		
01478372		ETH[0], SOL[0], TRX[0.00460200], USDT[0]		
01478376		TRX[.000002], USD[0.05], USDT[0.00000001]		
01478386		AKRO[0], APE[0], AXS[0], BTC[0], ETH[0.00795380], FTM[0], GAL[0], GRT[0], LINK[.00000001], POLIS[0], RAY-PERP[0], RUNE[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01478387		BTC[0], COMP[0], DOGE[2], LEO[0], SOL[0], TRX[1], USD[0.04], USDT[0.00000001], XRP[0]		
01478390		TRX[.000001], USD[0.00], USDT[0]		
01478395	Contingent	BTC[.01090594], CRV-PERP[0], DOGE[723.42052985], DOGE-PERP[0], ETH[.29357094], ETHW[.29338066], EUR[0.00], FLOW-PERP[0], LUNA2[3.9392851], LUNA2_LOCKED[8.86592359], LUNC[519926.25301728], MANA[12.45238192], MANA-PERP[0], MATIC[62.26190949], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[21.78751666], SHIB[3528278.64890754], SHIB-PERP[0], STORJ[2.26884295], USD[2.19], USTC[219.90972381], XRP-PERP[0]	Yes	
01478413		BTC[.00009573], BTC-PERP[0], USD[1.59]		
01478425		EUR[0.00], REEF[612.93256141], USD[0.00], USDT[0]		
01478432		11NCH[577.89018], ADA-PERP[0], ALPHA[614.88315], BTC[0.10517283], BTC-PERP[0], DOGE-PERP[0], ETH[1.54248453], ETH-PERP[0], ETHW[1.54248453], MATIC[2169.36445], SOL[45.59411], SOL-PERP[0], USD[9117.72]		USD[8713.81]
01478437		EUR[0.00], SOL[.00000001], USD[0.00], USDT[0.00925989]		
01478439		0		
01478446		BTC-PERP[0], TRX[.650262], USD[1.24], USDT[0.03669441]		
01478447		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.36], USDT[0]		
01478449		USD[0.15], USDT[0.00002560]		
01478452		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.93], XMR-PERP[0], YFII-PERP[0]		
01478453		ATLAS[9.85256], BTC[0.00898140], FTT[.00000001], MBS[.50731613], USD[1.43], XRP[0]		
01478456		BTC[.00000014], ETH[.00000597], ETHW[.00000597]	Yes	
01478459		BEAR[822], BTC[0.00005466], BULL[.00004361], EOSBULL[600000], LTCBEAR[81.66], TRX[.000096], USD[-0.36], USDT[0.01921102]		
01478460	Contingent	11NCH[.99981], AAVE[0.02997915], AAVE-PERP[0], ADA-PERP[400], ALCX-PERP[0], ALGO[.126184], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.02040179], ATOM-PERP[0], AVAX[.09922594], AVAX-PERP[0], AXS-PERP[0], BAL[.00235117], BAL-PERP[0], BAND[.03613359], BAND-PERP[0], BAT[.7572256], BAT-PERP[0], BCH[.00120309], BCH-1230[0], BCH-PERP[0], BNB[.0095345], BNB-PERP[0], BTC[0.08579404], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0827[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0908[0], BTC-MOVE-0914[0], BTC-MOVE-0916[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1012[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1021[0], BTC-MOVE-1102[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.01483474], CEL-0930[0], CEL-PERP[0], CHR[.8357887], CHZ-PERP[0], COMP[0.00002078], COMP-PERP[0], CRO[9.74806], CRV[.9498647], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[.2921721], DOGE-PERP[0], DOT[.00257722], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009776], ETH-PERP[0], ETHW[0.00048048], ETHW-PERP[0], EUR[3401.65], FIL-PERP[0], FTM[.87357354], FTM-PERP[0], FTT[25.38710489], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.3682025], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.09362303], LINK-PERP[0], LOOKS-PERP[0], LRC[.9325063], LTC[0.01781281], LTC-1230[0], LTC-PERP[0], LUNA2[0.00139711], LUNA2_LOCKED[7.00325992], MATIC-PERP[0], MER[.6963055], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.97549], REN[.9481368], RSR[5.562698], RSR-PERP[0], RUNE[.07256989], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[.05089982], SNX-PERP[0], SOL[3.63429044], SOL-PERP[0], SRM[.9711504], STG[.94243], STG-PERP[0], STMX-PERP[0], SUSHI[.47650175], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000015], TRX-PERP[0], UNI[.09178022], UNI-PERP[0], USD[15.40], USDT[1.00850684], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1632.6015645], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01478464		TRX[.000002], USDT[3.36375475]		
01478467		NFT (338902010131691916/FTX EU - we are here! #104495)[1], NFT (364598132772375832/FTX AU - we are here! #50164)[1], NFT (385896187471232853/FTX AU - we are here! #50193)[1], NFT (468086346857291530/FTX EU - we are here! #104106)[1], NFT (511601081678366133/FTX EU - we are here! #104314)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01478486		ATLAS[12077.8256], AUDIO[739.8668], AVAX[68.21771305], CVC[1274.86282898], DOGE[0], ENJ[447.75874822], ETH[0.01028866], ETHW[0.01034324], FTM[1370.25286335], GARI[1009.8182], KIN[8898398], LRC[1534.18203443], LTC[0], MATIC[0], POLIS[209.662254], PRISM[13997.48], RAY[1297.19160130], REN[1004.42668977], SKL[1486.39772131], SOL[36.31122011], TRX[0], UNI[0], USD[21063.90], USD[0], XRP[0]		ETH[.010276], SOL[20], USD[20000.00]
01478487		NFT (471967420360695128/The Hill by FTX #24681)[1]		
01478490	Contingent, Disputed	BCH[.00009549], BNB[.00000004], FTM[0], USD[0.00], USD[0.00645001]		
01478499		BTC[0.00000005], USD[0.22], USD[0.59310515]		
01478506		BTC[0], FTT[.05346033], USD[0.00], USD[0.00000002]		
01478508	Contingent	LUNA2[1.14786490], LUNA2_LOCKED[2.67835144], LUNC[249950], TRX[.000778], USD[0.00], USD[0]		
01478509		TRX[.000002], USD[9]		
01478515		NFT (352412431915115641/The Hill by FTX #26764)[1]		
01478516		USD[0.00]		
01478518		USD[1.00], USD[0]		
01478525		RUNE[153.25089051]		
01478527		BTC[0], PAXG[0], TRX[.000003], USD[0.00], USD[0]		
01478528		BTC[0], DOGE[2700], DOGEBEAR2021[0], DOGEBULL[0], LTC[1], SOL[24.06925158], TRX[.000006], TRY[0.00], USD[0.03], USD[0], XRPBEAR[0], XRPBULL[0]		
01478533	Contingent, Disputed	AXS[0], AXS-PERP[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], ETH[0.00000018], ETH-PERP[0], ETHW[0.00000017], FLOW-PERP[0], FTM[0.83625786], MATIC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL[0], USD[0.00], USD[0], VET-PERP[0]		
01478542		SOL[0]		
01478544		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01478549		DYDX-PERP[0], TRX[.000009], USD[.918.33], USD[32.4911986], XAUT-PERP[.58], XRP[.4718]		
01478551		0		
01478552		USD[25.00]		
01478562	Contingent	BTC[0.00001782], DOGE[.08233], ETH[.07555898], ETHW[.624], FTT[.00389729], LUNA2[3.50342229], LUNA2_LOCKED[8.17465201], LUNC[762877.58], NFT (463975935720423780/FTX EU - we are here! #64623)[1], RAY[.750547], SHIB[16016.00390518], SNEY[10.9923], SWEAT[3957], USD[0.01], USD[3974.17402141]		
01478563		AVAX-PERP[0], ETH[.20182708], ETH-PERP[0], ETHW[.00082708], USD[1630.64]		
01478564		BTC[0.05810000], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.05543179], SOL[0], USD[0.54]		
01478565		USD[0.00016095]		
01478568		AVAX-20210924[0], BTC[0], CEL[.06071099], ETH[0], FTT[0.06075717], HNT[0], SOL[0], USD[2.57], USD[0], XMR-PERP[0], XRP[0]		
01478573		FTT[0.01443802], USD[0.00], USD[0]		
01478582		SPELL[6999.34], USD[1.23]		
01478584		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[1], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[33.95], SOL-PERP[0], USD[22.16], USD[0.20500776]		
01478586		TRX[.000001], USD[0.00001208]		
01478587		ALGOBULL[10159154], ATLAS[180], ATOM-20211231[0], ATOMBULL[992.92683428], BULL[0.01651], CRO[210], CRO-PERP[0], ETHBULL[.14858722], FTT[1], FTT-PERP[0], GRTBEAR[95.302], GRTBULL[162.07732], LINKBULL[226.171344], LTC[0.016073], LTCBULL[357.9811], LUNC-PERP[0], POLIS-PERP[0], RAY[0], REEF[9.8308], SOL-PERP[0], THETABULL[.284], TRX[.470002], USD[1.51], USD[0.00897590], VETBEAR[9482.6], ZECBULL[115.5]		
01478588		ETH[0.00000001], LINK[0], USD[1.40], USD[0.00000001]		
01478589		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0.00000012], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEARSHIT[1024859.93263315], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.099031], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.18], USD[0.35771601], VETBULL[3.20939011], XRP-PERP[0], YFI-PERP[0]		
01478590		TRX[.000002], USD[1]		
01478592		TRX[.000003], USD[0.00], USD[0]		
01478593	Contingent, Disputed	USD[0.00003905]		
01478598		TRX[.000002], USD[2.493873]		
01478604		EUR[0.00], SOL-PERP[0], TRX[.000001], USD[0.78]		
01478605		DFL[2], SHIB[98955], TRX[.000002], USD[0.00], USD[0.00000001]		
01478609		GENE[0], NFT (325138397698098814/FTX EU - we are here! #8168)[1], NFT (396480477037181866/FTX EU - we are here! #7990)[1], NFT (439063659737815686/FTX EU - we are here! #8099)[1], SOL[0.00000001], TRX[0.00077700], USD[0.00000063]		
01478612		TRX[.000003]		
01478619		AVAX-PERP[0], BTC-PERP[0], USD[0.00]		
01478635		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.15], USD[0], VET-PERP[0]		
01478637		AMPL[0.18510240], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], FLM-PERP[0], FTT[24.995], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01478641		BTC[0], TRX[.000001]		
01478644		CONV[.682], USD[0.00], USD[0]		
01478651		USD[0]		
01478652		SOL[0]		
01478653		ADA-20210924[0], BTC[.00009788], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[8.36], FTT[7], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.3], SOL-PERP[0], STEP[38.9], USD[0.32]		
01478657		NFT (291259775738238171/The Hill by FTX #31713)[1]		
01478659		AKRO[2198], AUDIO[72], BCH[.119], C98[23], CEL[.09762253], ETH[.0074064], ETHW[.0004064], EUR[0.00], FTT[41.82789139], IMX[49.7], NEAR[22.4], OXY[47], SOL[3.63000000], SUSHI[10.5], USD[0.20], USD[0]		
01478662		SOL[0]		
01478669		USD[0.00]		
01478670		ATLAS[1000], ATLAS-PERP[0], BTC-PERP[0], CRO[280], ETH[.045], ETH-PERP[0], ETHW[.045], USD[.21.70], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01478673		TRX[.000001], USD[0]		
01478674	Contingent, Disputed	USD[0.00011136]		
01478675		USD[0.00000133]		
01478676		BNB[.18927837], BTC[0.00757738], DOGE[60.56159376], ETH[0.04783167], ETHW[0.04783167], SOL[11.73956070]		
01478685		USD[25.00]		
01478687		AKRO[7], ALGO[.00248524], ATLAS[12131.30270828], AVAX[2.01242199], BAO[11], BCH[.00000961], BNB[0], BNT[85.91290699], BTC[0.01369017], DOGE[281.58658134], DOGE-PERP[0], ETH[.15207428], ETHW[.22402037], EUR[0.00], KIN[3], LINK[15.20788234], LTC[.0000286], MANA[113.47752462], NEAR[17.22201165], RSR[1], SAND[97.85895508], SHIB-PERP[0], SOL[1.00003652], TRX[1], UBX[2], UNI[35.42214101], USD[0.00], XRP[0]	Yes	
01478691		BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0009053], MATIC[0.00000001], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SPY-20211231[0], USD[99.01], USD[0], XEM-PERP[0], XRP[0.00000014], XRP-PERP[0], XTZ-PERP[0]		
01478692		BNB-PERP[0], BTC[0.00000655], BTC-PERP[0], DENT[44935.038], FTM[.83], FTM-PERP[0], FTT[.74021], FTT-PERP[0], MATIC-PERP[0], SOL[1.11281882], SOL-PERP[0], USD[17.43]		
01478695		SOL[0]		
01478700		BNB[0], BTC[0.00006010], ETH[0], FTT[.0830958], TRX[.000176], UNI[0], USD[0.00], USD[73.67586561], XRP[93.97395]		USD[73.276814]
01478705		BTC[.15830095], ETH[1.76660738], ETHW[.00033465], EUR[0.00], FTT[0], USD[0.79], USD[0.00000859]		
01478709		AXS[0], BTC[0], USD[0.00]		
01478713		COMP[0.00008013], LINK[.0922195], RSR[4.00835], SOL[.0955445], TRX[.000052], USD[0.00], USD[0]		
01478717		BTC[.00570834], EUR[0.00]		
01478718		BNB[.00000001], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0712[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1006[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-1112[0.00009999], IOTA-PERP[0], RND[9.9886], USD[695.40]		
01478719	Contingent	ATOM[.093986], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0.99594999], ETH[0.00358092], ETHW[0.80991266], FIL-PERP[0], FLOW-PERP[0], FTT[.093866], FTT-PERP[0], LUNA2[0.00000817], LUNA2_LOCKED[0.00001907], LUNC[1.78009962], MANA[.996], MATIC[0.98060000], SAND[.9966], SOL[0.03524694], SOL-PERP[0], USD[0.00], USD[3.47161649], VET-PERP[0], WRX[.5578], XRP[0.97680840]		
01478720		SOL[0]		
01478721		TRX[.000001], USD[0.00]		
01478726		BTC[.0157], ETH[.456], ETHW[.456], EUR[1.55]		
01478727		ETH[0], USD[1.79], USD[0]		
01478729		ETH[0], SHIB[0], TRX[0]		
01478737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[30010], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[374.1], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000194], UNI-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01478740		TRX[.000003], USD[0]		
01478744		BTC-PERP[0], ETH-PERP[0], USD[0.10], XLM-PERP[0], XRP[.632], XRP-PERP[0]		
01478749		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], FTT[.02882062], USD[0.00], VET-PERP[0]		
01478750		ETH[.00000001], SOL[0.00000001], USD[0.00], USD[0.00000007]		
01478752		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[9912.34], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01478754		ATOM[1.70538559], BTC-PERP[0], EUR[0.00], USD[0.00], USD[96.86566886], USTC[0]		
01478765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.43424412], BTC-PERP[.2425], DEF1-PERP[0], DOT-PERP[0], ETH[15.35553879], ETH-PERP[0], ETHW[16.58753879], EUR[0.00], FTT[46.81376198], FTT-PERP[40], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[70.24], STEP-PERP[0], UNISWAP-PERP[0], USD[.11837.70], XMR-PERP[0]		
01478768		TRX[.803562], USD[0]		
01478769		BTC[0], ETH[0], FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
01478770	Contingent	ADA-PERP[0], ATLAS[24383.18215612], ATLAS-PERP[0], ATOM[.00752107], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOT[.05409579], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0.28472746], LUNA2_LOCKED[0.66436408], LUNC[62000.00493906], LUNC-PERP[0], MATIC-PERP[0], NEAR[.04814193], RAY[.30651949], RAY-PERP[0], REEF[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[1.18806706], SRM-PERP[0], TRX[923.51879129], USD[.39.55], USD[0.00232107]		
01478771		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01478774	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[23], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00001418], BTC-PERP[0.00420000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07085281], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], ICP-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.6267906], LUNA2_LOCKED[1.46252647], LUNC[136486.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.44675197], USD[.219.82], USD[0.00000215], VET-PERP[2452], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[310]		
01478776		BTC[.0001], BTC-PERP[0], TRX[.000777], USD[1.09], USD[0.00000001]		
01478783	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.15016757], LUNA2_LOCKED[0.35039100], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.000000001], SOL-PERP[0], TRX-PERP[0], USD[0.27], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01478784		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[3.04], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[.2.25]		
01478785		SOL[0], TRX[.000002]		
01478789		TRX[.000002], USD[0.01], USD[.006003]		
01478792	Contingent	AVAX[.099414], BTC[1.25126047], DOGE[5], DYDX[.088897], ETH[.00156171], FTT[.073061], GALA[3.3594], GRT[.3958], LOOKS[3.28519], LUNA2[3.56309698], LUNA2_LOCKED[8.31389296], LUNC[775871.87], SOL[4.4499031], SRM[1.91984049], SRM_LOCKED[9.91684951], SXP[24.5], TRX[.000002], USD[75093.02], USD[89612.15886387], XRP[195.4836]		
01478794		ATLAS-PERP[0], NFT[535310239286348753/FTX EU - we are here! #259768][1], USD[1.49], USD[0]		
01478799		SOL[0], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01478806		USD[0.02]		
01478809		DENT[300], FTT[0], KIN-PERP[0], SHIB-PERP[0], USD[0.53], USD[0]		
01478813		AMPL-PERP[0], AXS[0], AXS-PERP[0], BNB[0], ETH[0.00001103], ETHW[0.00001103], FTT[0.00199727], SLP[0], TRX[0], USD[0.00], USD[0.00001018]		
01478815		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.0000011], USD[1.08], USD[1.976341]		
01478829		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0]		
01478830		XRP[1752.817372]		
01478834		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06827001], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001543], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00715], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.16], WAVES-PERP[0], XLM-PERP[0], USD[0.00007366]		
01478835	Contingent, Disputed			
01478838		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01478842		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000815], TRX-PERP[0], UNI-PERP[0], USD[2.15.44], USD[0.75841401], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01478854		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0415[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CRO-PERP[0], DOGE[52.51014571], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01000000], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.083], FTM-PERP[0], FTT[0.23083555], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0624[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00397207], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-0624[0], USD[17.13], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01478859	Contingent	1INCH[9986], BTC[0.00024505], CQT[17.9984], ETH[.00531955], ETHW[0.00531954], FRONT[3], FTT[0.10682270], LUNA2[0.00134108], LUNA2_LOCKED[0.00312920], LUNC[292.0245048], NEAR[.999981], OKB[.999981], TOMO[.99962], TRX[0.00000100], USDS[.07], USD[0.00000001], WAVES[.499905]		
01478863		SOL[0]		
01478865		ATLAS[2879.8841], MATH[139.1], PAXG[0], USD[0.24]		
01478866		TRX[.000003], USD[0]		
01478867		BTC[0], EUR[2.92]		
01478869		TRX[.001008], USD[0]		
01478871	Contingent, Disputed	USD[0.00025062]		
01478872	Contingent	ADABULL[203.5], ALGO[499.9145], BTC[0.22654311], ETH[1.2], ETHW[1], EUR[2649.69], FTT[184.89381412], LINK[49.99145], LUNA2[1.37747784], LUNA2_LOCKED[3.21411496], LUNC[299948.7], RAY[2214.83758619], SOL[41.08780623], SRM[909.19680577], SRM_LOCKED[7.60550949], USD[979.84], USD[38.07500000], VET-PERP[7035], XRP[23692.4190816]		
01478885		SOL[0]		
01478889		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], TRX[.000003], USD[-3.97], USD[12.571191], VET-PERP[0], XLM-PERP[0]		
01478892		APE[0], CEL-PERP[0], ETHW[0], FTT[25.05560908], GENE[321.02664870], LUNC[0], LUNC-PERP[0], SOL[0], SPELL-PERP[2727200], TRX[1], TRYB-PERP[0], USD[134459.50], USD[14664.63888007], USTC-PERP[0]		
01478893		ADA-PERP[0], ETH-PERP[0], MANA-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000035], USD[0.29], USD[0.0002203]		
01478896		BTC[.001], DOGE[121.92314], IOTA-PERP[0], SHIB[400000], USD[0.42], XRP[42.97291]		
01478897	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05598265], LUNA2_LOCKED[0.13062618], LUNC[12190.34], LUNC-PERP[0], OXY-PERP[0], SOL[0.07814478], SOL-PERP[0], SRM-PERP[0], USD[19.05], USD[0.00187872], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01478899		EUR[5.00]		
01478901	Contingent	AVAX[.049943], ETH[.00096736], ETHW[0.00096735], GENE[1.075], LUNA2[0.00248227], LUNA2_LOCKED[0.00579196], LUNC[540.52], SOL[.001], USD[0.00], USD[0]		
01478902		ATLAS[3599.316], CEL[81.884458], RAY[19.9962], SRM[113], USD[0.00]		
01478903	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00423674], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0.00000001], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[0.000065], USD[0.00], USD[0.00000001]		
01478908		TRX[0.000065], USD[0.00], USD[0.00000001]		
01478913		BTC-PERP[0], USD[77.43]		
01478922		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0930[0], APE-PERP[0], ATLAS[1369.7397], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0316[0], BTC-MOVE-0418[0], BTC-MOVE-0508[0], BTC-MOVE-0605[0], BTC-MOVE-0819[0], BTC-MOVE-1025[0], BTC-MOVE-20211021[0], BTC-MOVE-20211107[0], BTC-MOVE-20220410[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[91], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFX-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], USD[903.83], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01478923		AMPL[0], FTT[6.8], LTC[0], MATIC[0], SOL[13.42212103], USD[1.26], USD[0.00000014], XRP[0]		
01478926		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01478936		BCH[.00286238], USD[0.97]		
01478938		USD[1.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479042		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.14], XRP-PERP[0], ZIL-PERP[0]		
01479044		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SNX-PERP[0], USD[0.71], USD[0], WAVES-PERP[0]		
01479047		1INCH[10.51274328], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00046545], ETH-PERP[0], ETHW[0.00046545], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01479048	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00718098], SRM_LOCKED[0.03198511], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USD[0.00011342], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01479049		TRX[0.000002], USD[0]		
01479050	Contingent, Disputed	USD[0.00012171]		
01479052		BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[0.00000002]		
01479056		1INCH-20211231[0], 1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], NFT [527491386287458434/Mr. Skull #32][1], PEOPLE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.70], USD[0.00000001]		
01479057		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ONT-PERP[0], SHIB-PERP[0], USD[24.23], VET-PERP[0]		
01479058		USD[0]		
01479059		ADA-PERP[0], ALGO-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00310000], BTC-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.42], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01479064		EUR[0.00], SOL[0], USD[0.00]		
01479066		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.19], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01479068		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LINK-0624[0], LINK-PERP[0], SOL-PERP[0], USD[82.32]		
01479070		BTC[0], CHZ[0], DOGE[0], SHIB[0], USD[0.00], XRP[6354.83542573]		
01479071	Contingent	ATLAS[439.9208], AVAX[1.51096278], BTC[0.01118168], BTC-PERP[0.00039999], CHZ[59.9892], CRO[29.9946], ETH[0.02662713], ETH-PERP[0], ETHW[0.02650095], FTT[2.99946], GRT[20.12311498], LUNA2[0.00001423], LUNA2_LOCKED[0.0003321], LUNC[3.09932235], MANA[3.99928], POLIS[4.899118], SRM[10.18153743], SRM_LOCKED[15638099], TRX[819.44197975], UNI[1.49973], USD[61.87], USD[31.63080392]		AVAX[.5], BTC[.008418], ETH[.023019], GRT[20.040729], TRX[800], USD[25]
01479072		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01479073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.80], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01479074		BNB[0.53389408], BTC[0.00789849], ETH[.034], ETHW[.034], USD[0.38]		
01479075		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.17751261], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[3.20364077], ETH-PERP[0], ETHW[2.71411834], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], JASMY-PERP[0], MAPS-PERP[0], MATIC[251], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15.55072277], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.65], USD[0.22050502], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[1337], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479076		DOGBULL[0], ETCBULL[0], ETH[0], USD[0.00], USD[0.00000005]		
01479077		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00005084], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000004], USD[0.13], USD[0]		
01479079		SHIB[0], USD[0.00]		
01479080		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[34.10], XLM-PERP[0]		
01479081	Contingent	APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01363726], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[2386.84], FTT[25], FTT-PERP[0], LINK[0], LINK-PERP[0], RAY[0], SOL[50.47751930], SOL-PERP[0], SRM[0.00109134], SRM_LOCKED[63043628], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XTZ-PERP[0]		
01479087		GALFAN[13.5], USD[0.00]		
01479089		AAVE-PERP[0], ATLAS[350.856246], ATOM[.505], BNB[.00997323], BRZ[1402.32254140], BTC[0.00099837], CHZ[50.01927175], CRO[50.979727], DOT[.5], ETH[0.00995524], ETHW[0.06895524], EUR[0.00], FTT[0.00052880], GRT[27.06041148], MATIC[5], POLIS[6.00364579], SOL[2514019], TLM[81.9830444], USD[0.00], USD[0]		
01479095		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[4.27], YFI-PERP[0]		
01479097		TRX[0.000001], USD[0.00], USD[0]		
01479098		ATLAS-PERP[0], FTT[0.08151989], SOL[0], USD[0.74], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479099		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.57], USD[T0]		
01479102		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.64], ICP-PERP[0], MANA[149.9862066], SOL-PERP[0], USD[612.39], VET-PERP[0]		
01479106	Contingent, Disputed	USD[T0.00013732]		
01479112	Contingent	APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02275158], FTT-PERP[0], LUNA2_LOCKED[31.26939032], LUNC[.0003996], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.06], USD[T0.00000001], USTC-PERP[0], VET-PERP[0]		
01479116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0128[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[.00234237], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[91], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-0325[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[105.17], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000003], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479120		BTC[0.01930024], ETH[0.69872508], ETHW[0], EUR[0.00], OMG[0], STETH[0.14068259], TRX[0], USD[0.00], USD[T38.52240484]	Yes	
01479122		ADABULL[20000.17295032], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[4748371979.2], ALTBULL[.0008356], ATOMBULL[.13259], BEAR[886.32], BNBULL[0.00033773], BTC-PERP[0], BULL[0.00009224], DOGEBULL[9232], ETCBULL[.0063391], ETHBEAR[79809.8], ETHBULL[50.00008249], GRTBULL[850100000], LINKBULL[5159097.6072244], LTCBULL[600], MATICBULL[.053192], OP-PERP[0], RUNE[.057], THETABULL[426074.04274238], USD[0.16], USD[T0.00000001], VETBULL[26032448.2363396], VET-PERP[0], XRP[.107886], XRPBULL[100390736.21504], XRP-PERP[0]		
01479126		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.03795867], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[2794857.46226942], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[168.46356455], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.26128699], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[10], BNB[.0630565], BNB-PERP[0], BOBA-PERP[0], BTC[0.02519030], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[86.70554312], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.03604311], ETH-PERP[0], ETHW[.01243896], FIDA-PERP[0], FIL-PERP[0], FTM[10.65929013], FTM-PERP[0], FTT[2.0205443], FTT-PERP[0], GALA-PERP[0], GALFAN[10.67657013], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[1.16998668], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[39.59392401], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[6.46419703], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[6.93629386], RUNE-PERP[0], SAND[49.05328097], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.25715562], SOL-PERP[0], SPELL-PERP[0], SRM[9.10451299], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[3.6029721], TULIP-PERP[0], UNISWAP-PERP[0], USD[.61.80], USTC-PERP[0], VET-PERP[0], VGX[9], WAVES-0624[0], WAVES-PERP[0], WRX[59.46543853], XEM-PERP[0], XMR-PERP[0], XRP[31.57127621], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479127		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-20210924[0], USD[0.00], XEM-PERP[0]		
01479128		SHIB[339364.02257202], USD[0.00], USD[T0]		
01479133		AXS-PERP[0], BNB[.00955924], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00004908], ETHW[0.00004908], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.00096789], SOL-PERP[0], STEP[.081056], STX-PERP[0], TRX[.000027], USD[1.42], USD[T0]		
01479138		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01479142		SOL[0]		
01479144	Contingent	AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[.0003], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0507[0], BTC-MOVE-0604[0], BTC-MOVE-0629[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0724[0], BTC-MOVE-0804[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-1016[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CEL[.05971], CEL-PERP[0], CVX-PERP[0], DAI[1], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[10], FTT-PERP[182.8], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0063334], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], QTUM-PERP[36.2], SAND-PERP[0], SNX-PERP[0], SOL[.00288444], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.003428], UNI-PERP[0], USD[423.97], USD[T0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01479147		BTC[0], DOGE[0], SHIB[0]		
01479148		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRU-PERP[0], TRX[.000031], USD[0.01]		
01479154		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.0.89919341], TRX-PERP[0], USD[4.93], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XRP[.097336]		
01479162		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], C209.96274], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00097520], ETH-PERP[0], ETHW[0.00097520], EUR[0.69], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[28.09267994], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], REND-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[210.9324388], SRM-PERP[0], STEP-PERP[0], TRX[.010147], TRX-PERP[0], USD[35.40], USD[T14.45390971]		
01479164		TRX[.000002], USD[0.00], USD[T0]		
01479165		TRX[.000002], USD[0.00], USD[T0]		
01479167		BNB[0], BTC[0.00000156], BTC-PERP[0], DOGE[0], DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[T0]		
01479169		1INCH-0624[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01479173		AAVE[0.00960365], BTC[0], COPE[.9946], ETH[0], EUR[2080.03], FTT[.09834796], LINK[.09469216], OXY[.9827938], RAY[.9957556], SLND[.09924922], SOL[0.00222976], SRM[.9803638], STEPI[.04500064], USD[1.25]		
01479176		USD[0.03]		
01479179		ETH[.0.00000001], EUR[0.01], USD[0.00]		
01479180		0		
01479184		EUR[0.00]		
01479195		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC[10], MATIC-PERP[0], RUNE-PERP[0], SOL[1], SOL-PERP[0], TRX[.0000005], USD[0.08], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[36], XRP-PERP[0]		
01479196		ATLAS[479.9088], BAO[401923.62], USD[26.84]		
01479201		ETH[0], USD[0.03]		
01479202		TRX[.000002], USD[30.10], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479203		ALGO-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.01965388], GALA[2159.6112], LTC[0], RSR-PERP[0], USD[0.40], USDT[1.17141259], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01479204		ATLAS[0], BF_POINT[200], BNB[0], BTC[0], FTM[103.713236], FTT[0], SOL[.00894484], USD[1.57]		FTM[100]
01479208	Contingent	AAVE[.001336], AVAX[.070056], BNB[.0065974], BTC[0.00032109], ETH[0.00054028], ETHW[0.00044655], FTT[0], GBP[0.00], LTC[.0039903], LUNA2[0.78824590], LUNA2_LOCKED[1.83924043], LUNC[171642.2045458], MATIC[0], SOL[0.00793390], USD[0.00], USDT[13149.51134649]		
01479222		ADA-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[212.49], XRP[1.151]		
01479223		ADA-20210924[0], ADA-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BTC[0.00000103], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00289500]		
01479224		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00393466], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01479225		AVAX[10], BNB[0], ETH[.013], ETHW[.013], GBP[0.00], SOL[54.95957335], USD[28.57]		
01479227	Contingent	BTC[0], CEL[0], ETH[0], FTT[0], LUNA2[0.02757845], LUNA2_LOCKED[0.06434973], SLRS[0], SOL[0], TRX[.000015], USD[0.79], USDT[0]		
01479229	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15021756], LUNA2_LOCKED[0.35050764], LUNC[32710.19], MANA-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[14.29], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01479232		AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETHBULL[0.00008253], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[51.58], USDT[0]		
01479233		AURY[3], C98[46], DENT[4100], HNT[6], LRC[103], RAY[7], SOL[0], USD[1.63], USDT[0], XRP[60]		
01479235		SOL[0]		
01479242	Contingent	ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0.03435087], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[1963.74622037], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[1.00000011], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00017630], LUNA2_LOCKED[0.00041136], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[5.04999500], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01479255		USD[1.14], USDT[0.00000007]		
01479257		AKRO[1], BTC-PERP[0], ETH[.04116647], ETHW[.04116647], EUR[0.00], KIN[1], SOL-PERP[0], TRX[1], USD[0.00]		
01479258		BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.34], USDT[0.00002854], VET-PERP[0]		
01479260		ALPHA[22], CLV[192.06158], DODO[15], DYDX[16.09742], ENS[.007404], FTT[0.69684150], MOB[2], SLRS[531.9862], SRM[29.9534], STEP[19.996], USD[0.12], USDT[0]		
01479262		ADABULL[32.04209786], ALGOBULL[710131000], ATOMBULL[123110], BNBBULL[1.0319936], BSVBULL[200000], COMPBULL[330000], DOGEBULL[201.44820552], EOSBULL[2300000], ETHBULL[56.059], GRTBULL[663469.33037716], HTBULL[197], LINKBULL[640053.57195978], LTCBULL[40802], MATICBULL[10270.85515298], SXPBULL[3327459.88280457], THETABULL[4105.0084295], TOMOBULL[50000], USD[26.11], VETBULL[21806.7949], XRP[0.23100000], XRPBULL[94280.84454806], ZECBULL[3078.27147389]		
01479267		0		
01479273		BIT-PERP[0], CLV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.03536346], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[.28.72], USDT[0.67647534], VET-PERP[0], XLM-PERP[0]		
01479283		ADA-PERP[0], ATLAS[300], BNB[0], BTC[0], ETH[0], FTT[7.39947865], MNGO[139.975556], REEF[10700], SUSHI[7.9986032], TRX[696.142645], TSLA[.00851855], TSLAPRE[0], USD[24.60], USDT[0.00000001], XTZ-PERP[3.695]		
01479290		LTC[0], TRX[.000001]		
01479291		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00028938], KAVA-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNII.000000001, USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01479295	Contingent	BTC[0.01228580], BTC-PERP[0], DYDX[2.83727371], ETH[0.24843079], ETHW[0.24709796], EUR[0.00], FTT[6.27065163], RUNE[10.64869869], SRM[27.74347719], SRM_LOCKED[.53685831], TRX[.000003], USD[0.01], USDT[0.00046942]		BTC[.012105], ETH[.242491], EUR[0.00]
01479298	Contingent	ATOM[0], AUDIO[0], BCH[0.90370618], BNB[0], BNT[111.52211687], BOBA[46.77040817], BTC[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[170.60503902], GOG[60], LINK[0], LTC[0], LUNA2[2.55011500], LUNA2_LOCKED[5.95026833], MATIC[0], MNGO[1046.82136922], MOB[101.89982647], NFT (414030663102708891/The Hill by FTX #32537)[1], OMG[0], RAY[52.66269645], RUNE[0], SOL[0], SRM[40.92567568], SRM_LOCKED[.75606202], TRX[0], USD[0.00], USDT[0.09839516]		
01479304	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[.040000001], BTC[0.0074], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.08], ETH-PERP[0], ETHW[.0004519], FIDA-PERP[0], FTT[0.17623461], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.42059749], LUNA2_LOCKED[0.98139415], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ONE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[152.76440423], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.09426459], SOL-PERP[0], USD[0.31], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479318		ETH[0.01157333], ETHW[0.01151088], USD[0.01], USDT[0]		ETH[.0114]
01479328		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], GRT-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01479331		TRX[.000002], USD[0.00]		
01479332	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00056460], LUNA2_LOCKED[0.00131742], LUNC[122.9450071], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[28.18], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01479334		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.07110256], ENS-PERP[0], ETH-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00338074], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0]		
01479335		FTT[18.496485]		
01479337		GOG[1130.57804454], USDT[0]		
01479339		BNB[.00000001], FTT[0.05057766], USD[0.06], USDT[0], XRPBULL[1084860]		
01479342	Contingent	ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGEBULL[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017665], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.86], USDT[0], USTC-PERP[0], WAVES-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479347		DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[87.25]		
01479358	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[79.9848], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], CRO-PERP[0], DENT[1499.715], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.36478850], LUNA2_LOCKED[0.85117318], LUNC[79433.46544], LUNC-PERP[0], MATIC[9.9981], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99829], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.44029512], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01479361		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[78.19], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01078176], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00073360], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01479365		ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.58]		
01479375	Contingent	ALGO-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0221[0], BTC-MOVE-0321[0], BTC-MOVE-0328[0], BTC-MOVE-0404[0], BTC-MOVE-0411[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0523[0], BTC-MOVE-0530[0], BTC-MOVE-0627[0], BTC-MOVE-20211126[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[150.09634924], FTT-PERP[0], LUNA2[0.00662440], LUNA2_LOCKED[0.01545693], LUNCI[004712], MATIC-PERP[0], OXY-PERP[0], RAY[0], SNX-PERP[0], SOL-PERP[0], USD[940.99], USDT[0.00000001], USTC[937713]		
01479376		0		
01479381		1INCH-20210924[0], ALPHA-PERP[0], ATLAS[1080], AVAX-20210924[0], BTC-PERP[0], C98-PERP[0], COMP-20210924[0], CREAM-PERP[0], DAWN-PERP[0], DENT[900], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KIN[1100000], KSM-PERP[0], LTC[0.00063455], MVD25-PERP[0], NEO-PERP[0], ORBS[60], ORBS-PERP[0], REEF-20210924[0], RUNE-PERP[0], SHIB[10408472], SHIB-PERP[0], STMX[79.9856], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.35], XRP-PERP[0]		
01479383		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC[0.00001471], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DCRN-PERP[0], DYDX-PERP[0], ETH[0.00156178], ETH-PERP[0], ETHW[0.00156178], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01479384	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[21.4], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.0229816], BALBULL[1723], BAL-PERP[0], BAT-PERP[0], BNB[0.00085994], BNT[0], BTC-PERP[0], P[0], C98-PERP[0], CHZ-PERP[0], CLV[83.6], COMP[1.75136019], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH[0.01396870], ETH-PERP[0], ETHW[0.01396870], FIL-PERP[0], FTM[0.965629], FTM-PERP[0], FTT[19.5], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[15.5], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.36319738], LUNA2_LOCKED[0.84746056], LUNCI[1.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], RAY[137.4488568], RAY-PERP[0], ROOK[36], ROOK-PERP[0], RSR[5990], RUNE-PERP[0], SAND[71], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2359.98], USDT[402.13659957], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01479385		EUR[0.00], USD[0.05], USDT[0.00077658], XRP-PERP[0]		
01479397		ATLAS[400], STEP[79.75257876], STEP-PERP[0], TRX[0.000002], USD[0.01], USDT[0], USDT-PERP[0]		
01479399		BTC[0]		
01479400		BNB[0.00000001], BTC[0], USDT[0.00000001], XRP[0]		
01479403		ATOM[0], BTC[0], ETH[0.00027981], ETHW[0], FTT[29.3530904], IOTA-PERP[0], TRX[0.000867], USD[0.00], USDT[0], XAUT-PERP[0]		
01479404		APT[0], AVAX[0], BNB[0.00000001], ETH[0.00000001], GENE[0], MATIC[0], OKB[0], SOL[0], TRX[0.00000001], USDT[0]		
01479408	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[13537134], BTC[1.95220000], BTC-PERP[0], CEL[0.06147585], CRO-PERP[0], DYDX-PERP[0], ETH[4], ETH-PERP[0], ETHW[2], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12188622], FTT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNA2[0.00047099], LUNA2_LOCKED[0.00109898], LUNCI[102.56], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG[13537134], OMG-PERP[0], RUNE[0.00250005], SAND-PERP[0], SOL[0.00189137], SOL-PERP[0], USD[1.20], USDT[1.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0]		
01479409		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.08089266], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[1.03779809], FTT-PERP[0], HNT[50.00736354], HNT-PERP[0], LINK-PERP[0], LINK-PERP[0], CRO[30.18536545], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087460], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[201.31387996], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-128.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479412		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0083], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CRO[30.18536545], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087460], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[201.31387996], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-128.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01479413	Contingent	AURY[143.19387230], BNB[0], BTC[0], BTC-PERP[0], EUR[4001.67], FTT[32.294196], FTT-PERP[0], LTC[1.64226270], LUNA2[0.00224397], LUNA2_LOCKED[0.00523594], LUNCI[488.6310398], LUNC-PERP[0], SHIB-PERP[0], SOL[74.9953006], SOL-PERP[0], TRX[0], USD[-0.61], USDT[0.00000936]		
01479414		AKRO[1], BAO[3], DENT[1], DOGE-PERP[0], EUR[0.00], FTT[30.01946336], ICP-PERP[0], KIN[1], PROM-PERP[0], RSR[1], TLM-PERP[0], TRX[3.000789], TRX-PERP[0], UBXT[1], USD[-0.03], USDT[0], XRP[6298.30841218], XRP-PERP[0]		
01479420		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[159.25], USDT[0.00598827], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01479421		AXS-PERP[0], BNT-PERP[0], BTC[0.00055000], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[421.39]		
01479422		FTT[0.00016628], FTT-PERP[0], MRNA-20210924[0], PAXG-PERP[0], SLV-20210924[0], USD[0.00], USDT[0]		
01479427		EUR[0.89], LEO[162.77517991], TONCOIN[6842.35597518], TRX[0.00003], USD[0.09], USDT[0.00392902]	Yes	
01479433		BTC[0]		
01479435	Contingent	ADA-PERP[0], ATLAS[6799.4276], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.66], FIL-PERP[0], FTM-PERP[0], FTT[0.03976775], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045899], LUNA2_LOCKED[0.00107098], LUNCI[99.46645], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000814], TRX-PERP[0], UNI-PERP[0], USD[2481.42], USDT[2058.01055366], VET-PERP[0], XRP-PERP[0], XRP-PERP[0]		
01479439		SOL[0], TRX[0.00002]		
01479448		BCHBULL[1081944.76905100], BTC[0], ETH[0], EUR[0.00], IOTA-PERP[0], USD[0.15], USDT[0], XLM-PERP[0], XRPBULL[2184900.66379120], XRP-PERP[0], ZECBULL[31813.91273341]		USD[0.15]
01479451		BULL[0.00122253], USD[0.00], USDT[0]		
01479452	Contingent, Disputed	USDT[0.00012832]		
01479453	Contingent, Disputed	ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01479457		ETH[0], MATIC[0.30152444], USD[2539.67]		
01479466		FTT[33.87812855], USD[0.00]		
01479468		ETH-PERP[0], EUR[0.00], USD[0.00], XRP[0]		
01479469	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNCI[0089404], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000097], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479483		USDT[0]		
01479486		TRX[.000002], USDT[9]		
01479487	Contingent	APT-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[25.00004542], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00744844], LUNC-PERP[0], MANA-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[64.40326321]		
01479488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01479493		BTC[0.01759798], ETH[.013], ETHW[.013], FTT[5.22707773], SOL[2.8594852], USD[0.29]		
01479494	Contingent	BNB[0.00224396], BTC[0.20709234], BTC-PERP[0], CRO[100], CRO-PERP[0], ETH[2.71325127], ETHW[2.71325126], FTT[2], FTT-PERP[0], LTC[1.9962898], LUNA2[0.00258339], LUNA2_LOCKED[0.00602792], LUNC[562.54], LUNC-PERP[0], MANA[3], MANA-PERP[0], SAND[3], SAND-PERP[0], SOL[26.4187433], SOL-PERP[0], USD[434.23], XRP[700.09139022], XRP-PERP[0]		
01479495		TRX[.000002]		
01479497	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[659.884764], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.03562580], ETH-PERP[0], ETHW[0.03562580], FTT[2], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[15.3658536], SRM_LOCKED[29956036], SRM-PERP[0], STEP-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0]		
01479502		ADABULL[0], ALICE[0], ALTBULL[0], ATOMBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], DOT[0], ETH[0.00000001], ETHBULL[0], FTM[0.53337075], FTT[0], LTC[0.00977807], LTCBEAR[0], LTCBULL[0], LUNC[0], MKR[0.00023964], SOL[0.00704857], SPELL[0], STEPI[0], USD[0.09], USDT[1.30708873], XRP[0.93981212], XRPBULL[0], YFI[0]		
01479511		TRX[.000074], USD[0.00], USDT[0]		
01479512		EUR[0.00]		
01479519		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[68.65065383], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00067617], ETH-PERP[0], ETHW[0.00067615], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.02557720], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01479522		ATLAS[200.67050592], COPE[19.0910122], FIDA[6.99829], OXY[19], RAY[4.12130542], TRX[.000002], USD[0.00], USDT[0]		
01479528		BAO[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DENT[0], ETH[0], ETHW[0], EUR[0.01], GRT[0], LINK[0], LTC[0], MATIC[0], OKB[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEPI[0], TRX[0], USD[0.06], USDT[0], XRP[0]		
01479529		BTC[.0015]		
01479532		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-20210924[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[226.64]		
01479545		0		
01479548		CHZ-PERP[0], ETH[0], SNX-PERP[0], TRX[.000003], USD[1.81], USDT[3.29492140]		
01479556		BTC-PERP[0], ETH-PERP[0], FTM[0], LINK[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01479560		1INCH[73.05632174], AKRO[1], ATLAS[5.76672165], AVAX[34.76795279], BAO[1], BTC[0.09367329], BULL[0], CHZ[375.98963357], CRO[1795.67670398], DENT[1], DOGE[1548.20970311], ETH[1.12973898], ETHW[1.12926449], EUR[0.00], FTM[271.66212239], FTT[77.00527359], KIN[1], MATIC[215.69463182], POLIS[.01162097], RAY[98.94924987], ROOK[0], SOL[21.40199692], SUSHI[164.76720073], TRX[1], USD[0.00], USDT[1.04624750], XRP[426.34463895]	Yes	
01479562		TRX[.00001], USD[0.40], USDT[0]		
01479569		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[100], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[35.62484964], XRP-PERP[0], YFI-PERP[0]		
01479574	Contingent	AGLD-PERP[0], ALGO[.382126], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[.4], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[2.40000000], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], GENE[.075], GST-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.00687366], LUNA2_LOCKED[0.01603854], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00399501], SOL-PERP[0], TONCOIN-PERP[0], TRX[.731499], USD[0.21], USDT[0], USTC[.973]		
01479575		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00004844], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.00399999], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00000055], TRX-PERP[0], USD[5.14], USDT[0.00000032], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01479576	Contingent	AAVE[0.02245272], AKRO[292.89399467], ALTBULL[.99568], AMPL[0], APE[0], ATOMHALF[0], BAO[8736.53468892], BCH[0], BCHBULL[19969.4], BCHHEDGE[0], BNB[0], BTC[0.00000001], BVOL[0], COMPBULL[9958.6], CUSDTBULL[0], DENT[1173.49977646], DOGEBULL[1.11542], DRGNBEAR[2099532], DRGNBULL[249.9298], ETH[0.00077988], ETHW[0.00000039], EUR[0.00], EXCHBULL[.00019979], FTT[0], GMT[.00003826], GRTBULL[99928], IBVOL[0], KIN[167656.23764293], KNCBULL[1997.84], LEOBULL[0], LTCBULL[999.1], LTCHEEDGE[0], LUNA2[0.35269723], LUNA2_LOCKED[0.82296022], MATIC[116], MATICBEAR2021[9987.4], MIDBULL[.099892], PAXG[0], PAXGBULL[0], PAXGHALF[0], PRIVHEDGE[0], RSR[152.71034968], SOL[0.03610688], TRX[4.000005], UBXT[203.26314641], USD[0.03], USDT[0.00000001], USTHALF[0], YFI[0], ZECBULL[0]	Yes	
01479578	Contingent	EUR[0.00], LUNA2[0.00046689], LUNA2_LOCKED[0.00108943], LUNC[101.66814737], SOL[85.88461702]		
01479581		ETH[.02661887], EUR[88.43], FTT[25.35721807], LINK[2], TRX[7854.89047196], USD[0.00], USDT[46.61694804]		TRX[7713.192644]
01479586		AVAX[0], BTC[0], ETH[0], FTT[1.19966750], NFT (512123622145165496/FTX Crypto Cup 2022 Key #17388)[1], PAXG[0], USD[0.00], USDT[0]		
01479590		TRX[.000001], USD[0.20], USDT[0]		
01479598		ADA-PERP[0], ALGO[1233], BTC[0.00002612], BTC-PERP[0], CAKE-PERP[0], CHZ[3780], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.63], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0]		
01479615	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLD-0325[0], GLD-0624[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00589892], LUNA2_LOCKED[0.01376416], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], PYPL-1230[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLV-0624[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TWTR-0624[0], USD[0.07], USDT[0.00000004], USDT-PERP[0], USO-0325[0], USO-0624[0], USTC[.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01479623		TRX[.000002], USDT[.994575]		
01479639		TRX[.000002]		
01479643		BTC[0], BTC-PERP[0], USD[2100.51]		
01479647		APT-PERP[0], ATOM-PERP[0], BTC-MOVE-1022[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000799], TRX-PERP[0], USDI-1.01, USDT[1.17000001]		
01479648		AVAX[0], BTC[.000167], EUR[1096.95], SOL[0.00747673], USD[61.03]		
01479653		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.23006974], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.2599532], ETH-PERP[0], ETHW[.2599532], EUR[30.49], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479783		AUD[0.00], SLRS[0], USD[1.18], USD[T0]		
01479786		SOL[0]		
01479788		BTC-PERP[0], USD[0.55]		
01479793		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.00016118], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00512159], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000139], TRX-PERP[0], USD[-0.08], USD[T0.00406952], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01479797		BAO[1], IMX[0]		
01479801		ADA-PERP[0], AVAX-PERP[0], BTC[.0048], BTC-PERP[0], DOGE[1565], DOGE-1230[0], DOGE-PERP[0], ETH[.061], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB[3860], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[3800000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3098.71], USD[T0.00000001], VET-PERP[0]		
01479808		BTC[0], BULL[0], ETH[0], ETHBULL[0], USD[0.01], USD[T0]		
01479822		1INCH-PERP[0], BAND-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
01479829		POLIS[25.7], TRX[.000003], USD[0.41], USD[T0]		
01479831		0		
01479838		BTC[.0135976], ETH[.00341], ETHW[.00041], TRX[.00165], USD[T441.88683044]		
01479842	Contingent	ALICE[1.399874], ATLAS[509.906274], ATOM-20210924[0], AVAX[.1], BNB[0.15997206], BRZ[.00120348], BTC[0.10788269], BTC-PERP[0], CRO[19.98227], DOT[8.435934], ETH[1.05535123], ETH-PERP[0], ETHW[1.11624682], FTT[8.4974674], LINK[48.190172], LUNA2[0.20493444], LUNA2_LOCKED[0.47818036], LUNC[12.39], MATIC[270], POLIS[34.0972064], SHIB[300000], SOL[.98993016], TRX[.002334], USD[853.87], USD[T2.12935738]		
01479845		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[18], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[925.44], WAVES-PERP[0]		
01479859	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01479871	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.89542008], FTT-PERP[0], NFT (443293067720740126/Save Our Souls - BTC the Savior)[1], SOL[0.00389014], SOL-PERP[0], SRM[.03254531], SRM_LOCKED[.13480271], TRX[0.00079796], USD[14.73], USD[T0.00000001]		SOL[.003807], TRX[.000778], USD[0.10]
01479873	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.00594920], BNB-PERP[0], BTC[0.00499955], BTC-PERP[0], C98-PERP[0], CRO[220], DENT[228570.2307], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.09700000], ETH-PERP[0], ETHW[13.29284201], FTT[11.54417211], FTT-PERP[0], KIN[4350000], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[106.76528151], LUNC[9.415361e+06], LUNC-PERP[0], MATIC[23], RAY[228.72649312], SHIB-PERP[0], SOL[1.35073996], SRM[118.9981918], SRM_LOCKED[.27210411], STEP[4338.93169796], STEP-PERP[0], STMX[3650], STMX-PERP[0], THETA-PERP[0], TRX[.000121], USD[1.81], USD[T2.11194979], VET-PERP[0]		
01479874		AVAX-PERP[0], CHZ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[.00026104], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00219849]		
01479875	Contingent	BTC[0.00249866], MBS[34.43917476], RUNE[3.06121368], SOL[0], SRM[.00796755], SRM_LOCKED[.03956754], STARS[0], USD[0.00], USD[T0.00000022]		BTC[.002475]
01479887		ETH[0], TRX[0]		
01479889		BTC-PERP[.0024], ETH-PERP[0], EUR[28.10], MATIC-PERP[0], USD[5.90], VET-PERP[0]		
01479891	Contingent, Disputed	TRX[.000002], USD[0.00]		
01479900		USD[0.00]		
01479908		AAVE[0], BNB[0], CHZ[0], ENJ[0], ETH[0], USD[T0.00000087]		
01479911		ETHW[1.9944], SHIB[.00000001]		
01479915		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], ETH-0930[0], ETH-PERP[0], TRX[.000785], USD[40.99], USD[T0.00694121]	Yes	
01479916		KIN[1]	Yes	
01479917		SOL[0], USD[0.00]		
01479921	Contingent, Disputed	USD[T0.00014981]		
01479925		DOGE[0], MATIC[14.02383969], USD[0.00]		
01479926		BTC[0], TRX[.000315], USD[T0]		
01479937	Contingent	1INCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000677], ETH-PERP[0], ETHW[0], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00162097], LUNA2_LOCKED[0.00378226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP[0], XRP-PERP[0]		
01479946		BTC[.00000551], CRO[306.99490344], ETH-PERP[0], SAND[30.04800315], SOL[.00000001], USD[3.37], USD[T0.00028460], XRP[0]		
01479953		ATLAS[2377.15794343], EUR[0.00], FTT[0.07839614], SOL[0]		
01479954		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[6426.084], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT[92.16], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[50.00], FLUX-PERP[0], FTM-PERP[0], FTT[36.73366], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[54.64], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
01479957		BTC-PERP[0], ETH-PERP[0], EUR[6404.35], USD[9.00]		
01479965		USD[0.00]		
01479969		NFT (289345623854817055/The Hill by FTX #19508)[1], NFT (316267417974596817/FTX Crypto Cup 2022 Key #7253)[1], TRX[.000003], USD[0.00]		
01479972	Contingent, Disputed	USD[T0.00008736]		
01479983		BAO[1]		
01479991		POLIS-PERP[0], USD[0.00], USD[T0]		
01479992		AAVE[.00334652], ADA-PERP[0], BTC[0.06687336], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.31868279], FTT-PERP[0], KAVA-PERP[0], LINK[.099734], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[575], UNI-PERP[0], USD[0.00], USD[T0.04583990], VET-PERP[0]		
01479994		ETH[.00659295], ETHW[0.00659296], IOTA-PERP[0], USD[-1.49]		
01479995		EUR[0.00], USD[T0]		
01480004		BTC[0.00068010], ETH[-0.00490938], ETHW[-0.00487812], SHIT-PERP[0], USD[0.00], USD[T0.00028451]		
01480006		SOL[0], USD[T0.00000001]		
01480010		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01480016		BTC[0], FTT[2.299586], USD[1.07], USD[0]		
01480023	Contingent	FTT[0.00061525], LUNA2[0.00322586], LUNA2_LOCKED[0.00752701], TRX[64], USD[1161.11], USD[0]		
01480030		DENT[200], USD[0.01], VET-PERP[0], XRP[.206295]		
01480041		AVAX-PERP[0], CHR-PERP[0], POLIS-PERP[0], USD[-0.55], USD[.00271523], XRP[4.36227026]		
01480044		ADA-PERP[0], ALGO-PERP[362], AVAX-PERP[6], BTC[.0549252], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[23], ETH[.8117058], ETH-PERP[0], ETHW[.8117058], EUR[0.00], FLOW-PERP[100], FTT[20.06993471], FTT-PERP[0], HNT[49.43530539], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[86], SHIB[18400000], SOL[9.73620693], SOL-PERP[0], USD[532.74], VET-PERP[9230], XRP-PERP[0]		
01480048	Contingent	ATLAS[0], BNB[0], BTC[0.00044734], DENT[3999.28], ETH[0.00609497], ETHW[0], EUR[0.00], SRM[4.39053901], SRM_LOCKED[.08671476], USD[0.06], XRP[34.53012340]		
01480049		BTC[0.03229868], BTC-PERP[0], ETH[.50797714], ETH-PERP[0], ETHW[.50797714], EUR[300.00], FTT[2.4], LTC[1], LTC-PERP[0], SAND[39.993016], USD[3.62], USD[0]		
01480059		0		
01480064	Contingent, Disputed	TRX[1]		
01480068		AKRO[1], BAO[1], BTC[.00759899], USD[0.01]		
01480070		ADABULL[26.44098994], BTC[0], DOGEBULL[0.00861800], MATICBULL[999], USD[0.06], USD[0]		
01480080		FTT[.097696], USD[39.98]		
01480081		BNB[0], ETH[0], HT[0.00000001], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0]		
01480085		FTT[3.7], RUNE[38.5], SOL[2.2], USD[0.00]		
01480086		BTC[0], CRO[0], DOT[0], ETH[3.14545728], ETHW[3.03302728], RUNE[184.77529973], SOL[4.34928215], USD[0.04], USD[0]		
01480089		AMPL-PERP[0], ETH[0.04584732], ETHW[0.04584732], RAY-PERP[0], SC-PERP[0], SOL[0.26926363], STEP-PERP[0], USD[111.32], USD[.11313697]		
01480091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.01000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00019191], FTM-PERP[0], FTT[0.00632366], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.77], USD[0.00000001], USTC[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01480092		BTC[0.26798452], ETH[.00000004], USD[0.00]		
01480093		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00052375], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00001435], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-.0325[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000003], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01480098	Contingent, Disputed	USD[0.00019170]		
01480103		USD[0.00]		
01480125		BNB[0], ETH[0], XRP[0.00000001]		
01480126		BTC[.00032586], BTC-PERP[0], ETH[0], TRX[.000077], USD[-0.16], USD[0.00017313]		
01480129		BTC-PERP[0], USD[0.00]		
01480136		TRX[.000002], USD[0]		
01480149	Contingent, Disputed	BTC[0.00008046], BTC-20210924[0], BTC-PERP[0], FTT-PERP[0], USD[-0.01]		
01480159		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000062], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01480161		USD[2.50]		
01480163		USD[2.50]		
01480178		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.25747463], ETH-PERP[0], ETHW[0], SOL-PERP[21.9], USD[-439.92], USD[0.00027380]		
01480182		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], USD[0.49], USD[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01480184		DENT[40000], EUR[0.00], RSR[9320], SOL[18.96008781], SUSHI[13.5], USD[0.00], USD[0.12785202]		
01480198		TRX[.000002], USD[0.00000001]		
01480208		LTC[.0018096], TRX[.000003], USD[0.00], USD[0]		
01480209		USD[0.25], XRP[.215522], XRPBULL[115739300]		
01480215		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[80.00], FIDA-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[5.99892], SAND-PERP[0], SHIB[12599694], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[312.24], XRP[101.98164], XRP-PERP[0]		
01480217	Contingent	ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2023.89], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08660736], LUNA2_LOCKED[0.20208386], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.65], USD[0.00000001], XRP-PERP[0]		
01480220		USD[0.00]		
01480233		0		
01480238		BTC[0], ETH[0.00000001], GBP[0.00], MATIC[0], USD[0.00], USD[0]		
01480245		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000046], USD[4.06], USD[0]		
01480251	Contingent	APE[0], ATLAS[0], ATOMBULL[34000], AVAX[0], BAL[0], BALBULL[4000], BAND[0], BNB[0], BOBA[0], BSVBULL[2000000], BTC[0], COMPBULL[5000], CRO[0], DENT[0], DMG[0], EOSBULL[7700000], ETCBULL[10], ETH[0], EUR[0.00], FTM[0.10561193], FTT[0.03910620], GALA[6.5388888], GARI[0], GRTBULL[16000], HBAR-PERP[0], HOOD[0], HT[0], LINKBULL[2000], LRC[0], LTCBULL[2000], LUNA2_LOCKED[4.57616826], MATIC[0], MATICBULL[1100], OKB[0], RAMP[0], RAY[0], SHIB[0], SHIB-PERP[0], SKL[0], SLND[.00001948], SOL[0], SOS[0], SOS-PERP[0], SPELL[0], SRN-PERP[0], SUN[0], SXPBULL[500000], THETABULL[110], TOMOBULL[7916613.8121525], TRX[0], USD[0.00], USD[1.80152780], VETBULL[10700], XLMBULL[700], XLM-PERP[0], XRP[10.08703860], XRPBULL[424000], XTZBULL[10000]		
01480258	Contingent, Disputed	USD[0.00001318]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01480264		BAO[1], EUR[0.00], XRP[9.70892289]	Yes	
01480265		ADA-PERP[0], DODO-PERP[0], DOGE-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[-14.15], USDT[31.22067879], XLM-PERP[0], ZIL-PERP[0]		
01480268		BRZ[60]		
01480271	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[1.58621091], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.01327313], AXS[0], BNB[0], BOBA-PERP[0], BRZ[4.1692448], BTC[0.02252846], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT[2.89347737], DYDX-PERP[0], ENS-PERP[0], ETH[0.22851577], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTT[5.31144867], FTT-PERP[0], GMT[5.85143846], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO[16.88191810], LINK[3.80532465], LUNA2[0.12021931], LUNA2_LOCKED[0.28051174], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PTU[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[1.02986], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[32], UNI-PERP[0], USD[0.18], USDT[0.19691504], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], SOL[0.0003283], USDT[0.00000007]		
01480276				
01480279	Contingent, Disputed	BTC[.00102679], TRX[1], USD[53.05]		
01480283		ETH[.00045798], NFT [407238157655882893/FTX EU - we are here! #181012][1], NFT [507949451738613561/FTX EU - we are here! #181268][1], NFT [509399763950647548/FTX EU - we are here! #181190][1], TRX[.000006], USD[0.01], USDT[0.67245616]	Yes	
01480285		BNB[.0072751], FTT[151.7481735], RAY[.0045], SAND[747.005935], SOL[.00035], SRM[.001335], TRX[.000046], USD[10.74], USDT[3.66686517], XRP[.257478]		
01480287		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00002729], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.095482], FTT-PERP[0], GALA-PERP[0], GENE[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.95], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01480290	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[3.34237253], SPELL[499.928], USD[0.00], USDT[0]		
01480291		ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00150307], ETH-PERP[0], ETHW[.00150307], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01480295		AAVE-20210924[0], AAVE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], PAXGBULL[.00091317], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[142.56], USO-20210924[0], WAVES-0624[0], WAVES-PERP[0]		
01480297		ETHBULL[0], FTT[0.00045742], RAY[0], USD[0.00], USDT[0]		
01480301		ADABULL[.00001], ADA-PERP[0], ALGO-20210924[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003539], BTC-PERP[0], CHR-PERP[0], DOGE[.14347575], DOGEBULL[.20964879], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.56], USDT[0], XRP[.374665], XRPBULL[220722.0175], XRP-PERP[0]		
01480307		FTT[.00569594], TRX[.000001], USD[0.00], USDT[0]		
01480308		SOL[.01]		
01480316		ATOMBEAR[9998], TRX[0], USD[0.06]		
01480320		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00099352], ETH-PERP[0], ETHW[.12399352], FTT[0.09446923], LUNC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[661.78], USDT[0], ZEC-PERP[0]		
01480325		ETH[0], TRX[.000001]		
01480330		ALGOBULL[950000], ALTBEAR[152814.4], ATOMBULL[20644.1], BEAR[909], BEARSHIT[79984], BULL[.2439612], USD[11.46], USDT[0.17735001], VETBULL[510.74778], XRP[1.38200000], XRPBEAR[32441432.66313114], XRPBULL[4594632.39593772]		
01480339		AXS-PERP[0], TRX[.000002], USD[2.16], USDT[0]		
01480340		USDT[0.00027702]		
01480342		BAO[3], BTC[0.00080153], FTM[41.1530485], GBP[8.40], KIN[3], RNDR[2.79435941], SOL[.07289181], SUN[2963.55773246], TRX[1], USD[0.00]	Yes	
01480360	Contingent, Disputed	AKRO[1], BAT[1.01638194], CAD[0.01], KIN[1], USD[0.00]	Yes	
01480363		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[420.42790463], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], HT[0], USD[0.00]		
01480364				
01480369		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.82], USDT[0], XRP-PERP[0]		
01480376		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.79]		
01480378	Contingent	AAVE[2.21], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.009794], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09998], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.02], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[.277.84], USDT[241.04957795]		
01480382		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01480391		SOL[0]		
01480397	Contingent	BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[0.00016321], LUNA2_LOCKED[0.00038083], LUNC-PERP[0], SHIB-PERP[0], USD[0.26], USDT[0], XEM-PERP[0], XRP-PERP[0]		
01480398		AUD[0.00], BTC[.12597548], SOL[284.18024559]		
01480400		AAVE[11.05], AXS[21.697084], BTC[.1844], CRO[5190], DOGE[24265], ETH[3.684], ETHW[3.684], HBAR-PERP[8223], HNT[66.9], LINK[221.2], LTC[14.04], MANA[739], SOL[35.63], USD[1534.36], XRP[2845]		
01480410		ALGOBULL[2258314.38193018], USD[0.00], XRPBULL[1369.726]		
01480411		USD[0.00]		
01480420		ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
01480422		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000095], ETH-PERP[0], ETHW[0.00000095], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], POLIS[0], SAND-PERP[0], SOL[0.50043876], SOL-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.40], USDT[0.00000093], ZIL-PERP[0]		
01480439		SOL[0]		
01480442		USDT[2.69559948]	Yes	
01480444		TRX[.000002], USD[0.60], USDT[0]		
01480446		AKRO[2], BTC[.00000015], CAD[0.00], DENT[1], RSR[1], TRX[1], USD[0.00]	Yes	
01480448		BTC[0], USDT[0.00018507]		
01480455		BTC[0], EOSBEAR[662535.9], EOSBULL[379234.35], ETHBEAR[82342320], SUSHIBULL[216248.52], USD[0.04]		
01480459		AAVE[0], ADA-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.01099850], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[2.74719957], FTT-PERP[0], LINK[1.68986652], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10.35871540], MATIC-PERP[0], SOL[0.25026908], SOL-PERP[0], TRX[61.32547715], UNI-PERP[0], USD[245.01], USDT[0]		LINK[1.68948], MATIC[10.357346], SOL[.249858], TRX[61.11319]
01480462	Contingent, Disputed	USDT[0.00018085]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01480467		BTC[0.00000001], TRX[.000091], USD[0.00], USD[0.00000001]		
01480468		BTC[.00000583], BTC-PERP[0], ETH-PERP[0], USD[1.28], USD[0]		
01480474	Contingent	ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[1], LUNA2[0.41271350], LUNA2_LOCKED[0.96299816], LUNC[0], MATIC[0], POLIS[0], SHIB-PERP[0], SOL[0], SPELL[0], USD[2.65], USD[0], WBTC[0]		USD[2.64]
01480475		ATLAS[5], POLIS[.0585775], TRX[.000001], USD[-0.04], USD[0.07937443]		
01480483		ALGO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], MATIC[88.00000001], NFT (369841999320969687/The Hill by FTX #25399)[1], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000026], USD[0.55], USD[0.00516102], XRP[0.00000186]		
01480492		ETH[.00041906], ETHW[.00041906], TRX[.000001], USD[0.00], USD[0.00000741]		
01480500		BTC-PERP[0], CHZ-20210924[0], USD[0.29], USD[0.76385174]		
01480504		BTC-MOVE-0905[0], BTC-MOVE-0906[0], CEL[.00016], CEL-PERP[0], MATIC-PERP[0], TRX[.000093], USD[0.14], USD[1.35000005]		
01480506	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01480519		CHR-PERP[0], ETHHALF[.000011], HNT-PERP[0], LRC-PERP[0], SOL[.04], USD[-0.21], USD[34212511], ZRX-PERP[0]		
01480536		ETH[0.00000069], ETHW[0.00000069], TRX[4.63394663], USD[2.03], USD[0.00344299]		
01480548		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CYC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-20211231[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO[.00102183], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01480550		USD[0.00000001]		
01480552		BNB[0], BTC[0.00431824], COMP[0], ETH[0], FTT[0], GMT[0], LUNC[0], USD[0.00], USD[0.00000001]		
01480555		FTT[0], NFT (516655689012523269/FTX AU - we are here! #46889)[1], SLP-PERP[0], STX-PERP[0], USD[0.00]		
01480565		BNB[0], SOL[0], TRX[0]		
01480573		DOT-PERP[0], NEAR-PERP[0], NFT (327028349637100964/FTX EU - we are here! #225720)[1], NFT (443342425704869077/FTX EU - we are here! #226375)[1], NFT (457427178300124591/FTX EU - we are here! #225839)[1], ONE-PERP[0], USD[-1.24], USD[1.36227263]		
01480574		SOL[0]		
01480592		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00050000], ETHBULL[0.00002618], ETH-PERP[0], ETHW[0.00051424], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USD[3460.91000000], XMR-PERP[0], XTZ-PERP[0]		
01480603		ETH[0]		
01480612		AGLD[6.6], BTC[.00010931], CLV[38222.4], COPE[32], DYDX[1410.6], ETHW[1235.261], KIN[90000], NEXO[3], PUNDIX[15.7], SAND[3], STG[9], TLM[117], USD[720.54], USD[.005304]		
01480613		BTC[0], GBP[0.00], USD[0.00], USD[0], XRP[0]		
01480615		USD[0.00]		
01480629		TRX[.000001], USD[0.00], USD[12.30683196]		
01480641		BTC-PERP[0], ETH[0], FTT[0.01691938], TRX[.647201], TRYB[0], USD[0.01], USD[385.96654487]		
01480643	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[14.32700471], LUNA2_LOCKED[33.42967766], LUNC[3119735.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[10825.90], USD[-0.00364502], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01480646		BTC[0], TRX[.000002], USD[0.00027899]		
01480654		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.46]		
01480658		FIDA[76], USD[3.65611849]		
01480659		USD[1.13295133]		
01480660		BCH[.00000006], BNB[.0000076], BTC[.00000012], ETH[0], LTC[.00109531], SOL[0.00001333], TRX[0.21915243], USD[0.00], USD[0.00000121]		
01480661		ATLAS[0], ATLAS-PERP[0], BTC[0], DODO[0], DOGE[0], ETH[0], HBAR-PERP[0], SUSHI[0], USD[0.00], USD[0], USD[-20210924[0], XRP[0]		
01480673		ETH[0], TRX[.000002], USD[1.0808]		
01480676		LTC[0], SOL[0.00049839]		
01480678		BCH[0], BNB[.00014899], DOGE[0], TRX[0], USD[0.00000061]		
01480687		KIN[1], TRX[.000001], UBXT[1], USD[0.00000028]		
01480689		BTC-PERP[0], USD[18.10]		
01480694		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], PAXG[0], ROOK-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], USD[0.00], USD[0], VET-PERP[0], XAUT[0]		
01480695		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.06166538], SOL-PERP[0], TRX[0.98276978], USD[0.00], USD[0]		
01480719		FTT[0]		
01480733		CEL[0], KIN[2404428.33547187]		
01480739	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.28067338], LUNA2_LOCKED[0.65490455], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], USD[1.35], USD[0], USTC-PERP[0], XRP-PERP[0]		
01480741		BAO[1], BF_POINT[200], BNB[0], BTC[0], DENT[1], LTC[0], MANA[0], SOL[0.00008828], SRM[.00347783], STEP[0], TRX[1], UBXT[1], USD[0.00], USD[0.01728232]	Yes	
01480745		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0], TRU-PERP[0], USD[3.00], USD[0.00000084], YFII-PERP[0]		
01480749		APT-PERP[0], ETHW-PERP[0], MNGO[130], TRX[.000002], USD[0.00], USD[0.28005719]		
01480752		ATLAS[150], USD[1.82]		
01480754		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK[0.00695480], LINK-PERP[0], LUNC-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.74], USD[0]		
01480761		ADAHALF[0], ATLAS[0], BTC[0], BULL[0], DENT[0], ETH[0], ETHBULL[0], EUR[1.41], FTM[0], MANA[0], MSTR[0], SOL[0], SUSHI[0], USD[0.00], USD[0.00018228], XRP[0], XRP-PERP[0]		
01480763		SUSHI-PERP[0], USD[0.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01480766		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[97397], ALCX-PERP[0], ALGO-PERP[70], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[7.3], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[6.1000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[96], DOGE-PERP[-53], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.00599999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[4], REEF-PERP[0], REN-PERP[0], RNDR-PERP[33.09999999], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[49], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[989454], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[1.88201], UNI-PERP[0], USD[56.25], USDT[9.49169111], USTC-PERP[0], VET-PERP[0], WAVES-PERP[6], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[57.566], YFI-PERP[0], ZIL-PERP[0]	Yes	
01480771		TRX[0.00001], USD[0.25], USDT[.009642]		
01480777		USDT[0]		
01480780	Contingent	BNB[0], LUNA2[0.00427265], LUNA2_LOCKED[0.00996953], LUNC[930.38], TONCOIN[0], USD[7.78]		
01480783		BTC-PERP[0], BULL[0.00000984], ETH[.0003274], ETHW[.0003274], MATIC-PERP[0], USD[0.34]		
01480784		CTX[0], KLAY-PERP[0], TRX[.00079], USD[0.63], USDT[130.55119182], XPLA[.02610368]		
01480787		BNB-PERP[0], BTC[0], USD[0.00], USDT[0.00000794]		
01480788		ADA-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], TRU-PERP[0], TULIP[0], USD[0.00], USDT[0.00000019], YFI-PERP[0]		
01480794		ETH[.00000002], ETHW[0.00000001], SHIB-PERP[0], TRX[.000003], USD[-0.40], USDT[0.43847957]		
01480796		ADA-PERP[0], ATLAS[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01480798		BNB[0], BTC[0], HT[0], SOL[0], TRX[0], USDT[0]		
01480799		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], YFI-PERP[0]		
01480813		USD[0.00], USDT[.0867438]		
01480816		MOB[58.98879], TRX[.000002]		
01480819		SOL[0]		
01480821		USDT[0]		
01480830		AUD[0.00], BTC[0], FTT[0], USD[0.00], USDT[0]		
01480836		ETH[.1], ETHW[.1], USDT[349.80142]		
01480837		ETH-PERP[0], FTT-PERP[0], USD[16699.34]		
01480838		DOGE[0]		
01480840		SOL[0]		
01480844		ETH[0], TRX[.000002]		
01480845		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01480846		BTC[0.84417310], BTC-PERP[0], ETH[0], ETHW[0], USD[0.00], XRP[0]		
01480858		FTT[25.7334462], USD[641.73], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01480863		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EXCH-PERP[0], FTT[37.54631967], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[5.858828], SOL-PERP[0], SRM-PERP[0], USD[-0.25], USDT[0.00000002], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01480871		0		
01480878		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], USD[3.45], USDT[0.00737372], WAVES-PERP[0], XRP[1.23804461], XRP-PERP[0], ZIL-PERP[0]		
01480885		DYDX[.002697], FTT[.00383248], RUNE[.00054386], USD[0.01], USDT[0]		
01480895		TRX[0], USDT[0]		
01480907		ATLAS-PERP[0], BTC[.0000089], CHZ-PERP[0], FLOW-PERP[0], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
01480910		AXS-PERP[0], BTC[0.00545647], BTC-PERP[0], ETH[.028], ETH-PERP[0], ETHW[.028], FTT[3.37247695], TRX[.000048], USD[6.42], USDT[572.23896205]		
01480913		ALGO-PERP[0], BTC-PERP[0], FTT[0.00000001], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01480914		BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], USD[0.08], USDT[0.10088193], VETBULL[72.6], VET-PERP[0], XLMBULL[68.9], XRPBULL[28010]		
01480916		AR-PERP[0], AURY[.000000001], AVAX[0], AVAX-20210924[0], BTC[0.03757305], ETH[0], FTM[193.01504033], MATIC[0], RUNE[0], SAND[69.11441609], TRX[.000777], USD[521.36], USDT[0.00153200], USTC[0]	Yes	
01480922		BTC[.00993019]	Yes	
01480924		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[17.89692005], AVAX-PERP[0], BTC[.07894462], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.13342361], ETH-PERP[0], ETHW[2.13342361], EUR[0.00], FLM-PERP[0], FTT[.09046776], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[10.713904], RAY-PERP[0], ROSE-PERP[0], RUNE[755.51506748], RUNE-PERP[0], SLP-PERP[0], SOL[26.058759], SOL-PERP[0], SRM[139.73489836], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000781], USD[0.07], USDT[400.77900546], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01480931		TRX[.000002], USDT[2.838045]		
01480936		BAO[2], CAD[0.00], DENT[1], ETH[0], KIN[1], RSR[1], UBXT[1], USD[0.00]		
01480937		TRX[.000004]		
01480938		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.05056234], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01480939		ATLAS[9.628], BTC[0], CEL[.06], ETH[.00064919], ETHW[0.00064919], SXP[.01806], USD[3.51], USDT[0.30231310], XRP[.6165]		
01480942		BNB[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01480947		AMPL-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25], LRC-PERP[0], TRU-PERP[0], USD[0.06]		
01480949		BNB[.00622685], SLRS[500], SOL[0.00008190], USD[0.00], USDT[42.93634034]		
01480956		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[15527448], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], QTM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.52], USDT[0.00351139], VET-PERP[0], WAVES-PERP[0], XRP[16.982], XRP-PERP[0], XTZ-PERP[0]		
01480957		FTT[25.9951797], TRX[.0000003], USDT[338.232]		
01480960		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], DMG[.048874], ETH-PERP[0], FTT[.009568], GRT[.92377], MNGO-PERP[0], MTL-PERP[0], SLRS[70831], STEP[.029963], STEP-PERP[0], USD[0.01], USDT[0.00633240], ZEC-PERP[0]		
01480965		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00003958], BTC-PERP[0], ETH[0.00003963], ETH-PERP[0], ETHW[0.00003964], IOTA-PERP[0], SAND-PERP[0], USD[-0.53]		
01480975		MATIC[0.00001544], SHIB-PERP[0], USD[0.25], VET-PERP[0]		
01480977		USDT[0]		
01480978		AUD[22.94], BAO[4], DENT[1], DOGE[.00209919], KIN[8], RSR[2], TRX[2], UBXT[3], USD[0.00], USDT[0]	Yes	
01480979		BRZ[50], BTC[-0.00000018], TRX[.000001], USD[0.60], USDT[-0.01288573]		
01480981		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FRONT[.5996], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.07], USDT[15.13387379], XRP-PERP[0]		
01480986		ETH[0.00000001], TRX[0]		
01480995		BF_POINT[100], BTC[0.39934947], DOGE[13689.799344], ETH[0.65588159], ETHW[0.65588159], FTT[42.09445257], SAND[86.9764096], SOL[25.60826843], USD[1283.08], USDT[12.96892003]		
01481001		BNB[.00000032], ETH[0], SOL[0], TRX[0.63156500], USDT[0]		
01481002		BNB[.04813343], BTC[.00231925], ETH[.01435287], ETHW[.01435287], USD[0.00], USDT[19.96072487]		
01481004		SOL[0]		
01481008		SOL[0], USDT[0]		
01481009		USD[0.01], USDT[0.00204771]		
01481010		BTC-PERP[0], SUSHI-PERP[0], USD[0.31]		
01481013		TRX[.000002]		
01481016	Contingent	1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[17.9984971], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-MOVE-20211028[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211119[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT[1.99962], DYDX[4.399164], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[.319], FLOW-PERP[0], FTM[.97333667], FTM-PERP[0], FTT[3.0975357], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00716611], LUNA2_LOCKED[0.01672093], LUNC[1560.43657196], LUNC-PERP[0], MANA[46], MATIC-PERP[0], MNGO[189.988942], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[20.99658], PERP-PERP[0], RAY[27.23777947], RUNE[4.96], RUNE-PERP[0], SAND[30.9942867], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.00000001], SOL-PERP[0], SPELL[10996.1297], SPELL-PERP[0], STEP[249.953925], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[30.38814951], TRX[.000001], UNI-PERP[0], USD[293.78], USDT[0.38468230], WAVES-PERP[0]		RAY[22.995761]
01481018		BULL[3.91119437], ETHBULL[2.02245245], USD[0.00]		
01481020		EUR[0.00], USD[0.00], USDT[0]		
01481027	Contingent, Disputed	BAO[.00000001]	Yes	
01481029	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[0.00067792], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0930[0], BNB-PERP[0], BTC[0.01459772], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC-0624[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00013382], LUNA2_LOCKED[0.00031225], LUNC[3.08354660], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00003478], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01481035	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.60635630], LUNA2_LOCKED[3.74816470], LUNC-PERP[0], MANA-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00001561], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01481044		BTC[0.00006587], CITY[0], ETH[.00096975], FTT[0.47306378], TRX[477.85514], USD[12919.55], USDT[10000.00969815]		
01481047		HTBULL[0], USD[0.00], USDT[0]		
01481055		BTC-PERP[0], USD[0.00]		
01481056		DOT-PERP[0], ETH[.00076044], ETHW[.00076044], FRONT[.9084865], FTM[.33449], LINK[.0715], SOL[.0032553], USD[0.00], USDT[16.89046887]		
01481062		BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-1230[0], ETH[0], ETHW[.47286545], EUR[6.87], FTT[5.07418825], FTT-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[152.61]		
01481069		BNB[0], ETH[0]		
01481071		BF_POINT[300]		
01481073	Contingent	AKRO[1], BTC[.00311731], BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.01255206], NFT (351366499274020875/The Hill by FTX #10232)[1], USD[-18.62]	Yes	
01481075		ATLAS[1095.50503329], CRO[0], USD[0.00]		
01481076		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[740], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[350], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STARS[12], TRX-PERP[0], USD[0.00], USDT[0]		
01481082		ADA-PERP[0], BTC[.00002462], BTC-PERP[.0009], USD[2.21]		
01481084		APE-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.04079465], FTT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.009966], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2637.91], USDT[0]		
01481095		ATLAS[12378.45137], BTC[.00025148], FTT[2.4602335], HUM-PERP[0], POLIS[95.38886682], SAND[5.9989524], SOL[0.75991968], USD[45.07], USDT[0]		
01481099		BNB[0], ETH[0], HT[0.00000001], MATIC[0.02117867], SOL[0], TRX[3.93395172], USD[-0.09], USDT[0.00000152]		
01481101		SUSHI-PERP[0], USD[0.00]		
01481103		0		
01481105	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NFT (548434561084427873/The Hill by FTX #43334)[1], SOL-PERP[0], SRM[15.22662598], SRM_LOCKED[223.72035877], USD[112.11], USDT[0.00327356]		
01481112		USD[0.00]		
01481114		BAO[1], DENT[1], KIN[4], TRX[1], USDT[0.00000031]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481125		ATLAS[800], AURY[8], OKB-PERP[0], POLIS[10.1], STEP[15.4], TRX[.000008], USD[0.02], USDT[0]		
01481128	Contingent	BTC[0], ETH-PERP[0], FTT[.00042573], LUNA2[0.00116439], LUNA2_LOCKED[0.00271692], USD[0.00], USDT[0], USTC[.164826]		
01481132		BNB[0], CEL[0], TRX[.000001], USD[0.14], USDT[0]		
01481142	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.50], FTT[.07002905], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SLRS[.9829], SOL[0], SOL-PERP[0], SRM[.10381989], SRM_LOCKED[.00283656], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[5.13], USDT[1.06816798], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01481152		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0]		
01481155		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], SNX-PERP[0], USD[0.00]		
01481160		TRX[.000001]		
01481165	Contingent, Disputed	ETH[.00000003], ETHW[.00000003], TRX[.000002], USDT[839.05018403]		
01481174		ADA-PERP[0], BTC[0.00005120], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.16], XLM-PERP[0]		
01481184		BTC[0]		
01481191		TRX[.000003]		
01481192		USD[0]		
01481195		BTC[0.14556923], BTC-PERP[0], CHF[50.00], ETH[.039], LTC[.008673], SOL[3.87968680], TRX[.000001], USD[255.77], USDT[0]		
01481198		ALGO-PERP[0], EGLD-PERP[0], EUR[0.00], SOL[10.64847619], SOL-PERP[0], USD[-40.51]		
01481201		BTC[.01563435], FTT[24.45518838], SHIB[29400000], USD[3.17]		
01481205	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USDT[0]		
01481206		ETH[.00004293], ETHW[0.00004293], USDT[0.00529205]		
01481208		ETH[.001], ETHW[.001], USD[22.35], USDT[0], XRP[2.8488476]		
01481209		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[646.86], USDT[2117.17897637], XRP-PERP[0]		
01481210		TRX[.000003], USDT[1.038018]		
01481213		BAO[1], TRX[.000002], USDT[0.79775525]	Yes	
01481217		BTC-PERP[0], TRX[.000002], USD[0.24], USDT[0]		
01481225		BAO[3], DENT[1], KIN[1], USD[0.00]		
01481233		ALTBEAR[4842.4], ALTBULL[1019568], APT[.9552], ATOMBULL[118.674], AVAX[47248], BEAR[5508.62], BEARSHIT[990832], BTC[.00036976], BULL[0.00991539], BULLSHIT[.02328], DEFIBEAR[1920.22], DEFIBULL[129.7146], DOGE[1.9454], DOGEBEAR2021[.9047547], DOGEBULL[367995.8677167], ETHBEAR[2000000], ETHBULL[.02284202], HEDGE[.0011822], LTCBULL[9.574], MATICBEAR2021[41826.72], MATICBULL[1.8788], MDBEAR[18.16], MDOBULL[10392], SOL[.0153], SUSHI[.6582], SUSHIBULL[18652], USD[3969.34], USDT[0.00819455], VETBULL[7.98306], ZECBEAR[5.84]		
01481236		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[1.46], XRP-PERP[0]		
01481237		BTC[0.00001111], LTC[.007755], USD[0.00]		
01481239		AVAX[0], BTC[0], ETH[0], FTT[0.00002013], MATIC[0], SOL[0], USD[0.00], USDT[0.00000042]		
01481243		BTC[.00278311], BTC-PERP[0], SUSHI-PERP[0], USD[0.07]		
01481244		AAVE[0], ADABULL[0], BNBBULL[0], BTC[0], ETHBULL[0], USD[0.00], USDT[0.00000002]		
01481246		AKRO[1], BAO[13], BTC[.00007955], DENT[2], KIN[6], RSR[1], TRX[1], UBXT[1], USD[0.30]		
01481247		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLRS[0], SNY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.04], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01481258		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.22], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[0.21]
01481263	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0.0101], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.116], EUR[10.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002812], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-52.33], USDT[50.28233380], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01481265		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.73], LRC[6000.864], LRC-PERP[0], SOL[.00000001], TRX[.000003], USD[60.20], USDT[32.58057173]		
01481266		AMPL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ORBS-PERP[0], TRX[.000036], USD[0.00], USDT[0]		
01481269		BNB[0], DOGE[0], ETH[0], GENE[.00000811], HT[0], MATIC[0.00063420], NFT (321526970381744133/The Hill by FTX #24876)[1], NFT (343640993338939538/FTX EU - we are here! #48909)[1], NFT (381900050746925914/FTX EU - we are here! #48653)[1], NFT (534522728130444093/FTX EU - we are here! #48835)[1], SOLID[.1], TRX[0.00016359], USD[0.03], USDT[0.00215300]		
01481282		BEAR[9893.35], BNBBEAR[60959435], ETHBEAR[4896741.5], SUSHIBULL[12091.9535], SXPBULL[499.6675], TRX[4.00012], TRXBULL[49.96675], USD[0.11], USDT[0.00784772]		
01481283		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210728[0], BTC-MOVE-20210805[0], BTC-MOVE-20210811[0], BTC-MOVE-20210813[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[52.94], USDT[238.62363881], VET-PERP[0], XRP-PERP[0]		
01481286		AKRO[1], BAO[1], KIN[1], TRX[1], UBXT[1], USD[0.00]		
01481289		ALPHA-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01481291	Contingent	AAVE[0], ADA-PERP[0], BNB[0], BTC[0.00008933], BTC-PERP[0], COMP[0], ETH[0], EUR[3473.34], FTT[1.03516046], SOL[0], SRM[.00211582], SRM_LOCKED[.03082108], USD[20.01], USDT[0.00000003], VET-PERP[0], XRP[0], XRP-PERP[0]		
01481293		USD[0.06], USDT[0]		
01481294		ADA-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CHF[489.03], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[3.90], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[7.22327038], SOL-PERP[0], SRM-PERP[0], USD[354.65], VET-PERP[0], XRP-PERP[0]		
01481298		FTM[43], HNT[1.1], RAY[5], USD[3.65]		
01481300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00001717], BTC-20210924[0], BTC-MOVE-20211021[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLRY[.3], TRX-PERP[0], UNI-PERP[0], USD[-0.55], VET-PERP[0], XLM-PERP[0], XRP[.0879563], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481301		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0.18035169]		
01481305		BNB[0], BTC[0], ETH[0], TRX[0.00011800], TRYB[0], USD[0.00], USDT[49.19862131]		
01481314		FTT[.098005], TRX[.000002], USDT[0]		
01481321		IMX[.04121262], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01481322		ALCX[.00000087], BIT[.043065], DYDX[.0000305], EDEN[.0001165], ETH[0], FIDA[.00003], HT[.0009895], KSHIB[.0007], NFT (459621931489144803/FTX Crypto Cup 2022 Key #2403)[1], NFT (539123103227974851/The Hill by FTX #20997)[1], POLIS[.000007], RAY-PERP[0], SHIB[1], SOL[.0000023], SOL-PERP[0], SPELL-PERP[0], TRX[.681708], TULIP[.000014], TULIP-PERP[0], USD[0.00], USDT[0]		
01481326		BCHBEAR[800], DOGEBULL[.39892419], ETCBULL[6.3590234], ETHBEAR[59000000], SUSHIBEAR[988220], TRX[.000001], USD[0.04], USDT[3.51075538], XRPBULL[840976.3465]		
01481327	Contingent	ADABULL[0], AVAX[.000000001], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034305], LUNC-PERP[0], MATIC[0], SHIB[0], SOL-PERP[0], SUSHIBULL[0], THETABULL[0], TOMOBEAR2021[0], USD[0.00], USDT[0], YFI[0]		
01481330		ETH[0], USDT[0]		
01481333	Contingent	AAVE-PERP[0], ADA-PERP[3897], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[7.49], BNB-PERP[0], BTC[0.20650021], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[12475], DOGE-1230[0], DOGE-PERP[0], DOT[226.700025], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.586], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHE[9999.925], ETH-PERP[0], FLOW-PERP[0], FTM[436.00436], FTM-PERP[0], FTT[0.07387433], FTT-PERP[0], FXS-PERP[0], GBTC[28434.84065700], GMT-PERP[0], HNT[961], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[164.9], LINK-PERP[0], LOOKS-PERP[0], LUNA2[237.38094006], LUNA2_LOCKED[553.88886023], LUNC[272773.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIBBEAR[162.93], MID-PERP[0], MINA-PERP[0], MKR[1.686], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PERP[4940.1], RSR-PERP[0], RUNE[241.682622], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[6150.04074375], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[1], SRM[61684822], SRM_LOCKED[534.49899813], STETH[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.002615], TRX-PERP[0], UNI-PERP[0], USD[93197.77], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], XMR-PERP[10.55999999], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0]		
01481334		0		
01481343		AVAX-PERP[0], FTT[0.03731429], MATIC[0], MER[.3146], TRYB-PERP[0], USD[0.00], USDT[0.00486800]		
01481345		BCH[.868], DENT[408500], EUR[0.00], USD[0.26], USDT[0], XLM-PERP[0]		
01481347		BAO[3], DENT[1], KIN[1], USD[0.00]		
01481349		TRX[.000001], USD[0.00], USDT[0]		
01481352		0		
01481353		FTT[1.3], SOS[499905], TRX[.000001], USD[0.01], USDT[0.03250681]		
01481356		ETH[0], TRX[.000002], USDT[0.00000453]		
01481358		BTC[0]		
01481360		ADA-PERP[0], ANC-PERP[0], BADGER-PERP[0], BTC[.0009], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.30], XLM-PERP[0], XRP-PERP[0]		
01481364	Contingent	LUNA2[0.08623582], LUNA2_LOCKED[0.20121691], LUNC[18778.031496], USD[0.00]		
01481366		ATOM-0624[0], TRX[.000003], USD[0.99], USDT[0.00000001]		
01481373	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65802100], LUNA2_LOCKED[1.53538235], LUNC[143285.46], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.39], XLM-PERP[0]		
01481375		BTC[.21338258], ETH[2.05554418], ETHW[2.05554418], EUR[0.00], SOL[11.96533644], STEP[998.47328442]		
01481376		ATOM-PERP[0], AVAX[.069429], AVAX-PERP[0], BOBA[.020187], CAKE-PERP[0], DFL[3.2512], FTM[.28427], FTM-PERP[0], FTT[25.095231], LUNC-PERP[0], RAMP-PERP[0], RUNE[0.07026137], RUNE-PERP[0], SAND-PERP[0], SOL[.0080553], SOL-PERP[0], SPELL[87.726], TRX[.000001], USD[281.63], USDT[.013826], USTC-PERP[0]		
01481377	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[4.56830783], SRM_LOCKED[20.25205369], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00163499], XTZ-PERP[0]		
01481381		BAO[2], DENT[1], KIN[2], SOL[.000000001], UBXT[1], USD[0.00]		
01481382		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.09597975], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009382], BTC-PERP[0], CONV[9.4568], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0001664], ETH-PERP[0], ETHW[.0001664], FIL-PERP[0], FTM[.809335], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT[.929825], GRT-PERP[0], HNT[.08162225], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.00044315], LUNC-PERP[0], MANA[.6708725], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[1.251465], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.2.48], USDT[0.00622264], USDT-PERP[0], USTC-PERP[0], WRX[.67168], XAUT-PERP[0], XTZ-PERP[0], YGG[.4592125]		
01481385	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], KIN[379.39052077], KIN-PERP[0], LRC-PERP[0], SHIB-PERP[0], UBXT[18.99639], USD[0.01]		
01481386		TRX[.000002], USD[0.00], USDT[.00483511]		
01481388		BTC[0], EUR[0.54], USD[0.00], USDT[0.00000001]		
01481391		ETHBULL[.00004418], USDT[0]		
01481393		ETH-PERP[0], SOL[0], USD[0.16], USDT[0]		
01481396		NFT (356958915966167434/FTX EU - we are here! #1779)[1], NFT (391090955343208495/FTX EU - we are here! #1513)[1], NFT (427386405277029640/FTX EU - we are here! #1915)[1]		
01481403		KIN[2063985.50192468]		
01481405		0		
01481410		ADA-PERP[0], AVAX-PERP[0], BTC[.00000004], BTC-PERP[0], ETH-PERP[0], EUR[0.00], RUNE-PERP[0], SOL-PERP[0], USD[35.89], WAVES-PERP[0]		
01481411		BTC-PERP[0], DOT-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.09], USDT[.00513887]		
01481416		BNB[.00000001], ETH[0], GARI[91], SOL[0], TRX[0], USD[0.00]		
01481421		BAO[1], DENT[1], KIN[2], TRX[1], USD[0.00]		
01481422	Contingent	DOT[.068], GMT-PERP[0], IMX[.09333333], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003838], RAY-PERP[0], SOL[.00627464], USD[0.00], USDT[0], USDT-PERP[0]		
01481428		AAPL[.009752], BTC[.00004496], TSLA[8031.31634507], USD[185.90], USDT[0]		
01481434		BTC[0], USD[0.00], USDT[0]		
01481437		ETH[0], USD[0.00]		
01481439		ETHW[.183], EUR[0.00], USD[0.64], USDT[0]		
01481440	Contingent	1INCH-PERP[0], AAVE[0], APE[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.17997250], LUNA2_LOCKED[0.41993585], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (406630486828127805/Crypto Surfboard 1 - Single Fin Gun)[1], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[1039.32], USDT[0.00000001], XRP-PERP[0]		
01481441		ADA-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[1.31], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481444		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], USD[0.10], USDT[0.00000355]		
01481446		NFT (457186461481464794/FTX EU - we are here! #88807)[1], NFT (462948032972931139/FTX EU - we are here! #88710)[1], NFT (503363022105538146/FTX EU - we are here! #88569)[1], USD[0.03], USDT[0]		
01481450		BIT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.60], FTM-PERP[0], SUSHIBEAR[95839], USD[-0.50], USDT[0.00000001], USDT-PERP[0]		
01481457		AGLD-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01481461	Contingent, Disputed	LINK-PERP[0], SOL[0.00000001], USD[0.00]		
01481462		BF_POINT[2000], BTC[0.00000001], USD[243.18]		
01481463		SOL[0], TRX[0.000001]		
01481465		AR-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03009341], FTT-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
01481473	Contingent, Disputed	EUR[62.18], LTC[0.0080738], USD[7.73]		
01481474		SOL[0], TRX[0.000001]		
01481475		BNB[0], KIN[0]		
01481484		ADA-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEAR-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XLM-PERP[0]		
01481487		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.34]		
01481489	Contingent	ETH[0.0000268], ETHW[0.00000268], EUR[0.00], HBAR-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090726], SOL[0], USD[0.00], USDT[0]		
01481490		ETH[0], TRX[0.000004]		
01481492		ADA-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097828], ETH-PERP[0], EUR[0.01], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-1.01], USDT[0.00006966], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
01481500	Contingent	BTC[0.00000001], BULL[0], FTT[0.00136122], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[22.68], USDT[0], XRP[644847]		
01481502		BTC-PERP[0], USD[0.02]		
01481503		ADA-PERP[0], BCH-PERP[0], BTC[0.03305437], BTC-MOVE-1110[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.12549251], ETHW-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], JASMY-PERP[0], JPY-PERP[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MATIC-1230[0], MOB-PERP[0], OKB-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00010368], USTC-PERP[0], XRP[0], XRP-1230[0], YFII-PERP[0]		
01481505		TRX[0.000001]		
01481506		BTC[0]		
01481508		TRX[0.000002]		
01481510		EUR[0.00], USD[0.00]		
01481515		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AXS-PERP[0], BAND[2.20930364], BTC[0.00192163], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.005], ETH-PERP[0], ETHW[0.005], FLOW-PERP[0], FTT[2.43832149], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000018], XLM-PERP[0]		BAND[1.59888], BTC[0.001898]
01481519		TRX[0.000003]		
01481524		0		
01481525		BNB[0.00000001], ETH[0], NFT (312767373731884386/FTX EU - we are here! #8474)[1], NFT (432966973045441464/FTX EU - we are here! #8596)[1], NFT (506291943078735419/FTX EU - we are here! #8719)[1], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000041], XLM-PERP[0]		
01481527		FTT[0.00769353], SOL[0], TRX[0.03825], USD[0.00], USDT[0]		
01481528		USDT[0]		
01481532		TRX[0.030004], USD[0.00]		
01481536		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.10668674], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.45], USDT[-0.00000110], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01481546		ETC-PERP[0], TRX[45], USD[-0.37]		
01481547		USD[0.00]		
01481548	Contingent	FTT[0.7], SRM[3.04174967], SRM_LOCKED[18.19825033], USDT[0]		
01481550		BTC[0], BTC-PERP[0], USD[0.00]		
01481552		ETHW[0.00079613], USD[0.00]		
01481564		BTC[0.00149900], CQT[130.97511], USD[0.29]		
01481565		USDT[1.04567758]		
01481567		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
01481575		BULL[0.00000818], ETHBULL[0.000676], TRX[0.000001], USD[0.01]		
01481577		AKRO[5938], COMPBULL[2433.817268], EOSBULL[2490261.214], HTBULL[0.002728], MATICBEAR2021[71.524], RAMP[56008], REEF[4.3512], STEP[0.057152], USD[0.00], USDT[0], VETBULL[4377.223492], XRPBULL[93126.5822]		
01481579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ[56], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1.13272526], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[28.76307398], UNI-20210924[0], USD[1.16], USDT[0.00000001], XRP-PERP[0], YFII-PERP[0]		
01481582		AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[528012], TRX-PERP[0], USD[0.00], USDT[0]		
01481583		BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], TRX[0.000068], USD[-46.41], USDT[55.19476457], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01481590		BTC[0.00000163], BTC-PERP[0], EUR[0.01], GALA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000001], USD[0.00], USDT[0.00000001]		
01481596		EUR[0.00], LINK[7.598556], RUNE[13.590956], USD[0.00], USDT[0.00000159]		
01481597	Contingent, Disputed	USDT[0.00019225]		
01481609		ADA-PERP[545], AUDIO-PERP[0], BTC-PERP[0], DRGN-PERP[0], DYDX-PERP[0], FTT[13.02424970], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], RUNE-PERP[100], SLP-PERP[0], SOL-PERP[0], USD[-85.71], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01481610	Contingent, Disputed	TRX[0.000002]		
01481615		BNB[0], BTC[0], CRO[0], EUR[0.00], GBP[0.00], USD[0.00]	Yes	
01481616		APT-PERP[0], ATOM-PERP[150], AVAX-PERP[65], BTC-PERP[0], ETH[0.0005], ETH-PERP[10.7], ETHW[0.0005], EUR[50.38], MATIC-PERP[130], SOL[2.65], SOL-PERP[0], USD[-12308.98], XRP[886609]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481618		ETH[1.33264599], ETH-PERP[0], FTT[2.99525024], FTT-PERP[0], USD[12724.01], XRP[10559.006372], XRP-PERP[0]		
01481620	Contingent, Disputed	TRX[.000012], USDT[2001.6]		
01481629		TRX[.000119]		
01481632		AUDIO[6778.8566248], AVAX[2.39700799], AXS[.09691922], BNB[.3199392], BTC[0.00006889], CRO[11.712029], DOT[1.60776423], ENJ[.5492921], ETH[1.34123143], ETHW[1.21338093], EUR[3112.41], FTM[.0008153], FTT[3.47806059], LINA[5.554806], MATIC[35.390657], SOL[0.23029846], TRX[27825.71211], USD[0.74], USDT[2723.1905591], XRP[114.789904]		
01481635		BNB[.00548962], SAND-PERP[0], USD[-0.61], USDT[0.8808295]		
01481645		FTT[.00418552], FTT-PERP[0], SHIB[0], SKL-PERP[0], USD[0.55], XRP[0]		
01481650	Contingent, Disputed	USDT[503]		
01481651		BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01481652		MNGO[5.847907], SUN[.00061052], TRX[22.005614], USD[323.10], USDT[0.20145909]		
01481653		ADA-PERP[236], BTC[.00621818], ETH[.08275345], ETHW[.08275345], EUR[0.00], HT[1.56177549], SOL[2.76165831], SXP[44.30678429], TRX[1385.86039862], TRX-PERP[0], USD[-59.68]		HT[1.534016]
01481655		BTC[0], GALA[385.75798558], TRX[.000001], USDT[0.00017346]		
01481657		USD[0.25]		
01481661		0		
01481665		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0]		
01481667		ADABULL[.9984], ADA-PERP[0], DOGEBULL[1.0172874], MATICBULL[75.6], TRX[.000002], USD[0.05], USDT[0.00000001], VETBULL[42.8]		
01481671	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00287560], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.00000273], ETH-PERP[0], ETHW[0.00000272], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01481676		BTC[0]		
01481677	Contingent, Disputed	USD[25.00]		
01481679		TRX[.006157], USD[0.00], USDT[0.00000065]		
01481680		ETH[0], ETHW[0], IOTA-PERP[0], USD[0.00]		
01481681	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01481682		ETH[0], TRX[.00006], USDT[0.00030142]		
01481687		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000069], USD[1.45], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01481690		USD[25.00]		
01481692		BNB[0], ETH[0], TRX[0]		
01481693		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[.0998], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.18], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
01481695		USD[0.00]		
01481700	Contingent, Disputed	TRX[.000001]		
01481702	Contingent, Disputed	TRX[.000062]		
01481704		BTC[0], CHF[0.00], CRO[2600], DOGE[950], SOL[4.328914]		
01481705	Contingent, Disputed	TRX[.000003]		
01481709	Contingent, Disputed	USDT[0.00054745]		
01481714		BTC[0.00000120], BTC-PERP[0], FTT[.00619856], FTT-PERP[0], SHIB[98404], TRX[.000003], TRX-PERP[0], USD[-0.02], USDT[0]		
01481721		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[6877.21043467], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01481725		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[73.65], USDT[0.00028801], XRP-PERP[0]		
01481728	Contingent	BCHBULL[3.5668], BEAR[75.74], BNB[.01], BNBULL[.01646024], BTC[.00000001], BULL[0.00037559], DOGE[2], DOGEBULL[7.411849], EOSBULL[5388.38], ETHBEAR[1000000], ETHBULL[.00807606], LUNA2[0.01524139], LUNA2_LOCKED[0.03556326], LUNC[3318.846562], SHIB[100000], SXP[147.4], SXPBULL[300419.719], THETABULL[.0230678], TRX[3.000172], TRXBULL[30.8454], USD[0.07], USDT[0.08563580], WRX[7]		
01481730		FTT[0.04559331], HT[0.06691686], USD[6.65]		
01481733		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.001256], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01481735	Contingent	ALGO[.2628], BTC[0], COMP[0.00006834], ETH[0], FTT[0.05655954], GALA[5.13998], LUNA2[2.66914090], LUNA2_LOCKED[6.22799544], SOL[.00338723], STEP[0.792404], USD[1.10], USDC[.624767]		
01481736		USD[0.43], USDT-PERP[0]		
01481742		ETH[.0000732], ETHW[.0000732], USDT[0.01448125]		
01481751		AVAX-PERP[0], BTC-PERP[0], ETH[0.00078625], ETH-PERP[0], FTT[0.06245447], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.48], USDT[2835.12881130], WAVES-PERP[0]		
01481755		ETH[0]		
01481759		AUD[0.00], SLRS[0], SNY[0], SOL[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat / Lend
01481762	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0.00000001], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], COMP[0.00000001], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.01435601], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA[0], GMT[0.00000002], GMT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0.00000001], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAGX[0.00000001], PAGX-PERP[0], PERP-PERP[0], POLIS[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[2.77267094], SOL-PERP[0], SPELL-PERP[0], SRM[0.00202407], SRM_LOCKED[0.0186037], SRM-PERP[0], STARS[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0.00000001], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], UNISWAPBULL[0.00000001], UNISWAP-PERP[0], USD[0.19], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ATLAS[2189.6058], BTC[0.0191488], BTC-PERP[0], BULL[0.16655645], DEFIBEAR[82.684], ETHBULL[0.00036385], EUR[0.00], SOL-PERP[0], USD[6065.70], USD[297.82941078], XRPBULL[388800]		
01481771				
01481772		TRX[0.000001], USD[300.76]		
01481774		ETH[0], USD[0.00]		
01481776		USD[25.00]		
01481780		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[124.57080156], ETH[0.20070823], ETH-PERP[0], ETHW[0.20070823], FTT[299563], FTT-PERP[0], LINA[0], LINA-PERP[0], MNGO[680.96708672], SOL-PERP[0], SRM-PERP[0], SUSHI[0], USDI-5.711, VET-PERP[0]		
01481783		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[12.00]		
01481785		SUSHIBEAR[125916210], SUSHIBULL[42.411], TRX[0.000002], USD[0.09], USD[0]		
01481787		FTT[0], USD[0.00], USD[0.00000001]		
01481788		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.98537], TRU-PERP[0], USD[0.00], USD[0]		
01481790		0		
01481794		DOGEBEAR[34173143.69589645]		
01481797		BTC[.00086137], DOGE[132.70628994], DOGE-20210924[0], ETH[.02051734], ETHW[.02051734], SHIB[500000], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01481804	Contingent	ATLAS[0], BNB[0.00000001], EUR[0.00], LUNA2[0.00000575], LUNA2_LOCKED[0.00001343], LUNC[1.25367236], RUNE[4.74282533], USD[0.00], USD[0]	Yes	
01481807		BNB[0], RUNE[0], USD[1.29]		
01481818		BEAR[63.99], ETCBEAR[53600], ETHBEAR[939128.518], ETHBULL[.00004452], LTCBEAR[9.902], LTCBULL[.9497], MATICBULL[.5], USD[0.00], USD[0]		
01481823		SLRS[0]		
01481824		USD[0.11], VETBULL[1517127.2], XRPBULL[10436540]		
01481826		BTC[0], NFT (375226495368888183/FTX EU - we are here! #54715)[1], NFT (494607391641231828/FTX EU - we are here! #54982)[1], USD[0.00], XRP[.826]		
01481828	Contingent	ANC-PERP[0], ATOM[0], AVAX-PERP[0], LUNA2[0], LUNA2_LOCKED[1597.83466639], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
01481830		FTT[0.13944805], LINK[3.49895], OXY[59], STEP[239.3], USD[0.03], USD[0]		
01481832		BTC[0], DOGEBULL[0], ETH[0.000000001], FTT[0], USD[298.59], USD[0.00000001]		
01481834		ETH[0.04154691], ETHW[.19154691], MATIC[2689.66818938], TRX[1412], USD[0.21]		
01481846		BTC-20211231[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1104[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], LTC-20211231[0], LTC-PERP[0], SOL[0], USD[388.36], USD[0.00000003]		
01481847		AKRO[1], BAO[4], DENT[1], ETH[0.01623398], ETHW[0.01602863], FRONT[1.01564601], KIN[4], NFT (328959146801042394/FTX EU - we are here! #188588)[1], NFT (539885907318535535/FTX EU - we are here! #188548)[1], TRX[1], USD[17.02]	Yes	
01481850		USD[2.79131755]		
01481857		1INCH-PERP[0], BTC-PERP[0], FTT[0], GALA-PERP[0], NFT (299491837527566765/FTX EU - we are here! #42881)[1], NFT (304917567389661690/FTX AU - we are here! #41182)[1], NFT (310967995763854501/FTX AU - we are here! #41136)[1], NFT (551861619041845247/FTX Crypto Cup 2022 Key #3745)[1], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01481858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00012657], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01047030], ETH-0930[0], ETH-PERP[0], ETHW[0.01047029], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.8], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[893.91], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01481866		DOGE[0.43183107], TRX[.0000001]		
01481869		ETH[0.00000001], SOL[.0023], TRX[0.32975400], USD[0.07], USD[0.00997681]		
01481874		BEAR[466.44], BNB-PERP[0], BULL[0.00035934], COMP[.00003336], COMPBULL[.003282], DOGEBEAR2021[.003484], EOSBULL[20.44], ETHBEAR[74480], GRTEAR[25.28], GRTEBULL[.06548], MATICBEAR2021[2.858], MATICBULL[.00102], THETABULL[.0000922], TRX[.000034], USD[0.01], USD[0.00838817], VETBULL[.096336], XRPBEAR[2000000], XTZBULL[.79508]		
01481878		ATLAS[959.934], AXS[1.49204803], FTT[0.09960000], POLIS[7.5], USD[0.00], USD[0.00471700]		AXS[1.050717]
01481879		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MER[.97226], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.070284], STEP-PERP[0], USD[.3.98], USD[4.95956524]		
01481881		SOL[0]		
01481886		ATLAS[1420], USD[0.25]		
01481892		SOL[0], TRX[0]		
01481894	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LUNA2[0.52401564], LUNA2_LOCKED[1.22270317], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USDI-2.281, USD[0.00000001], USTC-PERP[0]		
01481901		AVAX[2.29959842], BTC[0.01163998], ETH[0], ETHW[0.38032930], FTT[17.97982839], SOL[49.55686142], SRM[35.9502164], USD[1.41], USD[0]		
01481904		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[.05], BTC[0.00009783], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.00114025], ETH-PERP[0], ETHW[0.00114025], EUR[506.21], FTM-PERP[0], FTT[3.09575105], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.43106537], LTC-PERP[0], LUNC-PERP[0], MANA[49.981], MANA-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98803], SHIB-PERP[0], SNX-PERP[0], SOL[0.25553893], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[3.188207], USD[1.11], USD[1090.74881941], VET-PERP[0], XLM-PERP[0], XRP[232], XRP-PERP[0], XTZ-PERP[0]		
01481906	Contingent	AAVE[0], APE[0.09953058], ATLAS[0], ATOM[.1189178], AVAX[0], AXS[0], BNB[0.00698212], BTC[0.00702017], BTC-PERP[0], CRV[0], DOGE[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETHW[0.52962508], EUR[4233.59], FTT[0.00000001], GALA[0], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002652], LUNC-PERP[0], MANA[0], MATIC[0], PERP[0], RUNE[0], SAND[0], SHIB[3.33934e+07], SOL[0], SOL-PERP[0], TRX[711.88666], UNI[0], USD[0.00], USD[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481907	Contingent	11NCH-PERP[0], AAVE[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000091], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[4.82446485], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SNX[0], SOL-20210924[0], SOL-PERP[0], SRM[03861194], SRM_LOCKED[33.45724701], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.03], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YEI[0.00000384], YEI-PERP[0]		
01481910		ATOM[0.052614], CLV[0.030959], DOT[1.914], ETH[0.03905576], ETHW[0.04703001], IMX[0.00000001], MATIC[13.21573658], TRX[0.001037], USD[61.95]		
01481913		AVAX[0], BNB[0.00000001], BTC[0.00000003], BTC-1230[0], DOGE[0], ETH[0], FTT[0.02500008], LTC[0.00000002], NEAR[0], SOL[0.00000001], TONCOIN[0.00000001], TRX[0.00086500], USD[0.71], USDT[77.08123907]		
01481921		BTC[0.00002473], CEL[0.08557519], DOT[0.09838003], EUR[-1.62], FTT[0.00000002], USD[1.54], USDT[5064206]		
01481922		11NCH-PERP[0], AAVE[0.00000001], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[0.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000003], USD[-4.34], USDT[58.94855066]		
01481923		ATLAS-PERP[0], USD[-8.49], USDT[20.15022318]		
01481925	Contingent, Disputed	USDT[0.00019081]		
01481926		BAO[1], SOL[4.78178116], USD[0.01]	Yes	
01481927		TRX[1], UBX[T1], USD[0.00]		
01481930		CQT[.28845], TRX[0.000002], USD[0.00], USDT[0]		
01481939		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], NFT (386058267576578001/FTX EU - we are here! #222148)[1], NFT (506160087359273439/FTX EU - we are here! #222178)[1], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], USD[0.49], USDT[11.74717335]		
01481943	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[5.871], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[18.10000000], AVAX-PERP[0], BADGER-PERP[0], BAL[102.99], BNB[0.00732229], BNB-PERP[0], BTC[0.00001542], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[9.1802], COMP-PERP[0], CRV[312], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[20.26496554], ETH-PERP[0], ETHW[24.67577384], FLOW-PERP[0], FTM[735], FTM-PERP[0], FTT[1719.16170158], FTT-PERP[0], HBAR-PERP[0], HNT[49.6], HNT-PERP[0], ICP-PERP[0], LINA[10478.5825], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP[10554], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[301.79588548], SNX-PERP[0], SNY[994], SOL[17.60660073], SOL-PERP[0], SRM[77.64539392], SRM_LOCKED[542.47705688], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-1327.23], USDT[0.00005495], VET-PERP[0], XRP-PERP[0], ZRX[2172]		
01481944		USDT[0]		
01481949		TRX[0.000004], USD[16.90], USDT[0.34900000]		
01481955		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00001633], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.50110205], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (487948308408016447/Dogy)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZIL-PERP[0]		
01481957		ETH[0], SOL[0]		
01481958		BTC-PERP[0], CRO[800], USD[0.85]		
01481963		0		
01481965		DOGE[22.02165437]	Yes	
01481977		BTC[0], USD[0.00], USDT[0]		
01481979		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-34.84], USDT[566.22441], VET-PERP[0], XRP-PERP[0]		
01481981		FTT[2.7], TRX[6.25377], USD[8.98], USDT[0.08013904]		
01481983		ADA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT[9.994984], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], REEF-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01481985		USDT[20]		
01481994		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-20210924[0], USD[0.00], XRP-PERP[0]		
01481995		TRX[0.000003], USD[0.19], USDT[0]		
01481996	Contingent	BTC[0.00002012], LUA[1790.64228], LUNA2[4.43207647], LUNA2_LOCKED[10.34151177], LUNC[965093.98298], STEP[108.6], USD[1.39], USDT[0]		
01482004		ATLAS[354992.62707368], AVAX[0], ETH[0], FTT[0.05299654], SOL[0], USD[0.00], USDT[0]		
01482006		BTC[5], DOGE[1500100.71980193], ETH[83.2219016], ETHW[80.0683811], EUR[20098.00], FTT[0.00694814], MATIC[3000], NFT (301520223708892112/RED Dream) [1], NFT (370514268078653251/MARGENTA Dream)[1], SOL[202.36859670], STEP[1000.46366738], USD[208110.19], USDT[0]		ETH[30], SOL[191.561456], USD[200000.00]
01482007		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0.00000429], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000048], TRX-PERP[0], UNI-PERP[0], USD[-2.38], USDT[62.47177465], VETBULL[602], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01482008		USD[0.00]		
01482010	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.000777], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01482014		0		
01482015		BTC[10.90370868], EUR[0.97], TRX[337.001223], USD[437702.09], USDT[100057.27302827]		
01482017		ALGOBULL[0], BALBULL[6.707948], ENJ[0], LTCBULL[112.61691994], SXPBULL[982.9260437], TOMOBULL[0], USD[0.00], VETBULL[8.29605141], XRPBULL[1200.83377148], XTZBULL[30.85145406]		
01482030		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.31779604], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUINE[0], RUINE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.45], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01482031		BTC[0], USD[0]		
01482035	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHW[.0002], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[.009], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[1.05], USD[0.00030853]		
01482038	Contingent, Disputed	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01482040		BTC[.0000467], ETH[.00011181], ETHW[.00011181], USD[6.58], USD[0]		
01482042		BTC[.09230842], ETH[.3231683], ETHW[.3231683], TRX[500.000001], USD[0.88], USD[594.54454651]		
01482043	Contingent	BCH[0], BNB[0.00000120], BTC[0], ETH[.0000017], ETHW[.0000017], LTC[0.02525398], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005711], SOL[0.27852164], TRX[259.49003], USD[0.00], USD[0.00116025]		
01482053		TRX[.000002], USD[2.12805]		
01482055		SOL-PERP[0], USD[38.00], USD[174.32237896]		
01482067		SOL[0]		
01482072		BTC[0.00001732], HT[0], XRP[-0.04368224]		
01482076		AAVE-PERP[0], BCH-PERP[0], BTC[0.00010000], BTC-PERP[-0.1053], CELO-PERP[-254.20000000], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[-0.03400000], FTT[0], LINK-PERP[0], LTC-PERP[-0.81000000], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[24362.54], USD[0]		
01482077		BTC[0.00028588], MATIC[0], TRX[0.00001500], USD[-1.78], USD[0], XRP[0.00004656]		
01482088		TRX[.000002]		
01482090		TRX[.000002], USD[.7128]		
01482099		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.32], VET-PERP[0]		
01482102	Contingent	AVAX[0], BF_POINT[200], BNB[.00000002], BTC[0], GMT[.99982], LUNA2[0.00000179], LUNA2_LOCKED[0.00000417], LUNC[.3899298], MATIC[0], POLIS[260.394222], RAY[0], SOL[0], STARS[411], USD[0.80], USD[0.00000001]		
01482104		AKRO[3], BAO[9], CHZ[.00119301], DENT[2], KIN[4], NFT (412689811616572828/FTX EU - we are here! #190567)[1], NFT (484783676562085815/FTX EU - we are here! #190452)[1], NFT (499680817722302801/FTX EU - we are here! #190304)[1], RSR[1], SECO[.00000913], USD[0.00]	Yes	
01482105		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000048], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01482106		BNB[0], DFL[0], LINK[0], LUNC[0], RAY[728.35845195], SHIB[0], SOL[0], USD[0.10], USD[0], XRP[103.01073390]		USD[0.10]
01482108		ATOM-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0.71682478], FTT[.00253199], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01482110		USD[25.00]		
01482112		USD[3.21]		
01482114		BTC[0.00000045], SHIB[24646.96070532], USD[0.00], USD[0]		
01482116		SOL[0], USD[0.00001324]		
01482118		BNB[0]		
01482119		TRX[.000002]	Yes	
01482120		FTT[9.08], FXS[57], LOOKS[484], LUNC[1045371], NFT (376011412865447878/The Hill by FTX #23655)[1], USD[4.44], USD[0], USTC[5667.352198]		
01482121		ANC[.555073], USD[0.00]		
01482124		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00109237], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1], ETH-PERP[0], EUR[4724.94], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.79], USD[0.00000002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01482126		BTC[0.00001393], USD[52.18], USD[0.00047340]		
01482127		USD[0.00], USD[0]		
01482128		BNB[.0003612], BTC[0], USD[0.00], USD[83.42417235], XRP[0]		
01482130	Contingent	APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[.0419], BTC-PERP[0], ETH[.615], FTT[25.00666693], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00107155], NFT (291234471082636993/The Hill by FTX #24150)[1], NVDA-0930[0], SRM[.0089628], SRM_LOCKED[7.0863435], USD[1.75], USD[0.00000001]		
01482132		USD[0.03156260]		
01482133		BTC[0.04680409], ETH[.10622872], ETHW[.10622872], EUR[0.94]		
01482139		AAVE[.0035495], COMP[0.00003554], TRX[.000001], USD[0.41], USD[57.29141593]		
01482140		USD[0.00]		
01482152		BOBA[362.1], USD[0.12], USD[0]		
01482154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00349189], BNB-PERP[0], BTC[-0.00000801], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[3.54222041], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000976], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00009632], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01482159		LTC[0], SOL[0], TRX[0.00003100], USD[0.00], USD[0.00000001]		
01482162		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], ZIL-PERP[0]		
01482178		ADA-PERP[0], BNB[0], BTC[-0.00003204], ETH-PERP[0], FTT[0.02288952], USD[1.68], USD[0]		
01482180		DOGE[1.020636], DOGE-PERP[0], USD[-0.04]		
01482184		ATLAS[342.99567155], BNB[.30293636], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], LTC[.06297439], SOL[0], USD[1423.47], USD[0.00000045]		
01482187		CAKE-PERP[0], USD[2.16]		
01482198	Contingent	ETH[8.0004585], ETHW[.00097361], LUNA2[0.43862253], LUNA2_LOCKED[1.02345257], LUNC[95510.98], LUNC-PERP[0], TRX[.000849], USD[95.50], USD[3497.66401045]		
01482204		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01482208		USDT[0]		
01482213		ATLAS[5.73], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], GALA-PERP[0], GRT[.561], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], MEDIA[.001468], SLP-PERP[0], TRX[.000057], USD[-0.01], USDT[0]		
01482216	Contingent, Disputed	EUR[0.00]		
01482217		BNB-PERP[0], FTT[1.9979214], FTT-PERP[0], USD[39.93]		
01482218	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.009], EUR[0.00], FTT[0.02293581], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048486], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-8.00], USDT[0.0000296], USTC-PERP[0], XRP-PERP[0]		
01482221		ADABULL[0.04288600], ALT-PERP[0], BNBULL[.0000962], BTC[0], BULL[0.00000164], DOGEBULL[0.80962000], ETHBULL[0.00009620], UNISWAP-PERP[0], USD[0.01], USDT[0]		
01482231	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC[0.00008284], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.02169472], ETH-PERP[0], ETHW[0.02169472], FTT[2.31261938], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2[1.25529436], LUNA2_LOCKED[2.92902017], LUNC[273342.99], MANA[46], MANA-PERP[0], POLIS-PERP[0], SAND[20], SOL-PERP[0], SRM-PERP[0], USD[1.20], VET-PERP[0], XRP[127.846784], XRP-PERP[0]		
01482234		FTT[0], NFT (302445060427000287/FTX Crypto Cup 2022 Key #18180)[1], NFT (447867145516682441/The Hill by FTX #26373)[1], SHIB[0], USD[0.00], USDT[0]		
01482235		TRX[.000034]		
01482236		BTC[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00027032], XRP[0]		
01482246	Contingent	ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00002153], LUNA2_LOCKED[0.00005025], LUNC[4.69], LUNC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
01482251		ADA-PERP[0], BITPRE-PERP[0], EUR[1.00], TRX[.216], USD[24.37], VET-PERP[0], XRP-PERP[0]		
01482252		BICO[264.87523892], NFT (475557120982891802/FTX EU - we are here! #203237)[1], NFT (498754668411591114/FTX EU - we are here! #202681)[1], NFT (504720955018611681/FTX EU - we are here! #202985)[1], USD[0.00]		
01482260		ALGOBULL[1879.354], BEAR[618.6648], ETHBULL[0], FTT[.098488], GRTBULL[.0168904], MATICBULL[.0670494], SUSHIBULL[69.7942], USD[0.01], USDT[0]		
01482273		BTC-PERP[0], CQT[212], ETH-PERP[0], NEAR-PERP[0], NFT (3450635062651717/FTX EU - we are here! #277731)[1], NFT (535403588074474354/FTX EU - we are here! #277717)[1], NFT (555027904443851001/FTX EU - we are here! #277686)[1], ROSE-PERP[0], SLP[5], SLP-PERP[0], USD[0.00], USDT[676.72773941]		
01482274		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[-0.05189999], BITPRE-PERP[0], CELO-PERP[0], CRO-PERP[-5500], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[-2228], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[-159.1], NEO-PERP[0], ONE-PERP[-20150], SHIB-PERP[0], SOL-PERP[-12.61], TRX[.000001], UNI-PERP[0], USD[4433.57], USDT[0.00371550], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01482275		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[-115.6], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1830.54], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01482278		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX[.04768957], UNI-PERP[0], USD[0.00], USDT[0]		
01482284		1INCH[0], AAPL-.0624[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[2.04], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01482285		APT[0], BNB[0], BTC[.00000002], ETH[0], HT[-0.00046204], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00411982]		
01482291		ATLAS[1129.791741], BTC[0.00007059], FTT[2.699487], RAY[18.25923644], SOL[.00000001], USD[0.69], USDT[0]		
01482296		AAVE[0], BTC[0.00001483], BTC-PERP[0], ETHW[.0113773], FTT[0.12635138], SOL[-0.06043499], TRX[44], USD[51.80], USDT[0]		
01482301		BTC[0.00004171], ETH[.00024622], ETHW[.00024622], USD[15260.62]		
01482306		BTC[.04643242], ETH[1.50244842], ETH-PERP[0], ETHW[1.50244842], EUR[0.00], FTT[2.4469922], LINK[3.4644], TRX[.000002], USD[0.00], USDT[0]		
01482312	Contingent, Disputed	USDT[0.00030001]		
01482321		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGOBULL[6749.1], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01482330		BTC[0], TRX[.000002]		
01482333		SOL[0]		
01482338		FTT[3.699297], RAY[64.15125759], TRX[.000002], USD[0.00]		
01482347		BTC[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01482351		BTC[.00037644], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[20.00], LUNC-PERP[0], SOL-PERP[0], USD[78.85]		
01482354		FTT[0], OXY[111.33468932], USDT[0.0050192]		
01482363		BTC-PERP[0], ETH-PERP[0], SHIB[113430.49], USD[0.00], XRP-PERP[0]		
01482368		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01482372		ATLAS[0], TRX[.100001], USD[0.05], USDT[.00404621]		
01482374	Contingent	1INCH[8.996508], ALICE[3.1994762], AUDIO[18], BCH[.00027292], BNB[0.36991968], BTC[0.04902870], CHZ[279.8632], ETH[0.16240080], ETHW[0.16240080], FTT[3.89734464], LINK[1.99964], LUNA2[0.14280151], LUNA2_LOCKED[0.33320352], LUNC[31.095.33], MATIC[29.975556], SAND[109.980794], SOL[1.02953552], UNI[3.299406], USD[2.77], USDT[0]		
01482384	Contingent	ETH[0.18262311], ETHW[0.18262311], FTT[61.098182], FTT-PERP[0], SOL[3.3579362], SRM[49.22865825], SRM_LOCKED[99530317], USD[1.19], USDT[0.00003626]		
01482386		BTC[.0029924], BTC-PERP[0], USD[-3.98]		
01482387		BTC[0], EUR[0.39], MANA[77.73393514], MATIC[66.57435776], USD[0.00], VET-PERP[0], XRP[276.84164745]		
01482390		DOGE-PERP[0], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[-31.59], USDT[50]		
01482392		CRV-PERP[0], ETH[.65300022], ETHW[.41852751], EUR[0.00], LUNC-PERP[0], OMG[0], RUNE-PERP[0], SHIB-PERP[0], SPELL[69.296], USD[0.16]		
01482393		GBP[1.00]		
01482399		ALGO[139.64990562], BTC[.0620248], ETH[2.66149669], ETHW[2.66067045], EUR[0.42], USD[2273.09]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01482402		AKRO[.00386267], APE[.00001657], BAO[18.43888899], BAT[.00192001], BICO[.00023169], BNB[.00000995], BTC[.00109715], CHZ[.01197105], DENT[.02932604], DOGE[69.11658293], ETH[.00353435], ETHW[.00349328], EUR[0.00], FTT[.00000632], GALA[.00098978], GODS[.00157773], GOG[.00029484], HUM[.00698809], IMX[.0000848], KIN[194.19497227], LRC[.00096646], MKR[.00000003], RAMP[.00094921], RSR[1], SOL[.26632569], SPELL[.02164174], STORJ[.00506188], SUSHI[.00037772], TONCOIN[.00066782], TRX[3], TRYB[.0077937], UBXT[4.14294973], USD[0.00]	Yes	
01482405		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000109]		
01482406		ADA-PERP[0], BNB[.00988198], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX[.02636], LUNC-PERP[0], RAY[.089579], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], UMEE[0], USD[0.73], USD[T0], ZEC-PERP[0]		
01482407		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], EUR[0.00], HOT-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[0.00]		
01482408		TRX[.000003], USD[T5]		
01482412		ETH[0], EUR[0.00]		
01482421		BTTPRE-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM[0.00135656], SUSHI[0.09239788], TRX[.000004], USD[4.76], USD[T0.00825656]		
01482427		ADA-PERP[0], BTC[.0000294], BTC-PERP[0], ETH[.00037162], ETHW[.00037162], EUR[0.00], USD[0.60], USD[T0]		
01482433		1INCH-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], SRM-PERP[0], USD[0.00]		
01482434		ETH[0.00086994], ETHW[0.00086994], USD[3.29]		
01482436	Contingent	BTC[0], ETH[0], LUNA2[0.00212372], LUNA2_LOCKED[0.00495536], NEAR[.03818], USD[0.11], USD[T0], USTC[.300624]		
01482441		BTC[1.36020699], FTT[.08218], SOL[.009], USD[2.16], USD[T0]		
01482450		BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], USD[12.72], XRP-20210924[0]		
01482452	Contingent, Disputed	USD[T0.00014316]		
01482454		TRX[.000063], USD[0.67], USD[T0.00000001]		
01482459		NFT (307697276740608119/FTX EU - we are here! #279826)[1], NFT (362473443511405720/FTX EU - we are here! #279818)[1], NFT (368287209042067914/The Hill by FTX #13763)[1], NFT (380834783869437035/FTX Crypto Cup 2022 Key #8657)[1], TRX[.002359], USD[0.17], USD[T0]		
01482460		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[982540], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01482462		ADA-PERP[0], BTC[.08645993], BTC-PERP[.5], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-7746.84], VET-PERP[0], XRP-PERP[0]		
01482467		CHZ[.00000001], USD[T0]		
01482469		1INCH[341.18816848], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ARS[0], ATLAS[14797.24935587], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[57.05674023], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0830[0], CEL-PERP[0], CHF[5.01], CHZ-PERP[0], CLV-PERP[0], CRO[530], CRO-PERP[0], DFL[4410], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[30.6], GALA-PERP[0], GODS[90], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[27.20084326], LINK-0325[0], LINK-PERP[0], LMC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[107.50500763], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], Q[1330], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[12749681.25796855], SHIB-PERP[23300000], SLP-PERP[0], SOL-PERP[5.82999999], SOS[96153846.15384615], SOS-PERP[663400000], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP[2203.68612046], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-452.04], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], VES-0325[0], WAVES-PERP[0], XAUT-0624[0], XMR-PERP[0], XRP[.16477585], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01482473		BIT[9.9981], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1991.80], USD[T0.01000002]		
01482476		CEL[.0532], USD[0.01]		
01482480	Contingent	1INCH[40057.29901529], ADA-PERP[0], ALICE[6172.914791], BTC[0], BTC-PERP[0], COIN[-0.41819082], DOGE-PERP[0], DYDX[7575.78381], ETH[0.00046167], ETH-PERP[0], ETHW[176.00096167], FTT[1001.04667650], FTT-PERP[0], GMT-PERP[0], GRT[243407.33878], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036697], LUNC-PERP[-0.00000011], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[50.5], SOL-PERP[0], SRM[8706.91760879], SRM_LOCKED[375.44601749], TONCOIN[.06755], TRX[.001471], USD[125099.78], USD[T1000000], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01482484		AXS-PERP[0], BAT[0], BTC[0.00009983], USD[0.02], USD[T45.17878982]		
01482488		BTC-PERP[0], ETH[.000000001], SOL[.00000001], TRX[.000002], USD[125.31], USD[T0.00000001]		
01482489		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0], USD[0.24], USD[T0]		
01482492		LOOKS-PERP[0], MAPS-PERP[0], USD[0.01], USD[T978449]		
01482501		BTC-PERP[0], ETH[.00042313], ETHW[.00042313], USD[2.22]		
01482509		ADA-PERP[0], AVAX-PERP[0], BTC[.03011978], BTC-1230[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00006141]		
01482510		ATLAS[2903.72278299], FTT[6.00240247], MATIC[.00000001], SOL[0], USD[0.00], USD[T0]		
01482515		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04]		
01482517		ETH[.00011968], ETHW[0.00011967], SOL[.009965], USD[-0.01], USD[T0.00463656]		
01482521		AAPL-0930[0], APT[.00048769], BNB[.00294598], ETH-PERP[0], SOL[0.02000070], SOL-PERP[0], TRX[0], TRYB-PERP[0], USD[-0.05], USD[T0.00653404]		
01482525		TRX[.000035], USD[0.17], USD[T0]		
01482533		USD[0.00], USD[T0]		
01482538		ALCX[0.50231373], BAO[383914.80266013], FTT[0], MTA[155], SLRS[0], TRX[.000003], USD[0.00], USD[T1.29549539]		
01482552	Contingent	BTC[0.29614918], BTC-PERP[0], CRO[1258.22009654], DOGE[1566.89739484], ETH-PERP[0], ETHW[2.17033447], LUNA2[0.14838617], LUNA2_LOCKED[0.34623440], LUNC[32311.4015434], MANA-PERP[0], SHIB-PERP[0], USD[0.20], USD[T0.00178100], VET-PERP[0], XRP[1624.579678], XRP-PERP[0]		
01482554		BTC-PERP[0], USD[0.00], USD[T0]		
01482567		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0.00000001], XRP[2628.95765612], XRP-PERP[0]		
01482568	Contingent, Disputed	USD[T0.00019927]		
01482572		TRX[.000003], USD[T0.00000006]		
01482576	Contingent, Disputed	USD[T0.00002352]		
01482581		BAO[1], SGD[0.00], UBXT[1], USD[0.00]		
01482582	Contingent, Disputed	USD[T0.00026887]		
01482583	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.07459113], FTT-PERP[0], LINK-PERP[0], LUNA2[4.60628290], LUNA2_LOCKED[10.74799344], LUNC[1003027.8], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[1.12062386], SRM_LOCKED[22.58187855], USD[2.17], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01482594		APT[.023], BNB[0], NFT (417965920749928472/FTX EU - we are here! #13644)[1], NFT (511461661309776247/FTX EU - we are here! #13180)[1], NFT (569545404640341210/FTX EU - we are here! #13829)[1], TRX[0]		
01482595		USD[100.00]		
01482598		ETH-PERP[0], TRX[.000002], USD[0.35], USD[T1]		
01482601	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01883949], SRM_LOCKED[.30514264], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[1.74], USD[T0.00582771], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01482603		BNB-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
01482608	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.03152366], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBULL[11309.96384], COMP-PERP[0], CREAM-PERP[0], CRO[879.8416], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.4997381], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[28209480.48], EOS-PERP[0], ETC-PERP[0], ETHW[1.9997381], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[152.7982], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[9998.2], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[3876.30214], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[2.6], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF[108488.515685], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[133.07306519], SRM_LOCKED[.07268821], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[5122.52], USD[T4000.00949014], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[957627.596], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01482610	Contingent, Disputed	EUR[0.00]	Yes	
01482614		TRX[.000004], USD[0.67], USD[T0.00000001]		
01482615		BNB[0], BTC[0], ETH[0.00000001], MATIC[0], NEAR[.00000001], SLP[0], SOL[0.00000001], USD[49.06], USD[T0]		
01482617		BTC[0]		
01482618		USD[0.00]		
01482620		ATOMBULL[11.99202], BALBULL[15.98936], BCHBULL[81.94547], EOSBULL[1099.791], ETCBULL[12.91981], KNCBULL[2.398404], MATICBULL[4.4], TRXBULL[.00773], USD[0.01], USD[T0], XRPBULL[460], XTZBULL[6.99867]		
01482623	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01], USD[T0]		
01482630		AVAX-PERP[2], AXS[1.9], DOT-PERP[5], EGLD-PERP[0], ETH[.136], ETHW[.136], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], SOL[3.36], USD[-173.28], USD[T0.23136489]		
01482633		NFT (394299607623453866/FTX EU - we are here! #204298)[1], NFT (441695835811593264/FTX EU - we are here! #204125)[1], NFT (470697575624426000/FTX EU - we are here! #204058)[1]		
01482636		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[69850], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[20], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.00001900], UNI-PERP[0], USD[-3.56], USD[T69.28754109], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01482639		TRX[.000024], USD[0.17], USD[T0]		
01482640	Contingent	BIT[.97036], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[9.9373], ETHBULL[1.7006], ETH-PERP[0], FTT[121.17960399], FTT-PERP[0], LINKBULL[.922366], LUNA2[0.01403155], LUNA2_LOCKED[0.03274028], LUNC[3055.4], OKB-20211231[0], SUSHIBULL[9236.2], TRX[.000003], USD[0.16], USD[T0.00896973], USTC-PERP[0], YFI-PERP[0]		
01482642	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[100], ETH[0], ETH-PERP[0], EUR[621.84], FTT[1], LINA-PERP[0], LTC[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.04966595], SRM_LOCKED[.04044505], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
01482645		TRX[.000004], USD[0.01], USD[T0]		
01482646		11NCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00362497], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], PERP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[11.77], USD[T0.00000003], VET-PERP[0], XRP-PERP[0]		
01482649		BTC-PERP[0], ETH-PERP[0], USD[1.44]		
01482650		0		
01482651		BTC[0], BTC-PERP[0], TRX[.000119], USD[0.21], USD[T0]		
01482654	Contingent	BNB[0], ETH[0], GENE[0], LUNA2[0.00069291], LUNA2_LOCKED[0.00161679], LUNC[150.88299259], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0.00000006]		
01482657	Contingent	BTC[.17683746], BTC-PERP[0], DOGE[627.26361755], ETH[1.14665507], ETHW[.80376416], FTT[33.97353939], FTT-PERP[.8], LUNC-PERP[0], SOL[27.11989937], SRM[30.81834525], SRM_LOCKED[61310148], TRX[660.42207], UNI-PERP[2.2], USD[-25.04], USD[T100.00498873], XRP[295.963011]		
01482658		BAO[1], BTC[.00001573], TRX[1], USD[T0.00014564]		
01482668		0		
01482669		ALTBULL[.009608], ATOMBULL[14.5838], BCHBULL[4.7095], BULLSHIT[.0088201], DOGEBULL[.0009447], DRGNBULL[.008698], LINKBULL[.09251], MATICBULL[.38852], SUSHIBULL[975.5], TOMOBULL[94.4], TRX[-0.00000016], USD[0.01], USD[T0.00000001], XTZBULL[.9391]		
01482670		BNB-PERP[0], ETH-PERP[0], FTT[0.08504246], SHIB-PERP[0], USD[0.00], USD[T1219.99412696]		
01482674		SRM[0]		
01482682	Contingent, Disputed	USD[T0.00011555]		
01482690		BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211202[0], BTC-MOVE-2021Q4[0], ETHBULL[.0004999], TRX[0.05599776], USD[0.00], USD[T0]		
01482691		DOGE[0], EUR[0.00], FTT[0.07969227], USD[0.00], USD[T0]		
01482698		TRX[10.000003]		
01482724		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0.00000632], BTC-PERP[0], C98[0], C98-PERP[0], DOT-PERP[0], ETH[0.00125660], ETH-PERP[0], ETHW[.0012566], FTT[0.33959338], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.22260306], SOL-PERP[0], SPELL-PERP[0], USD[0.58], USD[T0.00000002], VET-PERP[0], XRP-PERP[0]		
01482726		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00341997], BNB-PERP[0], BTC[0.01084913], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[223.25454453], HNT[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.17572287], SOL-PERP[0], SXP-PERP[0], USD[462.77], USD[T0.00000247], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[96.00099917], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01482733		BTC[0], ETH[0.00233387], ETHW[0.00233387], TRX[.000002], USD[0.00], USD[T0]		
01482744		AVAX-PERP[0], AXS[.061036], NEAR-PERP[0], SLP[10], USD[1.17]		
01482747		BTC-0624[0], BTC-1230[0], BTC-20211231[0], GBTC[0.00537123], USD[22941.15], USD[T125.61644700]		USD[20000.00]
01482750		BTC[0], FTT[.79605617], TRX[.000001], USD[-0.59], USD[T3.17773918]		
01482762		ETH[.0499905], ETHW[.0499905], LTC[.008], MATIC[69.9867], SOL[1.8096561], USD[133.49]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01482763	Contingent	AGLD[1.099791], AKRO[348.93369], AMPL[0.38660174], ANC[26.99487], APE[.99981], ATLAS[120], AUDIO[3.99924], AXS[.399924], BB[.1], BIT[2.99943], BLT[2.99981], BSVBULL[6998.67], BTT[1000000], CEL[2.899449], CHR[4.99905], CHZ[9.9981], CLV[4.199202], CVC[8.99829], DFL[69.9867], DODO[1.99962], DYDX[.099981], EDEN[1.899639], ENS[.119981], ETHBULL[.00099981], FTT[.899829], GALA[9.9981], GAR[19.9962], GMT[3.99962], GOG[1], GST[5.999886], HMT[1.99962], HUM[29.9943], IMX[2.299563], INDI[5], KIN[49990.5], KSHIB[39.9924], KSOS[3999.24], LDO[.99981], LINK[299943], LRC[1.99962], LUA[36.997625], LUNA2[.06422588], LUNA2_LOCKED[0.14986040], LUNC[13985.3222838], MANA[3.99924], MBS[2.99943], NEXO[.99981], NVDA[0.03249026], ORBS[49.9905], OXY[2.99943], PERP[.99962], POLIS[499905], PRISM[199.962], PSY[19.99715], PTU[.99981], Q[39.9924], REEF[119.9772], RNDR[.499905], RSR[139.9734], SAND[3.99924], SKL[18.99639], SLRS[20.99601], SOS[5099031], SPA[39.9924], SPELL[899.829], SRM[1.0266945], SRM_LOCKED[.02159778], STEP[3.999354], STMX[79.9658], SUSHIBULL[3599.316], SWEAT[36.99297], TLM[9.9981], TONCOIN[1.899639], TRU[3.99924], TRX[31.99392], TRXBULL[9.9981], UBXT[85.98366], USD[3.84], USDT[0], VETBULL[3.99924], VGX[.99981], WFLOW[1.4], WNDRI[1.99962], WRX[3.99924], XRPBULL[569.8917], USD[0.05]		
01482772				
01482778		BTC[0], TRX[.000011]		
01482781		USD[0.79]		
01482785		ALCX[.0040656], ALCX-PERP[0], BADGER-PERP[0], BTC[5.00005344], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[25], KSM-PERP[0], USD[16546.80], USDT[1040137.81165], XRP-PERP[0]		
01482788		BTC[0], BTC-PERP[0], USD[9.07]		
01482800		AAVE[0], ATLAS[0], BF_POINT[300], BNT[0], ETH[0], EUR[0.02], FTT[0], LTC[0], SOL[0]	Yes	
01482803		ATLAS[36296.7309], AXS-PERP[0], BCH[0.00179782], BTC[0.00006485], BTC-PERP[0], C98-PERP[0], DFL[710], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT-PERP[0], LINK-PERP[0], MAPS[4157.088], MATICBULL[.04687], MEDIA[100], MNGO[16329], RNDR[.075], SOL[.002], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1804.94], USDT[0], YFI[.02099997]		
01482806		ATLAS[2830], BTC[.00093983], ETH[.00095699], ETHW[.00095699], FTT[.9965], FTT-PERP[0], NFT (443908377035317826/The Hill by FTX #31525)[1], OXY[12.81377674], USD[5.35], USDT[666.88825294]		
01482812		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00530365], ETH-PERP[6.699], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.06541686], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[3750.81], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01482815		ADABULL[0], ADAHALF[0], AMD[0.46943291], AXS[0], BAO[0], BTC[0], ENS[0], ETH[0], KIN[50755.13982471], MANA[6.62674511], NOK[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], XRP[0], XRP-PERP[0]		
01482816		DOGE[0], LTC[0], USDT[0.00000048]		
01482820	Contingent	ETH[.079], FTT[4.72364058], SRM[13.32334965], SRM_LOCKED[26324587], USD[0.02], USDT[0.16399528]		
01482825		DOT-PERP[0], EUR[0.00], MNGO-PERP[0], SHIB[99982], SHIB-PERP[0], SOL[.584885], SOL-PERP[0], USD[0.20], XRP[88.85639621]		
01482828		AMPL[129.04729142], ATLAS[52619.678], ATLAS-PERP[0], FTT[25.00000001], GENE[183.06838], LRC-PERP[0], USD[6.23], USDT[0], USDT-20210924[0], USDT-PERP[0]		
01482834		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[6.75]		
01482841		BTC-PERP[0], ETH-PERP[0], FTT[.09873043], USD[0.11], USDT[0.00000001]		
01482845		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0.00698048], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01482848	Contingent	CEL[.008], FTT[.049492], SRM[7.27361918], SRM_LOCKED[30.95074004], USD[1.27], USDT[0]		
01482853	Contingent	ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO[1000.65159814], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO[2.67815385], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[11.24942622], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[26.61378465], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00138294], LUNA2_LOCKED[0.00322688], LUNC[301.14], LUNC-PERP[0], MATIC[213.37459641], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], USD[5.09], VET-PERP[0], XLM-PERP[0], XRP[1000.96699965], XRP-PERP[0]		
01482861		EUR[0.00], USDT[0.07033652]		
01482862		BTC[0.00000285], CHZ[10], DOGE[275.9768], USD[0.62], USDT[1.35992445], XRP[7.7488]		
01482868	Contingent	ATOMBULL[546686.1099], BAL-PERP[0], BEAR[22.18], BTC-PERP[0], BULL[6.45523976], C98-PERP[0], DOGEBULL[1812.1899884], ETHBULL[.00278715], ETH-PERP[0], FTM[.36692], FTT[248.05281], LUNA2[0.00047311], LUNA2_LOCKED[0.00110394], LUNC[.0015241], MATIC[5], MATICBEAR20217003.471, MATICBULL[26259.00984], TRX[1.13379], USD[83.06], USDT[0]		
01482878		ALGO[34879.0003], ATOM[839.700058], AVAX[29.9], BCH[0.00100341], BNB[.0000481], BTC[0.15874385], CHZ[20.015], DOGE[69885.095355], DOT[782.9000245], ETH[.00100006], FTT[150.08232743], GST[3988], LINK[.0009145], LTC[368.03019015], MATIC[225454.026475], MKR[.001], NEAR[4293.600285], SXP[7839.3], TRX[.9470219], UNI[1936.95064], USDT[0.10415689], WRX[4545.001965], XRP[93135.04155], YFI[.001]		
01482879		AKRO[3], BAO[7], DENT[2], FTT[.00004736], KIN[8], NFT (299796376110358685/FTX EU - we are here! #215411)[1], NFT (38184992281938752/FTX EU - we are here! #215390)[1], NFT (530687100644486710/FTX EU - we are here! #215434)[1], TRX[3.000002], UBXT[1.1], USD[101.83], USDT[0.00168953]	Yes	
01482886		BTC-PERP[0], EGLD-PERP[0], USD[0.00]		
01482887		BTC[0], DOGE[0], ETH-PERP[.006], EUR[0.00], FTT[0.00000590], USD[3.35], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01482890		MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[1755.89037093]		
01482891	Contingent, Disputed	NFT (403190099276437960/The Hill by FTX #15119)[1]		
01482892		AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AMD-0624[0], ARKK-0624[0], BABA-1230[139.885], BNB-PERP[0], BNTX[0.00396217], BNTX-0930[0], BNTX-1230[0], CHZ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FB-1230[0], FTT[0.00327513], GOOGL-1230[0], MATIC-PERP[0], NFLX-1230[0], NVDA-0930[0], NVDA-1230[.371.525], PAXGBULL[0], SHIT-PERP[0], SOL-PERP[0], SPY-0624[0], TRX[.000853], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], UBER-0930[0], UBER-1230[0], USD[67659.08], USDT[0.00000001], XRP[3000]		
01482897		ADA-PERP[0], ALGO[189], APE-PERP[0], BTC[.07909752], BTC-PERP[0], CHZ[400], DOGE-PERP[0], DOT-PERP[0], ETH[3.7569186], ETH-PERP[0.38899999], ETHW[1.9139186], EUR[27.56], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[1.23], SOL-PERP[0], STEP-PERP[0], USD[85.91], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01482898		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00006173], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00012401], ETH-PERP[0], ETHW[.00012401], EUR[0.96], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[9.99812], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0047331], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.870316], TRX-PERP[0], TULIP-PERP[0], USD[27.55], VET-PERP[0], XLM-PERP[0], XRP[1], XRP-PERP[0], ZEC-PERP[0]		
01482904		BTC[.2274545], EUR[6.02], FTT[1.5], USD[4.10]		
01482907	Contingent, Disputed	USDT[0.00027032]		
01482915		0	Yes	
01482922		BNB[0], ETH[0], USD[0.76], USDT[0.00000001]		
01482925		USD[0.16]		
01482926		BTC[0], ETC-PERP[0], ETH[0], LUNC-PERP[0], SAND[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01483083		ADA-PERP[0], BOBA[.03416], BTC-PERP[0], ETH[.0000046], ETHW[.0097846], IMX[.01248], LRC-PERP[0], USD[0.82], USDT[0.85472178]		
01483102		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2.801], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8.74], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01483104	Contingent, Disputed	USD[0.00010618]		
01483107		DOGE[.0040468], KIN[2], USD[0.00]	Yes	
01483110		ALGO[.00147752]	Yes	
01483111		USD[25.00]		
01483113		APT[1.06584851], AVAX[2.155], BNB[.016825], ETH[.0103], ETHW[2.309], GOG[615], MATIC[49.68], MER[.8984], SRM[.6], TRX[.003183], USD[265.92], USDT[9.67520118], XPLA[6.570856]		
01483121		AKRO[5], ALPHA[1], BAO[8], BAT[2.01638194], BTC[.05383266], DENT[3], DOGE[89.32438384], EUR[0.00], FIDA[1.05415118], GRT[1], KIN[12], MATH[3.02249945], RSR[1], RUNE[3.47016078], TRX[1364.75171349], UBX[16], USDT[0.0158606]	Yes	
01483122		AVAX[0], BTC[0.09104394], FTT[35], PAXG[.0908], STETH[1.38775964], TRX[.82523445], USD[10568.04], USDT[0.00000001]		
01483124		0		
01483128		NFT (327157048081143736/FTX AU - we are here! #35419)[1], NFT (524591643154013325/FTX AU - we are here! #35376)[1], TRX[.706521], USDT[1.08596659]		
01483129		BTC[0.00001176], EUR[0.19]		
01483131		BAO[2], ETH[0.04571211], USD[0.00]	Yes	
01483138		TRX[.000109], USD[0.79], USDT[0.00000001]		
01483145		LUNC-PERP[0], USD[-0.29], USDT[0.29599720]		
01483153		BNB[0], BTC[.00992649], BTC-PERP[0], ETH[0], EUR[0.00], SHIB-PERP[0], USD[0.00], USDT[0.00009224]		
01483159		DOGE[0], USD[1.15]		
01483169		FTT[0.19279216], SLRS[1004.891], STARS[1021], TRX[.000042], USD[0.02], USDT[0.00163000]		
01483179		ADA-PERP[0], AVAX-PERP[0], BNB[.00011464], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[12.34], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01483180		ETH[0.63548142], ETHW[0.63548142], USDT[0.24791191]		
01483187	Contingent	ETHW[1], FTT[4.699107], LUNA2[241.2670343], LUNA2_LOCKED[562.9564133], USD[0.00], USDT[0]		
01483197		BNB[0], USD[0.00]		
01483198		TRX-PERP[13], USD[0.05]		
01483207		0		
01483216		BTC[0], BTC-PERP[-0.0626], CAKE-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], USD[1344.95], USDT[133.79028099], VET-PERP[0]		
01483217		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSO[96.523], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[-19780], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], USD[1441.15], USDT[856.10354043], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01483220		BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], RUNE-PERP[0], SECO[0], SOL[0.00000001], SOL-PERP[0], STEP[0], TRX[.00156], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01483226		TRX[.00001], USD[0.63], USDT[0.00000001]		
01483228	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[3079.462232], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01483230	Contingent	BTC[.0349], COT[3000.38029412], EUR[1468.43], FTT[.0046912], GALA[7.46782362], ICP-PERP[0], LINK[36], LUNA2[0.36319738], LUNA2_LOCKED[0.84746056], RAY[.0153748], RUNE[7.874], SOL[0.00851506], SRM[.11908891], SRM_LOCKED[7.67921835], TRX-PERP[0], USD[0.00], XRP[823]		
01483233		ADA-PERP[0], ALGO-PERP[0], AUDIO[6], BNB-PERP[0], BTC[0.00120860], BTC-PERP[0], ETH-PERP[0], EUR[2501.00], FTT-PERP[0], LINA[4659.496], LTC[.00367711], LTC-PERP[0], LUNC-PERP[0], MATIC[120], MATIC-PERP[0], RUNE[57.392116], RUNE-PERP[0], SOL-PERP[0], TRX[9.07547294], USD[37.26], USDT[146.17912218], XRP-PERP[0]		
01483238		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01841094], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.10794071], ETH-20210924[0], ETH-PERP[0], ETHW[.10794071], EUR[100.00], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[5.19541747], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[66.07], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01483242		CRO[280], USD[1.09]		
01483245	Contingent, Disputed	USDT[0.00013794]		
01483246		FTT[.09926], TRX[.000001], USDT[0], WRX[.6106]		
01483249	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00080501], ETH-PERP[0], ETHW[.00080501], FIL-PERP[0], FTM-PERP[0], FTT[.08487811], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.45449438], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01483258	Contingent	AKRO[1], ALPHA[.00000914], BAO[6], BTC[.26521888], CEL[.0032769], DENT[3], DOGE[1], ETH[.59423475], ETHW[.00003155], FTT[.00009694], GBP[0.05], HOLY[.00000914], HXRO[1], KIN[9], LTC[.00019786], LUNA2[0.01041609], LUNA2_LOCKED[0.02430423], LUNC[1079.2], MSOL[.00000008], NEAR[19.34190895], RSR[2], SOL[13.30959797], SRM[.00091995], UBX[3], USD[1.40], USDT[0.00000001], USTC[.77289]	Yes	
01483277	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000061], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.93825398], LUNA2_LOCKED[2.18925929], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01483290		0		
01483292	Contingent	BNB[.00643346], DOGE[.7944], DYDX[.0682], GODS[.02312], LINK[.0671], LUNA2[0.00133381], LUNA2_LOCKED[0.00311222], LUNC[290.44], NFT (394716850404655636/FTX EU - we are here! #162744)[1], NFT (430817904058396179/FTX EU - we are here! #162593)[1], NFT (569358028215688896/FTX EU - we are here! #162851)[1], SHIB[53380], SLP[1.456], TRX[.000474], USD[57.40], USDT[0], XRP[.495]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01483293		ADA-0325[0], ADA-PERP[0], AMC[0.098423], AMZN-0624[0], AMZNPRE-0624[0], BITW[0.0097188], BTC[0.24604978], BYND[0.0092172], DOT[0.0981], ETH[0.96907918], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GAL[0.09601], GALA[9.6162], GBTC[0.0016096], GOOGL[0.00066997], LOOKS[0.5953], NVDA-0624[0], PEOPLE[9.8651], PYPL-0624[0], SAND-PERP[0], SHIB[97568], SUSHI-PERP[0], TRX[12.776562], USD[1347.79], USDT[0.00000001], XTZ-PERP[0]		
01483302		BTC[0.00341527], EUR[0.00]		
01483303	Contingent	BOBA[840.02563789], BOBA_LOCKED[9166.66666667], USD[1.46]		USD[1.00]
01483311		AXS[0.09347385], CAKE-PERP[0], MATIC[0.00001652], USD[0.00], USDT[0]		
01483314	Contingent, Disputed	USDT[0.00030192]		
01483318		GBP[0.00], SOL[0], TRX[0], USD[0.00], USDT[0.00148274], XRP[0.71479159]		
01483319		USDT[0.00005942]		
01483331		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00000231], USD[0.00], USDT[0]		TRX[.000002]
01483335		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00869645], BTC-PERP[0], BTTPRE-PERP[0], CEL-1230[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[3471], DOGE-PERP[0], DOT[15.6], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[219], ETH-PERP[0.07899999], EUR[0.00], FIDA[780], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[27.8], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[220], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[9000000], SHIB-PERP[0], SLP-PERP[0], SOL[186.87], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI-27.94], USTC-PERP[0], VET-PERP[0], XRP[522], XTZ-PERP[0]		
01483348		TRX[.000001]		
01483352		AVAX-PERP[0], TRX-PERP[0], USD[-673.71], USDT[747.71757200]		
01483353		BTC-PERP[0], SAND-PERP[0], TRX[.000003], USD[-0.02], USDT[1.306314]		
01483363		BTC[0], USD[0.00], USDT[0.00000004]		
01483367		APE[124.00000008], ATOM[11], AUDIO[0.88.00000154], AVAX[12.00000001], BTC[0.06889861], DOGE[3144.7547304], DOT[24.00000037], ETH[1.76492966], ETHW[1.76492966], FTM[1000], GALA[129.45572728], GMT[807.76060773], LTC[71644852], MANA[87.87514845], MATIC[642.00000018], RUNE[42.37501024], SAND[1500.00001146], SOL[36.00000005], USD[2272.37]		
01483381		ADA-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[38.86], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01483382		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2.46376812], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00930054], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS[0.02463768], POLIS-PERP[0], PROM-PERP[0], RAY[0.90576673], SAND-PERP[0], STMX-PERP[0], STORJ[0.0998], STORJ-PERP[0], TRX[0.000001], USDI[0.03], USDT[0.00217545]		
01483388		ETHBEAR[699510], LINKBEAR[5995800], USD[0.00], USDT[0.10796676]		
01483402		BAO[1], CHZ[361.78514845], DENT[142147.10932148], KIN[2], USD[0.01]	Yes	
01483407		AKRO[2], ALCX[0.00000078], ALPHA[0.0006586], AMPL[0], BAO[51], DENT[3], EDEN[0.00003514], ETH[0.0000001], ETHW[0.0000001], EUR[0.00], KIN[14.10165584], SHIB[3.851291], SLP[.00121856], STARS[.1417744], TRX[4.00249992], UBXT[13], USD[0.00], XRP[0.0004825], ZRX[.00156904]	Yes	
01483408		BTC[0.00012808], DOT[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
01483420		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[354.75], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.05], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01483423		CQT[1185.37321591], EUR[0.00], MATIC[0]		
01483431		BCH[0], BNB[0], ETH[0], HT[0], NFT (293560586681224224/FTX EU - we are here! #79052)[1], NFT (32609598469095309/FTX AU - we are here! #5374)[1], NFT (341975412993554301/FTX AU - we are here! #5379)[1], NFT (34363504779008552/FTX EU - we are here! #80124)[1], NFT (551446513798271549/FTX EU - we are here! #79159)[1], RUNE[0], SOL[0], TRX[0.000001], USD[2.44], USDT[0.00000379]		
01483435		CHZ[8.593], TRX[.000218]		
01483436	Contingent	AAVE[0], ATOM[0], AVAX[0], AXS-PERP[0], BAND[0], BICO[89], BNB[0], BNT[3430.59031339], BTC[0.00268328], CEL-PERP[0], DAI[0], DOGE[0], DOT[0], FTM[0], FTT[99.67219607], HT[0], KNC[293.73236418], LTC[0], LUNA2[0.00306155], LUNA2_LOCKED[0.00714362], MATIC[96.15571105], OKB[0], PAXG-PERP[0], RAY[1215.24405027], REN[0], RSR[0], SOL[0], SUSHI[0.06364478], SXP[444.91687494], TRX[1724.19467363], UNI[0.05225771], USD[1.82], USDT[0], USTC[0], WBT[0], XRP[0.00000001], XRP-PERP[0]		BTC[.002678], MATIC[96], RAY[1214.833169]
01483437		ETH[0.00098076], ETHW[0.03198076], FTT[0.08782279], LTC[81.69485876], MATIC[0], SOL[0.00988000], SRM[5.9998], USD[0.84]		
01483448		USD[T0]		
01483449		ADABULL[2.26908929], USD[0.00]		
01483451	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[7.17436656], TRX[0], USDT[0.00000005]		
01483452		ADA-PERP[200], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CUSDt-PERP[0], CVC-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], LUNA2-PERP[0], LUNC-PERP[7000], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[0], TRYB-PERP[0], USD[3.09], VET-PERP[0]		
01483453	Contingent, Disputed	USDT[0.00006023]		
01483459		SOL[0]		
01483462		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CHR-PERP[0], COMP-20211231[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[3.5147669], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI[0], USDI[0.01], USDT[0.00000001]		
01483464		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000009], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01483482		AKRO[0.3332], FTT[0.044945], NFT (293455867297168571/The Hill by FTX #13343)[1], NFT (398944468927184147/FTX EU - we are here! #143627)[1], NFT (422249253193661225/FTX EU - we are here! #143915)[1], NFT (426926239710849194/FTX Crypto Cup 2022 Key #11288)[1], NFT (543958108538706535/FTX EU - we are here! #143808)[1], REEF[4.163], STMX[7.4718], USD[0.01], USDT[0.00332211]		
01483492		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.34660998], USD[1.95], VET-PERP[0], XRP-PERP[0]		
01483495	Contingent, Disputed	USDT[0.00029268]		
01483498		USD[0.03]		
01483504		BTC[0.00000029]		
01483505		FLOW-PERP[0], TRX[67.000002], USD[0.51], USDT[0.04989399]		
01483512		BTC[0], TRX[.000006]		
01483516		KIN[650000], KIN-PERP[0], TRX[.000005], USD[0.23], USDT[0.00539257]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01483523		SXPBULL[0], TRX[.000005], USD[0.01], USD[0]		
01483526		ASD[0], BCH[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00001461], FTT[0.00009849], LTC[0], MATIC[0], SNX[0], USD[0.00], USD[0], XRP[0]		
01483527		BNB[0]		
01483530	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP[30.82704396]		
01483531	Contingent	AKRO[2], AVAX[1.21520491], BAO[6], BTC[0.00602468], CRO[252.48684656], DENT[3], ETHW[.07953327], EUR[0.00], FTM[28.13935405], KIN[12], LUNA2[0], LUNA2_LOCKED[0.93470970], MANA[21.9073478], MATIC[.00009823], RSR[1], SOL[.75588644], UBX[2], XRP[.00399641]	Yes	
01483542		BNB[0], KIN[0], SOL[0], TRX[0.00382500], USD[0.00], USD[0.04993022]		USD[.048391]
01483549		BTC[0.01710000], EUR[0.00], USD[0.26], USD[0]		
01483553	Contingent, Disputed	USD[0.00012269]		
01483554		ATOM-PERP[0], AXS-PERP[0], BEAR[35.1625], BTC-PERP[0], CHZ-PERP[0], COMP[0.00002439], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE[.0909845], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
01483560		ADABEAR[141900600], ALGOBEAR[115918800], ATOMBEAR[1359048], ATOMBULL[79.05282072], BCHBEAR[14381.2468541], BEAR[13247.26624596], BNBBEAR[77958400], BSVBEAR[111098.76680368], BSVBULL[487902.4], EOSBEAR[105960.26490066], EOSBULL[33176.76], ETCBEAR[27294540], ETHBEAR[12291390], LINKBEAR[70985800], LTCBEAR[999.3], LTCBULL[391.7256], SUSHIBEAR[20785440], SUSHIBULL[124912.5], TRXBEAR[2768061], USD[0.32], USD[156.17440772], XRPBEAR[8147685], XRPBULL[7274.904], XTZBEAR[30907.1240921], XTZBULL[430.6983]		
01483570		BNB[0], DOGE[0], MANA[.20642519], TRX[0], USD[3.76], USD[0]		
01483580	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX[.076902], KNC-PERP[0], LINK-PERP[0], LUNA2[0.92906201], LUNA2_LOCKED[2.16781137], LUNC[202305.21], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR[.076386], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.875101], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[0.00073361], XRP[1901], XRP-PERP[0]		
01483581	Contingent	AAVE-PERP[0], ATLAS[13702.29947425], AVAX-PERP[0], AXS[6.99874], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[99.9827], ETHW[.29982], FTT[2.099622], GOG[275], LUNA2[22.27349567], LUNA2_LOCKED[51.97148889], POLIS[261.59819027], SOL-PERP[0], TRX[4122.25786], USD[0.00], USD[0]		
01483583		TRX[.000018], USD[3.18], USD[.73420406]		
01483584		ATLAS[0], BTC[0], CRO[695.93473319], FTT[0.00000001], MATIC[0], SUSHI[2.51239751], USD[.1.42], USD[0.00000001]		
01483590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01342480], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00013471], ETH-PERP[0], ETHW[0.00013471], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.0.50], USD[0], VET-PERP[0]		
01483591		BTC-PERP[0], TRX[.000002], USD[771.53]		
01483597		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POMR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.35], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01483599		BULL[.00001996], ETH[0], USD[0.00], USD[0.0001930]	Yes	
01483604		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[519.49], USD[0.0001786]		
01483605		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DAI[0.00000001], DODO-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000038], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000044], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01483606		AURY[.9998], TRU-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01483626	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00739929], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.05358372], LUNA2_LOCKED[0.12502870], LUNC[11667.97], RUNE-PERP[0], SHIB-PERP[0], SOL[.03017017], SOL-PERP[0], USD[186.47], USD[15.23252684], VET-PERP[0], XRP-PERP[0]		
01483629		AMPL[0], APE-PERP[0], ATLAS[0], BAL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], GT[0], HOLY[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[2.20844717], MNGO-PERP[0], RAY[0], RAY-PERP[0], SECO[0], SOL[0], SOL-PERP[.49.08], TRX[29], USD[843.77], USD[0], XLM-PERP[0]		
01483650	Contingent	AVAX[-0.19040572], JOE[0], MATIC[-0.21881569], SRM[.10927312], SRM_LOCKED[.63978358], USD[5.91], USD[1.86943984]		
01483651		LINK[4.899118], USD[0.69], USD[1.69892118]		
01483659		1INCH-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCHBEAR[69.968], BCH-PERP[0], BEAR[777.378], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-0624[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IND[.99982], KIN-PERP[0], KNC-PERP[0], LRC[.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.031436], STEP-PERP[0], STORJ-PERP[0], SXPBULL[800], TRYB-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01483663	Contingent	ATLAS[6.7278916], BTC-PERP[0], LUNA2[0.4495461], LUNA2_LOCKED[1.04896076], LUNC[97891.4633467], USD[0.00], USD[0.00000001]		
01483665		USD[25.00]		
01483666		BTC[0], NFT (290663377839396253/FTX EU - we are here! #172450)[1], NFT (315874473968490901/FTX EU - we are here! #172109)[1], NFT (459006132616068132/FTX EU - we are here! #172279)[1], TOMO[0], TRX[0], USD[0.00], USD[0]		
01483670		USD[0]		
01483673		AVAX-PERP[0], CRO[580], FTM[80.98542], GOG[269.9514], MATIC-PERP[0], SOL-PERP[0], USD[290.35]		
01483685		BTC[.00178888], USD[0.00023131]		
01483693		BTC[0]		
01483702		BAO[1], BNB[.00000001], BTC[0], ETH[0], TRX[0.00155500], USD[0.0000786]		
01483710		TRX[.000001], USD[0.01425520]		
01483719		TRX[.000001], USD[0.37]		
01483730	Contingent, Disputed	ALGO-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[10.36]		
01483731		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.06498765], ETH-PERP[0], ETHW[.06498765], EUR[0.68], FTM-PERP[0], FTT[2.599506], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.97], USD[56.62587233]		
01483744		USD[2.25]		
01483753		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01483772		ADA-PERP[0], AXS-PERP[0], BTC[0.00204555], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00098200], EUR[0.69], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], USD[1.42], XRP[0]		
01483773		USD[0.01]		
01483777		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[2.64]		
01483783		FTT[0.00128080], USD[0.07957179]		
01483791		CHZ[10], USD[0.33882044]		
01483799	Contingent	BRZ[.0074925], SRM[.00078795], SRM_LOCKED[.00443435], USD[0.00]		
01483808		COPE[.991355], TRX[.000003], USD[0.00], USD[0]		
01483809		1INCH-PERP[0], ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], BTC[0.00000001], COMP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC[0.00000003], OMG[0], SOL-PERP[0], USD[0.00], USD[0]		
01483810		FTT[2.30967237], KIN[1]	Yes	
01483815		DOGE[.33317876], LTC[.00331706], SHIB[1800000], USD[0.07], USD[0]		
01483816		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01483824		BCH[0], EUR[215.00], FXS[4.18424762], PAXG[0.08890006]	Yes	
01483826		AMPL[0], AMPL-PERP[0], PAXG[0.00007691], USD[0.48], USD[0]		
01483827		ETH[.00098005], ETHW[.00098005], GBP[0.97], USD[0.11]		
01483831		FTT[5.398974], SOL[1.27062126], USD[.2224]		
01483832	Contingent, Disputed	USD[0.00014221]		
01483834	Contingent	AAVE[0.10144159], ADA-PERP[0], AVAX[1.04348689], BTC[0.01543755], BTC-PERP[0], ETH[0.06252691], ETH-PERP[0], ETHW[0.06230815], FTT[.04], LINK[1.21212167], LUNA2[0.00000162], LUNA2_LOCKED[0.00000378], LUNC[0.35339145], LUNC-PERP[0], SOL[0.24813278], UNI-PERP[0], USD[48.88]		SOL[.239956]
01483836		TRX[.000002], USD[0.00], USD[0.00000795]		
01483839		GBP[0.00]		
01483840		BTC[.04602693], GME[22.12057315], GMEPRE[0], USD[4.67]		
01483843		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EUR[13084.13], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01483859	Contingent, Disputed	ATLAS[7.708], TRX[.000001], USD[0.01], USD[0]		
01483869	Contingent, Disputed	USD[0.00004839]		
01483872		USD[0.00], USD[0.68924002]		
01483874		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT1-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01483876		USD[0.27]		
01483877		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[10], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.01429099], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND[29.9946], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.10], USD[0.00000001], XAUT-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01483882	Contingent, Disputed	BTC[0], USD[0]		
01483886		ETH[.25770823], ETHW[.25770823], UBXT[1], USD[0.00]		
01483889		ETH[0], SOL[0]		
01483898		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
01483903	Contingent, Disputed	USD[0.00001605]		
01483910		SOL[.00799], USD[4.13]		
01483917	Contingent	BTC[0], DOT[.09806], ETH[0.00080954], ETHW[0.00080954], FTT[.022], LUNA2[0.02506818], LUNA2_LOCKED[0.05849243], LUNC[5458.65], RAY[.37719012], SRM[9.54416518], SRM_LOCKED[37.53044862], TRX[.000002], USD[0.00], XRP[.00243]		
01483920	Contingent, Disputed	USD[0.00014866]		
01483927		ETH[0], LTC[.41625047], USD[0.00], USD[0.00000528]		
01483929		LINKBULL[730.38837], USD[.04088]		
01483930		USD[0.00000494]		
01483931		BTC[.01457495], ETH[0.64776245], SOL[6.04978733]	Yes	
01483933		0		
01483941	Contingent, Disputed	USD[0.00007988]		
01483945		BTC[0]		
01483954		BTC[0]		
01483955		ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00933144], RAMP-PERP[0], USD[0.00]		
01483957		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00003348], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3.40], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR[5.3888], RSR-PERP[0], RUNE[5.7], RUNE-PERP[0], SOL-PERP[0], SRM[.08941], TOMO-PERP[0], USD[27.42], USD[4.25366425], XTZ-PERP[0], YFI-PERP[0]		
01483959		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], UNI-PERP[0], USD[0.07], USD[0], XRP-PERP[0]		
01483966		USD[0.00016622]		
01483971		GME[12.5066512], GMEPRE[0], USD[0.00]		
01483986		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01483990		ALGO-PERP[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], FTT[0.00000001], GLMR-PERP[0], ICX-PERP[0], KSHIB-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.001136], USD[0.00], USDT[0.00000001], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01484000		1INCH[0.00000001], AXS-PERP[0], DOT-PERP[0], ETH[0.02151445], ETHW[0.02139774], IOTA-PERP[0], MATIC[11.53452434], SOL[3.25333999], SOL-PERP[0], UNI[0.30446621], USD[-21.89], XRP[6.68330592]		ETH[-0.21299]
01484002	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00039929], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00137962], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00422835], SOL-20210924[0], SOL-PERP[0], SRM[0.00051191], SRM_LOCKED[0.0387452], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01484005	Contingent, Disputed	USD[0.00012132]		
01484009		USD[299]		
01484014		BEAR[2783631.2], BTC[0], USD[0.45]		
01484016		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[34.95], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNRD-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-0.37], USDT[3.99999999], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01484018		BTC[0], EUR[0.16], USD[2.96]		
01484025	Contingent	ADA-PERP[0], APT[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.02081430], BTC-PERP[0], DASH-PERP[0], ETH[0.35982426], ETH-PERP[993], ETHW[0.39982426], EUR[0.00], FLOW-PERP[0], FTT[8.494645], FTT-PERP[0], ICP-PERP[0], LINK[14.590802], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00024582], LUNA2_LOCKED[0.00057360], LUNC[53.53], MNGO-PERP[0], SOL-PERP[0], SRM[0.06549342], SRM_LOCKED[.32442986], TRX[0], USD[2814.79], XRP[200.80155]		
01484032		ADA-0624[0], ANC-PERP[0], BAL-0624[0], BTC-PERP[0], CEL-0624[0], CHZ-0624[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.64], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], TRX-0624[0], UNI-PERP[0], USD[-0.01], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
01484035	Contingent, Disputed	BAO[1], USD[0.01]		
01484039		FTT[0.08135507], USD[0.00]		
01484041	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNRD-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[0], TRU-PERP[0], TULIP-PERP[0], USD[4.98], YFI-PERP[0], YFI-PERP[0]		
01484044		EUR[0.00]		
01484052		GBP[0.00], USD[0.01]		
01484055		0		
01484059		BTC[0], ETH[0], USD[0.00], USDT[0.00000001]		
01484061		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], MATIC-PERP[0], RUNE[2.70156285], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP[1000.009601], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000777], USD[0.00], USDT[2.16746064], WAVES-PERP[0], XTZ-PERP[0]		
01484067		TRX[0.000002], USD[0.00], USDT[0.000000002]		
01484070		TRX[0.000029], USD[0.11], USDT[0]		
01484075		USD[0.86]		
01484078		BNB-PERP[0], CITY[0.87289], TRX[0.000002], USD[0.01], USDT[0]		
01484084		0		
01484085		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE[84628], FTT[0.099118], FTT-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[71.52], USDT[0.00033008], XTZ-PERP[0]		
01484088		BTC-PERP[0], CAKE-PERP[0], EUR[0.00], USD[0.00]		
01484094	Contingent, Disputed	TRX[1], USD[0.01]		
01484099		TRX[465379], USD[10.00], USDT[0.00707374]		
01484103		AAVE[36.14993935], ADA-PERP[0], AMPL-PERP[0], AVAX[0.01641877], AVAX-PERP[0], AXS-PERP[0], BNB[14.22753095], BNB-PERP[0], BRZ[15202], BTC[0], DOGE-PERP[0], DOT[114.37004461], DOT-PERP[0], ETH[1.20583232], ETH-PERP[0], ETHW[0.60083636], FTT[25.000001], LUNC-PERP[0], MATIC[0.44149502], MATIC-PERP[0], SAND-PERP[0], SOL[152.73867116], SOL-PERP[0], STETH[0.00000704], USD[49648.76], USDT[0.00599262], USTC-PERP[0], XRP-PERP[0]		AVAX[0.16407], BNB[14.223165], DOT[114.293732], ETHW[600481], MATIC[441157], SOL[2.734612], USD[335.17]
01484106	Contingent, Disputed	USD[0.00018465]		
01484107		BTC[0.0128], BTC-PERP[0], USD[4.52]		
01484110		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0.0008696], ETH-PERP[0], ETHW[0.00086959], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[17418119], SUSHI-PERP[0], USD[-0.58]		
01484114		USD[4.16]		
01484122	Contingent, Disputed	USD[0.00023455]		
01484128		TRX[0.000002]		
01484131		ADA-PERP[0], ATOM-PERP[0], BNB[0.00612885], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[490403], TRX-20210924[0], TRX-PERP[0], USD[2.46], USDT[-1.74529307]		
01484140	Contingent	BRZ[95.90081600], BTC[0.02349510], EUR[0.00], FTT[4.69373462], LUNA2[0], LUNA2_LOCKED[5.77790141], USD[0.03], USDT[0]		
01484146		EUR[23.00]		
01484152		ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00000035], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.001], VET-PERP[0]		
01484178	Contingent, Disputed	USD[0.00030412]		
01484181		FTT[27.9], RSR[1920], USD[3.37], USDT[0]		
01484197		ADA-PERP[0], SOL-PERP[0], USD[0.23], XRP-PERP[0]		
01484201		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01484202	Contingent, Disputed	KIN[1]		
01484204		APT[.99], ATOM-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CRV[.00624096], DOGE-PERP[0], ETH-PERP[0], ETHW[0.31300000], FTM-PERP[0], FTT[25.31986833], NFT (438924410904820212/FTX AU - we are here! #19954)[1], NFT (52715777179099142/The Hill by FTX #37357)[1], SOL[1], USD[0.00]		
01484207		USD[451.63]		
01484210		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.67], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01484218		BNB[0], BTC[0], ETH[0.00000184], ETHW[0.00000184], USD[1.47]		
01484224		BAO[2999.8], CLV[4.09918], CONV[99.98], ETH[0.00000001], PRISM[199.96], STEP[19.996], TRX[0.00000100], USD[0.02]		
01484234		BTC[.0000598], EMB[4.704], FTT[0.00203283], USD[2.42]		
01484238	Contingent, Disputed	KIN[1], USD[0.01]		
01484241		ATLAS-PERP[0], POLIS[1000.7], USD[0.18]		
01484243		BTC[.00348269]		
01484258		ATLAS[0], BAO[2], ETH[.00000001], EUR[0.00], IMX[.00048483], KIN[4], NFT (328344352196758005/FTX EU - we are here! #152337)[1], NFT (411826778683067365/The Hill by FTX #15136)[1], NFT (428564799782800747/FTX EU - we are here! #151696)[1], NFT (536607157322415163/FTX EU - we are here! #152266)[1]	Yes	
01484275	Contingent, Disputed	BAO[1], BTC[.00637689], USD[0.00]		
01484284		BNB[31.12611258], BTC[0], CONV[108178.816], DOGE[13992], ETH[2.92473395], ETHW[0], EUR[0.00], LTC[63.63392705], SOL[76.964604], USD[0.00], USDT[5105.29980736]		
01484287		BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], YFII-PERP[0]		USD[0.00]
01484288	Contingent, Disputed	USD[0.00031301]		
01484307		NFT (348299110461235627/FTX AU - we are here! #1134)[1], NFT (399371825881981525/The Hill by FTX #4719)[1], NFT (450786714218128882/FTX Crypto Cup 2022 Key #15101)[1], NFT (462774746350291494/FTX AU - we are here! #50816)[1], NFT (477284806966570982/FTX EU - we are here! #131876)[1], NFT (492630294574083654/Hungary Ticket Stub #1708)[1], NFT (523296619393994752/FTX AU - we are here! #50802)[1], NFT (524398099440144915/FTX EU - we are here! #132190)[1], NFT (529238939996572799/Netherlands Ticket Stub #1842)[1], NFT (546864917703461496/FTX EU - we are here! #132295)[1], NFT (560279303268613140/Monza Ticket Stub #1315)[1]		
01484310		USD[0.07]		
01484326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00397195], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4603.09], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01484332		AAVE-20211231[0], ADA-20211231[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], AUDIO[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-20211231[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOT-20211231[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], KSM-PERP[0], LINK-20211231[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[.5438], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-20211231[0], SRM-PERP[0], SUSHI-20211231[0], THETA-20211231[0], USD[18.57], USDT[0], VET-PERP[0], XRP-20211231[0]		
01484339	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-ALGO-PERP[0], LUNC[.0052828], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.01066611], SRM_LOCKED[.203134], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[828.82], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01484340		ETH[0], MOB[.34149156], TRX[.000777], USDT[0]		
01484344		BTC[0], SOL[.00000001], TRX[.000001], USDT[3.52000188]		
01484346		ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000046], USD[9.83], USDT[20], XTZ-PERP[0]		
01484358		BRZ[5]		
01484370	Contingent, Disputed	TRX[.000034], USD[0.00], USDT[0]		
01484372		NFT (321573964427713074/FTX EU - we are here! #108636)[1], NFT (343812685771980421/FTX EU - we are here! #108874)[1], NFT (546295949405293742/FTX EU - we are here! #108338)[1], TRX[.001554], USD[0.00], USDT[1.16704453]		
01484377		ADA-PERP[0], BTC-PERP[0], EUR[0.00], KSHIB-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.34175533], XRP-PERP[0]		
01484383		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NVDAG[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TLM-PERP[0], TRX[0.05094061], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01484398		ETH[0], KIN[751.56649738], LTC-PERP[0], SAND[0], TRX[.96092632], USD[0.00], USDT[0.00833885]		
01484399		AXS[0], ETH[0]		
01484404		BNB[.0295]		
01484409	Contingent, Disputed	USDT[0.00021872]		
01484419		ADA-PERP[0], AXS[2.1], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC[70], MANA-PERP[0], USD[20.31], VET-PERP[0], XRP[63.05693624], XRP-PERP[0]		
01484420		TRX[.000003], USD[0.00], USDT[0]		
01484427		0	Yes	
01484440	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00181311], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.0005277], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-VK-1014[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.418681], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00084737], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00084737], FTM-PERP[0], FTT[5.00000095], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00829], LTC-PERP[0], LUNC-PERP[0], MAGIC[.3778845], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0032], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI[.4446055], SUSHI-PERP[0], TRX[.000219], TRX-PERP[0], UNI-PERP[0], USD[1.44], USDT[3634.74051584], XTZ-PERP[0], YFII[.00091755], YFII-PERP[0]		
01484456		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RAMP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETABULL[.0007376], TRU-PERP[0], USD[208.99]		
01484459		AUD[207094.99], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01484462	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1.2524], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009525], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT[.091906], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000962], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.37970816], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[.090234], LINK-PERP[0], LRC-PERP[0], LUNA2[0.68918216], LUNA2_LOCKED[1.60809171], LUNC[149530.4132904], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9164], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00630670], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USDT[601.05577770], XRP-PERP[0], XTZ-PERP[0]		
01484468		BTC[0], BTC-PERP[0], FTT[0], SUSHI-PERP[0], USD[0.00]		
01484485		AMZN[.00000004], AMZNPRE[0], GBP[0.00], SHIB[1240642.55535638], SOL[0], TRX[0], UBXT[0]	Yes	
01484492		DAI[.90844112], EUR[0.99], TRX[.00001], USD[0.00], USDT[0]		
01484499		1INCH[239.952], BAT-PERP[545], DFL[47210], DOGE[.5954], DOT[0.05451685], FTM[0.73496580], FTM-PERP[0], FTT[0.01428242], HNT[.07976], IMX[465.18864], LINK[.08958], MANA[347.9304], MNGO[5598.438], NEAR[.07896], PORT[2969.6763944], RAY[594.98990041], SAND[.9254], SLP[61523.1378], SNX[116.84876563], SOL[0.00010693], SPELL[101898.7778], SRM[.86349], STG[.99981], USD[7669.23], USDT[0]		
01484501		ETH[2.35874250], ETHW[0.00079650], FTT[13.69748135], LTC[.00603018], TRX[.000003], USD[270.89], USDT[.00206511]		
01484507		BNB[.00009857], BTC[0.01682548], EUR[2.07], LINK[.00296607], USD[0.33], USDT[1.00077492]		
01484511	Contingent	APE[0.00000993], APT[0.00000999], BNB[0], FTT[0], LUNA2[0.00115720], LUNA2_LOCKED[0.00270014], LUNC[251.98385036], NEAR[0.00001740], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00507433]		
01484513		TRX[.000123], USD[0.00], USDT[0]		
01484519		ETH[0.00066569], ETHW[0.00066569]		
01484527		BNB[0.01712366], SOL[.00545888], TRYB[57.15685228], USD[0.43], USDT[0.79760683]		
01484533	Contingent, Disputed	BTC[.01716201], CAD[0.00], DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
01484535		BTC-PERP[0], USD[0.11]		
01484542		ATLAS[96.86319429], POLIS[5.7117819], USD[0.00]		
01484547		ADABULL[.0001954], AVAX[0], BTC[0], BTC-PERP[0], BULL[0.00000554], CEL[.0213], CRO[4.37], CRV[.12103329], DOGEBULL[.008978], ETH[.00000001], ETHBULL[0], ETHW[2.47865922], FTT[0], LINK[.0669], MATIC[.00000001], SOL[0.00431400], USD[0.00], USDT[0]	Yes	
01484553		BAO[3], BRZ[1013.70290389], DOGE[1], ETH[0], KIN[2]	Yes	
01484554		CQT[.5535], MCB[.0017034], SLRS[.3938], USD[16161.47], USDT[0]		
01484560	Contingent	ETH[0], LUNA2[0.00061724], LUNA2_LOCKED[0.00144024], LUNC[134.40716569], NFT (299650125306713981/FTX EU - we are here! #266131)[1], NFT (460718494562898314/FTX EU - we are here! #266138)[1], NFT (5304174299075544998/FTX EU - we are here! #266136)[1], TRX[.000003], USD[0.01], USDT[0], USDT-PERP[0]		
01484573		BTC[0.00019937], USD[-1.35]		
01484576	Contingent	AVAX[0], BRZ[0], BTC[0], ETH[0], FTT[0.04901983], LUNA2[20.66919979], LUNA2_LOCKED[48.22813285], LUNC[541738.9], USD[-0.08], USDT[0]		
01484578		BTC[0], TRX[0]		
01484579		ATLAS[59170], FTT[.004631], GENE[.0579116], MER[.127631], USD[4.36], USDT[.003658]		
01484585	Contingent	BTC[0], ETH[0], FTT[25.02583742], SOL[18.46387548], SRM[.00612689], SRM_LOCKED[.03025228], USD[0.00], USDT[0.06005430]		
01484594		0		
01484598		BTC[0], USD[0.00]		
01484602		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE[713], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[26.55], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000819], USD[100.01], USDT[0.61035226], XRP-PERP[0]		
01484604	Contingent, Disputed	USDT[0.00013036]		
01484610	Contingent	ATOM[2000], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004129], BTC-PERP[.5], ETH-PERP[.40], ETHW[.00079405], FIL-PERP[0], FTT[2399.964], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[15.21891228], SRM_LOCKED[245.78108774], USD[167053.62], YFI-PERP[0], ZEC-PERP[0]		
01484631		APT[0], BLT[0], BNB[0], FTT[0], HT[0], LTC[0], NFT (502144401539991024/The Hill by FTX #24529)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01484634		BULL[0.00000645], USD[0.88]		
01484636		APE-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-0930[0], ETH-1230[.005], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (362222414870038985/FTX EU - we are here! #271506)[1], NFT (466044829735296589/FTX EU - we are here! #271513)[1], NFT (538281935902892769/FTX EU - we are here! #271517)[1], RNDR-PERP[5], SOL-20211231[0], SUSHI-PERP[0], USD[-1.24], USTC-PERP[0]		USD[5.00]
01484637		BCH[0], BTC[0], BTTPRE-PERP[0], DODO[0], ETH[0], FIDA[0], SOL[0.24746397], USD[0.00], YFI[0]		
01484639		USD[0.00]		
01484640		FTT[0.00651646], USD[0.44]		
01484652		USDT[0]		
01484656		USD[0.00], USDT[0]		
01484672		AVAX[0.60171777], BNB[.149867], BTC[0.00000001], ETH[0.01998481], ETHW[0.01998480], LTC[0.00000001], USD[127.66], USDT[-156.58510314]		
01484673		TRU-PERP[0], TRX[.000003], USD[-0.16], USDT[0.17550118]		
01484681		DOGE[0.11716367], TRX[.000002], USDT[0]		
01484699		AAVE[2199822], ADA-PERP[0], ALICE[.499748], ALICE-PERP[0], AR-PERP[0], ATLAS[249.9244], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00069973], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[.00299856], ETHW[.00299856], FTT-PERP[0], LINK[.899784], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[2.199532], RUNE-PERP[0], SAND-PERP[0], SHIB[1299586], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.08]		
01484702		USD[0.00]		
01484725		BRZ[50]		
01484732	Contingent, Disputed	USDT[0.00020071]		
01484734	Contingent	AVAX[0], AXS[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0429[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.02434076], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00097135], LUNC-PERP[0], NFT (336210706004136222/FTX EU - we are here! #70774)[1], NFT (345920617138371481/Hungary Ticket Stub #1095)[1], NFT (389436463709681041/Japan Ticket Stub #236)[1], NFT (417757969457860751/FTX EU - we are here! #84117)[1], NFT (424456747987124241/Netherlands Ticket Stub #166)[1], NFT (427430525751581219/Monaco Ticket Stub #264)[1], NFT (432720719253500066/FTX EU - we are here! #83000)[1], NFT (441831902660071098/Singapore Ticket Stub #1887)[1], NFT (447269359359458488/The Hill by FTX #5003)[1], NFT (479778064026355325/France Ticket Stub #1616)[1], NFT (542662210350760772/Austin Ticket Stub #724)[1], PAXG[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[5668.06], USDT[0]	Yes	
01484737		AAPL[0.87995053], BTC-MOVE-2022Q3[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRX[.000002], USD[-154.01], USDT[97.66469501]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01484747		BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MTL-PERP[0], TRX[53459015], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
01484754	Contingent, Disputed	USD[T0.00003295]		
01484757		AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01484761		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SOL[.00986], SOL-PERP[0], TRX[.000169], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T-0.03096344], XMR-PERP[0]		
01484763		AXS[.05], ETH[0], SLP[5], TRX[.000004], USD[-0.16], USD[T0], XRP[.36468054]		
01484794		ETH[0], USD[T0.00002081]		
01484799		USD[0.04]		
01484803		ADA-PERP[0], BRZ[.00106205], BTC[0], DOT-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000068]		
01484820		SLRS[.93353], USD[0.00], USD[T0]		
01484826		SOL[0]		
01484831		NFT (342208481527852703/FTX EU - we are here! #189061)[1], NFT (437668485430504663/FTX EU - we are here! #189983)[1], NFT (506924895431825125/FTX EU - we are here! #190219)[1]		
01484839		BTC[0]		
01484846		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0612[0], BTC-MOVE-20210712[0], BTC-MOVE-20210809[0], BTC-MOVE-20210910[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[2.13502596], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-8.89], USD[T12.54678790], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01484852		BTC[0], TRX[.000002]		
01484854		BNB[0], BTC[0], SOL[0]		
01484856		FTT[10], USD[0.00], USD[T0]		
01484864		TRX[.000002]		
01484865		BTC[0], TRX[0]		
01484867		BNB-PERP[0], BTC[.00001586], ETH[.00053857], ETHW[.00053857], FTT-PERP[0], SOL[.0081684], SOL-PERP[0], USD[2.31]		
01484873		USD[0.00], XRPBULL[6.15015]		
01484876		BNB[0], BNT[0.08793944], BTC[0.31747967], FTT[25.79636], SOL[.0048764], USD[12867.42]		
01484882		USD[0.02]		
01484894		BTC[0]		
01484895		CQT[.3963], TRX[.000003], USD[0.01]		
01484897		AUD[1012.78], USD[66983.01]		
01484900		TRX[.000003], USD[0.06], USD[T0.92147174], USD-T-PERP[0]		
01484902		BTC[.00000286], BTC-PERP[0], USD[0.00]		
01484914	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0]		
01484916		FTT[1.3], TRX[.000008], USD[T4.72067678]		
01484918		ALGO-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01484921		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000133], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01484941		0		
01484952		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00009990], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01422722], FTT-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01484962		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-MOVE-20210807[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00006423], ETHW[0.00006423], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT[.03024], LTC[0.00577965], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MPLX[.97834], NFT (340954614647270091/FTX Crypto Cup 2022 Key #19915)[1], NFT (363381140663911189/FTX Crypto Cup 2022 Key #19904)[1], NFT (388100309265973555/FTX Crypto Cup 2022 Key #20737)[1], NFT (429528491138708442/FTX Crypto Cup 2022 Key #20754)[1], NFT (434271413238132431/FTX Crypto Cup 2022 Key #20391)[1], NFT (540389838540320528/FTX Crypto Cup 2022 Key #20774)[1], NFT (547909141188576419/FTX Crypto Cup 2022 Key #20776)[1], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.18905311], XRP[0], XRP-PERP[0]		
01484963		TRX[.000786], USD[T805646.70588543]	Yes	
01484964	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2[0.00003485], LUNA2_LOCKED[0.0008133], LUNC[7.59], LUNC-PERP[0], NEAR-PERP[0], OXY[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01484967	Contingent, Disputed	USD[T0.00023817]		
01484968		BTC[0], TRX[.000002]		
01484970		BTC[.00001]		
01484982		BNB[0], SLP[0], SLRS[0], SOL[0.03716630], TRX[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01485268		FTT-PERP[0], HXRO[.47287183], OXY-PERP[0], STEP-PERP[0], USD[0.16]		
01485277		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000008], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[.00000008], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00999716], ZEC-PERP[0] SXPBEAR[18142392], TRX[.000007], TRXBEAR[.4], USD[3.62], USDT[0.55557310], VETBULL[16396.884]		
01485281		ETH[0]		
01485288		BTC[0]		
01485290		USDT[0.13509326]		
01485298		ATLAS[9.96552386], FTT[.06957611], SOL[.09382629], USD[0.61]		
01485305		PERP[0], USD[0.00]		
01485308		SOL[.00000001], TRX[0]		
01485313		BTC[0], DOGE[0], TRX[0]		
01485314		BTC[0]		
01485317		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01485327	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[100], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00015994], ETH-PERP[0], ETHW[4.79915997], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[20.02972889], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], LDO[.903], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[77.70840277], LUNA2_LOCKED[181.3196065], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[13511], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10703.58], USDT[30851], USDT-PERP[0], USTC[11000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01485336	Contingent	ADABULL[.1528], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00008984], BTC-PERP[0], DOGE[0.71772058], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.07943502], ETH-PERP[0], ETHW[.00061714], EUR[0.00], FTM-PERP[0], FTT[5.41908054], FTT-PERP[0], HBAR-PERP[0], LINK[0.00354212], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.988254], LUNC-PERP[0], NFT (501192005254040293/FTX Night #42)[1], NFT (562939496535806481/FTX Moon #42)[1], POLIS-PERP[0], PRISM[2.8336], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[10.89], USDT[0.005607], VET-PERP[0], XRP-PERP[0]		
01485346	Contingent, Disputed	USDT[0.00015707]		
01485349		BTC[0.01034904], EUR[0.00], FTT[2.056], USD[0.00], XRP[26.54130042]		
01485351		BTC[0]		
01485352		KIN[1178380], KIN-PERP[0], TRX[.000002], USD[-1.44], USDT[.00828]		
01485364		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO[.0364], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.001], USDT[0], YFII-PERP[0], ZEC-PERP[0]		
01485366	Contingent	ETH[0], LUNA2[0.00704859], LUNA2_LOCKED[0.01644673], LUNC[1534.84742620], USD[0.03], USDT[0]		
01485370		TRX[.000112], USDT[0]		
01485379	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0]		
01485392	Contingent, Disputed	TRX[.000001], USDT[200.00033674]		
01485393		EUR[0.00], FTM[30], FTT[16.9994956], USD[2.26], USDT[0.00000001]		USD[0.93]
01485394		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01485398	Contingent	AKRO[76.9778], ATLAS[1549.906], POLIS[28.59952], REEF[19.976], SRM[2.03969122], SRM_LOCKED[0.0343646], USD[0.00]		
01485402		BTC[0], MANA[.16216], USD[0.00], USDT[0], XRP[0.04987984]		
01485411		0		
01485418	Contingent	AAVE[0], AMPL[0], BTC[0], BULL[0], COMP[0], FTT[26.31977218], LTC[0], SOL[0], SRM[.01235118], SRM_LOCKED[5.06609386], USD[0.70], USDT[0]		
01485428		ADA-PERP[0], BTC[.0002], USD[1.40]		
01485435		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.0009804], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.000099], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[431.41], FIL-PERP[32], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[64], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[-546.25], USDT[402.68396888], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01485438	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05637685], SRM[0.02699387], SRM_LOCKED[1.16919578], USD[0.06], USDT[0]		
01485443		DAI[.08697836], USDT[1.337019]		
01485444		AUD[100.00]		
01485445		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01485451		ATLAS[9.69302401], ATLAS-PERP[0], DOT-PERP[0], SLRS[.59597207], TONCOIN[0], TRX[.000002], USD[0.00], USDT[0]		
01485458	Contingent	BCH-PERP[0], BTC[0.00004368], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.09588409], LINK-PERP[0], LUNA2_LOCKED[10.7155489], SOL-PERP[0], SRM[.0000351], SRM_LOCKED[0.03043116], SRM-PERP[0], USD[1.05], USDT[0], XRP-PERP[0]		
01485466		BNBBULL[.54449018], BSVBULL[107660000], DOGEBULL[38.474541], LINKBULL[24.08313], MATICBULL[52.26339], TRX[.000003], USD[0.09], USDT[0]		
01485467		BTC[0], ETH[0]		
01485470		DOT[.012], GODS[.09110485], IMX[.01175118], ROSE-PERP[0], TRX[.000262], USD[0.95], USDT[0], WAX[.317282]		
01485475	Contingent, Disputed	BNB[.0070398], DODO[.07465], TRX[.000052], USD[25.01], USDT[0]		
01485477		HOT-PERP[0], ICP-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01485482		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.11891126], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLUS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29968.42], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01485489		SOL[0], USD[0.00]		
01485496		TRX[.000002], USD[0.00]		
01485500		AXS-PERP[0], BNB[.499905], EUR[0.00], SOL[3.4693407], SOL-PERP[0.36999999], TRX[.000002], USD[233.26], USD[0]		
01485514		AKRO[2], BAO[35], CEL[.00001732], CHF[0.00], DENT[3], DODO[.00004634], FTT[.51607561], HT[1.29731869], KIN[20], KNC[.00004842], LINK[7.07761921], RSR[1], RUINE[.0000091], SXP[6.12206146], TRX[1], UBXT[2], USD[0.00]	Yes	
01485516		ETH[0], SHIB[179527.28426395], TRX[.000002], USD[0]		
01485520	Contingent, Disputed	USD[0.00029590]		
01485527		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.07376718], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[14553.54], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0]		
01485528		TRX[.000003], USD[.6792]		
01485529		ATOM-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01485530		BTC[0], TRX[.587416]		
01485533		SOL[.00059], USD[0.00725921]		
01485540		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USD[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01485555		BTC[0.00009986], BTC-PERP[0], USD[8.59]		
01485556		EUR[0.00]		
01485557		BTC[0.00470969], ETH[0.12202664], ETHW[0.12136774], FTT[33.99694686], MATIC[40.75272371], SOL[0.10456214], TRX[172.69342013], USD[2.21]		BTC[.002], ETH[.12027], MATIC[14.02032], SOL[.100317], TRX[153.969982]
01485558		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[382.64], XMR-PERP[0]		
01485559		BTC-PERP[0], COMP-PERP[0], TRX[.000002], USD[1.02], USD[0]		
01485564	Contingent, Disputed	USD[0.00015211]		
01485573	Contingent, Disputed	AXS-PERP[0], FTM-PERP[0], GRT-PERP[0], TRX[.000002], USD[0.00], USD[0.00000089]		
01485574	Contingent, Disputed	BTC-PERP[0], EUR[0.00], FTT[0], IMX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059115], SHIB-PERP[0], SOL[0], TRX[0.00879079], USD[0.00], USD[0]		
01485577		ATLAS[849.8385], FTT[.03265228], USD[0.11]		
01485578	Contingent	BTC[1.00922989], BTC-PERP[0], FTM[1776.66237], LINK[119.9772], LUNA2[38.31469911], LUNA2_LOCKED[89.40096458], LUNC[123.4265445], MATIC[4079.36756658], SOL[332.17087048], USD[4.72]		BTC[.746431], MATIC[3769.2837]
01485579		AVAX[0], BTC[0], FTT[0.08808329], USD[892.22]		
01485581	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0088223], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.04678627], FTT-PERP[0], GRT[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUINE[0], SOL-PERP[0], SRM[.94648267], SRM_LOCKED[0.1929364], SRM-PERP[0], TRX[0.00000300], UNI[0], USD[60.64], USD[23.13321823], USTC-PERP[0]		USD[58.00], USD[22.363027]
01485587		BTC[0], USD[0.96]		
01485592		AAVE[0], BTC[0], COMP[0], ETH[0], FTT[25.09516127], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
01485598		ETH[0.00050000], ETHW[0.00050000], TRX[.000001], USD[0.01]		
01485600		USD[0.00001644]	Yes	
01485613		BAO[2], FRONT[.00003652], KIN[2], RSR[1], SAND[.00092304], SOL[0.56731335], TRX[1], UBXT[1], USD[0.17], USD[0]	Yes	
01485616		EUR[2000.00]		
01485617		TRX[.000018], USD[1.0501]		
01485621		ETH-PERP[20], FTT-PERP[0], SOL-PERP[0], TRX[.000778], USD[.12491.71], USD[0.00394550]	Yes	
01485630		AAVE-PERP[0], ADABEAR[110000000], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[8000000], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRTEAR[12000], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[34976725], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBEAR[2000000], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01485636		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-0409[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[246.57], USD[0.00443219], VET-PERP[0]		
01485641	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[.094072], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008608], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.03307841], LUNA2_LOCKED[2.41051630], LUNC[.00000001], MATIC-PERP[0], MNGO[9.878], MTA[.75661], NEAR-PERP[0], NEO-PERP[0], RAY[.935], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000048], UNI-PERP[0], USD[9313.36], USD[0], XRP-PERP[0]		
01485647		LTC[.00605104], TRX[0.09889700], USD[0.08], USD[0.00000801], XRP[.75]		
01485651		EUR[0.00], LTC-PERP[0], SOL[-0.00136734], USD[0.33], USD[0]		
01485653		BNB[0.00000002], BTC[0], ETH[0], FTT[0.00000003], LTC[0], LUNC[0], MATIC[0], NFT (310362406218585629/FTX Crypto Cup 2022 Key #7171)[1], NFT (374887436567786916/FTX EU - we are here! #7290)[1], NFT (446531348360836835/FTX EU - we are here! #7111)[1], NFT (564948552478372681/FTX EU - we are here! #7389)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01485658		1INCH[0], ATLAS[0], BTC[0], DOGE[0], DYDX[0], LTC[0], SAND[0], SHIB[0], SOL[0.00000001], TRX[0.16650700], USD[0.23], USD[0.00000138]		
01485659		CTX[0], ETH[0], NFT (340334782065464091/FTX Crypto Cup 2022 Key #7698)[1], NFT (354873208366029676/The Hill by FTX #7012)[1], NFT (358884814379317503/FTX AU - we are here! #35704)[1], NFT (387171217372686592/FTX EU - we are here! #59941)[1], NFT (453812589619907490/FTX EU - we are here! #55756)[1], NFT (45608086298773036/FTX AU - we are here! #35733)[1], NFT (518859883751399560/FTX EU - we are here! #55899)[1], TRX[.000034], USD[0.0001544], XRP[.5]		
01485663		AAVE[.25], ALICE[2], ATLAS[292.65227896], AURY[1], AVAX[0.10005321], AXS[.821], BLT[10], BTC[0.1107597], ETH[0.40932153], ETHW[0.40932153], FLOW-PERP[3], FTT[2.52713557], SAND[20], SOL[2.7293203], THETA-PERP[1], TRX[.000003], USD[-24.88], USD[725.02723233], USD-PERP[0], XRP[73.604]		
01485674		GBP[0.00], USD[0.00]		
01485675		AKRO[1], CHZ[1], CONV[114799.23819084], DENT[2], DOGE[1], EDEN[553.2790892], EUR[0.05], FRONT[1.00338858], KIN[1], RAMP[16940.86365849], RSR[2], USD[.01379481]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01485677		AAVE[.00591793], ADA-20211231[0], ADA-PERP[0], ALGO-20210924[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00005527], BTC-PERP[0], CELO-PERP[0], CHZ[602000], CRO-PERP[0], DOT-20210924[0], ETH[0.00000001], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[25.09516713], GRT-PERP[0], LINK[.09012058], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[245696.79], USDT[0.00634648], VET-PERP[0], XTZ-PERP[0]		
01485678		BTC[0], TRX[6.60465100]		
01485683		BTC-PERP[0], MATIC[125.54902701], MATIC-PERP[0], USD[0.03]		
01485684		FTT[.00691688], USD[0.00], USDT[0]		
01485689		ATLAS[1090], MSTR[0], POLIS[11], SXPBULL[21929.33577504], TRX[.000003], USD[0.00], USDT[0.00000001]		
01485697		FTT[0.04473001], USD[0.01]		
01485702		ADA-PERP[0], ALCX[.00017317], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[2.37]		
01485705		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ICP-PERP[0], TRX[.000005], USD[0.03], USDT[0.00758014]		
01485708		0		
01485712		ATLAS[241.9332543], AUDIO[54.24971289], RUNE[0], TLM[171.92420338]		
01485714	Contingent, Disputed	ALGO-PERP[0], EUR[0.00], USD[0.00], XLM-PERP[0]		
01485718	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.05839], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01109619], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07302413], LUNA2_LOCKED[0.17038965], LUNC[15901.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.89382], TRX-PERP[0], USD[2.19], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01485723		0		
01485735		FTT[.89937], TRX[.000059], USDT[2.12115591], XRP[.9678]		
01485743		BTC[0.12126888], LINK[.06458987], USD[0.47], USDT[0.51615283]		
01485745	Contingent	BABA[0], BNB[0.26731898], BNB-PERP[0], BTC[0.01481731], BTC-PERP[0], DOGE-PERP[0], ETH[0.27940024], ETHW[0.27851804], EUR[0.00], FTT[4.8], LTC[0], MATIC[0], SOL[3.06645551], SRM[11.65345198], SRM_LOCKED[1.7613361], USD[0.00], USDT[0], XRP[0.00000001]		
01485750		ETH[.0009555], ETHW[.0009555], TRX[.71870896], USD[-0.54], USDT[0]		
01485753		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000003], FLOW-PERP[0], FTT[0.00000067], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.10], USDT[0.00000002], USTC-PERP[0]		
01485755		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07958487], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00445884], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2.26], USDT[1815.97794137], WAVES-PERP[0], XRP-PERP[0]		
01485756		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210924[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01485761	Contingent, Disputed	USDT[0.00026605]		
01485762		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]		
01485768		ADA-PERP[0], APE[0.19174353], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0.00000001], FTT[.00000001], FTT-PERP[.0.99999999], ICP-PERP[0], IOTA-PERP[0], LTC[0.00000001], MATIC[3.77031], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[89.48289], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.53], USDT[.0077], VET-PERP[0], XLM-PERP[0]		
01485769		AKRO[2], BAO[0], BNB[0], DOGE[238.95444547], FTT[.00001559], KIN[60426.12755599], LTC[.00097632], SHIB[197742.00194239], SOL[.00002971], SPELL[1707.24135272], TRX[5.13152111], UBXT[4], USD[0.00], WRX[0.00614222], XRP[.04262613]	Yes	
01485770	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.99954719], TRX-PERP[0], USD[1.40], USDT[0.54478515], USTC-PERP[0], WAVES-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01485773		BCH[0], BTC[0], ETH[.00000001], ETH-0325[0], USD[0.00], USDT[0]		
01485775		MATIC[0], USD[0.00], USDT[0]		
01485780		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.000012], USD[0.16], USDT[0]		
01485782	Contingent	ATLAS[0], AXS[0], FTT[0.00575602], GBP[0.00], GMT[0], LTC[.33004128], LUNA2[0.92995656], LUNA2_LOCKED[2.16989865], POLIS[0], SOL[-0.42093627], SRM[.00000053], USD[0.00], USDT[0.00000008]		
01485785		BTC[.0005092], BTC-MOVE-20210710[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[-1.18]		
01485792	Contingent	ETH-PERP[0], FTT[0.02342809], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00555698], SRM[4.154291], SRM_LOCKED[39.99731662], USD[10.42], USDT[0], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]		
01485793		AVAX[.99981], BTC[0], ETH[0], FTT[0.00004541], GBP[0.00], MANA[26.9924], MATIC[49.9905], SAND[11.99772], SOL[0], USD[3.37], USDT[0]		
01485794		USD[0.01]		
01485800		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0.0174], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[447.55], USDT[0], VET-PERP[0]		
01485802		AAPL[.05794647], DOGE[0.00001204], KIN[2], NVDA[.01587359], NVDA_PRE[0], SPV[.02234974], TSLA[.01902782], TSLAPRE[0], USD[0.05], USDT[0]	Yes	
01485803		BCHBULL[2631.33], LTCBULL[914.6744], TRX[.800018], USD[0.07], USDT[0.00000001], XLMBULL[5978.867266]		
01485807		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0.08958243], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP[1.008825], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01485808		TRX[.000002], USDT[.38]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01485809	Contingent	ADA-PERP[0], BNB[.03], BTC[0.00200082], BTC-PERP[0], DOGE-PERP[0], ETH[0.02108095], ETH-PERP[0], ETHW[0.01808095], FTT[0.10000000], HT[0], LUNA2[0.02368177], LUNA2_LOCKED[0.05525747], MANA-PERP[0], PAXG[0.005], SOL-PERP[0], TRX[0], USD[16.25], USDT[0.00000001], XRP[0]		
01485812		ETH[0], FTT[150], SOL[53.21508732], TRX[.000002], USD[4204.66], USD[0.00054941]		SOL[.03394728]
01485820	Contingent	ALCX-PERP[0], ALGO-PERP[0], ATLAS[80], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[3.25393924], LUNA2_LOCKED[7.59252491], SLP-PERP[0], SOL-PERP[0], SRM[.35500853], SRM-PERP[0], SXP-PERP[0], TRX[.00093], USD[-0.17], USDT[0.00669600]		
01485823		BTC[0]		
01485828		GBP[0.00], SOL[6.04475238], USD[0.00]		
01485831		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.78], USDT[0]		
01485832		GBP[0.71], USD[0.00]		
01485834		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00021671], EUR[0.00], FTT[0], HNT-PERP[0], IMX[.09111111], LOOKS[.00000001], LUNC-PERP[0], REN-PERP[0], SOL[.00242999], TRU-PERP[0], TRX[.001124], USD[5.85], USDT[0]		
01485839	Contingent, Disputed	USDT[0.00031733]		
01485840		0		
01485850		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00007957], ETH-PERP[0], ETHW[.00007957], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-1.25], USDT[1.29295788], WAVES-PERP[0]		
01485855		BTC[0.00004272], DOGE[.19861], ETH[0.00074808], ETHW[0.00074808], EUR[0.86], FTT[.0785721], USD[2.69]		
01485864		APE[10.09512], BTC[.00007104], CHR[.9604], DENT[72920.33839782], ETH[0], FTM[1230.7538], GALA[0], IMX[.0648], MATIC[609.678], NEAR[140.44894], RSR[632.11817397], SAND[520.8958], SOL[.000072], TLM[.1458], TRX[.000777], USD[0.64], USDT[.52524104]		
01485869	Contingent, Disputed	ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25], GALA-PERP[0], LUNA2[1.54439154], LUNA2_LOCKED[3.60358026], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[6164.80], USDT[0.00000001], XRP[0]		
01485877		USD[25.00]		
01485888	Contingent	AAVE[0], BTC[0], FTT[0], LUNA2[1.74946575], LUNA2_LOCKED[4.08208676], LUNC[13044.892806], USD[2.05], USDT[0]		
01485892		ATLAS[2429.6724], USD[1.28]		
01485893		AXS-PERP[0], EOS-PERP[0], TRX[.000052], USD[-0.14], USDT[.18683826]		
01485895		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01485897		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.02], USDT[1.15472191]		
01485899		FTT[25.12605922], USD[0.00]		
01485900		BTC-PERP[0], ETH-PERP[0], USD[3.91]		
01485915	Contingent	ADA-PERP[0], ALGO[61.05157], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[9.38538718], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[19.08732215], SNX-PERP[0], SOL-PERP[0], SRM[4.02698593], SRM_LOCKED[0.7598876], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[10.20], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01485918		BAO[1], KIN[1], USD[0.64], USDT[.68091597]		
01485925		ETH[.63947698], ETHW[.63947698], USD[46.10]		
01485931		1INCH[.4694], ALPHA[.2314], FTT[0.01777168], USD[0.00], USDT[0]		
01485932		BTC[.13615047], BTC-PERP[0], ETH[0.06508814], ETHW[0.06508814], USD[-54.28]		
01485935		APT-PERP[0], DOGE-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.36], USDT[0]		
01485940		USD[0.83]		
01485956		USD[25.00]		
01485963		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.63671903], ETH-PERP[0], ETHW[0.63671903], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.08456525], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NFT (551120288590097328/WOMEN IN RED)[1], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01485965	Contingent, Disputed	0		
01485966		USD[25.00]		
01485968		BTC-PERP[0], USD[0.77], USDT[0], XRP-PERP[0]		
01485971		0		
01485972		BTC[0], ETH[0], LTC[0], TRX[.000003], USDT[0.00000007]		
01485973		AUD[10000.00]		
01485974		EUR[0.00], TRX[.000001]		
01485975		USD[0.24], USDT[.6455296]		
01485976	Contingent, Disputed	USDT[0.00014050]		
01485985		ALICE-PERP[0], AVAX[7.20039178], BNB[2.45532303], BNB-PERP[0], BTC[0.03159708], BTC-PERP[0], DOT[25.4], ETH[0.40851196], ETH-PERP[0], ETHW[0.46198709], FTT[.09913379], LINK[37.99619386], LUNC-PERP[0], SOL[9.95133907], SOL-PERP[0], USD[2064.52]		
01485986		USD[0.00]		
01485991		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[.9.59999999], ALPHA-PERP[.217], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[.1.49999999], BAND-PERP[0], BAT-PERP[0], BTC-PERP[.0006], CAKE-PERP[0], CEL-PERP[11.09999999], CHR-PERP[.108], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[.14600], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[.29.80000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[.24.52999999], EOS-PERP[0], ETH-PERP[.018], FIDA-PERP[0], FTM-PERP[0], FTT[25.06605399], FTT-PERP[0], GALA-PERP[0], GAMA-PERP[0], HT-PERP[0], ICP-PERP[.67.29], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[.334.9], KNC-PERP[0], KSHIB-PERP[.3697], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[.28010], LOOKS-PERP[.301], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[.10.4], ONE-PERP[.1440], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[.4910], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[.15100], SRM-PERP[0], STEP-PERP[.1005], STMX-PERP[0], STORJ-PERP[57.6], SUSHI-PERP[.35.5], SXP-PERP[0], THETA-PERP[.30.3], TRX-PERP[0], UNI-PERP[0], USD[13144.481], USDT[9749.92572948], VET-PERP[.1534], WAVES-PERP[.5], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01485994		BNB[0.23073913], BNB-PERP[0], TRX[0.38360719], USD[0.36], USDT[76.08605875], USTC-PERP[0]		TRX[.344224]
01485999		TRX[.000001], USDT[0.48927500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486004		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[.0081635], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QJUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.9981], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.613867], TRX-PERP[0], UNI-PERP[0], USD[1.25], USDT[10.45710000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01486009		FTM[0], FTT[0], USD[0.00]		
01486014		BNB[0], LTC[0], TRX[0]		
01486018		BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01486023		NEAR-PERP[0], TRX[.509502], USD[-0.01], USDT[0.65441805]		
01486030		USD[-0.01], USDT[0.65122883]		
01486041		BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], TRYB-PERP[0], USD[0.00]		
01486043		0		
01486044		1INCH[1], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00007902], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.81], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01486045		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.37], USDT[0.00000001]		
01486051	Contingent, Disputed	USDT[0.00010312]		
01486056		BTC-PERP[0], ETH-PERP[0], USD[1.25]		
01486065		BOBA[.06112], SOL[.0021], USD[0.00], USDT[0]		
01486063		ALT-PERP[0], AVAX-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETHBULL[1.10841957], ETH-PERP[0], FTT[3.89960832], LINK-PERP[0], LTC[12.68027539], LTC-PERP[0], MATIC[10], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[19.99712], SRM-PERP[0], USD[17.73], USDT[0]		
01486067		ADABULL[28.29226], DOGBEAR2021[.9906], DOGBULL[229.6284], ETHBULL[3.106602], FTT[0.00411684], MATICBULL[5377.18], TRX[.001262], USD[3.77], USDT[0.03554712], VETBULL[140871.2], XRPBULL[2528711.804]		
01486069		NFT (308460912434489328/FTX EU - we are here! #70119)[1]		
01486092		KIN[9997589.9]		
01486094		GBP[0.00], SHIB[0], USD[1.18], USDT[0.00909496]		
01486097		EUR[0.12], RAY[0], SOL[0], USD[0.00], USDT[0.00000001]		
01486104		BTC[0], ETH[0], TRX[0], USDT[0.00007160]		
01486106		0		
01486109		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], NFT (482796429638930837/ang2020)[1], SOL[0.00000001], SOL-PERP[0], TOMO-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.00000031]		
01486116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00001032], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0206[0], BTC-MOVE-20211206[0], BTC-PERP[0], C98-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000125], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000184], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01486117		APT[174], ATLAS-PERP[0], BNB[.00000001], SOL[0], SOL-PERP[0], TRX[.000001], USD[3.89], USDT[0]		
01486118		SOL[0], USD[0.00], USDT[0.00000001]		
01486124	Contingent, Disputed	USDT[0.00018369]		
01486126		ENS[.1599696], USD[0.25], USDT[0.00000001], XRP[7.19083377]		
01486133		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[2.07], USDT[0.00000037], USTC-PERP[0]		
01486138		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT[.00018264], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SNX[.01536573], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.158841], USD[0.00], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01486140		ALCX-PERP[0], BAO[1], BTC[0.00698797], BTC-PERP[0], BULL[.00000208], DOGE[574.68908731], ETH[0.35197095], ETH-PERP[0], ETHW[0.35197095], EUR[74.10], FTT[2.496427], FTT-PERP[0], HNT[5.80661053], HNT-PERP[0], KIN[1], LUNC-PERP[0], RSR-PERP[0], SOL[5.97984565], USD[3.17], XRPBULL[7218.7004]		EUR[73.00]
01486142		USD[0.00]		
01486146		USDT[0.03111655]		
01486147		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMPBULL[1.009798], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[2.65], USDT[8.79579300], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01486151		BTC[0], ETH[0], FTT[0], MATIC[.00000001], TRX[110.69097278], USD[0.00], USDT[0], XRP[0]		
01486153		AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000844], USD[0.00], USDT[0.00000102]		
01486154		ADA-PERP[0], BTC[0.04876256], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FTM-PERP[0], FTT[5.00143904], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.59]		
01486156		USDT[0.00007893]		
01486158		USD[25.00]		
01486161		TRX[.277527], USDT[1.09718929]		
01486162		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-20210924[0], LINK-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000019], USD[1.00], USDT[1.94870794]		
01486164		BTC[0]		
01486171		TRX[.000002], USDT[.6704883]		
01486173		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], TRX[.83809588], USD[2.45], USDT[0]		
01486175		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486177		AVAX[.00000001], ETH[0], FTM[.00000001], SOL[.00000001], USD[0.00000067]		
01486181	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICK-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.04967793], LTC-PERP[0], LUNA2[1.55268156], LUNA2_LOCKED[3.62292365], LUNC[338099.68], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.20.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01486184	Contingent, Disputed	BTC[0], ETH[.00065496], ETHW[.00065496], EUR[1.01]		
01486193		BNB[.00032475], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], USD[0.00]		
01486209		BTC-PERP[0], USD[14.62], USD[0]		
01486221		USD[1.94900214]		
01486222		BTC[.00025871], USD[0.00017606]		
01486224		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[3], FTT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.29], USD[0.00000001]		
01486230		DOGE[0], ENJ[0], TRX[.000001]		
01486231		DAI[.00396258], ETH[.0006386], ETHW[.0006386], TRX[.000002], USD[0.00], USD[0]		
01486232		BTC[.003685], ENS[10.58], ETH[.007], ETHW[.007], FTT[1.199982], LINK[2.4], USD[0.50], USD[0.00000001]		
01486233		BTC[0.00000247]		
01486237		ATOM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SUSHI-20210924[0], USD[1.22], VET-PERP[0]		
01486241		BNB[0], BTC[0], TRX[0], USD[0]		
01486243		BTC[0], TRX[.000009], USD[0.00], USD[0.48182108]		
01486246		USD[25.00]		
01486247		BTC[0.00000669], EUR[0.00], FTT[0], USD[0.01]		
01486255		FLOW-PERP[0], USD[60.56], USD[0.00326012]		
01486258		BTC[0], ETH[0], USD[0.00], XRP[0]		
01486275		ETH[.00740576], ETHW[1.07140709], RUNE[267.143175], USD[1292.29630878], XRP[.164251]		
01486277		BTC-PERP[0], SUSHI-PERP[0], USD[79.88]		
01486282		FTT[0.00000001], TRX[.000045], USD[0.00], USD[0]		
01486283		AAVE[0.39407863], AKRO[.947685], AUDIO[187.2151024], AXS[.0791277], BAL[.00932132], BCH[0.02034225], BNB[.59902435], BOBA[1.41617831], BTC[0.00000117], CHZ[79.810475], COMP[1.05278971], CRV[383.801252], DOGE[.06542734], ETH[0.00045442], ETHW[0.00045442], FTT[.04862495], HNT[.49770765], KNC[16.43021336], LINK[.497093], LTC[0], MATIC[7.85889], MKR[0.25770471], OMG[0], RUNE[111.4615156], SOL[1.67303233], SUSHI[176.12091295], SXP[.01664247], TOMO[3.05056705], TRX[.3072725], UNI[14.08527710], USD[697.74], USD[0], XAUT[0.00019045], XRP[.9101]		
01486284		TRX[.000003]		
01486293		NFT (507301821927461400/The Hill by FTX #43086)[1], USD[0.42]		
01486294		TRX[.812869], USD[0.0000180]		
01486297		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000829], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2661.22], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01486303		USD[1.07]		
01486304		USD[164.22]		
01486308		NFT (337673441335650649/FTX EU - we are here! #106916)[1], NFT (536588370557734501/FTX EU - we are here! #106547)[1], NFT (540456460582955421/FTX EU - we are here! #105912)[1], SHIB[1319288.92880813], UBX[11], USD[0.00]	Yes	
01486309		NFT (432235686833329278/The Hill by FTX #16715)[1], NFT (446931996708463773/FTX EU - we are here! #167783)[1], NFT (498293416417320529/FTX EU - we are here! #167859)[1], NFT (569804744031442581/FTX EU - we are here! #164671)[1]	Yes	
01486311		ETH[0], FTT[0], MATIC[0], SOL[0.00059014], USD[0.00], USD[0]		
01486322		0		
01486325		KIN[1], USD[0.01], USD[0]	Yes	
01486326		AAVE-PERP[.2], ADA-PERP[0], AR-PERP[1.2], ATOM-PERP[1.83], AVAX-PERP[0.60000000], AXS-PERP[.9], BAND-PERP[0], BNB[.01841], BNB-PERP[0], BNT-PERP[0], BTC[0.00001680], BTC-PERP[0], CAKE-PERP[3.7], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[1.8], EGLD-PERP[.3], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[2.4], FTT[22.98123696], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[1.4], IOTA-PERP[0], KAVA-PERP[5.4], KSM-PERP[0], LINK-PERP[1.7], LTC[.03491151], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[3.2], NEO-PERP[1.3], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[3.2], USD[90.80], USD[0.01833796], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01486332		BTC-PERP[0], SUSHI-PERP[0], USD[4.95]		
01486335	Contingent	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023334], SOL-PERP[0], USD[0.00], USD[0.00777918]		
01486337		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DMG[.075042], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[1.00], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[8.38]		
01486343		NFT (308618625583762231/The Hill by FTX #17272)[1]		
01486347		AAVE-20210924[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0.37831065], ADA-PERP[1007], ALGOBULL[174810000], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[98.1], BADGER-PERP[0], BTC[.10263494], BTC-0624[0], BTC-0930[0], BTC-1230[.0253], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.92048802], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.92048802], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[113.43671004], FTT-PERP[88.4], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[9], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3909.4126], MATICBULL[2360.4], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], RAY-PERP[0], REN[61512], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[32.20275], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[10809.87], USD[1750.63888505], VETBULL[2061.5], VET-PERP[0], XRP[.74529], XRP-20210924[0], XRPBULL[393880], XRP-PERP[1956], XTZ-20210924[0], XTZBULL[14806.03052], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486355	Contingent	BTC[0.00000555], ETH[0], FTT[25], LUNA2_LOCKED[200.0049766], SOL[0], USD[0.69], USD[0]		
01486361		USD[0.91]		
01486364		BTC[0], TRX[.000053], USD[0.00], USD[0]		
01486366		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.81], USDT[1061.14111712]		
01486369		BTC[0], TRX[.000001]		
01486370		BTC[0.00013083], LTC[.00100297], USD[0.02643058], XRP[0]		
01486378		BTC[0], BTC-PERP[0], CHZ[799.8448], ETH[0.10621104], FTT[3.83549331], MANA-PERP[0], MAPS[1308.833936], REN-PERP[0], USD[0.00], USD[0]		
01486379		EUR[30.00]		
01486381		USD[0.00]		
01486382		AAPL[.02500964], AMZN[.0219356], AUD[0.00], BAO[1], COIN[.00932533], TSLA[.00769509], USD[2.27]	Yes	
01486388		BTC[0], CEL[.0231], LTC[.008495]		
01486391		AAVE[.00012798], AAVE-20210924[0], ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-20210924[0], FTM-PERP[0], FTT[.04000001], FTT-PERP[0], IOTA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[2.19], USDT[0], XTZ-20210924[0]		
01486393	Contingent	ADA-PERP[0], ATLAS[40000], BNB-PERP[0], BTC[0.00829851], CRO[350], DOGE-PERP[13334], DOT-PERP[300.4], ENJ[100], ETC-PERP[0], ETH-PERP[0], ETHW[.116], EUR[641.32], GMT-PERP[0], IOTA-PERP[0], LUNA2[3.57682612], LUNA2_LOCKED[8.34592763], LUNC-PERP[0], MANA[10], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[.139.61], USDT[0], WAVES-PERP[0]		
01486395		TRX[.6962], USD[0.93]		
01486401	Contingent	LUNA2[0.11343922], LUNA2_LOCKED[0.26469152], LUNC[24701.63021402], SOL[0.00664132], USD[0.00]		
01486406		AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[.0027885], SAND-PERP[0], SUSHI-PERP[0], TRX[12.26780396], TRX-PERP[0], TSLA-20210924[0], USD[0.01], USDT[0]		TRX[10.557897]
01486411		BTC-PERP[0], USD[100.71], USDT[0.00000001]		
01486412		EUR[10.00], HT[309.63806], SUN[.0007962], TRX[.3962], USD[0.84]		
01486414		BTC[0]		
01486418		BTC[.0993], USD[0.43], USDT[3.11453187]		
01486423		BULL[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
01486431		APE-PERP[0], BTC-PERP[0], RSR-PERP[0], USD[0.04], USDT[.04589725]		
01486432	Contingent	APE-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], EUR[0.00], GALA-PERP[0], ICX-PERP[0], LUNA2[0], LUNA2_LOCKED[0.12189369], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], USD[0.34], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01486441		SOL[0], USD[0.01]		
01486442		TRX[.000002], USDT[2.38966]		
01486448	Contingent	BNB[0.00676310], BTC[0], BTC-PERP[0], DOGE[0.12653876], ETH[0.00056586], ETHW[0], FTT[.00097092], LUNA2[0.11552788], LUNA2_LOCKED[0.26956506], LUNC[25156.44], NFT (346315535395524391/Ape Art #106)[1], NFT (478352552252171285/Ape Art #802)[1], NFT (541775475682907274/Ape Art #447)[1], NFT (542046738825004223/own your property and NFT)[1], SOL[.00055203], SOL-PERP[0], USD[0.63], USDT[0], XRP[0.60083446]		
01486456		AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.011608], USD[0.01], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01486459		AMPL-PERP[0], BTC[0], ETH[0], FTT[0.16381521], LOOKS-PERP[0], USD[0.00], USDT[0.00000001]		
01486460		TRX[.000003]		
01486467		AXS-PERP[0], DOGE[.215965], LUA[.01182], SRM[.98233], TRX[.294168], USD[0.29], USDT[0]		
01486471		ETH[.00060001], ETHW[0.00060000], SOL[.003], USD[0.00], USDT[0.02617500]		
01486473		BTC[0], TRX[.000001]		
01486475		TRX[.000002]		
01486477		DOGEBULL[.0719856], EOSBULL[10797.84], MATICBULL[13.09738], SUSHIBULL[24895.02], TRX[.000001], USD[0.13], USDT[0]		
01486479		TRU-PERP[0], TRX[.000001], USD[0.02], USDT[0.4188831]		
01486484	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004928], NFT (356547022563781889/FTX EU - we are here! #79485)[1], NFT (375313928627618595/FTX AU - we are here! #60514)[1], NFT (411077663492697262/FTX EU - we are here! #79386)[1], NFT (479510677238159320/The Hill by FTX #31908)[1], NFT (531576459697800764/FTX EU - we are here! #79588)[1], TRX[.000001], USD[0.00], USDT[0]		
01486485	Contingent, Disputed	USD[0.00009180]		
01486486		BNB[0.00000211], ETHBULL[.00656882], USDT[14.72693747]		
01486487		GBP[0.00], USD[0.00], USDT[11.28508911]		
01486489		BNB-PERP[0], BTC-PERP[0], CRO[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0.02985287]		
01486491		ADABULL[.0037], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00099905], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01486492		HTBULL[5.7189246], TRX[.000001], USD[0.16], USDT[.00326]		
01486496	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.06430001], BTC-MOVE-0131[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0213[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.757], ETH-PERP[0], ETHW[.00028132], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.20736336], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[2.61536855], LUNA2_LOCKED[6.10252663], LUNC[569502.01], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[2.00258464], SOL-PERP[0], SRM[39], SRM-PERP[0], USD[0.67], XRP[0.38963228], XRP-PERP[0]		
01486501	Contingent	APT-PERP[0], BTC[0.34287385], BTC-0624[0], BTC-PERP[0], ETH[0.44196347], ETHW[0.44196347], LUNA2[0.04245832], LUNA2_LOCKED[0.09906942], LUNC[9245.39], LUNC-PERP[0], SLP-PERP[0], SRM[9.15544771], SRM_LOCKED[13353819], USD[139.21], USDT[.0064936]		
01486504		HT[17.796796], STEP[513.200812], USD[0.30]		
01486505		ETH[0.17990539], ETHW[0.17990539], EUR[0.00], FTT[11.1174215], USD[0.00]		
01486510	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03931962], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[48.25222707], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[9001], USD[20242.24], USDT[0.00000591], WAVES-PERP[0], XRP-PERP[0], YFI-.0325[0], ZEC-PERP[0], ZIL-PERP[0]		
01486521		USDT[.009916]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486527		EUR[0.01], USD[0]		
01486530		BTC[0], XRP[0]		
01486537		USD[0.00]		
01486558		AAPL[.0098642], FTT[.0899977], TRX[.000002], USD[0.01], USD[0.01165079]		
01486562	Contingent	BNB[.10470442], CHZ[72.49283879], COMP[.10325064], CRV[5.33255137], DYDX[1.94469205], ETH[.03104016], ETH-PERP[0], ETHW[.03104016], FTM[94.08044285], FTT[.37316896], GRT[41.83147862], LUNA2[0.00361535], LUNA2_LOCKED[0.00843582], LUNC[787.250394], SNX[3.14380896], SOL[23059799], USD[275.98], XRP[26.39161571], ZRX[30.92974009]		
01486564		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (297731352087921916/NFT)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00592991], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.958.84260324], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01486565	Contingent	ALGOBULL[1000273571.63636363], ATOMBULL[6000], BCHBULL[48000], CHZ[400], DENT[20000], DOGE[667], EOSBULL[2.299981e+06], LUNA2[2.31411966], LUNA2_LOCKED[5.39961256], LUNC[503904.43], MATICBULL[300], SHIB[4e+06], SUSHIBULL[.00986704e+08], TOMOBULL[1400000], USD[880.29], XLMBULL[155], XRP[0], XRPBULL[539998.1], XTZBULL[0], ZAR[0.00], ZRX[0]		
01486574		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[1.81], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.17], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01486583		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.01], USD[0], XEM-PERP[0]		
01486586	Contingent	1INCH[.00068056], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.00772179], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20211102[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05253038], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00110202], LUNA2_LOCKED[0.00257140], LUNC[239.96926831], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[9.974], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01262568], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[195.619], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[.13.22], USD[0.18.48208710], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZM-20211231[0]		
01486596	Contingent, Disputed	USD[0.00003359]		
01486597		BTC[0.00000083], TRX[0], USD[0.00], USD[0], XRP[0]		
01486599		ALTBULL[3.756], ASD[226.6], ASDBULL[70.5], ATLAS[1089.799113], AURY[6], BALBULL[1160], BNBULL[.00525483], BSVBULL[1281000], BTC[0], BTC-0325[0], BTC-PERP[0], BTT[36000000], BULL[7.00823829], BULLSHIT[1.854], COMPBULL[36516.4], DOGEBULL[4829.0823], ETH[0], ETHBULL[211.71331842], EUR[0.00], FTT[15.08891377], GRTBULL[4428.2], JST[10], LTCBULL[1407], MATICBULL[649007.97013653], MIDBULL[1], MINA-PERP[0], MKRBULL[1.837], OKBBULL[5.393], OMG[15.49714335], ONT-PERP[0], REEF[3810], SOL-PERP[0], SUSHIBULL[30152000], SXPBULL[15340], THETABULL[60.349], TRX[2877], USD[13.54], USD[646.21921544], VETBULL[1817.7], XLMBULL[305.6], XRPBULL[8620], ZECBULL[872.369147]		
01486608	Contingent	BTC[.00007153], BULL[49.51190346], LUNA2_LOCKED[0.00000001], LUNC[.001786], USD[0.00], USD[0.13259007], USDTBULL[0]		
01486609		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[46.53], USD[0]		
01486615		BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[.32.83], USD[47.77482900]		
01486618		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO[9.086], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USTC-PERP[0], WAVES-PERP[0]		
01486625	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT[62.89644951], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], GAL-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00105860], MATIC[0], MATIC-PERP[0], NEAR[0], ONE-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
01486626		ETH[.000004], FTT[0], NFT (314527656895193527/FTX EU - we are here! #93204)[1], NFT (418924945423920868/FTX EU - we are here! #93026)[1], NFT (433179448050895606/FTX EU - we are here! #92373)[1], TONCOIN[.04], TRX[.252711], USD[0.01], USD[0]	Yes	
01486628		BTC[0], ETH[0.00000300], ETHW[0], MEDIA[.0081], SOL[18.12], USD[4968.47]		
01486629	Contingent, Disputed	USD[0.00]		
01486632		BTC[0], TRX[.000001]		
01486633		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[.0049], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], EUR[0.74], FTT-PERP[0], IOTA-PERP[0], LINK[12.3305405], LTC[1.59], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[6.1458692], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.38], VET-PERP[0], XRP-PERP[0]		
01486637		TRX[.000002]		
01486640		TRX[.000001], USD[0]		
01486641		TRX[.000003], USD[2.56999684]		
01486645		NFT (425904071381154293/FTX EU - we are here! #157776)[1], NFT (457027971253852202/FTX EU - we are here! #157892)[1], NFT (478923878068302971/FTX AU - we are here! #67171)[1], NFT (555072209921263341/FTX EU - we are here! #157813)[1]		
01486648		AUDIO[.90898], TRX[.000006], USD[0.01], USD[0]		
01486653	Contingent	AUDIO[245.96094], BNB[0.00000101], BTC[0.00850477], DOT[4.15758914], ENJ[59.9892], ETH[0.01604483], FTM[115.99084479], FTT[1.60840944], LINK[4.39923311], POLIS[50.590892], SAND[22.99586], SNX[19.50799458], SOL[0.00759264], SRM[9.99892968], SRM_LOCKED[.00043706], UNI[3.49937], USD[208.18], USD[0]		BNB[.000001], BTC[.005703], DOT[4.157233], SNX[19.503297], SOL[.007581], USD[5.35]
01486654		USD[224.99], USD[0.00688374]		
01486655		AXS-PERP[0], BNB[.00000001], EUR[71.96], USD[0.00], USD[0]		
01486661		BTC-PERP[0], ETH[0], USD[0.24]		
01486668		BTC[0], DOGE[0], TRX[0]		
01486669		EUR[0.00], USD[0.00], USD[10.15531659]		
01486670		BNB-20210924[0], BNB-PERP[0], BTC[0.44655917], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[7.86637676], ETHW[0], FLOW-PERP[0], FTT[0.24230496], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], MATIC[0], SUSHI-PERP[0], USD[32671.00], XEM-PERP[0], XRP-PERP[0]		BTC[.446542], ETH[7.865747], USD[32639.60]
01486673		AKRO[1], ATLAS[192.50027975], BAO[1], CRO[52.16149478], DENT[1], EUR[54.33], IMX[6.36749241], KIN[4], TRX[2], XRP[21.39123175]	Yes	
01486677		NFT (304049711277490733/FTX EU - we are here! #174699)[1], NFT (375583159167300635/FTX EU - we are here! #174636)[1], TONCOIN[.022], TRX[.000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486689	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[78606044], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00087830], ETH-20210924[0], ETH-PERP[0], ETHW[0.00087817], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL[93.50668325], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.003118], TRX-PERP[0], USD[0.06], USD[0.0086902], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], GBP[0.79], LINK-20210924[0], SKL-PERP[0], USD[0.00]		
01486703				
01486711		BNBBULL[.0000868], BULL[.0009852], DOGEBEAR2021[.009656], MATICBULL[.09186], SUSHIBULL[68712.31], TRX[588882], UNISWAPBULL[0.00000612], USD[8.60], USD[0.00143334]		
01486715		USD[0.00009114]		
01486722		TRX[.000002], USD[0]		
01486728		FTT[0], TRX[.000008], USD[17.31946098]		
01486730		EUR[10.90]	Yes	
01486733		HT[0]		
01486734		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000058], USD[0.01], USD[19.83735692]		
01486740	Contingent	APE[65.3], APE-PERP[0], BTC[.00679047], LUNA2[3.22265044], LUNA2_LOCKED[7.51951771], MANA[1122.531], SOL[.007], USD[0.00]		
01486743		BTC[0], USD[0], XRP[0]		
01486748		BTC[.0011127], ETH[-0.00621783], ETHW[-0.00617875], USD[-2.97]		
01486750		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0993], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], QJUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000009], USD[2.09], USD[0], YFI-PERP[0]		
01486751		BNB[0], BTC[0], ETH[0], TRX[0]		
01486757		TRX[.000004], USD[0.00], USD[0], XRPBULL[2495540.40818129]		
01486760		ETH[0], TRX[0]		
01486761	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03681155], BTC-PERP[0], DOGE-PERP[0], ETH[0.30298201], ETH-PERP[.17], ETHW[0.10298201], EUR[0.00], FTT[6.04887629], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK[10.07413345], LINK-PERP[0], LUNA2[0.27554268], LUNA2_LOCKED[0.64293293], LUNC[60000], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[7.0524278], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[45.10], VET-PERP[0], XRP[1500.396326], ZEC-PERP[0]		
01486762	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO[140], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[1169.88554], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.02123281], LUNA2_LOCKED[2.38287656], LUNC-PERP[0], MANA[112], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[88], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USD[-1.07], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01486767		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0]		
01486769		EUR[0.00]		
01486774		BNB[0], ETH[.00000001], ETHW[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01486777		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02608982], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[12.22145616]		
01486783		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00002], TRX-PERP[0], TULIP-PERP[0], USD[0.64], USD[0.00641603], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01486787	Contingent	AVAX-PERP[0], BTC-PERP[0], FTT[0], LUNA2[0.63650132], LUNA2_LOCKED[1.48516976], USD[0.00], USD[0]		
01486792		ADABULL[.00058455], DEFIBEAR[7.372], DEFIBULL[.0134521], KNCBULL[.60179], MATICBULL[.16771], SUSHIBULL[59241.38], TRX[.000006], USD[0.00], USD[0.00629281]		
01486793		AGLD[262], AGLD-PERP[.97.09999999], ALCX-PERP[0], ALGO-PERP[0], ALICE[.3], ALICE-PERP[0.3], ALPHA-PERP[0], ANC-PERP[0], APE[7.5], APE-PERP[6.8], ASD[152.79843682], ASD-PERP[.145.29999999], ATLAS[1100], ATLAS-PERP[970], ATOM[3.5], ATOM-PERP[3.51], AUDIO-PERP[0], AVAX-PERP[0], BADGER[1.28], BADGER-PERP[1.22], BAO-PERP[0], BCH[-0.00000038], BCH-PERP[0], BIT-PERP[0], BNB[78819766], BNT[-0.05431871], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.01797763], CEL[.8], CEL-PERP[0.69999999], CLV-PERP[0], CONV-PERP[0], CREAM[1.7], CREAM-PERP[1.44], CRV-PERP[0], CUSD[0.00], CVX-PERP[0], DAWN-PERP[0], DENT[1800], DENT-PERP[1800], DODO[3.8], DODO-PERP[3.79999999], EDEN[11.1], EDEN-PERP[11.1], ENJ-PERP[0], ETH[1.1532681], ETHW[1.4802681], ETHW-PERP[0.3], FTT[4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[116.99864284], GRT-PERP[109], GST-PERP[0], HNT-PERP[0], HOLY[.3], HOLY-PERP[0.20000000], HT-PERP[0], HUM-PERP[0], IMX[18.8], IMX-PERP[19], KBT[0.00], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[350], KSHIB-PERP[310], KSOS-PERP[0], LDO-PERP[0], LEO[1], LEO-PERP[1], LINA-PERP[0], LINK[9.51532], LINK-PERP[0], LOOKS-PERP[0], MAPS[3], MAPS-PERP[3], MATIC[62], MATIC-PERP[12], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[140], MNGO-PERP[130], MOB[.5], MOB-PERP[0.5], MTA-PERP[0], NEAR[.3], NEAR-PERP[0.3], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[10], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[292], REN-PERP[292], RNDR[28.3], RNDR-PERP[26.3], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[21.99868600], RUNE-PERP[0], SAND[15], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[600000], SOS-PERP[600000], SPELL[1200], SPELL-PERP[1200], SRM[222], SRM-PERP[216], STEP[11.9], STEP-PERP[10.89999999], STG-PERP[0], STMX-PERP[0], SUSHI[44.5], SUSHI-PERP[44.5], SXP-PERP[0], TLM[135], TLM-PERP[133], TOMO[1.2], TOMO-PERP[1.2], TONCOIN-PERP[0], TRU[1], TRU-PERP[1], TRYB-PERP[0], TULIP-PERP[0], USD[337.56], USD[0.00229310], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01486812		RAY[0.55972229], USD[0.00], USD[0]		
01486818		BNB[0.00000027], ENJ[0], HT[0], MATIC[0], SOL[0], SUSHI[0], TRX[0.00006633], USD[0.00], USD[0.00420647], WAVES[0], XRP[0]		
01486826		ADA-PERP[0], DODO-PERP[0], NEAR-PERP[0], NFT (324385792185190911/FTX EU - we are here! #276060)[1], NFT (338678969056596023/FTX EU - we are here! #276132)[1], NFT (546059344886865287/FTX EU - we are here! #276125)[1], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.65], USD[0], XRP[2385.885359], XRP-PERP[0]		
01486832	Contingent	ATOM[.036184], BNB[0], ETH[.00000001], ETHW[0], LUNA2[0.0010332], LUNA2_LOCKED[0.00024109], LUNC[22.5], NFT (515368750964463107/The Hill by FTX #38351)[1], TONCOIN[.08], TRX[.000335], USD[0.00], USD[0]		
01486838		BTC-PERP[0], USD[-0.64], USD[4.01761676]		
01486838	Contingent, Disputed	BTC[0], ETH[0], FTM[0], FTT[0], SOL[0], SRM[.00000001], TRX[.000023], USD[0.00], USD[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486847		ETH[.015], TRX[.000017], USD[0.65], USD[T0]		
01486855	Contingent	CHZ[2309.5193], CRO[2359.5516], FRONT[187.96428], LUNA2[0.00016391], LUNA2_LOCKED[0.00038247], LUNC[35.693217], RAY[128.908893], RAY-PERP[0], SHIB[7200000], STEP[2126.7458965], UBTX[7435.58697], USD[0.42], USD[T1.1736666]		
01486865		ADABULL[40.56579452], ALGOBULL[972000000], DOGE[3000], DOGEBULL[18.1], ENS[46.6270509], EOSBULL[1900000], ETHBULL[2.17682508], FTM[476.39618], FTT[0.58784700], MATICBULL[49895.66995], SOL[16.18444387], SUSHIBULL[149123284], THETABULL[183.51296099], TOMO[346.8], TRX[42.010029], USD[281.63], USD[T0]		
01486866		BT[C], TRX[.468126], TRX-20211231[0], TRX-PERP[0], USD[0.01], USD[T0]		
01486868		USD[0.00], USD[T0]		
01486870		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.74], USD[T0.83126154], VET-PERP[0]		
01486873		TRX[.000002], USD[T.1488]		
01486880	Contingent, Disputed	FIDA[1], USD[0.00]		
01486886		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[10617.58], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USD[T0]		
01486890	Contingent	ETH[.00039485], ETHW[0.00039485], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085767], MOB[.01531], NFT (318931370374006591/FTX EU - we are here! #67645)[1], NFT (397126067555540327/FTX EU - we are here! #68152)[1], NFT (405535156506143267/FTX EU - we are here! #67740)[1], NFT (557921760442789955/FTX AU - we are here! #60269)[1], TRX[.000012], USD[0.00], USD[T0]		
01486895		USD[0.00]		
01486896		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.14247146], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], USD[T5122.57064508], XLM-PERP[0], XMR-PERP[0]		
01486897		USD[T0.90271080]		
01486899		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000003], USD[-151.08], USD[T215.748185]		
01486900		BNB[0], GST[0], MATIC[0.00000323], SOL[0], TRX[0.00006323], USD[0.00]		
01486902		BT[C], EUR[0.00], USD[0.00], USD[T0.00023103], XRP[0]		
01486906		AVAX-PERP[.5], BTC[0.01910278], BTC-PERP[0], ETH[0.00089991], ETH-PERP[0], FTM-PERP[0], FTT[.69986], FTT-PERP[1], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[31], NEAR-PERP[0], PERP-PERP[0], SOL[1.01280238], SOL-PERP[5], USD[15.16], USD[T0]		
01486908		CONV-PERP[0], LINA-PERP[0], STEP-PERP[0], TRX[.000001], USD[1.33], USD[T0]		
01486909		TRX[.000025], USD[0.00], USD[T0]		
01486910		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.03], USD[T-0.00047730], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01486911		AURY[.10924508], ETH[.00000001], ETHW[.00066085], TRX[.047634], USD[0.00], USD[T0]		
01486914		BNB[0], ETH[0], NFT (354074529842062444/FTX EU - we are here! #174701)[1], NFT (375091548382513864/FTX EU - we are here! #174552)[1], NFT (445489065351738028/FTX EU - we are here! #174750)[1], TRX[.000002], USD[0.00], USD[T0]		
01486923		BT[C]		
01486924		ETH[0], TRX[.000003], USD[T.406463]		
01486926		BNB[0.00000002], CEL-PERP[0], ETH[0.00000002], FXS[0], GMT-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SLND[0], SOL[0], TRX[2], USD[0.20], USTC[0], WAVES-PERP[0]		
01486934		USD[T0]		
01486937		GBP[1.00]		
01486938		ATLAS[569.8974], AVAX[.899838], BTC[0.12747201], BTC-PERP[0], ETH[.20596292], FTT[1.29976600], POLIS[7.299686], TRX[0.00015800], USD[782.09], USD[T0.00000002]		
01486944		USD[0.00]		
01486950		AAVE[1.7096508], ATLAS[1499.7381], AXS[2.0996508], BRZ[500], BTC[0.02299598], DOT-PERP[0], ETH[0.16493741], ETHW[0.16493741], FTT[5.45826231], LINK[8.0986032], LTC[1.4997381], POLIS[24.995635], SOL[1.80909974], STMX[599.1054], UNII[20.04599626], USD[26.87]		
01486957		SHIB[13311.93489648], TRX[.000196], USD[0.00], USD[T0]		
01486961	Contingent, Disputed	BTC[.00001183], SOL[0], TRX[0], USD[0.00]		
01486963		BNB[.00000001], SHIB[200000], USD[0.00], USD[T0]		
01486968		ATLAS[8.98], BICO[.54190559], BNT-PERP[0], EDEN[.02176], ETHW-PERP[0], FLOW-PERP[0], IMX[.09332], POLIS[.08534], TRX[.001556], USD[0.00], USD[T1.49811328], USTC-PERP[0]		
01486969		USD[0.13]		
01486975		BT[C], TRX[25733], USD[0.13], USD[T0]		
01486989		SOL[.47825019], USD[300.00], USD[T0]		
01486990		NFT (306891888909658948/FTX EU - we are here! #187183)[1], NFT (437149666767936367/FTX EU - we are here! #187320)[1], NFT (549263699918826058/FTX EU - we are here! #187046)[1], TRX[.000002], USD[0.00], USD[T0.00820897]		
01486991		BT[C], FTT[.0958429], USD[2.57]		
01486992		BTC[0.00009915], ETH[.00099262], ETHW[.00099262], FTT[0.02623144], MATIC[9.9982], TRX[.000002], USD[236.79], USD[T.007009]		
01486996		BNB[4.1931309], TRX[.000006], USD[T10]		
01487003		BNB[0], ETH[0], USD[0.00], USD[T0.00000001]		
01487008	Contingent	BTC[0.00000033], ETH[0], FTM[0], LINK[0], LUNA2[62.07612994], LUNA2_LOCKED[144.8443032], LUNC[0], SHIB[0], SOL[0], USD[0.00]		
01487018		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.611866], TRX-0624[0], TRX-PERP[0], USD[0.28], USD[T0.00890503], USTC-PERP[0], WAVES-PERP[0], XRP[.9], YFI-0930[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01487028		ETH[0], POLIS[0], SLP[0], TRX[9.91572242], TRY[0.00]	Yes	
01487030		BT[C], BTC-PERP[0], CREAM[0], ETH[0], FTT[0], LTC[0], PAXG[0], SOL[0], USD[0.00], USD[T0.00000001], XAUT[0]		
01487031	Contingent, Disputed	BTC[0.00001629], EUR[0.00], FTT[.0949321], LUNA2[0.00688292], LUNA2_LOCKED[0.01559348], TRX[.000011], USD[0.00], USD[T0], USTC[.946]		
01487033		APE-PERP[0], BTC[.00006744], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], KSHIB-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.13], USD-T-PERP[0]		
01487035		ETH[0], NFT (515252739056710499/FTX AU - we are here! #60522)[1], TRX[.000001], USD[-1.87], USD[T2.04311778]		
01487038		ETH[0], ETH-PERP[0], GBP[0.00], RSR-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01487043		TRX[.00007], USD[0.81], USD[T][0]		
01487044	Contingent, Disputed	USD[T][0.00019534]		
01487049		BTC[0], USD[0.00]		
01487050	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.000000001], SOL-PERP[0], USD[0.00], USD[T][0.43856417], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01487051		DOGE[.923], TRX[.000003], USD[T][98.75665851]		
01487053		0		
01487056		AXS-PERP[0], BTC-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL[0], USD[0.10]		
01487066		ADA-20210924[0], ADA-PERP[0], ATLAS[3389.35], BTC[0], ETH-PERP[0], FTT[48.93858983], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.05], USD[T][0]		
01487068	Contingent	AR-PERP[0], AURY[.000000001], BTC[0], DOT[2.84628239], DOT-PERP[0], ETH[0], FTM[482.16494427], FTT[0], LINK[0], LUNA2[0.00000143], LUNA2_LOCKED[0.00000335], LUNC[0.31307664], LUNC-PERP[0], RAY[1217.70214644], SOL[0], SOL-PERP[0], USD[15487.85], USD[T][0.15880880]		
01487072		FTX_EQUITY[0], USD[1.35], USD[T][0.00015098]	Yes	
01487085		1INCH-PERP[0], AAPL[0.06486159], AAPL-0325[0], AAPL-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20211231[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT[.97264], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-PERP[0.01510000], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.331185], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0.16700000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GARI[.97834], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATICBEAR2021[552.93], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (34438147153459580/U-Itcha Mitsuko)[1], NFT (41135577399091068/Official Solana NFT)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[20], SOS-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-652.03], USD[T][0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01487087	Contingent	ALGO[26], APT[1], AVAX[.599886], BT[1101000000], ETH[.04100001], HT[77.6943], LTC[.00205681], LUNA2_LOCKED[27.20999971], NEAR[2], PTU[1], SAND[.69], SUN[108027.55634907], TRX[16416.000233], USD[3386.44], USD[T][11], USTC[1650.73156]		
01487093		BTC[.00002879], ETH[.00137983], ETH-PERP[0], ETHW[.00137983], LINK-PERP[0], MATIC-PERP[0], USD[-0.93]		
01487096		ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
01487097		AR-PERP[0], ATOM-20210924[0], AUDIO[206.9618499], AVAX-PERP[0], C98[262.92419], CRV[272.94813], CRV-PERP[0], DODO[202.7], DOT-PERP[0], DYDX[33.39384438], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[182.9662731], FTM-PERP[0], FTT[12.62067692], HNT-PERP[0], ICP-PERP[0], IMX[60], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP[9], QTUM-PERP[0], RAY[45.86251976], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP[22.19424984], USD[6.31], XRP-PERP[0]		
01487100		0		
01487102		BNB[0], TRX[.000001]		
01487103	Contingent	ANC-PERP[0], BNB[0.07210000], BTC-PERP[0], ETHW[3.04442145], FTT[.13914721], HT[0], LUNA2_LOCKED[58.98053856], LUNC[.3352289], LUNC-PERP[43000], MATIC[.02615721], SHIB-PERP[0], SOL[0.00840649], TRX[.88078833], USD[3.72], USD[T][5.53984542]		
01487108		BAO[1], ETH[5.67987518], ETHW[.00004583], FTT[5.20781503], SOL[147.51318849], UBX[T][1], USD[0.19], USD[T][.126211716]	Yes	
01487118	Contingent	AAPL[0], BNB[0], BTC[0], CRO[0], ETH[0], FIDA[.01845687], FIDA_LOCKED[.07268697], FTT[0], GMT[0], RAY[0], SOL[.000000001], SRM[.02056476], SRM_LOCKED[.18563225], TRX[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[T][0.00000001]		
01487125		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNISWAP-PERP[0], USD[8.47], VET-PERP[0], XRP-PERP[0]		
01487127		BCHBULL[.9335], GRTBULL[.093008], HTBULL[.0483891], LINKBULL[.0829], SUSHIBULL[2099.981], SXPBULL[.5763], USD[0.00], USD[T][0], VETBULL[.090924]		
01487134		BTC[.02976066], ETH[0], NFT (303645370361550036/FTX EU - we are here! #263771)[1], NFT (375795449095959624/FTX EU - we are here! #263761)[1], NFT (471448788274983603/FTX EU - we are here! #263779)[1], SOL[8.90444535], USD[540.31], USD[T][82.86734562], XRP[399.92153744]		
01487135		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLD[.00000001], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NIO[0], NIO-0325[0], NIO-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SQ-0624[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[10.34], USD[T][0.00230674], USO-0930[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01487137		ADA-PERP[0], EUR[8000.00], SOL[15.5], USD[1750.24]		
01487139	Contingent, Disputed	USD[200.01]		
01487140		ASD[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL[0.00999636], SUSHI-PERP[0], TRX[.000026], USD[0.00], USD[T][0.00844440], XEM-PERP[0]		
01487143	Contingent, Disputed	USD[T][0.00031190]		
01487150		ADA-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[-0.08], USD[T][.79068366]		
01487151		ETH[.2375334], ETHW[.2375334], USD[0.00]		
01487153		TRX[0]		
01487157		ETH[0], TRX[.000002], USD[T][2.7805]		
01487168		AMPL[0], ATLAS[89.11814520], AUDI[0], BRZ[0], BTC[0], C98[0], CAD[0.00], ETH[0], EUR[0.00], FTT[0], LINA[0], LINK[0], NFT (499596843185120267/Ape Art #310)[1], ROOK[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[T][0.00000001]		
01487171		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][0.00000001]		
01487183		ATLAS[0], USD[0.00], USD[T][0.00000001]		
01487192		ADA-PERP[0], KIN-PERP[0], SOL[0.14651183], USD[-0.21], USD[T][0.22729140]		
01487193		GBP[2.00]		
01487200		LTC[.01123271], USD[0.01]		
01487207		BNB[0], BTC[0], CRO[0], DOGE[0], NFT (338394588021657996/The Hill by FTX #24379)[1], NFT (375136385081019347/FTX EU - we are here! #84024)[1], NFT (408080644588695146/FTX EU - we are here! #84149)[1], NFT (464430832523987198/FTX EU - we are here! #83553)[1], NFT (521276078624981298/FTX Crypto Cup 2022 Key #7032)[1], SOL[0], TRX[0], USD[0.00], USD[T][0]		
01487213	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DENT[2012245.154], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004287], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[95000], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T][375.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01487220	Contingent	APE[0.0053025], APE-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], LUNA2[127.0431217], LUNA2_LOCKED[296.4339507], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRM[16.33591696], SRM_LOCKED[145.79287264], USD[839.16], USDT[0], XRP-PERP[0]		
01487221		ADA-PERP[0], AUD[300.00], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00490531], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.28020704], FTT-PERP[0], LINK-PERP[1.5], NEAR-PERP[0], SOL-PERP[0], USD[214.34]		
01487226		AVAX[0], BNB[0.00000002], BTC[0], ETH[0], FTM[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0]		
01487231		11NCH[15.97282116], ADABULL[0.03117681], ADA-PERP[0], BNB[0.00265312], BNT[0], C98-PERP[0], DOGE[0], ETH[0.00084764], ETHBEAR[45991968.4], ETHW[0.00084764], FIL-PERP[0], FTT[13.92059667], FTT-PERP[0], GRT[0], KNC[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND[234.85875145], SOL-PERP[0], TRX[0], USD[12.37], USDT[0], VET-PERP[0], XRP[0.19586625], XTZBEAR[5068438.9], YFI[0]		
01487236		BAO[3], BTC[0.00004957], ETH[0.04405594], KIN[3], TRX[0.00035961], UBXT[1], USDT[60.25376861]	Yes	
01487237		ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.03187718], ETH-PERP[0], ETHW[0.03187718], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-6.31], USDT[0.00009450], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01487250		ETH[0.0007382], ETHW[0.0007382], TRX[0.00005], USD[0.30], USDT[3.16085223]		
01487251		BRZ[0.00219949], USD[0.00]		
01487253		BNB[0], BTC[0], ETH[0], MATIC[0.00000001], SOL[0.00000001], TRX[0], USD[0.00], USDT[173.04733899]		
01487255		USD[25.00]		
01487262	Contingent, Disputed	USDT[0.00028664]		
01487295		AVAX-PERP[0], BNB[0.00105759], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], HUM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000003], USD[9.38], USDT[0]		
01487304		BTC[0], CEL[0.737]		
01487309	Contingent	ADA-PERP[0], ALGO[0.076], ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[3.57113541], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[-96.77], USD[8611.35], USDT[0]		
01487311		TRX[0.000081], UBXT[199732], USDT[0.00006277]		
01487314		ADA-PERP[0], BCH[0], BNB[0], BTC[0.00000043], BTC-PERP[0], CHZ[109.9802], DEF1-PERP[0], DOGE[58.01506129], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IMX[57.4], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-0.13]		
01487315		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[218], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2101.44], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[6.05], SRM-PERP[0], STEP-PERP[0], USD[-1364.04], VET-PERP[0], XRP-PERP[0]		
01487321		APHA[0], ETHE[0], GBT[0], SLV[0], TLR[0.0091135], TRX[0.00007], USD[0.35], USDT[0]		
01487324		ETCBULL[20], ETH[0.00000358], MATICBULL[979.67], SOL[0.00161369], SXPBULL[3000000], TRX[0.000065], USD[0.01], USDT[0.00055476], XRPBULL[210000]		
01487334		TRX[0.56686], USD[3.15]		
01487338		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KAVA-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00002], USD[0.00], USDT[0], XTZ-PERP[0]		
01487339		ANC[93825], AXS-PERP[0], BLT[20449397], BNB[0.009], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS[0.0081532], ETH[0.00099069], ETH-PERP[0], ETHW[0.00099069], FIL-PERP[0], FTM-PERP[0], GAL[0.95725], GMT-PERP[0], IMX[0.5717], LUNC-PERP[0], OP-PERP[0], PEOPLE[8.2292], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[0.00832642], SOL-PERP[0], SRN-PERP[0], USD[-0.01], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
01487352	Contingent	ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00166081], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[199.964], DENT[53897.36354], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[68.9879526], EOS-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0.30394677], EUR[1450.74], FIL-PERP[0], FTM-PERP[0], FTT[2.699514], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.91928456], LUNA2_LOCKED[2.14499732], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.1516859], XRP-PERP[0]		
01487357		BTC[0], USDT[3.80114979]		
01487362	Contingent, Disputed	USDT[0.00024947]		
01487378		TRX[0.000002], USD[25.05], USDT[0.002053], USDT-PERP[0]		
01487387		BTC[0]		
01487388	Contingent	BTC[0], EGLD-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00000001], USD[0.00], USDT[0], XMR-PERP[0]		
01487393		USD[0.01]		
01487405		BTC[0], BTC-PERP[0], ETH[0], EUR[0.05], FTT[0], USD[0.00], USDT[0.00000001]	Yes	
01487412		AKRO[3], ATLAS[18002.25994041], MNGO[2491.80606863], TRX[0.000002], UBXT[1], USD[0.00], USDT[0]	Yes	
01487416	Contingent, Disputed	USDT[0.00028281]		
01487433		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.06688175], ETHW[0.06688175], FTM[177.329886], FTT[25.17545637], FTT-PERP[0], LUNC-PERP[0], SOL[2.01015535], SOL-PERP[0], SRM[70.11693068], USD[0.00]		
01487435	Contingent	AURY[78.90982732], BTC-PERP[0], ETH-PERP[0], FTT[224.09741071], FTT-PERP[0], NFT (4671175872578082277)The Hill by FTX #33657[1], SAND-PERP[0], SOL[23.71484636], SRM[0.0536555], SRM_LOCKED[0.8230017], USD[552.16], USDT[0]		
01487438	Contingent	BTC[0.38802464], CRO[200], DOGE[983.41582566], ETH[1.30457703], ETHW[0], EUR[0.00], FTM[50], FTT[2], LUNA2[0.03104874], LUNA2_LOCKED[0.07244707], SOL[0], USD[0.14]		
01487453		BNB[5.0890329], BTC[0.12315289], USD[44.15]		
01487457		0		
01487458		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.40], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01487462		ALGO-20210924[0], AXS-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
01487471		BTC-PERP[0], TRX[0.00068], USD[0.55], USDT[0.00000001]		
01487472	Contingent	ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00668], MATIC[0], TRX[0], USD[0.00], USDT[0]		
01487484		USD[0.00], USDT[0]		
01487491		ATOM-PERP[0], BTC[0.10015441], BTC-PERP[0], DENT[193700], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0.01379856], SOL-PERP[0], USD[-0.13], XRP-PERP[0]		
01487494		EUR[1.52], HXRO[9036], SPA[9.592], SWEAT[2298.56], TRX[0.000053], USD[1.19], USDT[0.32719325]		
01487498		USD[0.01]		
01487500		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KAVA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB[51089780], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[0.000002], USD[6.89], USDT[0], XTZ-PERP[0]		
01487505		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01487511		BTC[0.01048996], ETH[.08121057], SHIB[8865248.22695035], USD[0.00]		
01487530	Contingent, Disputed	USD[0.00012551]		
01487532		BTC-PERP[0], ETH-PERP[0], SOL[9.4483062], USD[679.58], XRP[102.397]		
01487535		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01487545	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0.00000189], LUNA2[0.00291874], LUNA2_LOCKED[0.00681041], MATIC[0], OMG[0], SOL[0], TRX[89], USD[0.32], USD[0.00930640], USTC[.413163]		
01487548		BRZ[.0025482], BTC[0], ETH[0.00049130], ETHW[0], FTT[0.00198563], LTC[0], USD[0.00], USD[0]		
01487552		ETH[0], FTT[0], GBP[0.00], GME[.00000004], GMEPRE[0], HNT[0], USD[0.00]		
01487554		BNB[0], SOL[0], USD[0.00], USD[0]		
01487569		1INCH-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00174244], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFII-PERP[0], ZIL-PERP[0]		
01487571		ATLAS[470], USD[0.00], USD[0]		
01487577		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00004343], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00122922], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		BTC[.000043], SOL[.001203]
01487599		TRX[.000001], USD[0.63550752]		
01487601		AMPL[0], KIN[.84510494], MATH[.00007683], SRM[.000012], USD[565.80]	Yes	
01487606		BTC[0], BTC-PERP[0], FTT[50.00000110], USD[8208.47]		USD[8125.77]
01487607		ADA-20210924[0], BNB[.009525], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], ETH-20210924[0], ETH-20211231[0], EUR[0.71], SOL-20210924[0], SOL-20211231[0], USD[2.56]		
01487608		BTC[0], DOGE[17], USD[0.17104286]		
01487612		AKRO[1], ALPHA[22.23247616], AUDIO[17.75422912], BAO[10], BAT[14.42933809], CEL[11.17429053], CHR[11.35607872], CHZ[60.51983741], DENT[2989.98570242], DODO[3.29268331], DOGE[34.082328], EDEN[3.16868217], FIDA[4.46732191], FTM[20.39215584], HUM[167.41832102], HXRO[12.03583944], JST[223.24137591], KIN[91641.27299966], KNC[3.35041416], MAPS[11.27949781], MATIC[23.82265324], MTL[2.46801163], RAY[1.14934053], REN[11.94601189], RSR[174.22296385], SHIB[1476414.42335003], SRM[3.36382764], SUN[118.75503758], TRU[15.20344771], TRX[120.40784882], USD[0.00], WRX[5.61699943], XRP[5.51634227]	Yes	
01487616		BTC[0.00046107], ETH[0.19022871], ETHW[.00000028], EUR[0.49]		
01487617		ADABULL[.00009], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-0624[0], SUSHI-20211231[0], USD[2.37], USD[0.00831594], VET-PERP[0], XRPBULL[8.644], XRP-PERP[0]		
01487618		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], EUR[0.00], LTC[0], SOL[0], USD[0.72], USD[0.00000776]		
01487626		LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], USD[0.01]		
01487629		STEP[28.49734], USD[0.02], USD[0]		
01487632		USD[0.18]		
01487638		SLP[9.908], USD[0.00], USD[1.06950734]		
01487646		BTC[0], USD[194.93535902]	Yes	
01487647		USD[0.33046816]		
01487651		BTC[0.00176325], ETH[0], MATIC[0.00000002], TRU[0], USD[0.00]		
01487664		BTC[0]		
01487678	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00085791], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00825748], BNB-PERP[0], BTC[0.00002455], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[427.39137777], CRV-PERP[0], CVC-PERP[0], DAI[1201.52464692], DASH-PERP[0], DOGE[527.97786378], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.02586206], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[96.48879536], FTM-PERP[0], FTT[.04119181], GALA[992.73971998], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000696], LUNA2_LOCKED[0.00001624], LUNC[1.51614649], LUNC-PERP[0], MANA[341.75961919], MANA-PERP[0], MATIC[76.29339319], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PSG[19.33572181], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[234.92516175], SAND-PERP[0], SHIB[3187759.00541919], SHIB-PERP[0], SOL[.00783895], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1.5312533], TRX-PERP[0], UNI-PERP[0], USD[.1051.17], USD[1187.13992932], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01487680		1INCH[0], AAVE[0], BTC[0], ETH[0], FTT[0], SNX[0], TRX[0.00000328], USD[0.31], USD[0.00022203]		TRX[.000002]
01487681	Contingent, Disputed	BTC[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00], XLM-PERP[0]		
01487689		0		
01487691		USD[42.88], USD[0.00000001]		
01487694		BTC[0], TRX[.000001], USD[0.00], USD[0], XRP[0]		
01487704		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.69], USD[0], VET-PERP[0]		
01487706		0		
01487720		USD[0.00]		
01487725		ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.27], USD[0.00167111], YFI-PERP[0]		
01487726		AVAX[.49793584], BTC[0.02857434], CHZ[9.942867], COMP[0.00015096], CREAM[0.03728526], DOGE[.8295225], FIDA[.9627714], FTT[10.23522238], HNT[.09955768], HXRO[.8538501], MAPS[1.8033519], MKR[0.00098783], MOB[1.9618499], OXY[.9633243], RUNE[.18831538], SRM[.9789898], SUSHI[.49253585], SXP[.12008752], TOMO[.0419455], TRU[2169.600069], UBXT[1.6037314], USD[0.00], USD[35.40239569], YFI[0.00399004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01487917	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[95046334], SRM_LOCKED[12.29219042], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54.63], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01487925		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00050602], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00040485], FIL-PERP[0], FTT[0.083329], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC[0.00000001], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01487928		ETH[0.00000001], USD[1.01]		
01487941		FTT[47.47980751], SOL[90.57862418], USD[0.00]	Yes	
01487956	Contingent	AVAX[1], BTC-PERP[0], ETH-PERP[0], FTT[11.0613075], GALA[410], GBP[0.00], KIN[330000], LRC[72], RAY[14.04164307], SRM[16.00263164], SRM_LOCKED[.00262862], USD[0.11], USD[0.00000001]		
01487960		1INCH[0], BICO[.60724517], BNB[.00000001], COMP[0], DOGE[3222], ETH[0], GOG[.43429347], NFT (288528018678163432/FTX AU - we are here! #60488)[1], NFT (298432575777120977/The Hill by FTX #26255)[1], SOL[.00000001], TRX[0], USD[6607.56], USD[0.27448553]		
01487962		NFT (398820439504925383/FTX EU - we are here! #100268)[1], NFT (400689526285625149/FTX EU - we are here! #99755)[1], NFT (516510237027290130/FTX EU - we are here! #100681)[1], POLIS[.094876], TRX[.000001], USD[0.05], USD[0]		
01487963		ETH[0], NFT (347478519623714560/FTX EU - we are here! #60658)[1], NFT (389475076376510973/FTX EU - we are here! #60464)[1], NFT (407386197045908886/FTX EU - we are here! #60269)[1], TRX[.000002], USD[1.28], USD[0.02396488]		
01487972		TRX[.000002]		
01487975		BTC[0], CEL[.0795], USD[0.18]		
01487979		AAVE[0], ADA-PERP[0], ATLAS[0], AXS[0], BRZ[0.38452140], BTC[0.00000002], CHZ[2223.57434472], CHZ-PERP[0], ETH[0.02182323], ETHW[0.02182322], FTM-PERP[0], FTT[1.00365885], FTT-PERP[0], LINK[0], ORBS[0], SOL[0.00000002], SOL-PERP[0], SUN[0], SUSHI[1.98653437], UNI[2.00298023], USD[0.01], USD[0.00000938]		
01487981		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.65], USD[1.58421301], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01487982		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01487992		USD[0.00], USD[0]		
01487994		TRX[.000002], USD[1.127272]		
01487995	Contingent, Disputed	ALGOBULL[1087.4], BNB[.0099354], DOGE[.83907], DOGBULL[.00050657], SXPBULL[79.8603], TRX[.000003], USD[0.00], USD[2.45622960], XRPBULL[5.1265]		
01487998		0		
01488006		BTC[0], FTT[0], SUSHI[0], USD[-0.50], USD[0], XRP[19]		
01488015		BF_POINT[500], BNB[0], BTC[0], CLV-PERP[0], ETH[0], FTT[828.16933564], GODS[.00000001], USD[48.68], USD[0.72060000]		
01488016	Contingent, Disputed	USD[0.00017015]		
01488020		TRX[.000002], USD[0.00000961]		
01488021		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
01488022		ETHBEAR[3189835.1], ETHBULL[.00005066], ETH-PERP[0], FTT[.05165023], SUSHI-PERP[0], USD[0.00]		
01488024		TRX[.000002]		
01488025		LTC[.00753797], USD[0.00], USD[0.00003703]		
01488029		SOL[.07749209], USD[0.00]		
01488032		USD[0.00], USD[0]		
01488036		ADA-PERP[0], AKRO[8779.8089201], ALGO-PERP[0], AUD[0.00], AXS-PERP[0], BTC[.00495531], BTC-PERP[0], DOGE[862.00675352], DYDX-PERP[0], ETH[.072947], ETHW[.072947], FTM-PERP[0], KSHIB[2174.6158541], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[11567530.74751561], SRM-PERP[0], USD[-88.06], USD[74.99476712], YFII-PERP[0]		
01488042		TRX[.000001]		
01488043	Contingent, Disputed	BNB[.000072], USD[0.66], USD[1.7058365]		
01488052		ETH[0.00000001]		
01488055		BNB[.00739215], FTT[.0483295], USD[-0.25], USD[0.00691085], XRP[0.02272887]		
01488056		TRX[.000001], USD[0.00], USD[0.00001711]		
01488063		BTC[0], DOGE[0], SHIB[0]		
01488069		ETH[0], NFT (455556192755156495/FTX AU - we are here! #52069)[1], NFT (491350650163176626/FTX AU - we are here! #52082)[1], TRX[.000007], USD[1.75], USD[0]		
01488070	Contingent, Disputed	BTC[0], BTC-PERP[0], CLV-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00129559], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01488071		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.07]		
01488074		ETH[0], FTT[0.00372720], MATIC[.7484], SOL[0.00846161], TRX[.000002], USD[0.00], USD[0.00536773]		
01488090		FTT[0.05138528], POLIS[.08657788], SOL[.00788491], USD[0.29], USD[0]		
01488104		ETH[0], NFT (310710436899689076/FTX EU - we are here! #266716)[1], NFT (413936648561078623/FTX EU - we are here! #266738)[1], NFT (493496847971088820/FTX EU - we are here! #266706)[1], TRX[.000001], USD[1.343517]		
01488105		BTC[0], USD[0.00], USD[0.00027964]	Yes	
01488109		BTC[0], TRX[.00005], USD[0.00017895]		
01488110		ATLAS[689.8689], SHIB-PERP[0], TRX[.000001], USD[4.85], USD[3.29572990]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01488112		ADA-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[313.59], USDT[0.00000001], XLM-PERP[0]		
01488114		TRX[.000002], USD[0.43], USDT[0]		
01488119		BNB[0], NFT (406311297277656516/FTX EU - we are here! #242882)[1], NFT (459294267661548591/FTX EU - we are here! #242868)[1], NFT (506076769251241073/FTX EU - we are here! #242876)[1], TRX[.413083], USD[376.89], USDT[0.00000002]		
01488125	Contingent	AVAX[0], BTC-PERP[0], ETH[.00166045], ETHW[.00166041], FTT[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026805], LUNC-PERP[0], NFT (338580413423565904/FTX EU - we are here! #126129)[1], NFT (35143315653490943/FTX EU - we are here! #126049)[1], NFT (384062959477245807/The Hill by FTX #28430)[1], NFT (469639152831358105/FTX EU - we are here! #126222)[1], SOL[.0071546], TRX[.003396], USD[0.00], USDT[13.50000000]		
01488135		TRX[.000002], USDT[0.0000184]		
01488155		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BOBA-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.099418], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[1.96000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01488162		BTC-PERP[0], ETH-PERP[0], FTT[0.02221370], USD[0.00], USDT[1.34225225]		
01488170		BTC[0]		
01488174		NFT (306608419063681341/FTX EU - we are here! #95357)[1], NFT (353208302315625109/FTX EU - we are here! #95905)[1], NFT (357352101403668453/FTX EU - we are here! #94931)[1], TRX[.000002], USDT[1.167]		
01488185		ETH[0], NFT (343134239379950043/FTX EU - we are here! #150625)[1], NFT (425695650772221749/FTX EU - we are here! #150713)[1], NFT (491430973911649639/FTX EU - we are here! #150826)[1], TRX[.000002], USD[0.00], USDT[0]		
01488188		BTC-PERP[0], TRX[.000005], USD[0.62], USDT[0]		
01488190		USD[0.10]		
01488205		APT[0], ETH[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
01488210		ETH[.00000001], TRX[.000001], USDT[0]		
01488217		ASD-PERP[0], BLT[.758325], PSY[2105.59986], TRX[.000001], USD[0.01], USDT[0]		
01488226	Contingent	ETHW[.0.22606165], LUNA2[0.17285403], LUNA2_LOCKED[0.40285941], LUNC[37595.78], TRX[.000018], USD[0.00]		
01488236		ETH[0], ETH-PERP[0], MATIC[.03945351], TRX[.000002], USD[0.60], USDT[0.00000001]		
01488242		BICO[3140.36102487], C98[179.60919609], ETH[.80053364], ETHW[0.05621630], NFT (297132577831063649/FTX EU - we are here! #75707)[1], NFT (327538557384645002/FTX EU - we are here! #75126)[1], NFT (525130212979917228/FTX EU - we are here! #75604)[1], SOL[40.3592182], SOL-PERP[0], USD[83.74], USDT[0.00000001]	Yes	
01488243		TRX[.888146], USD[0.16], USDT[0.67719754]		
01488250		ETH[0], ETHW[.00037879], FTT[6.29627867], MPLX[69.20762585], NFT (465255217729687399/FTX AU - we are here! #60508)[1], NFT (548872524662529593/FTX Crypto Cup 2022 Key #7274)[1], SOL[0.00153271], TRX[.0000007], USD[0.00], USDT[143.96000000]	Yes	
01488252		ATLAS[6587.27053625], AVAX[7.99840000], AVAX-PERP[0], BNB[0], ETH[2.56143022], ETHW[2.56143022], FTM[618.8762], MATIC[149.97000000], NEAR[0], POLIS-PERP[0], RAY[36.12321200], SOL[11.04322001], USD[0.43], USDT[0], XRP[695.8608]		
01488255		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[0.40], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01488259		NFT (414832129558823823/FTX EU - we are here! #206499)[1], NFT (495111437263643634/FTX EU - we are here! #206767)[1], NFT (555474377493504159/FTX EU - we are here! #206646)[1]	Yes	
01488260		APE-PERP[0], BNB[.00269937], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0004652], ETH-PERP[0], ETHW[0.00046519], FLOW-PERP[0], FTT[0.31086652], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.000781], TRX-PERP[0], USD[35.65], USDT[0.00273307], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
01488262		AAVE-PERP[0], AR-PERP[0], AUD[0.00], BAL-PERP[0], BSV-PERP[.0.0016], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], PRIV-PERP[.0.037], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[595.12], XMR-PERP[.0.22], YFI-PERP[.013], ZEC-PERP[0]		
01488265		TRX[.00009], USD[0.01], USDT[0.00000001]		
01488272		ATLAS[2000], USD[2.29]		
01488280		AAPL-.0930[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], FB-.0930[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SCRT-PERP[0], TSLAPRE-.0930[0], USD[.0.15], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[12.54231161], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01488284		USD[3.12]		
01488285		AMPL-PERP[0], AUD[0.00], BTC[0], USD[0.00], USDT[.00001055]		
01488294		ADA-PERP[0], ALPHA-PERP[0], AURY[.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.01901994], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC[0], MNGO-PERP[0], NFT (299831681360402735/FTX EU - we are here! #272804)[1], NFT (354310563516177602/FTX EU - we are here! #272799)[1], NFT (479294896206895356/FTX EU - we are here! #272802)[1], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01488297		1INCH[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFLX-20211231[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.17], USDT[0.00000001], USTC-PERP[0], XRP[0], ZIL-PERP[0]		
01488300		BNB[.00000001], ETH[0], MATIC[0], NFT (31095350212002112/FTX EU - we are here! #67313)[1], NFT (345279781131122144/FTX EU - we are here! #67217)[1], NFT (442099924999650346/FTX EU - we are here! #66870)[1], NFT (456016165867437577/FTX AU - we are here! #62170)[1], TRX[.000001], USD[0.01], USDT[0]		
01488303		AAVE[0], ALCX-PERP[0], BTC[.0.00014408], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00101528], ETH-PERP[0], ETHW[0.00100980], FTT[0], FTT-PERP[0], UNI[0], USD[0.00], USDT[36.25478571]		ETH[.001001]
01488304	Contingent	APE[13.81619217], BTC[0.00000001], CHZ[249.53128284], CRO[438.15030265], ENJ[61.32143614], ETH[.07226974], ETHW[.0713716], EUR[0.00], FTM[64.80872593], LUNA2[0.00027248], LUNA2_LOCKED[0.00063578], LUNC[59.33311226], MANA[29.54746944], NFT (433292597450569032/Crypto Thug Life #10)[1], SAND[19.81126631], SNX[18.57607846], SRM[10.49295364], UBX[2], USD[0.00]	Yes	
01488305		TRX[.000002], USDT[1.12594865]		
01488306		ETH[.00000001], TRX[0]		
01488314		TRX[.000002], USDT[0.00001396]		
01488318		ETH[.0004824], ETH-PERP[0], ETHW[0.00032317], TRX[.000008], USD[0.01], USDT[3407.05899159]		
01488326		BTC[0], LTC[0.03622591], TRX[0]		
01488327		EUR[20.00], USD[0.00]		
01488329		AKRO[1], FTT[.00770682], KIN[1], TRX[3], USD[0.00]	Yes	
01488332		BTC[.00008501], TRX[.000001], USD[0.01], USDT[0]		
01488337		BNB[0], TRX[.000848], USDT[0.15481060]		
01488340		BNB[0], ETH[0], FTM[.00000001], MATIC[0], NFT (331951987386676144/FTX EU - we are here! #67501)[1], NFT (370453223199367365/FTX EU - we are here! #67054)[1], NFT (492860346188804106/FTX EU - we are here! #67280)[1], SOL[0], TRX[.000068], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01488347		BNB[.002], NFT (349605645472478735/FTX EU - we are here! #70526)[1], NFT (455336304662763303/FTX EU - we are here! #70410)[1], NFT (507514174602121696/FTX EU - we are here! #70629)[1], TRX[.000002], USDT[0.03350806]			
01488352		FTT[0.03570103]			
01488358		TRX[.000002], USD[3.51], USDT[.003855]			
01488361		TRX[.000001], USD[2.04]			
01488366		FTT[.00000055], USDT[0.00003504]			
01488368		ETH[0], LTC[0], MATIC[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00001168]			
01488369		ETH[.2359023], ETHW[.2359023], TRX[.000002], USD[0.53], USDT[4.59641298], XRP[.75]			
01488370		BTC[0], TRX[.000001]			
01488373		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.04], USDT[0.24568297]			
01488376		TRX[.011001], USDT[1.18275111]			
01488377		FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000002], USD[3.97], VET-PERP[0]			
01488384		AGLD-PERP[0], ANC-PERP[0], BNB[0], BTC[0], CRV-PERP[0], ETH-20210924[0], TRX[48.97892826], TRX-PERP[0], USD[0.31], USDT[0]			
01488386		0			
01488388		0			
01488413		TRX[.000002], USD[0.00], USDT[0]			
01488417		BTC-PERP[0], C98-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.01], USDT[.88010238]			
01488420		AAVE[0.13380312], ADA-20210924[0], BNB[0], BTC[0.00775138], ETH[0.03924872], ETHW[0.03906427], FTT[1.099802], LINK[1.02019335], MATIC[10.89507293], SNX[0.20571875], SOL[1.08099699], TRX[12.69345135], USD[6.21], XRP[11.51345282]			
01488421		NFT (314372378114950945/FTX AU - we are here! #48831)[1], NFT (418752921883389305/FTX AU - we are here! #48801)[1], USDT[2.928]			
01488422		NFT (507146898551344750/Monaco Ticket Stub #909)[1], USD[0.01]			
01488425		USDT[0.44045862]			
01488431	Contingent, Disputed	USDT[0.00024212]			
01488437		BTC[0], TRX[.000132], USD[0.21]			
01488445		ETH[0.00000001], MPLX[1.081507], USD[0.03], USDT[0]			
01488447		BTC[0]			
01488448		ETH[.00000001], SOL[0], USD[0.00], USDT[0.00000001]			
01488450		ETH-PERP[0], LUNC-PERP[0], MNGO[2.400506], MPLX[.455436], SOL[.28947544], USD[0.00], USDT[0]			
01488451		BTC[0]			
01488453		BNB[0], BTC[0.00000007], DOGE[0], ETH[0], ETHW[0.00001189], SOL[0], TRX[0.00001700], USD[0.00], USDT[0.00807477]			
01488454		AVAX[0], BTC[0], DOGE[.08], ETH[0], TRX[0.00155800], UNI[0], USD[0.00], USDT[0.00000001]			
01488460		ETH[.00000001], USD[0.00], USDT[0.26621581]			
01488462		TRX[.100002], USD[1.66]			
01488466		BNB[0], ETH[0], USD[0.00]			
01488469	Contingent	ATLAS[9.9982], AVAX[.09928], BTC[0.00005933], FTT[.09701002], LUNA2[0.05066267], LUNA2_LOCKED[0.11821290], LUNC[11031.90344986], USD[0.00], USDT[0]			
01488478	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0222[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00046369], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[21.44919541], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.36], USDT[0]			
01488482		BAO[1], KIN[209.64916666], USD[0.00]	Yes		
01488491		CLV-PERP[0], COPE[1], TRX[.700001], USD[0.00], USDT[.00781935]			
01488499		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[-0.00000001], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (330553273993198651/FTX EU - we are here! #5581)[1], NFT (345756290241960766/FTX EU - we are here! #4865)[1], NFT (521479834274311539/FTX EU - we are here! #5404)[1], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00000100], UNI[0], USD[0.00], USDT[0], ZIL-PERP[0]			
01488501		BTC-PERP[0], ETC-PERP[0], ETH[.00000001], MANA-PERP[0], USD[2.09]			
01488518		ETH[0], SOL[0], USD[0.00], USDT[0.00000007]			
01488520		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]			
01488521		TRX[.000002], USDT[.0836]			
01488525		BNB[.00010682], ETH[0], SLP-PERP[0], TRX[.000052], USD[0.00], USDT[0]			
01488527	Contingent	BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], LTC[0], SRM[.00029416], SRM_LOCKED[0.0016186], USD[0.00], USDT[0]			
01488528		ALPHA[0], ALPHA-PERP[0], BTC[0.00000638], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], LTC[.0089949], LTC-PERP[0], SOL[2.38226205], TRX[0], USD[-2.03], USDT[1.21671590], WRX[31.99392], XRP[0.57773623], XRP-PERP[0]			
01488533		ADABULL[0.00009654], ALTBULL[.0098404], ATOMBULL[3.95744], DOGEBULL[0.00097805], DRGNBULL[.00951455], ETCBULL[.00974065], OKKBULL[.0096276], SUSHIBULL[197.112], TOMOBULL[97.6725], USD[0.00], USDT[0], XTZBULL[.97606]			
01488535		BAO[7], CAD[0.01], KIN[2], TRX[1], USD[0.00], XRP[29.78708191]	Yes		
01488538		FTT[0.08429074], NFT (536565864604489210/NFT Solana Reward)[1], SOL[.0054694], TRX[.993575], USD[0.04], USDT[0.00000296]			
01488539	Contingent	1INCH[0], ADA-20211231[0], ATOM-20211231[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETHW[19.14355513], FTT[0], FTT-PERP[0], HT[484.71950258], MATIC[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRM[.48331104], SRM_LOCKED[2.47810335], TRX[575495.23566993], USD[220.98], USDT[0.00054922]			HT[484.053728], TRX[575278.220137], USD[219.36]
01488541		AXS[2.76946191], BAO[5], DYDX[16.41927704], GALA[428.51848118], SGD[0.00], SHIB[9321488.76909182], SOL[1.3496855], TRX[1], USD[0.00]	Yes		
01488545		TRX[.000002], USDT[0.00000439]			
01488547		BTC[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01488550		ALGO-PERP[0], ATLAS-PERP[0], BNB[7.89866899], BTC[.00255949], BTC-MOVE-0629[0], BTC-MOVE-0815[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1031[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1083], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[85384], SHIT-PERP[0], SOL[29.76475557], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[13.67], USD[T0.00040873]		
01488555		TRX[.000002], USD[T0]		
01488559		TRX[.000048], USD[T0.00003108]		
01488560	Contingent, Disputed	ETH[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
01488563		BNB[0.00000002], ETH[0], FTT[.00000001], SOL[0.00000001], TRX[0.00078300], USD[0.00], USD[T0], XRP[0]		
01488568	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210730[0], BTC-MOVE-20210809[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELR-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTB-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004430], LUNA2_LOCKED[0.00010338], LUNC[9.6481665], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-20210924[0], TRU-PERP[0], TRX[140005], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01488570		ETH[0], NFT (402627978354278332/FTX EU - we are here! #3282)[1]		
01488572	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GDV-20210924[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00026173], LUNA2_LOCKED[0.00061071], LUNC[.00084315], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX-20210924[0], NVDA-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UBER-20210924[0], USD[27.90], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01488574		AUDIO[38.993331], AVAX-PERP[0], FTT[19.9964], HNT[54.9901], HNT-PERP[0], USD[0.63]	Yes	
01488579		BNB[0], BTC[0.07311579], BTC-PERP[0], ETH[0.00000001], EUR[0.00], MATIC[0], SOL[0], USD[0.00]		
01488588		BTC[0]		
01488590		ETH[0], USD[0.06], USD[T0]		
01488593		ETH[0], SHIB[16336.85029907], SLP[0]		
01488595		BTC[0], FTT[2.64256822]		
01488602		ALGO-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETH-PERP[0], FTT[207.27546566], NFT (320598097475635885/FTX EU - we are here! #225388)[1], NFT (410071346572266738/FTX EU - we are here! #225434)[1], NFT (502285415559045445/FTX EU - we are here! #225427)[1], TRX[328], USD[0.00], USD[T7004.11805227], XRP[.101045], XRP-PERP[0]	Yes	
01488603		BTC[0], USD[T0.00005136]		
01488611		USD[0.00], USD[T0.00000167]		
01488615		AUD[0.00], CRV[15.9968], DOGE[419.13821365], SOL[2.41285924], TRX[935.34424041], USD[0.00], USD[T0.00000001], XRP[86.40871545]		
01488621	Contingent	BOBA_LOCKED[45833.33333334], TRX[.000001], USD[1008.24], USD[T0]		
01488624		BTC-PERP[0], ETH-PERP[0], SOL[.06], TRX[.000779], USD[0.91], USD[T55.55260038]		
01488634	Contingent	BTC[0], BULL[0], FTT[25.12797964], LUNA2[68.74715142], LUNA2_LOCKED[160.41002], LUNC[14969015.28646633], PAXG[0], USD[0.01], USD[T11324.64000000], USTC[.25]		
01488639		BTC[0]		
01488647		TRX[0], USD[T0.00000005]		
01488649		BNB[0], DOGE[0], HT[0.00008999], SOL[0], TRX[0], USD[T0]		
01488651		BTC[0], TRX[0.00419333], USD[0.00], USD[T0.04616147]		
01488652		BTC[0.00005136], TRX[.000291], USD[T0.00005751]		
01488653		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[.9882], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01488662		BTC[0]		
01488664		ETH[0]		
01488672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[130.98], USD[T0.00000051], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01488673		BNB[.00072276], BTC[.00000495], CAKE-PERP[0], TRX[.000002], USD[0.63], USD[T0.00000095]		
01488674		BTC[0.00010300]		
01488677		DOGE[20], ETH[1], TRX[5.002632], USD[47125.15], USD[T142427.26332981]		
01488679		BTC[0]		
01488681		FTT[0], LUA[165.86682], UBXT[56.9886], USD[0.00], USD[T0.02267097]		
01488682		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], MEDIA-PERP[0], TRX[.000011], USD[0.01], USD[T0.08873724]		
01488684	Contingent	AAVE[49.79], DYDX[9994.56], LUNA2[0.14128802], LUNA2_LOCKED[0.32967204], LUNC[.003334], MATIC[3.319], USD[0.01], USD[T0], USTC[20]		
01488687		ALT-PERP[0], BTC-PERP[0], DOGEBEAR2021[.0000988], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.01]		
01488688		BTC[0], ETH[0]		
01488692		EOSBEAR[9090], USD[T.33489152], XRPBEAR[467398480.684216], XRPBULL[1.19618025]		
01488693	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[2.68273764], LUNA2_LOCKED[6.25972116], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[1374.60], USD[T0.00000004], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01488700		BTC-PERP[0], CHZ[900], ETH-PERP[0], GRT[52.15420496], HOT-PERP[0], LINK-PERP[0], SHIB[1600000], SOL-PERP[0], USD[0.13], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01488701		BTC[0.00004570], FTM[0], LEO[-0.01074131], USD[-69036.82], USD[100623.86000000], USTC[0]		
01488704		ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], TRX[0.000002], USD[10.01], USD[0.02447316]		
01488707		0		
01488717		USD[0]		
01488719		NFT (304900942010616777/FTX EU - we are here! #130393)[1], NFT (391659047130333167/FTX EU - we are here! #130815)[1], NFT (410017330373789636/FTX Crypto Cup 2022 Key #16229)[1], NFT (482453092361225484/FTX EU - we are here! #130645)[1], TRX[64.99468], USD[0.05], USD[0.00000001]		
01488721		USD[761.20]		
01488722	Contingent	ATLAS[.0733], BEAR[7680000], BTC[0.00060323], DOGEBEAR2021[21963.1], DOT[0.05795635], DOT-PERP[0], ETH[0.00900002], ETHW[1.66964165], EUR[100.25], FTM[.00034], FTT[179.345835], FTT-PERP[0], INTER[.1], LUNA2_LOCKED[0.00000001], LUNC[0.00161669], MATIC[0], NFT (307565205094553604/The Hill by FTX #43973)[1], NFT (502733527742215249/Home #1)[1], POLIS[.0011655], POLIS-PERP[0], SAND[1], SOL[6.16797765], SOL-PERP[0], SWEAT[28], USD[226.97]		EUR[100.07]
01488725		NFT (360011745436516449/FTX EU - we are here! #70888)[1]		
01488727		BTC[0]		
01488735	Contingent, Disputed	TRX[.000001], USD[0]		
01488739		AXS-PERP[0], CLV-PERP[0], DAI[.078055], FTM[.00122094], TRX[0.33066288], USD[0.00], USD[0], YFII-PERP[0]		
01488740		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], TRX[.000039], UNI-PERP[0], USD[0.78], USD[2.07284203]		
01488743		BLT[.9582], RAY[.797555], TRX[.000001], USD[0.00]		
01488745		TRX[.000002], USD[.2335]		
01488749		TRX[.000003], USD[0.00], USD[0]		
01488760	Contingent, Disputed	TRX[.000028], USD[.190]		
01488763		EUR[68025.87], USD[0.00]		
01488768		ADA-PERP[0], ETH-PERP[0], EUR[0.00], SAND[91.98344], SHIB[4448938.32204246], USD[0.00], USD[0]		
01488769		FTT[.00225132], USD[0.00]		
01488777		APT[0], ATOM[0], AVAX[0], AXS-PERP[0], BNB[0], ETH[0], ETHW[0], MATIC[0], NFT (289727232951726768/FTX EU - we are here! #6998)[1], NFT (320339326061049544/FTX EU - we are here! #7334)[1], NFT (506101313838938015/FTX EU - we are here! #6862)[1], SOL[0], TRX[0.00001500], USD[0.00], USD[0.00000001]		
01488781		USD[0.34]		
01488782		ETH[0]		
01488785		TRX[.4], USD[0]		
01488786		BCH[.00011071], BTC[0], MANA[0.27564998], USD[0.00]		
01488790		TRX[.000005], USD[0.57]		
01488794		BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000035], USD[0.02], USD[0], VET-PERP[0]		
01488796		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[31.72], LRC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[87.33], USD[0.00000001]		
01488806		FTT[0], USD[0.00], USD[0]		
01488812		AKRO[1], BAO[1], BTC[0.00020000], BTC-PERP[0], DOGE[87], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.195], EUR[673.32], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[700000], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[12.01], XRP-PERP[0]		
01488813		0		
01488815		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.359], BNB-PERP[0], BTC[.001], BTC-PERP[0], C98-PERP[0], CHR[9.33373128], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00475654], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.98074839], GALA[139.972], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[69], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[7.400028], USD[170.57], USD[11425.20297096]		
01488827		BNB-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[0.00]		
01488832		ETH[0], SRM[32.67592455], TRX[0], USD[9.2]		
01488833		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[.00478], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ[.00418], CLV-PERP[0], CRV-PERP[0], DENT[.0012], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000004], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.0003], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF[.00142], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[1.43], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[0]		
01488836		ADA-PERP[0], BTC[.03379901], BTC-PERP[0], DOGE[.83659794], DOGE-PERP[0], ETH[.68398254], ETH-PERP[0], ETHW[.1319964], FTT-PERP[0], USD[19.27]		
01488845		USD[25.00]		
01488846		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], HNT-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01488849		BTC[0]		
01488850	Contingent, Disputed	TRX[.000001], USD[0.00000106]		
01488851		ADA-PERP[0], BTC[.0002], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[3081.05], FTT[0.93447561], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], XRP[.13031701], XRP-PERP[0]		
01488856		USD[0.00]		
01488863		ADABULL[0], ETH-PERP[0], FTT[.00857942], USD[0.00]		
01488865		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01488866		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00230384], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00002699], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
01488869		ETH[.00000001], TRX[.491719], USD[0.00], USD[4.51749537]		
01488877		BTC[0], TRX[.000001]		
01488880		BTC[0], BTC-PERP[0], ETH[0.00304195], ETHW[0.00304195], RAY[47.74252367], SOL[1.15288206], USD[1.23], USD[0]		
01488881		BTC[0], CEL[.0408], ETH-PERP[0], USD[5.12], USD[0.00000001]		
01488882		0		
01488885		ATLAS[0], BNB[0], ETH[0], FTT[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
01488888		USD[0]		
01488890		ETH[0], FTT[0], TRX[.3246], USD[0.44], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01488891		TRX[827328], USD[0.49], USDT[0]		
01488893	Contingent	LUNA2[0], LUNA2_LOCKED[4.50888360], MATIC[0], SPELL-PERP[0], TRX[.001077], USD[0.00], USDT[-0.00005795], XPLA[7.908262]		
01488896		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT[0.00233006], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10431544], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.09], USDT[0.27620275], VET-PERP[0], XLM-PERP[0], XRP[.6], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01488898		USDT[0]		
01488899		LTC[0], NFT (348615608657592315/FTX EU - we are here! #233251)[1], NFT (410752696325679122/FTX EU - we are here! #233307)[1], NFT (479546606612197493/FTX EU - we are here! #233288)[1], TRX[.000002], USD[0.00], USDT[0]		
01488900		BTC[0.00003076], TRX[0.00233100], USD[0.00], USDT[0]		
01488905		TRX[.000001]		
01488908		RAY[.82946151], USD[0.00]		
01488911		BADGER-PERP[0], BTC-PERP[0], ETH[0], KSM-PERP[0], USD[0.00]		
01488924		TRX[.000002], USD[0.00], USDT[0]		
01488931		NFT (405188377705398091/FTX Crypto Cup 2022 Key #18585)[1], NFT (499372466537499403/The Hill by FTX #15198)[1]		
01488933		BTC[0.00008181], LTC[.00805], TRX[.619222], USD[0.00], USDT[0.24916503]		
01488944		FTT[0.00022352], SOL[0], USD[0.06], USDT[0]		
01488950		BTC[0.00000001], EUR[0.37], FTT[0.17043241], SOL[.25979768], USD[0.00], USDT[0]		
01488955		BNB[0], CHR[0], MATIC[0], OKB[0], RAY[0], SLP[0], SOL[0], TRX[0.81850428], USD[0.00], USDT[0.61637961]		
01488965		BTC[0]		
01488970		BTC[0], TRX[.000183]		
01488982	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[1.4312588], SRM_LOCKED[248.03715062], SRM-PERP[0], TRX[0], USD[9.62], USDT[2], USTC-PERP[0], XRP[0]		
01488987		IMX[88.3], USD[4.37]		
01488990		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00799848], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.16596846], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1563.67], USDT[0], WAVES-PERP[0], WBTC[0.00009941], XEM-PERP[0], XLM-PERP[0], XZC-PERP[0]		
01488992		BTC-PERP[0], ETH[.0000025], ETH-PERP[0], ETHW[.4940025], FTT[150.07637095], FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[1435.38], USDT[6169.18868183]		
01488998		CONV-PERP[0], USD[0.00], XRP[.0956841]		
01489006		AAPL-20210924[0], AMC-20210924[0], AXS-PERP[0], BTC[.00000366], BTC-PERP[0], GME-20210924[0], NOK-20210924[0], SAND-PERP[0], USD[0.01], USDT[0.00335407]		
01489010		BTC[0]		
01489014		ETH[0], TRX[.000004], TRX-PERP[0], USD[924.80], USDT[0]		
01489021		11NCH-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], MNGO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[-50.06], USDT[55.49371875]		
01489023		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[610], ATOM-PERP[0], BAT[75], BAT-PERP[0], BCH[1.001], BCH-PERP[0], BNB-PERP[0], BTC[0.02085293], BTC-PERP[0], CHR-PERP[0], CHZ[160], CHZ-PERP[0], COMP-PERP[0], CRO[550], CRO-PERP[0], DENT[100000], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.16096598], ETH-PERP[0], ETHW[.16096598], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HXRO[76.95149], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[23.096787], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[27], MANA-PERP[0], NEAR-PERP[0], SAND[19], SHIB-PERP[0], SHIT-PERP[0], SOL[1.99], SOL-PERP[0], SRM[10.9984286], STEP[60.6], STEP-PERP[0], USD[24.71], USTC-PERP[0], VET-PERP[0], XRP[2557.859073], XRP-PERP[0]		
01489025		ETH[0]		
01489032	Contingent, Disputed	USDT[0.00024753]		
01489033		ADA-PERP[0], BEAR[987.6], BNB-1230[0], BNB-PERP[0], BTC[0.00005315], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[30.38], FTT-PERP[0], MATIC[3093], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[.00167653]		
01489042		0		
01489046		USD[25.00]		
01489055		CHZ[9.778], LUA[14726.00236], NEAR[.0295], TRX[.000001], USD[0.00], USDT[0.13403524]		
01489059		TRX[.000003], USDT[3.718068]		
01489061		ADA-PERP[0], ANC-PERP[0], ATLAS[200], AVAX-PERP[0], BTC[.0166385], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.05299355], ETH-PERP[0], ETHW[.05299355], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[0.16851912], SOL-PERP[0], USD[-15.35], USTC-PERP[0]		
01489072		TRX[0], USDT[0]		
01489074		BABA-20210924[0], BOBA[.08894], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], FB-20210924[0], GOOGL-20210924[0], PFE-20210924[0], PYPL-20210924[0], SAND[.944], SHIT-20210924[0], SHIT-PERP[0], TRX[.000949], TSM-20210924[0], USD[0.00], USDT[0]		
01489075		ETH[0.00050696], ETHW[0.00050696], USDT[0.02101358]		
01489080		BNB[0.00404458], BTC[0], FTT[.09519312], USDT[0.08097259]		
01489088	Contingent, Disputed	USDT[0.00010820]		
01489090		TRX[.000002]		
01489093		BTC[0]		
01489098		TRX[.798183], USD[0.59]		
01489099		ADA-PERP[0], USD[2.45], USDT[125]		
01489104		BTC[0], EUR[0.00], XRP[0]		
01489106		BTC[0]		
01489109		BTC[0]		
01489110		ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489112		ATLAS[77.87274903], BTC[0], SOL[0], TRX[.9123], USD[0.00], USD[0]		
01489118		BNB[0], BTC[0], DOGE[0], FTT[0.16077146], TRX[0.00233100]		
01489120		BTC[0], TRX[.000003]		
01489124		USD[0.52]		
01489126		AAVE[3.3593616], ATOM-PERP[0], BTC[0.00006400], ETH[0.00003011], ETH-PERP[0], ETHW[0.00003011], EUR[0.00], FTT[16.696827], LINK[0.07497089], LUNC-PERP[0], MATIC[469.747205], MATIC-PERP[0], SOL[8.77861265], SOL-PERP[0], USD[998.84], VET-PERP[0], ZIL-PERP[0]		
01489129		ETH[0], TRX[.812602], USD[0.93], USD[0.00000001]		
01489131		ETH[0], TRX[0]		
01489134		BAO[1], BTC[0]		
01489146		USD[0.02111084]		
01489149		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], NEAR-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0.01153867]		
01489151		BCH[8.741282], EUR[0.00], LTC[51.394995], USD[0.00], USD[4577.29076321]		
01489152		BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01489155		BTC[0]		
01489161	Contingent, Disputed	USD[0.00013800]		
01489166		BTC[0], ETH[.5059908], ETHW[.5059908], EUR[1.08], FTT[0.57024484], SNX[17.68761], SOL[15.23], UNI[8.9], USD[21788.34]		
01489170		SAND[19.9962], SHIB[4499145], USD[13.41], XRP[153.37814319]		USD[13.35]
01489173		CREAM-PERP[0], USD[0.00]		
01489177		AVAX-20210924[0], AVAX-PERP[0], EOS-PERP[0], FTT[0.00733317], FTT-PERP[0], USD[0.00]		
01489179	Contingent	AAVE[1.00986280], AVAX[1.09447550], BNB[1.11515769], BTC[0.00533660], BTC-PERP[0], CRO[150], DOT[3.16962712], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM[1.53881051], FTT[2], FTT-PERP[0], GALA[0], GALA-PERP[0], GMX[1], LDO[11.00000016], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.01923482], LUNA2_LOCKED[0.04488124], LUNC[0], MANA[10], MANA-PERP[0], MATIC[0], NEAR[3], POLIS[5], RAY[2.50659909], SAND[5], SNX[6.99347684], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.02418262], SRM_LOCKED[0.01964946], TRX[0], USD[0.00], USD[0]		RAY[.007124]
01489182		ETH[0], TRX[0], USD[0.01]		
01489183		DOGEBULL[1.0207607], GRTBULL[10.9923], KNCBULL[10.9923], MATICBULL[21.68481], SXPBULL[1908.691], THETABULL[1.01], USD[0.04], USD[0], VETBULL[10.29279]		
01489184		ETH[0], TRX[0]		
01489187		ETH[.00013569], ETHW[.00013569], GST-PERP[0], SLP-PERP[0], TRX[.0000002], USD[0.00], USD[0], XRP[.108194]		
01489189		ADA-PERP[0], ETH-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[34.04], WAVES-PERP[0]		
01489192		KIN[0], USD[0.01], USD[0.00025020]		
01489193		ATOM[1.1], BTC[.0026], ETC-PERP[0], ETH-PERP[0], FTT[5.7], FTT-PERP[0], SOL-1230[0], USD[1.07], USD[0]		
01489195		ETH[0], USD[0.00], USD[1.11252835]		
01489202		TRX[0]		
01489206		EUR[0.00], PERP[1.46816439]		
01489212		AUD[0.00], BTC[.000001], KIN[1], USD[0.00], XRP[.0287315]	Yes	
01489215		ADA-PERP[0], ATLAS[129.9905], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[.09943], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00995060], SOL-PERP[0], SXP[0], USD[33.65], WAVES[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01489228		ETH[0], TRX[.000002], USD[.3925]		
01489236		ASDBULL[20.48565], ATOMBULL[140.9013], BCHBULL[211.8516], EOSBULL[3297.69], LINKBULL[20.28579], MATICBULL[20.9853], SUSHIBULL[5995.8], SXPBULL[519.636], TRX[.000001], TRXBULL[58.9587], USD[0.19], USD[0.03942001], VETBULL[20.38572], XRPBULL[1027.89511554], XTZBULL[120.9153], ZECBULL[30.9783]		
01489240		BAO[1], BCH[0], BNB[0], BTC[0], ETH[0], LTC[0.00000009], SHIB[0], TRX[0.00000823], USD[0.00], USD[0.00000006]		
01489241	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09587129], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00428], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.286649], TRX-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01489243		EUR[0.00], FTT[0], SHIB-PERP[0], USD[0.00], USD[0]		
01489246		APE[0], AUD[0.00], CQT[0], ETH[0], MBS[0], USD[0.00]		
01489247		ALGO-PERP[0], HBAR-PERP[.3640], USD[189.92], USD[0.05936889], XLM-PERP[0], XRP[0.81400000], XRP-PERP[0]		
01489248		USD[0.00000016]		
01489250		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[5306], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[143.9], BTC[0.03769406], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[144.38832508], DOT-PERP[0], DYDX-PERP[0], ETH[0.48847179], ETH-PERP[0], ETHW[1.38818484], FTT[58.49093917], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT[.0831257], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC[1340.6912603], NEAR-PERP[0], NFT (471399862791348184/The Hill by FTX #12924)[1], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[2757], STMX-PERP[0], TRX[.010121], UNI-PERP[373.7], USD[.13196.56], USD[7226.76986428], WAVES-PERP[0], XTZ-PERP[0]		
01489252	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002033], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT[97.498], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.5], FTT[.09892], FTT-PERP[0], IOTA-PERP[0], LINK[.1969274], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00847], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE[.094816], RUNE-PERP[0], TRX[.944891], UNI[.09982], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.30754], XRP-PERP[0], XTZ-PERP[0]		
01489261		BTC-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01489262		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], LINA-PERP[0], LRC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[.0.05], USD[2.02]		
01489264		ATLAS[10000], AVAX-20211231[0], GOG[2992.88638], USD[0.00], USD[0.00000001]		
01489266		FTT[3.098727], TRX[.000028], USD[221.70], USD[0.00925470]		
01489267		TRX[.4]		
01489269		BNB[0], ETH[0], HT[0.02700000], TRX[.44910605], USD[75.16], USD[0.00083941]		
01489270		FTT[.09956], USD[0.00], USD[0]		
01489272		BTC[0], TRX[0]		
01489275		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.06191431], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.62885098], ETH-PERP[0], ETHW[1.62885098], FTT[25.9954064], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000001], USD[.76.99], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489281		BTC[.0301], ETH[.54090262], ETHW[.54090262], EUR[3.57]		
01489285	Contingent	BTC[0.00005871], CHZ[3.972497], ETH[.03883812], ETHW[.000905], FTT[30.59178910], LUNA2_LOCKED[26.00987283], LUNC[.00048], USD[4116.68], USDT[1477.40056858]		
01489286		BTC[0.00015481], ETH[.00000001], TRX[.682731], USD[0.01], USDT[1.57606526], XRP[.749998]		
01489287	Contingent	BNB[.009978], BNB-PERP[0], BTC[.008], BTC-PERP[0], FTT[.9998], HT[2.19956], LUNA2[0.00000904], LUNA2_LOCKED[0.00002110], LUNC[1.969606], MATIC[29.994], RUNE[6.79864], SOL[.59988], SOL-PERP[0], SXP[.09724], USD[20.52], USDT[8.55939162]		
01489300		USDT[0.00000128]		
01489302	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[.0000292], BTC[.00009348], BTC-PERP[0], ETH[12.05999645], ETH-PERP[0], ETHW[0.00009578], FTT[1000.0957], FTT-PERP[0], GALA[.2433], GALA-PERP[0], IMX[.043962], IOTA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[.0085444], SOL-PERP[0], SRM[2.08282534], SRM_LOCKED[1928.87717466], STEP[.02992], USD[601.47], XLM-PERP[0], XRP-PERP[0], YFI[.00000141]		
01489304		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MNGO-PERP[0], OP-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
01489306		TRX[.000002], USDT[.722957]		
01489309		TRX[.000052], USDT[2.06128633]		
01489316	Contingent	BTC[0.09496188], CVX[123.20505511], ETH[1.3601692], EUR[0.00], LUNA2[2.57662771], LUNA2_LOCKED[5.79906842], MATIC[868.27206276], USD[0.00], USDT[0], USTC[364.91401121]	Yes	
01489317		ATLAS-PERP[0], CLV-PERP[0], SHIB-PERP[0], USD[8.29]		
01489324		ETH[0], FTM[.9], NFT (311373287472239433/FTX EU - we are here! #96282)[1], NFT (411619970919799761/FTX EU - we are here! #96666)[1], TRX[.249993], USD[0.00], USDT[0]		
01489326		TRX[.000084], USD[0.08], USDT[2.07060012]		
01489327		ADA-PERP[0], USD[0.00], XRP[15.12548462], XRP-PERP[0]		
01489328	Contingent	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.07], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.19942949], LUNA2_LOCKED[2.79866881], LUNC[261178.2970216], USD[0.00], USDT[0], XRP-PERP[0]		
01489333		ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.44], USDT[2.1185795]		
01489334		BTC[0]		
01489337		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[.00000005], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[0], SOL[0.00866991], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00436871]		
01489338		BTC[0], TRX[.000001]		
01489341		0		
01489347		SHIB[325882.47555956], TRX[2.741504], USDT[470.82216058]		
01489351		ADA-PERP[0], BTC[1.47105854], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], MATIC[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
01489357		KIN[0], TRX[0]		
01489368		USD[450.03]		
01489369		ETH[0], USD[0.00]		
01489372		ETH[0], SHIB[0], TRX[0]	Yes	
01489375		0		
01489379		TRX[.000002]		
01489381	Contingent	ADA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.00073237], FTT[.00000216], FTT-PERP[0], HOT-PERP[0], SRM[.00434172], SRM_LOCKED[.02587333], USD[11.69], USDT[0], XRP-PERP[0]		
01489384		BTC[0.00002646], LTC[.00963521], USD[0.43], USDT[1.45105570]		
01489385		BTC-PERP[0], USD[0.98], USDT[0]		
01489391		SUSHIBEAR[4996500], SUSHIBULL[7420108.38], TRX[.000002], USD[0.01], USDT[0]		
01489393	Contingent, Disputed	USD[25.00]		
01489402	Contingent, Disputed	DOT-PERP[0], USD[0.29]		
01489403		AVAX[23.9952], BNB[2.269546], BTC[.35695638], DOGE[351.58295195], ETH[2.6020179], ETHW[2.6020179], SOL[18.786242], USD[0.87]		
01489414		1INCH-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.009395], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00011682], ETH-PERP[0], ETHW[0.00011682], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000059], USD[30.98], USDT[0.57375260], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01489423		BNB[0], FTT[0], USD[0.00]		
01489427		AXS-PERP[0], BNB[0], FTT[0], USD[0.01], USDT[0]		
01489428		USD[500.01]		
01489431		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[618.9], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00118204], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.07303616], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[4.92], USDT[.003575], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.39], XRP-PERP[0], YFI-PERP[0]		
01489433		ETH[0], NFT (308806390156390871/FTX EU - we are here! #33008)[1], NFT (355244881339199537/FTX EU - we are here! #32862)[1], NFT (391915528355595010/FTX EU - we are here! #33204)[1], TONCOIN[.034754], TRX[0.87485200], USD[1.19], USDT[0]		
01489437		BTC-PERP[.0003], CHZ-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[36.38]		
01489449		BTC[0]		
01489453		BTC[0], SOL[0], XRP[1.75]		
01489456		TRX[.500544], USD[0.00], USDT[0.39449368]		
01489458		TRX[.000001]		
01489461	Contingent	AAVE[2.30654968], APE[22.67577318], ASD[261.82322806], ATLAS[2340], AUDIO[335.9413344], AVAX[8.45416258], AXS[8.22935240], BNB[1.05410827], BTC[0.07218007], DOT[11.59599076], ETH[0.49191283], ETHW[0.48973187], FTT[12.7993889], LUNA2[0.00014626], LUNA2_LOCKED[0.00034127], LUNC[31.84886413], POLIS[605.47531156], SOL[5.65271740], USD[0.37], USDT[0], XRP[104.62547809]		
01489465		AKRO[1], BAO[1], DENT[1], ETH[0], UBX[1]	Yes	
01489468		ETH[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489470		ATOM[0], BCH[0], BCHHEDGE[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], CEL[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHHEDGE[0], HEDGE[.00000001], LTCHEDGE[0], SOL[0], SOL-20211231[0], SUSHI[0], TRX[0], TRXHEDGE[.00000001], USD[0.00], USDT[0.00000001]		
01489472		BTC[0], CRO[0], TRX[.000002], USD[0]		
01489482		ATLAS[4.976], POLIS[.0946], USD[0.01], USDT[1.87651754]		
01489483		ATLAS[200], COPE[8], DENT[1500], MANA[15.99712], SAND[15.99712], SOL[0], USD[0.06], USDT[0], XRP[6]		
01489484		AUDIO[1], BAO[2], BNB[.00006738], DENT[1], FRONT[1], LINK[.00256666], NFT (388916402914506823/FTX EU - we are here! #204397)[1], NFT (458412059377411534/FTX EU - we are here! #204167)[1], NFT (479667368273970291/FTX EU - we are here! #203983)[1], RSR[2], TRX[1.000001], USD[0.01], USDT[0.00000197]	Yes	
01489486		AAVE[0.13315502], BTC[0.00006120], CRV[11.28784092], FTT[.17247213], GALA[.00137567], GT[3.66670992], SOL[0.05591835], SUSHI[3.43650205], USD[0.00], USDT[0.00000004]		AAVE[.130951], BTC[.000061], SOL[.00078387], SUSHI[3.411158]
01489487		BRZ[10.35567510], TRX[.000006], USDT[0]		
01489493	Contingent	AVAX[5.84649725], BTC[0], ETH[.06198884], EUR[0.70], FTM[0], FTT[0.00007212], LUNA2[6.74659116], LUNA2_LOCKED[0.01606072], RAY[0], SOL[0.00000001], SRM[0.00197802], SRM_LOCKED[.03463469], USD[0.13], USDT[0], USTC[0]		
01489494		AAVE[.0096409], USD[0.83]		
01489495		EOSBULL[2250397.998], USD[1.13], XRPBULL[169448.042]		
01489498	Contingent	BNB[0], BTC[0], FTT[0.00000068], LUNA2_LOCKED[0.00000001], LUNC[.00155214], TRX[0], USD[0.52], USDT[0]	Yes	
01489529		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
01489532		BTC[0.00009891], FTT[53.75326304], USD[54.02]		USD[47.83]
01489534		TRX[.000003], TSLA[4.67998005], TSLA-20210924[0], USD[0.00], USDT[0]		
01489537	Contingent	1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.23486903], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[9.02839486], ETH-PERP[0], ETHW[7.52859486], FTM-PERP[0], FTT[0.02026596], FTT-PERP[0], LINK-PERP[0], LUNA2[3.84374474], LUNA2_LOCKED[8.96873774], LUNC[836983.511464], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8255.20], USDT[0]		
01489539		AVAX-PERP[0], BTC[0.12355202], BTC-PERP[0], ETH[1.444], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[341.20]		USD[99.22]
01489545		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.70], USDT[0], XRP-PERP[0]		
01489547		ARK[.1799658], BTC[0], ETH[.01299753], ETHW[.01299753], FTT[2.099601], GALA[19.9924], SAND[1.99962], TRX[.000052], TSM[.0199962], USD[16.16], USDT[0.00808563], USQ[.0099791]		
01489548		AXS-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
01489551		ALICE-PERP[0], ATOM-PERP[0], AVAX[0.79773420], AVAX-PERP[10], BTC[2.1390499], BTC-PERP[0], DOGE-PERP[0], ETH[2.38777716], ETH-PERP[0], FTT[26.65651610], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[20576], SOL-PERP[0], USD[97.31], USDT[4068.68311416], XRP-PERP[0]		
01489554		AUD[0.00], TRX[.000001]		
01489562		ALGO-PERP[0], COPE[.14848], TRX[.000047], USD[3.98], USDT[0], XRP[.96472], XRP-PERP[0]		
01489564		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00443061], EUR[0.34], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[421], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.62], USDT[.00774128], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01489566		BTC[0.00002165], BULL[0.00000315], DEFIBULL[.00035475], ETH[0.00034153], ETHBULL[0.00093998], SOL[.0080848], USD[0.46], USDT[3715.68259867]		
01489570		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0.00070542], XAUT[0.00000700]		
01489577		TRX[.002331]		
01489579	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.18990475], ETH-PERP[0], ETHW[.00443061], EUR[0.34], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.31487804], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.47510140], VET-PERP[0], WBTC[0], YFI-PERP[0]		
01489586		FTT[0], GBP[0.95], LRC[2.16557311], SOL[0], USD[5.02], USDT[0.00000001]		
01489587		BTC[0], DOT-PERP[0], ETH[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL[0], USD[0.00], USDT[0.00013151]		
01489589		ATLAS[200000], BTC-PERP[0], ETC-PERP[0], ETH[0], FTT[0.55555559], LUNC-PERP[0], SOL[0], USD[5752.89], USDT-PERP[0], USTC-PERP[0]		
01489594		BTC[0]		
01489597		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.01]		
01489598		TRX[.000066], USDT[0]		
01489605		ETHW[.05998955], SOL[.3], USD[0.00], USDT[8.51364065]		
01489607		ADA-PERP[0], ALGO[300.601], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], DOGE-PERP[0], DOT[9.0979732], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[3], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI[2.9992908], UNI-PERP[0], USD[0.35], USDT[0], VET-PERP[0], XRP[300], XRP-PERP[0]		
01489608		1INCH-PERP[0], ATLAS[30392.51796959], ATLAS-PERP[0], AUDIO[553.69639685], BLT[224.34558135], BNB[.25514251], BOBA[327.86024209], BTC[27068845], BTC-PERP[0], CHZ-PERP[0], CRO[5502.87106795], CRO-PERP[0], EDEN[1130.80994601], ETH[1.79479735], ETHW[1.00131577], EUR[2098.83], FTT[42.06384906], FTT-PERP[0], GMX[3.11223254], HT[36.21671312], LEO[19.83810751], LINK[156.13929236], MAPS[675.80293667], NEAR[354.00748521], NEO[103.44935209], PRISM[16980.72517884], QI[9475.92451857], REEF[22021.29018334], REN[849.08535252], RNDR[575.13797032], RSR[30985.33360875], SKL[16645.07024519], SOL[59.284689], SPA[6569.81877811], SRM[249.55452022], SWEAT[3450.88306372], SXP[564.98471094], USD[2434.48]		
01489615		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005293], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0081], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000048], USD[0.86], USDT[0.00000002], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01489620		BTC-PERP[.0001], USD[.7-07], USDT[35.15]		
01489622		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[4.46], FTT[0.11068442], FTT-PERP[0], SOL-PERP[0], USD[69.63], USTC-PERP[0], VET-PERP[0]		
01489624		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[2.38], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01489625		BTC[.0048], DOGE-PERP[0], LTC-PERP[0], USD[2.41]		
01489627		BTC[0], EUR[4423.97], FTT[0], GBP[10856.41], USD[0.00], USDT[0]	Yes	
01489629		1INCH-20210924[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.20227400], BTC-PERP[0], CHF[0.82], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.15150473], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[11871.55150236], XRP-PERP[0]		
01489630		0		
01489631		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489634		TRX[.000002]		
01489639		BNB[.0096283], BTC[0.00009036], ETH[.00098362], ETHW[.00098362], RUNE[.078202], TRX[.000004], USD[4.89], USDT[.004667]		
01489659		ALTBULL[.008], APT[.97473], CRO[9.6732], DEFIBULL[731081.47894787], DMG[.0327525], SHIB[98328], TRX[0], USD[0.00], USDT[4.22400000], XRP[.22303], XRPBULL[8.84955]		
01489664		BTC[0], ETH[0], TRX[0.00001700], USD[0.00], USDT[0]		
01489668		USD[0.06], USDT[0.00920159]		
01489670		BTC[.00005954], COMP[0.33833570], FTT[.199962], PTU[30.99411], SLRS[86.98347], STEP[197.577219], USD[0.23]		
01489682		USD[25.00]		
01489688	Contingent	11NCH-PERP[0], ALICE-PERP[0], AMPL[0.22030862], AMPL-PERP[0], ANC[294], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0017], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[258], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.026], ETHW[.026], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.44197667], LUNA2_LOCKED[17.36461225], LUNC[1620506.09], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[274], SUSHI-PERP[0], SXP[3], THETA-0325[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[1029.27], USDT[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP[88], ZEC-PERP[0], ZRX-PERP[0]		
01489690		BTC[.00002811], ETH[.00034991], FTT[25.07515192], TRX[.000003], USD[0.00], USDT[0]		
01489691		BF_POINT[200]	Yes	
01489701	Contingent	BTC[0.00175982], ETH[.01899737], ETHW[.01899737], FTT[0.20626697], GALFAN[.5], LTC[.0499905], LUNA2[0.00039395], LUNA2_LOCKED[0.00091921], LUNC[85.783698], NVDA[0.02249572], SNY[1], USD[0.00], USDT[0.00000009]		
01489703		BNB[0], BTC[0.00000001], TRX[0], XRP[149.78074389]		
01489704		SOL[0], USD[0.00], USDT[0.00000012]		
01489705		FTT[1.5], USD[0.00], USDT[3937.28940550]		
01489709	Contingent, Disputed	USDT[0.00008536]		
01489712		AAVE[0], ADABULL[0], AMD[0], AMD-20210924[0], AMPL[0], BAL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00093202], BVOL[0], COMP[0], COMPBULL[0], CREAM[0], DEFIBULL[0], DOGE[0], ETH[0], ETHBULL[0], EUR[0.01], FTT[0.01045162], IBVOL[0], LINK[0], LINKBEAR[2896260], LINKBULL[0], MOB[0], ROOK[0], SOL[0], SUSHI[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0], VETBULL[0]		
01489714		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.746728], USD[0.26], USDT[0]		
01489717		AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
01489718		AUD[20.00]		
01489719	Contingent	BTC[0], FTT[0], LUNA2[0.63930219], LUNA2_LOCKED[1.45389882], NFT (418795413227125754/FTX EU - we are here! #159322)[1], NFT (447590787537668953/FTX EU - we are here! #159274)[1], NFT (464125215771444081/FTX AU - we are here! #11429)[1], NFT (491186075711539036/FTX AU - we are here! #11352)[1], NFT (544087620073954164/FTX AU - we are here! #24873)[1], NFT (568293723932312528/FTX EU - we are here! #159197)[1], TRX[.9981], USD[3583.64], USDT[0]	Yes	
01489721		TRX[.000001]		
01489722		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0.00146176], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01489724		SHIT-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
01489725		TRX[.000002], USDT[.74107809]		
01489731		AKRO[.34209544], ALICE-PERP[0], ATOMBULL[.07639], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMPBULL[.022974], DASH-PERP[0], DOGEBULL[.0000156], EOSBULL[63.984], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRTBULL[.019934], LTCBULL[3], MATICBEAR2021[.51364], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[1.05244946], STEEL[.084358], SUSHIBULL[776.26], SXPBULL[6.4064], TRX[.000038], USD[0.00], USDT[0], USDT-PERP[0], XRPBULL[3994.9258], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01489736		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01489740		ETH[0], TRX[.271379], USD[0.00], USDT[1.36130941]		
01489743		AKRO[0], ATLAS[0], AUDIO[0], AXS[0], CLV[0], DENT[0], DOGE[0], EUR[0.00], GBP[0.00], KIN[0], OMG[0], REN[0], RSR[0], SHIB[0], SOL[0], STEP[0], STMX[0], SUN[0], TRX[.000777], USD[0.00], USDT[0]	Yes	
01489751		BF_POINT[100], BTC[0], FTT[0], TRX[2372], USD[0.48]		
01489757	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0.00136588], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GST[0.00000001], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.15526407], LUNA2_LOCKED[.36228285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.157212], TRX-PERP[0], USD[0.36], USDT[0.00000001], VET-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
01489764		BTC[0], LTC[0], TRX[0], USDT[0]		
01489767		LTC[0], TRX[0]		
01489769		ETH[0], TRX[.000033]		
01489770		USD[0.00]		
01489774		ETH[.01523018], ETHW[.01523018], USD[0.00]		
01489777		BTC[0]		
01489778		BRZ[10000]		
01489781		BTC[0.11158684], BTC-PERP[0], DOT-PERP[0], ETH[2.74270174], ETH-PERP[0], ETHW[1.87580326], LINK[46.791576], MATIC[480], MATIC-PERP[0], SOL[24.04], SOL-PERP[0], USD[0.53], XAUT-PERP[0]		
01489783		BTC[0], SOL[0]		
01489794		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AUD[0.12], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[177], IMX[1453.5], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[36], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[2389.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01489803		BTC[0.00000399], TRX[0], USDT[0]		
01489805		USD[0.00]		
01489810		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489811		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT[.00668993], ETH[.0049922], ETH-PERP[0], ETHW[.0569922], EUR[0.00], FLOW-PERP[0], FTT[0.04769690], GMT-0930[0], GMT-PERP[0], KIN[1], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000047], UBXT[1], USD[-1.37], USDT[0.00380446], XLM-PERP[0], XRP[0.44011200], XRP-PERP[0]		
01489816	Contingent, Disputed	11NCH[.29383051], AAVE[.0002], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.08344759], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001398], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[4.325], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT[.002536], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[12.196], FIL-PERP[0], FTM-PERP[0], FTT[239.54599165], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[.6499745], HNT-PERP[0], HT[.01094341], ICP-PERP[0], IOTA-PERP[0], KSOS[53.2435], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.054366], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.13154], MKR-PERP[0], MPLX[.8984], NEAR-PERP[0], NEXO[5000], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[4558.2], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[14182], SHIB-PERP[0], SNX[.041222], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[326], STORJ-PERP[0], SUSHI[.21836165], SUSHI-PERP[0], SXP[.0742], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[0.95], UBXT[.81392], USD[-2554.57], USDT[3051.25945066], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01489818		ATLAS[359.9316], TRX[.000001], UNI[.7], USD[2.08], USDT[0]		
01489819		TRX[.000001], USDT[0.04565769]		
01489820		ADA-PERP[0], APE-PERP[0], ATLAS[2000], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[12.8], FTT-PERP[0], HNT[36], HNT-PERP[0], MANA[417], MTA[1433], POLIS[10], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USDT[0.01]		
01489823		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[9.16], LUNC-PERP[0], SLP-PERP[0], USD[-0.17]		
01489827	Contingent, Disputed	ETH[0]		
01489834	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.01336449], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[1.72095652], LUNA2_LOCKED[4.01556522], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[8.38783442], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01489835	Contingent	ALGO[.49714], APE-PERP[0], BTC[0], BTC-PERP[.8137], DOT[1797], ETH[0], FXS[.06615271], LUNA2[139.9111025], LUNA2_LOCKED[326.4592391], LUNC-PERP[0], RUNE-PERP[0], SOL[679.14934586], SRM[56.61150867], SRM_LOCKED[426.74849133], USD[25201.28], USDT[0]		
01489839	Contingent	BCH[0.38071920], BNB[0.03607138], BTC[0.11518402], CEL[0], ETH[0.29174866], ETHW[0], EUR[0.00], FTT[25.07768867], GRT[0], LINK[84.83216107], LTC[11.07782187], MATIC[390.47062641], RAY[52.58403750], SLRS[591.8966368], SOL[18.06895252], TRX[0], UBXT_LOCKED[43053363], USDT[0.00], USDT[103.11364136], XRP[6859.01632913]		
01489841		ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], OKB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFLX[0], REEF-PERP[0], ROSE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01489848		ATLAS-PERP[0], AURY[.52418403], THETABULL[.0005], TRX[.000001], USD[0.00], USDT[-0.00000005]		
01489849	Contingent	11NCH[0.77669131], ADA-20210924[0], AGLD[.06588], AKRO[.3852], ALICE[.09028], ALPHA[1.00829736], ATLAS[9.398], AXS[0.16466678], BAL[.005302], BAND[66.91839497], BAO[3000], BAT[.9882], BNB[0.00956317], CHR[.5046], CHZ[9.948], CQT[.9896], CUSD[181.56337048], CVC[.4052], DENT[84.94], DOT[0.02942438], DYDX[.02192], ENJ[.9718], ENS[.008854], FLOW-PERP[0], FTM[0.65691994], GODS[.08304], HT[0.03023622], KIN[7630], KINC[0.03060076], LINA[119.988], LINK[0.00811549], LUA[50.6], LUNA2[0.13402017], LUNA2_LOCKED[0.31271375], LUNC[29183.17630775], MATIC[0.57269192], NFT (465597314354520632/FTX EU - we are here! #267573)[1], NFT (484567729768721999/FTX EU - we are here! #267568)[1], NFT (516158310354668261/FTX EU - we are here! #267575)[1], OMG[0.14487487], PERP[.08155], PUNDIX[1.9], RAMP[.0724], RAY[0.76369208], REEF[3.687], RUNE[0.07654890], SAND[.9994], SKL[.9394], SLP[8.67], SLRS[.9998], SOL[0.00687351], SRM[70.52330786], SRM_LOCKED[45748604], STEP[.03298], STMX[6.94], SUN[.0008206], SUSHI[0], SXP[0.09614127], TONCOIN[.07126], TRU[.5692], TRX[0.15820965], USD[581.73], USDT[0.10581470], XRP[0.38983634]		AXS[.140942], BAND[66.690004], BNB[.009459], FTM[.652014], USDT[.101352]
01489862		NFT (294859185648676914/FTX EU - we are here! #279772)[1], NFT (425603942705865205/FTX EU - we are here! #279764)[1]		
01489863		AGLD[0], AMCF[.95705573], AUDIO[0], BTC[0], CHR[0], CQT[0], CRO[0], DOGE[0], EDEN[0], GALA[0], GBP[0.37], HT[0], HUM[0], KIN[0], LINA[0], LRC[0], MAPS[0], MATIC[0], OMG[0], SAND[0], SHIB[0], SLP[0], SPELL[0], USD[35.88], XRP[0]		
01489867		TRX[.000001], USDT[0.00000463]		
01489870		SOL[0], USD[1.16], USDT[0.00000001]		
01489876		ETH[0], FTT[0.03670208], USD[0.00], USDT[.30707168]		
01489880		AKRO[2], BAO[7], DENT[1], ETHBULL[.07], FRONT[1], KIN[4], MATICBULL[64.745], RSR[1], TRX[1], TRXBULL[199690], USD[0.02]		
01489883		BTC[0.07277344], SOL[30.0355831], TRX[.000002], USDT[8.49854516]		
01489887	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.01755557], ETH[0.00000001], FLOW-PERP[0], GENE[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.05202530], LUNA2_LOCKED[0.12139237], LUNC[0], MASK-PERP[0], SOL-PERP[0], TRX[.000323], USD[-17.82], USDT[25.03728402]		
01489891		BAO[2], CHF[0.00], COIN[0], DENT[1], ETH[.00000044], ETHW[.00000044], TRX[1], USD[0.00]	Yes	
01489895		TRX[.146505], USD[0.01], USDT[0]		
01489900		AKRO[1], USDT[0]		
01489907	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.07999960], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[.530], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.20000274], ETH-20211231[0], ETH-PERP[.1], ETHW[1.20000274], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[25], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[.1250], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MNGO[100], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[.0.93], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[.1300000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[10.0000913], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-110.76], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[.0.131], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01489911	Contingent, Disputed	CAKE-PERP[0], TRX[.000056], USD[0.03], USDT[0]		
01489919		ETH[0.00000001], USD[0.51], USDT[0]		
01489920		TRX[.139472], USDT[1304]		
01489922	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[.1], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00059570], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GST[.096656], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.14298437], LUNA2_LOCKED[0.33363020], LUNA2-PERP[1.3], LUNC[31135.1482141], LUNC-PERP[0], MAPS-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[.298803], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-16.32], USDT[0.00000006], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01489923		BTC[.01]		
01489928		AKRO[0], BNB[0], CEL[0], EUR[27.08], KIN[2], SOL[0.00025893], STEP[0.00085302], USD[0.00], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489934	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00080001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37333370], LUNA2_LOCKED[0.87111197], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-5.49], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01489936		FTT[.00534001], TRX[.709823], USD[0.00], USD[T]		
01489943		FLOW-PERP[0], SLP-PERP[0], TRX[.000002], USD[-0.06], USD[T[6.18486665]		
01489945		USD[-0.27], XRP[1.9888]		
01489949		BTC-PERP[0], DOGEBULL[.224], EUR[0.00], TRX[.000002], USD[0.15], USD[T[0.14748807], XRPBULL[1610]		
01489951		BNB[0], BTC[0], MATIC[0], MBS[0], SOL[0], TRX[0.00155400], USD[0.00], USD[T[0]		
01489952		EUR[0.00], FTM[214.0393275], FTT[26.85423826], GODS[54.73841399], HNT[10.12685466], IMX[205.73252864], MANA[0], SAND[0], USD[0.20], USD[T[0]		
01489955		ADABULL[2002.0069868], BNBULL[100.00675461], BULL[34.44932723], ETHBULL[502.00028904], FTM[2000], FTT[30.06375336], USD[0.05], USD[T[0.00000001], XRP[.233593], XRPBULL[20158100]		
01489961		ETH[0], USD[0.01], XLM-PERP[0]		
01489968		USD[0.00]		
01489969		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.14931808], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.31603167], ETH-PERP[0], ETHW[0.00003168], EUR[564.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10], STMX-PERP[0], UNI-PERP[0], USD[-540.80], USTC-PERP[0]		
01489976		ETH[0], TRX[0]		
01489995		TRX[.000002]		
01489996		BNB[.00000001], TRX[0.00000700], USD[T[0]		
01489997		BCH[0], BCH-PERP[0], BNB[0.00000001], KIN[0.00000003], LTC[0.00000004], PERP[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
01489998		BTC[0]		
01490001	Contingent	BAL[43.99], COMP[6.8894], FTT[25], LUNA2[0.03280266], LUNA2_LOCKED[0.07653955], LUNC[7142.85], TRX[.000001], USD[T[2458.99229200]		
01490005		DOGE-PERP[0], OKB-PERP[0], SOS-PERP[0], TRX[.321556], USD[0.01], USD[T[0.15615000]		
01490006	Contingent	FTT[25.06019387], LUNA2[0.00667771], LUNA2_LOCKED[0.01558134], LUNC[0], LUNC-PERP[0], USD[0.50], USD[T[0], USTC[0.94526337], USTC-PERP[0]		
01490008		1INCH[0], AAVE[0], ALICE[0], ALPHA[0], AURY[0.00000001], AXS[0], BNB[0], BTC[0], ETH[0.00000003], ETHW[0.00042171], FTM[0.00000002], FTT[0], GOG[0], LINK[0], LTC[0], PERP[0], POLIS[0.00000001], SAND[0], SOL[0], SPELL[0], STETH[0.00001460], TRX[.003475], UNIJ[0], USD[0.07], USD[T[0.51204391]		
01490011		TRX[.000002], USD[T[1.7671]		
01490014		BTC-MOVE-0527[0], EUR[0.38], FTT[0.02045924], STARS[.0000449], USD[0.01], USD[T[0.40437705]		
01490022		EUR[0.00], FTT[27.72367256], SOL-PERP[0], USD[0.00], USD[T[0], VET-PERP[0]		
01490023		USD[T[0], XRP[.89]		
01490030	Contingent	ATLAS[754.20861921], BTC[0], CRO[268.01870929], FTT[4.51931981], LUNA2[17.72733397], LUNA2_LOCKED[41.36377926], LUNC[3860164.2942867], SOL[.102325068], TRX[.001556], USD[0.00], USD[T[798.95146764], XRP[0]		
01490037	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[116.90044485], BNB-PERP[0], BTC[10.85152655], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00014300], ETH-0930[0], ETH-PERP[0], ETHW[0.00080913], FTT[175.09695719], FTT-PERP[0], GMT-PERP[0], HT[2], HT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[19.28469747], LUNA2_LOCKED[44.99762742], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[189], SOL[0.83000000], SOL-PERP[0], SRM[13.79070237], SRM_LOCKED[114.84929763], TRX[.000012], TRX-PERP[0], USD[881.88], USD[T[0.00779750], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01490042		BTC[0], DENT[1]		
01490044		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], USD[0.88], USD[T[0], XRP-PERP[0]		
01490047		BTC[0], BTC-PERP[0], ETH[0.05833050], ETH-PERP[0], FTT[.03292838], MATIC[0], TRX[.000092], USD[421.69], USD[T[0]		
01490049		EUR[0.00], USD[0.00]		
01490054		ADABULL[1.81749097], BEAR[305.02449243], BULL[0.00000488], DOGE[2825.51975], DOGEBEAR202[1.0057058], DOGEBULL[.05934771], ETHBULL[0.04911277], MANA[45.99218], SAND[53.98861], TRX[.5856], USD[0.06], USD[T[0.05712201]		
01490058		BTC-PERP[0], ETH[0.29994600], EUR[0.00], FIL-PERP[0], FTT[.0991], LINK[49.991], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[398.18], USD[T[0]		
01490059		BTC[.00007812], CEL[.0515], EUR[24571.33], USD[0.82]		
01490062		ALGOBULL[1266480410.50092396], ATOMBULL[17498.493988], BCHBULL[227164.18001208], DOGEBULL[46.59735678], EOSBULL[24272426.12194144], NFT [(404194328249159646/FTX AU - we are here! #44197)[1], NFT (488348136305059638/FTX AU - we are here! #44602)[1], SUSHIBULL[8683339.736], USD[51.25], XRPBULL[5580718.06778759], XTZBULL[6713.89874]		
01490065		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.01], USD[T[0.73482967]		
01490071	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[15.00570837], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00792647], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], UNIJ[0], UNI-PERP[0], USD[400.87], USD[T[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[396.57]
01490072		AAVE-PERP[0], ALGO[223.95968], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[12758.8336], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09904534], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[150.18209], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[383.17], USD[T[0.00695796], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01490075		BTC[0], TRX[0], TRX-PERP[0], USD[0.00]		
01490083		BTC[0], TRX[.5], USD[T[3.37714793]		
01490089		BCH[0], BTC-PERP[0], CEL[0], ETH[0], FTT[7.29724051], FTT-PERP[0], LTC[0], RUNE[0], USD[3048.43], USD[T[0]		
01490091		BTC[0], ETH[.00000001], USD[0.00], USD[T[0.42419776]		
01490096		BNB[0.09000000], LTC[0.02490776], TRX[.000777], USD[T[0.00003169]		
01490098		FTT[.00384497], FTT-PERP[0], TRX[.000002], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01490100		FTT[0.00010750], USD[0.00]		
01490104	Contingent	BTC[0.81734974], ETH[5.76684189], ETHW[5.76684189], EUR[4.41], FTT[32.50316454], LUNA2_LOCKED[351.4768463], SOL[101.5077251], USD[0.00]		
01490105		BTC[0.00352044], ETH[.00008332], ETH-PERP[0], ETHW[0.00008332], SHIB-PERP[0], USD[0.00], WRX[.9993]		
01490106		TRX[.000002], USDT[0.00000093]		
01490110		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0], KAVA-PERP[0], KIN[9146], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], NEAR-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TULIP[.075656], TULIP-PERP[0], USD[0.32], USDT[0.00000001], ZIL-PERP[0]		
01490112		BTC[0.00589893], BTC-PERP[0], ETH-PERP[0], FB-20211231[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[3.71], USDT[0]		
01490113		BRZ[.25567031], BTC[0.00002992], USD[0.86]		
01490114		1INCH[.00023121], AKRO[2], ALICE[1.09327006], ATLAS[716.98816484], AXS[.00000093], BAO[18], BNB[.17680591], BTC[.00905938], CHZ[34.53611973], DENT[2], DOGE[1], ETH[.03942727], ETHW[.03893443], EUR[0.00], FTM[10.90685122], FTT[.78921757], KIN[10], LTC[.07161243], POLIS[2.36535347], STETH[0.00398443], SUSHI[2.69402521], TRX[3], UBXT[1], USD[395.25], USDT[0.00459185]	Yes	
01490115		ETH[0]		
01490116		EUR[0.00], GST[463.86192389], TONCOIN[7.81958317], TRX[1.301826], USD[1.10], USDT[3356.82245551]	Yes	
01490119		ETH[0]		
01490125		MBS[281.71116120], TONCOIN[16], USD[0.00], USDT[0]		
01490126	Contingent	AAPL-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[6.4], BNBBEAR[849500], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0416[0], BTC-PERP[0], BULL[.000728], CEL-PERP[0], LTC[.0008], RAY[.10218708], SLP-PERP[0], SRM[.00308274], SRM_LOCKED[.00209742], TRX[.000029], USD[0.00], USDT[0], USTC-PERP[0]		
01490128	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000907], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01490133	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0.00000012], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00007022], ETH-PERP[0], ETHW[.012], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.26998477], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01490136		0		
01490138		BTC[0], DOGE[.99981], USDT[.15264768]		
01490146		ETH[0], TRX[0]		
01490150		BNB[0], BTC[0], CHZ[0], ETH[0], HNT[0], MATIC[0], SHIB[0], TRX[0], UNI[0], USDT[0]		
01490152		0		
01490153		AURY[.99802], MNGO[9.91], USD[0.00]		
01490155		TRX[.000001]		
01490157		BTC[0], TRX[0.37045695], USDT[0], XRP[0]		
01490160		SOL[0]		
01490163		ETH[0]		
01490172		TRX[.000002], USDT[.529895]		
01490181		ALT-PERP[0], BTC-PERP[0], TRX[.000012], USD[0.01]		
01490182		USD[0.00]		
01490186		LEO-PERP[0], TRX[.000002], USD[0.02], USDT[.001802]		
01490192		1INCH-PERP[0], ADA-PERP[0], AUDIO[0], AXS[0], BNB-PERP[0], BTC[0], CHZ[309.93800000], DODO-PERP[0], DOGE[0], DYDX[0], ENJ[503.62020209], ETH[0.27693862], ETH-PERP[0], ETHW[0.27693860], FTM[0], FTM-PERP[0], FTT[0], GALA[670.67], LINK[8.59828000], MANA[183.08815376], MATIC[49.99000000], MATIC-PERP[0], SAND[99.98000000], SHIB[0], SOL[1], TRX[0], USD[2.77], XRP[0]		
01490193		BTC[.092869], BTC-PERP[0], ETH[.26573], ETH-PERP[0], ETHW[.26573], EUR[0.00], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.64]		
01490196	Contingent, Disputed	USDT[0.00032219]		
01490199		APE[.045546], BTC[0.05157499], CEL[0], ETH[0], USD[5.79]		
01490200		NFT (319015359053880821/The Hill by FTX #31984)[1]		
01490205		EMB[70926.605], USD[0.41]		
01490209		BNB[0], ETH[0], TRX[0.00000700], USDT[0.00000152]		
01490211		HBAR-PERP[0], USD[0.06], USDT[0]		
01490214	Contingent, Disputed	USDT[0.00001133]		
01490217		AVAX-PERP[0], ETH-PERP[0], SXP[1], USD[0.00], USDT[0]	Yes	
01490223		ETH[0], MATIC[0], TRX[0]		
01490227		BTC[0], TRX[0.00155500], USD[0.00], XRP[0]		
01490234		USDT[0]		
01490238		BNB[0], BTC[0.00003139], FTT[0], NEAR[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01490239		APE[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.10565400], LINK[0], LOOKS[0], SOL[0.00000001], SOL-PERP[0], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01490243		BTC[0]		
01490245		BADGER-PERP[0], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICX-PERP[0], LUNC-PERP[0], SC-PERP[0], SKL-PERP[0], USD[0.31]		
01490247		AXS[0], BTC[0], ETH[0.00000001], FTT[0], SOL[0.00000001], USD[0.00], XRP[0]		
01490248		BTC-PERP[0], EUR[0.01], USD[0.42]		
01490249		BTC[0], ETH[0], LTC[0], SHIB[0], TRU[0], TRX[0.00231100], USDT[0.00000234]		
01490255		1INCH[10.61739589], ATLAS[23.89147726], AVAX[0], BTC[0], BTC-PERP[0], DOT[.34491223], FTT[0.06286625], KIN[85051.33134886], LINA[56.13138295], LTC[0.04739947], RAMP[7.89117501], SOL[1.1183], SRM[7.1593885], TRU[13.99734], USD[27.17], USDT[0.00000001]		
01490257		BTC[0.0000925], USDT[0.00016921]		
01490259		ETH[.00050397], ETHW[.00050397], TRX[6.000067], USD[44345.58], USDT[0.00177193]		
01490264		TRX[.000777], USDT[-0.00003493]		
01490268		USDT[0]		
01490276		ETH[0], TRX[0]		
01490280		ATLAS-PERP[0], USD[0.00]		
01490281		TRX[.000002], USDT[0.36377236]		
01490283		AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0], XEM-PERP[0]		
01490285		ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.08], ZRX-PERP[0]		
01490286		ALICE[53.612808], ALPHA[41.99202], ATLAS[759.8556], BCH[0], BTC[0.00018230], CHR[113.97834], CHZ[249.9525], DOGE[4329.38371], ENJ[82.98423], FTT[0], KNC[208.589282], LINA[849.8385], PERP[25.099718], SAND[50.98746], SOL[1.6126994], SRM[.99221], SUSHI[13.497435], SXP[81.345146], USD[65.85], USDT[0.00000001]		
01490290		BTC[0], TRX[.000001]		
01490292		TRX[.000001]		
01490293		0		
01490294		USDT[0.00061581]		
01490296	Contingent	HEDGE[.0003674], LUNA2[0.01072030], LUNA2_LOCKED[0.02501405], LUNC[2334.37], TRX[.000909], USD[0.00], USDT[0]		
01490304		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00994895], BNB-PERP[0], BTC[0.04016685], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.52752438], ETH-PERP[0], ETHW[0.19558997], FTM-PERP[0], FTT[3.89944], FTT-PERP[0], GME-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[4.93], USDT[23.79923596], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01490305		ETH[0], TRX[.000001], USD[0.00]		
01490307		BTC[0], CVC[0], USD[0.00]		
01490308		TRX[.01]		
01490309	Contingent	FTT[0.00744067], GALA[79.9848], LUNA2[0.50964584], LUNA2_LOCKED[1.18917364], LUNC[110976.4561772], SAND[6.99867], TRX[.200001], USD[0.03], USDT[0.00650962]		
01490310		TRX[.000001], USDT[4.71657137]		
01490314		ETH[0], TRX[0]		
01490318		BCH[0], BTC[0], DOGE[-0.00000003], ETH[0], LTC[0], TRX[.000817], USD[22.23], USDT[0.00000006]		
01490325		BTC-PERP[-0.0002], CAKE-PERP[0], USD[10.63]		
01490326		ETH[.00000001]		
01490327		BTC[0.00009830], ETHW[.283], USD[2287.49], USDT[0.00000001]		
01490329		BNB[0], BTC[0.00006307], ETH[.0007454], ETHW[.0007454], USD[0.00]		
01490332		TRX[.000002]		
01490344		AKRO[180.57476958], ATLAS[45.97738041], BAO[14986.53416569], BTC[.00638626], DENT[1853.00650693], DOGE[94.98560008], ETH[.01741533], ETHW[.01719629], HUM[19.36396019], KIN[313024.60694162], KSHIB[739.91895311], MATIC[7.45502833], MNGO[44.11761305], ORBS[55.9888081], POLIS[.63409901], SHIB[1440867.3443664], SLND[2.05149799], SPELL[632.5845419], SUSHI[.86972307], TRX[105.35207137], TRYB[131.30632519], USD[0.00]	Yes	
01490346		ETH[0], TRX[0]		
01490351	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.00917332], FTT-PERP[0], LINK[0], LTC[0], LUNA2[0.04638568], LUNA2_LOCKED[0.10823326], TRX[43], USD[224.12]		
01490352		SNX[189.16258], SUSHI[167.9664], USD[1.98]		
01490356		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[.00647835], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-575.61], USDT[620.27551274], XEM-PERP[0], XRP[60.28407869]		
01490357		BF_POINT[200], USD[1.95]		
01490358		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[1.00851989], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.42900008], VET-PERP[0]		
01490362	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00650255], ETH-PERP[0], ETHW[0.00650255], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03422296], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], JOE[.9197725], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00934149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002258], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01490374		SOL[0], USD[0.00]		
01490378		AUDIO-PERP[0], TRX[.000002], USD[0.04]		
01490380		AVAX[.09972355], BTC[.00352779], ETH[.07802497], ETHW[.07705712], FTT[.06150005], SOL[.05203278], USDT[336.18649497]	Yes	
01490389	Contingent, Disputed	AKRO[1], ETH[.02017946], ETHW[.02017946], USD[50.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01490390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONK-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01490396		USD[0.18]		
01490412	Contingent, Disputed	BTC[.00000138], USD[0.08]		
01490413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.807521], USD[0.00], USD[T1.44250874], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01490416		BTC[.01184234], BTC-PERP[0], ETH[.212], ETHW[.212], FTT[9.6], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.82]		
01490424		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00000232], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.47], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.20], USD[T0.00311091], VET-PERP[0], XRP-PERP[0]		
01490425		ETH[0], ICP-PERP[0], LTC-PERP[0], MATIC[4.35353078], SLP[4657.45840492], SLP-PERP[0], USD[1.31], USD[T0.00000001], VET-PERP[0]		
01490430		ALT-PERP[0], BCH[.00007088], BNB[.08], DEFI-PERP[0], ETHW[.593], EUR[5.00], FTT[25.496993], MATIC[192], MID-PERP[0], SHIT-PERP[0], THETABULL[.9014], TRX[.000118], USD[297.01], USD[T97.37438704]		
01490431	Contingent, Disputed	BNB[.00000729], ETH[-0.00555773], ETHW[-0.00552234], TRX[156.487302], USD[T9.25745875]		
01490435		CRO-PERP[0], TRX[.000001], USD[-0.01], USD[T0.01018439]		
01490439		BTC[.00009902], BTC-PERP[0], ETH[.0229839], ETH-PERP[0], ETHW[.0229839], USD[1.15], XRP[52]		
01490440		ATLAS[250], BNB[0.00611752], FTT[1.199928], POLIS[6.3], SOL[0.00702711], TRX[.522302], USD[2.92], USD[T0.67528596]		
01490445		FLOW-PERP[0], TRX[.000002], USD[0.00]		
01490447		FTT[0], USD[0.35], USD[T0]		
01490450	Contingent	LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], TRX[.000777], USD[2.45], USD[T.02025014], USTC[16], USTC-PERP[0]		
01490455	Contingent	ALCX[.00202546], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00974611], BNB-PERP[600], BNT-PERP[0], BTC[4.80357414], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[50.00080994], ETH-PERP[0], ETHW[35.34018844], FTT[12209.2845952], FTT-PERP[0], GMT[261.04754864], GMT-PERP[0], GST[433.34467484], GST-PERP[0], INDI[4068.88502834], INDI_EO_TICKET[1], KAVA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (323290469228881886/Singapore Ticket Stub #524)[1], NFT (336434408786667860/FTX EU - we are here! #114999)[1], NFT (344757182399384138/FTX AU - we are here! #27535)[1], NFT (366110878616986038/The Hill by FTX #7794)[1], NFT (409409155035257778/Official Solana NFT)[1], NFT (428393149241195949/FTX AU - we are here! #7534)[1], NFT (431680303193537055/Mexico Ticket Stub #429)[1], NFT (519844202769260102/FTX EU - we are here! #114625)[1], NFT (521175056253692019/FTX EU - we are here! #115193)[1], NFT (564525762498753863/FTX AU - we are here! #7545)[1], NFT (568035084930766822/Belgium Ticket Stub #510)[1], NFT (569925251920768764/Monza Ticket Stub #554)[1], SOL-PERP[0], SRM[4.62579986], SRM_LOCKED[82.11583987], TRX[100.002096], USD[75716.68], USD[T9555.81434561], USTC-PERP[0]	Yes	
01490457		BNB[0], ETH[0], ETHBULL[0.00066000], SOL[0], USD[-1.19], USD[T1.30640956]		
01490459		ADA-PERP[0], BTC-PERP[0], FTT[1.7], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[11], USD[32.95]		
01490460		TRX[.000046]		
01490461		TRX[.000001], USD[1.16], USD[T257.35103572]		
01490462		TRX[.000096], USD[0.00]		
01490468		SAND-PERP[0], USD[79.42]		
01490470		AVAX[0], BNB[.00000001], ETH[0], MATIC[0], TRX[.000041], USD[0.00], USD[T0]		
01490471		BTC[0], TRX[0]		
01490472		BAL[29.71726683], BNB[0], BTC[0], BTC-MOVE-0417[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.42878971], ETHW[.42878971], FTT[28.49864207], KIN[12309121.44], LTC[0], POLIS[250.5868292], PUNDIX[182.54974139], RAMP[1716.8862869], RSR[26228.744917], SC-PERP[0], SHIB-PERP[0], SOL[0], SPELL[97496.18499], USD[663.54], USD[T0.00000001]		
01490476		BTC[0], XRP[.705]		
01490481		USD[25.00]		
01490482		0		
01490484		1INCH[1000], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[5], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], CREAM-PERP[0], DENT[1000000], ETH-PERP[0], FIL-PERP[0], FTT[26], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MASK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[35000], TRX-PERP[0], USD[4880.46], VET-PERP[0], XMR-PERP[0], XRP[20000], XRP-PERP[0]		
01490487		BNB[.00871381], ETH-PERP[0], USD[0.00], USD[T0]		
01490488		DENT[50.3], SXP[.02874], TRX[.000002], USD[0.01], USD[T0]		
01490491		BNB[0], ETH[0], TRX[.291602], USD[0.19], USD[T0.36714338]		
01490496		AKRO[1], USD[0.00]		
01490498		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USD[T8.50147811], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01490500		ADA-PERP[0], ALGO-PERP[0], ATLAS[329.93624689], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[7.92513291], AXS-PERP[0], BTC[0.00000024], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DENT[62600.67076458], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[273.75], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-316.83], USD[T301.83195724], VET-PERP[0], XLM-PERP[0], XRP[.6], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01490501		0		
01490502		DEFIBULL[10876.1957], TRX[.000778], USD[T199.37602133]		
01490505		USD[0.00]		
01490512		ALGO[499.91], AVAX-PERP[0], CRV[39.993016], FTT[4], MANA[199.97381], SAND[49.994762], STG[306.19941015], SUSHI[9.998254], USD[0.00]		
01490514		ETH[.00000001], ETH-PERP[0], FTT[0], LTC[.00001406], SOL[.00000001], SOL-PERP[0], USD[0.18], XRP[.17715], XRP-PERP[0]		
01490515		NFT (391836767279461157/FTX EU - we are here! #128245)[1], NFT (411804045006886083/FTX EU - we are here! #130128)[1], NFT (473363394547229744/FTX EU - we are here! #128809)[1]		
01490518		TRX[.000016]		
01490519		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01490532		HXRO[.99], USD[0.24]		
01490535		BTC[0], ETH[.0006906], ETHW[.0006906], UNI[.01563], USD[4.14], USDT[1.08403841]		
01490545		BTC[0], DOGE[0], LTC[0], TRX[0]		
01490549		BNB[0.00000002], ETH[0], ETHW[0.00000458], GENE[.00000628], GST[.03000059], MATIC[0.02745419], SOL[0.00000069], TRX[0.23227000], USD[0.00], USDT[0]		
01490557		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.30], XRP-PERP[0]		
01490572		BTC[0.00005120], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], USD[-0.32]		
01490580		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00044995], USD[-0.08], XRP[.39696421]		
01490588		BTC[0.06872236], CEL[0], FTT[0.36322646], MNGO[92122.62], OXY[2118.9434], SOL[151.06485831], USD[0.74], USDT[0.00000001]		
01490591		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.31076736], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.37], USDT[0], VET-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01490593		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-0930[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.00101847], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1438.90], XRP-PERP[0], ZRX-PERP[0]		
01490600		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00760000], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00002103], ETH-PERP[0], ETHW[0.00002104], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.75608505], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01490601	Contingent, Disputed	USD[0.00018009]		
01490602		USD[0.00], USDT[0.00716178]		
01490605		EUR[0.07], FTT[2.7], USD[0.01], USDT[.35134465]		
01490606		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
01490615		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
01490618		BNB[0], BTC[0], TRX[0.00233100], USD[0.00]		
01490622		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00019005], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], EUR[5.73], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], USD[-1.89], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01490624		BNB[.00000001], ETH[0], USD[0.00], USDT[0.00000310]		
01490625		BULL[0.00048117], ETH[.52647402], ETHW[.52647402], SOL[9.1037996], TRX[3.13], USD[2785.48]		
01490626		BNB-PERP[0], BRZ[-0.11468404], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
01490629		USD[0.00]		
01490631		BTC[0.00000331], FTT[0], USD[0.00], USDT[0.00017662]		
01490636		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[-0.02532399], USD[3.25], USDT[0], VET-PERP[0]		
01490638		AVAX[0], BNB[0], BTC[0], COPE[0], DOT[0], ETH[0], FTT[0], NFT (34481983784586607/FTX EU - we are here! #120763)[1], NFT (449872220621682939/FTX EU - we are here! #121085)[1], NFT (462974116670241085/FTX EU - we are here! #120964)[1], SAND[0], TRX[0.00001900], USD[0.01], USDT[0]		
01490639		ETH[.25], ETHW[.25]		
01490640	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[.00000002], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000013], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01490642	Contingent, Disputed	USDT[0.00033275]		
01490645	Contingent	AMPL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-1230[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[17.90170699], HNT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], LUNA2[0.00006366], LUNA2_LOCKED[0.00014854], LUNC[13.86250429], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG[0], SAND-PERP[0], SOL[0], TRX[0], USD[1047.44], USDT[282.72802570], VET-PERP[0], XRP[0], XRP-PERP[0]		
01490649		AGLD-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DMG-PERP[0], FIDA-PERP[0], FTT[0.02271655], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], PERP-PERP[0], PROM-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[25.45], USDT[0], USTC-PERP[0], YFII-PERP[0]		
01490652		ETH[0], TRX[0]		
01490658		BTC[1.0315], ETH[3.49], ETHW[3.49], EUR[3.63]		
01490661		BAND-PERP[-27.7], BTC-0331[0], DOGE-1230[0], ETH-0331[0], ETH-1230[0], FTT-PERP[0], THETA-0325[0], USD[71.32], USDT[0.00000001], XRP-1230[0]		
01490663		BTC[0.00008716], EUR[0.01], USD[11027.32], USDT[0]		
01490669		ADA-PERP[0], ATLAS-PERP[1000], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[-0.00005316], ETHW[-0.00005283], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[10.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01490670		BNB-PERP[0], DOGE[.96138], ETH[.00007102], ETH-PERP[0], ETHW[.00007102], TRX[.000003], USD[0.02], USDT[0.00947371]		
01490681		BTC[0], ETH[0]		
01490682		BNBBULL[0.00005602], BTC[0.00008618], BTC-PERP[0], DEFI-BULL[.00066218], DOGEBEAR2021[.00732671], DOGEBULL[.00060485], ETHBULL[0.00002755], GRTBEAR[6.87165], GRTBULL[.003875], LINKBULL[0.78074], USD[-0.61], XRP-20210924[0], XRPBULL[9.6143]		
01490685		AKRO[9.2533578], BAO[103.76085144], BTC[0.01425223], DENT[5], DOGE[1.06916071], ETH[.16953876], ETHW[.16924426], EUR[0.00], FTT[2.79095766], HOLY[1.09894315], KIN[150.44187184], SNY[32.08422548], SOL[.77432572], TOMO[1.05436942], TRX[9.53485104], UBXT[2], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01490695		ATLAS[6599.310718], ATOM-PERP[0], AVAX[5.10000000], BICO[534.9708806], BTC[0.00099992], CRO[549.939181], DFL[1600], ENJ[179], ETH[1], ETHW[1], EUR[0.00], FIDA[237.9561366], FTM[826.837816], FTT[12.33711320], FTT-PERP[4.2], GENE[9.9], GMT-PERP[0], GOG[176], GST-PERP[0], LINK[6.49917065], LUNC[0], MATIC[70], RAY[760.15932961], SOL-PERP[0], SRM[22.998157], STARS[1393], USD[17.46], USD[T0]		
01490701		USD[0.33], USDT[0.00000001]		
01490702		AXS-PERP[0], BTC[0], ETC-PERP[0], ETH[0], FTT-PERP[0], MATIC-PERP[0], MNGO[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
01490703		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01490710		BTC[0], SHIB[33280.45484604], TRX[0.00466300]		
01490716		USD[25.00]		
01490717		AAVE[7.22], ADA-20210924[0], ALICE[.099694], AVAX[.9], BNB[3.88000000], BTC[0.30566406], BTC-PERP[0], DOT[72.9], DOT-20210924[0], ETH[1.37099132], ETHW[1.37099132], FTT[2.1], GALA[9.989524], LINK[95.099946], SAND[.9991], SOL[15.14000000], UNI[108.2], USD[147.12], USDT[1322.19516959]		
01490719		TRX[.200002], USDT[0.00000448]		
01490720		ATLAS-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], USD[1911.00]		
01490721		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[1.0240141], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[768.30183219], ETH[1.80885592], ETH-PERP[0], ETHW[4.94138661], EUR[0.00], FTT[10.72034089], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[15.47718829], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[20.42818432], SOL-PERP[0], SRM[55.02091372], SYN[39.35384044], USD[74.44], USDT[0], VET-PERP[0]	Yes	
01490730		BNB[0], BTC[0.00003197], EUR[7494.00], USD[2.76], USDT[0]		
01490733		BNB[.00024196], BTC[0.00004585], ETH[.00000001], SOS[1100000], TRX[110.93088441], USD[0.19], USDT[0.00668389], XRP[0]		
01490735		ADA-PERP[0], FTT[0], MATIC[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
01490740		NFT (455977520632934027/FTX EU - we are here! #189733)[1], NFT (458135082019567734/FTX EU - we are here! #189774)[1], NFT (478462976243825573/FTX EU - we are here! #189677)[1]		
01490741		DYDX[135.5], SLP[11950], USD[0.31]		
01490742		ADABEAR[304939000], ALGOBEAR[105965800], ALGOBULL[99932], ATOMBEAR[1689662], BNBBEAR[19996000], SUSHIBEAR[15997000], SUSHIBULL[1399.67], THETABEAR[999800], USD[0.02]		
01490745		USD[0.04], USDT[0.02856589]		
01490748		ETH[0.00000690], ETH-PERP[0], ETHW[0.00000690], USD[0.00], USDT[.00596473]		
01490756		BTC[0.10088300], CRO[328.81660973], ETH[1.01282594], ETHW[10.79706446], EUR[2254.95], FTT[1.94564676], USD[276.87]		
01490757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00039727], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19359921], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GME-20211231[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.96], USDT[0], USO-0325[0], USO-20211231[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01490758		TRX[.1], USD[1.03]		
01490760		BCHBEAR[179870.46], DOGE[.8894], ETHBEAR[100932392], SHIB-PERP[0], SRN-PERP[0], TRX[.000003], USD[-0.93], USDT[0.00218326], USDT-PERP[0], XRP[.9195]		
01490767	Contingent	AAVE[.1498005], ADA-PERP[0], ALGO-PERP[0], ALPHA[.962], APE-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX[1.000005], AVAX-PERP[0], BOBA[13.00005], BTC[0.02589136], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], COMP[.10001], COMP-PERP[0], CRO[100], CRV[.97076], DOGE[349.9709], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.85995465], ETH-0930[0], ETH-PERP[0], ETHW[0.85605359], FIL-PERP[0], FTM-PERP[0], FTM[1.001], FTM-PERP[0], FTT[150.41341731], FTT-PERP[0], HNT[1.000005], IMX[20], JET[100], KIN[300000], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.009601], LTC-PERP[0], LUNA2[1.83696042], LUNA2_LOCKED[4.28624099], LUNC[200002], LUNC-PERP[0], MANA-PERP[0], MATIC[221.6917934], MATIC-PERP[0], NFT (515107961167929604/The Hill by FTX #44886)[1], OMG[3], PERP-PERP[0], POLIS[10], POLIS-PERP[0], PORT[15], RAY[.6170348], REN-PERP[0], RUNE[60.19707154], RUNE-PERP[0], SHIB[3300000], SKL[300], SNX-PERP[0], SNY[100.0005], SOL-0624[0], SOL-PERP[0], SPELL[3500], SPELL-PERP[0], SRM[212.98761246], SRM_LOCKED[2.40289284], SRM-PERP[0], SUSHI[10.5], SWEAT[300], TRX[1099.791], UBXT[2000], USD[3175.32], USDT[0.00429748], VET-PERP[0]		
01490768		BNB[.00072899], BTC[0.00016454], EUR[0.01], TRX[.000169], USD[605.22], USDT[0.00048501]		USD[600.00]
01490771		TRX[.000002], USDT[0.00000024]		
01490773		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[33.77], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01490779		AXS-PERP[0], TRX[.000002], USD[-1.37], USDT[2]		
01490782		ATOM-PERP[0], CAKE-PERP[0], FTT[0.15568903], LUNC-PERP[0], USD[49.27], USDT[0]		
01490785		NFT (525111396988051818/Bitcoin red)[1], USD[0.00]		
01490787		USD[0.20]		
01490796		DOGE-PERP[0], ETH[.36946], ETH-PERP[0], ETHW[.36946], USD[9.93]		
01490797	Contingent	LUNA2[0.00022576], LUNA2_LOCKED[0.00052679], LUNC[49.16163093], TRX[.000002], USD[0.06], USDT[0.25389612]		
01490806		DYDX-PERP[0], FTT-PERP[0], TONCOIN[43.5], USD[0.15], USDT[.00800939]		
01490808		BTC[0], TRX[.000001]		
01490809		EUR[1300.00], SHIB[344919786.09625666]		
01490814		1INCH-PERP[0], ADA-PERP[0], BNB[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01490817	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.4], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BLT[28.994374], BNB[.003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[.88], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00080002], ETH-PERP[0], ETHW[.0008], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST[1], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00877], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (554040998484955664/FTX AU - we are here! #45040)[1], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.08], SNX-PERP[0], SOL-PERP[0], SPELL[97.4], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-20210924[0], UNI[.09224], USD[-0.69], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01490818		TRX[.000002], USDT[0.00000790]		
01490819		BTC[0]		
01490823		USD[0.00], USDT[0]		
01490826		BTC[0.00389807], ETH[.044], ETHW[.044], FTT[1.4], USD[3.77]		
01490838		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], YFII-PERP[0]		
01490853		BTC[0.01019816], USD[0.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01490860		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIT-0930[0], USD[0.01], USDT[0.00183336], XRP[0.00367662]			
01490861		BTC[0], TRX[.000003], USD[0.91], USDT[0]			
01490863		USDT[0]			
01490866		DOGE[0], FTT[31.99509], TRX[.000195], USD[0.00], USDT[1.86525300]			
01490874		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XTZ-PERP[0]			
01490878		EUR[0.00]			
01490881		FTT[0.05178849], SUSHIBEAR[946800], USD[0.08], USDT[1.48339100]			
01490885		BTC[0]			
01490887		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.60], VET-PERP[0], WAVES-PERP[0], XRP[900.305], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01490889		CRO[140], TRX[.000197], USD[0.00], USDT[0]			
01490893		BTC[0], ETH[0], TRX[0.00000600], USD[0.00], USDT[0.00000181]			
01490899		BTC[.00058252], TRX[.000003], USDT[0]			
01490906		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-20210924[0], MTL-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00]			
01490913		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000377], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], OMG[0.00467173], OMG-PERP[0], SAND-PERP[0], SOL[0.00007166], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[1.60000900], TRX-PERP[0], USD[41.57], USDT[0.00000220], VET-PERP[0], XRP-PERP[0]			
01490921		BTC[0], USD[0.14]			
01490927		BNB[.00497403], ETH[0], USDT[.15799907]			
01490930		TRX[1], USD[0.00]			
01490932		0			
01490933		BNB[0.03559141], BTC-PERP[0], CRO-PERP[0], FTT[0], USD[0.00], USDT[0]			
01490939		ADA-PERP[0], FTT[0], USD[2.27]			
01490945		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[8.42], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-5.68]			
01490947	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[-6.48], FTT[0], FTT-PERP[0], LUNA2[1.73828610], LUNA2_LOCKED[4.05600092], LUNC[378515.46], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]			
01490963		ETH[1.60293], ETHW[1.60293], SHIB[26787400], USD[3.68]			
01490972		ADA-PERP[0], APT[4.35242662], BNB[0], BTC[0.01488969], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE[127.14308721], DOGE-PERP[0], ETH-PERP[.113], ETHW[0.01000000], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC[8.15798578], NFT (544380420677272466/The Hill by FTX #34880)[1], RAY[12.46063034], RAY-PERP[0], SHIB[16053843.94907194], SHIB-PERP[0], SOL[14.826705], SOS-PERP[0], USD[-190.81], VET-PERP[0], XRP-PERP[0]			APT[4.188875], MATIC[8.157503]
01490975		USD[44346.55]			
01490980	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.04929448], SRM_LOCKED[.04265006], SUSHI-PERP[0], USD[0.11], XRP-0325[0]			
01490981		ALICE[.094294], AUDIO[.58276], AXS[.098218], BTC[0.00018147], CHZ[9.9028], DOT-PERP[0], ETH[.00076393], ETHW[.00076393], LINA[9.7192], LINK[.096742], POLIS[.097192], RAMP[.94492], SOL[.0142672], TRX[.000001], UNII[.097948], USD[0.00], USDT[0.00000001]			
01490984		BTC[0]			
01490985		0			
01490990		BTC[0], TRX[0], USD[0.02]			
01490994		TRX[.000003]			
01491000		BTC[0], TRX[.000006]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01491126		BNB[.00488052], BTC[.00003783], BTC-PERP[0], CRO-PERP[0], ETH[.00097066], ETHW[.00097066], MTL-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL[2], STX-PERP[0], USD[69.34]		
01491137	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[0], AXS[0], BNB[0], BTC[0.10623867], BTC-MOVE-0811[0], BTC-PERP[0], CRO[0], DFL[.00000001], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02987436], FTT[0.00011576], FTT-PERP[0], GRIT[0], LINK[0], LUNA2[0.00450309], LUNA2_LOCKED[0.01050723], LUNC[0], MATIC-PERP[0], MNGO-PERP[0], OMG[0], RAY[0], RAY-PERP[0], REN[0], SOL[0], SOL-PERP[0], SRM[162.60515364], SRM_LOCKED[1.9273514], TONCOIN-PERP[0], UNIO[0], USD[0.00], USDIT[0], VET-PERP[0], XRP[0]		
01491138		AXS[83.4], ETH[.00043768], ETHW[.00043768], MOB[6878.43849994], USD[160.48]		
01491141		BOBA[.0987], MATICBULL[483.6], OMG[.0007], THETABULL[2.179], TRX[.0000006], USD[0.88], USDIT[8.79902602], XRPBULL[74809.509]		
01491145		BNB[0], ETH[0.00000001], NFT (451179908280294733/FTX Crypto Cup 2022 Key #14129)[1], SOL[0.00000001], TRX[.000119], USD[0.00], USDIT[0]		
01491149		USD[25.00]		
01491166		TRX[.000002], USD[0.08], USDIT[0]		
01491167		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BIT[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDIT[0], XRP-PERP[0]		
01491169		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[46.67], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-21.07], USDIT[0], USDIT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01491171	Contingent	BTC[0], FTT[56.37391514], LTC[0.09845181], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00915789], RAY[0], REEF[.2929], TLM[.95545], TRX[.000015], USD[0.38], USDIT[0.00578802], XRP[14.98640412]		LTC[.098367], XRP[14.977611]
01491172		TRX[.000002], USDIT[.167569]		
01491176		AAVE[0.01001481], ADA-PERP[0], AKRO[9], ATLAS[498.50539173], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0000567], AXS-PERP[0], BAO[52], BF_POINT[100], BIT[.00030197], BNB-PERP[0], BTC[0.05898635], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000283], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[.11556603], DOGE[.00205085], DOGE-PERP[0], EGLD-PERP[0], ENJ[.00054594], ENJ-PERP[0], ETH[0.29750371], ETH-PERP[0], ETHW[.22228853], EUR[339.09], FIL-PERP[0], FTM[.0015367], FTM-PERP[0], FTT[27.20343215], FTT-PERP[0], GALA[9.98157], GMT-PERP[0], KIN[48], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], MANA[.0002749], MANA-PERP[0], MATIC-PERP[0], MKR[0.00000017], NEAR-PERP[0], ONE-PERP[0], RSR[6], RUNE[4.07637433], SAND[.00012704], SAND-PERP[0], SHIB[12.63166223], SHIB-PERP[0], SLP-PERP[0], SNX[8.57086364], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[3.75185079], SUSHI-PERP[0], TRX[3.0008071], UBX[171], UNIO[.00003307], USD[0.00], USDIT[762.89491509], YFI[0], YFI-PERP[0]	Yes	
01491190		ATLAS[8.15604987], BTC[.78598768], TRYB[.0166], USD[0.23], USDIT[.001512], XRP[.551723]		
01491191		TRX[.000002], USDIT[0.00024708]		
01491203		BTC[0.00009993], EUR[58.34], USD[0.26]		
01491208		ETH[0], TRX[0]		
01491221		BTC[0.01538510], ETH[0], EUR[0.00], FTT[10.95627972], USD[0.31]		
01491224		TRX[.000002], USD[0.00], USDIT[0.00000001]		
01491226		ANC-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], EUR[0.01], GAL-PERP[0], MANA-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.02], USDIT[0], XRP-PERP[0]		
01491231	Contingent	1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00381593], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR[0], SAND[0.00000001], SAND-PERP[0], SOL[.00730537], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.03], USDIT[4.38389061], USTC-PERP[0], XTZ-PERP[0]		
01491234		ETH[0.00000001], ETHW[0.00001414], SOL[0], TRX[1.771602], USD[-0.03], USDIT[0.00001375]		
01491235		NEAR[.0978442], SOL[.00000001], TRX[.000001], USD[0.00], USDIT[0]		
01491255		BTC-PERP[0], SOL[.32948], USD[-0.90], USDIT[0]		
01491256		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ[-1048.06458566], BTC[.00643379], BTC-PERP[0.00640000], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00781683], ETH-PERP[0], ETHW[0.00781683], FTT[2.65508520], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[218.38], XRP[12.90548542]		
01491257		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDIT[0.00000001]		
01491264		USD[25.00]		
01491268		USD[0.00]		
01491269		BTC[0], TRX[0.00000098]		
01491270	Contingent	AAVE[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[-0.00007648], BTC-20210924[0], BTC-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0.00011494], LUNA2_LOCKED[0.00026820], LUNC[25.02976664], MATIC-PERP[0], POLIS[0], REN[0], SOL[0], SRM[2.01630286], SRM_LOCKED[85.77052618], SRM-PERP[0], THETA-PERP[0], USD[1.87], USDIT[0]		
01491272		AKRO[3], BAO[12], DENT[1], ETH[0], KIN[19], MATIC[0], NFT (440131074270665709/FTX EU - we are here! #42359)[1], NFT (565814608552517033/FTX EU - we are here! #42479)[1], NFT (568751969007688739/FTX EU - we are here! #42170)[1], RSR[1], TRX[4.000002], UBX[12], USDIT[13.00000107]	Yes	
01491279	Contingent	BTC[0], ETH[0.00000001], FTT[5.20000000], LUNA2[0.04157025], LUNA2_LOCKED[0.09699725], LUNC[9052.01], USD[0.86]		
01491283		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.05620456], ETH-PERP[.03], ETHW[.06621403], FTT[0.00374151], FTT-PERP[0], LUNC-PERP[0], MAPS[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[116.74], USDIT[12.39834599]		
01491288		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.16]		
01491290		BNB[0], USD[0.00], USDIT[0]		
01491297		BF_POINT[200], EUR[0.03], SOL[.00000002], SPELL[0], XRP[.00834958]	Yes	
01491307	Contingent, Disputed	USDIT[0.00023006]		
01491312	Contingent, Disputed	USDIT[0.00018055]		
01491313		BNB[0], TRX[.000003], USDIT[0.00000228]		
01491320		NFT (436931558492153453/FTX EU - we are here! #224261)[1], NFT (480370897872872021/FTX EU - we are here! #224282)[1], NFT (573894693278629554/FTX EU - we are here! #224295)[1], USD[25.00]	Yes	
01491321		BNB[.04], BTC[0], LTC[2.82000043], MATIC[.816], TRX[.00895], USD[2.42], USDIT[151.22699826]		
01491325		FTT[0.06705427], USD[0.00], USDIT[0]		
01491328	Contingent	AMPL[0], FTT[0], LUNA2[0.00500891], LUNA2_LOCKED[0.01168746], LUNC[1090.7015605], USD[0.00], USDIT[0]		
01491331		0		
01491333		ATLAS-PERP[0], USD[0.28], USDIT[0]		
01491334		TRX[.000017], USDIT[0]		
01491342		BNB[-0.00165962], FTT[.79984], SLP[8], TRX[.000002], USD[0.89]		
01491357		BTC[0], MANA[0], SHIB[787391.27095155], SOL[0.14998109], USD[0.00], USDIT[0], WAVES[0]		
01491362		0		
01491365		BCH[.000962], USDIT[.68237539]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01491367		1INCH[30], AAVE[.13335524], ATLAS[4481.48870819], BTC[0], FTT[1.86295347], POLIS[101.49316543], TRX[0.20010294], USD[0.02], USDT[50.19000312]		TRX[.173736], USDT[49.72745327]
01491368		ATLAS[550], POLIS[15], USD[0.78]		
01491377		ETH[0], USD[0.03], USDT[0.0000495]		
01491387		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], SNX-PERP[0], TRX[.000002], USD[2.74], USDT[0.62853814]		
01491390		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[2702.00], FIL-PERP[0], FTT[25], FTT-PERP[0], HNT[20], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[28.75], USDT[188.39321822], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01491394		TRX[.900004], USDT[0.10655577]		
01491396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00843200], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[2.80734281], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-[22.85], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01491402		BTC[0], FTT[2.01990538], USD[0.49], USDT[0.00000001]		
01491403		ETH[.00059863], ETHW[.00059863], USDT[0.03218648]		
01491407	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.04887704], SRM_LOCKED[.00096005], SRM-PERP[0], STEP-PERP[0], USDI[-0.57], USDT[0], XMR-PERP[0]		
01491409	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00041379], ETH-PERP[0], ETHW[0.00041379], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USDI[-0.28], XLM-PERP[0]		
01491411		EUR[0.00], KIN[1], USD[0.00], USDT[.00025698]	Yes	
01491418		AKRO[1], KIN[1], USD[0.00]	Yes	
01491423		ATLAS[0], BNB[0.02506958], BRZ[0], BTC[0.07509049], ETH[0.16696994], POLIS[7.499658], USD[606.80], USDT[0.00000205]		
01491429		BTC[0.00269680], FTT[29.994], TRX[0.00000347], USD[0.02], USDT[0.98394368]		TRX[.000003], USD[0.00], USDT[.957978]
01491432		BTC[0], TRX[.000001]		
01491435		TRX[.000048], USDT[1.58275303]		
01491436		BTC[.0724719], USD[0.00]		
01491441	Contingent	BNB[.1145], LUNA2[0.00000101], LUNA2_LOCKED[0.00000235], LUNC[.22], LUNC-PERP[0], USD[18.93]		
01491442		0		
01491443		1INCH[.99982], BRZ[85.16267344], BTC[0.00010162], ETH[0.00102824], ETHW[0.00102276], FTT[.099964], TRU[4], USD[2.64], USDT[2.12671958]		BTC[.0001], ETH[.001]
01491446		BTC[.00000073], ETH[0.00011205], ETHW[10.38011206], EUR[0.00], FTM[1716.81], FTT[84.1], LINK[.02629097], MANA[881], MATIC[1509.886], SAND[583.93673000], SOL[.0027], TRX[.010541], USDI[70802.22], USDT[0.00131246], XRP[3550.03830244]		
01491452	Contingent	BNB[.00000001], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.00440821], LUNA2_LOCKED[0.01028584], LUNC[959.89893046], ORBS[0], SOL[0], TRX[0], USD[0.00], USDT[0.04482659], USTC-PERP[0]		
01491455		BTC[.01105921], EUR[0.00], SHIB[3389377.20117259], SOL[0], USD[15.01], USDT[14.43623782]		
01491458	Contingent, Disputed	USDT[0.00011148]		
01491470	Contingent, Disputed	USDT[0.00033821]		
01491477	Contingent, Disputed	USDT[0.00026301]		
01491483		ALPHA-PERP[0], ATOMBEAR[4017.3], ATOMBULL[79165], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00001056], BTC[0], CLV-PERP[0], DOGEBEAR2021[.0095294], DOGE-PERP[0], EOSBEAR[475.155], EOSBULL[61.164], EOS-PERP[0], HTBEAR[9.22385], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATICBEAR2021[.0541865], MATICHEDGE[.042661], MTL-PERP[0], OKBBEAR[7079.7], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHIBEAR[994015], THETABEAR[328350], THETA-PERP[0], TOMOBEAR2021[.00057329], TRX[.000003], USD[0.01], USDT[0.00015705], VETBEAR[970.2], XLMBEAR[.011317], XTZBEAR[912.79]		
01491488		BAO[3], BNB[0], ETH[0], KIN[1], SOL[0.00000001], USD[0.00], USDT[0.00000125], XRP[0]		
01491503		ATLAS[47612.8522], GOG[2399], USD[0.82], USDT[0]		
01491504		TRX[.076588], USD[0.29], USDT[0.03014211]		
01491524		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT[200], ETH[0], ETH-PERP[0], QTUM-PERP[0], USD[0.00], XRP-PERP[0]		
01491533		BTC[0], ETH[0], FTT[0.08505594], USDT[0]		
01491540		DOGE-PERP[0], ETH[.41468262], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.26], USTC-PERP[0], XRP-PERP[0]		
01491541		AVAX[0], BNB[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH[.00000001], USD[0.00]		
01491542		TRX[.000001], USDT[0.01001516]		
01491551		USD[4368.71]	Yes	
01491552		TRX[.000001], USD[0.63], USDT[0]		
01491557		APE[.0506], ATLAS[3.37710000], BTC[0.00004290], DOGE[.69695], ETH[0], GBP[0.00], LOOKS[.04867], MANA[.30118], SOL[0], SRM[0], USD[359.58], USDT[0.00000001], XRP[0]		
01491569		USDT[0.00000258]		
01491582	Contingent	BTC[0], CEL[10.47156627], DOGE[.4], EUR[0.89], LUNA2[0.00705430], LUNA2_LOCKED[0.01646004], LUNC[1536.09], TRX[.67616087], USD[0.00], USDT[0.34793642]		
01491583		USDT[22.15835519]		
01491587		BTC[.00012238], BTC-PERP[0], USD[7.33]		
01491589		NFT (389175917016995046/FTX EU - we are here! #172976)[1], NFT (482344496259571409/FTX EU - we are here! #173285)[1], NFT (483551503840682892/FTX EU - we are here! #173245)[1]		
01491590		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00415636], BTC-PERP[0], DOT-PERP[0], ETH[.10199432], ETH-PERP[0], ETHW[.10199432], EUR[242.72], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL[.39463314], SOL-PERP[0], TSLA[1.68], USDI[-285.51], USDT[0.20858215], VET-PERP[0], XRP[399.325327], XRP-PERP[0]		
01491595	Contingent, Disputed	USDT[0.00012774]		
01491602		AAVE[0.34911665], ATLAS[209.9622], BNB[0.14511494], BTC[0.01319402], ETH[0.06692051], ETHW[0.00000001], LINK[6.03520219], MATIC[43.09615289], POLIS[2.299586], SOL[0.85567667], UNI[3.37605063], USDI[1103.34]		USD[812.54]
01491605	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23597347], LUNA2_LOCKED[0.55060476], LUNC[51383.72], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.26504600], TRX-PERP[0], USDI[-0.22], USDT[0.00000001], WRX[147], XRP-PERP[0]		
01491613		AVAX-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], DOGE[0], DYDX[0], DYDX-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK[0], LUNC-PERP[0], MCB[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.48], USDT[0], XMR-PERP[0]		
01491618	Contingent	AVAX-PERP[0], BTC[0.00010372], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[.008], LINK-PERP[0], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], SOL-PERP[0], UNI[.00000001], USDI[-1.17], USDT[0], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01491636		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[219.67], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
01491642		ETH[0], KIN[1], TRX[1.000123], USD[0.35], USDT[0.00001374]		
01491643		AXS-PERP[0], USD[11.88]		
01491657		NFT (317029514439356034/FTX EU - we are here! #18093)[1], NFT (354212304201754288/FTX EU - we are here! #18031)[1], NFT (356973370426653928/FTX EU - we are here! #17103)[1]		
01491659		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.33061438], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC[24], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[2.4], USD[0.26], USDT[0.16021313], XTZ-PERP[0], ZIL-PERP[0]		
01491662		BNB[0], ETH[0], SHIB[0], SLP[0], TRX[0]		
01491663		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01491670		BTC-PERP[0], LUNC-PERP[0], USD[0.26], USDT[.0038]		
01491678		EUR[0.00], USD[0.62], XRP[2.99873705], XRPBULL[24165649.4]		
01491681		TRX[.000005], USDT[0.00001431]		
01491687		AVAX[.2], AXS-PERP[0], BNB[0.00000137], BNB-PERP[0], BTC[.00319955], BTC-PERP[0], DOT[.5], ETHW[.018], FTT[.4], LINK[0], LUNC-PERP[0], MATIC[10], SLP-PERP[0], SOL[.11], USD[40.87], XRP[0]		
01491695		BTC[0], DOGE[0], TRX[0], USD[0.01], USDT[0.05226335]		
01491696		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.10454825], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[27.50], USDT[0.00000001], VET-PERP[0]		
01491698		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.02156926], USD[40.42]		
01491700		BNB[0], BTC[0], EUR[0.00], LTC[0], TRX[0.01681000], USD[0.00], USDT[43.49900692]		
01491703		AVAX[2], COIN[2], FTT[163.81359626], NFT (323879278556377260/FTX EU - we are here! #234787)[1], NFT (376160726573550262/FTX EU - we are here! #234817)[1], NFT (385051595422012502/FTX EU - we are here! #234810)[1], NVDA[6.00001], RAY[0], SLV[4.9991], TRX[.000025], TSLA[.000015], USD[114.85], USDT[0.66630629], USO[3]		
01491704		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[14.25], XLM-PERP[0], XRP-PERP[0]		
01491705	Contingent, Disputed	USDT[0]		
01491713		TRX[.003529], USDT[0.00011510]		
01491714		BNB[0]		
01491719		USD[0.00]		
01491722		ETH-20210924[0], FTT[.099202], MTL-PERP[0], USD[0.00]		
01491724		EUR[0.00]		
01491725	Contingent	AAVE[0], AMPL[0], ATLAS[428271.93697157], AXS[0], BADGER[0], BAO[0], BNB[0], BRZ[0.01000000], BTC[0], DENT[0], KIN[0], LRC[0], LTC[0], LUNA2[9.19862890], LUNA2_LOCKED[21.46346744], MANA[0], MBS[.71580711], POLIS[0.02867051], RSR[0], RUNE[0], SHIB[0], SLP[0], SOL[0], STORJ[0], SUSHI[0], TRX[0], USD[0.02], USDT[11.00000001]		
01491726		TRX[.000002], USDT[0.00031301]		
01491728		STEP[.06062]		
01491731	Contingent	1INCH[0.45309677], AAVE[0], ATLAS[9.712], BNB[0.00705300], BTC[0.00013601], BTC-PERP[0], ETH[0.00000029], ETH-PERP[0], ETHW[0.00000028], FTM[0.00002716], FTT[0], LINK[0.01588696], OKB[0.00500094], OMG[0.00004243], POLIS[.09874], RAY[0.00001496], RUNE[0], SOL[0.00071811], SRM[.00247513], SRM_LOCKED[0.1123827], UNI[0.00729094], USD[4.47], USDT[0.00000001], XRP[0.08663229]		LINK[.015666], USD[0.13]
01491734		USDT[0]		
01491739		ADABEAR[111921600], ADA-PERP[0], ALGOBEAR[10992300], ALGOBULL[89937], ALTBEAR[2299.54], ASDBEAR[289797], ATOMBEAR[319936], BALBEAR[7994.4], BALBULL[.0979], BCHBEAR[4297.69], BCHBULL[.9766], BEAR[3598.38], BEARSHIT[9293.49], BNBBEAR[53962200], BSVBEAR[19991], BSVBULL[991.9], BTC-PERP[0], BVOL[.00009892], COMBBEAR[209853], DEFIBEAR[179.964], DOGEBEAR2021[.1279104], DOGE-PERP[0], DRGNBEAR[2999.4], EOSBEAR[33976.2], EOSBULL[98.6], ETCBEAR[8094330], ETHBEAR[3997200], ETH-PERP[0], EXCHBEAR[399.72], GRTBEAR[109.978], GRTBULL[.09937], HTBEAR[39.992], KNCBEAR[179.874], KNCBULL[.09901], LEOBEAR[.009664], LINKBEAR[34975500], LINKBULL[.09951], LINK-PERP[0], LTCBEAR[149.895], LTCBULL[.9937], LTC-PERP[0], MATICBEAR2021[1.59968], MIDBEAR[1998.6], MKRBEAR[799.44], OKBBEAR[22991.9], PRIVBEAR[12.9974], SUSHIBEAR[4296990], SXPBEAR[1199160], THETABEAR[7994400], TOMOBEAR2021[.0069971], TOMOBULL[99.65], TRXBEAR[999300], TRXBULL[.0992], UNISWAPBEAR[12.9974], USD[0.15], VETBEAR[13993.7], VETBULL[.00959], XLMBEAR[1.59968], XTZBEAR[2997.9], XTZBULL[.9973], ZECBEAR[1.039272], ZECBULL[.09818]		
01491747		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], TRX[.000001], USD[265.88], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01491753		DOGE[0], FTT[0], SOL[-0.00083090], USD[10.45], USDT[-2.81321051]		
01491755		0		
01491780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[70.39744525], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.60]
01491782		USDT[1.499575]		
01491801		NFT (2989296969349966186/FTX EU - we are here! #115922)[1], NFT (309324982348397249/FTX AU - we are here! #62750)[1], NFT (324518831175631602/FTX EU - we are here! #116133)[1], NFT (370239521504335147/FTX EU - we are here! #116296)[1]		
01491802		AAVE-PERP[.01], ADA-20210924[0], BNB-PERP[.1], BTC[0.00109980], BTC-PERP[.0017], CAKE-PERP[.1], DOT-PERP[.2], ETH-PERP[.004], LINK-PERP[.1], LTC[.0199964], SOL[.099982], TRX[.000002], USD[-58.07], USDT[.0066]		
01491806		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00737236], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-3.81], VET-PERP[0]		
01491819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[-1.787], BIT-PERP[0], BNB-PERP[0], BSV-PERP[-4.4], BTC-PERP[-0.0099], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2749.67], USD[99], WAVES-PERP[0], XMR-PERP[-1.34], XTZ-PERP[0], YFI-PERP[.07], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01491822		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.0000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000637], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-MOVE-0712[0], BTC-MOVE-20210721[0], BTC-MOVE-20210726[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], GMT-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[.66], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[5.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05211482], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[1.700002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.13], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01491832		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01491840	Contingent	FIDA[.05445464], FIDA_LOCKED[.12531504], FTT[0.02526636], NFT (368905892726602201/MetaLeagueSilverWL)[1], NFT (435928202095534109/MetaLeagueSilverWL)[1], NFT (441701826383535680/MetaLeagueSilverWL)[1], SRM_LOCKED[.05224426], TRX[.000001], USD[0.00], USDT[0]		
01491842		TRX[.964327], USDT[0.63048243]		
01491858		CEL[2.2511], DOGE[0], FTT[0], SOL[0]		
01491861		BTC[0], TRX[.000006]		
01491866		BNB[0.18461161], LINK[1], TRX[.000002], USDT[28.55782600]		BNB[.166862], USDT[27.105966]
01491871		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000646], BTC-PERP[0], DOGE-PERP[0], ETH[.00036587], ETH-PERP[0], ETHW[.00036587], FTT[.0829], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[1808.73396355]		
01491874		USD[0.00], USDT[.04]		
01491875		BTC[0], LTC[.00814995], USD[0.56], USDT[0.76106214], XRP[.085123]		
01491876		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], KIN-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1342070.10], USDT[0.00000001], YFII-PERP[0]	Yes	
01491881		ADA-PERP[0], BNB[.00003747], CEL[0], TRX[.000052], USD[0.00], USDT[0.00554203]		
01491882		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00456817], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2.37], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01491884		AVAX[0.00006944], BOBA[.09924], ETH[0], FTT[0.03850119], USD[0.00], USDT[0]		
01491889		FLOW-PERP[0], FTM[204.9631], FTT[1], USD[1.73], USDT[0.00479936]		
01491895		TRX[.000035], USDT[0.00010834]		
01491908		AUDIO[65.9868], SOL[-0.00552337], USD[1.08]		
01491918	Contingent	ADABULL[.099981], ALGOBULL[28712125.9], ATOMBULL[2921.54627], BCH[.6284], DENT[145338.12045751], DOT-PERP[0], EOSBULL[4482429.3311955], ETH[2.19], ETHW[2.19], LUNA2[0.04714438], LUNA2_LOCKED[0.11000356], LUNC[10265.7891294], MATICBULL[576.087623], SHIB[64486567], SUSHIBULL[1897482.117701], USD[0.00], XRP[13229], XTZBULL[822.698749]		
01491921		TRX[.000001], USDT[0.00000810]		
01491923		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[2.86011786], TRX-PERP[0], USD[0.47], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01491924		BTC[0], USD[0.27], USDT[0]		
01491929		BTC[.00079984], FTT[.00021338], LTC[.00010005], TRX[2.999402], USDT[0.00000034]		
01491937		BTC[0], ETH[0], USDT[0]		
01491940		BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0.00153000]		
01491956		RAY[.10763927], USD[0.00], USDT[0]		
01491957	Contingent	AAVE[0], ATOM-PERP[0], BRZ[2.56824169], BTC[0.01363833], BTC-PERP[0], ETH[0.06347730], ETH-PERP[0], ETHW[0.05321258], LUNA2[0.18366205], LUNA2_LOCKED[0.42854480], SOL[0], SOL-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[278.41], USDT[11.69072550]		
01491960		FTT[12.09758], USD[0.00]		
01491980		BTC[0.00012211], LTC[0]		
01491981		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00091559], BTC-MOVE-VK-0128[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[15.22], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01491989	Contingent	11NCH[186.03403914], ATLAS[3029.4243], FTM[.48179246], FTT[.00391247], RAY[.9905], SRM[102.96101391], SRM_LOCKED[1.50940233], TULIP[.09715], USD[0.00], USDT[0]		
01491997		AXS[0], BNB[0], ETH[0], TRX[.000002], USD[0.00], USDT[0.00002968]		
01491999		ATLAS[3667.54467959], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[.08243], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492005		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0.00000002], TRX[.00006], USD[0.00], USD[T[0.00000003]		
01492006		ETH[0], TRX[0]		
01492007		AKRO[1], AUD[0.00], BAT[1.01638194], SHIB[126775963.84881079], USD[0.01]	Yes	
01492019		ETH[0], TRX[.000001], USD[T[0]		
01492020		BNB[0], BTC[0.00000770], C98[0]		
01492023		TRX[.648114], USD[0.60], USD[T[53.10520647]		
01492032		TRX[.000002], USD[T.0087]		
01492033		BTC[.11340967], ETH[.00663487], ETHW[0.00663486], MOB[65632.97965410], USD[13107.49]		
01492041		BTC[0], TRX[0], USD[0.00]		
01492042		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.9483], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000019], TRX-PERP[0], TULIP-PERP[0], USD[-0.04], USD[T[0.00860000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
01492046		TRX[.000002], USD[T[0]	Yes	
01492051		USD[0.24]		
01492056		USD[0.57], USD[T[9.47721983]		
01492068		BTC[0], TRX[.000003]		
01492071		ADA-PERP[0], BTC[1], SLRS[.1997], TRX[.000002], USD[23761.12], USD[T[0]		
01492074		ATLAS[9.2267], FTT[.0950961], TRX[.000001], USD[0.00], USD[T[0]		
01492077		SOL[0], TRX[.000001], USD[T[0.00000129]		
01492078		ETH[0.00000001], ICP-PERP[0], IMX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000013], USD[0.00], USD[T[0.00000002]		
01492090		BTC[0], DOGE[0]		
01492092		USD[0.03]		
01492105		ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], XEM-PERP[0], YEIL-PERP[0]		
01492107		1INCH-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], EDEN[.038326], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[.03197674], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01492110	Contingent	AAPL[.0098081], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.05900000], BTC-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.85600000], FTT[59.89601], GMT-PERP[0], LUNA-PERP[0], LUNA2[0.10000206], LUNA2_LOCKED[0.23333814], LUNC[.003545], LUNC-PERP[0], MANA-PERP[0], NFT (419242310521852436/Monza Ticket Stub #1806)[1], NFT (437850351031496362/FTX Crypto Cup 2022 Key #760)[1], NFT (444786277883473214/FTX EU - we are here! #106413)[1], NFT (479668329308347950/FTX EU - we are here! #78664)[1], NFT (497437480052085698/FTX EU - we are here! #78174)[1], NFT (497540788580603047/The Hill by FTX #4411)[1], OMG-PERP[0], SPELL-PERP[0], STETH[0.00001731], TRX-PERP[0], USD[3.25], USD[T[0.00000001], USTC[14]		
01492116		NFT (314436688473251407/FTX EU - we are here! #79995)[1], NFT (384963078763900314/FTX EU - we are here! #80179)[1], NFT (572410785687866873/FTX EU - we are here! #80256)[1]		
01492117		AKRO[1], AUD[0.00], BAO[2], BTC[.03806323], CHZ[1], DOGE[1], ETH[.73022815], ETHW[.73022815], FIDA[1], KIN[2], TRX[1], USD[0.01], XRP[90.95398745]		
01492119		BNB[0], BNBBULL[.0026], ETH[.00000001], USD[0.02], USD[T[.001]		
01492122		SOL-PERP[0], TRX[.000002], USD[0.85], USD[T[.24785563]		
01492123		TRX[.000001], USD[T[0.71822956]		
01492126		SHIB-PERP[0], TRX[.000089], USD[0.00], USD[T[1.48225350]		
01492127		BNB[0.00000001], FTT[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[T[0.00218857]		
01492128		BTC[0], TRX[0], USD[T[0]		
01492155		FLOW-PERP[0], TRX[.000001], USD[0.00]		
01492159		BNB[0], ETH[0], NFT (292539596059649097/FTX EU - we are here! #11836)[1], NFT (310534743121603760/FTX EU - we are here! #12127)[1], NFT (530563874867989827/FTX EU - we are here! #12001)[1]		
01492172		ATLAS-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000264], FTT-PERP[0], ICP-PERP[0], MAPS-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], SKL-PERP[0], USD[0.00], USD[T[0]		
01492175		USD[T[0.00022171]		
01492182		USD[0.00], USD[T[0]		
01492191		BNB[0], ETH[0], HT[0], LTC[0.00307548], LUNC[0], MATIC[0.00000001], NFT (352098029679672483/FTX EU - we are here! #16155)[1], NFT (503675320262604646/FTX EU - we are here! #16050)[1], NFT (541415583890706540/FTX EU - we are here! #15960)[1], SOL[0], TRX[0.00001200], USD[0.02], USD[T[0.00000005], XRP[0]		
01492197		ETH[0], TRX[.000002], USD[T[2.02807]		
01492200	Contingent, Disputed	USD[T[0.00008471]		
01492202		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL[0], BAND[.00000001], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0]		
01492213		TRX[.000002], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492218		TRX[.000002], USDT[.0851]		
01492223		BTC[0], TRX[.000001]		
01492226		FTT[3.54835747], SRM[14.50617007], STEP[111.72229958], USD[0.00], USDT[0]		
01492232	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BEAR[0], BNB[.00000001], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[.11], FTM-PERP[0], FTT-PERP[0], KBT-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[.1.69], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], USD[1075.80], USDT[0], USDT-PERP[0], VETBULL[0], XMR-PERP[0], XRP[.00000001], XRP-0325[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[.2387], YFI-0325[0], YFI-PERP[0]		
01492236	Contingent, Disputed	BTC-PERP[0], TRX-PERP[0], USD[0.15]		
01492237		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
01492239		DOGE[.9731], TRX[.000002], USD[0.00], USDT[0]		
01492241		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], TRX[0.00003900], USD[0.00], USDT[0.00000980]		
01492249	Contingent, Disputed	TRX[.000001]		
01492257		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.00000001], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[20590], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.5], ETH-PERP[0], ETHW[200.378], EUR[22.42], FTM-PERP[0], FTT[25.987435], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNSWAP-PERP[0], USD[17872.28], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01492259		TRX[2.1826867], TRX-PERP[0], USD[0.96]		
01492262	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00672228], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067367], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], TRX[.000782], USD[70.19], USDT[2.53648853], USTC-PERP[0]		
01492263	Contingent, Disputed	TRX[.000047], USDT[0.0001139]		
01492280		ETH[-0.00065321], ETHW[-0.00064910], TRX[.00007], USDT[3.88519052]		
01492283		USD[26.28]	Yes	
01492311	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01540000], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[1.152084], FTT[0.16170516], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[30.69893119], LUNA2_LOCKED[71.63083945], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0]		
01492314		ATLAS[42370.30141145], TRX[.000001], USD[0.03], USDT[0.00000004]		
01492316		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], 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BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUI-PERP[0], SLD-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[4.48], USDT[1.99098336], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01492320		BTC-PERP[0], ETH-PERP[0], USD[38832.48]		
01492323		ETH[0], FTT[.00288968], USD[0.00], XRP[.1]		
01492326	Contingent	FTT[0.06214184], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00475961], USD[52.11], USDT[0]		
01492327		COPE[.966085], TRX[.000002], USD[0.00], USDT[0]		
01492330		ATLAS[8.68490008], POLIS[1], USD[0.00], USDT[0]		
01492335		ADA-PERP[0], FTT[.199981], OMG-PERP[0], POLIS[.02755321], RAY[8.62262192], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.45], XTZ-PERP[0]		
01492336		ALGO-PERP[0], ATLAS[9.8578], BTC-PERP[0], FTT[0.00068200], POLIS[.097606], USD[0.00], USDT[0]		
01492342		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[.0052], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[4.48], USDT[1.99098336], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01492350		BTC[0]		
01492360	Contingent	ATLAS[2830], BIT[1794], BNB[0.00376087], ENJ[.98157], ETH[2.27042662], ETHW[0.00066565], FTM[731.63093443], FTT[109.69507653], SOL[.0086033], SRM[14.28985004], SRM_LOCKED[244668782], TRX[.000014], USDT[20765.01], USDT[2001.98998123]		
01492382		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[29.9975214], ICP-PERP[0], LINK[0], LINK-PERP[0], ONE-PERP[0], USD[3.53], VET-PERP[0], XRP[0]		
01492386		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492387		BTC[-0.00011931], ETH[0.87084308], ETHW[0.87184308], LTC[4.42], USD[655.58], USD[T0.00000001]		
01492390		USD[0.00]		
01492395		AR-PERP[0], AVAX-PERP[0], BTC[,00499867], CHZ-PERP[0], RUNE-PERP[0], TRX[,82556], USD[49.97], USD[T0]		
01492396		TRX[0]		
01492402		BTC[0], BTC-PERP[0], TRX[,000002], USD[0.00], USD[T0.00000984]		
01492404		BNB[0.00013715], TRX[1.00010500], USD[T0.00529847]		
01492409		USD[T29.63017555], XRP[,95]		
01492411		APT[0], DENT[1], ETH[0], USD[T0.00000358]		
01492412	Contingent	1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-MOVE-0124[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0507[0], BTC-MOVE-0611[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[,00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00006152], LTC-PERP[0], LUNA2[0.02039983], LUNA2_LOCKED[0.04759981], LUNA2-PERP[0], LUNC[0.00696560], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NFLX-0325[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00060337], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXPBULL[0], SXPHALF[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], USD[-0.01], USD[T0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01492416		ETH[0.00000001], ETHW[0.00000001], FTM[0], TRX[,04392909], USD[0.00], USD[T0]		
01492418		BTC[0], TRX[0]		
01492424		BTC[0], SOL[,162.98971886], USD[0.00], USD[T0]		
01492429	Contingent	AUDIO-PERP[0], AXS-PERP[0], BNB[,00047783], BTC-PERP[0], C98-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00002253], LUNA2_LOCKED[0.00005257], LUNC[4.90642424], MTL-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
01492431		BTC[0], ETH[0], TRX[,000001]		
01492434		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC[,0049702], STX-PERP[0], USD[21.36], USD[T0.00579885], XRP[337.75], XRP-PERP[0]		
01492439		BCHBULL[,9998], USD[T0.10594662]		
01492441	Contingent, Disputed	USD[T0.00010296]		
01492454		MOB[0], USD[0.00]		
01492462		ETH[0], USD[,1.31]		
01492469		ETH[0], USD[T0.00555259]		
01492472		BNB[0.48106774], DOT-PERP[0], FTM[0], IMX[,41.0165464], LUNC-PERP[0], MATIC[0], MBS[0], USD[0.00], USD[T0.44849619]		
01492473		0		
01492484		SRM[,48.9902], USD[0.37]		
01492496		ALGOBULL[,21230000], DOGEBULL[,3.08], SOL[0], SUSHIBULL[,7860000], SXPBULL[,100360.43731872], THETABULL[,31.15], TRX[,1.40829785], USD[0.00], USD[T0]		
01492498		USD[0.02]		
01492499	Contingent	ADA-PERP[0], AVAX[0.42716067], BNB[,1.06147697], BTC[0.00100386], BTC-PERP[0], CHF[0.00], CRO[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.02517766], ETH-PERP[0], ETHW[0.02504624], FTT[,26.12104975], FTT-PERP[0], LDO[10], LINK[,22.80491822], LINK-PERP[0], LUNA2[0.10738385], LUNA2_LOCKED[0.25056232], LUNC[,23383.06], LUNC-PERP[0], MANA-PERP[0], MATIC[,11.59231943], MATIC-PERP[0], RAY[0], SOL[,5.28697232], SRM[,95.51707996], SRM_LOCKED[,1.03390897], USD[,2024.57], USD[T0.00499908], XRP[,1126.44103319]		AVAX[,417894], ETH[,015164], LINK[,21.435547], MATIC[,11.574322], SOL[,2.6640747], USD[,34.63], USD[T[,00488], XRP[,1126.394513]
01492506	Contingent, Disputed	USD[,108.32]		
01492514		BTC[0], DOGE[0], TRX[0]		
01492515		USD[0.00]		
01492518		TRX[,000052]		
01492520		BTC[0]		
01492527		USD[,10.00]		
01492529		0		
01492531		BTC[0]		
01492540		ADA-PERP[0], BTC[0.00000748], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00041705], FTT-PERP[0], ICP-PERP[0], USD[0.00], XRP-PERP[0]		
01492549		FTT[,29381661], HBAR-PERP[0], LINA[,5.37708], USD[,0.76], USD[T0.02596449]		
01492550	Contingent	BNB[0], BTC[0], ENS[0], ETH[0], IMX[0], LTC[0], LUNA2[0], LUNA2_LOCKED[,1.60284241], SNX[,00000001], SOL[0], TRX[,000804], USD[,6.01], USD[T0.00000635]		
01492552		USD[,1.14]		
01492554		TRX[,000041], USD[T0]		
01492555		BTC[0], USD[T0]		
01492558		FTT[,31.9955014], USD[,30.29], USD[T0.00406225]	Yes	
01492563	Contingent	ALGO[,602], BEAR[,924.01172027], BTC[,0000132], BULL[,0008101], DAI[,8929.51386], DYDX[,362.7], ETH[0], ETHBULL[,02185503], ETHHEDGE[,00174259], ETH-PERP[0], ETHW[,0.01572442], FTT[,406.59998], KIN[,6584.93999], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[,004514], MATIC[,30364.359], SLP[,3], SOL[,8.608556], TRX[,27.00092], USD[,57138.63], USD[,4027.43563693], XRP[,12663.9544]		
01492566		TRX[,000001], USD[T0.00034420]		
01492569		BTC[,0000588], FTT[,149.39016085], TSLA[,2.0986035], TSLA-20210924[0], USD[,0.65], USD[T4.25]		
01492572		TRX[,001038], USD[-0.00002898]		
01492575		BTC[0], WRX[0]		
01492582		AVAX-PERP[0], BTC[,0002], BTC-PERP[0], ETH[,001], ETH-PERP[0], ETHW[,001], FTT[,3.03619522], GME[,0.02766989], MATIC-PERP[0], SOL-PERP[0], USD[,1969.31], USD[T2229.61300120]		GME[,02749]
01492584		AXS[0], BNB[0], BTC[0], ETH[0], SLP[0], TRX[0], USD[0], XRP[0]		
01492586		1INCH[,3.45978024], ATLAS[,41.43817541], NFT (480811503947821662/The Hill by FTX #28081)[1], RAMP[,31.065], STEP[,13.66397212], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492587		BTC[0], FTT[0], USD[0.00019159]		
01492589		BTC[0.00000641], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.11]		
01492591		BAO[1], EUR[0.00], KIN[1], TRX[1], UBX[1]		
01492594		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[4.60000000], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[576049], SRM-PERP[0], USD[10.03], VET-PERP[0], XRP[177638], XRP-PERP[0], ZIL-PERP[0]		
01492595		AAVE[6.80943], BTC[2], COMP[0.00002], DOT[300], ETH[5], ETHW[3], LINA[8.0905], LINK[824.951486], ROOK[0.0032075], USD[751.83], USD[0]		
01492600		FTT[0], LUNC[0], USD[0.00], USD[0]		
01492609	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04724961], FTT-PERP[0], GALA[10], ICP-PERP[0], LTC-20210924[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[24.73], USD[0.00000001]		
01492617		EUR[0.01], RUNE[1.109097], USD[0.00], USD[0]		
01492625	Contingent, Disputed	USD[0.00025067]		
01492632		BTC[0], TRX[0]		
01492636	Contingent, Disputed	USD[1]		
01492640		BTC[0.00000001], ETH[0.00000024], ETHW[0.00000023], LTC[0.0000241], MATIC[0.00068939], SOL[0.00003190]	Yes	
01492647		BTC[0]		
01492654		ETH[0], GOG[.86], TRX[0.0003], USD[0.00], USD[1.76564506]		
01492655		BTC[0.13117763], EUR[0.00], HBAR-PERP[0], USD[0.00], USD[0], XRP[5840.05760567]		
01492657		BTC[0], BTC-PERP[0], EUR[0.54], USD[-0.43]		
01492667	Contingent	APE-PERP[0], AXS-PERP[0], BNB[.00256093], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00081192], ETH-PERP[0], ETHW[0.00081192], FTT[25.03500402], GMT-PERP[0], LTC[0.00870516], LUNA2_LOCKED[115.3949176], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[5010.37], USD[0], USTC[1014.37141592], USTC-PERP[0]		
01492668		SHIB-PERP[0], SOL[.0029], USD[0.00], USD[0.00206699]		
01492670		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[1113.5], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.5], EUR[0.25], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[6042.26], WAVES-PERP[0], ZEC-PERP[0]		
01492675		BTC[0]		
01492677		SLRS[0.90231121], USD[1.97]		
01492678		BNB[0], BTC[0], BTC-MOVE-0226[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MATIC[0], SOL[0], TRX[12.24165001], TRX-0325[0], TRX-PERP[0], USD[-0.53], USD[0.00000323]		
01492684		BTC-MOVE-20210817[0], BTC-PERP[0], EOS-PERP[0], USD[0.00]		
01492688		BNB[.00000001], FTT[0.08701032], USD[0.00], USD[0.79999227]		
01492689		BTC[0], TRX[.000002], USD[0.74768776]		
01492692		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0.01900928], USD[0.53], USD[0.00000163], XRP-PERP[0]		
01492698		BTC[0], TRX[.000006]		
01492705		USD[0.00]		
01492711		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.11], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01492723		TRX[0]		
01492726	Contingent	AVAX[86.88561072], BTC[.00000001], ETH[5.28345890], ETHW[2.28402890], LUNA2_LOCKED[525.23116702], PAXG[4.01774920], RUNE[2197.03144373], USD[-8366.39], USD[0.01685423], USTC[0]		
01492727		BNB[0], DAI[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], USD[56105.16], USD[0.00000001]		
01492728	Contingent	AUD[0.00], AVAX[2.65635502], LUNA2[2.65611944], LUNA2_LOCKED[6.19761203], LUNC[409062.34482953], USD[0.00], USD[0]		
01492733		TRX[.000002]		
01492737		BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS[.00000001], RAY[681.23950588], RAY-PERP[0], USD[0.00], USD[4008.96926893]		
01492738		USD[0.00]		
01492741		0		
01492743		USD[0.24]	Yes	
01492745		BTC-PERP[0], USD[5.01]		
01492753	Contingent	APT-PERP[0], AURY[.40348473], AXS-PERP[0], BOBA[.0533], CEL-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00086870], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00832], USD[3.44], USD[0.15459516], USTC-PERP[0]		
01492763		DOGE-PERP[0], LEO-PERP[0], TRX[0.21013843], USD[0.00], USD[0]		
01492766		ETH[0], TRX[.63549], USD[0.63896919]		
01492772		BTC[0], EUR[0.00], USD[0.00], USD[0]		
01492779		FTT[0.39018434], FTT-PERP[0], TRX[.000785], USD[-0.28], USD[0.00310812]		
01492789	Contingent, Disputed	TRX[.000003], UBX[1], USD[0.00001810]	Yes	
01492796	Contingent	NFT [321820228018131262/FTX EU - we are here! #37141][1], NFT [324501526257273577/FTX AU - we are here! #32613][1], NFT [376621057997570429/FTX Crypto Cup 2022 Key #18722][1], NFT [516239591642227121/FTX AU - we are here! #32714][1], SRM[1518.44927913], SRM_LOCKED[17.85026749], TRX[569231], USD[0.84], USD[0], XRP[.856612]		
01492807	Contingent	ATLAS[999.8], ETH-PERP[0], RAY[6.9986], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.000002], USD[112.58], USD[111.10585311]		
01492812		BTC[0.00002286], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.59]		
01492813	Contingent, Disputed	USD[25.00]		
01492826		BTC[.00084292], BTC-PERP[0], USD[-0.06]		
01492827		TRX[.000002], USD[.312409]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492829		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[236], ETH-PERP[0], ETHW[236], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.10037169], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[22.2], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.43346861], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01492832		BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], USD[0.00], USD[0], XRP[0]		
01492835		BTC[0], FTT[155.11530262], USD[0]		
01492836		ATLAS[1140], CRO-PERP[0], DENT-PERP[0], DOGE[0.57187144], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], SHIB[52647371.27449027], SHIB-PERP[0], SOL[12.4], USD[0.00], USD[6.81375856], VET-PERP[0]		
01492841		LTC[0]		
01492848		BCH[0], BTC[0], FTT[0.00000513], USD[0.07], USD[0]		
01492853		0		
01492856		USD[0.00029099]		
01492858		ATLAS[140], MATIC-PERP[0], USD[0.45], USD[0]		
01492860	Contingent	ADA-PERP[0], AMZN[2.6], BAND-PERP[0], BNB-PERP[0], BTC[0.09260835], BTC-PERP[0], DOT-PERP[0], ETH[0.46399576], ETH-PERP[0], ETHW[0.46399576], FTT[4.43826838], GRT[117], LINK[2.49543764], LUNA2[0.00001056], LUNA2_LOCKED[0.00002464], LUNC[2.29957611], LUNC-PERP[0], SOL-PERP[0], SPY[1.647], TRX[0.000786], USD[9.92], USD[0]		
01492862		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[05725], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DMG[09], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[193.16139693], FTT-PERP[0], GRT-PERP[0], HNT[0917938], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[997112], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[230], TULIP-PERP[0], USD[16740.30], USD[0.00000001], XEM-PERP[0], XTZ-PERP[0]		
01492863		BLT[.15], SOL[0], TRX[0.00001], USD[0.01]		
01492864		ALT-PERP[0], AXS-PERP[0], BTC[0.00006918], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0.00054570], EUR[4.13], FTT[25.494015], LOOKS[0.00000011], LOOKS-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[213.06], USD[0.72665272]		
01492868		BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.01], USD[0.00458638]		
01492873		ETH[0], TRX[0], USD[0.09], USD[0.00002778], XRP[0]		
01492878		BTC[0], GBP[0.00], USD[0.00], USD[0.00000001], XRP[0]		
01492897		AKRO[1], CEL[0], ETH[0], KIN[3], USD[0.00]	Yes	
01492899	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[28.46343761], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[92938906], LUNA2_LOCKED[2.16857214], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-147.30], USD[0], VET-PERP[0], WAVES-PERP[0], XLM[BEAR[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01492908		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[2.53], USD[0.00000001]		
01492914		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.00078], USD[0.00], USD[0], XEM-PERP[0]		
01492918		BTC[0], TRX[0.000005]		
01492920		TRX[0.000003], USD[1.64], USD[28.99079901]		
01492932		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MID-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[3.57619055], XLM-PERP[0], XRP-PERP[0]		
01492933	Contingent	AAVE[0], ADA-PERP[0], ALT-PERP[0], ATOMBULL[0], AVAX[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], RAY[0], SOL-PERP[0], SRM[0.04397717], SRM_LOCKED[34176955], SUSHI[0], THETA-PERP[0], USD[0.00], USD[0]		
01492934		TRX[0.000002]		
01492937		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0731[0], BTC-MOVE-0823[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[5.91670133], WAVES-PERP[0]		
01492940	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.07934729], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.83107931], LUNA2_LOCKED[1.93918506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[72.56564665], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01492941		ASD[0.0000362], BTC[0], TRX[0.000002], USD[0.00], USD[0]		
01492942		USD[0.00021423]		
01492946		ETH[0]		
01492947		NFT (536824478513349057/FTX EU - we are here! #200799)[1], NFT (569378100993073002/FTX EU - we are here! #200495)[1], NFT (572634285310722859/FTX EU - we are here! #200760)[1]		
01492950		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.27]		
01492953		APE-PERP[0], ATLAS[8.592], ATOM-PERP[0], AUDIO[0.18], AVAX[0.00189626], BAL[249.49074828], BNB-PERP[0], BTC-PERP[0], CEL[0.08752], CRV[1376.7702], DOGE-PERP[0], ETH[.3907612], ETH-PERP[0], ETHW[.3898018], FLM-PERP[0], FTM[5.222], FTM-PERP[0], FTT[0.098254], GRT[.19], HNT[107.0786], LINK[0.248208], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MCB[168.87429572], MKR[1.6357178], OXY[6395], REEF[179136.56873802], SOL[.028], BTC-PERP[0], SRM[30], STEP[16.86292], TRX[0.000003], USD[0.00], USD[7883.86901416], ZRX[4058.24247]		
01492956		ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.12063236], BTC-20210924[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211017[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211119[0], BTC-MOVE-20211121[0], BTC-MOVE-20211204[0], BTC-MOVE-202201[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20211231[0], CRO-PERP[0], CUSD[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.10896643], FTT-PERP[0], KSOS-PERP[0], LINK-20210924[0], LINKBULL[94.22526840], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[67.13247678], PERP-PERP[0], RAY[195.00936976], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[119738.30597289], TRU-PERP[0], TRX[0], TSLA-20210924[0], TULIP-PERP[0], USD[-556.97], USD[0.00011549], USTC-PERP[0], VETBULL[1.80343858], VET-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0]		
01492967		ADA-PERP[0], APT-PERP[0], BNB[0.0158751], BNB-PERP[0], BTC[0.02619949], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[650], DOGE-PERP[0], ETH[0.316000001], ETH-PERP[0], EUR[0.38], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[16.9], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[384.37], USD[0.01198791], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492969		TRX[.000777], USD[0.65], USDT[.0037]		
01492976		TRX[.000002]		
01492977		ADAHALF[0], ALGOHALF[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], FTT[0], TRXHALF[0], USD[0.00], USDT[121.97791294]		
01492982		AXS-PERP[0], DOGE-PERP[0], QTUM-PERP[0], USD[4.87], XRP[.449774]		
01492983		USD[25.00]		
01492989		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETABEAR[8160], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01492995		ATLAS[0], BNT[0], BTC[0], DAI[0.04159012], ETH[0], ETHW[0.04119447], LTC[0.01051113], OKB[0], SNX[0], TRX[.000003], UNI[0], USDT[1.13626036]		
01492997	Contingent, Disputed	PUNDIX-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01493005		BNB[0]		
01493008	Contingent	AGLD-PERP[0], ATLAS[148487.6775], BICO[2289], ETHW[500], FTT[2209.34975622], NFT (429124037144166407/Road to Abu Dhabi #343)[1], POLIS[3999.43542925], SRM[26.50064774], SRM_LOCKED[846.25270541], SWEAT[87803], USD[0.00], USDT[20476.25000000]		
01493015	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[22.71672635], SRM_LOCKED[219.93743431], USD[0.00], USDT[0.00000001]		
01493021		LTC[0]		
01493024		BTC[0.00000062], DOGE[0], TRX[0], USDT[0]		
01493026		BTC[0.05000000], ETH[.089], ETHW[.055], EUR[0.52], FTT[2]		
01493027		BTC[0], TRX[.000001]		
01493029		AUD[2.85], BTC[.18506298], USD[1.32]		
01493030		AVAX-PERP[0], SAND-PERP[0], TRX[.000002], USD[-0.01], USDT[0.23502408], USDT-20211231[0]		
01493031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01493037		BTC[0.00001500]		
01493038		ALGO-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.29], XEM-PERP[0], XLM-PERP[0]		
01493041		AGLD-PERP[0], BNB[0.00009739], BTC[0.00000002], ETH[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
01493049		BNB[0], BTC[0.00000049], ETH[0], LTC[0.00008249], MATIC[0], TRX[0.00035132], USDT[0.00003691]		
01493053	Contingent, Disputed	BTC[0], ETH[.00199276], ETHW[.00199276], TRX[.31005579], USD[0.00], USDT[0.00005968]		
01493056		BTC[.0019], GBP[0.00], TRX[.000014], USDT[0], XRP[153.08542]		
01493062		TRX[.000001], USDT[0.00001636]		
01493070	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210920[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.000000001], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.25], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24548483], LUNA2_LOCKED[0.57279795], LUNC[53454.84], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.78415175], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01493072		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.70013402], ETH-PERP[0], ETHW[0.80013402], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IMX[.002587], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS[102.58676712], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[84.7], RUNE-PERP[0], SOL[15.66586171], SOL-PERP[0], SRM-PERP[0], STEP[6336967], STEP-PERP[0], USD[564.48], XTZ-PERP[0]		
01493074		BTC[0], TRX[.000001], USD[0.02]		
01493076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BITO-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00513196], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.03047985], ETH-PERP[0], ETHW[0.03047985], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.100217], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01493080		EUR[2.67], USD[0.00], USDT[0]		
01493095		ADA-PERP[0], BTC[0.00001041], USD[156.85], USDT[0]		
01493096		TRX[.000002]		
01493106		APE-PERP[0], AUDIO-PERP[0], FIL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.07], USDT[.05851616], ZIL-PERP[0]		
01493108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00097065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01493110		NFT (562202354264492562/The Hill by FTX #29350)[1], USD[0.00], USDT[0]	Yes	
01493118		NFT (407499794570526582/FTX EU - we are here #162230)[1], NFT (469614719137775232/FTX EU - we are here #162319)[1], NFT (482758734120253251/FTX EU - we are here #161823)[1], USD[0.00]		
01493128		ALGOBEAR[9992000], TRXBULL[.09558], USD[0.02], USDT[0.00725193]		
01493129		TRX[.000049], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01493136		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[100], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00004491], ETH-PERP[0], ETHW[.00004491], EUR[0.00], FTM-PERP[0], FTT[.07711845], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[306.37796976], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-20210924[0], TRX[.435529], UNII[118.01775679], UNI-PERP[0], USDI[.436.71], VET-PERP[0], XRP[.46321249], XRP-PERP[0]		
01493146		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03177346], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[250000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], TULIP-PERP[0], USDI[0.26], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01493153		USDT[0.00011751]		
01493158		AKRO[1], BAO[2], BAT[1.00006391], DOT[0.00512388], EUR[0.00], IMX[0.00052011], KIN[4], LTC[0], MBS[0.00506024], SOL[.00007905], UBXT[1], USD[0.00], USDT[0.00000044]	Yes	
01493163		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[22419.2647], ATLAS-PERP[0], AXS[1.3], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1447.695647], ETH[2.01951764], ETH-PERP[0], ETHW[2.01951764], EUR[0.00], FTT[0.07597557], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA[1165], MANA-PERP[0], MATIC[9.8518], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND[58], SAND-PERP[0], SHIB-PERP[0], SLP[2620], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TULIP-PERP[0], USD[911.03], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01493170	Contingent, Disputed	BNB[.00207149], BTC[0.00000749], USD[0.41], USDT[0.00940537]		
01493173	Contingent	BNB[.00000001], BTC[.0000178], LUNA2[0.05561075], LUNA2_LOCKED[0.12975843], TRX[.210873], USD[0.00], USDT[0.00000146]		
01493189		1INCH[22], AAVE[.25], ALGOBULL[274876], ALTBULL[5.708858], AMZN[.14], ARKK[.21], ATLAS[150], ATOMBULL[3999.2], AVAX[4.59928], BABA[.205], BAND[2.7], BNBULL[.1529694], BNTX[.06], BYND[.32], CHZ[539.974], CONV[590], COPE[17.998], CREAM[.149895], DOGEBULL[.099], DOT[12.89858], DYDX[2], ETC-PERP[.7], ETH[.1039906], ETHBULL[.1229766], ETHE[.3], ETHW[.1039906], FB[.06], FIDA[6], FTT[2.4991], HNT[1], HOOD[.75], HT[2.59818], KIN[160000], LEO[7.9944], LINKBULL[4.5], LOOKS[4], MANA[23.9968], MRNA[.06], NIO[.26], OKB[2.19846], POLIS[2], RAY[4.97204458], ROKK[.096], RSR[1640], SAND[63.9539], SLV[.4], SNX[6.5], SOL[1.6], SO[.125], TRX[.000001], UBXT[1117], USD[1006.93], USDT[248.71442854], XRPBULL[739.852], XTZBULL[22.3], YFI[.001], ZM[.13]		
01493191		BF_POINT[200], BRZ-PERP[0], BTC[.00008802], BTC-PERP[0], ETH[.0007214], ETH-PERP[0], GBP[0.01], PAXG[184.32113482], USD[477923.28], USDT[10133.90389070]		
01493193		AAPL-.0930[0], BTC[0], BTC-PERP[0], DOT[0.09986895], FB-.0930[0], FB-1230[.08], FIL-PERP[0], FTM[0.99989199], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-.0930[0], TSLAPRE-.0930[0], USDI-.7.13], USDT[.01], USDT-PERP[0], WAVES-PERP[0]		
01493199		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.17], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.30000000], XRP-PERP[0]		
01493201		0		
01493202		USD[0.02]		
01493207		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00460600], USD[0.00]		
01493211		AUD[0.00], BTC[0], USD[0.00]		
01493218		BTC[0], TRX[.000033]		
01493221	Contingent	1INCH[300.60019200], AAVE[5.11000000], ADA-PERP[470], APE[0], ATOM[40.08849920], AVAX[0.02266499], CRV[100], DOT[150.58165091], DOT-PERP[0], ETH[1.43353500], FTM[1505.62712286], FTT[25], GALA[600], IMX[100], KOSO[0], LRC[100], MAPS[4000], MATIC[1022.83304974], NEAR[100], OXY[0], RAY[0.08342800], SOL[51.13560101], SOS[31863394.02253187], SRM[300.87186379], SRM_LOCKED[4.83450221], SUSHI[0.00196041], USDI[.174.42], USDT[0.25617900], XRP[0.23525984]		
01493223	Contingent	AAVE[19.0145], BNB[3.049418], BTC[0.22011449], DOT[259.87734504], ENJ[175.899], ETH[.26917503], ETHW[.26917503], FTT[25.09498], GBP[0.00], LINK[203.19197923], REN[0], SOL[185.84473198], SRM[.11758458], SRM_LOCKED[1.77195784], SUSHI[0], USDI[2.27], USDT[1.99280823]		
01493224		ATLAS-PERP[0], BNB-PERP[0], FTT-PERP[0], OKB-PERP[0], USD[.4.62], USDT[5.06364583]		
01493228		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.06], USDT[0.00000001]		
01493233		BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], FTT-PERP[0], LRC[0], LRC-PERP[0], SOL[0], TRX[0], USD[0.21], USDT[0]		
01493239	Contingent	FTT[29.99410362], LUNA2[0.00044520], LUNA2_LOCKED[0.00103881], MATIC[8370.10951836], USD[2746.11]		
01493244		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00066894], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01493249		ATLAS[17420], ETHBULL[.001798], TRX[.000779], USD[0.51], USDT[0], XRPBULL[1989800]		
01493250		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USDI[98.87], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01493251		BTC[0]		
01493252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00000027], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.21], USDT[0.00032668], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01493259		BNBBULL[0], BOBA[195], ETH[0], GRT[1855], LINK[99.981], LRC[748], OMG[38.5], SOL[1.32], USD[1.87], USDT[0]		
01493265		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.8015354], SOL-PERP[0], USDI[.10.02], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01493266		TRX[.000002]		
01493274		ADA-PERP[0], BAO-PERP[0], BTC-MOVE-20211024[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.01745029], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
01493277	Contingent	AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[19.33], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK[0], LUNA2[0.0000201], LUNA2_LOCKED[0.00000470], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01493282		BLT[.9], GODS[.06452043], IMX[.05286], MER[.9], SOL[.00343617], SRM[.6], TRX[.000668], USD[114.55], USDT[0]		
01493283		BAO[1], USD[0.00]	Yes	
01493292		TRX[.000002]		
01493294		AKRO[1], BAO[1], BTC[.00003596], ETH[0.00003898], ETHW[0.00003898], RSR[2], SOL[0], TOMO[1.03146834], USD[0.08], USDT[.04216055]	Yes	
01493298		1INCH[41], 1INCH-PERP[57], AAVE-PERP[11], ADA-PERP[145], ALICE-PERP[145], ALPHA[.996896], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[.6], BNB[.1799806], BNB-PERP[0], BTC[.0201], BTC-PERP[0], CAKE-PERP[3.5], COIN[.19], DENT-PERP[0], DOGE[2615.445892], DOGE-PERP[0], DOT-PERP[12.8], DYDX-PERP[0], EGLD-PERP[.28], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07897598], ETH-PERP[.014], ETHW[.08097598], FBT[.3], FIL-PERP[0], FTM[233.954798], FTM-PERP[12], FTT[6.6982516], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[1.5], IOST-PERP[0], IOTA-PERP[249], KSM-PERP[.49], LEO-PERP[0], LINA-PERP[0], LINK[3.499321], LOOKS-PERP[0], LRC-PERP[29], LTC-PERP[.58], LUNC-PERP[0], MANA-PERP[10], MATIC[12.66950681], MATIC-PERP[128], NEO-PERP[0], NVD4[.155], OKB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[95330], SHIB-PERP[5200000], SOL[1.08], SOL-PERP[.34], SUSHI-PERP[0], THETA-PERP[14.5], TONCOIN-PERP[0], TRX[489.608937], UNI-PERP[0], USD[.882.98], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01493303		ETH-PERP[0], ETHW[23.34455104], STETH[0.00004525], USD[126.59]		
01493304		ATLAS[69.986], FTT[0.03194322], USD[0.57], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01493308		BNB[0], HT[0], SOL[0], USD[0.00], USD[0]		
01493321		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (411323044697756752/FTX EU - we are here! #212983)[1], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[5.34], USD[18], XLM-PERP[0]		
01493322		BTC-MOVE-20210728[0], BTC-PERP[0], USD[2.67]		
01493326		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[5543769.95715154], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[25.45762636], WAVES-PERP[0], XRP-PERP[0]		
01493327		USD[2533.92]		
01493331	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.14376854], LUNA2_LOCKED[0.33545993], LUNC-PERP[0], MATIC[0.00000001], NFT (288449722977144522/FTX EU - we are here! #71397)[1], NFT (351287477524122518/FTX EU - we are here! #71185)[1], NFT (423147794281619682/FTX EU - we are here! #71715)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.01558], USD[7.81], USD[0.05883229], WAVES-PERP[0], XRP-PERP[0]		
01493333		DOGE[-0.07744185], ETH[0.07076993], ETHW[0.0009985], USD[0.00]		
01493336		ADA-PERP[0], ALGO-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], ONE-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0.00000001]		
01493346		BTC[0], LTC[0]		
01493359		BNB[0]		
01493361		BTC[0], ETH[.80400006], ETH-PERP[-30.107], ETHW[.00015686], NEAR-PERP[0], TRX[3509.004822], TRX-PERP[49539], USD[108858.25], USD[490137.21265219]		
01493366		USD[25.00]		
01493368		USD[84.86], USD[10.82675852]		
01493375	Contingent	11NCH-0930[0], 11NCH-20210924[0], 11NCH-PERP[0], AAVE-0624[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CYC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00016009], LUNA2_LOCKED[0.00037354], LUNC[34.86], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00076], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-0.18], USD[0.23992318], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-20210924[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01493381		BTC[0], EUR[0.00], LTC[0.00085651], SOL[0.00000001], USD[0.13]		
01493382		AAVE[.03], APE-PERP[0], ATLAS[1240], ATLAS-PERP[0], AVAX-PERP[0], AXS[1.3], BNB-PERP[0], BTC[.01189992], BTC-PERP[0], CHZ-PERP[0], DOT[.4], ETH[.157598], ETH-PERP[0], ETHW[.442598], FTM[9.99], FTM-PERP[0], FTT[.97209125], GMT-PERP[0], HBAR-PERP[0], LINK[3], LRC-PERP[0], MANA-PERP[0], MATIC[137.5061854], MATIC-PERP[0], POLIS[31.6], REN-PERP[0], RUNE[.08618], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.09], SOL-PERP[0], STORJ-PERP[0], UNI[.4], USD[704.43], USD[0.43502665], XLM-PERP[0], XMR-PERP[0], XRP[447.6728855], XRP-PERP[0]		
01493384		TRX[.000002], USD[2.25]		
01493386		TRX[.501301], USD[1.23], USD[0.09432739]		
01493387		BTC[0], TRX[.000049]		
01493396		BTC[0], COMP[0], CRV[790.9614134], DOGE[7982.6059936], ETH[0.85984984], ETHW[0.85984984], FTT[16.29655120], LINK[1261.07267722], LTC[0.00000001], SOL[35.58378599], USD[8947.37]		
01493404		NFT (541071187923482069/FTX EU - we are here! #70258)[1], USD[0.00]		
01493410		USD[16.78]		
01493411		FTT[2.92283606], TRX[.000035], USD[6.80], USD[7987.27209326]		
01493413	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[120], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00015890], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00163937], ETH-PERP[0], ETHW[0.00263936], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00192645], LUNA2_LOCKED[0.00449507], LUNC[20.00591], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.56476052], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.145241], TRX-PERP[0], TULIP-PERP[0], USD[-1.29], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01493431		BNBBULL[520.55798160], THETABULL[0], TRX[.000003], USD[0.00], USD[0]		
01493432		SLRS[102.20943059]	Yes	
01493437		BCH[.00008808], SOL[0], USD[0.00], USD[0.00000038]		
01493439		ADA-PERP[0], ALGO-PERP[0], BNB[0.00268000], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.8955], COMP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.097473], FTT-PERP[0], GMX[.00962], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[2437.91], USD[565.97994528], XAUT-PERP[0], XMR-PERP[0], XRP[499.92533], XRP-PERP[0]		
01493457		EUR[0.31], MOB[369.5], USD[0.00], USD[0.83459806]		
01493458	Contingent	AGLD[.0328874], AVAX[37.99278], AXS[.069296], BNB[.0087501], BTT[992020], IMX[.080553], LUNA2[31.14880278], LUNA2_LOCKED[72.68053983], POLIS[.01441], SPELL[92.476], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01493661		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00376684], BTC[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01493662	Contingent, Disputed	AAVE[0], AMC[0], ATLAS[0], AUDIO[0], AXS[0], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0], DFLQ[0], DOGE[0], ETH[0.00000001], ETHW[0], FRONT[0], FTM[0], FTT[0], GBTC[0], GMEPRE[0], GRT[0], KNC[0], LINA[0], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0], ZRX[0]		
01493664		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
01493667	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01547511], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00026846], ETH-PERP[0], ETHW[0.04426846], FTT[25.05963599], FTT-PERP[0], LTC-PERP[0], LUNA2[0.05504456], LUNA2_LOCKED[0.12843731], LUNC[11986.07], SOL[0], SOL-PERP[0], SRM[0.99838042], UNI[0], UNI-PERP[0], USD[10.75], USD[0], USD[0], USD[0], XRP[0], XRP-PERP[0]		
01493675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], USD[1.29], USD[0], XLM-PERP[0]		
01493677		USD[0.00]		
01493681		ATLAS-PERP[0], RAY-PERP[0], USD[0.46]		
01493684		USD[0.00], USD[0]		
01493688		AXS-PERP[0], BNB[0.00000872], USD[0.28], USD[0.00379260]		
01493690		TRX[0.000001]		
01493691		SOL[1.12702332], TRX[0.000002], USD[0.42], USD[1.88492402]		USD[0.40]
01493694		BTC[1.77585508], USD[11.44], USD[6.31055614]		
01493696		TRX[0.000001], USD[3315.90960841]		USD[1877]
01493699		RAY[1.724247], RAY-PERP[0], TRX[0], USD[-0.01]		
01493702		BTC-PERP[0], ETHBULL[0.00008437], SOL[0], STX-PERP[0], USD[0.00], USD[3.08721721]		
01493711	Contingent	BNB[0.00546481], ETH[0.00003301], ETHW[0.00003301], LUNA2[0.01030125], LUNA2_LOCKED[0.02403626], LUNC[2243.12], SAND[23], SOL[0], TONCOIN[0.006], TRX[0.80000100], USD[-0.27], USD[0.00193059]		
01493714		BNB[0], FTT[0.80000000], USD[0.00]		
01493715		GBP[0.00], SOL[8], TRU[515], USD[752.15083421], XRP[4521.40542487]		
01493718		0		
01493720		BTC[0], USD[0.00], USD[0]		
01493724		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00096562], ETH-PERP[0], ETHW[0.00096614], FTT[0.40227729], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[159.99], USD[0]		
01493730		APE-PERP[0], ATOM[0], AVAX-PERP[0], BTC[0.00001344], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.84], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[4202.92], USD[0]		
01493738		ETH[0.00017086], ETH-PERP[0], ETHW[0.00017086], TRX[80707194], TRX-PERP[0], USD[0.00]		
01493745	Contingent	FIDA[0.00967396], FIDA_LOCKED[0.2226297], FTT[0], SOL[0.00000002], SRM[0.013055], SRM_LOCKED[0.00647528], TRX[0.00000115], USD[0.53], USD[0]		TRX[0.000001]
01493753		BTC[0.00001642], USD[70.49]		
01493758		11NCH[0], AUD[0.00], BCH[0], BNB[0], BTC[0], DOT[0], ENS[0], ETH[0], FTM[0], GALA[0], IMX[0], LINK[0], LRC[0], MANA[0], MATIC[0], SAND[0], SOL[0], SPELL[0], USD[0.00], USD[0.00000035]		
01493768		BTC[0], TRX[0.000003]		
01493769		USD[0.59], USD[0]		
01493774		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00050003], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[4], MTA-PERP[0], NEAR-PERP[0], NFT (405110201601706885/FTX EU - we are here! #224926)[1], NFT (451985389812093800/FTX EU - we are here! #226342)[1], NFT (522161877508345529/The Hill by FTX #32632)[1], NFT (564833586299661597/FTX EU - we are here! #226371)[1], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00402468], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[-0.26], USD[0.21900001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01493777		TRX[0.000001]		
01493783		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00714217], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01493785		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-20211231[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00399928], ETH-PERP[0], FIL-PERP[2.3], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00005], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-11.58], XRP-PERP[0], ZIL-PERP[0]		
01493786		ETH[0], FTM[0], ONE-PERP[0], USD[0.00], USD[0]		
01493792		TRX[0.000001], USD[0.00], USD[0.00000063]		
01493795	Contingent	ADA-PERP[0], DOGE-PERP[0], FTT[2], LUNA2[11.87755551], LUNA2_LOCKED[27.7142962], LUNC[2586362.72], ONE-PERP[0], SOL-PERP[0], USD[-24.73], USD[0.00000009]		
01493799		USD[0.00005769]		
01493804		USD[0.00]		
01493817		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
01493828		CRO[2285.62746064], EUR[0.00], FTT[25.16462917], RAY[173.27830978], USD[0.00], XRP[0]		
01493831		SOL[4.12822581]		
01493835		ALGO-PERP[0], ALICE-PERP[0], ANC[99676], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00265507], BTC-PERP[0], COPE[23], DMG[8.7], DOT-PERP[0], DYDX-PERP[0], ETH[0.03755084], ETHW[0.03755084], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[1.77263469], HUM[50], KIN[596235.19756126], KNC[0.99982], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], OKB[1], OKB-PERP[0], PORT[0.097084], PUNDIX-PERP[0], SHIB[2780100.51876563], SLP-PERP[0], SOL[28053525], SOL-PERP[0], SRN-PERP[0], STEP[34.1], SUSHI-PERP[0], TLM-PERP[0], TRX[10], TRX-PERP[0], USD[1.66], USD[0], XRP[131.41471796]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01493840		CQT[365.99582], SOL[15.097131], USD[2.00]		
01493843		BTC[0], ETH[0], NFT (429443226683281978/FTX EU - we are here! #153631)[1], NFT (446292711470678900/FTX EU - we are here! #153841)[1], NFT (473456923317702109/FTX EU - we are here! #153773)[1], TRX[0]		
01493844		TRX[.000002]		
01493847		MANA[1.56289867], SAND[0.75803471], USD[0.00]		
01493849		TRX[.000004], USDT[6.183071]		
01493851		BTC[0], BTC-PERP[0], ETHW-PERP[0], FTT[263.56698781], FTT-PERP[0], USD[0.87], USDT[0.57483922]		
01493853	Contingent	ADABULL[.05449], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BULL[0.02590481], DYDX-PERP[0], ETHBULL[.23625274], ETHW[.00077996], GBP[0.57], LUNA2[2.73920529], LUNA2_LOCKED[6.39147902], LUNC[596467.72], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01493854		BTC[0.00013236], FTT[0.00000780], GBP[0.00], NEXO[10], ROOK[2.99000000], USD[1.00], USDT[0.00000001]		
01493861		ADA-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01493869	Contingent	ADA-PERP[0], ATOM[.087745], AVAX-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IMX[0.030023], LDO[.92856], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00015326], LUNA2_LOCKED[0.00035761], LUNC[33.3736578], LUNC-PERP[0], MANA-PERP[0], MATIC[9.8385], MATIC-PERP[0], RUNE[.052044], SHIB[41900000], SHIB-PERP[0], SOL[.0046762], SOL-PERP[0], TRX[459467], TRX-PERP[0], USD[4853.61], VET-PERP[0], XRP[1.733572], XRPBULL[4115.48141321], XRP-PERP[0]		
01493872	Contingent, Disputed	USDT[0.00012194]		
01493874		ETHW[.119976], TRX[.000002]		
01493875		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], LRC[64.99], LRC-PERP[0], LUNA2[0.00104798], LUNA2_LOCKED[0.00244529], LUNC[.0004043], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USDT[1.23540244], VET-PERP[0], XRP-PERP[0]		
01493876		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01853835], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[.00000019], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01493878		TRX[.000286], USDT[.203144]		
01493881		TRX[.000001]		
01493885	Contingent, Disputed	USDT[0.00019140]		
01493889	Contingent	ADA-PERP[0], AGLD[.08804], ALGO-PERP[0], ATOM-PERP[0], AVAX[.0858], AVAX-PERP[0], BNB-PERP[0], BTC[.00037433], BTC-PERP[0], CHR[.0114], CRO[5], DENT[24600], DOT[.02928], EGLD-PERP[0], ENJ[41], ETH[.0039934], ETHW[.0039934], GALA[8.404], GALA-PERP[0], IXC-PERP[0], LRC[64.99], LUA[.03308], LUNA2[0.00104798], LUNA2_LOCKED[0.00244529], LUNC[.0004043], LUNC-PERP[0], MANA-PERP[0], MAPS[.9986], RNDR[.07634], SAND-PERP[0], SOL[.092134], SOL-PERP[0], TRX[11.000782], TRX-PERP[0], USD[3.34], USDT[2.22789537], VET-PERP[0], YFI-PERP[0]		
01493894		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.23808809], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3287.22], XTZ-PERP[0]		
01493899		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1000.986905], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.08155231], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[9.9055], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.75], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[150], FTM-PERP[0], FTT[50.42687163], FTT-PERP[0], GODS[2.3], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[2], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1350], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[336.61956688], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[19.62210705], VET-PERP[0], XLM-PERP[0], XRP[92.62], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01493900		ATLAS[2079.6048], DFL[310], EUR[0.00], STMX[.5889], USD[19.12]		
01493909		ADA-PERP[0], AVAX-PERP[0], BTC[0.03019522], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.35998624], ETH-PERP[0], ETHW[0.17498622], FIDA-PERP[0], FTT[3], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[4.579709], SOL[4.579709], SOL-PERP[0], SRM[110.99418], USD[1.93], VET-PERP[0], XRP-PERP[0]		
01493910	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[.200928], KIN-PERP[0], LRC-PERP[0], LUNA2[0.79133788], LUNA2_LOCKED[1.84645506], LUNC[172315.4906074], LUNC-PERP[0], OP-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[5870.54]		
01493915		BNB[0], BTC[0], USDT[0.00000099], WBTX[0]		
01493920		BTC[.05153], ETH[2.18006582], ETHW[0.00006582], EUR[0.10], LINK[180.82222492], USD[9.57], USDT[0]		
01493922		1INCH-PERP[0], ALGO[0], APT[0], ATLAS[0], AURX[.00000001], AVAX[0], AXS[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], GENE[0], HT[0], ICP-PERP[0], LTC[0], MATIC[0], MYC[0], NEAR[0], NEAR-PERP[0], PERP-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00001900], USD[0.00], USDT[0], XEM-PERP[0]		
01493924	Contingent, Disputed	AKRO[1], ETH[.26118364], ETHW[.26118364], USD[0.00]		
01493932		ADA-PERP[0], ALCX-PERP[0], APE[5.92563717], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[1.40170866], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00589270], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT[15056.4559956], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[28.82210934], ENJ-PERP[0], ETH[0.04817826], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT[55.64488373], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2699528.35876554], SHIB-PERP[0], SOL[1.30514914], SOL-PERP[0], SRM[10.88755672], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES[3.22905316], XRP-PERP[0], YFI-PERP[0]		
01493933		AVAX-PERP[0], BNB-PERP[0], BTC[0.00002072], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHW[1.144], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.0053564], SOL-PERP[0], STORJ-PERP[0], USD[1.16], USDT[0.72788397]		
01493935		TRX[.000027]		
01493937		BTC[0.18087569], BTC-PERP[0], ETH[0.06043212], ETH-PERP[0], ETHW[0.19570642], FTT[1.89965800], SOL[0], SOL-PERP[0], UNI-20210924[0], USD[99.90], USDT[0.00000001]		
01493944		SOL[0], TRX[0], USD[0.00]		
01493947		BTC[0]		
01493953		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MINA-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[33.11], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01493957		BTC[0], FTT[0], SOL[0], USD[0.00]		
01493961		AVAX[.0525], BTC[10.00006221], MANA[.87729], USD[2.02], XRP[.531466]		
01493962	Contingent, Disputed	USD[200.01]		
01493964	Contingent	APE[0], DOGE[369.56113159], LUNA2[0.48176774], LUNA2_LOCKED[1.12412473], LUNC[104905.94], SHIB[5763570.73891111], USD[0.15]		
01493965		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0.00022606], DYDX[0], ETH[0], FTM[0], FTT[0], LOOKS[0], NEAR[0], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
01493966		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00050376], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01493967		SAND-PERP[0], USD[0.00], USDT[0.00638159]		
01493970		UNI[10.09798], USD[T2.11443434]		
01493975		ETH[0], TRX[.247863], USD[0.35], USDT[12.41311381]		
01493980		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.04], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[627.36], ZIL-PERP[0]		
01493985		TRX[.000003], USDT[0.77843475]		
01493993		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
01493994		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.24837031], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-0325[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000028], USD[-1824.05], USDT[0.00771699], VET-PERP[0]		
01493999	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[0], BCH-PERP[0], BTC-PERP[0], DOGE[396.14740000], ETH[0.15557345], ETH-PERP[0], ETHW[0.15557345], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[31.00000093], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00003106], LUNA2_LOCKED[0.00007248], LUNC[6.76489963], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[8646.00749442], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01494003		BTC[0.00002990]		
01494006		BNB[.00000001], ETH[.0007124], ETHW[0.00071241], FTT[0.07135195], LINKBULL[4.85804508], USD[600.08]		
01494007		BTC[1.02692032], BTC-PERP[0], ETH[.7994886], ETH-PERP[0], EUR[6321.86], LUNC-PERP[0], SOL[62.432049], SOL-PERP[0], TRX[1390.92970196], USD[17.68], USDT[0.00012754]		
01494012	Contingent, Disputed	BTC[0.01574688], CAD[135.49], DENT[1], KIN[2], USD[0.00]		
01494023		EUR[0.00], USD[0.00]		
01494024		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
01494025		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00004388], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], VETBULL[.0934884], XRP[0], XRP-PERP[0]		
01494026		TRX[0.00000001], USD[0.00], USDT[0]		
01494027		BTC[0.10003487], CEL[.0953], ETH[1.08950388], ETHW[3.18950389], FTM[1170], FTT[.06881511], GBP[0.00], MATIC[0], MBS[549], RAY[290.577241], RUNE[0.03954980], SNX[0], SNY[.80449], SOL[8.59581696], SRM[510.39416116], USD[0.00], USDT[5419.09324145]		
01494028		ADABULL[0.00000920], BTC[0.11518086], BTC-MOVE-0106[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-PERP[0], BULL[0.01907161], DOGE[0], DOGE-PERP[0], ETH[.64892242], ETH-PERP[0], ETHW[.00092242], EUR[0.01], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], NFT (478852845551042213/The Hill by FTX #33286)[1], SHIB[0], SLRS[0], SOL[21.56452029], SOL-PERP[0], SRM[146], SRM-PERP[0], USD[0.47]		
01494031		BTC[0.00020247], USDT[0.00045739]		
01494041		TRX[.000001], USDT[0.00000168]		
01494044		AXS[0], ETH[0], TRX[.000177], USDT[0.00003150]		
01494047		TRX[.000001], USDT[1.276]		
01494048		FTT[.00000001], FTT-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0]		
01494049		ATLAS[39.988], ATOM-PERP[0], AVAX[0.55704843], AVAX-PERP[0], BNB[0.13665684], BTC[0.01070053], BTC-PERP[.0006], CEL-PERP[0], DOGE[20.14944500], DOT[4.38802134], DOT-PERP[0], ETH[0.05380065], ETH-PERP[.008], ETHW[0.05354668], FTM[10.34884241], FTM-PERP[0], FTT[.51551702], FTT-PERP[2], LINK[3.58810595], LINK-PERP[0], MATIC[10.40220783], POLIS[15.00864], SLP[19.996], SLP-PERP[0], SOL[0.55290648], SOL-PERP[0], UNI[2.51617914], USD[-18.08]	AVAX[.55704597], BNB[.13665628], BTC[.01070046], DOGE[20.14936439], DOT[3.33841862], ETH[.05379819], ETHW[.05354646], FTM[10.3464801], LINK[2.61980656], SOL[.55265411], UNI[2.51616907], USD[0.00]	
01494053		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.4705061], USD[-0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01494054		BTC[0]		
01494055		TRX[.000066], USDT[4.78457251]		
01494059		TRX[.000002], USDT[.1016]		
01494060		ETH[0], TRX[.742436], USD[1.28]		
01494061		BTC[0.000000001]		
01494067		0		
01494070	Contingent, Disputed	USDT[0.00026878]		
01494072		CEL[20.9958], ETH[0.09126222], ETHW[0.09126222], EUR[0.00], GBP[0.00], USD[1.31], USDT[0]		
01494075		BTC[0.00009471], TRX[.000002], USD[0.01], USDT[0.24422610]		
01494076		TRX[.000003], USD[0.00], USDT[0.00000127]		
01494077		CHZ[0], DYDX-PERP[0], HT[0], JST[0], SHIB[0], SLP[838.72459586], TRU[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01494078		TRX[.000002], USD[0.00], USDT[0]		
01494089		ADA-PERP[0], AXS-PERP[0], MATIC[9.99335], MATICBULL[.999335], MATIC-PERP[0], USD[6.14], USDT[0.00000037]		
01494092		FTT[0], USDT[0.02870348]		
01494099		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0055627], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[4.30], USDT[0], VET-PERP[0]		
01494102		USD[25.00]		
01494106	Contingent	1INCH[0], ADA-PERP[0], AMD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BAND[0.00000001], BAT-PERP[0], BNB[1.33441173], BNB-PERP[0], BNT[0.00000002], BTC[0.05807335], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GBP[0.00], GMT[0], GST[0], GST-PERP[0], HNT-PERP[0], HT[0], LEO-PERP[0], LINK[0.08415267], LTC[1.63360496], LUNA2[1.84203742], LUNA2_LOCKED[4.29808732], LUNC[401107.52757000], LUNC-PERP[0], MATIC[0], ONE-PERP[0], RAMP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[47.39630446], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00013610], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP[1362.23556354], XRP-PERP[0]		
01494108		USD[0.00], USDT[0.01683497]		
01494118		ALGOBULL[87500000], FTM[.3628], FTT[0.00932056], SKL-PERP[0], SUSHIBULL[48000000], UNI-PERP[0], USD[0.00], USDT[0], XRPBULL[1161767.6]		
01494127		AKRO[3], BAO[4], BTC[0], DENT[1], KIN[7], NFT (337359330012545626/FTX Crypto Cup 2022 Key #13965)[1], TRX[1.001554], USD[0.00], USDT[0.00008790]		
01494130		EUR[0.00], NEAR-PERP[0], SHIT-PERP[0], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494136	Contingent	1INCH[6.39582668], AAVE-PERP[0], ADA-PERP[0], ALGO[282], ALGO-PERP[0], ANC[140], ANC-PERP[0], ASD[.00130174], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0.96474507], BAT-PERP[0], BNB[0.36726052], BNB-PERP[0], BOBA-PERP[0], BTC[0.00266204], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CRO-PERP[0], CVC-PERP[0], DENT[.8461398], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[1750.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[.00000004], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], LUNC-PERP[0], MANA[0.00015195], MANA-PERP[0], MATIC[.3], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND-PERP[0], SHIB[.12982818], SHIB-PERP[0], SLP-PERP[0], SOL[0.00759896], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[1557.19041235], TRX-PERP[0], USDI-5727.34], USDT[5450.80040496], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], SRM[.6969], TRX[.000002], USD[0.00], USD[T]		BNB[.340541]
01494138				
01494142		BT[C][0], TRX[0], USDT[0]		
01494149				
01494150		USD[0.27]		
01494151		ADA-PERP[0], USD[0.00]		
01494151		ADABULL[3.48942775], DEFIBULL[39.40739070], MATICBULL[4629.25043078], SOL[136.68933463], THETABULL[12.62709035], USD[0.00], VETBULL[2251.0444443]		
01494155		AXS-PERP[0], CRO-PERP[0], IMX[.5], TRX[5.10784385], USD[0.02], USDT[0.00469538]		TRX[4.641971]
01494156		TRX[.000002], USDT[0.00000492]		
01494158		DENT[500000], ETH[1], ETHW[1], FTT[1.98088252], SHIB[20000000], USD[30240.60], VET-PERP[0], XRP[10000]		
01494162		BT[C][0]		
01494163		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0.00022985], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00031891], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.07189328], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000009], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[80.83], USDT[0.11593354], VET-PERP[0], XRP[0], ZEC-PERP[0]		
01494164		TRX[0], USDT[0]		
01494168		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00008438], BTC-MOVE-0616[0], BTC-MOVE-0621[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1102[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[4.60], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01494170	Contingent, Disputed	USDT[0.00023278]		
01494180		LTC[.38450179]		
01494181		BNB[0], BRZ[0], ETH[.00000001]		
01494184		ETH[.00000001], GBP[0.00], USDT[0.00000001]		
01494188		AMPL[0], SUSHI[0], USD[0.00], USDT[0.00008895]		
01494200		FTT[0], USD[0.00], USDT[0]		
01494209		BTC[.00000108], ETH[.48402656], ETHW[.48402656], USD[0.00], USDT[0.00282307]		
01494210		HXRO[1], USD[0.01]		
01494216		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.70], XRP-PERP[0]		
01494222		AMPL[0], BTC[.00009952], USD[0.55], USDT[10.07098401]		
01494226	Contingent, Disputed	BNB[0.00000012], BTC[0.00000002], DOT[0], ETH[0], FTT[0.00078448], MATIC[0], SOL[0.00015452], TRX[0], USD[0.00], USDT[0.00033261]		
01494228		TRX[.000002], USDT[1.7648]		
01494232		DOGE[.68878], TRX[.000001], USDT[0]		
01494237		BNB[0], BTC[0.00002434], BTC-PERP[0], ETH[0], EUR[0.00], FTT[171.08925407], TRX[.000792], USD[2.14], USDT[0]		
01494243	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[70321.55049152], DENT-PERP[0], DOT[20], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.05259007], LUNA2_LOCKED[0.12271017], LUNA2-PERP[0], LUNC[11451.6], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000007], USD[0.01], USDT[0.00000724], VET-PERP[0], XLM-PERP[0], XRP[0.00516251], XRP-PERP[0], ZIL-PERP[0]		
01494244		TRX[.000001], USD[0.11], USDT[0]		
01494246		AAPL[0], ADAHEDGE[0], ALGOHALF[0], ALTHEDGE[0], AMD[0], AMPL[0], ARKK[0], ASD[0], ATOMHEDGE[0], AVAX[0], BIL[0], BNB[0], BNBHULL[0], BNBHALF[0], BTC[0], BULL[0], BVOL[0], BYND[0], CAD[0.00], CGC[0], COMPO[0], CUSDTHEDGE[0], DOGE[0], ETH[0.00000636], ETHBULL[0], ETHHALF[0], ETHW[0.00000636], GBTC[0], GLD[0], HALFSHT[0], HT[0], HTHALF[0], KNCHALF[0], LINK[0], LINKHEDGE[0], MANA[0], MATIC[0], MCB[0], MRNA[0], NFLX[0], OMG[0], PAXG[0], PAXGHEDGE[0], PENN[0], SOL[0], SOS[100000], TOMO[0], TOMOHEDGE[0], TRYBHEDGE[0], TSLA[.00000002], TSLAPRE[0], USD[0.02], USDT[0], XAUT[0], XAUTHALF[0], XRPHEDGE[0]		
01494247		SOL[1.57870209], USD[0.00], USDT[0.00000020]		
01494251		ADA-PERP[0], AXS-PERP[0], BTC[.0000082], BTC-PERP[0], CHZ-PERP[0], ETH[.16011264], ETH-PERP[0], ETHW[.16011264], EUR[92.93], SOL[0.00297464], SOL-PERP[0], STEP-PERP[0], USD[.25.87]		
01494254	Contingent	BNB[0], BTC-0325[0], ETH-0325[0], LUNA2_LOCKED[128.3198035], LUNC[0.00706615], LUNC-PERP[0], TRX[.000778], TSLA-20211231[0], USD[0.00], USDT[0], USTC[0]		
01494260		BTC[0.00011351], TRX[0], USDT[0.00054914]		
01494263		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[2.37], FTM-PERP[0], FTT[2.40354977], LINK[.05893865], NEAR-PERP[0], RAY[2.70792969], RUNE[1.64559698], SHIB[2679738.5620915], SOL-PERP[0], USDI-5.01], USDT[0.00002013], XLM-PERP[0]		
01494266		TRX[.000001]		
01494271		BTC[0]		
01494278		ALCX[0], ENJ[0], FRONT[0], HNT[0], LINK[0], TRX[.000019], USDT[0]		
01494281	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[.0825554], ETH-PERP[0], ETHW[.0825554], LINK-PERP[0], LUNA2[0.00093588], LUNA2_LOCKED[0.00218372], LUNC[203.79], USD[0.46], USDT[0.05151281], XRP[941.58768736], XRP-PERP[0]		
01494284		ALGO-PERP[0], ARKK[0], AVAX-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], EGLD-PERP[0], FTT[.0025], ONE-PERP[0], RSR-PERP[0], SLV[0], THETA-20210924[0], THETA-PERP[0], USD[0.39], VET-PERP[0], XRP[0], ZIL-PERP[0]		
01494286		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY[8], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[41.34]		
01494291		THETABULL[60.6104386], TRX[.000002], USD[0.05], USDT[0]		
01494298		AAVE[1], AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[0.1239752], BTC-PERP[0], DOT-PERP[0], ETH[.1359048], ETH-PERP[0], ETHW[.1359048], FTM[126], FTM-PERP[0], ICP-PERP[0], LINK[.095], LINK-PERP[0], MATIC[415.43003619], MATIC-PERP[0], SAND-PERP[0], SOL[46.76180385], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.60], ZRX-PERP[0]		
01494299		AVAX[.00000001], BNB[0], NEAR-PERP[0], NFT (33211947046223431/FTX EU - we are here! #93313)[1], NFT (336953426081728457/FTX EU - we are here! #94042)[1], NFT (346584609694074714/FTX EU - we are here! #93156)[1], USD[0.00], USDT[0.00000773]		
01494300		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494303		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GOOG-0325[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG(0.0006984), PAXG-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TSLA-20211231[0], USD[0.57], VET-PERP[0], XLM-PERP[0]		
01494305		BTC[0.00081238], ETH[0.00044030], ETHW[0.00086343], EUR[0.00], FTT[0], GBP[0.00], USD[-1.69], USD[4.85339041]		
01494307		AGLD-PERP[0], ETH[15.37793998], ETH-PERP[0], ETHW[15.0999281], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
01494315		TRX[.000004], USD[0.18], USD[0]		
01494318		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[.00075529], BTC[0], BTC-PERP[0], CEL-0325[0], CHZ-PERP[0], CLV-PERP[0], CRO[24817.1092], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000004], TRYB[0.08716928], USD[3.71], USD[0.00019301], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01494327		BTC[0.06886447], ETH[1.21791355], ETHW[1.21279537], EUR[0.00], FTT[25.6980798], USD[4057.85]		
01494333		BTC[0]		
01494334		TRX[.000008]		
01494338		BTC[0], TRX[.000002], USD[1.3596]		
01494341		ETH[0]		
01494342		BTC[0], ETH[0], ETHW[0.13295810], FTT[.099715], TRX[.000002], USD[0.17156920]		
01494344		BTC[0], DOGE[0], TRX[0]		
01494351		DENT[57.99800832], USD[0.00], XRP[0], XRP-PERP[0]		
01494353		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0604[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00050654], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-76.60], USD[84.95598179], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[1.000003]
01494357		BNB[.00999335], BTC-PERP[0], GRT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[4.42]		
01494358		APT[0], FTT[25], LTC[0], NFT (383470316254513847/The Hill by FTX #25651)[1], RAY[0], SOL[21.70000000], USD[0.00], USD[0.00884998]		
01494360		USD[76.22], USD[0]		
01494361		ETH[0]		
01494368	Contingent	ALCX[1.7596656], ATLAS[6870], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.57300000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.06192789], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[13.10503266], LUNA2_LOCKED[30.57840954], LUNC[1279979.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20132.46], USD[0.00000001], USTC[1023], ZIL-PERP[0]		
01494369	Contingent, Disputed	USD[0.00001241]		
01494376		BTC[0.00003132], EUR[600.01], LTC[.00159661], TRX[.00008], USD[0.06], USD[0.00540200]		
01494377		AAVE[0], BTC[0.01001271], ETH[0], FTT[0], USD[2887.23], USD[0]		
01494384		11NCH-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000106], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00690973], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000147], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.34681219], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01494386		BTC[0], ETHBULL[12], FTT[0], GRTBEAR[0], MATICBEAR202[0], MATICBULL[1128400], USD[0.01], USD[0]		
01494387		ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], MATIC[0.00000001], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00003695], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01494390		ADA-PERP[0], AVAX-PERP[0], TRX[.000047], USD[0.45], USD[0]		
01494394	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.54660132], LUNA2_LOCKED[12.94206975], LUNC[1207784.115852], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0108384], SRM_LOCKED[.05833934], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-397.55], USD[0.00214835], VET-PERP[0], XLM-PERP[0], XRP[1000], XRP-PERP[0], XTZ-PERP[0]		
01494404		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01494405		ALGOBULL[7478504], DOGEBULL[2.9413182], SXPBULL[245745.358], TRX[.000036], USD[0.03], USD[0.00000001]		
01494406		ATLAS[0], BNB[0], BRZ[0.00490584], BTC[0], ETH[0], SAND[0], USD[0.00], USD[0]		
01494413		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00424754], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.060922], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (46949407/8742356005/Realgamer #2)[1], NFT (472335053159467478/discussion)[1], NFT (493921179316214540/Realgamer)[1], NFT (494281443662770173/Stronghand)[1], ROKK-PERP[0], RONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00365754], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.25], USD[0.88322833], VET-PERP[0], XAUT-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01494416		GBP[0.00], TRX[.000002], USD[0.00], USD[9.80692208]		
01494426		USD[25.00]		
01494427		BTC[0], TRX[.000002]		
01494431	Contingent, Disputed	USD[0.00010882]		
01494435		ATLAS[0], FTT[0], POLIS-PERP[0], TRX[.000041], USD[0.00], USD[0.03932922]		
01494439		ATLAS[5858.8866], POLIS[78.285123], TRX[.000001], USD[0.93], USD[0]		
01494443		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], LINK-PERP[0], POLIS-PERP[0], TRX[.000048], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494444		ETH[0.00199800], ETH-PERP[0], ETHW[0.00199800], USD[19.97], USDT[0]		
01494448		ADA-PERP[0], BTC[0.00649507], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (305069355122424714/FTX EU - we are here! #196050)[1], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.02722861], SOL-PERP[0], USD[70.81]		
01494450	Contingent	ADA-PERP[0], AURY[.00000001], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.24995499], ETH-PERP[0], EUR[0.00], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.56903830], LUNA2_LOCKED[1.32775605], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[496.74], USDT[1.55267207], VET-PERP[0], XRP-PERP[0]		
01494452		BNB[0.00000001], BRZ[0], USD[0.00]		
01494454		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0104], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], NFT (318524396151474794/[WIE] Dark Fog AI ART)[1], SHIT-PERP[0], SOL-PERP[0], SWEAT[1906.65674], USD[1.36], VET-PERP[0], XRP-PERP[0]		
01494464		BNB[0.00000592], ETH[0.00000039], ETHW[0.00000005], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00413304]		
01494468	Contingent	AAVE[0.13995576], ALICE[3.499316], ATLAS[599.900478], AUDIO[20.9961297], AXS[.89947085], BNB[0.16245324], BTC[0.00650212], CHZ[159.970512], DFL[170], ETH[0.02798365], ETHW[0.02798365], FTT[2.64322971], GALA[119.977884], IMX[3.9985256], LINK[3.7994034], POLIS[6.49880205], SNX[1.69968669], SOL[0.90354398], SRM[10.21360941], SRM_LOCKED[17945151], TRX[255.71979395], UNI[2.19241882], USD[56.13], USDT[11.32738694], XRP[58.51566622]		BTC[.0012], TRX[220.958016], XRP[55.99658]
01494470		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01494479		ATLAS[9.03], ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLRS[.62444958], TRX[.000002], USD[0.01], USDT[0], USDT-PERP[0]		
01494482		EUR[0.97]		
01494490		ETH[0], USD[0.00]		
01494491		BTC[0], TRX[.000002]		
01494492		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000026], TRX-PERP[0], USD[49.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01494505		BTC-PERP[0], ETH-PERP[0], USD[0.55], USDT[389]		
01494506		0		
01494510		BNB[0], SLRS[0], SOL[0], TRX[0], USDT[0]		
01494511		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000085], TRX-PERP[0], UNI-PERP[0], USD[453.211], USDT[0.00795654], VET-PERP[0], XTZ-PERP[0]		
01494513		TRX[.5444], USDT[0.93913057]		
01494518	Contingent	ATLAS[430], ATOM[20.29625871], FTT[3.099411], LUNA2[0.00012172], LUNA2_LOCKED[0.00028401], LUNC[26.50511420], SOL[7.01881863], USD[0.10], USDT[1.08646994]		
01494522		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.05094401], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.09], USDT[0.64485621], ZEC-PERP[0]		
01494523		BTC[0], TRX[.000001]		
01494524		BAO[1], KIN[1], USDT[0.00000002]		
01494525		PTU[.9822], USD[0.16], USDT[0.00000001]		
01494527		AKRO[1], BAO[1], BAR[0.22133007], DAI[0], DOGE[1], INTER[1.63497374], TRX[5], USDT[0]	Yes	
01494531		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE[.3261748], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MTL-PERP[0], POLIS-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.13], USDT[0.00584615], XTZ-PERP[0]		
01494544		EUR[348.00], FTT[25.01683297], RSR[19997.90022047], USD[0.00]		
01494545		BTC[.69943], ETH[7.9964], ETHW[7.9964]		
01494556		TRX[.001208], USDT[0.00645456]		
01494557	Contingent	ADA-PERP[0], LUNA2[1.00107013], LUNA2_LOCKED[2.33583032], LUNC[217985.13], USD[-19.32], USDT[21.39247524]		
01494559		CAKE-PERP[0], TRX[.000002], USD[-0.35], USDT[.42491016]		
01494564		ALGOBULL[5099031], BNBULL[0.13527429], KNCBULL[67.787118], MATICBULL[62.488125], SUSHIBULL[146372.184], SXPBULL[4819.0842], THETABULL[15097131], TOMOBULL[35393.274], TRX[.000002], UNISWAPBULL[0.09888120], USD[0.09], VETBULL[32.893749]		
01494565		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000391], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[.00134168], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00399183], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210924[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01494567		BNB[0.00309758], USD[0.03], USDT[.05536608]		
01494575		RAY-PERP[0], SRM[.00062403], USD[0.00]		
01494578		BNB[0], BTC[0.00003255], FTT[26.51772378], STETH[0.00001335], USD[0.01], USDT[0]		
01494586		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (493242107889654087/FTX EU - we are here! #93383)[1], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], USD[484.38], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01494594	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0.00255443], BTC-PERP[0], CAKE-PERP[0], CHZ[2820], COMP[.9327], CRV[57], DOT-PERP[0], DYDX[22.6], ENS-PERP[0], ETH[.11178947], ETH-PERP[0], ETHW[.08978947], EUR[0.00], EXCH-PERP[0], FTT[5.50000000], FTT-PERP[0], GRT[188], LINK[30.28350393], LINK-PERP[0], LUNA2[0.01816262], LUNA2_LOCKED[0.04237946], LUNC[3954.95], LUNC-PERP[0], MANA[197.253549], SNX[29.6], SOL[6.56391892], SOL-PERP[0], UNI[11.2], USD[0.05], USDT[0], VET-PERP[0], XRP[439], XRP-PERP[0], XTZ-PERP[0], ZRX[229]		
01494608		FTT[0.00079743], USD[0.00]		
01494610		BTC-20210924[0], BTC-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494622		AVAX[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], ETH[0], LTC[0.00509157], PAXG[.00009612], USD[0.06]		
01494624	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000330], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01494628		USD[0.00]		
01494631		AAVE[.0999622], ADA-PERP[0], ATLAS[560], BNB[.1999307], BRZ[.66684291], BTC[.00689748], BTC-PERP[0], CHZ[60], CRO[1060], ETH[.02598992], ETH-PERP[0], ETHW[.02598992], FTT[1.03864157], LINK[1.799307], LTC[.0099055], POLIS[40.2], SOL[.999622], TRX[.000003], UNI[1.4], USD[1.65], USD[1018.79000000], XRP[52.98047]		
01494632		BF_POINT[300]	Yes	
01494646	Contingent	ALGO[956], ATOM[11.3], AVAX[46.5], AXS[6.8], BAT[259], BEAR[78.32], BNB[1.36], BTC[0.10412964], CHR[570], CRV[1.99905], DOGE[4265], DOT[14.7], ENJ[365], ETH[7.900724], ETHW[7.900724], FTM[1108], FTT[0.00000065], FXS[19.4], HNT[10.8], LRC[416], LUNA2[3.16137913], LUNA2_LOCKED[7.37655130], LUNC[340960.09], MATIC[1920], NEAR[268.4], OMG[158.5], SHIB[11800000], SOL[27], SUSHI[103], USD[0.30], USD[.00124563]		
01494653	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.01], USD[0.00000001]		
01494656		ATLAS[.00022705], AXS[0], BICO[.00003685], BNB[0], BTC[0], C98[.00167113], FIDA[.00004012], FTT[0.00418467], TRX[.000814], USD[0.01], USD[0.00009902]		
01494658		ATLAS[100], POLIS[10.00150351], SOL[0], TRX[.402804], USD[0.00], USD[0]		
01494663		USD[0.00], USD[0]		
01494668		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER[0.00007239], BAL[0.00049992], BNB[0.00000090], BNT[0.00594382], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.00000097], ETHW[0.00000097], FIDA-PERP[0], HXRO[0], LTC[0], SOL[0], STEP[0], USD[4.30]		
01494670		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00709141], ETH-PERP[0], ETHW[0.00709141], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX-PERP[0], USD[27.51], USD[0], VET-PERP[0], XTZ-PERP[0]		
01494673	Contingent	ATLAS[9.81], BNB[0.00000001], BTC[0], DAI[0], ETH[0], FTT[.09965801], GAL[.01], LTC[0.00007313], LUNA2[0.00468435], LUNA2_LOCKED[0.01093015], LUNC[94.5781135], MATIC[0], SOL[0], USD[1397.46], USD[15.06083420], USTC[.60161]		
01494677		TRX[.000002]		
01494679		FTT[1.8], GBP[0.00], SAND[150], USD[9.17], USD[323.60977879]		
01494681		APE[17.40051603], ATLAS[739.948396], AXS[4.32215444], BNB[0.58471886], CRO[209.96333], CRV[15], CVC[136], ENJ[188.9745666], ETH[0.00203013], ETHW[11.93903745], FTM[310.09577427], FTT[29.29710896], LOOKS[425.56508099], LTC[1.75688073], LTC-PERP[0], MATIC-PERP[0], MBS[327], RNDR[37.2], RUNE[43.39430253], SAND[42.9952082], SOL[7.56207886], STARS[30.9952234], UBXT[3440.5429949], USD[758.52], USD[180.03224437], XRP[0.76981671], YFI[0.00106812]		AXS[.00001], ETHW[.000001], FTM[.01], USD[.0001]
01494687		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-.0325[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[160.65], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01494688		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.02399245], ETH-PERP[0], ETHW[0.02399245], FTT-PERP[0], USD[0.00]		
01494689		CAKE-PERP[0], USD[101.82]		
01494695		GBP[0.00], USD[0]		
01494696		ADA-PERP[242], COPE[314.0856], ETH-PERP[.106], KSOS-PERP[3400], LUNC-PERP[0], PEOPLE-PERP[150], SOS-PERP[2200000], SPELL-PERP[2300], TONCOIN-PERP[7], USD[18.45]		
01494698		KIN[9783], TRX[.000002], USD[0.00], USD[0]		
01494700		AKRO[1], ALGO[109.92974019], APE[1.56408632], AUDIO[0.11194288], BAO[11991.47332966], BAT[1], DENT[2], ETH[1.01424768], ETHE[0], ETHW[3.03752184], GALA[35.86214574], GBP[0.00], KIN[14], KSHIB[72.79098962], MATIC[70.79382258], RSR[0], SHIB[5764.26213627], SLP[10862.89139168], SPELL[6408.02512808], TRU[16.52539280], TRX[1], USD[0.00], USD[0], WNDRI[7.44436099]	Yes	
01494714	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01494728		TRX[.000002], USD[25.00]		
01494729	Contingent	ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.75320000], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[5.57225740], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.60], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01494730	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000058], TULIP-PERP[0], USD[0.56], USD[0.61217493], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01494734		BTC[0.00000666], CEL[0.02447531], DOGE[0], ETH[0.00165199], ETHW[0.00665199], EUR[609.01], LTC[0.01998428], MATIC[10.77842958], SOL[0.01187940], SUSHI[0], TRX[0.70515019], USD[0.01], USD[0.32063068], XRP[0]		MATIC[9.999675]
01494739	Contingent, Disputed	USD[0.00001670]		
01494742		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH[.0012852], ETH-PERP[0], ETHW[.0012852], FIDA-PERP[0], FRONT[.94708], FTM-PERP[0], FTT[.098668], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB[81285.0265], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[.176], USD[.00557656], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01494747	Contingent	BTC[.14816712], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], RUNE[.01147], TRX[263.947689], USD[.77062724], USTC[.5]		
01494748		BTC[0], FTT[0], KIN[2], LTC[0], USD[0.00], USD[0]	Yes	
01494755		FTT[2.99943], LTCBULL[9.9981], USD[.1193]		
01494756		LTC[.007772], USD[0.56]		
01494757		USD[0.00]		
01494764		BNB[.009], FTT[3.44426911], LTC[2.66571461], USD[1.06]		
01494766		PAXG[.00004521], TRX[.000005], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494768	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.11799749], LUNA2_LOCKED[0.27532749], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PEOPLE-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[76.08], USD[0.00000001], USO-0624[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01494771		BTC[0.00000004], FTT[0.00890647], TRX[0], USD[79.69000000]		
01494777		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.02046592], SOL-PERP[0], USD[6.95]		
01494778		ALEPH[29], ATLAS[210], AXS[.2], BAO[25000], BNB[.04], BRZ[0.71704645], CAKE-PERP[0], CONV[630], CRO[290], DFL[80], EMB[130], FLM-PERP[0], GST[.04239442], GST-PERP[0], JET[41], KIN[210000], LTC[.009], LUA[134.7], MAPS[24], MNGO[50], ORBS[150], SLP[1280], SLRS[32], SPELL[1100], STEP[24.8], SUN[573.7], TRX[.000791], TRX-PERP[0], TRYB[216.9], UBX[594], USD[0.16], USD[1700.29706192]		
01494779	Contingent, Disputed	USD[0.00027726]		
01494780		BTC[0], CAD[0.00], EUR[-0.01], USD[1.80]		
01494790	Contingent	ADABULL[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV[15], ETH[0.00000001], ETH-PERP[0], LUNA2[0.02404385], LUNA2_LOCKED[0.05610232], LUNC[5235.6], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], USD[1826.90], USD[0], USTC-PERP[0]		
01494791		USD[1525.22]		
01494796	Contingent, Disputed	USD[0.00028637]		
01494798		AKRO[2], BAO[10], BAT[1], DENT[4], FRONT[1], FTT[.00000176], KIN[17], RSR[1], TRX[4.00037], UBX[4], USD[0.00], USD[0]	Yes	
01494800		DOGE[50], ETH[0], FTT[0.00529556], RAY[0.2879894], SHIB[2083122], SOL[0.01644222], SOL-PERP[0], TRX[0.02393598], USD[0.00], USD[0.00082082], XRP[50]		
01494807		AAVE[0], BTC[0.02180855], ETH[0.36718230], ETHW[0.36718230], FTT[12.69513992], MATIC[556.40109588], SOL[5.59543702], TRX[.000003], USD[0.01], USD[0.00036632]		
01494812		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.25], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01494817		BTC[0], CAD[0.00], SOL[0]		
01494820		BULL[0.01023805], COMPBULL[.0870949], ETHBULL[.0058], USD[0.26]		
01494821		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-1013[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01494822		FTT[.057881], USD[0.29026268]		
01494827		BRZ[5100], BTC[.022872], USD[0.00], USD[10.84761082]		
01494841		AAVE[.0098398], ADA-PERP[0], ALGO[.98938], ALPHA-PERP[0], ATOM[.099046], ATOM-2010924[0], ATOM-PERP[0], AVAX[4.098956], AVAX-PERP[0], AXS-PERP[0], BCH[.00096958], BNB[.0099856], BNB-PERP[0], BTC[0.00289969], BTC-PERP[0], CAKE-PERP[0], CHZ[9.9838], CHZ-PERP[0], DASH-PERP[0], DOGE[.9109], DOGE-PERP[0], DOT[.098524], DOT-PERP[0], ETH[.02654479], ETH-PERP[0.00100000], FTT[9.49938801], HNT[19.796562], KNC-PERP[0], LINK[.099748], LINK-PERP[0], LTC[.0099334], LUNC-PERP[0], MKR[.00099406], MTA[188.7984], RUNE-PERP[0], SHIB-PERP[0], SOL[.009748], SOL-PERP[0], SUSHI[.4928], SXP[.089002], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.88516], UNI[.048551], UNI-PERP[0], USD[.40.11], USD[181.72888804], VET-PERP[0], XRP[.982], XRP-PERP[0], YFI[.0.00000277]		
01494858		EUR[1.00], USD[3.81]		
01494860		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOMBEAR[25000000], AVAX-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[66.68732700], HT[0], ICP-PERP[0], LUNC-PERP[0], MAPS[.98898], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01494868		BTC[0]		
01494876		SHIB[125955.68139609], USD[0.00]		
01494878		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], SUSHI-PERP[0], ZIL-PERP[0]		
01494881		TRX[.000006], USD[4.98183956]		
01494884	Contingent	1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.77], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.45942991], LUNA2_LOCKED[1.07200314], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[10.61], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01494887		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ENS-PERP[0], ETH[4.99915589], ETH-PERP[0], FTT[0.11932534], GMT-PERP[0], IMX[.009287], IMX-PERP[0], LOOKS[189832.1835139], LOOKS-PERP[0], SAND-PERP[0], SOL[.002], SOL-PERP[0], STETH[0], STG[.99895], UNI-PERP[0], USD[9.40]		
01494888		ADA-PERP[0], ATLAS[30370], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], GENE[95.9], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[560], TRX-PERP[0], USD[0.00], USD[0.00036281], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01494889		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.041119], AVAX-PERP[283.9], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1360.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01494894		BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK[0], LTC[0], MATIC-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[0], USD[172.18], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494895		ANC-PERP[0], CONV-PERP[0], DOGE-PERP[0], GBP[0.02], GRTBEAR[939.2], GRT-PERP[0], REEF-0624[0], REEF-PERP[0], RSR-PERP[0], STEP-PERP[0], USD[-0.02], VETBEAR[99400], VET-PERP[0]		
01494906		ETH[0], TRX[-0.14490057], USD[-1.23], USDT[1.35321458]		
01494907		ETH[0.00095746], ETHW[0.00095746], GBP[-8.14], USD[10.07], USDT[0]		
01494912		ATLAS[879.954604], BTC[0.07379413], ETH[0.07089406], ETHW[0.07050903], FTT[0.01218325], POLIS[16.8990397], USD[4.73]		ETH[.070569], USD[4.71]
01494925		BTC-PERP[0], SHIB-PERP[0], SOL[5.11], SOL-PERP[0], USD[0.00], USDT[5.5180883]		
01494930	Contingent	AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[0], GRT[0], LUNA2[1.09551000], LUNA2_LOCKED[2.55619001], LUNC[238549.61], LUNC-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0]		
01494932		TRX[.000002], USD[0.09], USDT[0.00000001]		
01494939		AVAX[1.00958413], USD[0.00], USDT[8.77739500]		
01494940	Contingent	1INCH[0], AAVE[0], ALICE[2], ATLAS[399.9658], ATOM[0], AVAX[0], AXS[1.76209400], BNB[0], BTC[0.20764922], BTC-PERP[0], CHZ[9.9892], DOT[0], DOT-PERP[0], ETH[0.03000001], ETH-PERP[0], ETHW[0.27332488], FTM[25.08687164], FTT[0.51697164], LINK[0], LTC[0], LUNA2[0.22320603], LUNA2_LOCKED[0.52081408], LUNC[15488.13229307], POLIS[8.69892], RAY[8.64495336], REN[61], RUNE[3.49973], SOL[0.21331813], SOL-PERP[0], SRM[4.08940611], SRM_LOCKED[0.7413855], SUSHI[0], UNI[0], USD[1.09]		
01494948		BTC-PERP[0], LUNA2-PERP[0], SUSHI-PERP[0], USD[0.08], USTC-PERP[0]		
01494959		BAO[1], USD[0.00], USDT[11.96282516]		
01494967		USD[0.44], USDT[0]		
01494973		BNB[0], USD[2.00]		
01494974		EUR[1992.53], FTT[26.49427920], USD[12.48]		
01494976		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000050]		
01494979		ALICE-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.01988365], FTT-PERP[0], ICP-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[1.04]		
01494989	Contingent	LUNA2[0.26268834], LUNA2_LOCKED[0.61293946], LUNC[57200.9396124], USD[0.00]		
01494990		BTC-PERP[0], ETH-PERP[0], MTL-PERP[0], SKL-PERP[0], USD[0.28], VET-PERP[0], XRP-PERP[0]		
01494992	Contingent, Disputed	USDT[0.00014360]		
01494994		BTC[0]		
01494996	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.21322423], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], AKRO[3], ALGO[174.07815376], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[1.47854823], APE-PERP[0], APT[10.78433727], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[115.40085391], AUDIO-PERP[0], AVAX[2.78129547], AVAX-PERP[0], AXS[0.46204508], AXS-PERP[0], BADGER[0], BAO[44], BAO-PERP[0], BAT[30.4499749], BAT-PERP[0], BCH-PERP[0], BNB[.3356406], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.06650257], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[106.80078281], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[7400], DENT-PERP[0], DFL[47.01319848], DODO-PERP[0], DOGE[53.32177751], DOGE-PERP[0], DOT[4.84294335], DOT-PERP[0], DYDX-PERP[0], EDEN[152.49651278], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[57], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26026301], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[37.82716526], FTM-PERP[0], FTT[18.30072446], FTT-PERP[0], GALA[739.61492132], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[18.27428106], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT[5.47244676], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[10], KAVA-PERP[0], KIN[30], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[430], LINA-PERP[0], LINK[29.63082533], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.39616408], LTC-0624[0], LTC-PERP[0], LUA[52.3], LUNA2[0.28757925], LUNA2_LOCKED[0.67101825], LUNA2-PERP[0], LUNC[30000], LUNC-PERP[0], MANA[17.77527701], MANA-PERP[0], MAPS-PERP[0], MATIC[301.60812678], MATIC-PERP[0], MBS[3], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (522266624028876663/The Hill by FTX #38921)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[529.00651168], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[254.00213097], REN-PERP[0], ROSE-PERP[0], RSR[4], RSR-PERP[0], RUNE-PERP[0], SAND[73.61070118], SAND-PERP[0], SCRT-PERP[0], SHIB[3283367.55646817], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[1061.16062958], SLP-PERP[0], SOL[18.51014930], SOL-PERP[0], SOS-PERP[0], SPELL[22948.0059304], SPELL-PERP[0], SRM[191.85145601], SRM_LOCKED[3.4140958], SRM-PERP[0], SRN-PERP[0], STEP[309.74922811], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[148], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[473.04410173], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[2], UNI-PERP[0], USD[-65.92], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1000.20830600], XRP-PERP[0], XTZ-PERP[0], YFI[0.03], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		APT[5.306006], AXS[.4], BTC[.052511], DOT[1.55511], ETH[.036687]
01494997		ETH[0], LTC[.006635], TRX[.000003], USD[0.00], USDT[0.0000004]		
01495000		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[.00088476], XTZ-PERP[0], ZIL-PERP[0]		
01495002		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000928], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[16], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0]		
01495007		BNB[.00000001], BTC[0], ETH[0], EUR[0.00], USD[0.00]		
01495010		BTC-PERP[0], UNI-PERP[0], USD[1.39]		
01495015		0		
01495016		TRX[.000482], USD[0.99], USDT[0]		
01495020		AMPL[0.04565753], GODS[19.998], USD[0.27], USDT[0.00000001]		
01495027		ALCX[0], ANC[.000283], ATLAS[0], BAO[5], DENT[1], DOGE[1131.25616534], EMB[0], ETH[23357126], EUR[0.00], FTT[0], KIN[7], LUA[0], RAMP[469.65366959], RSR[1], SHIB[8415576.16223730], SOL[17.41682307], STEP[0.01108220], XRP[802.76797559]	Yes	
01495033		ATLAS[3201.76169447], DFL[6996.50548496], ENJ[13.53004359], JOE[71.98632], LUNA2[8.18005335], LUNC[1781223.84268142], MBS[69.25671815], USD[0.00], USDT[0]		
01495061		TRX[.000781], USD[3.57], USDT[0]		
01495063	Contingent	EUR[0.00], FTT[0], GRT[61.9876], LUNA2[0.01246105], LUNA2_LOCKED[0.02907578], LUNC[1987.19], USD[0.02], USDT[0], USTC[.472103]		
01495066	Contingent, Disputed	USDT[0.00011032]		
01495081		ATLAS[2.0086], RNDR[.05488], TRX[.000002], USD[0.00], USDT[0]		
01495098		BNB[0], ETH[0]		
01495104		ATLAS[2.91897365], BRZ[0.00426506], USD[0.23]		
01495108		ADA-PERP[0], ALT-PERP[0], APT[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
01495114		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00580551], ETH-PERP[0], ETHW[.00580551], FTT[3], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[-0.44], XRP-PERP[0]		
01495116		BTC[0], DENT[400], USD[0.15]		
01495117		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[24.1102227], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.80], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01495122		BTC-PERP[0], DAI[.06389269], USD[0.43]		
01495125		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1508.04], USD[0.00000001], WAVES-PERP[0]		
01495144		AAVE[0.03086524], BNB[0.03370874], BTC[0.00284290], ETH[0.01025109], ETHW[0.01019568], FTT[0.13946732], LINK[0.40731627], SOL[0.32307516], TRX[0.00000232], UNI[0.41078342], USD[129.08], USD[0.00153074]		ETH[.010246], LINK[.407188], SOL[.007436], TRX[.000002], USD[128.58], USD[.001526]
01495145		ETH-PERP[0], FTT[0.00010140], LTC[0.00000012], MATIC[0], SOL[0], USD[0.01], USD[0], XRP-PERP[0]		
01495146		TRX[.000001], USD[0.03]		
01495149		AGLD[0], AXS[0], BAO[1], BRZ[0], BTC[0.00099405], CLV[0], COMP[0], EMB[0], ETH[0.00898376], ETHW[0.00887424], FTT[0], HOLY[0], KIN[1], MATIC[0], RAY[0], REEF[0], RUNE[0], SECO[0], SOL[0.43431458], UBX[1]	Yes	
01495151	Contingent	11NCH[521.99354663], BTC[.005], ETH[.05], ETHW[.05], FTT[25.0835821], MATIC[309.40953519], RAY[529.57880579], SOL[10.12538631], SOL-PERP[0], SRM[258.17796222], SRM_LOCKED[4.3558516], USD[76.96], USD[0.00189111]		
01495161		ATLAS[.0084], BEAR[545.59815], BNB[0.03084715], BULL[0.00003624], ETHBULL[0.00009893], FTT[.08501603], LTCBEAR[541.8184], MATICBULL[.08707939], TRX[.000002], USD[0.01], USD[0], YETBULL[.0069285]		
01495170		USD[40]		
01495175		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03696985], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2540.61], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01495185		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.17222204], ETH-PERP[0], ETHW[0.17222203], FTM-PERP[0], FTT[0.00833578], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[.4044865], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.002], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND[.0011], SAND-PERP[0], SOL[.00008485], SOL-PERP[0], SPELL[40900.38], SRM-PERP[0], TRX[.000779], USD[1078.54], USD[0.00484100], YET-PERP[0]		
01495194		BULL[0.00000290], TRX[.000002], USD[0]		
01495196	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.00459900], BTC-PERP[0], ETH-PERP[0], FTT[0.18068258], FTT-PERP[0], LUNA2[.30879357], LUNA2_LOCKED[.72051833], LUNC[67240.45], NEAR-PERP[0], RAY[.99982], USD[17.75]		
01495200		FTT[4.599088], IMX[29.994623], MATIC[2], SOL[.99981], USD[0.08], USD[4.68517587]		
01495227		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01495246		USD[15.00231064]		
01495266		APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.96]		
01495267		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[23.24], USD[0.00000001]		
01495268		CEL[.0507], USD[0.23]		
01495284		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.9622], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[97.64], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01495289		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[3.5], BADGER-PERP[20.97], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[5.5], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[5.2], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[15], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[232], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[12], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], QUM-PERP[33.5], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[86], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[165.9], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[1508.99], USD[2577.80362440], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01495299		ETH[0]		
01495305		AMZN[2.42388466], AMZNPRE[0.00008661], BTC[0], ETH[0.00050060], ETHW[0.30863598], FTM[0], GOOGLE[4.72351122], GOOGLPRE[0], LINK[0], SOL[0.42534118], TSLA[.00000002], TSLAPRE[0], USD[2.35]		
01495312		SLRS[.9202], SOL[.0120207], USD[0.00]		
01495316		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[.8], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], QUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[209.64], USD[5.99511533], WAVES-PERP[0], XTZ-PERP[0]		
01495325		LUNC-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01495335	Contingent, Disputed	BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01495340		BTC[0], USD[0.00]		
01495346		ATLAS[50], BNB[.039992], BTC[.0003999], CAKE-PERP[0], USD[2.96]		
01495362		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.56], USD[0], YFII-PERP[0]		
01495367		USD[0.00]		
01495369		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BULL[0], DEFIBULL[0], ETH[0.03800000], ETH-PERP[0], FTT[0], LOOKS[0], SAND[.00000001], SOL[0], SOL-PERP[0], USD[9.25], USD[0]		
01495381	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[2281.91], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.05320925], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.65400001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[40.03408764], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.57680855], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2907.20], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01495384		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01495395		ETH[0], FTT[0.09079104], SOL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01495396	Contingent, Disputed	USD[T0.00019937]		
01495397		ADA-PERP[0], BRZ[458.84627437], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01495403		AXS-PERP[0], USD[0.00], USD[T0]		
01495404		USD[0.00]		
01495405		BTC[0.00000016], DENT[1], FTT[16.39017371], HT[11.33247099], TRX[1], USD[0.00], XRP[157.58063978]	Yes	
01495411	Contingent	ATOM-PERP[0], BRZ[18353.81399602], BTC[0.00019028], EGLD-PERP[0], ETH[0.02184688], ETHW[0.02184688], FTT[8.10845608], LUNA2[0.01137639], LUNA2_LOCKED[0.02654491], LUNC[2066.77896708], NEAR-PERP[0], POLIS[0.09806], POLIS-PERP[0], RAY-PERP[0], SAND[0.965856], SOL[0.015982], TRX[0.000006], USD[7045.57], USD[T92.95413366], USTC[2.6682548], BRZ[0.00328734], BTC[0.11201257], ETH[0.08787641], ETHW[0.33613717], LTC[0.06193324], USD[T0]		
01495412				
01495418	Contingent	BTC[0.00007457], FTT[0.05799437], SRM[0.00011316], SRM_LOCKED[0.00054026], USD[1.23], USD[T0.01122801]		
01495424		UNI[0.046914], USD[3166.21], XTZ-PERP[0]		
01495431		USD[1.45]		
01495432		USD[T0.00006989]		
01495434		BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MNGO-PERP[0], SC-PERP[0], STEP-PERP[0], USD[2.02], USD[T0]		
01495438		DENT[1], USD[0.01]		
01495454	Contingent, Disputed	USD[T0.00005748]		
01495458		TRX[0.000001], USD[0.10], USD[T0]		
01495460		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01495473	Contingent, Disputed	USD[T0.00014599]		
01495475		TRX[0.000082], USD[0.13], USD[T0]		
01495476		TRX[0.00018], USD[0.92], USD[T0.00303401]		
01495478		TRX[0.000022], USD[0.42], USD[T0]		
01495479		TRX[0.000179], USD[0.00], USD[T0]		
01495515		TRX[0.000002]		
01495520		BTC-PERP[0], USD[0.00]		
01495525		AKRO[1], AUD[0.00]		
01495530		BTC[0]		
01495541		TRX[0.000279], USD[0.38], USD[T0.00000001]		
01495545	Contingent	AAVE[0], ADA-PERP[0], ATLAS[1089.78854], ATOM-PERP[0], AVAX[0.04585803], AVAX-PERP[0], AXS-PERP[0], BNB[0.00989687], BRZ[0], BTC[0.00000003], BTC-PERP[0], COMP[0], CRO[0], DAI[0], DOGE-PERP[0], DOT[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.11934615], FTM[0], FTT[3.99959261], FTT-PERP[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.48972309], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], POLIS[59.53239602], RAY[0.00082844], SLP-PERP[0], SNX[0.22438015], SOL[0.00934875], SRM[2.02534603], SRM_LOCKED[0.0383419], UNI[0], USD[1612.63], USD[T0.00000007], USTC-PERP[0], XRP-PERP[0]		SOL[0.00292857]
01495547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004594], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00034037], ETH-PERP[0], ETHW[0.00034037], FIL-PERP[0], FTM-PERP[0], FTT[0.02869342], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00064851], SOL-PERP[0], SPELL-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.88], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01495548		BILI-20211231[0], BNB[0], BRZ[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211031[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC[0], RAY[0], SOL[0.02097052], SOL-PERP[0], TRUMP2024[0], TSLA-20211231[0], USD[0.03], USD[T0], XRP[0]		
01495560		GENE[0.41902], USD[0.20], XRP[0.006864]		
01495565	Contingent	LUNA2[0.08636533], LUNA2_LOCKED[0.20151912], LUNC[18806.23421718], USD[0.00]		
01495577		AUD[0.00], BTC-PERP[0], SHIB-PERP[0], USD[221.15], USD[T37.83104827], XRP-PERP[0]		
01495579	Contingent	ATOM[0.086216], DYDX[0.0250625], EUR[0.01], LUNA2[61.38062819], LUNA2_LOCKED[143.2214658], SOL[0.0017674], STEP[0.0421945], SUSHI[0.01256], TRX[0.000002], USD[0.00], USD[T0], USTC[0.893162]		
01495583		1INCH[11.53442458], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[5.4992674], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00306550], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTM[6.9394782], FTT[2.56135956], FTT-PERP[0], GALA-PERP[0], LINK[0], MANA-PERP[0], POLIS[3.4997381], RAY[5.95388640], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.31422593], SOL-PERP[0], USD[67.86], VET-PERP[800], XRP[0]		1INCH[10.67619], BTC[0.003028], RAY[1.136253], SOL[3.0094]
01495584		ALGO-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00]		
01495588		AUD[0.00], KIN[28234.3382083], SHIB[2490267.9616735], SOL[1.8902144], USD[0.00], XRP[3.79642294]	Yes	
01495595		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.055565], FTT-PERP[0], GRV-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[111750.37], VET-PERP[0], XRP-PERP[0]		
01495599		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0.085.45], LTC-PERP[0], LUNC-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[0.000028], TRX-PERP[0], USD[43864.78], USD[T0], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01495609		BNB[0], TRX[0]		
01495628		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[T0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01495654		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], AUD[23.00], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1646.05], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01495659		ALT-PERP[0], CRV-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00043], USD[0.00], USD[T1617.63166939]	Yes	
01495667		TULIP[5.09898], USD[1.21]		
01495669		BRZ[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01495675		ICP-PERP[0], LTC[.001], SLV[4.45001051], USD[0.00]		
01495678		BTC[.00026353]		
01495684		AXS-PERP[0], TRX[44.56740371], USD[-1.88]		
01495686		BTC[0], TRX[.871849]		
01495688		BTC[0], RUNE[0], TRX[0.00006600], USD[0]		
01495698		TRX[.000002], USD[0.00000405]		
01495701		BTC[0.00000001], FTT[0.00010208], TRX[.000001], USD[0.00], USD[0]		
01495702		BTC-PERP[0], MNGO[3389.3559], TRX[.000004], USD[1.27], USD[0]		
01495703		BRZ[10.26308417], BTC[.00000547], BTC-PERP[0], USD[0.00], USD[0]		
01495704		IMX[0.01686047], SOL[.06686814]		
01495706		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CTX[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000099], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (339622011284652365/FTX AU - we are here! #46057)[1], NFT (564126803108615536/FTX Crypto Cup 2022 Key #13524)[1], NFT (572280320010285817/FTX AU - we are here! #46068)[1], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], USD[0], USD-PERP[0]		
01495709		ADA-PERP[0], BNB[0], BTC-PERP[0], FTT[.09468521], SOL-PERP[0], USD[0.03], USD[0], XRP[1.67047331]		
01495717		AURY[29], BTC[.00007557], BTC-PERP[0], ETH[.00107467], ETH-PERP[0], ETHW[0.00107466], FTT-PERP[0], IMX[42.4], LTC[.01112955], LUNC-PERP[0], SRM-PERP[0], TRX[.000777], USD[5.17], USD[114.794105]		
01495720		1INCH-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SECO-PERP[0], STX-PERP[0], USD[4312.36], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01495723		DOGE[.4954], NFT (332776658493325504/FTX EU - we are here! #143303)[1], NFT (366509605065350333/FTX EU - we are here! #122492)[1], NFT (559926148064573348/The Hill by FTX #41498)[1], USD[0.09480940]		
01495728		AVAX[.000002], BNB[.001], COMP[3.2136], ETHW[.00420873], FTT[166.14695789], GARI[.066545], HBB[6], HMT[-0.00000001], TRX[.001212], USD[815.43], USD[0.00033749]		
01495744		AVAX[0.10000000], USD[0.49], USD[0]		
01495751		USD[150.00]		
01495770		FTT[.08458003], TRX[.000002], USD[0.00], USD[0]		
01495772		ETH[.00100001], ETHW[0.00100000], FTT[0], TRX[.000002], USD[0.00], USD[1.54599926]		
01495777		TRX[.000002]		
01495780	Contingent	AAVE[0.00828347], ADA-PERP[4], ALICE[0.40350932], ATLAS[79.9791], BCH[0.00100108], BNB[0.03782989], BRZ[606.05025840], BTC[0.00060374], BTC-PERP[0], CAKE-PERP[.5], DOT-PERP[0], ETH[0.00914996], ETH-PERP[0], ETHW[0.00002325], FTT[.45350185], LINK[.10883054], LTC[.00000668], LUNA2[0.02521561], LUNA2_LOCKED[0.05883642], LUNC[.08122929], MATIC[5.3566313], PAXGI[.0008071], POLIS[2.29790860], RAY[1.68023146], SOL[.02482252], TRX[199.17329339], UNI[.11147335], USD[121.97], USD[0], XMR-PERP[0], ZEC-PERP[0]		
01495789		NFT (317071551240342776/FTX AU - we are here! #23926)[1], NFT (331268188103593187/FTX EU - we are here! #87915)[1], NFT (336330250960287732/Hungary Ticket Stub #1435)[1], NFT (344269886233099110/FTX AU - we are here! #596)[1], NFT (371791168320390205/FTX AU - we are here! #591)[1], NFT (389503647650546562/The Hill by FTX #3301)[1], NFT (408542677201039810/FTX EU - we are here! #8775)[1], NFT (500807607776529967/Austin Ticket Stub #1054)[1], NFT (506323299603974106/FTX EU - we are here! #87680)[1], NFT (531263114016611472/FTX Crypto Cup 2022 Key #1164)[1]		
01495797		AXS-PERP[0], BTC-PERP[0], FTT[0.00371521], USD[1.92], USD[0]		
01495804		SOL[.00000001], USD[0.00], USD[90.02955401]		
01495806		BTC[0.00000001], SHIB[0], SOL[0], TRX[.10193206], TRX-PERP[0], USD[0.00], USD[0.00011602]		
01495807		0		
01495809	Contingent	BTC[0], DOT[0.09399309], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081], PORT[.08], SOL[.0258523], USD[-0.49], USD[0.02414264], WBTC[0]		
01495816		USD[7.70]		
01495822	Contingent, Disputed	USD[11.28]		
01495823		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00]		
01495827		TRX[5.991504]		
01495830		FTT[4.599612], USD[4.68985936]		
01495832		BTC[0], ETH[0], SOL[0], TRX[.789531], USD[0.72004301]		
01495834		ATLAS[320], POLIS[5.69388929], USD[0.00], USD[0.00000001]		
01495839		BTC[0], FTT[0], LINK[.099856], SOL[.099838], TRX[.000001], USD[0.00], USD[0]		
01495843		TRX[.000002], USD[0.00003856]		
01495850		ETH[-0.00005196], ETH-PERP[0], ETHW[-0.00005163], TRX[.000018], USD[0.01], USD[.304959]		
01495851		TRX[.000001], USD[0]		
01495852		AXS-PERP[0], BTC-PERP[0], ETH[.000887], ETHBULL[.00003558], ETH-PERP[0], ETHW[.000887], LTC[.00319063], USD[0.40]		
01495855		TRX[.375001], USD[0.00000882]		
01495861		USD[0.00]	Yes	
01495868		ADABEAR[142971400], ALGOBEAR[116918100], ALTBEAR[10497.9], ASDBEAR[3449310], ATOMBEAR[1359728], BCHBEAR[12597.48], BEARSHIT[25794.84], BNBBEAR[98980200], BSVBULL[196960.6], COMBBEAR[969806], DRGNBEAR[25994.8], ETCEAR[16396720], KNCBEAR[1439.712], LINKBEAR[38192360], MIDBEAR[5798.84], MKRBEAR[8298.34], SUSHIBEAR[21285090], SXPBULL[1789.642], THETABEAR[23995200], TRXBEAR[2429514], USD[0.05], XRPBEAR[2499500], XTZBEAR[20385.72]		
01495873		BTC[0.00258255], ENJ[0], USD[0.01], USD[0.00009322]		
01495883	Contingent, Disputed	USD[0.00032069]		
01495895		RAY-PERP[0], TRX[.0191795], USD[0.00]		
01495896		BTC[0], TRX[.000117]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01495905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0203[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0306[0], BTC-MOVE-0315[0], BTC-MOVE-0327[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00207457], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.15000000], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.92], USD[0.00625785], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0], AKRO[1], BNB[0.00000184], BTC[0.00000002], CAD[39.63], USD[0.00]	Yes	
01495917		ADA-PERP[0], ATLAS[9235.44985], ATOM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[78568], FTT[0], KLUNC-PERP[0], ONE-PERP[0], POLIS[886.5164875], RNDR[0.09274413], RNDR-PERP[0], USD[8.21], USD[0], XRP[905], XRP-PERP[0], YFI-PERP[0]		
01495921		BULL[0], ETHBULL[1.6247], FTT[51.90193], TRX[000026], USD[0.12], USD[0]		
01495924		GALA[0], KIN[1], SHIB[23.33378517], SLP[3.44431891], USD[0.00], XRP[0.00519795]	Yes	
01495928	Contingent	ETH[0.00000001], HNT[2], LUNA2[0.06162096], LUNA2_LOCKED[0.14378225], LUNC[13418.09543], MATIC[0], SOL[2.52527994], TRX[0.000065], USD[2.46], USD[0.00000001]		
01495932		BNB[0], HT[0], TRX[0], USD[0.00], USD[0.00000001]		
01495943		BTC-PERP[0], KSM-PERP[0], USD[0.00]		
01495945		AAVE[0.005163], ALGO[0.1945], BTC[0.00009808], BTC-PERP[0], CHZ[9.7825], ETH-PERP[0], FTT[0.05584328], MATIC-PERP[0], SOL[0.0174783], SOL-PERP[0], USD[0.04], USD[0.00386273], XRP-PERP[0]		
01495947		BAL-PERP[0], FTM-PERP[0], TRX[0.000002], USD[-0.01], USD[0.4230069]		
01495954		1INCH[0], 1INCH-PERP[0], DOT-PERP[0], PROM-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
01495958	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07669726], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0.048624], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.25892419], LUNA2_LOCKED[5.27082312], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR[4.43526724], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[190.20634880], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.61139311], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01495966		BAO[2], BNB[0], ETH[0], KIN[3], USD[0.00]		
01495968		ETH[0.00000001], TRX[0.000004], USD[0.00], USD[0]		
01495972	Contingent	BNB[0.00000001], DOGE[0.0004922], ETH[0.00000059], ETHW[0.00000059], HT[0.00000001], LTC[0], LUNA2[0.00007403], LUNA2_LOCKED[0.00017275], LUNC[16.12164058], MATIC[0], NFT (516598282893052499/FTX EU - we are here! #56030)[1], NFT (552309669906737842/FTX EU - we are here! #56189)[1], NFT (558611264216582435/FTX EU - we are here! #56497)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01495976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007933], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000018], UNI-PERP[0], USD[0.18], USD[0], XEM-PERP[0], XMR-PERP[0], XRP[95197], XRP-PERP[0], ZEC-PERP[0]		
01495983		EUR[20.01], USD[19222.91]		
01495984	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALX[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[46], BOBA-PERP[0], BSV-PERP[0], BTC[0.00039371], BTC-PERP[0], C98[884], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[1.30716049], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0.06219887], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.06212475], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA[2.68823288], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.46157996], LUNA2_LOCKED[1.07701992], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[5.8858], SLP-PERP[0], SNX-PERP[0], SOL[0.00510304], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[115.46], USD[0.01042810], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0], CEL[0], LTC[0], USD[0.00]		
01495990				
01495993		AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALX[0], ALX-PERP[0], ALGO-20210924[0], ALGOBULL[451396780], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTBULL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBEAR[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBULL[0], BEAR[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBEAR[0], DEFIBULL[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], ETCBULL[0], ETHBULL[11.03887800], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[790500], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBEAR[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MEDIA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKKBULL[1.35000000], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[4.5975837e+08], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[0], TOMOBULL[0], TRXBEAR[0], TRXBULL[0], UNISWAPBULL[0], USD[0.48], USD[0.00000135], VETBULL[26660], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRPBULL[0], XTZBEAR[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.00000001], ZEC-PERP[0]		
01495998		ANC-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GST[2], GST-0930[0], GST-PERP[0], ICP-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.49], USD[0.96237368], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XTZ-PERP[0]		
01496004		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496010		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BCH[0.18642601], BCH-PERP[0], BIT-PERP[0], BTC[0.00001420], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0524[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-PERP[0], BITPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.00008197], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		BCH[.18603]
01496027		BTC[.00001048]		
01496028		USD[0.00031649]		
01496034		ATLAS[29.9946], BNB[0], BRZ[0.95820875], LINK[0.00181932], USD[0.47]		
01496057	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01496063		AUD[0.00], ETH[0], FTT[0.00000505], USDT[0]		
01496071		BTC[.00119034], BTC-PERP[0], DOT-PERP[0], USD[-16.89]		
01496081		LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01496090		BTC[0], FTT[0.05055501], LTC[.0001], USDT[185.54146241]		
01496103		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], RSR-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[6.87], USDT[10.81568660]		
01496111		BNBBEAR[159969600], BNBHEDGE[.9398214], ETH[0], KIN[99933.5], USD[0.00], USDT[0.10051401]		
01496117	Contingent, Disputed	USDT[0.00019612]		
01496120		ETH[0], TRX[.000002], USDT[0.00000632]		
01496121		TRX[.000003], USDT[1.29400331]		
01496122	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00001152], LUNA2_LOCKED[0.00002689], LUNC[2.509498], SOL[0], TRX[0], USDT[0]		
01496126	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00320306], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000006], BNB-PERP[0], BTC[.0184], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00099107], ETH-PERP[0], ETHW[0.00099107], FIL-PERP[0], FTM[.84822683], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00387581], LTC-PERP[0], LUNA2[1.42483019], LUNA2_LOCKED[3.32460378], LUNC-PERP[0], MANA-PERP[0], MATIC[.82167235], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00533841], SOL-PERP[0], SRM[.05101472], SRM_LOCKED[.0370948], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.72], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01496128		AKRO[1], AXS[.00000001], BAO[2.75283168], DENT[1], GBP[0.00], KIN[9], TRX[2], UBX[1], USD[0.00], USDT[0]	Yes	
01496130		BTC[0.00229429], BTC-PERP[0], ETH-PERP[0], USD[-2.18]		
01496133		USD[-4.74], USDT[5.16811344]		
01496135		AKRO[13], ATLAS[1.99178224], AUDIO[1.02938449], AXS[4.98717941], BAO[17], BTC[0.00000217], CHZ[.00555895], DENT[9], DOGE[.04224028], DYDX[.00117706], ETH[0], ETHW[0.13072114], FIDA[1.04193475], FTT[.00027212], HKD[0.00], HXRO[2.0040502], IMX[.00069061], KIN[17], MANA[341.01998028], MATH[2], POLIS[7.18165371], RAY[56.94492863], RSR[4], RUNE[36.80443832], SAND[.00373228], SECO[2.17057555], SLP[11704.53183733], SLRS[.01328756], SUSHI[26.38607192], SXP[1.03882807], TRX[9], UBX[17], USD[0.00]	Yes	
01496136		NFT (396785079485693872/FTX EU - we are here! #208952)[1], NFT (473522519850585989/FTX EU - we are here! #209008)[1], NFT (539278655102155398/FTX EU - we are here! #209043)[1], SAND[1], USD[0.00], USDT[0.81309938]		
01496144		ETH[0], USD[0.00]		
01496145		USD[1.07]		
01496157		AUD[16.00], BTC-PERP[.0001], ETH-PERP[0], USD[-3.56]		
01496160		ETH[0], USDT[0]		
01496163	Contingent, Disputed	USDT[0.00004843]		
01496172		USDT[0.00059581]		
01496187		BTC[0.00120000], BTC-PERP[0], COMP[0], ETH-PERP[0], EUR[26.96], USD[1.03]		
01496189		BTC[0]		
01496193		ADA-PERP[0], APT[4.9991], ATOM-PERP[0], BTC[.0514], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[8.00001425], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[13.48], VET-PERP[0], XRP-PERP[0]		
01496195		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0.11999999], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.18], VET-PERP[0], XTZ-PERP[0]		
01496200		0		
01496202		EUR[200.00]		
01496205		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000153], XTZ-		
01496208		11NCH-PERP[0], ALPHA-PERP[0], APT[.5], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.0007298], ETHW[.0007298], HNT-PERP[0], MBS[.9424], NEAR-PERP[0], SOL[.00157976], SXP-PERP[0], TRX[.000324], USD[0.87], USDT[20.94082815], WAVES-PERP[0]		
01496216		FTT[.3773594], LTC[.00594397], USD[0.00], USDT[0]		
01496219		BTC[0], BULLSHIT[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[25.02374498], USD[120.00], USDT[0.00000001]		
01496220	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00004741], ETH-PERP[0], ETHW[0.00004716], FTT[34.3961188], LUNA2[4.85620504], LUNA2_LOCKED[11.33114511], SOL-PERP[0], SRM[.01112601], SRM_LOCKED[.00871589], SRM-PERP[0], TRX[0.00162726], USD[0.73], USDT[0.99475598]		ETH[.000047], TRX[.000062], USDT[.980467]
01496224		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.05], VET-PERP[0], XTZ-PERP[0]		
01496228		BAO[7], BNB[0], DENT[1], ETH[0.00000006], ETHW[0.00000006], KIN[6], MATIC[0], SHIB[0], TRX[0], USD[0.00], USDT[0]	Yes	
01496236		0		
01496241	Contingent, Disputed	AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01496257		11NCH-PERP[0], APT[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN[2], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[1.000083], USD[0.00], USDT[0.00000157]		
01496259		AUD[0.00], BTC[.0001997], ETH[.0009978], ETHW[.0009978], TRX[.10796], USDT[431.95924444]		
01496263		USD[0.00], USDT-PERP[0]		
01496267		AAVE[.0097454], AUD[0.00], AVAX-PERP[0], BTC[0.00005007], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], SOL[.0091963], TRX[.000002], USD[0.00], USDT[321.78904945]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496277		BT[C](0.00002807), TR[X](0.000001), USD[T](0.00007588)		
01496281		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[4.16148873], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[19464.65], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01496284	Contingent	AKRO[1], ALGO[0], BTC-MOVE-WK-0128[0], ENS[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00001202], GRT-PERP[0], IMX-PERP[0], LUNA2[0.000000004], LUNA2_LOCKED[0.000000009], MINA-PERP[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T]25.18252048]		
01496285		TONCOIN[130.59848595]	Yes	
01496286		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.69], FTM-PERP[0], FTT-PERP[0], OXY-PERP[0], SLP-PERP[0], USD[3.19]		
01496293		AUD[0.00], BTC[0], USD[0.00]		
01496294	Contingent	BT[C](0.00001696], LUNA2[0.000010604], LUNA2_LOCKED[0.00024744], LUNC[23.09250983], SOL[0.02488767], TRX[0.000777], TRY[0.00], USD[T](0.00000001]		
01496296		BT[C](0.0009704], SHIB[20230322.77383177], TRX[0.000002], USD[0.00], USD[T](0.00015472]		
01496299	Contingent	11NCH-PERP[0], AAVE[0.00223], ADA-PERP[0], APT[200], ATOM[90.03484], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[738.28836704], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[27.33416888], LUNA2_LOCKED[63.77972691], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[102.4805], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI[309.96596], UNI-PERP[0], USD[2775.90], USD[T](0.00997600]		
01496302		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000178], UNI-PERP[0], UNISWAP-PERP[0], USD[7.30], USD[T](0.00780228], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01496304		USD[T](0.00006302]		
01496307		USD[1.66]		
01496311		CREAM-PERP[0], USD[0.00], USD[T](0]		
01496312		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.02476953], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.19], USD[T](0.00750753], XTZ-PERP[0]		
01496317		NFT (329308132882974778/FTX EU - we are here! #133719)[1], NFT (366324346609285806/FTX EU - we are here! #93846)[1]		
01496323		11NCH[427.30175034], ATOM[0], BTC[0.00032267], DOT[0], ETH[0.42461094], ETHW[0.00045177], GST[0.00000001], LUNC[0], LUNC-PERP[0], NEAR[0], SOL[0], USD[0.12], USD[T](0.00000001]		
01496328		USD[0.00], XRP[0.0002833]	Yes	
01496334		KIN[3548.90207799], USD[0.00]		
01496338	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[9.418], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03718912], LUNA2_LOCKED[0.08677462], LUNC[8098.01], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.00850001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.77], USD[T](0.00328613], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01496340		ADA-PERP[0], BTC[0.00009150], DOT-PERP[0], ETH[0.00029586], ETHW[0.00029586], EUR[0.00], LINK[0.076535], MATIC-PERP[0], SAND[0.99715], SHIB-PERP[0], SOL[0.0052975], SOL-PERP[0], THETA-PERP[0], USD[0.03], VET-PERP[0], VGX[99639], XRP-PERP[0]		
01496345		ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM[10], ATOM-PERP[40], BAND-PERP[0], BNB-PERP[0], BTC[0.02336082], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[26.143387], ETH-PERP[0.44999999], ETHW[0.00045387], FTM-PERP[0], FTT[25.35349319], FTT-PERP[0], GRT-PERP[0], LINK-PERP[65], LUNC-PERP[0], MATIC[62965382], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.009], SOL-PERP[46.28000000], SPELL-PERP[0], TRX[261902], TRX-PERP[0], USD[2215.20], USD[T](0.00328613], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01496347		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.001], FLOW-PERP[0], IMX-PERP[0], NFT (339432926388102995/FTX EU - we are here! #102098)[1], NFT (435721158106227839/FTX EU - we are here! #102283)[1], NFT (499712565193611966/FTX EU - we are here! #102384)[1], OP-PERP[0], RSR[1], USD[1.01], USD[T](0.46367344]		
01496350		AXS-PERP[0], ETH-PERP[0], FTT[0.098252], TRX[0.000003], USD[0.00], USD[T](0.19978860], XRP[0], XRP-PERP[0]		
01496355		BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0], XRP[0]		
01496358		ALPHA-PERP[0], BTC[1.24869595], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[5.97946696], ETH-PERP[0], ETHW[5.97946696], FTT[20.4], LTC-PERP[0], USD[18381.45], VET-PERP[0], XLM-PERP[0]		
01496364		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0.01405612], VET-PERP[0]		
01496373		11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000002], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000042], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.16], USD[T](0.00011914], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01496376		FTT[3.89752484], USD[0.00], XRP-PERP[0]		
01496380	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0.000000018], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0526[0], BTC-MOVE-0610[0], BTC-MOVE-1025[0], BTC-MOVE-1103[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00063434], EUR[9947.03], EXCH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.04586036], LUNA2_LOCKED[0.10700750], LUNC-PERP[0], MANA-PERP[0], MATIC[0], REN[0], SAND-PERP[0], TRX-PERP[0], UNI[0], USD[0.24], USD[T](0], XRP-PERP[0], YFII[0], ZIL-PERP[0]		
01496381		BNB[16.24812105], BTC[1.68424561], CAKE-PERP[0], ETH[16.96293186], ETHW[16.95846509], FTT[25.09197287], SPY[7.48293879], TRX[40.118473], TSLA[61.96243117], TSLAPRE[0], USD[704574.34], USD[T](9601.00669945]	Yes	USD[601842.53]
01496385	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SRM[3.14791271], SRM_LOCKED[227.30554112], SRM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
01496394		ATLAS[2309.823072], BTC[0.02042920], CHZ[9.854403], DEFI[BULL00089987], ETH[15184444], MANA-PERP[0], SAND[1.9876519], SAND-PERP[0], TRX[0.000904], USD[1.50], USD[T](11.53024573]		
01496395	Contingent	BTC[0.00178184], FTT[1], HMT[9.94672733], SOL[2.08031343], SRM[20.79184143], SRM_LOCKED[28169166], USD[-0.03]		BT[C](0.0178], SOL[2.078178]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496396		0		
01496404		USD[.215255]		
01496407	Contingent, Disputed	USD[T0.00003531]		
01496410		BTC[.00004166], ETH[.00067863], ETH-PERP[0], ETHW[.00067863], LEOBEAR[10.1644094], LTC[.00809901], USD[0.16]		
01496419		1INCH-0325[0], 1INCH-0624[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00508925], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-BULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-BULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.12], USD[T0.00000002], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01496421		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[16.1316], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0.42709194], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[8380.56], USD[T158.769133], XRP-PERP[0], ZEC-PERP[0]		
01496424		USD[263.18]		
01496428		BNBBULL[0], BNB-PERP[0], BTC[.01427288], BULL[0], DOGE-PERP[0], ETH[.48338512], ETHBULL[0.00078180], ETH-PERP[6.5], ETHW[.00091982], EUR[0.00], FTT[25.04103065], FTT-PERP[0], MATIC[450.9943], MATICBULL[76.628], MATIC-PERP[0], RUNE[.0970447], SOL-PERP[0], TRX[.000004], USD[-7384.72], USD[T0.28400000], XRP-PERP[0]		
01496432	Contingent	BNB[0], ETH[0.51590591], ETHW[0], LUNA2[0], LUNA2_LOCKED[5.57165680], USD[0.00], USD[T0]		
01496433		USD[4.04]		
01496435		BNB[0.00003459], USD[T0]		
01496436		AUDIO-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0001401], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MTA-PERP[0], OMG-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.00128200], USD[0.06], USD[T0], USDT-PERP[0], VET-PERP[0]		
01496439	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENS[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00011617], LUNA2_LOCKED[0.00027107], LUNC[25.29759003], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000056], USD[0.00], USD[T0], WAVES-1230[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01496440		GENE[0], GMT[0], SOL[0], TRX[.00001479], USD[0.00], USD[T0.00000001]		
01496442		AURY[0], BTC[0], CRO[0], ETH[0], FTM[0], SOL[0], USD[2.40], USD[T0.000000001]		
01496448		ETH[0], FTT[0], USD[T0.00002297]		
01496455		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.41], BTC-PERP[0], DASH-PERP[0], DENT[25000], DENT-PERP[12500], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1244.412606], TRX-PERP[0], USD[73.14], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[1249.6], XRP-PERP[0]		
01496459		GENE[0], SOL[0], TRX[0.75634127], USD[0.00], USD[T0.00156668]		
01496461		KIN[442469.74881874]		
01496462		UNI[1], USD[T1.15542929]		
01496472	Contingent	AKRO[4], APT[2.08370072], ATLAS[118.43664988], AURY[24.84385631], BAO[7], BNB[0], BTC[0.00293965], CHZ[0], CRO[18.68148572], CTX[0], DFL[44.86541157], ENJ[26.58226543], ETH[0.07082062], ETHW[2.25334487], EUR[0.00], FTM[11.82985871], FTT[13.86188774], FTX_EQUITY[0], GALA[32.86071874], GBP[0.00], HT[1.2462504], KIN[8], LINK[.39732187], LOOKS[26.44488789], LUNA2[0.00024351], LUNA2_LOCKED[0.00056820], LUNC[53.02586045], MANA[10.96320708], MAPS[0.00002212], NFT [323965024258015900/FTX EU - we are here! #154410][1], OXY[0.00001138], POLIS[73.98867016], RAY[26.62354976], SAND[15.5845995], SLP[.00167277], SLRS[0], SOL[5.31578920], SRM[13.16327165], TRX[2], USD[4014.40], USD[T0], WRX[0], XRP[14.80785193]	Yes	
01496476		BCH[0], BNB[0], BRZ[0], BTC[0.06407751], BVOL[0], CEL[0], DOGE[0], ETH[0], FTT[0], IBVOL[0], LINK[0], LTC[0], MATIC[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.22], USD[T0], WBTC[0], YFI[0]		
01496481		BEAR[882.39], BTC[0.00010217], BTC-PERP[0], ETH[.00000001], FTT[0.04912774], USD[285.54]		BTC[.000004]
01496482		SOL[.00907244], USD[0.08], USD[T0]		
01496485	Contingent	ADA-PERP[0], ATLAS-PERP[0], AURY[.00000001], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNA2[0.59351113], LUNA2_LOCKED[1.38485932], LUNC-PERP[0], NFT [457653698526464014/Butterfly][1], RUINE[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T4.05342464], XRP[0], XRP-PERP[0]		
01496488		ETH[0], USD[0.00]		
01496489		FTT[0.02746903], USD[0.00], USD[T0]		
01496490		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [469590904563176319/CryptoAliens1][1], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.04], USD[T0.00904958], XEM-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01496492		AMC[.09839], ATLAS[230], FTM[12.9974], GME[4.578764], LRC[71], USD[0.75]		
01496495		BTC[0], USD[1.94]		
01496496	Contingent	ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0.13616481], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[2.50672874], ETHW[1], EUR[0.00], HNT-PERP[0], LINK[.037046], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.06399014], LUNA2_LOCKED[4.81597701], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[96.17637221], SOL-PERP[0], STEP-PERP[0], USD[936.22]		
01496498		BNB[-0.00167822], NFT [301345320161218566/FTX x VBS Diamond #312][1], NFT [379510059076526213/The Hill by FTX #29678][1], TRX[.000003], USD[13.23], USD[T-11.36758862]		
01496502		USD[0.01]		
01496509		USD[0.00]		
01496510		USD[0.00], USD[T7096.47972192]		
01496511		BTC[0], ETH[0], USD[0.00], USD[T0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496529		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01496531		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[2.78], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01496535		AMC[2], GME[.005368], LRC[.998], USD[17630.35], USD[T0]		
01496538		BTC[0.00001926], SUSHIBULL[138000], USD[0.01], USD[T0]		
01496549		BTC[0], TRX[0], USD[T0.00032209]		
01496551		BAO[2], DENT[8057.67867101], USD[0.00], XRP[110.66464475]	Yes	
01496554	Contingent	11NCH-PERP[0], AAPL-.0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[.77925738], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03558607], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.24420554], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[13324333], SRM_LOCKED[1.00122857], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA-.0325[0], UNI-PERP[0], USD[0.02], USD[T0.17126857], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		RAY[.14579384]
01496562		BTC[0]		
01496563		BTC[.00011051]	Yes	
01496565		FTT[0], LOOKS[0], TRX[.000777], USD[0.00], USD[T0]		
01496567		11NCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], ZIL-PERP[0]		
01496573		CRV-PERP[0], POLIS[.080715], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XAUT-20211231[0]		
01496577		BNB[0], BTC[0], SHIB[0], TRX[0], USD[0.00], USD[T0]		
01496584		EUR[0.86], TRX[.000002], USD[T0.00000001]		
01496589	Contingent	ETH-PERP[0], LUNA2[0.00252753], LUNA2_LOCKED[0.00589758], USD[.127.46], USD[T618.55298363], USTC[.357785]		
01496596		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], NFT (321791881521480721/FTX EU - we are here! #46813)[1], NFT (362490160835144913/FTX AU - we are here! #60534)[1], NFT (4410819564958860714/FTX EU - we are here! #46536)[1], NFT (479053060645219207/FTX EU - we are here! #46732)[1], SOL[0], TRX[0.00077700], USD[0.00], USD[T0], XRP[0]		
01496599		ATLAS[0], AXS[.3], BICO[2], BLT[38], BTC[0.03270354], BTC-PERP[0], CEL[4.7], CRO[30], CRO-PERP[0], DFL[30], DOGE[55], DYDX-PERP[0], ETH[.736], ETH-PERP[0], ETHW[.736], EUR[0.00], FTT[3.4], FTT-PERP[0], HNT[.6], KSHIB[20], LINK[5], LUNC-PERP[0], QII[60], SAND[8], SHIB[1000000], SOL[1.1], SOL-PERP[.3.95], STEP[11.1], UNII[7.15], USD[90.23], USD[T0.92620096], XRP[505]		
01496603		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.033], ETH-PERP[0], FTM-PERP[0], FTT[0.07813230], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.01372653], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USD[T0.08976142], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01496604		TRX[.000002], USD[T1.54185449]		
01496606		TRX[.000001], USD[T.5016]		
01496607		BNB[0], BOBA[.09222091], ETH[0], USD[0.04], USD[T-0.00578311]		
01496611		BTC[0], DOGE[0], EDEN[0], ETH[0], FTM[0], KSHIB[0], SAND[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]		
01496615		TRX[.000002], USD[0.00]		
01496616		SOL[.03], STEP[571.42919], STEP-PERP[0], TRX[.713302], USD[1.82]		
01496617		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[56.7], STEP-PERP[0], SUSHI-PERP[0], TRX[3], TRX-PERP[0], UNI-PERP[0], USD[1.87], USD[T0.72814177], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[13], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01496627		EUR[0.00], USD[T0.00000080]		
01496628		USD[T0]		
01496637		BTC[0], TRX[.000001]		
01496639		BCH[.00079855], BTC[0.00013250]		
01496640	Contingent	ALGO[.094183], ETH[0], LTC[.1799658], LUNA2[0.00407249], LUNA2_LOCKED[0.00950249], MATIC[.00000001], NEAR[.00362569], SOL[.00000001], TRX[.000034], USD[78.29], USD[T0.00583751], USTC[.576482]		
01496644		ATOM[1.92909188], BAO[4], BTC[0.06645800], DOT[5.63573308], ETH[0.77043310], ETHW[0.00000700], EUR[0.00], FTM[93.81381645], KIN[1], RSR[1], TRX[.000008], USD[0.00], USD[T0.00013400]	Yes	
01496648		BTC[0], USD[5.30]		
01496649		ADA-PERP[0], ALT-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[2.31252705], BTC-PERP[0], BULL[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.28], XRP-PERP[0]		
01496650		ALICE-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01434852], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[15.61], USD[T0.00010994]		
01496651		ATLAS-PERP[0], USD[0.00], USD[T0.00000146]		
01496656		NFT (331617090622332088/FTX EU - we are here! #111444)[1], NFT (560373532400231007/FTX EU - we are here! #111864)[1], TRX[.000005], USD[0.00], USD[T0.30807700]		
01496657		FTT[4.3], TRX[.000003], USD[T6.13359435]		
01496659		ATLAS[80220.9038], USD[1.10], USD[T0.00349901]		
01496660		0		
01496661		BTC[0]		
01496666		DEFIBULL[6.43077792], DOGEBULL[.13097511], FTT[1.02963773], LINKBULL[8.298423], MATICBULL[19.196352], SXPBULL[1749.6675], TRX[.000002], USD[1.78], USD[T.0009], XTZBULL[33.99354]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496671		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00235393], BNB-PERP[0], BTC[0.13629883], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.173], ETH-PERP[0], ETHW[1.079], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[101.6], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[24.49776729], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[791.77], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01496679		TRX[0.000002], USD[0.38], USDT[0.00000775]		
01496683		TRX[0.000781], USD[0.03], USDT[0.00000987]		
01496700		FTT[0], RAY[.3059157], TRX[.000007], USD[0.00], USDT[0]		
01496706		TRX[0.000002]		
01496707		BTC[0.00067551], TRX[15.656001], USDT[0.00012352]		
01496708		BTC[0], SRM[376], USD[0.00], USDT[0]		
01496709		1INCH[0], ALTBULL[0], AR-PERP[0], ATLAS-PERP[0], AXS[0], BTC[0], BULL[0], CLV[0], DEFI-BEAR[0], DOGEBEAR2021[0], ENJ[0], ETH[0], ETH-BEAR[0], ETH-BULL[0], PERP[0], RUNE[0], SKL[0], SLP[0], SOL[0], SRM[0], SUSHI[0], SUSHI-BULL[0], USD[0.00]		
01496713		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], MTA-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.12]		
01496714		USD[0.71]		
01496726		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDI-X-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000119], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01496731		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.001916], ETH-PERP[0], MATICBEAR2021[927.90096], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.72], USDT[0.00000002]		
01496734		BNB[0], BTC[0], TRX[0.000005]		
01496736		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.76], USDT[0.73373968]		
01496737		BTC[0.00000599], TRX[208462], USD[0.89], USDT[1.37198261], WRX[0], XRP[0.21770997]		
01496738		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01496741		ETH[0]		
01496742		BAO[9.05121943], COPE[9.77939985], DENT[1], KIN[19], MTA[0.0008292], PERP[0.0000434], SAND[0.0004541], SLP[50.69434544], SXP[0.00002487], UBXT[2], USD[56.97]	Yes	
01496744		BTC[0.0089982], CHZ[649.8739], ETH[0.19695949], ETHW[0.19695949], EUR[0.00], FTT[3.09968], OXY-PERP[0], SOL[98603627], TRX[-15.55510668], USD[0.32], USDT[-0.29539596]		
01496746		ATLAS[480], BAL[.34], CHZ[160], FTT[0.85118562], HMT[106.83130424], USD[0.00], USDT[4.12799191]		
01496747		ETH[0.0009964], ETHW[0.0009964], FTT[0.96202], MATIC-PERP[0], USD[1.52], USDT[0.61218536]		
01496748		USD[25.00]		
01496749		USD[1.84984277]		
01496754		BTC[0], HT[0], TRX[0]		
01496755		ADA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], KIN-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0], SPELL[277.73465068], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USD[0], USD-PERP[0], VET-PERP[0], XRP-PERP[0]		
01496757		BIT-PERP[0], CAKE-PERP[0], EDEN-PERP[0], NFT [347422190131451683]/FTX EU - we are here! #199245)[1], NFT [455462108754766591]/FTX EU - we are here! #199328)[1], NFT [547256888081605534]/FTX EU - we are here! #199087)[1], SOL-PERP[0], USD[0.10], USDT[0]		
01496761		ETH[0.01023080], ETHW[0.01017553], GBP[0.01], USD[0.83], USDT[0]		ETH[0.01009]
01496763		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0.04290712], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[6.71172016], KIN-PERP[0], LINK-PERP[0], LTC[0.00050331], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PAGX[0], SLP-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000419], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01496768		BNB[0.00292383], USD[0.36]		
01496770		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[0.000002], USD[0.19], USDT[0]		
01496772	Contingent	AUD[2.48], AVAX-PERP[.3], BTC[0.01542950], BTC-PERP[0], CHZ[110], CQT[641.8333608], ENJ[129.99126], ENJ-PERP[0], ETH[0.00520299], ETH-PERP[0], ETHW[0.00520299], FTM[2.97416], FTM-PERP[0], GODS[18.099468], LUNC-PERP[0], MATIC-PERP[0], MBS[22.9506], SAND[9.99449], SAND-PERP[0], SOL[1.02418155], SRM[50.67522239], SRM_LOCKED[60034963], USD[-262.34], USDT[81.21667211], XRP[23.00110044]		
01496774		ADA-PERP[0], AXS-PERP[0], DOGEBEAR2021[0.0053329], ETH[0.00085], ETHW[0.00085], MATICBEAR2021[1.1467], USD[0.00]		
01496783		EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP[535.4733846]		
01496791	Contingent	1INCH[0], LUNA2[0.00001911], LUNA2_LOCKED[0.00004461], LUNC[4.16334951], USD[0.00], USDT[0]		
01496792		TRX[0.025312], USDT[0]		
01496795		ADA-PERP[0], BNB-PERP[0], BTC[0.00003026], BTC-PERP[0], DOGE-PERP[0], ETH[0.00068797], ETH-PERP[0], ETHW[0.00068797], RUNE-PERP[0], TRX[0.000003], USD[-0.27], USDT[27.50450874], XAUT-PERP[0]		
01496796		ADA-0624[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01496797		1INCH-PERP[0], AAVE[0], AKRO[29997.2545], ALCX-PERP[0], ATLAS-PERP[0], BAL[104.994585], BAND[0.01315031], BAND-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR[2000.005], CONV[69987.365], CRV-PERP[0], DAI[0.55100752], DODO[500], DYDX[150.079613], EGLD-PERP[0], ENJ[250], ETH-PERP[0], FIDA-PERP[0], FTT[150.0840972], GALA-PERP[0], GENE[30], GLMR-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], KXS-PERP[0], LNK[0.05571818], LRC[53925], LTC-PERP[0], MATIC[0], MATIC-PERP[0], PRO[69.9869375], RAY-PERP[0], REEF[20000], ROOK[23.1120069], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SLRS[800], SOL-PERP[0], SRM[2.64763192], STEP[3749.8575], SUSHI-PERP[0], TRU[3999.2704], TRX[0.000985], UBXT[49993.2835], UNISWAP-0930[0], UNISWAP-PERP[0], USD[26400.25], USDT[11054.77366281], USDT-PERP[0], USTC-PERP[0], XRP[1], XRP-PERP[0], YFI[0.00005305], ZEC-PERP[0], ZIL-PERP[0]		
01496798		ALGO-PERP[0], BNB-PERP[0], BTC[1.1709176], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-823.22], USDT[13449.20878074], XTZ-PERP[0]		USDT[13069.413328]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496803		APE[8.42811308], EUR[0.00]		
01496805		DOGE[0], FTT[.0055084], USD[0.00000122]		
01496810	Contingent	AAVE[0], AMPL[0], BAL[0], BTC[0], CREAM[0], ETH[0], ETHW[0], FTT[4.77517015], HOOD[0], LTC[0], LUNA2[0.00306992], LUNA2_LOCKED[0.00716315], LUNC[.00988942], MKR[0], RAY[1.20802391], SOL[4.35266493], TSLA[.00000002], TSLAPRE[0], UNI[0], USD[0.00], USD[0]		
01496817		TRX[.000002], USD[.039926]		
01496819		ETH[0], TRX[0.00000100]		
01496828		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.471402], USD[0.14], USD[0.00056318]		
01496835	Contingent	ATLAS[0], BNB[0], LUNA2[0.00004958], LUNA2_LOCKED[0.00011570], LUNC[10.79784], USD[0.00], USD[0.01125593]		
01496840		ATOMBEAR[1339745.4], LINKBEAR[73333.5], TRX[.000001], USD[0.10], USD[.025]		
01496845		BNB[0], CEL-PERP[0], ETH[0], SOL[0], USD[0.04], USD[0.04887963]		
01496852		NFT (394522519340030706/FTX EU - we are here! #110209)[1], NFT (563703420530735926/FTX EU - we are here! #108970)[1], NFT (570079305237564020/FTX EU - we are here! #109992)[1]		
01496856		BTC[0], ETH[0], LTC[0], TRX[0]		
01496859		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], SAND[77.99640000], SAND-PERP[0], USD[0.53], USD[0]		
01496863		KIN[4893.39778881], USD[3.27]		
01496865		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01496866		BNB[0], DOGE[0], FTT[0], GST[0], LTC[0], NFT (288411138251842790/FTX EU - we are here! #77303)[1], NFT (444878148058447770/FTX EU - we are here! #74430)[1], NFT (469219218716471141/FTX EU - we are here! #73900)[1], SOL[0], USD[0.00], USD[0]		
01496871		AVAX[0.03386279], BNB[.00345107], BTC[0.32163346], ETH[0], FTM[0.35470066], GBP[0.00], UNI[.04615], USD[117.93], USD[4.83694105]		
01496876		ALICE[0], BCH[0], BNB[0], BTC[0.00000623], BULL[.00000009], ETH[0], KIN[530000], SHIB[24816], USD[0.11], USD[0.00000000]		
01496884	Contingent	DOT[9.7733264], DOT-PERP[10], ETH[.086], ETHW[.086], FTM[244.6249222], FTT[5], LUNA2[0.73480588], LUNA2_LOCKED[1.71454707], LUNC[2.3670955], MANA[100], RUNE[45.75372], SNX[20], SOL[3], SRM[75.9468], USD[.332.71], XRP[198.13815095]		
01496889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000057], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01496894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.88], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[82.64], USD[0], XLM-PERP[0], XRP-PERP[0]		
01496903		BTC[0], TRX[0]		
01496905		BAO[5], BTC[.00251881], CHZ[16.04535063], DENT[11], DOT[1.45734063], ETH[0.19407852], ETHW[0.19392453], EUR[0.00], KIN[4], SOL[0.19590529], TRX[1]	Yes	
01496911	Contingent	BTC-PERP[0], LUNA2[0.00046140], LUNA2_LOCKED[0.00107661], LUNC[100.4719118], USD[0.09]		
01496913		ATLAS-PERP[0], USD[0.33]		
01496917		TRX[.000003], USD[0]		
01496922		ETH[0], USD[0.00000315]		
01496925		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000277]		
01496933		FTT[2428.804461], MATIC[0], TRX[.656214], USD[0.00], USD[0.25908758]		
01496934		1INCH-PERP[0], AAVE[.1299753], ADA-PERP[0], ALPHA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], COMPBULL[.0087517], ETH-PERP[0], EUR[0.24], FTT[1.97969763], GENE[4.7], SAND-PERP[0], SHIB-PERP[0], STEP[194.9], STX-PERP[0], TRU[.94072], TRX[266.000005], USD[341.14], USD[1.34316587], YFI-PERP[0]		
01496940		BTC[0], SLP-PERP[0], SOL[1.03917510], USD[0.00], USTC[0]		SOL[.1111022]
01496941	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-.0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073884], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (556525123913854711/Happy Panda)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-20210924[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.04], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01496942		FLOW-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[10964.52]	Yes	
01496945		BTC[0], EUR[0.00], FTT[1.40900344], LTC[.00006081], TONCOIN[10.2], TRX[.000057], USD[0.00], USD[0]		
01496947		USD[0.83], USD[0]		
01496949		BNB[0], ETH[0], EUR[0.00], FTT[.000000001], USD[0.00], USD[0.00000039]		
01496951		BTC-PERP[0], DOGE[.38627088], DOGE-20210924[0], DOGE-PERP[0], ETH[0], USD[0.00], USD[0], XRP[2.49952238]		XRP[2.385066]
01496954		TRX[.199403], TRX-PERP[0], USD[0.00], USD[1.66125932]		
01496960		ETH[.001], ETHW[.001], NFT (443549638881833708/FTX Crypto Cup 2022 Key #13093)[1], USD[0.00]		
01496968		BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.87], USD[0]		
01496974		ALICE[50], ATLAS[4050], AVAX[10], BTC[.00503209], FTT[19.1], MATIC[470], NFT (336708350803668191/The Hill by FTX #36420)[1], RAY[133], SOL[0], SRM[21], STEP[2100.8], USD[0.37], XRP[109.75]		
01496979		BNB[0], BTC[0], FTT[0], TRX[.000094], USD[0.26], USD[0]		
01496980		BTC[0], FTM[8.00000001], USD[0.89], WBTC[0]		
01496989		SHIB[700000], TRX[.000001], USD[0.00], USD[0]		
01496994		DOGEBULL[1.03], EOSBULL[127110.96], GRTBULL[121.54971], SXPBULL[17066.586], USD[0.01], USD[0.00000001]		
01497001	Contingent	1INCH-PERP[0], ALGO[2266.09984639], ALGO-PERP[0], APT-PERP[0], BNB[0], BTC[0.01667867], BTC-PERP[0], BVOL[0], CRV[.02068267], DOGE[.10494844], DOT[0], ETH[0.00012418], ETHBULL[0], ETH-PERP[0], ETHW[0.18207420], FTT[25.06881163], FTT-PERP[0], HNT[.08001049], HNT-PERP[0], IBVOL[0], LINK-PERP[0], LTC[0], LUNA2[1.80413775], LUNA2_LOCKED[4.20965475], LUNC[14.50108696], MATIC-PERP[0], NEAR[.02304394], NEAR-PERP[0], SHIB-PERP[0], SOL[0.25241415], SOL-PERP[0], TRX[0.00005298], USD[0.53], USD[0.00000002], WAVES[.49603556], XLM-PERP[0]	Yes	TRX[.00005]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497002	Contingent	EUR[0.00], FTT[53.66593148], RAY[42.93808504], SOL[3.23740855], SRM[88.30757549], SRM_LOCKED[.07733503]		
01497004		BAO[1], KIN[1], SHIB[1196216.27803278], UBXT[1], USD[0.00]		
01497007		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA-PERP[0], KBT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.75], USD[0.17739993], VET-PERP[0]		
01497010		ATOM-PERP[0], AVAX[0], AVAX-20211231[0], BAT[319.936], BTC[.00229954], CHZ[40], DOT[5.69886], EUR[0.00], MANA[2.9994], MATIC[0], RAY[0], RAY-PERP[0], SAND[36.9926], SAND-PERP[0], SHIB[99980], SOL[0], USD[0.00], USD[1.37713828], XRP[0]		
01497017		11NCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[0.17727716], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETABULL[0], TRX[.000028], USD[0.00], USD[0]		
01497021	Contingent, Disputed	USD[0.00020232]		
01497022		EUR[0.00], FTT[.00000915], USD[0.00], XRP[0]	Yes	
01497023		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0]		
01497026		EUR[0.00], USD[0]		
01497029	Contingent	ADA-PERP[0], AVAX[0], BTC[0.60000300], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.29609874], GALA-PERP[0], LUNA2[1.60845283], LUNA2_LOCKED[3.75305661], LUNC[350243.9912112], LUNC-PERP[0], SOL[96.61655379], SOL-PERP[0], TRX[23374.11687], USD[2.15], USD[0.00000001]		
01497037		11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6360], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[1.24870287], BTC-MOVE-0109[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0423[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210928[0], BTC-MOVE-20211010[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211124[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[25130], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[14.52959384], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[127.25749343], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[1314.7], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[143.24898266], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[83], UNI-PERP[0], USD[4510.73], USD[0.00000009], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01497046		BTC[0], TRX[.000001]		
01497047		USD[0.00]		
01497049	Contingent	11NCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.25823687], BTC-PERP[-0.00280000], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.09425405], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48861304], LUNA2_LOCKED[1.14009711], LUNC[106396.52], LUNC-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL[-4.31659369], SOL-PERP[0], USD[5301.77], USD[0.00087825], USD[0.00087825], XLM-PERP[0]		
01497055		BTC[0], CRO[0], TRX[0.00000001], USD[0.00]		
01497061		KIN[8719], TRX[.000002], USD[0.00], USD[2.54853563]		
01497062		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
01497064	Contingent	AVAX[0.01545970], BNB[.00622131], BTC[0], ETH[.00012317], ETH-PERP[0], ETHW[.00012317], FTM-PERP[0], FTT[0.01554900], LEO-PERP[0], LUNA2[0.03656350], LUNA2_LOCKED[0.08531484], LUNC[8100.10282316], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], STGT[36317141], USD[0.00], USTC-PERP[0]	Yes	
01497067	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.195877], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.00452425], SRM_LOCKED[0.1909029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[172.78], USD[0.00000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01497076		AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[1.01487723], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], USD[1.79], USD[0], VET-PERP[0]		
01497077		11NCH[1.14490502], 11NCH-PERP[0], AAVE[0.01028895], ALICE[4.0982], AUDIO[2.99748], BNB[0.00007432], BTC[0.00091309], ETH[0.01715812], ETHW[0.01712186], LINK[0.90482490], MANA[2.99946], POLIS[.99982], SHIB-PERP[0], SOL[0.64640058], UNI[0.51045521], USD[0.69]		AAVE[.010043], ETH[.00903], LINK[.401183], SOL[.00241312], USD[0.53]
01497081		DOGE[.9746], DOGE-PERP[0], LINK-PERP[0], TRX[.000001], USD[1.54], USD[0], USD[0]		
01497083		ALGOBULL[8896.1], ALT-PERP[0], ATOMBULL[1.08172], IOTA-PERP[0], RSR-PERP[0], SUSHIBULL[89.17], TOMOBULL[92159.8676], TRX[.00002], USD[0.26], USD[0.00000001]		
01497085		BTC[0.13824877], BTC-PERP[0], ETH[0.45813172], EUR[0.00], SOL[19.206158], USD[0.04]		
01497087		GBP[0.00], TRX[.000002], USD[0.0000037]		
01497088	Contingent, Disputed	USD[0.00031591]		
01497099		AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], CLV-PERP[0], USD[0.01]		
01497101	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20211231[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.20407604], LUNA2_LOCKED[0.47617744], LUNC[44437.989258], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRX[124.42901143], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[0.00000009], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000777]
01497107		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[950.65905462], RAMP-PERP[0], RUNE-PERP[0], SHIB[8071245.29526076], SLP-PERP[0], SOL-PERP[-1758.54], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[33439.12], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01497108		AXS-PERP[0], ETH-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.01], USD[0]		
01497111		FTT[0.00058109], GLMR-PERP[0], TRX[901], USD[0.19], USD[0]		
01497125		FTT[3.597606], LUNC-PERP[0], USD[0.00], USD[0]		
01497128		BTC[.00000001], LTC[.00305857], TRX[.000008], USD[0.00], USD[0.02768495]		
01497129		ALGO-PERP[0], BTC[0.01253687], EGLD-PERP[0], EUR[0.00], FTT[1.02225931], USD[0.00], USD[0]		
01497136		AMPL[0], ETH[.00000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497139		1INCH[21.77797695], FTT[0.03553692], MANA[6.99029996], SLP[1840.18611212], SOL[1.1141381], TRX[122.90789635], USD[0.65200000]		
01497142		ANC-PERP[0], ATLAS[3990], USD[0.09], USDT-PERP[0], USTC-PERP[0]		
01497144		IOTA-PERP[0], TOMOBULL[9.867], USD[0.82], USD[0]		
01497146		ETHBULL[.0001125], TRX[.000001], USD[0]		
01497148		AMPL[0], BNB[0], CHR[0], DOGE[0.00000063], ETH[0], FTT[0], USD[0.00]		
01497152		BTC[0], FTT[0.00168778], USD[0]		
01497160		TRX[.000001], USD[0.95213787]		
01497161		BTC[.6108], CRO[5.12], ETH[10.008], USD[10097.89], USD[247.633915]		
01497163	Contingent	DOGE[0], LUNA2[0.00008028], LUNA2_LOCKED[0.00018733], LUNC[17.48233874], LUNC-PERP[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
01497165		SOL[990.99918204], USD[0.00], USD[0.00000155]		
01497166	Contingent	ALGO-PERP[0], ANC-PERP[0], ATOM[0.02539700], ATOM-PERP[0], BNB[.002], BTC-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.04141597], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.01953970], LUNA2_LOCKED[0.04559264], LUNC-PERP[0], MATIC[1], OKB-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], TRX[.000899], USD[104.58], USD[4.10946390], USD[.00000000], USTC[2.76593995], USTC-PERP[0], WAVES-PERP[0], XRP[0.47188896], XRP-PERP[0], YFII-PERP[0]		
01497170		AXS-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0.02175001]		
01497173		TRX[.000001], USD[0]		
01497176		BTC[.0012], ETH[.017], ETHW[.017], USD[2.56]		
01497182		0		
01497184	Contingent	FTT[25], FTT-PERP[0], SOL[0], SRM[18.50469186], SRM_LOCKED[148.46816072], USD[0.00], USD[0]		
01497185		USD[0.03]		
01497188		AAVE[0], AVAX[0], BNB[0], BTC[0], CQT[0], DOGE[0], ETH[0.44765508], FTM[0], FTT[0], LINK[0], SOL[1.00068496], SRM[100.00002148], USD[0.00], USD[0]		ETH[.447557], SOL[1]
01497190		ADA-PERP[.11], BNB-PERP[0], BTC-PERP[.0006], DOGE-PERP[109], ETC-PERP[0.50000000], ETH-PERP[.01], MATIC-PERP[.20], NEO-PERP[1], USD[.51.64], USD[171], VET-PERP[.258], XTZ-PERP[8.495]		
01497191		BTC[0], TRX[.000003], USD[0.00], USD[0]		
01497193		BTC[.00030283]		
01497194		BTC[0], ETH[0], NFT (296275739057932873/FTX EU - we are here! #269567)[1], NFT (396186666894604423/FTX EU - we are here! #269569)[1], NFT (566990253881842781/FTX EU - we are here! #269572)[1], USD[0.01], USD[0.00000888]		
01497207		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04259311], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01497209		LEO-PERP[0], TRX[.000001], USD[.0.84], USD[.84]		
01497211		BTC[.00002356], TRX[.000002], USD[2.64541866]		
01497229		ADA-PERP[0], AVAX[.03050105], BTC[0], DOGE[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], SRM[25], USD[0.00], USD[0], XRP[46.01258612], XRP-PERP[0]		
01497233		BTC[.0005147], BTC-PERP[0], ETH-PERP[0], USD[2.03], USD[0]		
01497235	Contingent	ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.51540672], LUNA2_LOCKED[1.20261569], LUNC[112230.9], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001224], USD[.8.50], USD[4.29962086], XEM-PERP[0]		TRX[.000011]
01497249		BTC[0], TRX[.000002], USD[.0.30], USD[30.69433748]		
01497263		ETH[0], USD[0.77], USD[0.00000133]		
01497276	Contingent	ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.57567033], BTC-PERP[0], DEF1-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[7.8165635], ETH-PERP[0], ETHW[7.9165635], EUR[0.00], FTM[2250], FTT[149.94529753], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[20.69293808], LUNA2_LOCKED[48.28352218], LUNC[66.66], MATIC[750], RAY[200], RAY-PERP[0], SNX-PERP[0], SOL[167.61], SOL-PERP[0], SRM[579], STEP-PERP[0], THETA-PERP[0], TRX[11565], USD[11519.02], USD[0], XRP-PERP[0]		
01497282		BTC[0]		
01497283	Contingent, Disputed	USD[0]		
01497288		EUR[0.00], RSR[1], SOL[4.19735855]		
01497293		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[1.047], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[0.73], USD[0], XTZ-PERP[0]		
01497296		BTC[.51694838], EUR[0.00]		
01497301		BAO[2], DENT[1], GBP[108.78], KIN[1], UBXT[1], USD[0.01], XRP[0.00283726]	Yes	
01497304		ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01497305		AXS[0], ETH[0], USD[2.84756932]		
01497311	Contingent	APT-PERP[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CELO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUL[0.01915433], FTM[0.00072945], FTT[0.00001600], GLMR-PERP[0], LUNA2[0.04803217], LUNA2_LOCKED[0.11207507], LUNC-PERP[0], MATIC[0], SOL[0.00838593], TRX[0.41538007], USD[0.53], USD[0.00240968], USTC[6.79918676]	Yes	
01497313	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04630147], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.88196144], LUNA2_LOCKED[27.7245767], LUNC[2587322.12], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.0.04], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01497318		ATOM-PERP[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CRO[.0468], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.01], HNT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01497321		ETH[0], TRX[.320801], USD[3.59433548]		
01497323		DYDX[3.64689203], SOL[0.18124244], USD[0.00], XRP[0]		
01497324		LDX[.0046918], USD[0.86], USD[0.00000001]		
01497325		ADABEAR[56960100], ALGOBEAR[24982500], ALGOBULL[529629], ALTBEAR[4896.57], ASDBEAR[579594], ATOMBEAR[1159188], BALBEAR[26981.1], BCHBEAR[24282.99], BEAR[11192.16], BEARSHIT[12691.11], BNBBEAR[87938400], BSVBEAR[118916.7], COMBBEAR[399720], DEFIBEAR[639.552], DRGNBEAR[12291.39], EOSBEAR[555749.8], ETCBEAR[36174660], ETHBEAR[3597480], EXCHBEAR[1698.81], LINKBEAR[36974100], LTCBEAR[1598.88], MIDBEAR[2598.18], MKRBEAR[6795.24], OKBBEAR[149895], SUSHIBEAR[2897970], SUSHIBULL[42969.9], SXPBEAR[2098530], SXPBULL[529.629], THETABEAR[13490550], TOMOBULL[10792.44], TRXBEAR[3187767], USD[0.54], USD[0], VETBEAR[24982.5], XTZBEAR[13790.34]		
01497326		BTC-PERP[0], FTT[0.09415931], USD[0.23]		
01497329		BTC[0.00014863], TRX[103.40843341], TRX-PERP[0], USD[0.00], USD[1.61151951], XRP[1.04390927]		XRP[1]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497338		BTC[0]		
01497343		BTC[0.19884427], BTC-PERP[.0243], COMP-PERP[.9856], DOT-PERP[14.7], ETH[.0359534], ETH-PERP[0], ETHW[.0359534], EUR[0.00], FIL-PERP[0], HNT[5.2], LUNC-PERP[0], SHIB[1745895.09851951], SOL[.26167933], SOL-PERP[0], SRM-PERP[0], USD[.674.671], USDT[4.98935839], VET-PERP[0], XRP[920], XRP-PERP[237]		
01497347		0		
01497348		ATLAS[0], POLIS[.38255435], USD[0.00]		
01497350		AVAX-PERP[0], BADGER-PERP[0], BTC[.12882707], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.85], USDT[.00744448]		
01497359		AKRO[1], CEL[267.29737751], CEL-20210924[0], TRX[1], USD[0.00], USDT[0]	Yes	
01497360		BTC[0], FTT[0.03345022], USD[1.29]		
01497361	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0.00007513], BTC-PERP[0], ETH[.5000025], ETH-PERP[0], FTT[250.0797275], FTT-PERP[0], HT[.015307], KLUNC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL[11073.26120757], SOL-PERP[0], SPELL-PERP[0], SRM[4.69749342], SRM_LOCKED[254.39125979], USD[78829.43], USDT[0]		
01497365		BTC-PERP[0], FTT-PERP[0], GBP[0.16], USD[-0.13], USDT[0.03982798], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZM-0930[0]		
01497376		AUD[0.00], BAO[1], KIN[1], USD[0.57]		
01497379		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CUSD2-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC[.00000213], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
01497389		BTC[0], EUR[0.00], TRX[.000006], USD[0.00], USDT[0]		
01497392		AVAX[0], NEAR[12.98704795], USD[0.02], USDT[0]		
01497393		BTC[.00007757], BTC-PERP[0], ETH-PERP[0], USD[1.54], USDT[0]		
01497394		SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.07508067]		
01497396		ADA-20210924[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK[0], LTC[0.30000000], MANA[21.91497758], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND[85], SAND-PERP[0], SLP-PERP[0], SOL[5.00256657], SOL-PERP[0], SUSHI[0], TLM-PERP[0], USD[0.00], USDT[0.00000543]		
01497400	Contingent	ADABULL[400.006], ALGOBULL[10000], BCHBULL[10090], BULL[2.50083418], DOGEBULL[2000.32], ETCBULL[500], ETHBULL[40], GRTBULL[400000], KNCBULL[10000], LINKBULL[385], LUNA2[1.49368094], LUNA2_LOCKED[3.48525553], LUNC[325252.17], LUNC-PERP[0], MATICBEAR2021[40], MATICBULL[140000.06238], SHIB[100000], SHIB-PERP[0], SUSHIBULL[146000], TOMOBULL[175300], USD[-56.70], USDT[0.03347368], VETBULL[170000], XRPBULL[98200]		
01497403		ADA-PERP[0], BTC[.00000483], BTC-PERP[0], USD[0.00]		
01497404		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.33], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01497407		AAVE[.000000001], AVAX[.096162], BTC[0.93202689], ETH[9.61606438], ETHE[.019481], ETHW[.00089161], GBTC[.00106], POLIS[5347.71158132], USD[-0.08]	Yes	
01497409		BAO[1], BTC[.00088793], USD[0.00]	Yes	
01497411		BTC-PERP[0], HGET[109.9802], USD[7.96]		
01497416		BTC[0.00005158], TRX[0]		
01497419		FTT[4.39]		
01497434		BTC[0.00000656], FTT[0], TRX[46.63784483]		TRX[46.000001]
01497438	Contingent, Disputed	AXS[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
01497445	Contingent	AXS-PERP[0], BTC[.5948], ETH[0.00099440], ETHW[0.00099440], FTT[25], LUNA2[3.16950226], LUNA2_LOCKED[7.39550529], LUNC[23.68], SLP-PERP[0], SOL[.01], TRX[.0000002], USD[31212.62], USDT[0.00293392]		
01497453		ETH[0], USD[3.98], USDT[0.70753894]		
01497461	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00941719], LUNA2[0.00145811], LUNA2_LOCKED[0.00340226], LUNC[317.507627], OP-PERP[0], REEF-PERP[0], TRX[1251.61794057], USD[0.00], USDT-PERP[0]		
01497468		NFT (561003746909901918/FTX EU - we are here! #129553)[1], SOL[.0098746], TRYB-PERP[0], USD[0.00], USDT[0]		
01497472		ATLAS[7428.78653], EUR[0.00], FTT[10.56203204], USD[0.15]		
01497473		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.00075589], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[9.02], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.03595741], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00657149], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.55], USDT[0.00000012], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01497475		SOL[.00000001], TRX[.00351125], USDT[0.00000001]		
01497476		FTT[0], GALA[3313.26829190], SOL[.00813469], USD[34988.82], USDT[0], XRP[0]		
01497482		ETH[0]		
01497485		NFT (511468050997662009/FTX Crypto Cup 2022 Key #11704)[1], USDT[0.00000001]		
01497492		BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], USD[0.00], USDT[0]		
01497493		EUR[0.02], USD[0.00], USDT[0]		
01497494	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.63877801], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0.63441052], ETH[0.00098851], ETHW[0.00098850], FLOW-PERP[0], FTT[25.00618851], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC[0], LUNA2[0.00310988], LUNA2_LOCKED[0.00725639], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (404858359654711008/FTX AU - we are here! #37011)[1], NFT (418654895051323017/FTX EU - we are here! #264680)[1], NFT (432560861889473789/FTX AU - we are here! #36936)[1], NFT (448075926378238567/FTX EU - we are here! #264698)[1], NFT (530658910244638736/FTX EU - we are here! #264695)[1], OKB[0], SAND-PERP[0], SC-PERP[0], SOL[0.00461261], SPELL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], STORJ-PERP[0], STX-PERP[0], SXPI[0], TRX[.012499], TRX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.55], USDT[0.00086202], USTC[0.39526830], USTC-PERP[0], XRP[20], XRP-PERP[0], YFII-PERP[0]		
01497499		DOGEBULL[63.199867], ETH[0], MANA[.99107], NFT (335471873957957933/FTX EU - we are here! #276506)[1], NFT (368204348542394831/FTX EU - we are here! #276523)[1], NFT (396004050696042890/FTX EU - we are here! #276457)[1], POLIS[.094547], USD[0.09], USDT[0.00000346]		
01497501	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[.08398328], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.486888502], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[922.95], USDT[498.77986770], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01497503	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.47107425], LUNA2_LOCKED[1.09917325], LUNC[11428.03001046], USD[0.36], USDT[.008814], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497504		ETH[.00000001], USD[1.25]		
01497512	Contingent	BNB-PERP[0], BTC[.0555], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[4.59500379], LUNA2_LOCKED[10.72167552], LUNC[1000571.75], SOL-PERP[0], USD[4.98], VET-PERP[0], XRP[1207]		
01497515		TRX[.000002], USD[4.86], USD[T0]		
01497516		AVAX[0.01289235], BF_POINT[200], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0], EUR[0.30], RAY[274366], STG[12], USD[7.69]		
01497520	Contingent	AKRO[2], BAO[2], BTC[29655388], CHR[344.61286916], DENT[1], ETHW[.19560114], EUR[0.47], HXRO[2], KIN[3], KNC[212.0690598], LINK[475.07024923], LUNA2[2.18899035], LUNA2_LOCKED[4.96548376], RSR[1], SHIB[17696637], TRX[.001671], UBXTT[1], USD[2.03], USD[T.1688385], USTC[747.72781403], XRP[1089.69664962]		
01497521		TRX[.332861], USD[0.75]		
01497523		ADA-PERP[0], AUD[0.00], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.70], USD[T0.80814832], ZEC-PERP[0]		
01497526	Contingent	ATOM[0.01505599], BIT-PERP[0], BNB[.00020282], BTC[.50068521], BTC-PERP[0], CRO-PERP[0], ETH[2.63775814], FTT[25.014584], HT-PERP[0], LOOKS-PERP[0], SOL[.00261664], SRM[1.3361711], SRM_LOCKED[18.20421123], SUSHI[.06631933], TRX[.000001], UNJ[.03474191], USD[0.00], USD[T0], USTC-PERP[0]	Yes	
01497532		CHR[.035], IMX[.09942101], NFT (316419302276159476/FTX EU - we are here! #166753)[1], NFT (417123481496844798/FTX EU - we are here! #166645)[1], NFT (531296945944409447/The Hill by FTX #17519)[1], TRX[.000001], USD[0.02], USD[T0.70071097]		
01497533		BRZ[445.39941437], BTC[2.205389], USD[29577.51]		
01497534		LUNC-PERP[0], USD[4.22], USD[T.0059077]		
01497535		SLRS[0], USD[0.00], USD[T0]		
01497538		ETH[0], TRX[.000002]		
01497544		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[.01755586], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.9], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRTBULL[197.6], GRT-PERP[0], HNT-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[115.04], USD[T0.00000000], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01497545		BTC[.00008453], DFL[9.978], ENJ[.998], SHIB-PERP[0], SOL-PERP[0], TLM[.8458], USD[0.00], USD[T0.00005701]		
01497546		BTC[0], TRX[.0000005]		
01497553		EUR[63.49], SOL-PERP[4.21], USD[-88.52]		
01497561		0		
01497563		GBP[0.00], TRX[.000002], USD[0.00], USD[T0]		
01497571	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[7039.35112015], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[169.966], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.01069071], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46276068], LUNA2_LOCKED[1.07977494], LUNC[100767.114338], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[8.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01497572		BTC[0], TRX[.000003]		
01497574	Contingent	1INCH[0], AAVE-PERP[0], ATLAS[0], AUD[328.30], AUDIO[0], AVAX[0], AXS[0], BAT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[0], FB[0], FTM[0], FTT[0.00058084], GMT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], JET[0], JOE[0], LINK[0], LOOKS[0], LRC[0], LUNA2_LOCKED[79.96249962], MATIC[0], MATIC-PERP[0], MBS[0], POLIS[0], PORT[0], PRISM[0], REAL[0], RUINE[0], SLND[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[T0.00000005], XLM-PERP[0], XRP-PERP[0]	Yes	
01497578		FTT[0], USD[0.01]		
01497581		BTC[0], ETH[.36173325], SOL[0], USD[0.00]		
01497582		USD[839.20]		
01497588		BTC[0]		
01497591	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.91932620], LUNA2_LOCKED[2.14509447], LUNC[200185.21608068], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.006654], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01497592	Contingent	1INCH-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006246], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[6.57010392], SRM_LOCKED[31.15164824], STEP-PERP[0], SUSHI-PERP[0], USD[0.75], USD[T0], XRP-PERP[0]		
01497596		ATLAS[17570.22230661], SOL[3.76719925], USD[0.01], USD[T0]		
01497599		USD[25.17]	Yes	
01497613		BTC[.00005999], USD[25.00], USD[T337.67556153]		
01497618		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS[.069], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.0239], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0000007], USD[0.00], USD[T0], USTC-PERP[0], YFII-PERP[0]		
01497619		LOOKS[.95193], MATIC[6], USD[0.00], XPLA[9.9525]		
01497620		ATLAS[9.6], ATLAS-PERP[0], USD[0.00]		
01497627	Contingent	AKRO[3], BAO[2], BNB-PERP[0], BTC-PERP[0], DENT[1], ETH[0.00004608], EUR[236.98], FTT[0.04297752], FTT-PERP[0], KIN[11], NFT (550375763235984619/The Hill by FTX #14383)[1], RSR[1], SOL[.000000002], SOL-PERP[0], SRM[1.03898067], SRM_LOCKED[7.86280778], TRX[4.811225], UBXTT[3], USD[15.54], USD[T0.15671776]		
01497650		BTC[0]		
01497661		TRX[.900001], USD[0.01], USD[T0.90339991], VET-PERP[0], XRP-PERP[0]		
01497662		KIN[1], LTC[25183474], TRX[1], USD[0.01], XRP[23.82228848]	Yes	
01497663		BNBBULL[0], BNB-PERP[0], BTC[0], FTT[0.00103648], ONT-PERP[0], USD[0.00], USD[T0]		
01497670		TRX[.233695], USD[T0.92550554]		
01497672	Contingent	BNB[0], BULL[0.00044994], ETHBULL[0.00035989], FTT[25.29664226], LUNA2_LOCKED[1763.52548], LUNC[1599.272467], RUINE[0], TRX[.000029], USD[0.00], USD[T0.53000000], USTC[0], USTC-PERP[0]		
01497677		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[0.05750740], DOGE[12895.39578601], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.04493180], ETH-PERP[0], ETHW[0.85793180], EUR[0.73], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.83], XRP[880], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497683	Contingent	AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[4.54047419], LUNA2_LOCKED[10.59443979], LUNC-PERP[0], MNGO-PERP[0], NFT (297688738408072529/Monza Ticket Stub #1391)[1], NFT (35517535163380868/FTX EU - we are here! #208717)[1], NFT (359153199161124165/The Hill by FTX #7647)[1], NFT (39638224228448476/Austria Ticket Stub #25)[1], NFT (420616045655595653/FTX EU - we are here! #208726)[1], NFT (425379800464333905/FTX EU - we are here! #208735)[1], NFT (457890837227180182/MF1 X Artists #40)[1], NFT (513978611159453092/Baku Ticket Stub #1730)[1], NFT (560569257964015366/Monaco Ticket Stub #72)[1], OKB[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.59], USDJ[0], USTC[109.22883922], USTC-PERP[0], YFI[0], YFI-PERP[0]		
01497684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000643], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00017273], ETH-PERP[0], ETHW[.00017273], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRUMP2024[0], TRX[18.000002], TRX-PERP[0], USD[4649.66], USDJ[0.00761557], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01497686		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01497694		APE[3.00341749], ETH[0], FTT[56.09536495], STG[500], TRX[.000058], USD[116711.52], USDJ[4311.60477332]		APE[3.003202]
01497702		TRX[.000002], USD[0.98]		
01497703		MPLX[.706643], USD[0.01]		
01497704		BTC[0.80486215], SOL[.158], USD[75697.14], USDJ[1.70762252]		
01497712	Contingent	ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNTX[0], BTC[0.00003528], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[1.61939911], FTT-PERP[0], LUNA2[0.00833710], LUNA2_LOCKED[0.01945325], MATIC-PERP[0], NFT (294994024153215522/FTX AU - we are here! #9157)[1], NFT (302045116860881440/FTX EU - we are here! #150027)[1], NFT (343835104288914863/The Hill by FTX #4647)[1], NFT (409448054583358580/FTX EU - we are here! #152025)[1], NFT (409450984572217691/Baku Ticket Stub #1222)[1], NFT (473750750610338111/FTX AU - we are here! #9152)[1], NFT (496063599641193591/FTX EU - we are here! #152185)[1], NFT (552871841180107545/FTX AU - we are here! #53853)[1], SAND[.99981], TRX[.000904], USD[0.00], USDJ[3.05973195], USTC[1.18015794]	Yes	
01497713		USDJ[0]		
01497720		TRX[.000004], USDJ[0.00001446]		
01497724		EUR[1.34], FTT[.0995], STETH[0], USD[0.50]		
01497725	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0424[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05367000], ETH-0325[0], ETH-PERP[0], ETHW[0.05367000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03307771], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10438086], LUNA2_LOCKED[2.57688967], LUNC[240481.25745469], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (354099810783650578/FTX EU - we are here! #74833)[1], NFT (376453936602294602/The Hill by FTX #2696)[1], NFT (480907243793640035/FTX Swag Pack #580)[1], NFT (506163666326553117/FTX AU - we are here! #19157)[1], NFT (519734492629141361/FTX EU - we are here! #74764)[1], NFT (522422999926529905/FTX EU - we are here! #74300)[1], NFT (530316771309839074/FTX AU - we are here! #53194)[1], NFT (563251974522358049/Monaco Ticket Stub #1075)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.77135826], SRM_LOCKED[29.34864174], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1402.17], USDJ[0.00000002], USDJ-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01497728	Contingent	ALPHA[178.501135], APT[127.2485475], ATOM-20211231[0], AXS[17.93433476], BADGER[69.9861], BEAR[837000], BTC[.03353339], DASH-PERP[0], DEFIBULL[9.998006], DODO[500], DYDX-PERP[0], EDEN[99.9803], ENJ-PERP[0], ETH-PERP[0], FTM[112.56313782], FTT[25], HNT[.0064], LINK[39.992], LUNA2[15.63472543], LUNA2_LOCKED[36.48102601], LUNC[604494.38], MATIC[202.69820267], NEAR-PERP[0], SOL[8.4441922], TRX[0.00211816], USD[3114.90], USDJ[4.22896787]		APT[125], AXS[17.637722], FTM[111.8776], MATIC[199.602124]
01497736	Contingent	BTC[0.01401298], DOGE-PERP[0], LUNA2[0.24295016], LUNA2_LOCKED[0.56688371], LUNC[52902.91], SOL[0], TRX[1040.982907], USD[0.00], USDJ[0.01146666], XRP[43.99164]		
01497741		ATLAS[219.9604], USD[1.04]		
01497743	Contingent	BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.062], FTT-PERP[0], LINK[.00641805], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086312], LUNC-PERP[0], NEAR-PERP[0], OMG[.462], OMG-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDJ[0.85372733], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01497748		USD[0.32]		
01497750		AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITT-PERP[0], CAKE-PERP[0], DOGE-1230[0], DOGE-PERP[.22], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHW[.00010063], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0.09769698], FTT-PERP[0], KBIT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-1230[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], USD[3.80], USDJ[3200.21742358], XRP-PERP[0]		
01497756		AUDIO[0], AXS[0], BTC[0], DMG[0], FTT[0], PAXG[0], SLP[0], USD[0.00], XRP[0]		
01497762	Contingent	AAVE[0], ALICE-PERP[0], BNB[0], BRZ[0.00644604], BTC[0], ETH[0], LINK[-0.04768846], LUNA2[0.69102654], LUNA2_LOCKED[1.61239526], SOL[0], UNI[0], USD[0.74], USDJ[0]		
01497763		BNB[0.01582386], ETH[0], EUR[0.00], USD[0.00]		
01497767	Contingent	ATLAS[407.25485569], ATOMBEAR[30000000], BTC[0.00189967], BTC-PERP[0], DOT[16.99694], ETH[0.02999465], ETHW[0.02999465], FTT[2.61511623], LUNA2[0.25185059], LUNA2_LOCKED[0.58765138], LUNC[54840.9968434], MATIC[19.9964], SHIB[1793061.88029384], SOL[3.6394456], TRU-PERP[0], USD[1.10], USDJ[0.00000001]		
01497768	Contingent	EDEN[201.57320012], FTT[18.49292218], FTT-PERP[0], SRM[2.1569655], SRM_LOCKED[13.2030345], USD[2.21], USDJ[0]		
01497769		USD[25.00]		
01497777		EUR[0.00], USDJ[0.00000001]		
01497782		BTC[0]		
01497785		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], ETH[0], ETH-HALF[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC[0], SOL[0], TRX[0], UNI[0], USD[-0.08], USDJ[2.72534554], XRP-PERP[0]		
01497788		EUR[0.00], FTT[.57578643], NFT (331036624992590859/The Hill by FTX #43782)[1], NFT (372078820595727871/FTX EU - we are here! #277935)[1], NFT (386675487654244110/FTX Crypto Cup 2022 Key #20993)[1], NFT (449926698486635946/FTX EU - we are here! #277956)[1], SOL[.09383499], TRX[0.01033], USDJ[0]	Yes	
01497796		ETH[0], TRX[.000002], USD[0.00], USDJ[0.41352875]		
01497797	Contingent, Disputed	TRX[.000009], USDJ[0.00037855]		
01497800		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[29670], ETH-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1759.01], VET-PERP[0]		
01497803		TRX[.000001]		
01497808	Contingent, Disputed	USDJ[0.00008121]		
01497810		USD[10.00]		
01497812		ATLAS[590], BCH[0], BTC-PERP[0], ETH[0.00182383], ETH-PERP[0], ETHW[0.00182383], NFT (297757603327715630/FTX Crypto Cup 2022 Key #21820)[1], NFT (337921689296680763/FTX EU - we are here! #231084)[1], NFT (488596457687100992/FTX AU - we are here! #58421)[1], TRX[.000779], USD[0.01], USDJ[0], XRP[0]		
01497813		BRZ[0.73266611], BRZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN[3.69523224], MANA[.30910037], MTA[.25024715], SHIB[174020.5152842], SHIB-PERP[0], TLM[0], USD[0.15], USDJ[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0]		
01497821		FTT[0.01047424], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497826		APE[0.09106], BADGER[0.009796], BAL[30.17025553], BAL-PERP[0], BNB[18000005], BTC[0], CRV[0.00000001], CVX[0.00000001], DAI[0], ETH[0.40907958], ETH-PERP[0], ETHW[0.17808869], FTT[30.11887902], MATIC[1], STETH[0], STG[0.00000001], USD[287.33], USDT[129.39239545], WBTC[0.0001]		
01497829		BCH[0.00001414], MVD25-PERP[0], ORBS-PERP[0], USD[-0.06], USDT[2]		
01497831		ETH[0], USD[1.54]		
01497833		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[161.7], AVAX-PERP[0], BNB[99999999], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[1895], BNB-PERP[0], BTC[36649247], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTT-PRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.34715610], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.3471561], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1048.34808971], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROO-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[158.24242187], SOL-0325[0], SOL-PERP[0], SPELL[44.09457691], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[186110.182], SUSHI-PERP[0], SWEAT[33629], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[92862.41], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01497836		USD[0.00], USDT[0]		
01497837		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00367209], BTC-PERP[0], BTT-PERP[0], BTT-PRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN[1], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.09], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01497842		DOGEBULL[0.0005412], ETHBULL[0.000606], USD[0.21]		
01497849		NFT [313107543313619568/FTX EU - we are here! #196605][1], NFT [342429475276640268/FTX AU - we are here! #7579][1], NFT [391750564795801290/FTX EU - we are here! #196911][1], NFT [42863954041427539/FTX AU - we are here! #7581][1], NFT [463694245181470915/FTX AU - we are here! #46304][1], NFT [496228739575803708/FTX EU - we are here! #145072][1]		
01497850		FTT[155.09800654], NFT [323804376168549324/FTX EU - we are here! #106220][1], NFT [449679761838070957/FTX EU - we are here! #106117][1], NFT [457833533145611088/FTX AU - we are here! #49704][1], NFT [467725720588293395/FTX EU - we are here! #106301][1], NFT [513857827968247834/FTX AU - we are here! #49725][1], USDT[768.27410492]		
01497856		SHIB[2813.37047353], TRX[0.00002], USDT[0]		
01497858		AKRO[1], BAO[2], BTC[0.00000075], DENT[1], DOGE[0.00508775], ETH[0.00000031], KIN[8], USD[1630.28]	Yes	
01497861		EUR[0.01], FLOW-PERP[0], LUNC-PERP[0], SRN-PERP[0], USD[0.30], USDT[500]		
01497870		TRX[0.000047], USDT[0]		
01497877		ADA-PERP[0], BTC-PERP[0], BTT-PRE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0.00000001], HOT-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SECO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01497878		BTC[0.00000547], CEL[0], USD[25.00]		
01497882	Contingent, Disputed	USDT[0.00010582]		
01497883		FTT[0.0640666], USD[0.00], USDT[1.06959013]		
01497893		BTC[0], FTT[2.03288137]		
01497895		ATLAS[630], BAO[63000], BCH-PERP[0], BTC[0.0107359], BTC-PERP[0], CLV[10], CONV[650], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM[24], FTT[3.99748], FTT-PERP[0], KIN[250000], LUNC-PERP[0], MKR-PERP[0], MOB[1], PEOPLE-PERP[0], RAY[85.18027296], SLP[140], SLRS[15], SRM[233], SRM-PERP[0], TRX[1.8775], TULIP[5], USD[0.00], USDT[0.00000002]		
01497897		BNB[0.03], ETH[0.00000001], SAND[0.96219], TRX[0.0009], USD[0.01], USDT[0]		
01497899		ADA-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.10], XRP-PERP[0]		
01497900		BTC-PERP[0], ETH[0.00218853], ETHW[0.00218853], FLOW-PERP[0], SOL-PERP[0], USD[-1.27]		
01497902		USD[0.00]		
01497905		BTC[0]		
01497908		SLP[0], SLP-PERP[0], TRX[0.000042], USD[0.00], USDT[0]		
01497911		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0.00024837], BTC-MOVE-20211006[0], BTC-PERP[0], BTT-PERP[0], BTT-PRE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-0325[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MPLX[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[-2.51379965], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-0624[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01497923		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00272062], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[12.93], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01497926	Contingent	AKRO[1], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT[1], ETH[0], ETH-PERP[0], FIDA[1], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[4.928], GBP[1885.64], ICP-PERP[0], LUNA2[0.18140682], LUNA2_LOCKED[0.42328259], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[21341476], TRX-PERP[0], USD[319.07], WAVES-PERP[0]		
01497927		USD[4.65]		
01497932		ADA-PERP[0], BNB-PERP[0], BTC[0.02614057], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], MATIC[0], STEP-PERP[0], USD[0.00]		
01497934		BTC[1.02592307], ETH[9.26320104], ETHW[9.26072440], FTT[50.56543415], USD[296837.37], USDT[0]	Yes	USD[233674.64]
01497937		BTC[0]		
01497944		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[6.02]		
01497955		AVAX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497956		1INCH[4.69949892], 1INCH-PERP[3], AAVE[.03957899], AAVE-PERP[0.01999999], ALGO[33.5459719], ALGO-PERP[29], APE[.67436214], APE-PERP[.7], ATOM[0.82915493], ATOM-PERP[0.70000000], AUDIO-PERP[0], AVAX[.34243626], AVAX-PERP[0.19999999], AXS-PERP[0], BAND[.89993245], BAND-PERP[2.70000000], BAO-PERP[0], BCH[.13066959], BCH-PERP[0.02699999], BNB[.01474073], BNB-PERP[0.09999999], BRZ[59.52158022], BRZ-PERP[42], BTC[0.01187936], BTC-PERP[0.00010000], C98-PERP[0], CEL[1.54855298], CEL-PERP[0.39999999], CHR-PERP[0], COMP[0.01963180], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[11.20539289], DOGE-PERP[75], DOT[.3906152], DOT-PERP[0.29999999], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00294824], ETH-PERP[0.00100000], FIDA[3.10272266], FIDA-PERP[0], FIL-PERP[0], FTM[16.25051142], FTM-PERP[12], FTT[.74591922], FTT-PERP[2.3], GALA-PERP[0], GRT[71.21920580], GRT-PERP[32], HOLY[.0949349], HOLY-PERP[0], HTJ[2.14814484], HT-PERP[1.82000000], KIN-PERP[0], KNC[1.14895314], KNC-PERP[2.20000000], LEO[.43409753], LEO-PERP[0], LINK[.19214028], LINK-PERP[0], LRC[.71056294], LRC-PERP[0], LTC[2.21027081], LTC-PERP[0.17999999], LUNC-PERP[0], MANA-PERP[0], MATIC[7.72144201], MATIC-PERP[6], MKR-PERP[0], NEAR[1.50240023], NEAR-PERP[1.3], OKB[.33642697], OKB-PERP[0.08000000], OMG[0], OMG-PERP[0], PAXG[.00546397], PAXG-PERP[0.00999999], PENN-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY[.67539201], RAY-PERP[0], REEF-PERP[0], REN[36.93635251], REN-PERP[31], ROOK-PERP[0], RSR[1063.86326412], RSR-PERP[640], RUNE[9.46534501], RUNE-PERP[0.89999999], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.45213708], SNX-PERP[0.80000000], SOL[0.20154713], SOL-PERP[0.13999999], SRM[1.13678556], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[7.8055166], SXP-PERP[0], THETA-PERP[0], TOMO[14.48587725], TOMO-PERP[2.19999999], TRX-PERP[0], TRYB[174.94767588], TRYB-PERP[297], UNJ[.52515583], UNI-PERP[.8], USD[.410.68], USDJT[28.90703929], XAUT[.00551503], XAUT-PERP[.01], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX[10.91764177], ZRX-PERP[8]		
01497958		BTC[.00006161], TRX[.000047], USD[1.11], USDJT[0.00018559]		
01497959		ETH[0], USD[0.00]		
01497964		FTT[1.699677], USDJT[1.7051]		
01497970		BTC[.00002008]		
01497971		BNB[0], BTC[0], TRX[0]		
01497973		FTT[.001182], TRX[.91002], USD[0.02], USDJT[1210.35363646]		
01497976		ADABULL[0], BNBULL[0], BULL[0.00000421], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.09304160], MATICBULL[0], PROM[0], USD[0.00], USDJT[0]		
01497981		BTC[0], FTT[0], USD[0.00], USDJT[0.07906469]		
01497984	Contingent, Disputed	AAVE[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.01463652], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.01], USDJT[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01497989		LTC[.00012261], USD[0.17]		
01497992	Contingent	AAPL[2.55755297], ADA-PERP[0], AMD[5.77999317], AMZN[3.17536417], AMZNPRE[0], BTC[0.18548999], ETH[0], ETH-PERP[0.77300000], FTT[36.49818586], GMT-PERP[0], GOOGLE[6.16085079], GOOGLPRE[0], LUNA2[0], LUNA2_LOCKED[4.20444571], LUNC-PERP[0], NFT [408411753391414229/FTX EU - we are here! #97327][1], NFT (516537315215142171/FTX EU - we are here! #97085)[1], NFT (540016968946512462/The Hill by FTX #4500)[1], NIO[9.48465334], NVDIA[10.04135478], PYPJ[2.75540606], SOL[0], SOL-PERP[0], SPY[1.62370196], SQ[3.88516594], TSMIS.18935161], TWT[0], USD[1775.73], USDJT[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01497995		BTC[0], TRX[0]		
01497997		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00703446], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01497998	Contingent	ADA-PERP[0], ALGO[476.62966174], ALGO-PERP[0], AR-PERP[0], ATLAS[7300.36191549], ATOM-PERP[0], AVAX[2.58725661], AVAX-PERP[0], BNB[0.13926512], BTC[0], BTC-PERP[1.2729], CHR-PERP[0], COMP[.49183536], DOGE-PERP[0], ENJ[55.15816096], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK[23.78661244], LINK-PERP[0], LUNC-PERP[0], MATIC[44.32589740], ONT-PERP[0], PUNDIX[53.01546877], SOL[1.69573927], SOL-PERP[0], SRM[.17919813], SRM_LOCKED[1.43113875], UNI-PERP[0], USD[.13948.50], USDJT[0.00000001], XLM-PERP[0], XRP[522.74467299], ZRX[99.09285664]		
01497999		USD[1.57]		
01498004		ATLAS[0], ATOM[0], AURY[0], BNB[.008], GODS[0], USD[0.00], USDJT[0]		
01498007		GBP[0.00], KIN[1]		
01498008		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.00], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[14.17], WAVES-PERP[0]		
01498009		USDJT[0]		
01498010		TRX[.000005], USD[1.64]		
01498012	Contingent, Disputed	USDJT[0.00031716]		
01498013		BTC[0.00018604], USD[0.00], USDJT[0]		
01498027		AKRO[1], BAO[0], CONV[.00254714], CRO[0], DENT[0], DFL[2055.67109092], DMG[0], DOGE[0.00013329], EUR[0.00], FRONT[.00000913], FTM[0.00027776], FTT[0], HNT[0], HUM[.00045737], KIN[9.68629156], KSHIB[0], MATIC[.00003194], MER[.00036315], RSR[.00197414], SAND[0.00036631], SHIB[2314883.35906818], SLRS[0], SOL[1.16653372], SRM[0.00004991], STEP[0.00039752], USD[0.00], XRP[.00017033]	Yes	
01498033	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], USD[2.70], USDJT[0]		
01498043	Contingent	BNB[0], BTC[0], EUR[.41.56], FTT[23.66696372], SRM[60.67107883], SRM_LOCKED[492.64892117], USD[5.74], USDJT[12624.53671611]		USDJT[764.220692]
01498044		ADA-PERP[0], BTC[.00037087], USD[0.22]		
01498045		BNB[0], BULL[0], COPE[750.34614243], ETH-20211231[0], FTT[1.00000156], KIN[0], KIN-PERP[0], SLP-PERP[0], TRX[0], USD[0.00], USDJT[0]		
01498047	Contingent	1INCH[0], AAVE[0], AGLD[0], ALICE[0], ALICE-PERP[0], AMPL[0], APE[0], ASDBULL[0], ATOM[0], AURY[0], AVAX[0], BNB[0], BTJ[0], BULL[0], BULLSHIT[0], C98[0], CRO[0], CRV[0], CUSDTBULL[0], DYDX[0], EDEN[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTM[0], FTT[0], GENE[0], GRT[0], GRTBULL[0], HNT[0], HT[0.0774633], IMX[0], JST[0], LDO[361.42733546], LEO[0], LRC[0], LUNA2_LOCKED[57.7918587], LUNC[0], MATIC[0], MER[0], MNGO[0], NEXO[0], OKB[0], OMG[0], OXY[0], PAXG[0], PAXGBULL[0], QI[0], RAMP[0], RUNE[0], SKL[0], SKL-PERP[0], SOL[0], SPELL[0], STEP[0], SUSHI[0], SXPI[0], TOMO[0], TRX[0], TULIP[0], UBX[0], USD[0.00], USDJT[0.00000001], XAUTBULL[0], YGG[0]		
01498049	Contingent, Disputed	USDJT[0.00007636]		
01498051		BNB[0], BTC[0.00084420], BULL[0], ETH[0], ETHBULL[0], FTT[0], GBP[0.00], MANA[17.00766175], RUNE[0], USD[0.00]		
01498062		EUR[0.00]		
01498070		DENT[1], TRX[.000002], USDJT[0.00001312]		
01498078		BULL[.01997], DOGEBULL[.813], ETHBULL[.2067], USD[0.65]		
01498080		BTC[0], TRX[.00001]		
01498081	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.00074672], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050188], MER-PERP[0], NFT (290303702773457712/Montreal Ticket Stub #752)[1], NFT (311940595255504249/Mexico Ticket Stub #1636)[1], NFT (349048344876716511/Japan Ticket Stub #1855)[1], NFT (418663199030619812/FTX Crypto Cup 2022 Key #13785)[1], NFT (469653974194343233/The Hill by FTX #2907)[1], NFT (536128150977242803/FTX AU - we are here! #58938)[1], SOL-PERP[0], SRN-PERP[0], TRX[.000777], USD[1.80], USDJT[0]		
01498084		BTC[0], SHIB[0.80323935], TRX[.000015]		
01498090		ETH[.88751475], EUR[0.02], RUNE[.08274], USD[0.00], USDJT[6.90670937]		
01498095		BNB[0], BTC[0]		
01498098	Contingent, Disputed	FTT[0.00000796], USDJT[0.00035037]		
01498102		ATLAS[170], AURY[1.16815646], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00520786], ETH-PERP[0], ETHW[.00520786], FTM-PERP[0], LUNC-PERP[0], USD[21.51]		
01498104		APT[.9996], APT-PERP[0], USD[0.07], USDJT[0.011800007]		
01498107		BTC[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498109		ALGOBULL[758000], BNB[0], DOGEBULL[.326], TRX[.000001], USD[0.07], USDT[0]		
01498134		BNB[.00717677], USDT[0]		
01498142		BTC[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[21933055], MATIC-PERP[0], OMG-PERP[0], USD[20.99], USDT[1.19165628], USDT-PERP[0], USTC-PERP[0], XRP[.00000002]		
01498149		AXS[0], BNB[0], BTC[0], CHR[0], DODO[0], DOGE[0], DYDX[0], ETH-PERP[0], FTM[0], FTT[0], GRT[0], LINK[0], LTC[0], SAND-PERP[0], SHIB[0], SLP[0], SOL[0], SRM[0], TLM[0], TRU[0], TRX[0], UNI-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
01498150		ADABULL[0], ADAHALF[0], ADAHEDGE[0], ALGOHALF[0], ATLAS[0], ATOMBULL[0], BNB[0], BTC[0.00005760], C98[0], CRV[0], DOGE[0], ENJ[0], ETH[0], ETHBULL[0], FTM[0], FTT-PERP[0], HNT[0], HXRO[0], LINK[0.24840048], LRC[0], LTC[0], MATIC[0], MNGO[0], MTL[0], RAY[0], SAND[0], SOL[0], USD[0.00], USDT[0.00006197], XTZBULL[0]		
01498151		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.43], VET-PERP[0], XRP-PERP[0]		
01498153		NFT (298154817580348446/FTX EU - we are here! #268842)[1], NFT (388082721332688656/FTX EU - we are here! #268875)[1], NFT (563010776784379547/FTX EU - we are here! #268883)[1]		
01498156		USD[0.00]		
01498158		BAO-PERP[0], BEAR[17696.46], BNB[.00000001], THETABEAR[76340], USD[0.03], USDT[0]		
01498164		BNB[0], DOGE[0], LUNC-PERP[0], TRX[0], USD[0.00], USDT[1665.37864464]		
01498167	Contingent, Disputed	BTC[0], CRO[0], LTC[0], SOL[0], TRX[0.00078700], USD[0.08], USDT[0], WBTC[0]		
01498170		BTC[0], TRX[.000002]		
01498175		BNB[0], BTC[0.06105804], BTC-PERP[0], CAKE-PERP[0], DOGE[4.04695688], ETH[0], EUR[0.00], FTT[1.90416219], KIN[40000], KNC[0], MNGO[10], SHIB[100000], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[3531.35], USDT[0], XTZ-PERP[0]		DOGE[4.041536]
01498176		0		
01498180		ETH[0], TRX[0.00000100]		
01498181	Contingent, Disputed	ETH[0], EUR[0.00], FTT[0], LINK[0], USD[0.00]		
01498182		TRX[.000008], USDT[2.62189241]		
01498183		USD[50.01]		
01498186		TRX[.000002]		
01498187		CRV[0], SHIB[0], TLM[0], USD[0.01]		
01498190	Contingent	11NCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0099791], BTC[0.09741793], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.35197799], ETH-PERP[0], ETHW[0.09198254], FTM-PERP[0], FTT[0.0002970], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LTC[0], LUNA2[1.80904832], LUNA2_LOCKED[4.22111275], LUNC[2.72720377], LUNC-PERP[0], MATIC-PERP[0], NFT (328384653673573740/FTX AU - we are here! #30195)[1], PEOPLE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.257164], USD[2620.75], USDT[0.00618502], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01498192		USD[0.00]		
01498194		11NCH-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[2.34], USDT[0.00369596], VET-PERP[0], XLM-PERP[0]		
01498196		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01498197		BTC[0.00004094]		
01498198		DENT[1], KIN[1], TRY[0.78], UBXT[1], USD[0.00], USDT[0]	Yes	
01498200	Contingent	AXS[0.00838762], BTC[0], GENE[.05885553], LUNA2[0.02019580], LUNA2_LOCKED[0.04712355], LUNC[4397.68], TRX[.00216355], USD[0.59], USDT[0.09930925]		
01498205	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000005], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.0000069], USD[0.38], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01498207		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.04639170], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[2039.61], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.03488962], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[3600.00], USDT[1748.85964269], XTZ-PERP[0]		
01498209		USD[0.0000085]		
01498215		0		
01498216		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.02], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MVDA10-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[9.61], USDT[10.97737803], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01498220	Contingent	BNB[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], MANA-PERP[0], RAY[242.57154329], SAND-PERP[0], SRM[550.63581664], SRM_LOCKED[9.71626878], SRM-PERP[0], STORJ-PERP[0], TRX[.0000002], USD[9.09], USDT[100]		
01498228		BTC[0.00003633], ETH[0.00000002], USD[0.42], USDT[0.00000634]		
01498230		AAVE[.03], AXS-PERP[0], ETH[0.05405660], ETH-PERP[0], ETHW[0.05405660], FTT[.2], KIN-PERP[0], MATIC[10.27096054], RUNE-PERP[0], SOL[.499924], USD[0.32], USDT[0.00001343]		
01498239		SOL-PERP[0], USD[9.64]		
01498241		APE[.08350065], ETH[0], EUR[0.00], FTT[.00299], USD[0.01], USDT[0.63248951]		
01498245		COMP[0], USD[0.00], USDT[0]		
01498247		FTT[1.10000008], USD[0.00]		
01498249		USD[19.43]		
01498250	Contingent	AAVE[0.00781480], AAVE-20211231[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAND[0.09162843], BAND-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA[200], BTC[1.10299018], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00113851], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00160778], FTM-16238.10247655], FTT[25.04104731], LUNA2[0.00088946], LUNA2_LOCKED[0.00207542], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20211231[0], TOMO[0], TOMO-PERP[0], TULIP-PERP[0], UNI-20211231[0], USD[379.76], USDT[0.00911396], USTC[0.12590861], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498252	Contingent	BIT-PERP[0], BTC-PERP[0], FTT[0.01753665], LUNA2[1.29653252], LUNA2_LOCKED[3.02524255], USD[0.00], USDT[0], USTC[91.98822]		
01498257		DOT-PERP[0], EUR[0.00], LTC[0], SAND[0], SHIB[0], SOL[0], USD[0.16], XRP[0]		
01498258	Contingent, Disputed	BTC[0], TRX[.001069], USD[0.00], USDT[0.00013046]		
01498261		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[15], BOBA-PERP[0], BTC[0.00009769], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.63], FTM[167.96976], FTT[0.00887165], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[1.12], USDT[5.8264225]		
01498265		AKRO[1], BAO[30.87588088], BTC[0.00172187], CRO[162.58506928], ETH[0.02140052], ETHW[0.02113801], TRX[1.01487976], UBXT[.0124197], USD[0.00]	Yes	
01498268		TRX[.000003], USDT[0.00001862]		
01498276		AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000002], USD[11.15], USDT[0], XTZ-PERP[0]		
01498283		USD[0.00]		
01498295		BTC[0.00004074], ETH[.03117998], ETHW[.03117998], EUR[0.01], USD[0.00], USDT[0.00000001]		
01498296	Contingent	ADA-20211231[0], ADA-PERP[100], APE[2], APE-PERP[3], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00081187], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[350], DOT[6], ETH[0.00000001], FTM[349.99999908], FTM-PERP[0], FTT-PERP[0], GALA[800], GALA-PERP[0], KSHIB[1000], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.60029791], LUNA2_LOCKED[1.40069514], LUNC[30000], LUNC-PERP[0], MANA[300], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND[299.99998179], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[5500], SPELL-PERP[0], USD[.64.31], USDT[0], XRP-PERP[25], ZEC-PERP[0], ZIL-PERP[0]		
01498297		ADA-PERP[0], BNB-PERP[0], BTC[.00007998], BTC-0325[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.18], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01498298		APT[.39], BNB-PERP[0], BTC[0.00014769], BTC-PERP[0], CHF[0.00], DOT-PERP[0], ETH[.00049], ETH-PERP[0], ETHW[0.00049000], LINK-PERP[0], LTC[.09085766], LUNC-PERP[0], SOL[.0029265], SOL-PERP[0], TRX[.000002], USD[23291.89], USDT[0.86342153]		
01498306		BTC[0], DOGE[1.85904992], ETH[0], MATIC[0]		
01498308		NFT (547104134738724871/FTX EU - we are here! #241588)[1], NFT (573422247510684851/FTX EU - we are here! #241489)[1]		
01498314		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.04477058], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[194.89], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01498315		TRX[.000002], USD[0.72]		
01498316		BTC[0], COMP[0], ETH[0], ETHW[0], FTT[0.00000001], USD[0.00], XRP[0]		
01498317		AXS-PERP[0], KSM-PERP[0], TRX[.000036], USD[0.00], USDT[0], YFII-PERP[0]		
01498319		BTC[0]		
01498320		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.9886], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV[.00178], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.115], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], PUNDIX[.07564], RUNE-PERP[0], SAND[.5226], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.000000001], USD[1.68], WAVES-PERP[0], XTZ-PERP[0]		
01498321		ETH[0], TRX[.000017], USD[1.38], USDT[0.34791820]		
01498327		CEL[.0577], CONV[360000], CRO[1.17975051], ETH-PERP[0], FTT[150.79], POLIS[437.01016174], USD[0.00]		
01498335		BTC[.00000085], FTT-PERP[0], USD[0.88], USDT[0.00691174]		
01498338		BTC-MOVE-1102[0], BTC-PERP[0], ETH[.00033], ETH-PERP[0], ETHW[0.00033000], EUR[0.00], SHIB-PERP[0], USD[0.00], USDT[0]		
01498340		NFT (547241387400066961/The Hill by FTX #29252)[1], SOL[-0.00179715], USD[0.40], USDT[-0.28162625]		
01498349	Contingent	BNB[.00704754], DAI[695.2], ETH[0.00061478], ETHW[0.08361478], GODS[.092609], IMX[9.296504], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00625], TRX[.632575], USD[0.41], USDT[3.90514754]		
01498350		NFT (546060585352132399/The Hill by FTX #9)[1]		
01498355		BNB[0], BTC[0], ETH[0], USD[0.06], USDT[0.00418369]		
01498357		USD[132.35]		
01498359	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO[626.17135209], APE[10.10343560], APE-PERP[0], APT[2.06551897], BOBA[10.1576636], BTC[0.97465769], BTC-PERP[.0474], CAKE-PERP[0], DOT[32.38927083], DOT-PERP[0], ETH[4.41804689], ETHW[4.39732007], FTM[216.11089300], FTT[87.4908335], FTT-PERP[18], GALA[10080], NEO-PERP[0], OMG[10.69109767], SAND[42], SAND-PERP[0], SHIB[5400000], SOL[87.03659879], SOL-PERP[13.9], SRM[70.88017697], SRM_LOCKED[73022231], SUSHI[126.83906553], TRU-PERP[0], USD[22.75], VET-PERP[0], XRP[2215.77564194], XRP-PERP[802]		ALGO[626.128775], APE[10.102661], BTC[.97461], DOT[32.364337], ETH[4.415777], ETHW[4.396827], FTM[215.95627], OMG[10.673309], SOL[86.883855], SUSHI[126.816492], USD[1.99], XRP[2215.643511]
01498373		APT[14.89118793], AVAX-PERP[0], BTC[.09334181], BTC-PERP[0], ETH[.82761726], ETH-PERP[0], ETHW[.776867], EUR[0.00], SOL[0.00000001], SOL-PERP[0], USD[4.10], USDT[0.00000095]		
01498374		AAVE-PERP[0], ALGOBULL[42860000], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[178.949754], BTC-PERP[0], DOT-PERP[134.3], ETH[0], ETHBEAR[369000000], ETH-PERP[0], EUR[5.98], FLOW-PERP[0], FTT-PERP[0], GALA[7.37675008], GALA-PERP[0], HUM-PERP[0], IMX[.07510299], IOTA-PERP[0], LUNC-PERP[0], MATIC[700], ONE-PERP[0], SAND[372], SHIB-PERP[0], SLP-PERP[0], SOL[4.2], SOL-PERP[0], SRM[397], SRM-PERP[0], TULIP-PERP[0], USD[-386.85], XRPBEAR[280000000], XRP-PERP[0], XTZBEAR[377000000]		
01498376		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01498382		BTC[0]		
01498392		AVAX[0], BTC[0], DOT[0], ETH[0.00955990], ETHW[0.00955990], FTT[0], LINK[0], MATIC[0], PERP[0], SOL[0], STEP[0], USD[0.00], XRP[0]		
01498393		NFT (493344775415693251/FTX EU - we are here! #152550)[1]		
01498394		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NFT (3525686860659149380/FTX EU - we are here! #20171)[1], NFT (498028761500627881/FTX EU - we are here! #20421)[1], SOL[0], TRX[0], USDT[0], USTC[.285717], XRP[0]		
01498397		SRM[100.35979], USD[0.00]		
01498399		USDT[0.00030439]		
01498401		RON-PERP[0], USD[0.00], USDT[0]		
01498402	Contingent	1INCH[11.68244895], AAVE[.08], ATLAS[279.9424], BNB[0.09236769], ETH[0.00819770], ETHW[0.00815386], FTM[12.54933505], FTT[1.499802], LUNA2[0.02301758], LUNA2_LOCKED[0.05370769], LUNC[5012.1276546], MANA[4.99946], MATIC[21.56158501], POLIS[45.393538], RAY[2.3922154], SOL[.18961858], USD[72.02], USDT[169.84182427]		1INCH[4.048538], BNB[.029994], ETH[.007998], FTM[11.99856], MATIC[19.9964], USD[70.91], USDT[150]
01498404	Contingent, Disputed	USDT[0.00011715]		
01498408		COPE[0], ETH[0], LTC[0], USD[0.00]		
01498409	Contingent, Disputed	TRX[.000002], USDT[0.00010397]		
01498412		SXP-PERP[0], USD[0.11]		
01498415		BTC[0], TRX[0.00000500], XRP[-0.00000029]		
01498420	Contingent	CEL[.026246], ETH[0], EUL[.0587263], FTT[0.02183255], LDO[.93357652], LUNA2[0.00154192], LUNA2_LOCKED[0.00359782], LUNC[.000299], MAGIC[2018], MATH[.09760598], MTA[.24146636], NFT (40103228114463124/The Hill by FTX #20505)[1], SWEAT[39.5307], TONCOIN[.097396], TRX[.03529], USD[3.96], USDT[0], USTC[.218267], VGX[.04598135], WAX[.806094], WFLW[.07631901]		
01498422		XRP[62286.51276]		
01498423		MBS[172], USD[0.16], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498426		EUR[0.00], TRX[.000017], USD[T0]		
01498439		BTC[0.00009916], FTT[0], SOL[0], USD[T.29301316]		
01498440		TRX[.000002], USD[T.0.00031646]		
01498443		APE[24.92805], DOGE[661.8779934], ETH[0], EUR[0.00], FTT[2.099601], MKR[.156], SOL[0.00889505], SUSHI[40.80121507], TRX[.000001], USD[T0.17909133], ZRX[366.05260032]		SUSHI[38.5]
01498448		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[7000000], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0.00732319], BTC-PERP[0], BULL[0.00094631], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00013326], ETHBULL[90.86086534], ETH-PERP[0], ETHW[0.00060000], FTT[25.05594669], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RSR[5.46873509], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[1166.53], USD[T1480.33372531], USD[P-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01498451		ALGO[5.16077625], BTC[0], HNT-PERP[0], MATIC[0.01564484], USD[0.00], XRP[7.67450268]		
01498454	Contingent	ATLAS[73.24878143], AUDIO[11.01095953], CEL[0], GOOGL[.00000007], GOOGLPRE[0], GT[0.60497402], ORBS[13.62670712], PROM[0.50003967], SLP[11.05848210], SLRS[4.07607832], SRM[.24738119], SRM_LOCKED[.00498623], TRX[0], USD[T0]		
01498471		TRX[.000002], USD[T0]		
01498474		ADA-PERP[0], BTC-PERP[0], USD[879.41]		
01498477	Contingent	ATLAS[7.8], LUNA2[0.00371101], LUNA2_LOCKED[0.00865903], LUNC[808.081222], NEAR-PERP[0], TONCOIN[216.0888], USD[0.46], USD[T0.00283900]		
01498480		ADA-20210924[0], ADA-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
01498487		USD[0.45]		
01498488		BTC[0], ETH[0], GLD[0], USD[45.39], USD[T0], USO[5.029006040], XAUT[0.10000000]		USD[44.97]
01498489	Contingent	GLD[11.3253], LINA[11000.47270610], LUNA2[1.00191366], LUNA2_LOCKED[2.33779855], LUNC[0], STEP[523.94130732], USD[7.46], USD[T-1.68965703]		
01498491		RUNE[34.498252], SOL-PERP[0], USD[0.63]		
01498492	Contingent	ADA-20210924[0], ADA-PERP[0], BTC[0.02112919], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], DOGE-PERP[0], ETH[0.22666888], ETH-PERP[0], ETHW[.22666888], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00342536], LUNA2_LOCKED[0.00799251], LUNC[745.88002709], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-194.12], XRP-PERP[0]		
01498508		BTC[0]		
01498511		BTC[0], CHF[0.00], TRX[.000045], USD[0.18], USD[T0]		
01498512		TRX[.271483], USD[2.15]		
01498518		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-MOVE-20210809[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.70], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01498525		BTC-PERP[0], TRX[.000002], USD[0.00], USD[T0], XRP-PERP[0]		
01498529		ALICE[3.9], ALPHA[150], BNB[.009883], BRZ[29.98653043], BTC[0.01229877], ETH[0.01599298], ETHW[.01599298], GOG[178], POLIS[5], SOL[.0599802], TRX[.000201], USD[0.01], USD[T481.87519439]		
01498536		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T17.42146237], XRP[0]		
01498540		USD[0.94], USD[T0.00000001]		
01498548		ATLAS[0], AVAX[0], BNB[0], BTC[.00207485], ETH[0], FTT[3.31972568], LRC[0], MATIC[0], REN[0], SOL[0], TRX[.000777], USD[0.00], USD[T0.00000168], ZRX[0]		
01498563		1INCH[1], AKRO[2], AUDIO[2], BAO[2], DENT[2], FIDA[1], GBP[7.16], GRT[1], KIN[2], MATH[1], RSR[5], SECO[1], TRX[4.000004], UBX[6], USD[T0]		
01498565		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[.00392727], FTM-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[2], USD[1681.99], USD[T0], XRP[116.14487921]		
01498571		XRP[0]		
01498579		BTC[0], TRX[.000494], USD[0.93], USD[T0.55076234]		
01498584		SHIB[35428755.76363636], SHIB-PERP[0], USD[0.33], USD[T0]		
01498587		BRZ[5.77975701], BTC[0.10530796], ETH[0.00076553], ETHW[0], USD[57.76]		
01498588	Contingent	AAPL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0], LUNA2_LOCKED[0.24540713], LUNC[619.08938769], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[99930], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[-0.76], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01498590		AXS-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
01498601		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[.117], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[4000000], SOL-PERP[0], USD[54.12], WAVES-PERP[0], XRP-PERP[0]		
01498603		BNB[0], BTC[0], FTT[0], MATIC[0], TRX[0.00155400], USD[0.00], USD[T1.84696724], XRP[0]		
01498607		BTC[0], TRX[.000009], USD[T0.00005558]		
01498611		FLOW-PERP[0], FTT[158.9996814], NFT (315911405449141000/FTX AU - we are here! #19145)[1], TRX[.00002], USD[0.00], USD[T638.08624852]		
01498632		USD[0.00], USD[T0]		
01498647		USD[25.00]		
01498648		USD[0.00]		
01498652		BNB[0.00867026], ETH[.00005859], ETHW[.00005859], FTT[0], USD[0.22]		BNB[.00831184]
01498653		BAO[1], BICO[53.49546676], BTC[.00232021], RSR[1], USD[0.01]	Yes	
01498657		ETH[.029], ETH-PERP[0], FTT[0], NFT (337692602911535553/FTX EU - we are here! #146760)[1], NFT (410167257506606800/The Hill by FTX #14392)[1], NFT (423658529531658681/FTX EU - we are here! #146702)[1], USD[0.66], USD[T0]	Yes	
01498667		ADABULL[0.67372597], ATLAS[580.02641904], ATOMBULL[890.53364516], BTC[0], DEFI-BULL[1.60194267], ETH[.085], ETHW[.085], FTM[110.83622519], POLIS[39.98064425], USD[0.00], USD[T0.00000003], USD[P-PERP[0]		
01498668		BTC[0]		
01498678		FTT[.41661035], SOL[0.35655233], TRX[96.56515921], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498682		EUR[32.36]		
01498684		ETH[.07080336], ETHW[.07080336], EUR[0.00], SOL[3.04249827]		
01498686		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[210], BNB-PERP[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.3843908], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[130.3], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[67.3], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS[2707], MATIC-PERP[0], MATH[2], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000816], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[0.32013646], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.347767], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01498703		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[26.34]		
01498705		AAVE[19.3863159], BAND[131.97492], CHZ[999.81], USD[1.12]		
01498708		BOBA[17.74], BTC[0], ETH[0.00047068], ETHW[6.30147068], FTT[.04106947], USD[3.63], USDT[.00493914]		
01498715		ATLAS[9.848], USD[0.00], USDT[0]		
01498734		FTM[.00244], FTM-PERP[0], FTT[0], LTC-PERP[0], USD[-0.71], USDT[0.79282544]		
01498737		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0127[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0429[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00155401], UNI-PERP[0], USD[3003.54], USDT[0.00033691], USDT-PERP[0], VET-PERP[0]	Yes	
01498738		AUDIO[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], IOTA-PERP[0], LINK[0.00080128], MATIC[0], SOL[0], SOL-PERP[0], USD[702.33]		
01498743		0		
01498744		BTC[0.00266322], CHZ[2.67192016], ETH[.00057872], ETHW[.00057872], LTC[.00813039], MATH[2], OXY[1], ROOK[.005], SOL[.01375937], STEP[1.4], STEP-PERP[0], USD[0.00], USDT[2.25428491]		
01498747		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
01498748	Contingent	ADA-PERP[0], ATLAS[0.48552936], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DFL[1.3422138], DODO-PERP[0], DOT-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00000004], FTM[0], FTM-PERP[0], FTT[1.68841369], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP[0], POLIS[0], RAMP-PERP[0], RAY[211.03854503], RAY-PERP[0], SAND[0.6190434], SAND-PERP[0], SHIB[0.80672635], SHIB-PERP[0], SOL[0.00463408], SOL-PERP[0], SRM[0.09514333], SRM_LOCKED[23787875], TRX[5499], USD[-0.40], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01498754		ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.18], USDT[0]		
01498755		AURY[0], BTC[0.01941569], ETH[0.09474880], ETHW[0.09474881], FTT[0], GBP[0.00], SOL[0], SRM[0], USD[0.00], USDT[0.00000001]		
01498757		11NCH-PERP[0], ADA-PERP[0], APT[.9904], APT-PERP[0], ATLAS[23484.78654431], ATLAS-PERP[0], BAND-PERP[0], BTC[.00009982], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.002], FIL-.0930[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GST-.0930[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[21.21363406], SOL-PERP[0], SPELL-PERP[0], USD[-165.93], USDT[0.00000001]		
01498758		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000155], UNI-PERP[0], USD[0.62], USDT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01498763		BTC-PERP[0], FTT-PERP[0], USD[2.34], VET-PERP[0]		
01498770		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[9.88], USDT[265.0397115]		
01498777		ADA-PERP[0], APE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00114820], BTC[-0.00055666], BTC-MOVE-1013[0], BTC-MOVE-1017[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.007442], ETH-PERP[0], ETHW[.007442], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.02793716], SOL-PERP[0], SRM-PERP[0], USD[120.63], USDT[0.80239737], VET-PERP[0], XRP-PERP[0]		USD[80.00]
01498780		TRX[.000007]		
01498782		FTT[0], TRX[.001554], USD[0.04], USDT[0.77937117]		
01498783		ETH[0], TRX[.000045]		
01498784		BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-PERP[0], CAD[0.00], USD[-1.37], USDT[1.53000000]		
01498788		ADA-PERP[0], BTC[0], ETH-PERP[0], EUR[-0.63], LTC[.00003836], TRX[.00008], USD[0.78], USDT[0.00561652]		
01498794		ATLAS[1000], BTC[0.02759519], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.304], EUR[0.00], FTT[7.1], MATIC-PERP[0], SOL[0], USD[900.78]		
01498795		GBP[0.00], USD[0.00]		
01498799		TRX[.000004]		
01498801		BRZ[0], FTT[0], USD[0.00], USDT[0.00023568]		
01498805		BNB[0.00022067], BNB-PERP[0], BTC[0.00002427], CHZ[1798.7935], DOGE-PERP[0], HNT[.087251], HNT-PERP[0], USD[484.37], USDT[4.33271157]		
01498806		BTC[0.01328754], FTT[25.56491658], USD[0.00]		
01498808		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00083280], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00013292], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[6.75737919], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.02798526], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.57], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[44.05445827], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01498813	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV[0], DOGE[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNA2[0.02410998], LUNA2_LOCKED[0.05625663], LUNC[5250], LUNC-PERP[0], MANA[0.00000001], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[79.58023809], WAVES[0], XTZ-PERP[0]		
01498820		USD[15.00]		
01498821		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00203733], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-.20210924[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498822		TRX[.000004]		
01498835	Contingent	11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000096], LUNA2_LOCKED[0.00000224], LUNC[.209964], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01498845		AXS-PERP[0], BTC[0], DOGEBEAR2021[0], HBAR-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01498846	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[.09148185]	Yes	
01498848		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[.00024917], ETHW[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.10], USDT[0], XRP[300], XRP-PERP[0]		
01498850	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16201745], LUNA2_LOCKED[0.37804072], LUNC[35279.64175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[14.15625597], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01498853		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.67], USDT[0.00000001], XLM-PERP[0]		
01498860		GBP[0.00], TRX[.000003], USD[1.16]		
01498867		BULL[.00022], USDT[0.09781207]		
01498868		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[.37], ALGO-PERP[76], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[1.4], BCH-PERP[0], BNB-PERP[0], BTC[.01295488], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[30], CRV-PERP[28], DOGE-PERP[285], DOT-PERP[1.5], EGLD-PERP[0.23000000], ENJ-PERP[1], EOS-PERP[7.99999999], ETC-PERP[0.69999999], ETH-PERP[.017], EXCH-PERP[0], FIL-PERP[2.99999999], FTM-PERP[.72], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[3.6], LOOKS-PERP[.58], LTC-PERP[0.19000000], LUNC-PERP[0], MATIC-PERP[11], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0.00999999], OMG-PERP[6.90000000], OP-PERP[10], RSR-PERP[2150], SAND-PERP[5], SNX-PERP[0], SOL-PERP[2.7], SRM-PERP[24], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[2.1], USD[767.96], USDT[0], VET-PERP[0], XRP-PERP[172], XTZ-PERP[0], ZEC-PERP[.9]		
01498876	Contingent, Disputed	USDT[0.00014857]		
01498884		AAVE-.0624[0], AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-20210924[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00029118], USDT-PERP[0], WAVES-PERP[0], XRP[0]		
01498885	Contingent	ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[100000], DENT-PERP[0], ENJ[264], ENJ-PERP[0], ETH-PERP[0], FTT[12], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[4.96102528], LUNA2_LOCKED[11.57572566], LUNC[1080273.7], MANA[171], SAND[90], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[4.49], USDT[0.00000001], XRP-PERP[0]		
01498896		BTC[0.00052778], EGLD-PERP[0], ETH[.00008407], ETHW[.00008407], EUR[0.00], LTC[0.02917652], SOL[0.30237298], USD[0.39], USDT[0.13889189]		
01498897		ADABULL[.00004172], ADA-PERP[0], DOGEBULL[.0000026], ETHBULL[.00008322], SUSHIBULL[2396770.92], SXPBULL[65995.2938], TRXBULL[.04002], USD[0.00], USDT[0], XTZBULL[1612.1796]		
01498903	Contingent	BTC[0], LINK[0.05597873], LUNA2_LOCKED[442.8811214], LUNC[0], USD[0.00], USDT[0]		
01498908		BTC[0], EUR[0.34], USD[0.96]		
01498917		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.49], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MKR-PERP[0], ONE-PERP[0], PAXG[2.25194305], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00163300], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01498921		TRX[.000002], USDT[-0.00000009]		
01498924		TRX[.000003], USD[0.01], USDT[-0.00529246]		
01498928		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETHBULL[.0009882], ETH-PERP[0], LEO-PERP[0], LTC-PERP[0], TRX[.000018], USD[0.24], USDT[0.00702924], XEM-PERP[0], XRP-PERP[0]		
01498930	Contingent	BAT[0], BF_POINT[200], BTC[0], EUR[0.00], FTT[0], LUNA2[0.00243921], LUNA2_LOCKED[0.00569149], LUNC[531.14375], MANA[0], SOL[.00000001], TRX[.000003], USD[0.86], USDT[0]		
01498932		TRX[.000001], USDT[5]		
01498933		AKRO[3], ALPHA[1.00168177], AUDIO[1.04438392], AXS[0.00002842], BAO[4], BAT[1.01638194], BTC[0.0000067], DENT[1], KIN[6], MATH[2.04044728], MXN[0.00], TOMO[2.16493749], TRX[6], UBXT[1], USD[0.00]	Yes	
01498937	Contingent, Disputed	BNBBEAR[262035.001], TRX[.000001], USD[0.00], USDT[0]		
01498946		ADA-PERP[0], ALGO[27124], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], LINK[.00000003], LINK-PERP[0], LTC[0], MANA[0], SAND[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USDI-.80.49], USDT-.109.25728426], VET-PERP[0], XRP[0], XRP-PERP[0]		
01498950		BTC[0], COMP[0], ETH[0], FTT[0], RUNE[0], SOL[0], USD[0.00]		
01498952		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01835553], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.10549677], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HT[11.16255347], HT-PERP[0], LINK[3.46534102], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT [331287825811270657/Feet art #1][1], NFT [444794632013629842/White forest][1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USDI.00], USDT395.83196518], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01498953		NFT (415017076953853768/FTX EU - we are here! #284337)[1], NFT (551205224568347435/FTX EU - we are here! #284311)[1]		
01498956		ATLAS[18665.38699254], AURY[48.99354], BTC[0.09994674], CHZ[4669.734], CONV[7.4084], COT[2697.61677], CVC[921], EUR[0.00], GOG[83], KIN[8569475.6], LINK[67.3], LTC[4.6391963], MATIC[740.8765], MEDIA[.0089949], OMG[60.5], POLIS[81.988581], USDI.00], USDT[7.92544896]		
01498958	Contingent, Disputed	AR-PERP[0], AXS-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15]		
01498960	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.01611563], BTC-PERP[0], COMP[0], COT[50], DOGE-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT[5.05247532], FTT-PERP[0], GODS[55], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MANA-PERP[0], ORBS[290], RAMP[65], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USDT[14.33], XLM-PERP[0], XMR-PERP[0], YFI[0]		
01498962		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[0], MANA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01498963		XRP[49.363233]		
01498973		BTC-PERP[0], FIL-PERP[6.9], SOL-PERP[0], USD[-22.40]		
01498978		BTC[0.00006184]		
01498983		USD[0.01], USDT[0]	Yes	
01498990		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01498994	Contingent	1INCH-PERP[0], AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000002], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211013[0], BTC-MOVE-20211022[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00204076], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-20210924[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-0325[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01499001	Contingent	BEAR[9068.8], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0726[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-MOVE-WK-0520[0], BULL[0], DENT[0], FTT[0.24013806], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004372], MANA[0], SHIB[0], SHIB-PERP[0], SOL[0], TRYBBEAR[0], USD[0.19], USDT[0.00000001]			
01499003		0			
01499009	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[200], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.73], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[22.16124168], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[20], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[106.60828852], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], RVM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.17050424], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[98.59846582], SRM_LOCKED[49843662], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.79], USDT[31.92570880], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01499018		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDI-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZRX-PERP[0]			
01499023		ETH[0.00045467], ETHW[0.00045467], USD[7.00]			
01499028	Contingent, Disputed	USDT[0.00018064]			
01499038	Contingent, Disputed	SAND[18478], SXP[0.045134], TRX[482862], USD[0.00]			
01499049		AAPL[0], BAO[2], BCH[0], BTC[0], DOGE[0], ETH[0], KIN[1], TRX[0.00221918], UBXT[1], USD[0.00], USDT[0]	Yes		
01499059		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALCX[0], ALCX-PERP[0], ALERPH[0.00635728], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[61431.10259811], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[0], BIT-PERP[0], BNB[4.21000000], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.22220127], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL[0.36838], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CQT[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DEF1-0325[0], DENT-PERP[0], DFL[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.27477200], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[7.00751913], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[6.936], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC[0.000329], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0.18399841], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0.02727694], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[26076], SKL-PERP[0], SLP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SNY[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[42.46207263], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[13861.42], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], YGG[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes		
01499060		USD[0.00]			
01499061		AVAX[0], AXS[0], ETH[0.00064373], ETHW[0.01473472], EUR[0.68], GBP[1595.14], SLP[0], SOL[0], AUD[0.00]			
01499067		ADA-PERP[0], EUR[0.00], HOT-PERP[0], RAMP-PERP[0], SOL[0.00000001], USD[338.55], USDT[0]			
01499079		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], SOL[0], USD[0.00]			
01499081		USD[0.00], USDT[0]			
01499085	Contingent, Disputed	FTT[0.07357836], USD[0.00]			
01499089		TRX[0.000185], USDT[0.00000267]			
01499098	Contingent	ADABULL[14.02], ALGOBULL[763995.38450744], ATOMBULL[340805.19132694], BNBULL[1.01004945], BSVBULL[1045051.48551393], BULL[1.00978], DOGEBULL[11007.35701088], EOSBULL[11604393.22340694], ETHBULL[10.09005261], FTT[128.49492], LINKBULL[15060.8], LTCBULL[24928.874], LUNA2[0.00223266], LUNA2_LOCKED[0.00520955], LUNC[486.16782697], MATICBULL[3042.9944], SUSHIBULL[5357592.14809306], SXPBULL[30992.60367161], TRX[533526], USD[0.47], USDT[0.12188867], XLMBULL[1761.6934], XRPBULL[187307.40404503], ZECBULL[29607.622]			
01499099		AVAX-PERP[0], BTC[0.0267962], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[10068.55], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
01499109	Contingent	AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GODS[1.9349329], LUNA2[0.13823466], LUNA2_LOCKED[0.32254754], LUNC[30100.88849867], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]			
01499112		ATOM-PERP[0], CAKE-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[3.68]			
01499122		FTT[6.8], RAY[26], USD[0.94], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01499128		BTC[.00119989], EUR[0.00]		
01499129		BTC[0], ETH[.00019078], ETHW[.00019078], SXP[.004321], TULIP[.099373], USD[0.00], USD[T0.00026601]		
01499140		EUR[0.00], TRX[.000001], USD[T0]		
01499146	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.16933342], HNT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064447], POLIS[0], POLIS-PERP[0], USD[0.00], USD[T0.00000001], XRP[0]		
01499147		ADA-PERP[0], ATLAS[1009.1908], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[21.6], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.46], USD[T0.00000001]		
01499148		ADA-PERP[0], AGLD[21.7], ATLAS[30], AUDIO[1], AXS[99.95094980], AXS-PERP[0], BADGER[.07], BAT[24], BICO[3], BTC[-0.00000003], BTTPRE-PERP[0], C98[1], COMP[.0046], CONV[70], CREAM[.5], CRO[20], DOGE[6], DYDX[.2], EGLD-PERP[0], ENS[.01], ETH[0.09740901], ETH-PERP[0], ETHW[0.00269272], FIDA[1], FTM[1], FTT[.3], GALA[20], GARI[11], GENE[3], GRT[1], GT[2.8], HMT[163], HNT[.5], IMX[13.9], LOOKS[1], LRC[1], MATH[2.3], MBS[17], POLIS[.1], PORT[16.1], PUNDIX-PERP[0], RAMP[3], RAY[1], REN[3], RNDR[6.3], RSR[190], RUNE[.4], RUNE-PERP[0], SAND-PERP[0], SLP[80], SOL[70.70742684], SOL-PERP[0], SPELL[600], SRM[10], SXP[6.360727], THETA-PERP[0], TRU[1300], TRX[8.001555], UBX[2], UNI[.2], USD[-263.44], USD[T0.00000002], WAVES[.5]		
01499149	Contingent	ALCX[.001], ALPHA[2.00106171], ASD[52.30985055], BADGER[.18], BCH[0.00200203], BICO[1], BNT[0.01966753], BTC[0.00000003], CEL[2.8], COMP[.0364], CRV[1], DENT[100], DOGE[10.000936], EUR[5165.30], FIDA[1], FTM[.9918775], FTT[.00012367], GRT[7], JOE[3], KIN[220001], LUNA[100], LUNA2[0.00302735], LUNA2_LOCKED[0.00706382], LUNC[226.36], MTL[.5], PERP[1.1], PROM[.07], PUNDIX[.1], RAY[2.11601223], RSR[633.07128680], RUNE[0.10165796], SPELL[100], STMX[40], TLM[10], TRX[.001582], USD[631.96], USD[T0.00300000], USTC[.28138599], WRX[1]	Yes	
01499152	Contingent, Disputed	BNB[.000000001], BTC[0], MATIC[0], NFT (3247177138539835351/FTX EU - we are here! #193820)[1], NFT (523499929105204453/FTX EU - we are here! #193798)[1], NFT (529827707603025151/FTX EU - we are here! #193836)[1], TRX[0], USD[T0.00021339]		
01499158		AUDIO-PERP[0], SRM-PERP[0], USD[0.00]		
01499160	Contingent	BTC[0], LTC[0], LUNA2[0.00490433], LUNA2_LOCKED[0.01144345], LUNC[1067.93021641], SOL[.01], SRM[13470128], SRM_LOCKED[.60805622], TULIP[0], USD[-0.25], USD[T0.00015858]		
01499167		AKRO[2], BAO[2], DENT[1], ETH[0], KIN[6], NFT (436484367833035067/FTX EU - we are here! #247849)[1], NFT (458122248151468990/FTX EU - we are here! #247811)[1], NFT (504088070487219931/FTX EU - we are here! #247841)[1], RSR[1], TRU[1], TRX[1.00002], UBX[2], USD[0.00], USD[T0.00000111]		
01499170		TRX[.000001], USD[T4.127924]		
01499175		HMT[.9044258], USD[0.08], USD[T0]		
01499178		AAVE[0], AVAX[0], BNB[0], BTC[0], DOT[27.57732268], ETH[1.00841051], ETHW[0.00098644], SOL[3.03480288], TRX[.000001], UNI[0], USD[0.00], USD[T10.38495695]		
01499179		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.359], BNB[0.10670832], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[229.982], DENT[128500], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00067487], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MANA[11], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[1.23021838], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00000014], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01499180		USD[0.00], USD[T0.00000001]		
01499183		USD[0.00], USD[T0]		
01499188		AXS-PERP[0], ETH-PERP[0], TRX[.000006], USD[0.08]		
01499192		AAVE[0.02061833], BTC[0.00161834], ETH[0.00606140], ETHW[0.00605045], FTT[.01418805], LINK[0.30712401], SOL[.199848], TRX[.000003], USD[5.87], USD[T6.90227025]		AAVE[.019996], BTC[.000999], ETH[.001999], LINK[.299943]
01499193	Contingent	FTT[0], LUNA2[0.20219774], LUNA2_LOCKED[0.47179473], LUNC[44028.98396247], SOL[0], USD[0.00], USD[T0]		
01499202		FTT[0.00389485], POLIS[0], USD[0.00], USD[T0]		
01499203		USD[0.00], USD[T0.00002132]		
01499204		AAPL[.06626357], AKRO[1], BTC[.00203825], DENT[1], ETH[.00410752], ETHW[.00405276], GMT[105.83357914], USD[0.02]	Yes	
01499213		ETH-PERP[0], TRX[.000003], USD[0.00], USD[T9.85]		
01499227		0		
01499231		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LTC[.00009268], LUNC-PERP[0], MVDA10-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
01499234		EUR[0.00], LINK[4.35881169], SOL[1.80862969], USD[0.00]		
01499257		BTC[0.00009385], BULL[0], FTT[0.00675620], LTC[0.00995577], USD[-0.15], USD[T.02915315]		LTC[.009546]
01499264	Contingent, Disputed	FTT[0], USD[0.00], USD[T2.83932188]		USD[T2.770257]
01499266		AUDIO[1806.63421138], AUDIO-PERP[0], BTC[0], FTM[503.7969293], FTT[0], HNT[512.12055155], IMX[1211.75441288], RAY[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USD[T17784.70294744]		
01499270		BNB[0], HGET[.016218], SOL[0], TRX[.000002], USD[0.00], USD[T0.00002075]		
01499271		GBP[0.00], TRX[.000001], USD[T-0.00000005]		
01499272		FTT[0.08026992], USD[0.00], USD[T0.00000026]		
01499275		USD[0.00], USD[T0]		
01499280		EUR[5.64]		
01499288		BNB[.00442315], EUR[0.00], FTT[0.00217383], TRX-PERP[0], USD[10.78], USD[T4927.30924129]	Yes	
01499294		NFT (370221105182496827/FTX EU - we are here! #109349)[1], NFT (445005797227883954/FTX EU - we are here! #109440)[1], NFT (510114659093206854/FTX EU - we are here! #109263)[1]	Yes	
01499297		AVAX[0], BNB[0], ETH[0], LTC[0], MATIC[0], SLP[0], SOL[0], TRX[.000243], USD[0.00], USD[T0.39942286]		
01499301		TRX[.000002], USD[0.51], USD[T0.00000001]		
01499306		NFT (404959017312730574/The Hill by FTX #10726)[1]		
01499308		AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL[.00036217], USD[0.00], XTZ-PERP[0]		
01499327		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], EDEN[526.2], ENS-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.22], USD[T5.68108089]		
01499330		AXS-PERP[0], USD[0.05], USD[T0]		
01499335		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-20210924[0], SXP-PERP[0], USD[0.00], USD[T0.00000001]		
01499378	Contingent, Disputed	USD[T0.00028587]		
01499379		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT[7.2], DOT-PERP[0], ETH-PERP[0], FTT[26.04561693], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[625.23], USD[T.004145], XMR-PERP[0]		
01499383	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00794820], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XLM-PERP[0]		
01499384		TRX[.000004], USD[0.28], USD[T0]		
01499386		TRX[.00012], USD[0.69], USD[T0]		
01499396	Contingent, Disputed	USD[T0.00020286]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01499398		APE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000293], FTT-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], NFT (440978400647037110/France Ticket Stub #1311)[1], USD[5.67], USD[0], USD-T-PERP[0], USTC-PERP[0]		
01499404		TRX[.000049], USD[1.97], USD[0.00772]		
01499428		BCH[.00236838], BTC[0.00466538], BVOL[0.00007277], CEL[116.537934], DOGE[92.36823], FTT[1.19265441], IBVOL[0.05225522], LINK[.68932327], LTC[.009685], MATIC[181.3738872], SOL[1.429949], SUSHI[9.84306], SXP[127.14021304], TRX[.997329], UNI[21.80500290], USD[1.616906], WBTC[.007], YFI[0.02503153]		
01499445	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGX-PERP[0], ALICE-PERP[0], ALPHA[.00054656], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAMA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.8575], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01499455	Contingent, Disputed	USD[0.00010442]		
01499465		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[94.94], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01499468	Contingent	CITY[.8682], DFL[1.18701711], FTT[.14644479], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[5000.001039], MATH[4.69906], MBS[.072366], SRM[.43891077], SRM_LOCKED[2.56108923], STARS[.366867], TRX[.00007], USD[.165.55], USD[0.165.53393857]		
01499469	Contingent, Disputed	ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (291864571304766559/ Katana Early Access Pass)[1], NFT (434966654009503257/Mage Merlin)[1], NFT (518691877222301307/Mage Merlin #2)[1], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEPI.00000001], USD[0.00], USD[0], ZEC-PERP[0]		
01499471		AGLD-PERP[0], FTT[0.03363466], USD[0.00], USD[0.00000007], XRP[0]		
01499500		BNB[0], USD[0.00]		
01499506		TRX[.000252], USD[0.96]		
01499507		DOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[324.50], USD[0]		
01499512		ALTBULL[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], SOL-PERP[0], SXPBULL[0], USD[256.78], USD[0], VETBULL[0]		
01499523		ADA-PERP[0], ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.07255006], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], UNI-PERP[0], USD[214.81], USD[0.00000004], XRP-PERP[0], ZIL-PERP[0]		
01499524		NFT (308283850314286333/FTX EU - we are here! #231864)[1], NFT (380297970489483152/FTX EU - we are here! #231882)[1]		
01499526		TRX[.000007]		
01499528		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[112], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX[7.2], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.007], ETH-PERP[0], EUR[4188.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.66.9], GST-PERP[0], KNC-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.00000001], TRX[39], TRX-PERP[0], UNI-PERP[0], USD[884.62], USD[0.43272707], VET-PERP[0], WBTC[.0006], XLM-PERP[0], XRP[5], XRP-PERP[0]		
01499534		BTC[0], DEFI-PERP[0], ETH[0], FTT[.00000039], TRX[.000059], USD[0.00], USD[0]		
01499535		IMX[203.06339458], USD[0.00], USD[0.00000001]		
01499536		BALBULL[3.258], BCHBULL[162067.58], DOGEBULL[.09322], FTM[.38664], LTC[.001], SUSHIBULL[91200000], TOMOBULL[7136], USD[0.15], USD[.04714633], XTZBULL[508874.198]		
01499554		ATLAS[1036.44048867], BCH-PERP[0], ETH-PERP[0], POLIS[26.17711602], TRX[.000002], USD[0.00], USD[0.00000002]		
01499555		MATIC[1.75], MATIC-PERP[0], USD[0.06]		
01499562		ATLAS[50], USD[0.44]		
01499576		USD[0.00]		
01499577		ADA-PERP[0], BTC[0.00872397], BTC-PERP[0], ETH[.059], ETHW[.059], USD[1.60]		
01499582		11NCH[54.13538611], BTC[0.39886153], FTT[73.20871756], JPY[7.17], MANA[400.0929765], SAND[357.43411689], SRM[59.46658695], SUSHI[101.55592126], UNI[24.79983576], USD[1538.43]		
01499593		11NCH-0930[0], BTC-PERP[0], ETH-PERP[0], OP-PERP[0], SRN-PERP[0], TRX[.000001], USD[3004.68], USD[0], XRP[.913043], XRP-PERP[0]		
01499634		ALGO-20211231[0], BNB[.0065361], BTC[0.08113436], ETH[3.04329024], ETH-PERP[0], ETHW[3.04012050], FTT[0.09846000], SGD[1.34], USD[0.03], USD[0.00000001], XRP[1859.89649541]		
01499637		ATLAS[529.9046], BNB[.00400971], POLIS[28.5], USD[0.31], USD[0]		
01499651		AKRO[1], IMX[.00000909], KIN[2], SOL[.00000416], TRX[2], UBXT[1], USD[0.00]	Yes	
01499655	Contingent	BICO[.55007621], BLT[.5], BTC[0.0002653], FTT[.09584863], FTT-PERP[0], GAL[49.76396409], GODS[.0898352], HMT[.03333333], IMX[.01111111], SOL[.004372], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000018], USD[0.01], USD[0], WAX[.6]		
01499677		TRX[0]		
01499688		ATLAS[229.9802], BRZ[1], POLIS[20.09941249], USD[6.00]		
01499700		TRX[.000002], USD[.6225]		
01499706		BNB[0.00000001], CRO[0], SOL[0]		
01499708		ATLAS[6.47467115], ATLAS-PERP[0], AURY[.00000001], BNB[0.00000001], ETH[0], LTC[0], POLIS[0.01312240], TRX[.000032], USD[0.00], USD[0.00005149]		
01499723		USD[0.00]	Yes	
01499725	Contingent, Disputed	USD[0.00029994]		
01499730		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[0.00047467], ETH-PERP[0], ETHW[.00047467], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[.00000001], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01499742		BTC[.00053]		
01499749		BTC-PERP[0], SOL-PERP[0], USD[6.29]		
01499756		0		
01499764		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01499767		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000011], USD[0.00], USDT[0.00001386], WAVES-PERP[0], XRP-PERP[0]		
01499769		BTC[0], TRX[0.00001], USDT[0]		
01499771		SLRS[827], USD[0.03]		
01499773		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[0.000004], USD[-0.99], USDT[0.99788900]		
01499779		1INCH[9982], AAVE[0.00946196], ADABULL[0], ADA-PERP[0], ALCX[0.000962], ALPH4[5636], APE[0.07622], ATOM[0.08616], AUDIO[0.8264], BAO[991.8], BAR[0.8318], BCH[0.000962], BTC[0], BTC-PERP[0], CHR[9862], CREAM[0.005618], CRO[9.99], CRV[993], DENT[1], DOGE[931], DYDX[0.0954], ENJ[9966], ENS[0.009724], ETH-PERP[0], ETHW[0.0009944], FTM[9904], FTT[0], FTT-PERP[0], FXS[0.0848], HNT[0.6816], KIN[9898], LEO[0.09], LINK[0.08604], LRC[9828], LTC[0.009968], MANA[9936], MATIC[91], NEXO[9268], OMG[4528], PEOPLE[5.228], RNDR[0.9262], RSR[9.94], SHIB-PERP[0], SLP[9.84], SOL[0.00684], SOL-PERP[0], STEPI[17874], STORJ[0.0674], SUSHI[4968], UNII[0.02414], USD[4.71], USDT[0.01893809]		
01499780		DOT-PERP[0], ETH-PERP[0], FTT[3.90677], LINK-PERP[0], USD[0.00], USDT[2.91751495]		
01499783	Contingent	ATLAS[0], SOL[0.0001741], SRM[1.1771391], SRM_LOCKED[0.08699805], USD[0.41], USDT[0.0019068]		
01499788		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01499795		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUD[37.90], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNII[0], USD[-2.38], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
01499805		USDT[0]		
01499806		AKRO[1], AUD[0.00]		
01499808		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PRISM[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[0.04656005], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00060764]		
01499810		BTC[0.00000001], CRO[919.9506], ETH[0.00080791], ETHW[0.00080791], POLIS[0.01787417], SOL[0], SOS[104393844], SPELL[97.15], TRX[0.000253], USD[14.99], USDT[5.91644606]		
01499818		BTC[0.00000003], ETH[0.00000001]		
01499823		BTC[0], DOT[0], ETH[0], ETHW[8.39682138], FTT[150], RUNE[0], SUSHI[0], USD[0.00], USDT[0]		
01499829		CAKE-PERP[0], TRX[0.000008], USD[16.72], USDT[2.93754937]		
01499831		FTM[813.19272077], HBAR-PERP[0], RAY[68.90812943], SOL[362.26645293], USD[0.17], USDT[0.96747738]		
01499847		ETH[.001], ETHW[.001]		
01499861		USD[0.00]		
01499867		BTC[0.00153793]	Yes	
01499874	Contingent	ADABULL[1.65354793], ADA-PERP[0], ALICE[65469924], APE-PERP[0], ATLAS[131.33567622], ATOM[1.58738362], ATOMBULL[491.99938742], ATOM-PERP[0], AVAX[88490656], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05466641], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[5.27429022], ETH[1.44046631], ETH-PERP[0], ETHW[1.64580369], EUR[1017.94], FB-20211231[0], FIL-PERP[0], FTT[6.30397228], FTT-PERP[0], GMT-PERP[0], LOOKS[26.90129531], LTC-PERP[0], LUNA2[0.17330062], LUNA2_LOCKED[0.40436813], LUNC[8.54470076], LUNC-PERP[0], MANA[12.31905358], MTA-PERP[0], RAY[59.21724465], RAY-PERP[0], SAND[4.95567658], SHIB-PERP[0], SLP-PERP[0], SOL[15.32582792], SOL-PERP[0], SRM[6.68895611], SRM_LOCKED[1.1943839], SRM-PERP[0], TLM[52.21752693], TONCOIN-PERP[0], USD[807.80], USDT[0], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], XRP[317.57929456], XRP-PERP[0]		SOL[2.97636104]
01499882		BNB[0.00000710], BTC[0.50216046], CEL[0.00498203], ETH[3.37488590], ETHW[0.00480036], FTT[0.00136549], GBP[193.77], LTC[0.00786644], MATIC[0.00005499], RAY[0.001386], SOL[0.00346391], SUSHI[0.00927166], USDT[0]		
01499890	Contingent, Disputed	TRX[0.000039], USD[0.00], USDT[0]		
01499896	Contingent, Disputed	BTC[0.00135302], TRX[0.00077700], USD[0.01]		
01499907		TRX[0.000003]		
01499908		USD[25.00]		
01499910		LTC[0.00824401], SXP-PERP[0], USD[0.63], USDT[0.00044711]		
01499915	Contingent	AVAX[0], AXS-PERP[0], BNB[0.00364324], BTC[0.00006067], CRO-PERP[0], ETH[0.00042525], ETH-PERP[0], ETHW[0.065], KNC-PERP[0], LUNA2[3.07078511], LUNA2_LOCKED[7.16516526], LUNC[686669.923216], LUNC-PERP[0], SLP-PERP[0], TRX[0.000001], USD[0.00], USDT[798.33390109]		
01499919		EUR[0.00], TRX[0.00138], USD[0.09], USDT[0.01439914]	Yes	
01499921		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000002], XTZ-PERP[0], ZEC-PERP[0]		
01499922	Contingent, Disputed	BULL[0], TRX[0.000004], USD[0.00], USDT[0]		
01499923		EDEN[187.8], FTT[10.11284580], USD[0.03], USDT[4.49243941]		
01499925		BTC[0]		
01499930	Contingent	AXS[0.010474], COMP[0], ETH[0.00041539], ETHW[0.00041539], FTT[0], SRM[8.80078572], SRM_LOCKED[43.71578706], USD[0.01], USDT[65.56630684]		
01499937		BAO[4], DOGE[0.04035985], EUR[0.00], FTT[0], KIN[4], MTA[18.26742620], RUNE[0], SHIB[115.59305748]	Yes	
01499942		TRX[1], USD[0.00]		
01499963		NFT (468228078345637396/FTX EU - we are here! #28380)[1], TRX[0.000777], USDT[.35220822]		
01499964		MATH[.09982], USDT[9.85025674]		
01499971		ALPHA-PERP[0], AXS-PERP[0], BTC[0.00000289], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], MATIC-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0]		
01499976		TRX[0.00119], USDT[0]		
01499977		AXS[2.9994585], BTC[0.00499909], ENJ[129.976535], ETH[0.94967380], ETHW[0.94967380], FTT[24.995364], SOL[6.23986152], SOL-PERP[0], USD[-36.79]		
01499981		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01499983		AXS[0], BNB[0], BTC[0], SOL[0.00224625], TRX[0.04320000], USD[0.00], USDT[0.00262137]		
01499993		FTM[0.00000001], FTM-PERP[0], FTT[0.00698743], USD[0.00]		
01500000		AUD[0.00], BAO[2], DENT[1], DOGE[95.07506551], KIN[1], UBXT[2], USD[0.00], USDT[0]		
01500004		USDT[0.05672832]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01500011		BNB[0], BTC[0], ETH[0], HT[0], NFT (343384895043411168/FTX EU - we are herel #93615)[1], NFT (456257136978284440/FTX EU - we are herel #93812)[1], NFT (505561080470280080/FTX EU - we are herel #93051)[1], SOL[0], TRX[0.00078900], USD[0.04], USDT[0]		
01500015		BTC[0], TRX[0.00001]		
01500022		USD[90.00]		
01500030		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.008], BTC[0], ETH[0], FTT[0.00973880], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], TRX[.000002], USD[1.90], USDT[0.36003248]		
01500032		SHIB[106489.90763629], SOL[.00398232], USD[0.00]	Yes	
01500040		USDT[.99]		
01500042	Contingent	BOBA-PERP[0], BTC[0], DOT[12.7], ETH[0], ETHW[0.24380000], FTT[.05643187], LUNA2[0.03082408], LUNA2_LOCKED[0.07192287], LUNC[6712.01], TRX[.000073], USD[13.90], USDT[0.00000022]		
01500046		TRX[.000001], USD[0.57]		
01500050		BTC[.00008943], ETH[.00000001], ETHW-PERP[0], FTT-PERP[0], MATIC[.0001], NEAR[.08638], NEAR-PERP[0], USD[0.00]		
01500054		ETH[0.00012089], ETHW[0.00012089]		
01500055		BTC[0.00002549], ETH[.00083791], ETHW[.00072426], USD[0.00], USDT[3421.21118061]		
01500059		BNB[.09167874], CEL[9.798138], FTT[0.99221], TRX[0.000004], USD[0.48], USDT[0]		
01500067		ETH[0], TRX[.000006]		
01500095		BNB[.00000001], ETH[0.00000001], HT[0], LTC[0], USD[0.00]		
01500100		GBP[0.00], LTC[.00078111], TRX[1.04071278], USDT[0]		TRX[1]
01500103		BULL[0], ETH[.00032134], ETHBULL[0], ETHW[.00068596], TRX[0.00001400], USD[0.00], USDT[0.00002662]		
01500113		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SOL[0.15823716], SOL-PERP[0], TRX[.000052], USD[-0.07], USDT[0.00475995]		
01500115	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005507], USDT[0]		
01500118		USDT[1.10052041]		
01500128		BNB-PERP[0], ETH[2.06626809], ETHW[14.33597026], LOOKS[2.30954], SNX[.090728], TRX[.02012], UNI[26.383109], USD[579.74], USDT[573.13473588]		
01500133		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01500134		SOL[0], TRX[.13640099], USD[0.00], USDT[0]		
01500135		ALGOBEAR[76000000], ALGOBULL[130000], ALTBEAR[15996.8], ASDBEAR[629979], ATOMBEAR[3109923], BALBEAR[102999.3], BCHBEAR[6000], BEAR[2398.32], BEARSHIT[22000], BNBBEAR[32989400], BSVBEAR[40000], BSVBULL[7000], COMBBEAR[279965], DEFIBEAR[500], DRGNBEAR[43000], EOSBEAR[70986.3], ETCBEAR[16000000], ETHBEAR[3199440], EXCHBEAR[1700], LINKBEAR[20996300], MIDBEAR[3000], MKRBEAR[3000], OKBBEAR[500000], SUSHIBEAR[33000000], SUSHIBULL[1900], SXPBEAR[16000000], THETABEAR[30000000], TRX[.000003], TRXBEAR[1400000], UNISWAPBEAR[120], USD[2.62], USDT[5.00265943], VETBEAR[1075995.8], XTZBEAR[74796.64]		
01500141	Contingent, Disputed	TRX[.000003], USDT[2.1]		
01500144	Contingent	BNB[0], BTC[0.00005235], BTC-PERP[0], ETH[0.00094540], ETH-PERP[0], ETHW[0.00094537], FTT[0.02377061], FTT-PERP[0], GMT-PERP[0], LOOKS[.08743353], LOOKS-PERP[0], LUNC-PERP[0], MOB[1060.50005000], OKB[0.02137137], RAY[.587826], SRM[.61655252], SRM_LOCKED[56.90575848], TRX[.000034], USD[0.03], USDT[0.00294700], USDT-PERP[0]		
01500146		TRX[.000001]		
01500148		BTC[0]		
01500155	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNA2[27.72802269], LUNA2_LOCKED[64.69871961], LUNC[1062034.8358913], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-3.84], USTC[.40131], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01500159		BULL[0], ETHBULL[0], USD[102.61]		
01500163		BTC[0]		
01500164		BTC[0], TRX[.000001]		
01500196		1INCH-20210924[0], DOGE-20210924[0], DOGE-PERP[0], FTT[0.02084964], HT-PERP[0], USD[0.01], USDT[0.00346627]		
01500205		NFT (327282036360234694/FTX EU - we are herel #158105)[1], NFT (408153361292728015/FTX EU - we are herel #158368)[1], NFT (455728015453610381/FTX EU - we are herel #158167)[1], TRX[.000004], USD[0.00], USDT[0], USTC-PERP[0]		
01500206		TRX[.000003], USDT[10.0006]		
01500209		MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.22]		
01500211		BNB[0], TRX[.000004], USDT[0.00002048]		
01500212		TRX[.000001], USD[0.00], USDT[0]		
01500216	Contingent	1INCH[63.94491348], AXS[5.84627764], DAI[0], DOGE[0.21037492], DOT[0.01767089], FTT[.043], FTT-PERP[.900], LTC[0.00204186], LUNA2[5.12093981], LUNA2_LOCKED[11.94885956], LUNC[2116.66288780], TRX[0.00155400], USD[1276.60], USDT[422.15912270], USTC[723.51779501]		
01500217		BNB[0], BTC[0], SHIB[0], SOL[0], TRX[.003108], UBX[0], USD[0.16], USDT[0.00000411]		
01500221		TRX[.000002], USDT[5.46345723]		
01500222		BCH[0], BTC[1.429794], ETH-0331[0], ETH-PERP[0], SOL[.00450095], TRX[0.00012100], USD[16.76], USDT[0.00017594]		
01500249		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01500251		ATLAS[4000], AUDIO[200.7585], AUDIO-PERP[0], POLIS[30], RAY[28], TRX[.000001], TULIP[10], USD[614.87], USDT[0]		
01500258	Contingent	1INCH[5.41213627], CRO[31.61788467], DYDX[1.08474996], FTM[7.82005241], GALA[24.54142386], JOE[5.70607471], LOOKS-PERP[0], MATIC[11.70184473], MTA[9.03223405], RAY[8.79364723], RUNE[3.21340818], SLP[187.51892769], SLV[2.18734311], SOL[0.72312521], SRM[8.79337809], SRM_LOCKED[.09104262], SRM-PERP[0], USD[0.00], USDT[0.00000854]		
01500278		BTC[0], FTT[0.00803749], SOL[.00313997], TRX[.000124], USDT[0]		
01500284		BTC-PERP[0], TRX[.000001], USD[-4.65], USDT[2344.05210509]		
01500297		BNB[.00002936], BTC[.0015], CRO[269.88654], DOGE[.8957], ETH[.0199804], ETHW[.0199804], FTT[1.69929], USD[4.78], USDT[27.27699208], XRP[56.236108]		
01500298		ATLAS[11383.45414436], BTC[0], POLIS[553.94473989], RAY[89.35194867], SOL[0], STEP[1682.99653966], USD[0.00], USDT[0]		
01500302		0		
01500309		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT[.1], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[.2], LINK-PERP[0], NEAR[6.12687215], RUNE[1.9982], SAND-PERP[0], SOL[.02], SOL-PERP[0], TRX-PERP[0], USD[94.68], USDT[11795.98000014], XRP[450], ZIL-PERP[0]		
01500315		BTC[0], TRX[0.00388500]		
01500317	Contingent	LUNA2[0.00673511], LUNA2_LOCKED[0.01571527], USD[3.72], USDT[4.63583039], USTC[.95338864], XPLA[7388.872], XRP[436684]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01500318		USD[0.17]		
01500320		AUDIO[20.9958], AXS[.7], BNB[.099955], BTC[0], ETH[0.00065039], ETHW[0.00065039], FTM[35], FTT[.89993], SHIB[299940], USD[3.27]		
01500327		BTC[0.00001749], BTC-PERP[0], CEL[79.76946585], ETH[0.0008921], ETH-PERP[0], ETHW[0.0008921], FTT[2.06841075], USD[1.90], USD[T0]		
01500336		BCHBULL[7], SXPBULL[47200], TRX[.000035], USD[0.03], USDT[0.00000001]		
01500338		AUDIO-PERP[0], DOGEBULL[1.9506098], LINK-PERP[0], SOL[.00124172], USD[0.00]		
01500348		USD[0.00]		
01500349	Contingent	ETHW[.00041516], EUR[0.66], FTM[1], FTT[25.00673848], RAY[.10072011], SOL-PERP[0], SRM[.00390154], SRM_LOCKED[.01752694], TRX[.000035], USD[0.00], USDT[0]		
01500351		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.01920525], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MSOL[.00000001], NEAR-PERP[0], NFT (497287262182631724/The Hill by FTX #28521)[1], RAY[0], SAND-PERP[0], SLND[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[546.9613105], TRX-PERP[0], USD[0.15], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2549.5463275], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01500356		FTT[155.62269081], SOL[22.68453733], USD[0.00]		
01500357		ETH[0], USD[0.00], XRP[0]		
01500361		BF_POINT[100]	Yes	
01500368		11NCH[4], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-1.50], USDT[0]		
01500373	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C8-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01500377		BAO[25322.50025288], EOSBULL[0], SHIB[84066.06270006], TRX[0], USD[0.01], USDT[0], XRPBULL[0]		
01500378		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.78330627], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01500382		BTC[0.05358074]		
01500404		ADA-PERP[0], BTC[0.00009998], BTC-PERP[0], USD[0.00]		
01500407		FTT[7.76646817], ICP-PERP[0], USD[4.44], USDT[0]		
01500408		BTC-PERP[0], USD[11.92]		
01500409		GBP[0.00], USDT[-0.00000001]		
01500418	Contingent	ETH[1.9256052], ETHW[1.9256052], EUR[0.55], LUNA2[32.24253735], LUNA2_LOCKED[75.23258716], USD[3.07], USTC[4564.087]		
01500425		0		
01500426		ATLAS[7.602], POLIS[.082], USD[0.00], USDT[0]		
01500429		ALTBULL[0.00000001], BCHBULL[0], BULL[0], DEFI-BULL[0.04714084], DOGEBULL[0], ETH[0.00000201], ETHW[0.00000200], MATIC[0], SLP[0], SLP-PERP[0], TOMOBULL[0], TRX[3.78617032], TRX-PERP[0], USD[0.07], USDT[0], XRP[0], XRPBULL[0]		
01500431		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.04]		
01500437		AXS-PERP[0], ETH[.09498195], ETHW[.09498195], MATIC[119.9202], SOL-PERP[0], USD[3.54]		
01500438		ADA-PERP[0], BTC[0.00000159], BTC-PERP[0], EUR[3.76], SOL[.69826], USD[2.08]		
01500443		TRX[0], USD[0.00]		
01500448		BTC[0.00009328], TRX[0.00000100], USD[0.01], USDT[0.00038272], XRP[0]		
01500452		USD[103.02]		
01500468		USD[1.17]		
01500473		AAVE[.009802], FTT[.032477], LINK[.0977], MATIC[.966], RUINE[.051441], USD[0.00], USDT[0], XRP[.70246]		
01500477	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C8-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000015], LUNC[0.015416], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI-PERP[0], USD[923.50], USDT[0.35330702], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01500490		BTC[0.00002994], FTT[0.18121926], SLP[32980], USD[0.00], USDT[0]		
01500491	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.07], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOCKS-PERP[0], LUNA2[0.32050776], LUNA2_LOCKED[0.74785144], LUNC[66.54], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000004], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01500495		BNB[0], BTC[0], MATIC[0], NFT (355240812047854043/FTX EU - we are here! #143454)[1], NFT (548585739270340970/FTX EU - we are here! #143187)[1], SOL[0], TRX[0.00078306]		
01500497		TRX[.000002]		
01500507		BNB[0], BTC[0.00160004], DASH-PERP[0], USD[288.35], USDT[0.00035432]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01500510		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USD[66.79], USD[0.000000011], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01500526		BNB[0.00000001], ETH[0], SOL[0], TRX[0]		
01500527		BTC[0.00071877], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[1.35], USD[0]		
01500533	Contingent	BNB[0.00000001], BTC[0], COMP[0], DOGE[0], ETH[0], FTT[0.02184332], GBP[0.00], KSHIB[0], LRC[0], LTC[0], RUNE[0], SOL[0], SRM[.0021021], SRM_LOCKED[.01240742], UNI[0], USD[0.00], USD[0], XRP[0]		
01500546		BTC[0], DOGE[0.00071731], SHIB[0.77035780], TRX[0], USD[0.00000001]		
01500549		BTC[0.00147456], CAKE-PERP[0], NFT (311164368929230208/FTX EU - we are here! #279134)[1], NFT (311710743308063081/FTX EU - we are here! #279150)[1], USD[0.00]		
01500555		BTC[0.05753485], ETH[0.28419048], ETHBULL[0.00867264], ETHW[0.26475218], EUR[0.00], FRONT[.9824915], FTT[12.81155174], HNT[.09917065], IBVOL[0], LINK[.09929605], MATH[.04448884], MATIC[299.719047], RUNE[.1932227], SOL[3.43631233], SRM[54.9900725], SUSHI[.47200065], TRX[.000016], UNI[0.04564339], USD[0.00], USD[101.21446974], WRX[.9853795]		
01500557		USD[1.73]		
01500559		TRX[.000002], USD[-0.00000008]		
01500565		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], LEO[0], LINK-PERP[0], LTC[0.22999999], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.55], USD[0.00000059], WAVES-PERP[0], XTZ-PERP[0]		
01500573		EUR[1.00]		
01500574	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01500577		APE[.000625], ETHW[.0000015], FTT[150.53741078], MATIC[.00025], MATIC-PERP[0], SLP-PERP[0], SOL[.08410534], TRX[.000002], USD[0.00], USD[183.54096178]		
01500583		AXS-PERP[0], TRX[.000003], USD[0.31], USD[0]		
01500586		BADGER-PERP[0], BTC[0], TRX[.000004], USD[0.00], USD[0]		
01500596	Contingent	ADABULL[11.697894], ADA-PERP[0], AGLD-PERP[0], ALTBULL[127.23228702], BEARSHIT[75240.67771184], BTC[0.01429901], BTC-PERP[0], BULL[.1], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.12072496], ETH-PERP[0], ETHW[0.12072496], EUR[0.00], FTM-PERP[0], FTT[2.4796454], FTT-PERP[0], IOTA-PERP[0], LINK[17], LINK-PERP[0], LUNC-PERP[0], MATIC[50], NEO-PERP[0], RAY[155.82032895], RUNE[2.8], SLP-PERP[0], SOL[3.90698852], SOL-PERP[0], SRM[33.33593159], SRM_LOCKED[29617567], TRX-PERP[0], USD[22.00], VET-PERP[0], XLM-PERP[0], XRPBULL[1000000], XRP-PERP[0]		
01500604		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], TRX[.000028], USD[2.25], USD[5.13754021]		
01500606		BTC[0], TRX[0]		
01500618		USD[2.86]		
01500619		BNBBEAR[942800], DEFIBULL[0], FTT[0.01136730], LINKBEAR[83480], TRX[0], USD[0.04], USD[0.00000001], XRPBULL[3.45460488]		
01500620		BTC[0], ETH[0], ETH-PERP[0], ROOK[0], SPELL[0], USD[0.00]		
01500624		TRX[.000001], USD[0.00014616]		
01500631		BNB[0], TRX[0]		
01500636		ETH[0], SLP[0], USD[0.07], XRP[0]		
01500637	Contingent	BTC-PERP[0], COIN[508.54932805], FTT[194.26898341], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SUSHI-PERP[0], USD[74031.86]		
01500650		CHF[0.31], FTT[0.00136888], LOOKS[388.92609], USD[1.17], USD[0.00000001]		
01500656		AUD[250.00]		
01500663		GOG[.7], TRX[.000003], USD[0.01], USD[0]		
01500664		FTT[.0892], GBP[0.00], USD[0.00]		
01500675	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DFL[0], DOGE-0624[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.45616614], SRM_LOCKED[2.55471224], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01500677		BTC[0]		
01500678	Contingent	ADABULL[0], BEAR[0], BNB[.00000001], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], HEDGE[0], LTC[0], LTCHEDGE[0], LUNA2[0.00012890], LUNA2_LOCKED[0.00030078], LUNC-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[0], XAUT[0]		
01500681		BNB[0], FTT[0.03378734], NFT (31821546659309178/FTX & FTT 's gonna make it #1)[1], USD[3.03]		
01500685		BTC[0], ETH[0], LTC[0], TRX[0]		
01500689		USD[0.00], USD[0]		
01500690		AKRO[4], ALPHA[1.01042383], AUDIO[2.08694945], BAO[7], BTC[.00000214], COMP[.00010155], DENT[2], EUR[0.00], KIN[12], RSR[5], SOL[.00181991], SRM[.00064576], STEP[.00717517], SXP[1.04473348], TOMO[1.04189375], TRU[1], TRX[4], UBX[6]	Yes	
01500691		USD[2.38]		
01500705		SOL[0], TRX[.000066]		
01500708		USD[.750102]		
01500714		BNB[.00000003], BNB-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETH[.00070908], ETH-PERP[0], ETHW[.00070908], FTT[0.21584564], GLD-0325[0], LOOKS-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000002], USD[0.20]		
01500717		BTC[0]		
01500718		NFT (521024064646460726/The Hill by FTX #23060)[1]		
01500719		BNB[0], ETH[0.01699660], FTT[1], GENE[0], SOL[0], TRX[0.00002300], USD[0.00], USD[4.69389291]		
01500721		BAO[1], BTC[0], COIN[0], EUR[0.00], KIN[3], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01500730	Contingent	AAVE[18], ALGO[98], ALT-PERP[0], APE[4], ATOM[4.2], AVAX[4.11897358], BTC[.00001887], BTC-PERP[0], CHZ[80], CRO[1580], DOT[16], ETH[.0006026], ETH-PERP[0], ETHW[.0006026], FTT[10], HT[7019.6], LINK[7.9], LTC[1.07], LUNA2[0.85676063], LUNA2_LOCKED[1.99910815], MATIC[126], MID-PERP[0], NEAR[10.7], OKB[.7], SHIT-PERP[0], SOL[4.19021], TONCOIN[16], TRX[230], UNI[11.4], USD[0.84]		
01500731		NFT (332692811438336552/FTX EU - we are here! #195287)[1], NFT (339838027035290533/The Hill by FTX #10047)[1], NFT (398089141524271370/FTX EU - we are here! #194636)[1], NFT (431781167068949602/FTX EU - we are here! #105033)[1], NFT (517380950386785855/FTX Crypto Cup 2022 Key #4555)[1]		
01500734		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01500736		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01500740		USD[25.00]		
01500742		CLV[.00115], USD[0.00]		
01500743		BTC[-0.00001990], FTT[25], TRX[.000243], USD[0.84], USD[0.79859404]		USD[0.82]
01500746		BTC[0], USD[0.69]		
01500747		BTC[0.01703326], FTT[5.61436824], TRX[17.82967507], USD[0.00000031]		BTC[.0069], TRX[15.463278]
01500749		USD[0.03004712]		
01500753	Contingent	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00067713], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09976], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.68279866], LUNA2_LOCKED[1.59319688], LUNC[2.19956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[14.62], USD[0], XLM-PERP[0], XRP-PERP[0]		
01500764		BTC-PERP[0], USD[0.00], USD[0.00000001]		
01500766		BTC-PERP[0], TRX[.000006], USD[0.00], USD[0.00000001]		
01500767		1INCH[3905.9933888], DOT[788.2908207]		
01500771		BTC-PERP[0], ETH-PERP[0.21199999], MAPS-PERP[0], SHIB-PERP[0], USD[1218.42], USD[0.00000001], XRP[.8]		
01500776		NFT (384231482581598914/The Hill by FTX #21516)[1], USD[0.00]	Yes	
01500777	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[.01], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.62753423], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.14], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01500778	Contingent	ADABULL[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS[.19986], RAY[.000000001], RAY-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00261325], SRM_LOCKED[0.1336675], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], UBX[0], UNI[0], USD[0.13], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01500783	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[980], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[43.51600000], ETH-0634[0], ETH-0930[0], ETH-PERP[0], EUR[992.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00676349], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.00310425], LUNA2_LOCKED[0.00724325], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[7.6747229], SRM_LOCKED[68.91304608], SRN-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1000], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1576359.87], USD[7977.75], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01500784	Contingent	AMZN[.00093958], ARKK[.0099943], BABA[.00497815], BTC[0.00008025], ETH[1.22900000], ETHW[0.00004865], FTT[.1345586], NVDA[0], RAY[1053.13448620], SOL[0], SRM[.09907275], SRM_LOCKED[57.23103642], TRX-PERP[0], TSLA[0.00964661], TSLAPRE[0], USD[62653.32], USD[11000]		
01500785		BTC[.00000001], NFT (29386405603886514/FTX EU - we are here! #263553)[1], NFT (3369696747380636338/FTX EU - we are here! #263541)[1], NFT (452384974682527726/FTX EU - we are here! #263548)[1], SLP-PERP[0], USD[0.00]		
01500786		USD[0.00010028]		
01500787		TRX[.518], USD[0.04997653], XRP[.9912], XRPBULL[9.41426187]		
01500791	Contingent	ALT-PERP[0], AVAX[0.01830345], BTC-PERP[0], ETH-PERP[0], ETHW[.0003075], LUNA2[0.81330176], LUNA2_LOCKED[1.89770412], MID-PERP[0], SHIT-PERP[0], USD[200609.23]		
01500796		AXS-PERP[0], BTC[.0001], BTC-PERP[0], CREAM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-0.02], USD[0], WAVES-PERP[0]		
01500802		USD[0]		
01500807		BTC[0.00003083]		
01500810	Contingent, Disputed	BTC-PERP[0], USD[0.05]		
01500814		EUR[0.00], USD[0]		
01500816		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (323591412389695598/The Nun Matryoshka Doll)[1], NFT (407937162691081446/La casa de papel Matryoshka Doll)[1], NFT (416064357494863712/Snoop Dogg Matryoshka Doll)[1], NFT (420764324337273893/The Hill by FTX #12502)[1], NFT (456409196284654472/Devil Matryoshka Doll)[1], NFT (481592378515908335/Squid Game Matryoshka Doll)[1], NFT (519134335259442813/Snoop Dogg Matryoshka Doll #2)[1], OKB-PERP[0], PERP-PERP[0], TRX-PERP[0], USD[13.37], USD[115.57000000]		
01500824		0		
01500829		FTT[25.995], USD[0.00]		
01500831		AUD[6.45], USD[0.00]		
01500850		USD[0]		
01500851		AMPL[0], AMPL-PERP[0], C98-PERP[0], CREAM-PERP[0], DEF1-20210924[0], DEF1-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[0], XTZ-20210924[0], XTZ-PERP[0]		
01500852		AXS-PERP[0], BAND[.060682], BTC[.00006], BTC-PERP[0], FTT[0.00045308], MATIC[-9.39998837], RSR[.6], TRX[.000002], USD[58.91], USD[0]		
01500857		ADABULL[.0719], DOGEBULL[1.9669], MATICBULL[152.2], SOL[0], SXPBULL[5130], TRX[.000004], USD[0.07], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01500858		ALGOBULL[4701115.79150128], ASDBULL[90000.599886], ATOMBULL[69.9867], BALBULL[9366.27157], BAR[1], BCHBULL[214291.393], BSVBULL[88999.62], BTC[0], BTTPRE-PERP[0], COMPBULL[13997.34], DOGEBULL[22.12179606], EOSBULL[5699.981], ETCBULL[110], ETHBULL[0], GRTBULL[60588.486], KNCBULL[579.8898], LINKBULL[66.98727], LTCBULL[13997.34], MATICBULL[2456.13051], SUSHIBULL[36697.72], SXPBULL[1381214.37388133], TOMOBULL[4120021], TRX[.00130979], USD[0.02], USDT[0], VETBULL[11277.8568], XRPBULL[64696.3941], XTZBULL[14108.911025], ZECBULL[1357.772]		
01500872		BTC[0], EUR[1.38], USD[0.00]		
01500874		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFİ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.3], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHİT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18715.17], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFİİ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01500875		EUR[1.71]		
01500877		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE[246.197245], DOGE-PERP[0], ETH[0], ETH-0331[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], USD[5.54], USDT[0]		
01500882		CEL[7.73308139], ETH[0.04500568], ETH-PERP[0], ETHW[0.04476416], EUR[0.00], FTT[1.07913290], GMT-PERP[0], SHIB[223815.27044072], SHIB-PERP[0], USD[0.00], USDT[0], XRP[36.05173439], XRP-PERP[0]		ETH[.043878]
01500892		USDT[0]		
01500898		TRX[.000002], USDT[4.073027]		
01500904		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DEFİ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], EOS-PERP[0], ETHBEAR[80000000], ETH-PERP[0], ETHBEAR[80000000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TRU-PERP[0], UNI-PERP[0], USD[3.47], USDT[0.00000002], WAVES-PERP[0]		
01500916	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00051693], ETH-PERP[0], ETHW[.00051693], EUR[9.98], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00264239], LTC-PERP[0], LUNA2[0.02128447], LUNA2_LOCKED[0.04966378], LUNC[4634.74], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[20.21], VET-PERP[0], XLM-PERP[0], XRP[1.860508], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01500924	Contingent, Disputed	0		
01500934	Contingent	ADABULL[1.25402072], ADA-PERP[23], ALGOBULL[216199902.2], BNB[1], BNBULL[0.79882141], BTTPRE-PERP[0], COMPBULL[243.916688], DENT-PERP[77300], DOGE[.970512], DOGEBULL[99.9835292], ETH[.00129057], ETHBEAR[129000000], ETHBULL[0.00795402], ETHW[.00129057], HOT-PERP[0], LINKBULL[4749], LOOKS-PERP[0], LUNA2[1.27761643], LUNA2_LOCKED[2.98110501], LUNC[278203.668136], MATICBULL[2528.9775818], OKBBULL[.00799598], SHIB-PERP[20000000], SUSHIBULL[5204101.92], SXPBULL[661462.1055], THETABULL[210.5852], TRX[24.32165347], TRXBULL[1966.677632], USD[.281.08], USDT[11.84044343], VETBULL[1144.282545], XRPBULL[27739.6558]		
01500935		CRV-PERP[0], USD[628.26]		
01500936		ALCX-PERP[0], ATOMBULL[0], AUDIO-PERP[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTT[0.14443887], GMT-PERP[0], HXRO[0], LEO-PERP[0], LINA[0], NEAR-PERP[0], SOL-PERP[0], SRM[0.12543203], SUSHIBULL[0], USD[176.41], WAVES-PERP[0]		
01500951		BTC[0], XRP[0]		
01500953		USD[10.00]		
01500954		BTC[0]		
01500956	Contingent	ALGO[2821.045437], AMPL[25.90037567], ATOM[10.00005], AXS[19.000095], CHZ[500.0257], CRV[278.00139], DMG[1530.6], ETH[0], ETHW[0.00000261], FTT[371.62325863], GOOG[3.000015], HNT[4.1000205], LDO[100.0005], LOOKS[5.000025], LUA[756.203781], LUNA2[0.00005294], LUNA2_LOCKED[0.00012354], MATH[163.9008195], MRNA[1.00002], NFLX[3.000015], NIO[20.0001], PFE[8.00004], RSR[20000.1], SAND[88], SNY[30.000075], SOL[10.00005], SPELL[14600.073], STARS[20], SUSHI[211.501], TRLY[.0004], TRX[.000008], TSLA[3.000015], UBXT[3000.015], USD[0.20], USDT[2.98421865], USTC[.007495], WAX[5.000025]		
01500959		BTC-PERP[0], RUNE-PERP[0], USD[96.75], USDT[0]		
01500963		AAVE-PERP[0], ADA-PERP[4235], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[413.89999999], AR-PERP[124.9], ATOM-PERP[521.94000000], AVAX-PERP[193.69999999], BAT-PERP[0], BCH-PERP[48.043], BIT-PERP[0], BNB[.00801611], BNB-PERP[42], BSV-PERP[129.24], BTC[.0000015], BTC-MOVE-202201[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[386.8], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[6945], CUSDT-PERP[0], CVX-PERP[5614], DEFİ-PERP[0], DENT-PERP[0], DOGE-PERP[34299], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[1785.7], ETC-PERP[489.7], ETH[.0000025], ETH-PERP[3.21300000], ETHW[.0000025], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[677.03999999], FTM-PERP[3133], FTT[191.70430201], FTT-PERP[343.80000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[9673], HNT-PERP[188.8], HT-PERP[6473.08], ICX-PERP[0], IMX[6155.23691852], IOTA-PERP[0], KSHIB-PERP[187336], LDO-PERP[8780], LEO-PERP[1703], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[134.45], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[1286.4], OKB-PERP[243.04], ONE-PERP[30010], RAMP-PERP[0], RAY[1.23129763], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[51.25154907], SOL-PERP[159.86999999], SPELL-PERP[0], SRM-PERP[0], STG[15996.18041555], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000025], TULIP-PERP[0], UBXT[1], UNI-PERP[1924.9], USD[65019.45], USDT[1272384.76726185], USTC-PERP[0], XLM-PERP[21361], XMR-PERP[77.52], XRP-PERP[5835], ZIL-PERP[33490]	Yes	
01500966	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], CEL-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.30], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01500974		USD[0.00], USDT[0]		
01500985	Contingent	AKRO[7], BAO[20.56499465], BTC[.00000019], CHZ[2], CRO[731.92434255], DENT[7], ETH[.00000072], ETHW[.00000072], EUR[0.01], GALA[66.48165355], KIN[24], LRC[0], LUNA2[0.31844779], LUNA2_LOCKED[0.74066018], LUNC[491.21210086], MATIC[1.00042927], NEXO[.00016414], RSR[3], SHIB[19.55879976], SXP[1.01728927], TRX[5.00012], UBXT[10], USD[0.01], USDT[78.72732979], XRP[0.00093468]	Yes	
01500989		ATLAS-PERP[0], DFL[590], USD[0.00], USDT[0]		
01500991		ALCX[.00065903], BTC[0], ETH[.00000355], ETHW[0.00000355], USD[0.05], USDT[.67595649], XRP[1]		
01500994		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01500998		ATLAS[720], BTC[.0056], POLIS[8.6], SOL[.00000001], TRX[.000025], USD[0.00], USDT[0.01000000]		
01500999	Contingent	ALGO-PERP[0], AVAX[62.12028286], AVAX-PERP[0], BNB[0], ETH[0.02716848], ETHW[0], FTT[3.08675755], HUM-PERP[0], JOE[12.99980000], LUNA2_LOCKED[0.00000002], LUNC[0.00200441], MANA-PERP[0], MATIC[0], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.57116290], STEP[.000000001], STEP-PERP[0], SUSHI[0], USD[0.28], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
01501002		BTC[0.00001300], KIN[3245.84817886], USD[0.10]		
01501003		AXS[0], BTC[0], CRV[0], EDEN[0], FTT[0], HUM[0], INTER[0], KIN[0], OKB[0], RUNE[0], SHIB[29699.36581741], SOL[0], USD[0.00], USDT[0], XRP[0]		
01501005		BTC[0], TRX[.000015]		
01501018		ETH[.006], ETHW[.006], USD[0.00], USDT[137.30145349]		
01501019		AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01501029		BNB-PERP[0], BTC[.01153816], BTC-PERP[0], ETH-PERP[0], SAND[102.00051058], TRX[.000045], USD[0.00], USDT[0.00000045], XRP-PERP[0]		
01501040		KIN[2907848]		
01501041		EUR[0.14], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01501042		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-0930[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[2.12810771], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.15], USD[0], XRP[0.64429431], XRP-PERP[0], XTZ-0930[0], YFII-PERP[0]		
01501053		USD[25.00]		
01501055		BNB[0], C98[0], MATIC[0], SLRS[0], SOL[0], SOL-PERP[0], TRX[2.89872438], USD[-0.09], XLM-PERP[0]		
01501057		MATIC[5.12291632], USD[0.00]		
01501059		BTC[0], COMP[0], SGD[0.00], USD[402.25], USD[0], XAUT[0]		
01501061		ATOM[32.78803954], FTT[.011472], USD[0.00000140]		
01501065		NFT (313139500301784200/FTX EU - we are here! #166498)[1], NFT (359454928831973352/FTX EU - we are here! #166395)[1], NFT (502884594109774238/FTX EU - we are here! #166569)[1]		
01501070		BNB[.00000007], SOL[.00088896], TRX[.001236], USD[0.00], USD[0]		
01501073	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01223904], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT[91579.65408584], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.026], EUR[0.00], FTM-PERP[0], FTT[36.97674425], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00030623], LUNA2_LOCKED[0.00071455], LUNC[66.68406809], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[180.55497807], TRX[.000001], TRX-PERP[0], USD[0.01], USD[18189.29585547], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01501081		BTC[0], FTT[.09778992], TRX[.000001], USD[0.00], USD[0]		
01501083		TRX[.000006], USD[.32]		
01501088		ADA-PERP[0], AMPL-PERP[0], ETH-PERP[0], USD[122.59]		
01501090		AMPL-PERP[0], DENT-PERP[0], PAXG-PERP[0], USD[87.06], USD[0]		
01501091		POLIS[319.539276], TRX[.000001], USD[0.00], USD[35.48841626]		
01501095		AMPL[0], AMPL-PERP[0], MATIC[0], MATIC-PERP[0], TRX[.000002], USD[-4.90], USD[5.57958018]		
01501096		EUR[3.12]		
01501099		BTC[0], TRX[.000004], USD[0.01], USD[0.00023157]		
01501108		USD[0.00], USD[0.48361484]		
01501110		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SLP-PERP[0], TRX[.000002], USD[0.26], USD[0.12153690], USTC-PERP[0]		
01501116		CRO[1482.59554737], EUR[0.00], USD[0.00]		
01501118	Contingent	ADABULL[.2199582], ALGOBULL[7699050], ALTBEAR[3000], BCHBULL[700], BEAR[1000], DOGEBEAR2021[.1095535], DOGEBULL[19.62333207], EOSBEAR[10000], ETCBEAR[1000000], ETHBEAR[11993540], LINKBULL[45], LUNA2[0.03447819], LUNA2_LOCKED[0.08044912], LUNC[7507.7], MATICBEAR2021[60], SUSHIBEAR[10000000], SUSHIBULL[1600000], THETABEAR[9998100], THETABULL[9.999772], TRX[7.365714], TRXBEAR[1300000], USD[0.21], USD[0], XRPBEAR[6000000], XRPBULL[33878.31466]		
01501120		AKRO[3], BAO[6], DENT[1], DOGE[1], ETH[.00000001], ETHW[0.0000006], HXRO[1], KIN[6], RSR[1], TRU[1], TRX[4.00103], UBXT[2], USD[0]	Yes	
01501126		BCH[0], EUR[0.00], USD[0.37]		
01501127		BTC[.00108584], BTC-PERP[.0081], SHIB[225834.2480752], USD[454.71], USD[0]		
01501136		BTC[.000004], BTC-PERP[0], SLP-PERP[0], USD[-0.02], USD[.86195778]		
01501137		0		
01501151		USD[0]		
01501155		KIN[4037509.83867966], SOL[.4595]		
01501157		ETH[.00099], ETHW[.00099], NFT (326324665808752519/FTX EU - we are here! #268833)[1], NFT (339547436495067978/FTX EU - we are here! #268856)[1], NFT (427536189284023377/FTX EU - we are here! #268877)[1], USD[0.03]		
01501184		BTC[0], CEL[.0623], LOOKS[3723], USD[1.54]		
01501191	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00002434], BTC-MOVE-0313[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210728[0], BTC-MOVE-20210829[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210925[0], BTC-MOVE-20211009[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-202111205[0], BTC-MOVE-202111206[0], BTC-MOVE-202111209[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.41663320], LUNA2_LOCKED[7.97214414], LUNC[743979.07334412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.63], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01501195		BAO[1], USD[0.00]	Yes	
01501197		USD[0.04480632]		
01501207		ATLAS[920], CRO[397.63322343], POLIS[19.296333], USD[0.79], USD[0]		
01501215		BNB[0], ETH[0], HT[0], MATIC[0], NFT (346875478411944480/FTX EU - we are here! #149110)[1], SOL[0], USD[0.00], USD[0]		
01501216	Contingent	BTC[0], FTT[0.00182319], FTT-PERP[0], LUNA2[0.00320299], LUNA2_LOCKED[0.00747366], LUNC[.000194], USD[764.46], USD[0], USTC[.4534]		
01501221	Contingent	AAVE[0], AAVE-PERP[0], FTT[30.00156573], FTT-PERP[0], LRC-PERP[0], LUNA2[20.10222576], LUNA2_LOCKED[46.90479387], LUNC[1263.76926566], LUNC-PERP[0], NEXO[204], RUNE[0.36800845], RUNE-PERP[0], SUSHI[0.13918042], SUSHI-PERP[0], SXP[46.92739024], SXP-PERP[0], TRX[.000042], USD[13019.94], USD[5.50878737], USTC[2844.74567611]	Yes	SUSHI[.084358], USD[5.064]
01501226	Contingent	ETH-PERP[0], EUR[0.00], FTT[0.13680140], FTT-PERP[0], LUNA2[0.00298628], LUNA2_LOCKED[0.00696800], LUNC[.00962], USD[0.00], USD[0]		
01501227		0		
01501228		BTC[.17615209], BTC-PERP[0], ETH[.341152], ETHW[.341152], EUR[0.00], USD[-1770.58]		
01501229		SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
01501231		BTC[0], TRX[0], USD[0]		
01501233		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT[25], GRT[0], GRT-PERP[0], NFT (289904299953709905/France Ticket Stub #886)[1], NFT (398268346773942460/Netherlands Ticket Stub #304)[1], NFT (546806678383889817/The Hill by FTX #20839)[1], NFT (553733439498407989/FTX Crypto Cup 2022 Key #19781)[1], NFT (570957621630842391/The Hill by FTX #15085)[1], OKB[0], OKB-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001117], TRYB[0], TRYB-PERP[0], USD[247.14], USD[0]	Yes	USD[246.31]
01501235		TRX[.000002], USD[2.38511527]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01501244		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00531948], FTT-PERP[0], GMT-PERP[0], GMX[8.03964032], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[73076.46], USD[79.87868557], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01501247		BTC[0], TRX[0.00304800], USD[0.00], USDT[0]		
01501248		AXS-PERP[0], BNB[0.00016399], BTC-PERP[0], USD[0.00], USDT[0]		
01501249	Contingent, Disputed	USD[0.00]		
01501251		AKRO[2], AVAX[8.46583257], BAO[6], BCH[.04418503], BTC[.04104288], DENT[4], DOGE[168.93328811], ETH[.07705583], ETHW[.0760983], KIN[11], MANA[4.20410501], RSR[3], SOL[.59624681], TRX[89.93343649], UBX[13], USD[1.13], XRP[234.24113255]	Yes	
01501260		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.86], USD[0.000000011], WAVES-PERP[0], ZIL-PERP[0]		
01501264		BTC[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0.00002800], USD[1378.22187921]		
01501272		ALTBULL[0], BNBULL[0.00003914], BULL[0], ETH[0.00002175], ETHBULL[0], ETHW[0.00002175], SAND[0], TRXBULL[0], USD[0.00], USDT[0.00480019], XRPBEAR[96980600], XRPBULL[0]		
01501273		BTC[0], USD[0.00]		
01501277		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0.82501], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01501284		AXS[.099335], ETH[0], SLP[9.67415], USD[0.17]		
01501288		BTC[0], DOGE[864.8], EUR[0.00], SHIB[3432631], USD[0.00], USDT[0.00002024]		
01501294		APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[188.88], VET-PERP[0], XRP-PERP[0]		
01501297		BTC[0], BTC-PERP[0], ETH-PERP[0], NFT [301894582109486259/The Hill by FTX #22503][1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01501299		TRX[.000007], USDT[0.00000544]		
01501300		BSVBULL[874.315], LTC[.0599886], TRX[.000119], USDT[0.73388424], WRX[6.99867]		
01501310		TONCOIN[3521.34994], USD[1062.43]		
01501312		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01501314		BAO-PERP[0], BCH-PERP[0], BTC[0.62782513], DFL[877.10728728], ETH[0.0004041], ETHW[.35994028], FTT[185.42285835], SHIB[14865396.69645605], TRX[.029721], USD[8.98], USDT[10036.09773682]	Yes	
01501315		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.38], USDT[0.000000011], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01501317		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[9900.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00049], TRX-PERP[0], UNI-PERP[0], USD[3611.48], USDT[0.00851003], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01501318		ANC-PERP[0], APT-PERP[0], ATOM[.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.23551634], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.05602276], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.97327858], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[3.22820075], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[15719.13], USDT[0], USTC-PERP[0]		AVAX[231769], MATIC[3.191655]
01501319		USD[25.00]		
01501321		PAXG-PERP[0], USD[0.00]		
01501325		EUR[37.17], USD[15.56]		
01501326		BTC[0], SHIB[0], USD[0.00], XRP[0]		
01501328		FTT[.099586], POLIS[10.398128], SOL[.00000001], USD[0.00], USDT[0.07296801]		
01501331		AUD[0.20], ETH[0.00187194], ETH-PERP[0], ETHW[0.00187195], LUNC-PERP[0], SOL[.00000001], USD[-1.19]		
01501332		BTC[0], TRX[.000003]		
01501345		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.00]		
01501361		ADA-PERP[0], ALICE-PERP[0], AMZN[.0004], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[.00043843], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00065238], ETH-PERP[0], ETHW[0.00065238], EUR[0.00], FTXDX-Y-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00781508], LUNA2_LOCKED[0.01823519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[3.20733025], SOL-PERP[0], SPY[.0000028], SPY-0930[0], SXP-20211231[0], TSLA[.00007703], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-1230[0], USD[7.55], USDT[0.71870257], YFI-PERP[0]		
01501366		AGLD-PERP[0], ATLAS-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0.94383537], FTT-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01501367		NFT (563510503193036513/FTX Crypto Cup 2022 Key #5206)[1]		
01501372		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01501373	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMZN[.0004], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[.00043843], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00065238], ETH-PERP[0], ETHW[0.00065238], EUR[0.00], FTXDX-Y-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00781508], LUNA2_LOCKED[0.01823519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[3.20733025], SOL-PERP[0], SPY[.0000028], SPY-0930[0], SXP-20211231[0], TSLA[.00007703], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-1230[0], USD[7.55], USDT[0.71870257], YFI-PERP[0]		
01501380		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.402525], USD[-0.01]		
01501383		USDT[0.00000002]		
01501384		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00940000], BTC-PERP[0], ETH[.00085], ETH-PERP[0], ETHW[.00085], LTC-PERP[0], RAY-PERP[0], STETH[0.00009307], TRX[.000037], USD[5660.49], USDT[1.31868709], XTZ-PERP[0]		
01501385		BNB[.0092191], LEO-PERP[0], USD[2.77], USDT[6.25182428]		
01501388		ETH[.00035254], ETHW[.00035254], USDT[0]		
01501397		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX[.000018], USD[13.55], USDT[0.00000001]		
01501400		USDT[134.17499437]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01501401		SOL[.00102479], USD[0.00000014]		
01501407		AXS[0], SOL[0], USD[0.00]		
01501409		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000194], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-30.88], USD[36.14485155], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
01501410		BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0308[0], ETH-PERP[0], EUR[0.00], FTT[.00004], FTT-PERP[0], MATIC[0], MSTR-20210924[0], SOL[0], THETA-PERP[0], TRX[.000051], USD[0.02], USD[0], VET-PERP[0]		
01501412	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.04067349], LUNA2_LOCKED[0.09490483], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.63], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01501418		USD[0.70], USD[0]		
01501431		BTC-20210924[0], BTC-PERP[0], DOGE[.07682846], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09993], NFT (484359252265610219/The Hill by FTX #31124)[1], SNX-PERP[0], TRX[.000002], USD[0.00], USD[0.00000020]		
01501433		POLIS-PERP[0], USD[0.00], USD[0]		
01501434		C98-PERP[0], CLV-PERP[0], FTM-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
01501435		ADA-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], GST[.040435], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.01968270], SOL-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000001]		
01501437		ATOM-PERP[0], AURY[.20508633], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01501438		ADA-PERP[0], BEAR[222.907], BTC[0.00009904], BTC-PERP[0], ETH[.00011333], ETH-PERP[0], ETHW[1.10021333], PAXG-PERP[0], SOL[.005992], TSLA[.00000058], TSLAPRE[0], USD[2596.85]		
01501439		0		
01501442		BNB[.00006289], FTM[.00000308], FTT[25.095], TSLA[.029994], USD[0.00], USD[0]	Yes	
01501443		USD[0.05]		
01501446		USD[0]		
01501447		TRX[.000016], USD[.5584]		
01501451		COMPBEAR[100000], DOGEBULL[0], FTT[0], USD[0.00], USD[0.31186971], XRPBULL[0]		
01501452	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[.1], GST[5], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.91173285], LUNC[3214.65055089], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SGD[0.01], SHIB-PERP[0], SOL[.00737803], SOL-PERP[0], SRM-PERP[0], TRX[.000028], USD[0.01], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01501459		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.43], USD[0.00297100], XRP-PERP[0]		
01501461		GBP[0.00], TRX[.000003], USD[0.00]		
01501463		LINK[.19704], SOL[.0028], TRX[.000002], USD[14.81], USD[.63472]		
01501467		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[26.17193742], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE[.0974], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01501471		NFT (297550899432504702/FTX EU - we are here! #50730)[1], NFT (412590498133985876/FTX EU - we are here! #50537)[1], NFT (477165211910508845/FTX EU - we are here! #50783)[1]		
01501483	Contingent, Disputed	BNB[.00426087], LUNA2[0], LUNA2_LOCKED[19.13084386], SOL[.00191156], USD[0.61], USD[0.10380240]		
01501488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04511873], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.56176342], ETH-PERP[0], ETHW[.56176342], FIL-PERP[0], FTM-PERP[0], FTT[25.28381402], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-399.53], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01501491		BNB[.009968], BTC[.00989838], CHZ-PERP[0], DOT[5.9988], ETH[.0519896], ETHW[.0519896], FTM-PERP[0], FTT[1.9996], HBAR-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.19], USD[0.02909789], YFII-PERP[0]		
01501502		SOL[0], TRX[.000002]		
01501511		0		
01501512		ETH[0], MATIC[.4], USD[0.00], USD[0.00000325]		
01501513		USD[0.00]		
01501517		SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[-0.08], USD[0.09068001]		
01501518		ALCX[0], FTT[0.06948645], USD[1.57], USD[0]		
01501520		BTC[0], ETH[0], FTT[8.6863789], TRX[.000005], USD[0.53], USD[0]		
01501524		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001345], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[.1417029], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.90384606], SOL-PERP[0], TRX[.000001], USD[-7.31], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01501525	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.0924], ATOM-PERP[0], AVAX[.09898], AVAX-PERP[0], BNB-PERP[0], BTC[.00000759], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.9486], CRV-PERP[0], DOGE-PERP[0], DOT[3.2], EDEN-PERP[0], ENS[.003178], ENS-PERP[0], ETC-PERP[0], ETH[.0007316], ETH-0325[0], ETH-PERP[0], ETHW[.3097316], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LDO[.9586], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00523098], LUNA2_LOCKED[0.01220562], LUNC[1139.057134], MATIC[9.89], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.08664], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2313.08], USD[0.40090702], XLM-PERP[0], YFI-PERP[0]		
01501530		ADA-PERP[0], BTC[.00126987], BTC-PERP[0], ETH-PERP[0], USD[32.38]		
01501535		ENJ[283.828], ETH[1], EUR[2133.34], SHIB[7064194.74], XRP[2563.594494]		
01501536		TRX[.000002], USD[1.34]		
01501552		TRX[.000003], USD[0.00001760]		
01501563		TRX[.000001], USD[0]	Yes	
01501573	Contingent	FTT[0], LUNA2[0.00140239], LUNA2_LOCKED[0.00327226], LUNC[305.37550786], SOL[0], USD[0.00], USD[0], USTC-PERP[0]		
01501585		BF_POINT[200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01501751		AUD[0.01], USD[0]		
01501757		USD[0.00], USD[0.00047968]		
01501758	Contingent, Disputed	IMX[.05466654], TRX[.000068], USD[0.00], USD[0.00000001]		
01501760		EOSBULL[102586.64908038], GRTBULL[81106.44939934], MATICBULL[94367.12280000], TRX[.000004], USD[0.06], USD[0.00000001], XRPBULL[0]		
01501764		USD[0.00], USD[2998.1003705]		
01501774	Contingent	BIT-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.92241889], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01119578], FLOW-PERP[0], FTT[25.99778], FTT-PERP[0], HT-PERP[0], SLP-PERP[0], SRM[37.13492373], SRM_LOCKED[333.94500056], USD[23639.53], USD[0.00212162]		
01501777	Contingent, Disputed	BAL-PERP[0], BAO-PERP[0], FLN-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA-PERP[0], KNC-PERP[0], MINA-PERP[0], RAMP-PERP[0], USD[0.00], USD[0.00000027]		
01501778		USD[0.00]		
01501779		FTT[.0385909]	Yes	
01501781		LTC[.019], TRX[.000002]		
01501786		1INCH[0], 1INCH-PERP[0], BAO-PERP[0], LEO-PERP[0], RSR[0], RSR-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0]		
01501791		BTC-PERP[0], BITPRE-PERP[0], ETC-PERP[0], ETH[.0005972], ETH-PERP[0], ETHW[.0005972], FTT[2.19967], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], SRM-PERP[0], USD[6.81], USD[11.43775021], XRP[.75], XRP-PERP[0]		
01501794		BTC[.00204318], BTC-PERP[0], USD[21.83]		
01501795	Contingent	BTC[0.00009999], DOGE[.0558], ETH[0.35128697], ETHW[0.00074257], LINK[45.9821], LUNA2[0.00747997], LUNA2_LOCKED[0.01745328], LUNC[981.96381302], SOL[.0084], USD[0.27], USD[0.60186871]		
01501801		ALPHA-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.29]		
01501813		TRX[.000003], USD[0.00000036]		
01501828		GALA[7.9960383], GALA-PERP[0], USD[-0.22], USD[0.25888395]		
01501838		BTC[0], TRX[.000001]		
01501852		KIN[2522192.26733585]		
01501858		BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000011], UNI-PERP[0], USD[0.59], USD[0]		
01501862		BTC[0.26594085], ETH[4.26792075], ETHW[0], FTT[.0000007], LINK[110.65404799], LTC[11.91824029], SNX[54.50091205], SOL[14.85818083], USD[0.00], USD[0], XRP[2543.57878241]		
01501864		BTC[0], FTT[0.03919946], TRX[.000005]		
01501865	Contingent, Disputed	0		
01501869		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOT[0], ENS-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR[15.322227], NEAR-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[0]		
01501873	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01189815], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00099244], ETH-PERP[0], ETHW[.00099244], ETHW-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.05913663], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNA2[0.04965986], LUNA2_LOCKED[0.11587301], LUNC[2.4003424], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00077900], TRX-PERP[0], USD[5.97], USD[32.28000002], YFII-PERP[0], YFI-PERP[0]		
01501874		USD[50.01]		
01501882		FTT[25.095231], SGD[0.00], USD[6188.50], USD[0]		
01501883		BTC[0], FTT[0], USD[0.00], USD[0]		
01501885	Contingent	ADA-PERP[0], BTC[0.02300361], BTC-PERP[0], CRO[29.99418], DOT-PERP[0], ETH[0.00095732], ETHW[0.00095732], FTT[5.0959462], FTT-PERP[0], LUNA2[0.07754772], LUNA2_LOCKED[0.18094468], LUNC[16886.18], SAND[1.999418], SOL[0.00710939], USD[102.39], XRP[.10376]		
01501891		AXS-PERP[0], BTC-PERP[0], FIDA-PERP[0], SOL-PERP[0], USD[17.09]		
01501898		SPELL[0], SPELL-PERP[0], USD[0.00], USD[0]		
01501915		AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0], ETH[0], EUR[0.02], FTM[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0], ZRX[0]		
01501919	Contingent	FTT[45.2950695], SOL[0.20366325], SRM[69.12005853], SRM_LOCKED[.08350875], USD[0.37]		
01501923		SOL[.00951652], USD[0.00], USD[0.71145731]		
01501926		APE[0.09864271], BTC[0.00268025], CRO[139.9748], ETH[.03797102], ETHW[.06798776], FTT[1.0526997], LINK[2.10137434], RUNE[3.99935496], SAND[4.9991], USD[0.36], USD[0]		APE[.098632], LINK[2.099622]
01501935		BTC[.00000066], BTC-PERP[0], TRX[.000003], USD[0.00], USD[0.03685587]		
01501938		APT[0], TRX[.000027], USD[-2.09], USD[2.43244244]		
01501939		0		
01501944	Contingent	ATOM-PERP[0], AVAX[0.07385745], BNB[0.49673847], BTC[0.14381459], BTC-PERP[0], ETH[0.61395932], ETH-PERP[0], ETHW[0.11795931], FTT[.0787044], LINK[6.3], LUNA2[0.94990084], LUNA2_LOCKED[2.21643531], LUNC[3.06], NEAR-PERP[0], SOL[0.00563501], UNI[7.3], USD[1863.38], USD[0.00000003]		BNB[.48983]
01501945		ALCX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[48.10], USD[3.47126382]		
01501947		FIDA[.99892], TRX[.000001], USD[0]		
01501950		ATLAS[9.882], POLIS[38.09542], USD[0.00], USD[0]		
01501952	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00837983], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-1013[0], BTC-PERP[.0542], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[63.91106375], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[124.34604522], SRM_LOCKED[1.46150672], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[322.69], XLM-PERP[0], XRP-PERP[0]	Yes	
01501954		DOGEBULL[131.46696478], TRX[.00013], USD[0.00], USD[0]		
01501959		AKRO[9], BAO[14], BAT[1], DENT[4], ETH[0], FIDA[1.01130532], FRONT[1], KIN[17], MATH[1], SECO[1.04323718], SXP[2.02612434], TRU[1], TRX[0.00089], UBX[6], USD[0.00], USD[0.00000005]	Yes	
01501965		0		
01501966		BNB[.01564501], BTC[.00717125], ETH[.04800048], ETHW[.04741936], EUR[1995.00], FTT[0.00538618], USD[0.02], USD[0]	Yes	
01501971		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.32], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XRP-PERP[0]		
01501973		SHIB[623130.60817547], USD[0.00], USD[33.81131284]		
01501974		CEL[0], FTT[0.02493517], SHIB[19198.62], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01501990		1INCH[8.21486174], ALGO-PERP[0], ATOM-PERP[0], BAT[43.43465067], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[162.28412169], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FTT[54.25333862], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NFT [311857429726377590/Pixel Animal#2][1], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX-1230[0], USD[0.00], USDT[0]		
01501992		BAO[1], DOGE[.67282692], EUR[0.30]	Yes	
01501994		USD[2000.00]		
01501997		ADA-PERP[0], BTC[0.00001235], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000092], USD[-0.02], USDT[0]		
01502002	Contingent, Disputed	0		
01502007	Contingent, Disputed	AKRO[1], BAO[3], ETH[0], KIN[2], SOL[0], UBXT[1], USD[0.22]	Yes	
01502011		BTC[0.00006683], USD[0.00], USDT[0.00000001]		
01502016		TRX[.000003], USDT[0.00001865]		
01502017		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[250.95995361], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MANA[11.27541403], SAND-PERP[0], SOL[.81484414], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01502019		ETH[.00599892], ETHW[.00599892], TRX[.000008], USD[3.55], USDT[0.00000001]		
01502020	Contingent	ETH[.71085], ETHW[.71084999], FTT[150], SRM[7.13045296], SRM_LOCKED[64.62954704], USD[0.00], USDT[0]		
01502021		TRX[.000003]		
01502024	Contingent, Disputed	USDT[0.00002460]		
01502031	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[90.23774521], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ[19.54164], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[.96638742], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03750963], LUNA2_LOCKED[0.08752247], LUNC[8167.80182114], LUNC-PERP[0], MAPS-PERP[0], MATIC[18.11074031], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01502032	Contingent	BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[.00115344], SRM_LOCKED[.00926558], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0]		
01502034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01502037		ADA-PERP[0], BTC[.00487434], BTC-0325[0], BTC-PERP[0], TRX[.000001], USD[1.43], USDT[0.00000001], VET-PERP[0]		
01502042		FTT[0.00013698], TRX[0], USD[0.00], USDT[0]		
01502044	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00000789], CLV-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.00839589], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00640882], LUNA2_LOCKED[0.01495392], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.14650968], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN[.0027], TRX[.003119], TRXBULL[.5], USD[3.75], USDT[0.21476646], USTC[.9072], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZECBULL[.00854423]		
01502046		0		
01502054		AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], MTA-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0.04944154], USD[0.01]		
01502067		TRX[.000005], USD[7.89], USDT[0.43236251]		
01502068		BAO[2], DENT[1], KIN[7], TRX[.000001], UBXT[2], USDT[0.00005303]	Yes	
01502074	Contingent	APE[.58618], AXS[.09964], BTC[.10414652], CHF[0.00], ETH[1.81798416], ETHW[1.81798416], LUNA2[1.87431630], LUNA2_LOCKED[4.37340472], LUNC[408136.322312], MATIC[9.98], SOL[.053987], USD[1.96]		
01502075		EUR[0.00]		
01502077		AKRO[5000], EUR[0.00], SOL[.00848], USD[0.20], USDT[0.19407339]		
01502085		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], LTC-PERP[0], MTL-PERP[0], SOL[0], SRM-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], XRP-PERP[0]		
01502095		ALGOBULL[9816], ATLAS-PERP[0], ATOMBULL[.9924], BEAR[997.2], DEFI-BULL[.0009882], FIDA-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00289189]		
01502097	Contingent	AUD[145.50], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], USD[0.00]		
01502101	Contingent, Disputed	USDT[0.00025582]		
01502125		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.20]		
01502126		TRX[.000002]		
01502128		BTC[.00045443], BTC-PERP[0], USD[1.15]		
01502131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01013229], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USDT[0.00412236], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01502137	Contingent	BTC[0.53877906], DAI[324.304042], FTT[25.95999540], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USDT[10078.33605706]		
01502145		DOGE-BULL[.0007992], TRX[.000006], USD[0.00], USDT[-0.00000044], XTZ-BULL[2.69005443]		
01502149		AGLD-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00158452], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], UNI-PERP[0], USD[-0.31], USDT[62.04059534], XEM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502154	Contingent	BCH[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.06996585], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[81.47057604], SRM_LOCKED[787.32942396], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[0], USD[0], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01502155		USD[0.00], USD[0]		
01502157		BTC[0], TRX[.000099]		
01502158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.40570273], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01502160		USD[0.03158141]		
01502163		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.33], USD[0.32578943], VET-PERP[0], XRP-PERP[0]		
01502165		BNB[0], BTC[0], ETH[0], TRX[0.00085400], USD[0]		
01502169		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01502173	Contingent	AAVE[0], AXS[0], BTC[0], ENJ[0], ETH[0], EUR[0.00], LINK[0], LUNA2[0.12457854], LUNA2_LOCKED[0.29068327], LUNC[59.53550490], MATIC[0], SOL[0], USD[0.00], USD[0]		
01502175		ETH[.04284276], ETHW[0.04284275]		
01502176		ATOM[0], AURY[.00000001], FIDA[16.83], FTT[27.10390472], LTC[0.00370383], MATIC[2559042], RAY[8.1890391], USD[0.00]		
01502182	Contingent, Disputed	BNB[.00000001], BTC[0], DFL[0], ETH[0], FTT[0.00006075], LUNA2[0.00516842], LUNA2_LOCKED[0.01205965], LUNC[1125.434868], NEXO[0], SOL[0], SRM[.00275456], SRM_LOCKED[.03729824], USD[0.00], USD[0]		
01502193	Contingent, Disputed	USD[0.00001871]		
01502194		USD[0.00], USD[0.01785003]		
01502198		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.07365775], FTT-PERP[0], GMT-PERP[0], KOSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0]		
01502200		BTC[0], USD[0.00]		
01502201		BTC[.00001154], EUR[1.03]		
01502202		SUSHI-PERP[0], TRX-PERP[0], USD[195.64]		
01502203		BTC[0.00059960], SLP[229.84705], USD[0.02]		
01502204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000165], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000011], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01502208		BNB[.00000001], USD[0.00], USD[11.92909741]		
01502209		TRX[.000005]		
01502210		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-7.72], USD[30.46611372]		USD[14.845047]
01502215		BTC[.00011315], ETH[.00043132], ETHW[.00043132], USD[0.00], USD[0]		
01502219	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
01502222		AXS-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[0.22]		
01502224		DYDX[.059964], SOL[.00113528], USD[0.00], USD[0]		
01502233		SOL[.00784683]		
01502237		TRX[.000002], USD[0.18], ZEC-PERP[0]		
01502238		BTC[0], ETH[0], SLP[0], USD[0.00]		
01502248		ETH-PERP[0], USD[25.04], USD[10.00401725]		
01502253		HOLY[1], USD[0.00], USD[1109.02700419]		
01502256		LEO-PERP[0], LTC[.009346], PRISM[2.254074], TONCOIN[.07], TRX[.000002], USD[0.00], USD[0]		
01502260		ETH[.00000001], ETH-PERP[0], USD[25.77], USD[11.35651432]		
01502266		NFT (358945955652732362/FTX EU - we are here! #167146)[1], NFT (499700417916759545/FTX EU - we are here! #166884)[1], NFT (550844467933416693/FTX EU - we are here! #167096)[1]		
01502274		AVAX-PERP[0], AXS-PERP[0], DOGEBEAR2021[.000734], DOGE-PERP[0], ETH[.00029274], ETH-PERP[0], ETHW[.00029274], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[34.53]		
01502278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[.7], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.93], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROKK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.652524], TRYB-PERP[0], TULIP-PERP[0], USD[100.06], USD[0.00106842], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01502279		AURY[11.33163505], USD[0.03]	Yes	
01502288		TRX[0]		
01502306		AXS-PERP[0], BTC[0.00005385], ETH[0.00346375], ETHW[0.00346375], USD[12.04], USD[0.00912083]		
01502312		BTC[0], TRX[.000003], USD[0]		
01502316	Contingent	ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[100000], DENT-PERP[0], ENJ[427.22360603], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[150], FTT[12], FTT-PERP[0], HBAR-PERP[0], LUNA2[5.00782478], LUNA2_LOCKED[11.68492449], LUNC[1090464.39], MANA[171], SAND[100], SHIT-PERP[0], SXP-PERP[0], USD[0.47], USD[0.00000008], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502317		BTC[0], DOGE[0], FTT[0], LTC[.00024], SHIB[46041.09184953], TRX[0.00304800], USD[0.00]	Yes	
01502325		USD[25.00]		
01502327		BTC-PERP[0], USD[-0.12], USD[T.13724282]	Yes	
01502333		LINKBEAR[1596180700], LINKBULL[.02514], TRX-PERP[0], USD[0.05]		
01502335		ATLAS[5.14442676], BTC[0]		
01502337		HT[0], SOL[0], TRX[0], USD[T[0]		
01502338		USD[4.07]		
01502344		BTC[0], DOGE[642.88426], USD[0.17]		
01502351		0		
01502355		TRX[.000254], USD[0.00], USD[T.00054483]		
01502356	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[T.0.00001614], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01502359		TRX[.000008], USD[0.68]		
01502364		0		
01502371	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[36.32598540], BTC-PERP[0.04089999], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[1], FTM-PERP[0], FTT[2000.01178554], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[999.99999999], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[40.0589326], SRM_LOCKED[437.5308123], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.438160.87], USD[T.1098007.24092475], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01502382		BTC-MOVE-WK-0422[0], USD[0.81], USD[T[0]		
01502384		ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], TRX[.000004], USD[865.32], USD[T.0.00000019], XRP[0]		
01502387		COMPBEAR[4221.15], USD[0.00], USD[T[0]		
01502392		BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[4371.50]		
01502393		TRX[.000051], USD[0.01], USD[T.0.00000001]		
01502395		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[6.14], USD[T.0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01502396	Contingent, Disputed	AUD[0.00]	Yes	
01502400	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05510853], LUNA2_LOCKED[0.12858658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.33], USD[T.0.00000027], XRP[0], XRP-PERP[0]		
01502403		BAO[0], SHIB[0]		
01502404		BICO[.00000001], FTT[0.01967410], NFT [435398257951272690/The Hill by FTX #21730][1], USD[0.05]		
01502409		ATLAS[1000], USD[17.87], USD[T[0]		
01502414		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.81], USD[T[0]		
01502421		TRX[.000006], USD[T-0.00000004]		
01502422		BTC[.0003], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[1.73]		
01502423		BTC[0], TRX[.000002], USD[T[0]		
01502425		ATLAS[0], DYDX[0], LTC[0], USD[0.00]		
01502428		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[13.6], BAT-PERP[0], BOBA-PERP[0], BSV-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[-23.57], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01502429		USD[0.00]		
01502432		BTC[0], FTT[0], USD[0.28]		
01502434	Contingent, Disputed	USD[T.0.0012781]		
01502438		0		
01502440		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.0004], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[-0.00099999], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000002], USD[5.21], USD[T[0], VET-PERP[0], XTZ-PERP[0]		
01502441		ETH[0], TRX[0]		
01502444		GBP[1.00]		
01502455		BNB[0], BTC[.01247654], USD[0.00]		
01502460		USD[T[0]		
01502462		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], TRYB-PERP[0], USD[0.29], USD[T[0]		
01502469	Contingent, Disputed	BTC[0], TRX[.000008], USD[T[0]		
01502477		SHIB[17296814.29153429], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502478		1INCH-PERP[0], CHR-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000054], USD[0.01]		
01502482		TRX[.000003], USD[.552885]		
01502492		USD[0.00], USD[0]		
01502494		BTC[0], USD[0.00]		
01502496		AURY[1], CRO[20], POLIS[2], USD[22.48], USD[.00833171], XRP[8.24]		
01502497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0119[0], BTC-MOVE-0126[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.37], USD[0.00000003], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01502499		ETH[0], FTT[0], FTT-PERP[0], USD[-0.24], USD[0.35114311]		
01502506		CRV-PERP[0], TRX-PERP[0], USD[76.49]		
01502508		FTT[4.5], FTT-PERP[0], GBP[298.96], RUNE-PERP[5.6], SOL-PERP[0], USD[-265.48], USD[6.80868838]		
01502511		DOGE[0], MATIC[0], TRX[0]		
01502512		ADA-PERP[0], AMC-20210924[0], AMC-20211231[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM[18], FTM-PERP[0], GME-20211231[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], NVDA-20211231[0], RSR-PERP[0], SAND[5], SHIB[69169.8786793], SHIB-PERP[0], SOL-PERP[0], STEP[64.5], STEP-PERP[0], TLRY-20211231[0], TSLA-20211231[0], USD[10.87], XRP-PERP[0]		
01502514		BTC[0], TRX[0]		
01502521		HMT[.95478], USD[0.00]		
01502524	Contingent	ALCX-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[6000000], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[0], GRT-PERP[0], GST-0930[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[2.26974645], LUNA2_LOCKED[5.29607507], MATIC-PERP[0], MER-PERP[0], MKRBULL[25], MOB-PERP[106.7], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[1273.74], USD[3304.30048017]		
01502529		KIN[9652], USD[1.46]		
01502530		TRX[.000051], USD[0.03]		
01502533		BTC[0], TRX[.000002]		
01502539		EOSBULL[40390.7836], LTCBULL[3], USD[0.04], USD[0.07082796], XRP[.95], XRPBULL[604.1214]		
01502547		ETH-PERP[0], EUR[0.00], MATIC[71.78306044], USD[0.55], USD[0]		
01502550		TRX[.000065], USD[4.03]		
01502553		TRX[.000004], USD[0.98], USD[0]		
01502554		TRX[.000068], USD[-0.00000013]		
01502558		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[2.05]		
01502560		FTT[0], USD[0]	Yes	
01502563		BNB[0], BTC[0.00003090], BTC-PERP[0], CAKE-PERP[0], CEL[0.07029290], CEL-PERP[0], CREAM-PERP[0], CRO[9.902], CRO-PERP[0], DOGE[461.05988559], DOGE-PERP[0], DYDX-PERP[0], ETH[0.15157508], ETH-PERP[0], ETHW[0.15096042], EUR[0.88], FTT[0.09952], SOL[0.00296616], STX-PERP[0], USD[635.65], USD[0], XAUT[0]		
01502571		TRX[.000003], USD[0.00], USD[0.00001738]		
01502573		AXS[.08586], TRX[.000002], USD[0.00], USD[0.00000458]		
01502577		BTC[0], TRX[.435906]		
01502579		BNB[0], FTT[0], USD[0]		
01502581		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], FXS-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX[.000135], USD[-1.47], USD[1.65422531], VET-PERP[0], XMR-PERP[0], XRP[.75]		
01502582		TRX[0], USD[0.13119000]		
01502584		TRX[.000193], USD[0.69], USD[0]		
01502586		ALPHA-PERP[0], BNT[0.02023730], BNT-PERP[0], FTT[150.055407], GRT[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000025], USD[5.91], USD[0.00000001]		
01502587		AAVE[.81472334], AKRO[2.00338744], APE[13.73600619], ATLAS[2831.24487029], AUDIO[12.05744472], AURY[1.88921345], AVAX[1.36431293], AXS[.0982557], BAO[52], BTC[.01030233], CEL[2.15046741], CO[51.60432192], CRV[7.70691953], DENT[5], DOGE[95.4176254], DYDX[4.02606219], ETH[.0889922], ETHW[.08795138], FTM[9.33497653], FTT[.80869052], GALA[125.36779336], GRT[.00017634], HMT[7.106392998], KIN[7.05504796], MATIC[28.03371345], MBS[381.82200884], MER[53.71016762], MNGO[79.12884528], RAMP[166.58717449], RAY[1.7772354], RSR[2], RUNE[9.55889345], SAND[242.60462085], SECO[.85043728], SHIB[798865.67925973], SLP[55.72977601], SOL[1.81598223], SPELL[21636.43808684], STEP[.00017967], TLM[1984.57319748], TRX[4.00112954], UBXT[3], USD[19.51], XRP[63.10665505], YFII[.000000001]	Yes	
01502590		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00000407], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01502597		BTC[0.00000004], TRX[.000067], USD[0.46]		
01502598		BTC-MOVE-0213[0], USD[0.00], USD[1.30467588]		
01502599		AVAX[0], ETH[0], EUR[0.00], MATIC[0.82342975], SAND-PERP[0], USD[78.91], USD[0.00000103], USTC-PERP[0]		
01502603		TRX[.000001], USD[0.65], USD[0]		
01502606	Contingent	CAKE-PERP[0], DYDX[79.3], SRM[56.37955773], SRM_LOCKED[1.20970516], USD[585.26], USD[0.50811046]		
01502609		TRX[.000002]		
01502610		BICO[.20224935], CLV-PERP[0], DOT[.92], ETH[0.00061772], ETH-PERP[0], FLOW-PERP[0], FTT[.08798], FTT-PERP[0], IMX[.08560001], RAY[.008], RAY-PERP[0], SOL[.047], STG[1], TRX[95.00108], USD[0.07], USD[0]		
01502615		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FTT-PERP[0], KIN-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[3958.29], USD[0.00000001], VET-PERP[0]		
01502617		TRX[.646919], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502620		ETH[0], USD[0.00]		
01502625		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[165.24], LUNC-PERP[0], NEAR-PERP[0], NFT (473020182899432171/The Hill by FTX #31612)[1], USD[0.09], USD[T[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01502626		BCH[.00168913], BTC[0.02225186], DAI[.00000002], DOGE[16.2512], ETH[0.00188226], ETHW[0.00188221], FTT[0], LTC[0], SOL[0.06992203], TRX[.000006], USD[16.57], USD[T[87.49298643]		
01502639	Contingent	AKRO[2], AUDIO[1.00894378], AVAX[15.33893541], BAO[14], DENT[6], DOGE[115.93125347], DOT[14.88803225], ETH[1.22805887], ETHW[1.22786828], FTM[349.03584089], GALA[.01199376], GRT[1], HXRO[1], KIN[13], LUNA2[0.64609550], LUNA2_LOCKED[1.45426291], MANA[36.70192273], MATIC[54.40167586], RSR[1], RUNE[54.26402734], SHIB[1033359.04365923], SOL[23.73174644], TRX[1], UBTX[3], USD[0.00], USD[T[0], XRP[1289.94866724]	Yes	
01502641		BNB[0], ETH[0]		
01502647		ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MASK-PERP[0], USD[0.01], USD[T[376.26061975]		
01502652		DOGE[.9884908], FTM[.4128084], FTT[1.92343285], GBP[0.90], RUNE[.03978447], TRX[.000002], USD[1.92], USD[T[0.00076533]		
01502653		BNB-PERP[0], EGLD-PERP[0], TRX[.000016], USD[0.57], USD[T[0]		
01502655		ADA-PERP[0], BNB[0.00381734], BTC[0], FIDA-PERP[0], SOL[31.60633929], TRX[.000004], USD[7.66], USD[T[0.00000069]		SOL[30.507903]
01502657		BNB[0], CRO[78.76117013], HT[.00000001], MATIC[0], OMG[0], SLRS[0], SOL[0], TLM[27.46709311], TRX[0], USD[0.00], USD[T[0]		
01502659		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[13.00], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.51], USD[T[0.00787100], USD-T-PERP[0]		
01502662	Contingent	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.56199853], LUNA2_LOCKED[1.31132991], LUNC[122376.3640722], SOL-PERP[0], TRX-PERP[0], USD[1316.51], USD[T[0.00000001], XRP[2236.97847254], XRP-PERP[0]		
01502666		BICO[26.29588049], EUR[0.00], USD[0.00], USD[T[0.17281590]		
01502667		TRX[.000001], USD[25.00]		
01502687		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[5.04435433], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.94], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01502689		BTC[0], IMX[6.298803], TRX[.000002], USD[0.04], USD[T[.002918]		
01502691		USD[0.10]		
01502693		ATLAS[2369.64261], EUR[0.00], FTT[21.98267782], POLIS[9.998195], TRX[.000001], USD[0.64], USD[T[0]		
01502696		BTC[0], TRX[.000005], USD[T[0.00021734]		
01502707		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], EUR[0.47], FTT-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01502710	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00035173], LUNA2_LOCKED[0.00082070], LUNC[76.59], LUNC-PERP[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0.00003002], VET-PERP[0], XRP-PERP[0]		
01502712		AVAX[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0.00000001], MATIC[0], USD[0.00], USD[T[0.00017036]		
01502715		ETH[0], SHIB-PERP[0], USD[0.26], USD[T[0.47055646]		
01502717		DEFIBULL[4.2014331], USD[T[0.06695511]		
01502719		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0]		
01502720		USD[0.04]		
01502727		BTC[0]		
01502729		TRX[.001554]	Yes	
01502735		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFIPERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP-PERP[0]		
01502737		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01502738		TRX[.000077], USD[1.99]		
01502742		BTC[0]		
01502746		AR-PERP[0], ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.39], FTT-PERP[0], HBAR-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000067], UNI-PERP[0], USD[0.60], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01502750		BNB[0], DAI[0.94992357], TRX[.000001], USD[-0.08], USD[T[-0.02836190]		
01502753		TRX[.000005], USD[0.01], USD[T[0.00000001]		
01502756		CRO-PERP[0], USD[0.00], USD[T[0]		
01502758		0		
01502761		AAVE[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ATLAS[1050], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-20210920[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], DASH-PERP[0], DENT[0.00000001], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[0], KAVA-PERP[0], KBT[0], KBT-PERP[0], KIN[0], KSM-PERP[0], KSOS[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF[0], REEF-0325[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[4800.29130422], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SPELL-PERP[12600], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[0.00000001], TRU-PERP[0], TRX[0], UNJ[0], USD[-19.89], USD[T[0.00000437], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YELP[0], YELP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
01502767	Contingent	ADA-PERP[0], BTC[0.01886526], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.9], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00006148], LUNA2_LOCKED[0.00014345], LUNC[13.38771031], MATIC-PERP[0], RAY[0.06800123], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX[.000002], UNISWAP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP-PERP[0]		RAY[.056]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502768		11NCH[0], ADABULL[11.03484161], ADAHEDGE[0], ALGOBULL[961266.48037725], ALTBEAR[0], ALTBULL[0.08502804], ASD[0], ASDBULL[12.3412605], ATLAS[0], ATOMBULL[304.07143968], BADGER[0], BALBEAR[0], BALBULL[117.46564205], BAT[0], BCHBEAR[0], BCHBULL[159.12171092], BEAR[0], BICO[0], BSVBULL[213805.40822325], BTC[0], BULLSHIT[0.02371286], CHR[0], CHZ[0], COMPBEAR[0], COMPBULL[44.39204122], CONV[0], COPE[0.00000001], CRO[0], CVC[0], DEFIBEAR[0], DENT[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[66.52460266], DRGNBEAR[0], DRGNBULL[7.54940969], EOSBEAR[0], EOSBULL[15733.54818017], ETCBULL[31.81562329], ETHBULL[1.03161375], GALA[0], GENE[0], GODS[0], GRTBULL[80.93667678], HNT[0], HTBEAR[0], HTBULL[1.01201553], HUM[0], IMX[0], KNCBULL[122.464852], LINKBULL[39.70157447], LRC[0], LTCBEAR[0], LTCBULL[115.1624365], MANA[0], MATIC[0], MATICBEAR2021[0], MATICBULL[7.61173894], MIDBULL[1.010079], OKB[0], PRIVBULL[1.54099720], Q[0], RAMP[0], REEF[0], SAND[0], SHIB[0], SLP[0], STARS[0], STORJ[0], SUSHI[0], SUSHIBULL[117585.44388342], SXPBULL[3301.97252658], THETABULL[1418.24487853], TOMOBULL[13961.2657101], TRX[0], TRXBULL[10.92648356], UNISWAPBULL[1.0141551], VETBEAR[0], VETBULL[117.91093718], XLMBEAR[0], XLMBULL[17.03603666], XRPBULL[13856.06759238], XTZBULL[1150.08084123], ZECBEAR[0], ZECBULL[1100.87618452], BNB[0], BTC[0], ETH[0.00000001], MATIC[0], SOL[0.00000001], TOMO[0], TRX[0], USD[0.00], USDT[0.00000172]		
01502770		BNB[0], BTC[0], ETH[0.00000001], MATIC[0], SOL[0.00000001], TOMO[0], TRX[0], USD[0.00], USDT[0.00000172]		
01502775		BTC[0], TRX[0.000985], USD[0.08], USDT[1.42444348]		
01502779		ADA-PERP[0], ATLAS[9.9164], BCH-PERP[0], BNB[0.0601576], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.57], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01502788		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[7398.668], DOGE-PERP[0], IOTA-PERP[0], MANA[6.99874], SHIB[1000000], SOL-PERP[0], SXP-PERP[0], USD[-18.97], VET-PERP[0], XRP[69.88]		
01502793		BTC[0]		
01502797		NFT (383372401370184385/FTX Crypto Cup 2022 Key #8234)[1], SHIB[99981], USD[0.01], USDT[0.00526477]		
01502804		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], RSR-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.47], USDT[0], VET-PERP[0], XRP-PERP[0]		
01502805		BNB[0], ETH[0], TRX[0], USDT[0]		
01502811	Contingent	11NCH[0.00000001], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0.00000004], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[7.12705681], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[0.00000001], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00008547], SRM_LOCKED[0.04938483], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], TRX[27991], USD[0.19], USDT[0.00000002], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01502819		BNB[0.00000001], ETH[0], SOL[0], USD[0.00]		
01502825		USD[0.00], USDT[0.00000280]		
01502831	Contingent, Disputed	USDT[0.00024853]		
01502832		ADA-PERP[0], BNB[0.00024844], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002]		
01502847	Contingent	AAVE[0], ALCX[0], ATLAS[0], AVAX[0], AXS[0], BAL[0], BAT[0], BNB[0], BNT[0], BOBA[0], BTC[0], C98[0], CHZ[0], COMP[0], CRO[0], CRV[0], DOGE[0], DOT[0], DYDX[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00010072], GALA[0], LINK[0], MANA[0], MATIC[0], MKR[0], OXY[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SLRS[0], SNX[0], SOL[0], SRM[0.00535920], SRM_LOCKED[0.10554355], SUSHI[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
01502861		TRX[0.000002]		
01502862		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.0001059], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00079], USD[3.52], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01502866	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[744.16215679], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.47742383], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[45], BNB[1.48040955], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[3719.60246785], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[10.00391004], FTT-PERP[0], GALA-PERP[0], GMT[60.63715521], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00838751], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[2000], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[12.90169570], SOL-PERP[0], SRM[16], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN[47.413], TRX[181], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.66], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2710.90915165], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01502868	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX[3.02184872], AVAX-PERP[0], BAO-PERP[0], BNB[0.05027446], BTC[0.02773737], BTC-PERP[0], C98-PERP[0], CREAM[999829], CRO-PERP[0], DOGE[988201], ETH[0.00010101], ETH-PERP[0], ETHW[0.00010101], FTT[25.093502], GALA[320], GMT-PERP[0], BSV-PERP[0], KIN-PERP[0], LINK[6.97278329], LUNA2[0.12402825], LUNA2_LOCKED[0.28939926], LUNC[27007.41433864], LUNC-PERP[0], MATIC[8892955], SHIB[600000], SLP[1509.74179], SLP-PERP[0], SOL[0.00066474], SOL-PERP[0], SRM[13519769], SRM_LOCKED[12039995], STEP-PERP[0], TULIP-PERP[0], USD[-126.56], XRP[707934]	AVAX[2.9], LINK[6.9]	
01502873		BTC-PERP[0], ETH[0.00020798], ETH-PERP[0], ETHW[0.00020798], USD[0.02]		
01502877		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00750752], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.01751213], ETH-PERP[0], ETHW[0.01751212], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[288.60], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01502884		ATLAS[7550], ENS[3.87], FTM[104], FTT[0.01221665], SLRS[72], SOL[6.33], USD[1.20], USDT[0]		
01502887		BTC[0.0005], EUR[0.00], KIN[204933716.2128123], USD[2.00]		
01502889	Contingent, Disputed	11NCH-0325[0], 11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNBBEAR[760600], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20211216[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCHBULL[0], EXCHHEDGE[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTTPERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[868330], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00000349], LUNA2_LOCKED[0.00000816], LUNC[0.76158067], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDT-20211231[0], USDTBULL[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZBEAR[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZII-PERP[0], ZRX-PERP[0]		
01502890		SOL[0], USD[0.00], USDT[0.00000484]		
01502891		XRP[1270.25]		
01502899		0		
01502903		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.60], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01502907	Contingent, Disputed	BTC[0.00002506], USD[25.00]		
01502916		TRX[0.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502917		BNB[0], DOGE[0]		
01502923		TRX[.000001]		
01502925		CEL-PERP[0], TRX[.000002], USD[0.99], USDT[0]		
01502926		USD[0.87], USDT[0]		
01502929		BTC[0.00271000]		
01502930	Contingent	ADABULL[3101.02924635], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[309.9982], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[3000000], ATLAS-PERP[0], ATOMBULL[41059946], AVAX-PERP[0], BALBULL[1000000], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[15.6054527], CHR-PERP[0], CHZ-PERP[0], COMPBULL[3000000], CRO[9.88951915], CRO-PERP[0], DEFIBULL[1002.98146], DENT[100097.462], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[514000000], ETC-PERP[0], ETHBEAR[20000000], ETHBULL[.0175124], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[6.1529168], LINA-PERP[0], LINKBULL[707.2982], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45929290], LUNA2_LOCKED[1.07168343], LUNC[100011.9964], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[600], MATIC-PERP[0], MER-PERP[0], MTA[.50463724], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.11889839], SAND-PERP[0], SHIB-PERP[0], SOL[.00128817], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.01486873], STEP-PERP[0], STMX-PERP[0], SXPBULL[200000000], THETABULL[20000], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[5200.964], USD[0.45], USDT[2973.99208763], USTC-PERP[0], VETBULL[4508486.3732], VET-PERP[0], WAVES-PERP[0], XLMBULL[99.766], XRPBULL[732.07], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01502931		CQT[1575]		
01502932	Contingent	11NCH[0], ALGO[142.32554451], APT-PERP[1], AVAX[0], AVAX-PERP[0], AXS[21.18923388], AXS-PERP[1.3], BCH[0], BTC[0.00020626], BTC-PERP[0], CHZ[20.91238101], CHZ-PERP[40], CRO[0], DAI[0], DOGE[449.63998772], DOT[3.42111387], ETH[.03859490], ETH-PERP[.019], ETHW[0], FTM[0], FTT[1], LINK[15.93341762], LINK-PERP[2.5], LTC[0], LUNA2[0.00002645], LUNA2_LOCKED[0.00006171], LUNC[5.75961159], LUNC-PERP[0], MANA[0], MATIC[68.43142242], MATIC-PERP[0], OKB[0], RAY[0], RSR[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[1714122.60375777], SNX[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], TRX[0], USD[3.99], USDT[0.00000010], XRP[173.86570000], XRP-PERP[25], YFI[0]		AXS[21.022879], DOT[3.405127], ETH[.03858], LINK[15.929415], MATIC[68.420445], USD[0.99], XRP[173.860136]
01502935	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00016155], LUNA2_LOCKED[0.00037697], LUNC[35.18], LUNC-PERP[0], MATIC-PERP[0], RUNE[.1], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000003], TSLA-0325[0], USD[0.04], USDT[0.00000004], VET-PERP[0], XRP-PERP[0]		
01502944		11NCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[239.81], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01502945		ATLAS[689.8727], MANA[781.96048], USD[0.61], VET-PERP[0], XRP[11018.42699]		
01502958		AUDIO-PERP[0], MOB[19.4962], RAMP-PERP[0], TRX[0.70781397], USD[-0.05], USDT[7.42249119]		
01502959	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[22.299586], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022105], LUNA2_LOCKED[0.00051579], LUNC[48.1350482], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (343437389008034705/The Hill by FTX #44448)[1], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19.26], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01502965		USD[0.07]		
01502966		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-20210924[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.18], XAUT-20211231[0], XRP-PERP[0]		
01502968		BTC-PERP[0], BULL[0], ETH[.0009908], ETHW[.0009908], TRX[.000006], USD[0.10], USDT[0]		
01502970		BNB[.09201], BTC[.53799995], FTT[1.00687436], LINK[.032921], RAY[106.43], SOL[75.13813968], USD[1.11], USDT[8.58372066]		
01502985		CRV[.513078], ETH[.00091293], ETHW[.00091293], FTM[.747], LTC[.00923371], SOL[.009116], SRM[.53729], SXP[.056864], TRX[.000002], USD[0.01], USDT[0]		
01502988		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.61], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000045], UNISWAP-PERP[0], USD[0.16], USDT[0.20780192], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01502991		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9088.86], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01502994		BAO[1], CEL[0]	Yes	
01502995	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00668002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00055472], ETH-PERP[0.52599999], ETHW[0.00000109], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[11.58060798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-553.38], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01502996		TRX[.000005]		
01502997		ATLAS[99.981], AURY[1.99962], FTT[.099886], GRT[9.9981], MANA[1.99962], POLIS[2.99943], RAY[.99981], USD[1.48], USDT[0]		
01503002		AAVE-PERP[0], BNB[.04], BTC[0.00388725], BTC-MOVE-20210715[0], BTC-MOVE-20210718[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], KSM-PERP[0], LINK-20210924[0], LTC-PERP[0], ROOK-PERP[0], USD[-0.26], WAVES-20210924[0], XMR-PERP[0]		
01503012		STEP[4457.11705902], USD[0.00], USDT[0.18732283]		
01503022		CEL[.0271], USD[0.00], USDT[0]		
01503031		TRX[.000002]		
01503032		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0.00002255]		
01503040		ATLAS[2613.27892409], USD[0.23]		
01503041		DOGE[175.15189647], LTCBEAR[0], SHIB[2694554.43880758]		
01503045		AUDIO[46], EUR[0.99], USD[0.01], USDT[0.43618171]		
01503046		USD[0.01], USDT[0]		
01503048		0		
01503057	Contingent, Disputed	ATOM-PERP[0], AVAX[0.06770084], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HXRO[.492217], LOOKS-PERP[0], LUNA2[0.00407422], LUNA2_LOCKED[0.00950653], LUNC[0.00168670], LUNC-PERP[0], SPELL[21.970346], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00908669], USTC[.57672554]		
01503067		ETHBULL[0], TRX[.000002], USDT[101.57048023]		
01503070		USDT[0.00000505]		
01503073		TRX[.000003], USD[0.00], USDT[0]		
01503076		TRX[.397901], USDT[0.07683737]		
01503078		ETH[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000058]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01503079		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], USD[5.76], VET-PERP[0], XRP-PERP[0]		
01503080		ADA-PERP[0], BTC[0.20808066], BTC-PERP[0], CHF[0.00], ETH[0.06628203], ETH-PERP[0], ETHW[0], FTT[239.85516904], USD[0.00], USD[0.00247328]		
01503082		AAVE[0], ATLAS[8.64685], BTC[0.00003567], ETH[0], ETHW[0.00097606], FTT[0.00686938], LUNC-PERP[0], POLIS[.0635024], SOL[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[48.42013519]		
01503086		AXS[.7], FTM[54], SOL[1.25], SRM[13], USD[1.41]		
01503088	Contingent, Disputed	BTC[0]		
01503090		CQT[4], FTT[.07234], MATIC[2.69673426], USD[1.03], USD[0], XRP[0.22192940]		
01503095		ADA-PERP[0], ATLAS-PERP[0], USD[0.00], USD[0]		
01503096		CRO[154.06962143], CRO-PERP[0], POLIS[100], USD[0.51], USD[0]		
01503100	Contingent	BNB[.00927381], CRO[11.97818334], DOGE[129.55], FTM[19.99639], FTT[69.23056389], LUNA2[0.07098466], LUNA2_LOCKED[0.16563088], LUNC[15457.06], USD[661.32]		
01503104		ADA-PERP[777], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[150800], DOGE-PERP[3126], ICP-PERP[0], RUNE-PERP[0], SOL[2.9], SOL-PERP[0], USD[-35.43], USD[0], VET-PERP[3267], XRP[3975.5761], XRP-PERP[5818], YFII-PERP[0]		
01503106		USD[1.03], USD[0.67102202]		USD[1.03], USD[.653029]
01503111		BNB[0], ETH[0], SOL[0], USD[0]		
01503115		USD[0.01]		
01503123		USD[0.00]		
01503126		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[.00008], COMP-PERP[0], DENT[48.76155371], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00819190], DYDX-PERP[0], EGLD-PERP[0], ETH[.00020021], ETH-PERP[0], ETHW[.00020021], EUR[0.00], FTT[0.49917237], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[.04], LINK-PERP[0], LUNC-PERP[0], MATIC[4.994], MATIC-PERP[0], MCB-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE[.13408882], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.71037794], SRM-PERP[0], STEP-PERP[0], UNI[.05976312], USD[0.01], USD[0.00006911], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01503132		BCH-PERP[0], BTC-PERP[0], TRX[54.60809504], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01503138		AVAX[0], BTC[0.00006815], BTC-PERP[0], DOGE-PERP[0], ETH[.0008769], ETH-PERP[0], ETHW[.00106546], EUR[0.00], GST-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[448], TRX-PERP[0], USD[-2.14], USD[0], VET-PERP[0], XRP[26552001], XRP-PERP[0]		
01503141		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.10], LUNC-PERP[0], TRX[.000089], USD[0.09], USD[0]		
01503145		BTC[.00000553], LTC-PERP[0], USD[0.00]		
01503159		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00000846], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.01], XRP-20210924[0], XRP-PERP[0]		
01503163		MOB[4.999], USD[7.3652]		
01503181	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BTC[0.00002542], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMX[.54], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.52928958], LUNA2_LOCKED[1.23500904], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MYC[320], NEAR-PERP[0], NFT (474018345107488139/The Hill by FTX #36874)[1], ONE-PERP[0], PYPL-0930[0], RAY[25], SAND-PERP[0], SHIB-PERP[0], SOL[0.07664810], SOL-PERP[0], SRM[.01175824], SRM_LOCKED[19593874], SRM-PERP[0], SYN[20], THETA-PERP[0], TSLAPRE-0930[0], USD[-1.59], USD[0], VET-PERP[0], WAXI[25], XMR-PERP[0], XRP[22], XRP-PERP[0], XTZ-PERP[0]		
01503182		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[-0.00017201], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000130], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.00236297], SOL-PERP[0], USD[0.00], USD[0.00], USD[0.00], XLM-PERP[0], XRP-PERP[0]	Yes	
01503196		GBP[0.00]		
01503198		EOSBULL[56.5], FTT[0.08692661], LINKBULL[.0963], USD[0.00], USD[0.00000001], XTZBULL[.9028]		
01503199		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNTX[.01], BNTX-20210924[0], BNTX-20211231[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ[0], ETH[0.00034984], ETHW[0.00034984], EUR[0.00], FIDA[0.00582808], FIDA-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0.40574020], OXY-PERP[0], RAY-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00002660], XMR-PERP[0]		
01503207		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[8532.58748173], VET-PERP[0], XRP-PERP[0]		
01503208	Contingent	AXS[10], AXS-PERP[0], BNB[5], BTC[.44999851], BTC-PERP[0], CRO[450], ETH[1.3], ETH-PERP[0], ETHW[1.3], EUR[5.37], FTM[979.97594761], FTT[60], GALA-PERP[0], LINK[15], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], MANA[80], SAND[51], SOL[125.00149567], SOL-PERP[0], SRM[170], USD[564.10], USD[0], XRP[500]		
01503215		BTC[0.00001588], ETH[.0000104], ETHW[.0000104], USD[0.31], USD[2.21959644]		
01503219		GBP[0.00]		
01503220		ADA-PERP[0], BNB-PERP[0], BTC[.00289398], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[3.90591703], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.56229903], TRX-PERP[0], USD[-166.31], USD[0.00805693], XMR-PERP[0]		
01503223		CEL[0], USD[0.00]		
01503230		BTC[.05317727], TRX[.000018], USD[0]		
01503231	Contingent, Disputed	USD[0.00010703]		
01503233		GBP[0.00]		
01503240		AR-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01503244		GBP[0.00]		
01503247		USD[0]		
01503252	Contingent	BTC[.34711142], CHZ[2012.36982], ETH[2.25704772], ETHW[2.25704772], EUR[0.00], LINK[161.13364], LUNA2[2.31123549], LUNA2_LOCKED[5.39288280], LUNC[503276.39394], MATIC[2488.724], NEAR[10.198164], SOL[5], USD[0.00913887], XRP[399.55]		
01503258		GBP[0.00]		
01503261		BTC-PERP[0], USD[0.14], USD[0]		
01503267		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00002058], BTC-PERP[0], BITPRE-PERP[0], CQT[844], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[1230], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[167.21], SOL-20210924[0], SOL-PERP[0], THETA-PERP[0], USD[516.40], USD[0.23043766], XRP-PERP[0]		
01503268		BTC[0], BTC-PERP[0], ETH[0], SLND[506.64230408], SOL[0.36359295], SOL-PERP[0], USD[7043.82], USD[0]		
01503270	Contingent, Disputed	TRX[.000001]		
01503271		CHZ-PERP[0], SNX-PERP[0], USD[0.43]		
01503276		ATLAS[1000], BICO[5], USD[1.35], USD[0]		
01503280		GBP[0.00]		
01503281	Contingent, Disputed	USD[0.00027841]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01503283		ADA-PERP[0], AKRO[333.9416836], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.02529558], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[3.12144676], EUR[4.71], FLM-PERP[0], FTM-PERP[0], FTT[54.9981098], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.63], USDT[11.82989323], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01503292		ETH[0]		
01503294		BTC[0.21869020], DENT[0], ETH[0], EUR[0.00], SHIB[.000000002], USD[0.00], USDT[12271.59532253]		
01503295		GBP[0.00]		
01503301		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AURY[1], AVAX-PERP[0], BIT[5], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.09685], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (410672008017727334/The Hill by FTX #531)[1], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000246], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01503304		ADA-PERP[0], BNB-PERP[0], BTC[.00008186], BTC-PERP[0], DOGE-PERP[0], ETH[.00231675], ETH-PERP[0], ETHW[.00231675], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[.00651499], SOL-PERP[0], STEP-PERP[0], USD[2.26], USDT[0], VET-PERP[0], XRP-PERP[0]		
01503308		KIN[51893679.49260657]		
01503310		AVAX-PERP[0], BTC[0.00209962], BTC-PERP[0], CRO[199.964], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[25.06], LINK-PERP[0], MANA[29.9946], MATIC[49.991], SAND[21.99604], STEP-PERP[0], TRX[.0000001], USD[101.00], USDT[0.00000001], VET-PERP[0]		
01503313	Contingent, Disputed	USDT[0.00032579]		
01503316		HNT[11.50322106], KIN[3231167.6280475], USD[0.00]		
01503321		ADA-PERP[0], ANC-PERP[0], ETH-PERP[0], SPELL-PERP[0], USD[-2.55], USDT[21.3392]		
01503324		ATLAS[4020.06737407], BNB-PERP[0], FTT[1.66707713], SOL-PERP[0], TONCOIN[6.91706135], USD[0.05], XRP-PERP[0]	Yes	
01503335		ADA-PERP[0], ETH-PERP[0], FTT[0], SOL[.00022978], SOL-PERP[0], USD[0.00], USDT[0.00898024], USDT-PERP[0], XRP[0], XRP-PERP[0]		
01503341		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-20210924[0], CONV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.0000006], UNISWAP-PERP[0], USD[0.00], USDT[0.00430835], WAVES-20210924[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01503344		BCH[1.44488125], BNB[4.8196732], BTC[.28716535], ETH[2.16067948], ETH-PERP[0], ETHW[16.75789615], LTC[2.5088505], TRX[48827], USD[-925.99], USDT[1.37471475]		
01503347		BTC[0.00008992], BTC-PERP[0], ETH[0], ETHW[0.00042658], EUR[0.00], FTT[.00000046], SOL[0], TRX[.000006], USD[0.00], USDT[0.00023211], XRP[0]	Yes	
01503353		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH[0.00006533], ETHW[0.00006534], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00000001], TRXBEAR[5900000], USD[-0.02], USDT[0]		
01503358		ATLAS[5.44578862], BRZ[1.00567251], POLIS[1004.24580856], TRX[-2.99579069], USD[0.11], USDT[0]		
01503369		BTC[0], DOGE[0], KIN[0], LTC[0.01976783], SHIB[.00000636], SLP[0], SOL[0], STEP[0], USD[-31.97], USDT[34.98839455], XRP[0]		
01503373		GBP[0.00], MOB[14.4971], SOL[1.9996], USD[0.00], USDT[88.05076738]		
01503374		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.26], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01503375		BTC[0]		
01503376	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.01], BNB-PERP[0], BTC[.0006], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[.05], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FLOW-PERP[0], FTT[.30062233], FTT-PERP[0], GRT-20210924[0], HMT[33], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.33893160], LUNA2_LOCKED[0.79084040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SLP-PERP[0], SOL[.29], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN[4.1], TRU-PERP[0], TRX[.000055], USD[14.46], USDT[0.00710983], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01503377	Contingent, Disputed	USDT[0.00011801]		
01503378		BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[0], MANA[0], SOL[0], SOL-PERP[0], TRX[0.00077700], USD[0.00], USDT[0.00000085]		
01503380		1INCH[2], AAVE[.0099712], ATLAS[1019.9028], AURY[1.99964], BNB[.07318207], BTC[0.01239947], BTC-PERP[0], ETH[.07398416], ETHW[.07398416], LINK[.099712], POLIS[22.497678], SHIB[99982], SOL[.4799568], USD[-2.93], USDT[384.68577796], VET-PERP[239]		
01503382		USD[64.98]		
01503383		EUR[0.00], USD[0.00]		
01503386		ADA-PERP[0], BNB-PERP[0], BTC[0.05321600], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00013445], VET-PERP[0], XRP-PERP[0]		
01503387	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.00486647]		
01503388		CVX-PERP[0], TRX[.000779], USD[0.00]		
01503389	Contingent	FTT[.03], SRM[.17106844], SRM_LOCKED[.30199728], USDT[0]		
01503390		LINK[0], SOL[0.00920169], USDT[0]		SOL[.00877]
01503391		BTC[0], ETH[0], FTT[0.49990000], USD[-0.51], USDT[.764565], XRP[0.51277200]		
01503397	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00092984], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[16.2097264], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.22148084], USD[594.61], USDT[807.50851334], WAVES-PERP[0]	Yes	
01503408		CAKE-PERP[0], USD[0.01]		
01503409		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-8.14], USDT[14.05681297]		
01503416		BTC[.00295498], JPY[15555.51], USD[86.29], USDT[-139.12167276]		
01503419		BF_POINT[200], BTC[.00572047], EUR[0.00]		
01503422		BAO-PERP[0], STEP-PERP[0], USD[0.00]		
01503424		BAO-PERP[0], STEP-PERP[0], USD[0.00]		
01503426		LTC[.009], USDT[10.41010782]		
01503431		ATLAS[1847.05826206], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01503433	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.0000001], USD[0.05], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01503435		BAT[0.00000001], ETH[0], SOL[0.00000001], USD[0.00], USDT[0]		
01503443		BTC-PERP[0], CEL-PERP[0], USD[0.00], USDT[0]		
01503448		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.05924412]		
01503456		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[0.0012], USD[0.00], USDT[0], XRP[255.62878827], XRP-PERP[0]		
01503458	Contingent, Disputed	USDT[0.00028108]		
01503461		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01503462	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[20], ALGO-PERP[0], ALICE[5], ALICE-PERP[0], ALPHA[25], APE[0.9999127], ATLAS[20], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[5.9986032], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[60000], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00099982], BTC-PERP[0.00749999], BTTPRE-PERP[0], C98[7], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[1000], CRO[59.994762], CRO-PERP[0], DENT[23400], DENT-PERP[0], DODO[10], DOGE-PERP[0], DOT[3], DOT-PERP[0], DYDX[.89993016], DYDX-PERP[0], EDEN[70], EGLD-PERP[0], ENJ[10], ENS[2], ENS-PERP[0], EOS-PERP[0], ETH[0.01095896], ETH-PERP[0], ETHW[0.01063856], FIL-PERP[0], FLOW-PERP[0], FTM[45], FTM-PERP[0], FTT[3.799928], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[6.5], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTTP-PERP[0], LINK[.0996508], LINK-PERP[0], LOOKS-PERP[0], LRC[40], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[120], MTA[45], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[100], OXY-PERP[0], PEOPLE-PERP[0], POLIS[3], PUNDIX-PERP[0], RAY[46.6830023], RAY-PERP[0], REN[50], REN-PERP[0], RNDR[10], ROSE-PERP[0], RSR-PERP[0], RUNE[1], RUNE-PERP[0], SAND[7], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SLP[120], SLP-PERP[0], SNX-PERP[0], SNY[12], SOL[.3], SOL-PERP[0], SPELL[200], SPELL-PERP[0], SRM[32.32671458], SRM_LOCKED[29610282], SRM-PERP[0], SRN-PERP[0], STG[.997381], STMX-PERP[0], SUSHI-PERP[0], SXP[24], SXP-PERP[0], TLM[10], TLM-PERP[0], TOMO[20], TOMO-PERP[0], TONCOIN-PERP[0], TRU[260], TRU-PERP[0], TRX-PERP[0], TULIP[5], TULIP-PERP[0], UNI-PERP[0], USD[631.19], USDT[78.17273950], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01503473		ATLAS[0], USD[10.60], USDT[0.00000001]		
01503476	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.07], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01503479		SOL-PERP[0], TRX[.001565], USD[-0.02], USDT[.02607032], WAVES-PERP[0]		
01503480		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000484], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL[.009694], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01503488		MATIC[.02057608], SOL[228.20682074]	Yes	
01503490		DENT[1], KIN[1], USD[0.00]		
01503493	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[16.25921784], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[640], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[5.41722465], SOL-PERP[0], SRM[52.07200042], SRM_LOCKED[1.02123484], SRM-PERP[0], TLM[357], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.86], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01503504	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.73], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01503507		AAVE[4697714], AVAX-PERP[0], BRZ[0], BTC[0.00005607], ETHW[0.06499442], FTT[1.20203421], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAMP-PERP[0], SOL[.0094798], SOL-PERP[0], UNIJ[6.397948], USD[84.28], USDT[0]		
01503508		BAO[5], BF_POINT[100], BNB[0], CEL[0], DENT[4], KIN[4], MATH[1], TRX[2], USDT[0]		
01503509		USD[26.46]	Yes	
01503510		ETH[0], FTT[.00000001], USD[0.00], USDT[0.00000001]		
01503516		GBP[0.00], USD[0.00]		
01503517		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBTTP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], PERP-PERP[0], PRIV-0930[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.65], USDT[0.00519676], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01503523		BTC[.012], EUR[0.81], GENE[9], USD[1.93]		
01503524		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.07555287], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[22.0563715], FTT-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-20210924[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[1215.90553249], XRP-PERP[0]		
01503525		TRX[.500004], USDT[.50394126]		
01503527		AMC[66.69594], GME[10], USD[0.38]		
01503530		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[-0.03], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000052], USD[0.00], USDT[0.04388080], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01503532		NFT [307569489609918166/FTX EU - we are here #283274][1], NFT [323919158743256550/FTX EU - we are here #283285][1], SOL[0]		
01503536		ROOK-PERP[0], USD[0.00]		
01503538		MAPS-PERP[0], ROOK-PERP[0], USD[0.00]		
01503553		ATLAS[159.29581189], BAO[1], USD[0.00]	Yes	
01503556	Contingent, Disputed	BTC[0.00001991], CLV[.082789], GENE[99.4], IMX[.00000004], LUNA2[4.22090966], LUNA2_LOCKED[9.84878921], LUNC[919111.9655403], RAY[.55705], TRX[.001493], USD[291.56], USDT[23.75081060]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01503558		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06265053], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00001204], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00017], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0.04586059], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01503562		ICP-PERP[0], USD[0.00]		
01503571		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[035964], AXS-PERP[0], BTC[0.00005025], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[41222923], ETHW[0.41222923], FTM[0.08452694], FTM-PERP[0], FTT[25.97271734], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[9.303346], MNGO-PERP[0], OMG-PERP[0], POLIS[100], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[4.78], SOL-PERP[0], SUSHI-PERP[0], SC-PERP[0], TRX[0.000002], TULIP-PERP[0], USD[568.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01503572		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01503577		BTC-PERP[0], LINA-PERP[0], TRX[0.000154], USD[3.00], USDT[-0.00467822]		
01503580		BNBBULL[.52090386], FTT[0.00363013], USD[0.00], USDT[0], XRPBULL[183065.211]		
01503583		APE-PERP[0], TRX[0.000001], USD[-199.42], USDT[1551.557385]		
01503585		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06424383], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.06584378], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00872199], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000184], TRX-PERP[0], USD[-0.06], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01503598		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0.09877304], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2.10], USDT[5.38164739]		
01503603		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1296.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01503625		USD[0.00]		
01503632		BTC[0], TRX[0.000001]		
01503633		BTC-PERP[0], ETH-PERP[0], USD[1.01], USDT[-0.56693290]		
01503639		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], ENJ[12.99766], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[456.91774], USD[0.00]		
01503640		BTC[0.50571173], ETH[0], EUR[0.00], FTT[25.00330670], HNT[0], RUNE[0], USD[0.00], USDT[0], USTC[0]		
01503641		USDT[0]		
01503646		DENT[1], ETH[0]		
01503652		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000820], ZEC-PERP[0]		
01503654		ETH[0.00022661], ETH-20211231[0], ETHW[0.00022661], USD[0.74]		
01503663	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.16284620], LUNA2_LOCKED[2.71330781], LUNC[253212.21], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIBEAR[0], MID-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[530.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01503665		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTCBULL[27.9655556], LUNC-PERP[0], MANA-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000022], USD[0.00], USDT[0.00000027], VETBULL[263.24237887]		
01503666		AAVE[7.37821244], ATLAS[5368.19136185], DENT[1154821.19454665], EUR[0.00], FTM[482.94452202], RUNE[266.38942347], SLND[225.50988676], SNY[163.13272356], USD[7.07], USDT[0.00000001]		
01503667	Contingent	ATLAS[18750], BTC[0.08762815], BTC-PERP[0], BTTPRE-PERP[0], DENT[114300], ETH[4.38494869], ETHW[4.36353761], FTT[25.04993111], PERP[.1], RAY[0], SOL[48.32908770], SRM[100.86213499], SRM_LOCKED[79265891], STEP[100], USD[101.25], USDT[0], XRP[0], YFI[0]		
01503673	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.41], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01503684		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.80]		
01503686	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[0.07400707], LUNA2[54889295], LUNA2_LOCKED[1.28075021], LUNC[119522.5955], SOL[0], SRM[0], USD[0.00], USDT[0.00000001]		
01503694		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], USD[-0.06], USDT[6.07532778]		
01503696	Contingent	DOT[160.70697796], ETH[0], ETHW[100.13435522], FTT[0], LUNA2[13.38855834], LUNA2_LOCKED[31.23996947], LUNC[2915386.76738], MATIC[129], SOS[112600000], SUN[4.953], USD[0.00]		
01503698		DOGE-PERP[0], EUR[0.00], FTT[6], RAY[36.4512753], SOL[3.637462], TRX[0.000015], USD[1.91], USDT[1.73400001], XRP[131.82248481]		
01503700		TRX[0.000001], USDT[0]		
01503701		ATOMBULL[0], BNB[0], FTM[0], SPELL[0], TRX[0.000005], USD[0.00], USDT[0.00000153]		
01503702		ATLAS-PERP[0], OP-PERP[0], USD[0.07], USDT[0]		
01503706		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRU-PERP[0], TRX[0.000007], USD[0.00], USDT[0], VET-PERP[0], YFII-PERP[0]		
01503712		BTC[0.01289964], TRX[0.000009], USDT[1.85246395]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01503954		BTC[0], DOGE[.72]		
01503967		BAO[1], BTC[.00166123], ETH[.53557105], KIN[1], LTC[.00000832], PUNDIX-PERP[0], SC-PERP[0], TRX[1.001276], USD[5.80], USD[T0]	Yes	
01503975		BTC[0], LINK[.099982], TRX[.000168], USD[0.00], USD[T6.34929440]		
01503981		ETH[0], RUNE-PERP[0], TRX[.000001], USD[0.78], USD[T0]		
01503987		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000084]		
01503988		USD[0.98], USD[T-0.16759535]		
01503993	Contingent	BTC[0.12351253], ETH[.25195364], LUNA2[0.00001639], LUNA2_LOCKED[0.00003825], LUNC[3.57], USD[0.00], USD[T0.00005278]		
01503997	Contingent	BRZ[.00000349], BTC[0], SRM[.00031684], SRM_LOCKED[.13727793], TRX[.000077], USD[0.00], USD[T0.00227503]		
01503999		USD[0.03], USD[T0.03175799]		
01504001		BTC[.0009], MANA[35.9928], SLP[53.73429727], SOL[1.26541685], USD[0.00]		
01504003		TRX[.000003], USD[T19]		
01504004	Contingent, Disputed	USD[0.00], XRP[1.66626713]		XRP[1]
01504010	Contingent	BNB[0], BTC[0], CEL[1107.48528222], ETH[0], FTT[89.60000000], LINK[0], LUNA2[0.00007617], LUNA2_LOCKED[0.00017773], LUNC[16.58655255], MATIC[0], RAY[213.03744506], UNI[0], USD[13444.46], WBT[0]		USD[13432.40]
01504019		FTT[0]		
01504021		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00974022], ETH-PERP[0], ETHW[.00974022], FTT-PERP[0], MATIC-PERP[0], RSR[1110], SOL[.18], SOL-PERP[0], THETA-PERP[0], USD[21.91], USD[T0.00000002], YFI-PERP[0]		
01504023		FTT[0.00258722], SLP-PERP[0], USD[-0.01], USD[T0]		
01504039		ATLAS[2899.42], BTC[.00009956], BTC-PERP[0], TRX[.568235], USD[-16.41], USD[T144.91877783]		
01504043		0		
01504046		BTC[.00342266], USD[300.01]		
01504049		USD[T218.361233]		
01504055		AVAX-PERP[0], FTT[30], GBP[0.00], MATIC[164.38415702], USD[0.00], USD[T0.00000142]		
01504057		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00707038], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], POLIS[.09696], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], THETA-PERP[0], USD[5.16], USD[T0.00000381]		
01504062		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1758.10158243], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01504068		TRX[.000002], USD[0.00], USD[T0]		
01504070		MER[1022.80563], SLRS[932.82273], USD[595.01], USD[T0]		
01504078	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.21978816], BTC-MOVE-WK-0415[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.00000009], LUNC[.00916667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001815], TRX-PERP[0], UNI-PERP[0], USD[-1969.08], USD[T-0.00003557], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01504097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.27], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01504106		USD[T0]		
01504107		POLIS[.09918], USD[0.08]		
01504109		TRX[.000001], USD[0.59]		
01504112		BNB[-0.00003888], POLIS[1.76085374], USD[0.03], USD[T0]		
01504114		TRX[.000005]		
01504125		BTC[.00002186], USD[0.06]		
01504131	Contingent	AXS[0], BNB[0], BTC[0], C98[0], DOGE[0], DYDX[0], LUNA2[0.00139738], LUNA2_LOCKED[0.00326056], LUNC[304.28343724], SHIB[0], SOL[0], TRX[0.00080211], USD[T0.00000272]		TRX[.000781]
01504133		BTC[0.00000008], CAD[0.00], HNT[0.00395686], OXY[0.01676132], SHIB[4418.70347287]	Yes	
01504139		BTC[.00000455], BTC-PERP[0], USD[0.00]		
01504142		USD[0.03]		
01504169		ATOMBULL[5918.8752], AUD[0.00], BTC[0.00989336], DOGEBULL[1.199772], ETHBULL[0.19036382], LINKBULL[390], MATICBULL[142.97283], SHIB[99316], STEP[.047832], SUSHIBULL[561893.22], SXPBULL[4782.09123], USD[0.00]		
01504170		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.77], USD[T1029.56638427], VET-PERP[0]		
01504195		ETH[.21737408], ETHW[0.21737408]		
01504199		AR-PERP[0], AVAX-PERP[0], BTC[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SLP-PERP[0], USD[-3.65], USD[T4.88509528]		
01504202		BTC[0.00000344], SUSHI[8.76174222]	Yes	
01504203	Contingent	AXS-PERP[0], BSV-PERP[0], ETH[0], FLOW-PERP[0], HUM-PERP[0], KAVA-PERP[0], LUNA2[0.00002483], LUNA2_LOCKED[0.00005795], LUNC[5.408064], LUNC-PERP[0], MTL-PERP[0], NFT (467408725636859518/The Hill by FTX #9522)[1], NFT (492740628517575391/FTX AU - we are here! #38756)[1], NFT (506569830749758639/FTX EU - we are here! #264719)[1], NFT (548761802549231192/FTX EU - we are here! #264711)[1], NFT (552160446554987020/FTX EU - we are here! #264707)[1], PROM-PERP[0], USD[0.23], XRP[.245]		
01504218		BNB[0], POLIS[0], TRX[0.00000600], USD[0.00], USD[T0]		
01504224		BRZ[-0.00099806], TRX[.000001], USD[0.00], USD[T0.03017410], XRP[.857179]		
01504226		EUR[0.00], USD[0.63], USD[T0], XRP[-0.00000001]		
01504246		BAT[140.958816], BTC[0.02535666], COPE[1147.805006], ETH[.9137831], ETH-PERP[0], ETHW[.9137831], FTT[17.7968014], SHIB[6200000], SOL[8.57850193], SRM[353.9395884], TRX[570], USD[304.11]		
01504250		LEO-PERP[0], TRX[.000002], USD[-0.02], USD[T0.02677768]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01504256		ALICE[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], ETH[.0009892], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL[.009946], SOL-PERP[0], USD[7.98], USD[T[0.00014212]		
01504264		POLIS[5.7], USD[0.27]		
01504269		AVAX-PERP[0], DENT-PERP[0], ETH-PERP[0], OMG-PERP[0], SNX-PERP[0], USD[1.33]		
01504272	Contingent, Disputed	ETH[0], FIDA[0], HT[0], SOL[0], USD[0.00], USD[T[0.00000053]		
01504274		TRX[.000001], USD[-44.99], USD[T[49.21480196]		
01504277		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XEM-PERP[0], XRP[0.04067367]		
01504283		CAKE-PERP[0], DOGE[2], TRX[.000001], USD[0.16], USD[T[0.02579839]		
01504284		TRX[.000007], USD[T[6377]		
01504285		AAVE[1], BRZ[0], BTC[0], CHZ[0], DOT[1.9], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.12], USD[T[0]		
01504291		AR-PERP[0], BTC-PERP[0], USD[0.00], USD[T[0]		
01504293		BTC[0], FTT[0.00411716], HUM[0], LTC[0], TRU[0], TRX[0.00460600], USD[T[0.00016707], XRP[0]		
01504294		ETH[0.07696090], ETHW[0.07654979], FTT[.5], USD[1.55]		ETH[.075]
01504296		AMPL-PERP[0], SHIB[60490], SUSHIBULL[363158.44], USD[0.14], USD[T[.001212], XLM-PERP[0]		
01504304		TRX[.000001], USD[1.57]		
01504308		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC[0.03590604], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-15.43], VET-PERP[0], XRP-PERP[0]		
01504313		0		
01504315		BTC[0], ETH[0], TRX[0]		
01504317		USD[T[0]		
01504325		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[-25], FXS-PERP[0], KIN-PERP[0], LINA-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00004], TRX-PERP[0], USD[4786.06], USD[T[0.00000002]		
01504327		GALA[8.74], LINK[.099622], USD[0.06], USD[T[0.00858734]		
01504328		BTC[0], TRX[.000005]		
01504341		DOGE[0], ETH[0.00000001], TRX[0.00000100]		
01504358	Contingent	DAI[.00000001], FTT[0], LUNA2[1.19922390], LUNA2_LOCKED[2.79818911], MATIC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[1.86]		
01504366		USD[T[0]		
01504372		BNB[.0095], USD[0.00]		
01504378		TRX[.00006], USD[0.00], USD[T[5.96213464]		
01504399		TRX[.000002], USD[T[26.895413]		
01504400		USD[T[0]		
01504405		SHIB[1036988.52880354], USD[0.00], USD[T[0]		
01504408		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01504412		ETH[.00000001], TRX[.000002], USD[T[0]		
01504413		NFT (350162709391658177/FTX EU - we are here! #145272)[1], NFT (360730591364201198/FTX EU - we are here! #145188)[1], NFT (411374114775623819/FTX AU - we are here! #54860)[1], NFT (498661451780201903/FTX EU - we are here! #145366)[1], USD[5.00]		
01504415		USD[0.00]		
01504418		TRX[.000003]		
01504420		USD[0.00], USD[T[0.31407121]		
01504425		BTC[0]		
01504426		FTT[0.00628368], USD[0.00], USD[T[0]		
01504430		ETH[.00000001], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T[.00409], XRP-PERP[0]		
01504433		GALA[0], LINK[0], SHIB[0], USD[0.00], USD[T[0]		
01504439		BNB[0]		
01504440		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000343], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XMR-PERP[0], ZEC-PERP[0]		
01504442		ALGO-PERP[0], AUD[0.01], BTC-20211231[0], USD[0.00], USD[T[0]		
01504448	Contingent, Disputed	USD[T[0.00024843]		
01504465		0		
01504495		BTC[0], TRX[5.00000001], USD[T[0]		
01504499		BTC[0], TRX[.000001]		
01504504		ATLAS[679.86808], FTT[2.6990006], TRX[.200005], USD[0.82], USD[T[1.163197]		
01504517		ATLAS[42.49780105], BAO[2480.62331513], BAT[2.18588006], BTT[1117981.87756485], COPE[1.15015526], CUSD[T[77.29350962], DMG[19.11540662], EMB[13.42878374], ETHE[0.00021544], FTM[8.84590597], JST[71.02741515], KIN[17014.62463161], KNC[.71456529], LINA[42.22973931], MAPS[2.00631811], MATH[2.29321752], MNGO[9.59866161], RAMP[4.75971197], SHIB[592930.11973272], SLP[196.06219938], STEP[16.05774772], STMX[27.00506149], SUNI[47.37226486], SXPI[1.03531922], TRUJ[3.20364583], USD[T[0.00002080], WNDR[1.99236442]	Yes	
01504525		ETH[0]		
01504539		ADA-PERP[0], BTC[.01105675], EUR[0.15], LTC-PERP[0], SOL-PERP[0], USD[7.77], VET-PERP[0]		
01504550	Contingent	BTC[0.63917854], ETH[.00972], ETH-PERP[0], ETHW[.00972], FTM[24.99525], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[2.99943], MANA[19.9962], SAND[1.99962], SOL[14.24465533], USD[1.36], USD[T[0.01700359]		
01504554		BTC[0], TRX[0]		
01504558	Contingent	ADA-PERP[0], ALICE[0], AXS[0], BTC[0], C98[0], CQT[0], DOGE-PERP[0], ENJ[0], ETH[0], FIDA[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MANA[0], MATIC[0], RAY[0], ROOK[0], SAND[0], SOL[0], SRM[0.00066972], SRM_LOCKED[.0029027], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01504565		AVAX[0], ETH[0], MATIC[.00967673], TRX[0.00201992], USD[0.00], USDT[0.88711857], XRP[0]		
01504569		0		
01504583		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000357], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01504592		GBP[0.00]		
01504594		USD[29.86324155]		
01504597		NFT (315070385315284029)/FTX EU - we are here! #209323][1], NFT (315606162100261224)/FTX EU - we are here! #208811][1], NFT (341163078814631955)/FTX EU - we are here! #209267][1], USD[0.00], USDT[0]	Yes	
01504599		ETH[0], TRX[.000002]		
01504601		USD[0.00000085]		
01504615		BTC[0], BTC-PERP[0], USD[0.00]		
01504619		BTC[0], ETH-PERP[0], HKD[0.00], SOL[.00000002], USD[0.00], USDT[54.44000001]		
01504622		AAVE[5], CHZ[12498.385], DOGEBULL[6.271], HXRO[1015.80696], SOL[30.0580886], SUSHI[200.99221], SUSHIBULL[15067903.1], USD[4.65]		
01504624	Contingent, Disputed	BTC[0]		
01504634		ADA-PERP[0], APE[.03704706], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[75.934], BIT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[2], POLIS-PERP[0], PROM-PERP[0], RAY[0.00793852], REN[0.04163679], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[31.08], USDT[0], VET-PERP[0], XRP-PERP[0]		
01504642		0		
01504643		BTC[0.00002028], USD[0.19]		
01504647	Contingent, Disputed	USD[0.00022652]		
01504656		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
01504661		TRX[.000003], USD[3.12], USDT[0.00266828]		
01504664		BNB[0], TRX[.000002]		
01504668		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[100], GMT-PERP[0], GST-PERP[0], HT-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB[8789.5], MOB-PERP[9649.4], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU[6159], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[8213.41]		
01504674		BNB[0], MBS[.49931], POLIS[.07957701], SPELL[43.835], TRX[.000008], USD[0.00], USDT[0], XRP[.58621]		
01504675	Contingent	BCH[.34997432], BNB[0.00091444], BTC[0], CEL[0], DOGE[2672.58856324], DYDX[205.4], ENJ[230], ETHW[0.00417439], FTT[50.80995826], GBP[0.00], KNC[0], LINK[58.47072757], LTC[6.58032838], LUNA2[0.00547249], LUNA2_LOCKED[0.01276915], LUNC[165.94247043], MATIC[0], MNGO[9230], PAXG[0], POLIS[329.7], RAY[515.97612388], SOL[19.66733417], SRM[411.05361891], SRM_LOCKED[3.43156279], TRX[285.50751860], USD[0.21], USDT[0.09408490], USTC[0.66678323]		TRX[283.43866]
01504678		BTC[0], FTT[0.09454523], USD[0.26], USDT[0]		
01504692		XRP[0]		
01504698		BNB[.00812015], FTT[0.00012310], POLIS[19.2], USD[2.33], USDT[5.45531484]		
01504699		BNB[0.00000050], ETH[0], SOL[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
01504700		ATOM-PERP[0], BTC[0], ETHW[0.02223979], KSM-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SPY-0624[0], USD[0.00], USDT[0], USTC-PERP[0]		
01504701		ETH[0], TRX[.400053], USDT[0.53662793]		
01504703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.68629693], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4302], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.12], USDT[0.00947517], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01504707		EUR[0.00], USD[0.00]		
01504719		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00018332], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01504727		BTC[0]		
01504733		TRX[.000002], USD[0.00], USDT[0]		
01504734		0		
01504755		BTC[.00000121], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01504762		USD[0.35]		
01504764		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13176896], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000029], USD[0.00], USDT[0], YFI-PERP[0]		
01504768		ETH[0.00009289], NFT (325185727587846788/The Hill by FTX #778)[1], SOL[0.00663715], TRX[.000028], USDT[0]		
01504772	Contingent	ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH[.06905], FTT[0.14921036], ICP-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[18.48459128], MNGO-PERP[0], TOMO[0], USD[3.47], USDT[0], XRP[0], ZIL-PERP[0]		
01504774		BNB[0], ETH[0.00074079], ETHW[0.00074079], FTT[0.07754000], USD[0.01], USDT[0.54680878]		
01504783		TRX[.000001], USD[0.00], USDT[0]		
01504787		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[210.6], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], EUR[968.47], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.30280936], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], USD[.752.86], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01504793		BCH[0], BTC[0], TRX[0.00006600], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01504797		TRX[.000002], USDT[0.00030414]		
01504799		BTC[0.02732844], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.47], USD[0.02], VET-PERP[0], XRP[0.06870515], XRP-PERP[0]		XRP[.067465]
01504801		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0.15425511], XRP-PERP[0]		
01504806		BNB[.00000607], ETH[.00014286], ETHW[0.00014286], USD[0.00]		
01504811		AAVE[3.068993], BCH[.97064508], BNB[.3884401], BTC[0.00628880], ETH[.01671975], ETHW[.01671975], LINK[12.690823], SOL[1.0213987], SRM[373.86852], TRX[11977.590765], UNI[65.09221], USDT[4270.58208433], XRP[2753.69641]		
01504812		ETH[0], TRX[.000008], USDT[0.00000088]		
01504814	Contingent	BTC[.00462], NFT (344524812217562249/FTX AU - we are here! #54674)[1], NFT (349153851676910243/FTX EU - we are here! #143315)[1], NFT (460426874994929171/FTX EU - we are here! #143207)[1], NFT (534816194703567682/The Hill by FTX #8759)[1], NFT (568324422665331698/FTX EU - we are here! #143083)[1], SRM[59636251], SRM_LOCKED[8.40363749], USD[0.01], USDT[6]		
01504818		BTC[0.00003134], USDT[0.00025673]		
01504823		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01504824		BTC[0.00000220]		
01504838		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[480.80], XTZ-PERP[0]		
01504839		FTT[1.12968164], SOL[0], USD[0.00], USDT[0]		
01504842	Contingent, Disputed	USDT[0.00001214]		
01504844		BTC-PERP[0], USD[0.00]		
01504847		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00854015], XRP[.42], XRP-PERP[0]		
01504849		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.04], USDT[0.00000076]		
01504854	Contingent	ALPHA[.994], ANC[24.995], ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA[87.9724], FTT[1.29974], GAL[.09982], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[9.998], SHIB[99980], SNX-PERP[0], SOL[4.04014608], SOL-PERP[0], SRM[5.05229695], SRM_LOCKED[0.4742813], SRM-PERP[0], USD[119.11], USDT[232.82486191]		
01504859	Contingent, Disputed	BTC[0]		
01504865		USDT[0.00020980]		
01504866		EUR[0.01], SNX-PERP[0], USD[-8.48], USDT[9.48166723]		
01504870		USD[6.05]		
01504874	Contingent, Disputed	USDT[0.00016846]		
01504875		BTC-PERP[0], ETH-PERP[0], FTT[.19721099], USD[0.56]		
01504881		BNB[0], DOT[80.09496], RUNE[0], USD[2.63], USDT[0], USTC[0]		
01504888		NFT (309321012611364624/FTX EU - we are here! #148592)[1], NFT (386473216780743465/FTX EU - we are here! #148069)[1], NFT (552281656626325289/FTX EU - we are here! #147952)[1], USDT[0]		
01504897	Contingent, Disputed	BTC-PERP[0], IOTA-PERP[0], TRX[.000004], USD[0.00], USDT[2.14170770]		
01504901		ATLAS[1390], GRTBULL[25], MATICBULL[25], SUSHIBULL[42100], SXPBULL[780], USD[1.65], USDT[0], XRPBULL[3949.536]		
01504914	Contingent	ALICE[15.29718021], AUDIO[119.909693], AXS[1.77235894], BTC[0.01059756], ETH[.19996314], ETHW[.19996314], FTM[226.52916194], FTT[4.9990614], LUNA2[1.05464346], LUNA2_LOCKED[2.46083475], LUNC[85700.61246563], MATIC[105.24668534], MNGO[679.874676], REEF[18584.975982], RUNE[27.89485803], USD[-366.99]		
01504918		BNB[0], ETH[0.00000001], TRX[0], USDT[.0357]		
01504920	Contingent	APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[0.00], FTT[34.45223165], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00403630], LUNA2_LOCKED[0.00941804], LUNC-PERP[0], MASK-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[13.14], USDT[0.00000001]		
01504925		SLRS[126.47590376], SOL[0.01192732]		
01504926		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.02], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00640717], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.07], WAVES-PERP[0], XRP-PERP[0]		
01504928		BTC[.00080771], TRX[.000001], USD[0.91], USDT[0.00008195]		
01504929		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], KBT-PERP[0], KLAY-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], USD[7528.22], USDT[9.99991256], USTC-PERP[0], YFII-PERP[0]		
01504939		ETH[.28988807], ETHW[0.28988806], USD[800.30]		
01504945		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.05643760], ETH-PERP[0], ETHW[0], FTT[0], PAXG[0], TRX[.000128], USD[0.00], USDT[0]	Yes	
01504949	Contingent	BTC[0], ETH[0.00000001], SRM[.06784055], SRM_LOCKED[.56797345], TRX[.000001], UBXT_LOCKED[55.99059395], USD[0.00], USDT[0]		
01504950		BCH[0], ETH[0], ETHW[0], GMT-PERP[0], OMG-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
01504952		AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], TRX[.000004], USD[2.09], USDT[1.38396298]		
01504953		BNB[.00000001], TRX[0]		
01504954		BNB[0], BTC[0.00123481], BTC-PERP[0], ETH[0.13990901], EUR[0.00], FTT[25.45511861], USD[0.00]		
01504958		TRX[.000004], USDT[0.00024614]		
01504963	Contingent	ADABEAR[339900], ATOMBULL[9.192], BSVBULL[398120], DOGEBULL[.086722], EOSBULL[85033.18], ETCBULL[.7142], ETH[0], GRTBULL[6599.8368], LINKBULL[2200.4194], LUNA2[0], LUNA2_LOCKED[4.31613162], MATICBULL[99.3956], RAY[.9956], SNY[.9956], SOS[89340], SPELL[96.78], SUSHIBEAR[124875020], SUSHIBULL[656916.38], USD[0.00], USDT[0], USTC[.8018], XTZBULL[602.33]		
01504964		BTC-PERP[0], CHZ[139.981], CHZ-PERP[0], COMP[.399943], EOS-PERP[0], ETH[.09999582], ETH-PERP[0], ETHW[.07999962], FTM[249.9715], FTM-PERP[0], FTT[.9], GBP[0.00], HBAR-PERP[0], HNT[4.4], MATIC[29.9962], PSG[3.99924], ROOK[1.255], SAND[19.99734], SHIB[100000], USD[43.78], USDT[4.16053318], XRP[109.9943], ZRX[10]		
01504969		USD[31.80]		
01504971	Contingent	AVAX-PERP[0], CAKE-PERP[0], EUR[9.42], FTM[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00704054], LUNA2_LOCKED[0.01642793], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000021], USD[0.44], USDT[0.88927515], USTC[0.99662307], USTC-PERP[0], WAVES-PERP[0]		
01504974		BADGER-PERP[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-20211221[0], BTC-MOVE-20211226[0], SOL[.00000001], STEP[.065768], TRX[.000893], USD[0.00], USDT[0]		
01504975		USD[0.00], USDT[0]		
01504981		USD[0.00]		
01504982		TRX[.000001], USDT[1.31259711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01504989		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01504991	Contingent, Disputed	ETH[0], ETHW[0], FTT[.000000001], TSLAPRE[0], USD[0.00], USD[T0]		
01504994		KIN[1], RSR[1], USD[0.00]	Yes	
01505001		CRO[9.992], ETH[0], SOL[0], SOL-PERP[0], TRX[.000066], USD[0.00], USD[T0]		
01505005		ADA-PERP[0], BTC[0], BTC-PERP[0.1205], EUR[0.15], LUNC-PERP[0], MATIC[0], USD[2284.03], USD[T0], USTC-PERP[0]		
01505006		BNB-PERP[0], ETH-PERP[0], TRX[.000006], USD[0.00], USD[T0.13681573], XLM-PERP[0], XMR-PERP[0]		
01505016		EUR[0.00], USD[0.00], USD[T2]		
01505023		ADA-PERP[0], AXS-PERP[0], BNB[.0081462], BTC[.0004], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND[1223], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SOL[.005], SOL-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[6.01], USD[T0.00000001], VET-PERP[0], XRP-PERP[71]		
01505024		USD[0.00]		
01505025		BTC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.34]		
01505026		BNB[0], SLP-PERP[0], USD[0.00]		
01505029	Contingent	BTC[0.07264960], EUR[0.71], FTM[10.01500577], LUNA2[0.35621004], LUNA2_LOCKED[0.83115676], LUNC[0.00805500], SOL[25.76356221], USD[0.40]		
01505030		ETH[0], TRX[.000068]		
01505034	Contingent, Disputed	USD[0.00]		
01505036		TRX[.000003], USD[T1.31971]		
01505040	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[10.34618128], LUNA2_LOCKED[24.14108966], LUNC[110725.72232137], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-106.05], USD[T116.54053048], XTZ-PERP[0]		
01505043		BTC-PERP[0], ETC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T0.00002454], XEM-PERP[0]		
01505044		AXS-PERP[0], BTC-PERP[0], USD[106.85], USD[T0]		
01505048		AVAX-PERP[0], BTC[.41779461], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08314339], FTT-PERP[0], LDO-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], TRX[1], USD[16127.42], USD[T-PERP[0]	Yes	
01505055		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.18], USD[T35.23360370], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01505057		USD[10.73]		
01505058		USD[189.19]		
01505061		APE[.00344], AUD[0.00], ETH[0.00050000], ETHW[0.00050000], SOL[.00000001], USD[0.00], USD[T0], USTC[0]		
01505069		BTC[.0005], EUR[132100.00], USD[113891.39], USD[T0]		
01505071		USD[0.00]		
01505073		BTC[0]		
01505074		ALTBULL[22.27742969], DEFIBULL[68.47514576], USD[0.11], USD[T0.53921502]		
01505078		ATLAS-PERP[0], BAO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], GALA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SKL-PERP[0], TLM-PERP[0], USD[0.00], USD[T54.08889555]		
01505090		ADA-PERP[0], BTC[0.01086555], BTC-PERP[0], FTT[64.05699958], GALA-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[5319.49], XRP[8998.41375335]		USD[5306.22], XRP[8998.143809]
01505092		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[22.881], FTM-PERP[0], GLMR-PERP[0], LUNC-PERP[0], USD[1.79], USD[T0.00000002], WAVES-PERP[0]		
01505093	Contingent	DOGE[1449.07541682], LUNA2[0.46445550], LUNA2_LOCKED[1.06862396], LUNC[102562.94840986], USD[T0.00681811]	Yes	
01505099		FTT[82.80769148], USD[11.13], USD[T0]		
01505106		BF_POINT[200], FTT[155], USD[1441.30]		
01505107		AMC-20210924[0], AMD-20210924[0], AMZN-20210924[0], BTC-PERP[0], GOOGL-20210924[0], NIO-20210924[0], TRX[.000062], TWTR-20210924[0], USD[-0.02], USD[T2.11425344]		
01505108		FTT[97.12368881], USD[5.46]		
01505113		BF_POINT[500], FTT[150], USD[227.97]		
01505114		BTC[.03020989]		
01505115	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.44157478], LUNA2_LOCKED[1.03034117], LUNC[96153.84], LUNC-PERP[16000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-5.41], USD[T5.58892924], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01505116		BNB[0], BTC[0], FTT[0.00000006], HXRO[0], LTC[0], TRX[0.00388600], USD[T0.00000389]		
01505117		BTC[0], ETH[0.00000001], USD[0.00], USD[T0.00000002]		
01505118		FTT[0.00915965], TRX[.000001], USD[0.00], USD[T0]		
01505120	Contingent, Disputed	NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USD[T0]		
01505121		BF_POINT[400], FTT[150], USD[611.27], USD[T0]		
01505122		BF_POINT[500], FTT[591.82972326], USD[112.36], USD[T0]		
01505131		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], IOTA-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
01505132		ALGO-PERP[12], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00002653], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[-36.62935841], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.09], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000074], USD[-1455.93], USD[T2282.40038478], VET-PERP[0], XRP[.090716], XRP-PERP[6], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01505139	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2630], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[61.86965895], LUNA2_LOCKED[144.36253752], LUNC[858286.6645437], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3640.17], USD[0.000000011], USDC[8200], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01505145		BNB[0], ETH[0.00095680], ETHW[0], GMT[0], GST[0], NFT (40943032027024427/FTX AU - we are here! #8912)[1], NFT (475183342038232585/FTX AU - we are here! #8905)[1], NFT (496800573824652706/FTX AU - we are here! #23855)[1], SOL[0], USD[885.57], USD[0.00000139]	Yes	
01505148		TRX[.000002], USD[0.77], USD[0.00512000]		
01505151		KIN[1], USD[37.563595]		
01505160	Contingent	AAPL-0325[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00009982], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01698054], GDV-0325[0], GLD-0325[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.01288685], LUNA2_LOCKED[0.03006933], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[151.93], USD[0.00000002], XRP-PERP[0], YFI-PERP[0]		
01505161		DOGE[1197.1614]		
01505162		AVAX-PERP[0], BTC[0.00000326], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.02]		
01505163		TRX[.000004], USD[1.31]		
01505168		BTC[.0008]		
01505169		BTC[0]		
01505178		TRX[.000002], USD[1.8904]		
01505182		NFT (437433005790449162/FTX Crypto Cup 2022 Key #11833)[1]		
01505185		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-0624[0], BAT-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00000563], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD2A2-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01505187		BOBA[5], FTT[2.6], LTC[.009829], OMG[5], USD[5.27], USD[0.34139295]		
01505189	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.33047308], LUNA2_LOCKED[0.77110386], LUNC[71961.21], LUNC-PERP[0], NFT (365273444035719670/FTX AU - we are here! #2481)[1], SOL[.05], TULIP-PERP[0], USD[-6.43], USD[0.00000001], XEM-PERP[0], YFI-PERP[0]		
01505194		AVAX-PERP[0], GBP[27.21], LUNC-PERP[0], SAND-PERP[0], USD[0.75]		
01505200		TRX[.000006], USD[.35642], XRPBULL[223004.8031]		
01505209		BEAR[869.09], BSVBULL[2000], LTC[.00485064], USD[0.38], XRP[.77813771]		
01505215		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[421.25944237], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01505218		TRX[.000002]		
01505221		BNB[0.00000426], ETH[0.00066206], ETHW[0.00066206], TRX[0.00560949], USD[0.00]		
01505224		BTC[0], CEL[1], USD[0]		
01505232		BTC[.01397815], USD[0.00]		
01505242	Contingent	ATOM[5], BNB[0], BTC[0], ETH[0], ETHW[1.24476345], EUR[0.00], FTT[0.12821702], LTC[0], LUNA2[0.00263974], LUNA2_LOCKED[0.00615941], LUNC[0.00850365], MATIC[.2096], TOMO[.041635], USD[0.00], YGG[.75851]		
01505247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FID-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01505253		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[402], FTM-PERP[0], FTT[9], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-1230[0], HT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000062], TRX-PERP[0], UNI-PERP[0], USD[.74.57], USD[0], WAVES-1230[0], XMR-PERP[0], XRP-PERP[0]		
01505257	Contingent	APE-PERP[0], BCH[.00096012], BNB[.00219], CAKE-PERP[0], DAI[.0142177], ETHW[.00017512], LUNA2[0.96580829], LUNA2_LOCKED[2.25355268], MATIC[.39608088], NEAR[.006], NFT (349156552716396117/FTX EU - we are here! #17517)[1], NFT (358372953285133501/FTX EU - we are here! #17741)[1], NFT (411554600944384277/NFT)[1], NFT (476041364074839803/FTX EU - we are here! #17655)[1], NFT (492997092889881831/The Hill by FTX #26898)[1], NFT (57400563257500906/FTX Crypto Cup 2022 Key #14683)[1], TRX[.0003], USD[0.00], USD[0.00453355], USDC[.101762], WAVES-PERP[0]		
01505258		FTT[3.797473], SNY[66], TRX[.000002], USD[4.67], USD[0]		
01505273		AXS-PERP[0], BTC[12.08196040], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[3498.2], ENJ-PERP[0], ETH-PERP[30.456], EUR[66235.77], FTT[250], LUNC-PERP[0], TRX[.000838], UNI-PERP[0], USD[196195.55], USD[229.75551394]		
01505274		USD[0.00]		
01505280		ETH[.0007724], ETHW[.0007724], SOL[.00232731], TRX[.000003], USD[0]		
01505282		USD[.5062634]		
01505283		BTC[.0611], DOGE[807.09070731], ETH[.42191982], TRX[2290.5732249], USD[2397.10764549], XRP[204.31830785]	Yes	
01505291		ETH[0], TRX[.000001]		
01505298		BTC[0]		
01505299		ATLAS[8.3188], MNGO[9.4564], TRX[.000001], USD[0.00], USD[0]		
01505301		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.13], XRP[.46900627], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01505303		USD[0.00]		
01505304		USD[0.23]		
01505315		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.00], USD[T][0]		
01505316		AKRO[1], FTT[25.99511016], SXP[1], TRX[1], USD[10007.60], USD[T].0.00000001]	Yes	
01505317		BTC[0]		
01505318		ATLAS[23158.34], ETH[.00094779], ETHW[.00094779], USD[1.54], USD[T].009474]		
01505325		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.01], USD[T].0.00520283]		
01505331		USD[0.00], XRP[8.40136309]		
01505333		BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00024775], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01505338		ETH[0], MATIC[0], MPLX[.785939], SOL[0.03744037], USD[0.00], USD[T].0.03536512]		
01505345		GBP[0.00], TRX[.000004], USD[T].0.00000001]		
01505349	Contingent	BAO[33000], BTC[0], DOGE[0], KIN[100000], LUNA2[0.26078650], LUNA2_LOCKED[0.60850183], LUNC[56786.81], SHIB[1104804.04557359], TRX[.001554], USD[0.00], USD[T][0]		
01505368		AKRO[1], BAO[15], BTC[0], DENT[6], EUR[0.00], KIN[2], MATIC[.00120675], RSR[1], SHIB[5748591.02002823], SOL[.00000107], TRX[2], UBXT[2], USD[0.00], USD[T][0]	Yes	
01505375		BNB[0], BTC-PERP[0], ETH[.00000001], USD[0.00]		
01505380		USD[25.00]		
01505381		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-00000001], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[172.57], USD[T].0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01505383		AVAX[.02347664], BTC[0], ETH[.00049251], ETHW[.00049251], NEAR[0], SOL[6], USD[0.18], USD[T].3.34877363]		
01505386		BAO[2], BTC[.00787328], EUR[0.24], KIN[4], USD[0.18]	Yes	
01505387	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[35.80010662], FTT-PERP[0], HNT[7], ICP-PERP[0], LTC-PERP[0], LUNA2[0.70235839], LUNA2_LOCKED[1.63883624], LUNC-PERP[0], MKR-PERP[0], MOB[30.5], QTUM-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SOL[9.02834611], SOL-PERP[0], SRM[75.58349885], SRM_LOCKED[1.50642315], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1208.30], USD[T][0], USTC[99.422225], WAVES-PERP[0], XLM-PERP[0]		
01505388		GBP[0.00]		
01505391	Contingent, Disputed	LINKBULL[0], LUNC-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[T][0]		
01505392		USD[0.06]		
01505393		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM[.007178], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000136], USD[0.00], USD[T].0.00000000], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01505412		USD[T][0]		
01505422		ATLAS[2069.608581], AVAX[1], BNB[0.00525796], BTC[0.33913232], BULL[0.31311237], COPE[90.98271], CRV[121.99582], DOGE[199.51748705], DOT-PERP[0], ENJ[7], ETH[2.67857077], ETHBULL[0.00358609], ETHW[2.66409886], FTM[201.9812014], FTT[2], JET[264.9582], MANA[31], MATIC[40], RUNE[83.74402457], SAND[10], SLRS[1558.79404], SOL[2.02], USD[1769.10], USD[T].1.74874339], XRP[3.71053308]		BTC[.336113], DOGE[195.909], ETH[2.641607]
01505424		BTC[0]		
01505430		USD[25.00]		
01505437		BTC[0], DOGE[0], TRX[0.07480087]		
01505450		TRX[.000006], USD[T].2.525]		
01505462		USD[T].1.3564]		
01505464		BTC-PERP[0], OMG-PERP[0], USD[0.07], USD[T].00643643], VET-PERP[0]		
01505473		ADA-PERP[0], APE[.09848], ATLAS-PERP[0], BADGER-PERP[0], BICO[.97321], BOBA-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[8.62], DOGE[.943], DOGE-PERP[0], DOT[.09943], DYDX-PERP[0], ENJ-PERP[0], ENS[2369.02476301], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GOG[.9981], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (324098056963465963/FTX Crypto Cup 2022 Key #2719)[1], NFT (346936074539386235/FTX AU - we are here! #16130)[1], NFT (368692277215718010/FTX AU - we are here! #38862)[1], NFT (456382578721618441/FTX EU - we are here! #101079)[1], NFT (472317669333739153/FTX EU - we are here! #100262)[1], NFT (476336273930031907/FTX EU - we are here! #100709)[1], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[353.352004], RAY-PERP[0], REAL[32.4934673], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00954844], SOL-PERP[0], THETA-20211231[0], TONCOIN-PERP[0], TRX[.0000011], TULIP-PERP[0], USD[1250.76], USD[T].28967544]		
01505474		TRX[.000035]		
01505477		AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00007422], BTC-20211231[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[7.858], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[7.858], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTT[25.09525], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], OKB[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000054], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[7222.62], USD[T].1785.79923189], USD[P-6408], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01505480		BNB[0]		
01505482		CAKE-PERP[0], TRX[.000001], USD[2.92], USD[0]		
01505488		ADA-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.033], ETHW[1.033], ONE-PERP[0], SOL-PERP[0], USD[1.20], USD[19.43]		
01505490		0		
01505491		ETH[.00050919], REEF-20211231[0], SLP-PERP[0], USD[0.00], USD[0]		
01505495		ETH[.028], ETHW[.028], FTT[3.4], USD[1010.41824340]		
01505497		BNB[.00170806], BTC[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.41], USD[1.12558144]		
01505498		TRX[.000002], USD[0.00], USD[0.00620914]		
01505506		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.54], USD[0.00000002], XRP-PERP[0]		
01505511		BTC[0]		
01505513	Contingent	BIT[40.99221], LUNA2[0.04105542], LUNA2_LOCKED[0.09579598], LUNC[8939.90452876], USD[0.00]		USD[0.00]
01505528		BTC[0], TRX[0]		
01505533		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01505538		USD[0.25]		
01505543		TRX[.000001], USD[2.478]		
01505545		BAO[1], CHF[109.52], FTT[1.8069838], USD[0.01]		
01505552		DOGE[4], NFT (436216557898971403/FTX Crypto Cup 2022 Key #11136)[1], USD[0.03], USD[0.41575584]		
01505562		USD[2.17]		
01505564		ADA-PERP[0], BTC[0.00003621], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0.95352763], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.96]		
01505566	Contingent	BNBBEAR[3255251390], BTC-PERP[0], EOSBEAR[1180638.95], LUNA2[7.96153569], LUNA2_LOCKED[18.57691663], LUNC-PERP[0], TRX[.000003], USD[0.54], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01505569		USD[25.00]		
01505571		ETH[0.00072575], ETHW[0.00072575], LINK[.07295], SNX[.0062], USD[0.14], USD[0.41982453]		
01505574		EUR[0.00], USD[0.00]		
01505577		NFT (523832405484668205/The Hill by FTX #41520)[1], USD[0.00]	Yes	
01505596		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.967], FTT-PERP[0], GMT[.03678211], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-.0930[0], THETA-PERP[0], USD[5.36], USD[0.82095386], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01505602	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210830[0], BTC-MOVE-20211004[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.51074012], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00758182], SOL-PERP[0], SRM[34.79793887], SRM_LOCKED[.75707075], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01505605		ATOM[6.26913107], BTC[0.02598998], CRV[102.12616758], ETH[.37208962], EUR[0.00], FTT[8.16141838], LINK[13.65052736], STETH[0.32186521], UNI[9.2014666], USD[0.12], USD[0]	Yes	
01505629		TRX[.000061]		
01505631		0		
01505634		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[.0148], DASH-PERP[0], DOT-PERP[0], ETH[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[.7.89], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
01505637		NFT (318198832251409497/FTX EU - we are here! #285224)[1], NFT (425376838281479915/FTX EU - we are here! #285197)[1]		
01505638		DOGE-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00]		
01505640		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[1108.76173499], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01505645		ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01320817], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LDO[.74065], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00582315], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[.06], USD[3.01], USD[0.0930[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01505646		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[220], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.21819966], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[8.38799221], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[641.40], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01505662		AGLD[0.00693539], SLRS[0], USD[0.00]		
01505664		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX[.000023], USD[0.00], USD[0.00000001]		
01505667		BNBBULL[0.00157635], BTC-.0930[0], BTC-PERP[.0.007], BULL[0.01987232], ETHBULL[0.00253604], LINKBULL[1551.136255], LTCBULL[5432.818108], SUSHIBULL[10385132.849], USD[272.04], XRPBULL[154.36018]		
01505677		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[77.74]		
01505678		USD[0]		
01505679		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.02771], SXP-PERP[0], TRX[58.263702], USD[0.00], USD[0], XLM-PERP[0]		
01505680		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01505688		BTC[0], TRX[.000002]		
01505695	Contingent	AMPL[0.02265978], CRV[.91944], ENS[.0091222], FTT[.03299719], LTC[0], LUNA2[1.53792878], LUNA2_LOCKED[3.58850048], LUNC[334887.23], MATIC[12], RUNE-PERP[0], SOL-PERP[0], STG[8], TRX[.000006], USD[416.79], USD[T][0], WAVES[.494965]		
01505699		BAO[1], BAT[2.00067598], DENT[1], DOT[0], ENS[.00039728], ETH[0], FTM[0], KIN[2], LUNC[0], NEAR[0], RUNE[0], SOL[0], USD[0.01], USD[T][0]	Yes	
01505706	Contingent, Disputed	BNB[.00063288], BTC[0.00000012], DOGE[.9946], DOT[.07], KIN[1], TRX[.979575], USD[0.02], USD[T][0]		
01505710		BTC[0.00008085], BTC-PERP[0], MATIC[9.847], TRX[.00002], USD[0.82], USD[T][0.00000001]		
01505715	Contingent, Disputed	USD[25.00]		
01505719		CEL[15.29694], FTT[0.04234834], USD[0.53]		
01505738		TRX[.000003]		
01505753	Contingent	APT[.99867], DYDX[.02], ETH[.000211], ETHW[.000211], FTT-PERP[0], GMT-PERP[0], LUNA2[16.30246102], LUNA2_LOCKED[38.03907571], LUNC-PERP[0], SOL-PERP[0], TRX[.010153], USD[1.89], USD[T][0]		
01505758		DOGE[20281.12276014], EUR[6056.73], FTM[3052.68528819], FTT[180.05792188], MANA[3001.58183522], MATIC[2062.73790721], SAND[2000], SHIB[40006618.1336863], SNX[600.53522357], SOL[102.52127464], SRM[2000.17254137], USD[26.49]		DOGE[20281.041635], EUR[6056.18], FTM[3051.988458], MATIC[2062.729656], SNX[600.497542], SOL[102.47448], USD[26.48]
01505759	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0274362], ETHA-PERP[0], ETHW[.0274362], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000771], LUNA2_LOCKED[0.00001799], LUNC[1.6796976], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[41.40986039], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[45], USD[0.49], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[156], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01505762		ETH[0]		
01505767	Contingent	FTT[0], NFT (534213156463392204/FTX AU - we are here! #43606)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.01], USD[T][0.00000001]		
01505768		SUSHIBULL[2500000], USD[0.03]		
01505770		BTC[0], ETH[0], TRX[0.00000100]		
01505772		NFT (308091452199844147/Hungary Ticket Stub #1798)[1], NFT (315774838141469091/FTX EU - we are here! #204704)[1], NFT (364257927766650329/Baku Ticket Stub #2190)[1], NFT (390337796292214394/Netherlands Ticket Stub #1483)[1], NFT (405549062003032171/FTX EU - we are here! #204653)[1], NFT (436027440213642597/Mexico Ticket Stub #1294)[1], NFT (451686569808285121/Belgium Ticket Stub #1629)[1], NFT (465962793744522093/FTX EU - we are here! #204728)[1], NFT (527405569550302517/The Hill by FTX #5513)[1], NFT (532373443683435563/FTX Crypto Cup 2022 Key #21552)[1], NFT (538661673447124386/Singapore Ticket Stub #1408)[1], NFT (539134564913692299/Japan Ticket Stub #539)[1]		
01505780		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0]		
01505782		0		
01505783		BTC[0]		
01505784		FTT[0], USD[0.00], USD[T][0]		
01505785		ADA-PERP[0], ATOM-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[4.15], SXP-PERP[0], USD[174.91], USD[T][0], WAVES-PERP[0], XLM-PERP[0]		
01505789		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1020], DENT[14337.137], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[100.00], FTT[4.899406], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USD[T][0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01505792		ETH[.00099406], ETHW[.00099406], USD[0.15], USD[T][28.4238]		
01505795		USD[0.00], USD[T][0]		
01505796		BNB[0.00880742], BTC[0], ETH[0], USD[0.00]	Yes	
01505798		ATLAS[6.37], ATLAS-PERP[0], BNB[.00000001], BTC[.1846], BTC-PERP[0], CEL[.0456], DOGE[35089.59905618], ETH[0.00000001], FTT[55.20000000], NEXO[.66227093], SHIB[91458672.121], TRX[.001043], USD[1005.36], USD[T][749.08072081]		
01505799		USD[T].00584235]	Yes	
01505816		BNB[0], FTT[0], SOL[0], TRX[0.00001000], USD[0.00], USD[T][0.00000023]		
01505820		ROOK[0.00045966], ROOK-PERP[0], TRX[.000118], USD[0.04], USD[T].08119125]		
01505821	Contingent	SOL[423.67821272], SRM[2021.42468529], SRM_LOCKED[18.98810139], USD[920.26], USD[T]9.95011174]		
01505831		BTC[0], ETH[.0009734], ETHW[.0009734], FTT[29.3], USD[0.36], USD[T][0]		
01505838		NFT (416105700479233344/FTX EU - we are here! #251599)[1], NFT (446719442353874686/FTX EU - we are here! #251648)[1], NFT (448628282797595312/FTX EU - we are here! #251681)[1]		
01505853	Contingent, Disputed	USD[T].00010794]		
01505869		AVAX[16.36135952], BTC[.01485894], EUR[996.59], SOL[166.23978832], USD[0.90]		
01505870		SOL[.00014279], TRX[.000001], USD[0.00]		
01505881		USD[11340.17]		
01505882		BTC[0.09128435], ETH[.44092062], ETHW[.44092062], EUR[2252.68]		
01505883		BCHBULL[14], ETCBEAR[5000000], HTBEAR[1270], LINKBULL[499.9], TRX[.000781], USD[0.00], USD[T][0], VETBULL[.08]		
01505893		BTC[0.00169967], ETHW[.011], USD[0.77]		
01505895		ETH[0], MAGIC[2505], MATIC[0], NFT (357395827515220319/FTX EU - we are here! #245354)[1], NFT (359759603274645336/FTX EU - we are here! #245238)[1], NFT (415935993244537577/FTX EU - we are here! #245308)[1], TRX[0.58466046], USD[0.27], USD[T]1990.00001203]		
01505896		FTT[0.02377600], USD[0.02], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01505912	Contingent	11NCH-PERP[0], AAPL[0.04850216], AAVE-PERP[0], ACB[2.9986], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[2.50357930], AMO[.60980854], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARK[0.38934356], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB[2.1994726], BCH[0], BILI-20210924[0], BIT-PERP[0], BITW[2.04071945], BNB[0], BNB-PERP[0], BNT-PERP[0], BNTX[0.41140027], BNTX-20210924[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COIN[.43984468], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DKG[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETHE[4.70083190], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], F8[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[51.66600420], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC[3.52030600], GD[X].4597539, GD[X].33981766, GLMR-PERP[0], GLXY[5.6991532], GME[3.50031516], GMPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[2.45920675], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[1.54182350], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA[.44991478], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.04], NIO[2.48426368], NOK[1.8987508], NVDA[0.35975588], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PFE[0.93647744], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.05126011], SQ[0.27147841], SRM[.00023632], SRM_LOCKED[0.1464142], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[205], TRX-PERP[0], TRYB-PERP[0], TSLA[.14981772], TSM[.09992457], TWTR[0], UNI-PERP[0], UNISWAP-PERP[0], USD[78.46], USD[0], USO[.709794], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZML[1.39962], ZRX-PERP[0]			
01505913		USD[0]			
01505924		USD[0.00], USD[0.00000141]			
01505925		11NCH[12.9966], ALPHA[70.9878], AUDIO[16.9978], DAWN[.7], FTT[0.39470955], GRT[5], LINA[149.994], MAPS[1], MATIC[10], ROOK[.004], RUNE[.3], SLP[40], TOMO[16.29338], USD[4.76], USD[.339932]			
01505931	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX[1.5], BNB-PERP[0], BTC[0.04619247], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[8], ENS-PERP[0], ETH[.01599696], ETH-PERP[0], ETHW[.01599696], EXCH-PERP[0], FTT[.01800942], FTT-PERP[0], LINK[80.99791], LINK-0325[0], LINK-PERP[0], LUNA2[0.44281878], LUNA2_LOCKED[1.03324383], LUNC[7199.69], MATIC-PERP[0], SNX[13.6], SOL-PERP[0], TRX[.000004], UNI[23.1], UNI-PERP[0], USD[4315.84], USD[0], USTC-PERP[0], VET-PERP[0], XRP[520], XRP-PERP[0], XTZ-PERP[0], ZRX[92]			
01505936		AURY[0], AVAX[0], BAT[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MSOL[.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]			
01505942	Contingent	LUNA2[0.00003283], LUNA2_LOCKED[0.00007661], LUNC[7.15], USD[0.00], USD[0]			
01505948		AKRO[1], BAO[3], TRX[.000001], UBXT[.77917084], USD[0.00], USD[0]	Yes		
01505952		BTC-PERP[0.0002], TRX[.000006], USD[32.77], USD[0.20000000]			
01505962		BAO[1], TRX[.00028], USD[0.24], USD[0.00000001]	Yes		
01505970		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0206[0], BTC-MOVE-1015[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.197], ETH-20210924[0], ETHBULL[0.43880592], ETH-PERP[0], ETHW[.151], EUR[0.08], FTM-PERP[0], FTT[26.238936], GALA-PERP[0], GRT-20210924[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.09564001], SOL-PERP[1.07], SUSHI-PERP[0], USD[6.12], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01505975		ADA-PERP[0], AURY[1], AVAX-PERP[0], BAT[.9905], CHZ[100.69463577], DODO[9.38431318], DYDX[6.84597329], ETHW[.253], FTT[.08438463], GODS[.80143022], REAL[.02083909], TRX[.000807], USD[0.01], USD[3.69941645]			
01505979		AAVE[.4197207], ADABULL[3.30406171], ATLAS[760], BAT[206.862345], COMP[0.00001991], COMPBULL[207.7301979], ETHBULL[1.11928741], HT[14.9], LINKBULL[1191.675746], MATIC[59.9202], MATICBULL[3695.1], SOL[2.4974065], SUSHI[7.490025], THETABULL[82.2], TOMO[43.8708065], TRX[.000085], UNIQ[.04571075], UNISWAPBULL[0.77909473], USD[1.49], USD[7001.09032279], VETBULL[2691], XRP[.811805], XRPBULL[27985.8009], YFI[0.02597273]			
01505980		AAVE[3.24556392], BAO[1], BTC[.12137471], ETH[1.07972859], ETHW[1.07953138], FTM[526.50796076], GALA[524.21141014], KIN[1], LINK[73.43671348], SOL[7.28360965], UBXT[1], USD[2.26]	Yes		
01505981		BTC[0], BTC-PERP[0], BULL[0.52413586], EUR[4.70], FTM[277.982], OXY[140], RAY[19.5], SRM[33], STEP[272.8], USD[0.00]			
01505985		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], MNGO[248.0879982], SOL[.10979959], SOL-PERP[0], SUSHI-PERP[0], USD[46.30]			
01505992		ADA-PERP[0], AXS-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]			
01506005		ADA-PERP[0], BTC[.02908844], BTC-MOVE-0213[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0826[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1102[0], BTC-PERP[0], CRO-PERP[0], ETH[.2087995], ETH-PERP[0], ETHW[.0007995], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[84.51562002], USD[0.63], USD[0.29535856]			
01506006		TRX[0.34070700], USD[0.00], USD[0.10682676]			
01506008		ATLAS[201.65898873], TRX[.140001]			
01506010		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[91.05], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01506023		CLV[.06815], TRX[.000003], USD[0.00], USD[0]			
01506029		BTC[0.00000320]			
01506036		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[3.571], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], USD[119.35], USD[1582.92648200], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01506038	Contingent, Disputed	USD[0.00015377]			
01506042		TRX[0], USD[0.00], USD[0]			
01506043		TRX[.548129], USD[101.12118732]			
01506045		TRX[.000002]			
01506047		APE-PERP[0], APT-PERP[0], AR-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000034], USD[0.11], USD[.000247]			
01506050		ALPHA[0.50299593], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0.09152835], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], CHR-PERP[0], MCB-PERP[0], OKB[0], OKB-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.01], USD[0]			
01506053		BTC[0], TRX[.000015]			
01506059		EDEN[159.272919], TRX[.000001], USD[0.00], USD[6.00000001]			
01506062		USD[0.00]			
01506063		ADA-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[267.09], XRP-PERP[0]			
01506074		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.23], XRP-PERP[0], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01506075		BTC[0.11006671], BTC-PERP[0], BITPRE-PERP[0], CRO[610], DEFI-PERP[0], DOGE[937.685], ETH[1.00096252], ETH-PERP[0], ETHW[1.00096252], HMT[5], MTA[88.98398], SOL[10.73085181], SOL-PERP[0], USD[3.00]		
01506081	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009834], USD[0.15], USD[T].0.10474214]		
01506085		USD[0.73]		
01506087		ATLAS[0], BNB[0], FTT[0], POLIS[0.42755619], PROM[0], RAY[0], USD[0.00], USD[T].0.88000001]		
01506088		TRX[.000003], USD[T].0.00025317]		
01506098	Contingent, Disputed	TRX[74.69582806]		
01506101		AGLD[.00011432], AKRO[3], BAO[10], BTC[0.00000049], DENT[7], DOGE[.05882776], FRONT[1], FTT[0], GBP[0.00], KIN[10], MATH[1], MSTR[0], NEAR[1.55439947], RSR[3], SAND[0], SOL[0], STG[9.24919509], TRX[1], TSLA[0], UBX[0], USD[0.00], USTC[0], XRP[.00234919]	Yes	
01506102		BAO[1], NFT (359114957853184953/FTX EU - we are here! #275055[1], NFT (367712695690570479/FTX EU - we are here! #275046[1], TRX[.001554], USD[0.00]		
01506107		BTC[0.00126731], BTC-PERP[0], ETH[0.00255260], ETHW[0.00255260], SGD[0.00], USD[0.79]		
01506113		DOT-20210924[0], ETH[.141], ETHW[.141], USD[3.60], USD[T]		
01506118		BCHBEAR[327000], BEAR[372000], BNB[.00848992], USD[0.01], USD[T].0, XRPBULL[262600], XTZBEAR[53500000]		
01506122		ALGOBULL[361707.60441464], BTC[.00000102], BULLSHIT[.34241657], COMPBULL[7.8], DOGE-20210924[0], DOGE-PERP[0], ETCBULL[3.39087851], ETC-PERP[0], HBAR-PERP[0], KSM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], STX-PERP[0], TRYB[.00000001], USD[0.09], USD[T].0.08447446], XRPBULL[314.18467442], ZIL-PERP[0], ZRX-PERP[0]		
01506131		AMPL[0], BTC[0], FTT[0], RAMP[89], USD[0.00], USD[T]		
01506132	Contingent	1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03676047], LUNA2_LOCKED[0.08577443], LUNC[858.93289092], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[3968.2062], TRX-PERP[0], USD[0.79], USD[T].0.00890077], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506135		BTC[.00000092], FTT[0], RSR[0], TRX[.000004], USD[0.01], USD[T]		
01506136	Contingent	EUR[0.92], LINK[.06856007], LUNA2[0.15304863], LUNA2_LOCKED[0.35711349], LUNC[33326.663334], SOL[.223954], USD[T].2.614649]		
01506137		USD[T]		
01506139		USD[T]		
01506141		BF_POINT[200]		
01506142	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09233279], HBAR-PERP[0], LEO-PERP[0], LUNA2[0.07758960], LUNA2_LOCKED[0.18104242], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[.5.98], SRN-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[213.08], USD[T].0, WAVES-PERP[0]		
01506145		EUR[0.00], FTT[0.09298946], GMT[1], TRX[0.00006062], USD[2.93], USD[T].0.67258504]		TRX[.000054], USD[1.41]
01506151		APT[14.997], ATLAS[7.466], BTC[0.00000601], CEL[.09669], DOGE[.6538], SHIB[98180], TRX[.000004], USD[4.08], USD[T].000205], USD-T-PERP[0]		
01506152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-0810[0], BTC-MOVE-0921[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.00], USD[T].1.06868921], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01506155		BTC[0], GBP[0.00], USD[0.07]		
01506162		0		
01506172	Contingent	BTC[0], LUNA2[0.00076991], LUNA2_LOCKED[0.00179646], LUNC[167.65], SOL[.00339213], TRX[0.00401365], USD[0.00], USD[T].0.97910361]		
01506177		BTC[0], TRX[.000003]		
01506185		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], KNC-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[.21.22], USD[T].56.26349074], YFI-PERP[0]		
01506199		TRX[.000003], USD[T].03]		
01506202		TRX[.000034]		
01506204		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.80], USD[T].0.00003171], XRP-20210924[0]		
01506210		TRX[.00011], USD[T]		
01506211		BAO[2], CHR[67.44270908], GRT[27.72558367], KIN[2], MNGO[.0037377], STEP[.00110581], USD[T].0.02427884]	Yes	
01506212	Contingent	BRZ[2500], ETH[.03199424], ETHW[.03199424], IMX[13.99748], LUNA2[0.07430431], LUNA2_LOCKED[0.17337672], LUNC[16179.92], POLIS[6.99874], USD[37.54], USD[T].393.13031872]		
01506217		ADA-PERP[0], AMPL[8.53007733], AMPL-PERP[0], DMG-PERP[0], KSM-PERP[0], USD[58.30]		
01506223	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LUNA2[0.25109920], LUNA2_LOCKED[0.58589813], LUNC-PERP[0], MATIC[2], TONCOIN-PERP[0], TRX[.00002], USD[12.55], USD[T].0.00944565], ZIL-PERP[0]		
01506234		USD[0.00]		
01506240		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[2.90352724], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000011], USD[0.00], USD[T].0.00006971], VET-PERP[0], XRP[0], XRP-PERP[0]		
01506242		BTC-MOVE-20210729[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], USD[0.07], USD[T].1.24846702]		
01506245		AKRO[1], BAO[4], DENT[1], ETH[.00007979], KIN[4], SHIB[19856.00065823], TRX[.000006], USD[0.00]	Yes	
01506250		USD[25.00]		
01506265		BEAR[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210715[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], ETH[0], ETH-20210924[0], ETH-PERP[0], HEDGE[0], LTC[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T].0.00890236], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
01506266		ETHBULL[.0008], SOL[.0656196], USD[0.00]		
01506273		AURY[14.997], SPELL[208.04161523], TRX[.000001], USD[0.00], USD[T]		
01506274		TRX[.000003], USD[T].9]		
01506275		USD[5.82]		
01506279		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[56.77], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000017], UNI-PERP[0], USD[0.00], USD[T].2197.69354416], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01506284		ETH-PERP[0], FTT[150.254], USD[159.13]		
01506286		BTC-PERP[0], EUR[0.00], FB[1.21730140], FTT[0.07884975], USD[0.63], USDT[0]		
01506290		BTC-PERP[0], DOGE[4007.01961697], DOGE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[4.07], USDT[0.00666900], XRP-PERP[0]		
01506299		EUR[1.00]	Yes	
01506300		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01877196], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.10], YFI-PERP[0]		
01506301		AKRO[3], BAO[4], DENT[1], GBP[0.27], KIN[1], TRX[1], UBX[2], USD[0.00], USDT[0.00849606]	Yes	
01506306	Contingent, Disputed	BTC[0], SXPBEAR[20000000], TRX[.001554], USD[0.00]		
01506328		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01506330		AUDIO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0004852], GST[.02118], GST-PERP[0], HT-PERP[0], RSR-PERP[0], TRX[.001055], TRX-PERP[0], USD[1.74], USDT[0.05522401], WAVES-PERP[0]		
01506333		BTC[0]		
01506334	Contingent	ATLAS[0], BNB[0.0000052], CHZ[0], DOGE[0], ETH[0], FTT[0.00153135], KIN[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009988], RAY[0.00000500], SHIB[0], SOL[0], TRX[0.98307900], USD[1055.18], USDT[0.00001228]		
01506335		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01506336		LTC[0], TRX[.000003], USDT[0]		
01506338		ETH[0.00088581], ETHW[0.00088581], MATIC[739.8556], SOL[2.8688866], TRX[.000002], USD[0.65], USDT[0.00077820]		
01506345		BNB[0.0006144], BTC[0.00000673], DOT[0.00020691], ETH[.00000856], ETHW[.00000856], LTC[0.00000297], MANA[0], MATIC[0.00285695], SOL[0], TRX[.00176104], USD[0.02], USDT[0.01981183]		
01506350		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[2.23599999], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.16614012], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2476.92], USDT[132.88636999], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01506351		USD[0.20]		
01506354	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0070263], BNB-PERP[0], BTC[.00002953], BTC-MOVE-0126[0], BTC-MOVE-0228[0], BTC-MOVE-0316[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0622[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-20210920[0], BTC-MOVE-20211108[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211126[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[9.135279], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00333066], ETH-PERP[0], ETHW[.00333066], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[.8775925], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00365947], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL[.00000002], SPELL-PERP[0], SRM-PERP[0], STG[.990595], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.04], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01506355		BTC[.01283848], SOL[1.46008768], USDT[1.93229039]		
01506362		AAVE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0099715], BCH-PERP[0], BNB-PERP[0], BOBA[.0029], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR[0.43207329], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ[.095535], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000047], UNI-PERP[0], USD[0.00], USDT[0.01100857], XRP-PERP[0], XTZ-PERP[0]		
01506366		ADA-PERP[0], BNB[.07761887], BNB-PERP[0], BTC[1.2153], BTC-PERP[0.00090000], ETH[15.993], ETH-PERP[0], ETHW[15.993], EUR[0.00], GMT[9.73415], GMT-PERP[387], GST[20138], GST-0930[0], GST-PERP[0], SOL[738.35], SOL-PERP[30], USD[4794.57]		
01506367		AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAL-PERP[0], BNTX-20210924[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DKNG-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GME-20210924[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPY-20210924[0], SPY-20211231[0], SQ-20210924[0], TRX[.000003], TRX-PERP[0], TSLA-20210924[0], UBER-20210924[0], USD[5.24], USDT[0], VET-PERP[0]		
01506373		BTC-PERP[0], TRX[.000004], USD[4.39], USDT[0.00000001]		
01506375	Contingent, Disputed	ADA-PERP[0], ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01506382		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-0.02], USDT[.91]		
01506388		STEP[.00988738], TRX[.000002], USD[0.00], USDT[0]		
01506390		ALT-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001561], USD[150.88], USDT[0.00000004]		
01506391		TRX[.000002], USDT[0]		
01506393		ETH[0], ETHW[0], EUR[0.00], USD[0.01]		
01506396		BTC-PERP[0], EUR[2074.82], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[750.66]		
01506397		BTC[0], TRX[.000003]		
01506401		ADA-PERP[0], BTC[0.01009668], DOT-20211231[0], ETH-PERP[0], FTT[0.13617267], FTT-PERP[0], SOL[1.03], USD[0.00], USDT[0.00009759]		
01506409	Contingent	BTC[.00005665], BTC-PERP[0.116], ETH[0.07673526], ETHW[0.07673526], LUNA2[0.00006786], LUNA2_LOCKED[0.00015834], LUNC[14.77706123], SOL-PERP[0], USD[-267.19], XRP[73.1804715]		
01506412		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.81], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.38], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01506420		BAO[1], BNB[.02], BTC[0], BTC-PERP[0], DOGE[1], ETH[0], EUR[0.00], HBAR-PERP[0], KIN[1], PERP[0], SOS[233300000], TRX[1], USD[0.00], USDT[0.00000612]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01506424		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000404], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0]		
01506426		TRX[.000038], USDT[0]		
01506428		0		
01506429		BTC[0], TRX[7.82405333], USDT[0]		
01506430		ADA-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210924[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-0930[0], XRP-PERP[0]		
01506431		NFT (544243982341071334/FTX EU - we are here! #63706)[1]		
01506434		PERP[0.01789882], TRX[.000001], USD[0.00], USDT[0.02703036], USDT-PERP[0]		
01506439		ETH[0], ETHW[0.00199999], MATIC[2.7], SOL[0], USD[0.06], USDT[0.00000001]		
01506450		BAO[1], BAT[1.01638194], BTC[.00943709], DENT[1], ETH[.16883259], ETHW[.16853075], KIN[1], LINK[3.73684093], SOL[.02348813], USD[0.00]	Yes	
01506461	Contingent, Disputed	USDT[0.00001355]		
01506462		AXS[0.03987648], BAT[3.94170867], CHZ[7.46593146], LINK[0.12560706], SHIB[286944.04591104], TRX[34.26755835], USDT[0], WBTC[0]		
01506467		BIT-PERP[0], DYDX-PERP[0], ENS-PERP[0], SOL[.003], SRM[.00001569], TRX[.000002], USD[12.66], USDT[0]		
01506469		AKRO[4], ALPHA[1], DENT[3], EUR[0.00], KIN[5], RSR[1], TRX[2]		
01506473		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], EUR[0.40], LTC[.00053815], LTC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.21], USDT[0.17005978]		
01506480		BNB[0], ETH[0], USD[0.00]		
01506487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[40.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01506488		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.08977631], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.09], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506506		USD[25.00]		
01506508		BTC[0], FTT[0], USDT[0], XRP[0]		
01506509		BTC[0], USD[0.00]		
01506511		ETH[.00449869], ETH-PERP[0], ETHW[0.00449869], USD[-2.71]		
01506515		BTC[0.04714198], ETH[.00078512], ETHW[.64078512], EUR[901.07], FTT[0.06913451], LOOKS[5.99763204], LRC[0.37588977], LTC[0], USD[1.32], USDT[0]		
01506524		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
01506531		GBP[0.00], RUNE[139], TRX[.49476537], USD[0.03], USDT[0]		
01506534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00000014], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.48], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01506535		BNB[.34933226], ETH[.00052512], ETHW[.00052512], TRX[.000002], USDT[0.00000007]		
01506539		BTC[.0000022], TRX[.000001], USD[0.00], USDT[0.00064785], XRP[0]		
01506540		BTC-PERP[0], USD[0.00]		
01506545		BTC[.00010526], USDT[0.00059479]		
01506547		BTC[0], TRX[.000019], USDT[0.00039817]		
01506563		BTC[0], USD[0.00]		
01506567		TRX[.141784], USD[1.64]		
01506569		USD[0.00]		
01506572		DOGEBEAR2021[.0017772], USD[6.67], XRP[.517206]		USD[6.53]
01506573		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (434123501811967056/FTX EU - we are here! #118314)[1], NFT (512620835952147846/FTX EU - we are here! #119136)[1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506574		ADA-PERP[0], BTC[0.13307640], BTC-PERP[0], ETH[.45891738], ETHW[.45891738], EUR[16.19], USD[0.00], XRP[3.99928]		EUR[16.16]
01506579		ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00000001]		USD[0.00]
01506583		BTC-PERP[0], USD[1.51]		
01506587	Contingent	CAKE-PERP[155.5], ETHW[.0001371], FTT[68.8998], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00946584], USD[-702.20], USDT[909.82894654], USTC-PERP[0]	Yes	USDT[500]
01506588		USD[0.00]		
01506589		EUR[0.00]		
01506593		ALPHA-PERP[0], AXS-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], SAND-PERP[0], USD[0.00], XEM-PERP[0]		
01506597		BNB[0]		
01506599	Contingent, Disputed	MATICBULL[9.59808], TRX[.000001], USD[0.03], USDT[0]		
01506602		BNB[0], ETH[0], POLIS-PERP[0], SOL[0], USD[0.00]		
01506603		ADA-PERP[0], BTC[0.00003451], BTC-PERP[0], COMP-PERP[0], ETH[.000988], ETH-PERP[0], ETHW[.000988], EUR[0.98], USD[0.00], XRP[.7282]		
01506605	Contingent, Disputed	USDT[0.00025606]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01506743		ALGOBULL[2090000], ALTBULL[1.9986], BULLSHIT[1.0057988], DOGEBULL[3.2583], DRGNBULL[6.155688], LINKBULL[115.9768], MATICBULL[245.46045], OKBBULL[1.9986], SUSHIBULL[77245.89], TRX[153718], USD[0.68], USDT[123742]		
01506746	Contingent, Disputed	USDT[0.00012745]		
01506747		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.01659999], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0.24], EUR[0.00], FLM-PERP[0], GALA-PERP[0], ICP-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000002], USD[924.30], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01506750		GAL[17.89642], USD[0.39], USDT[-0.13767908], XRP[0.6446500]		
01506755		ETH[0], TRX[733993], USD[0.00], USDT[0]		
01506756		USD[26.33]		
01506761		NFT (424426406926865289/FTX EU - we are here! #221733)[1]		
01506765		TRX[0.00001], USD[0.00], USDT[0]		
01506766		BTC[0], ETH[0], USDT[0], XRP[0]		
01506771		ALGO[.39225021], BTC-PERP[0], CEL[.09996], EUR[0.00], GMT-PERP[0], TRX[0.12784500], USD[0.01], USDT[745.65171408]		
01506773	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00052463], ETH-PERP[0], ETHW[0.00052463], FIL-PERP[0], FLOW-PERP[0], FTT[0.01003616], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00835756], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SRM[.0013416], SRM_LOCKED[.00542034], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.03], USDT[40.95834831], XRP-PERP[0]		
01506776		ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.6678], ETH[12.075], ETHW[11.774], FTT[155.23203], GRT[0.46372877], GRT-PERP[0], MNGO-PERP[0], PAXG-PERP[0], RAY[0.37359369], RAY-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000009], USD[0.00], USDT[962.61033078]		
01506778		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[141.45], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
01506784		ATLAS-PERP[0], BTC[0.00000331], FTT[0], FTT-PERP[0], PROM-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SRM[0], SRM-PERP[0], SRN-PERP[0], USD[-0.01], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0]		
01506786		BTC[0], SHIB[0], TRX[0], USDT[0], XRP[0]		
01506787		BTC[0], ETH[0], FTT[0], SLP-PERP[0], USD[0.00], USDT[0]		
01506788	Contingent, Disputed	USDT[0.00006195]		
01506792		RUNE[.05133409], SOL[0], USD[1.20], USDT[0]		
01506793		ETH[0], TRX[.000002]		
01506797		ETH[.0005], ETHW[.0005], PRISM[0], USD[0.03]		
01506801	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[755.68684746], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[1.05529575], BOBA-PERP[0], BTC[0.03542069], CREAM-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[4.07986150], ETHW[4.08051736], FTT[25.00291386], GAL-PERP[0], GMT[415.96599772], GRT[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00157564], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN[2000.50615566], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[7.41458532], SRM_LOCKED[41.073736], STG[723.83394279], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRYB[0.00000001], TRYB-PERP[0], USD[1827.19], USDT[3.77164304], USTC[0], USTC-PERP[0], XAUT-PERP[0]	Yes	
01506804		AAVE[0.23471921], ALICE[3.999784], BNB[0.51354134], BRZ[38.38571191], BTC[0.01942665], BTC-20210924[0], BTC-PERP[0], ETH[0.14078506], ETH-PERP[0], ETHW[0.14063696], FTT[.399928], LINK[5.34313843], LTC[0.13996639], POLIS[.09982], RUNE[1.4], SOL[1.91327545], UNI[3.67562962], USD[0.85]		AAVE[.1599874], BNB[.11998887], BTC[.0074077], ETH[.02701846], LINK[2.199928]
01506806		NFT (385211418124936341/FTX EU - we are here! #159174)[1], NFT (393081754805418680/FTX EU - we are here! #158156)[1], NFT (542180598924429306/FTX EU - we are here! #159320)[1]		
01506814	Contingent	BTC[0], FTT[0.08793878], GBP[0.89], SOL[0], SRM[.0045636], SRM_LOCKED[.06590873], USD[0.01], USDT[68.09034080]		
01506816		GBP[0.00], USDT[0]		
01506821		BTC[0], EUR[0.00], USDT[0.00013813]		
01506825		TRX[.000002]		
01506833		BTC[0], TRX[0.08971547], USDT[0.00017487]		
01506836	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.10000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.43348610], LUNA2_LOCKED[12.67813424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SGD[0.00], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.65], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01506845	Contingent	BNB[0], FTT[45.88215026], GBP[0.23], LINK-20210924[0], LUNA2[7.43166529], LUNA2_LOCKED[17.34055235], LUNC[1618260.76449531], MNGO[7197.6839], NEAR[.0500737], RAY[229.95326], RUNE-PERP[0], SAND[180], SOL[785.28772092], SRM[284.99905], STEP[9323.1148202], TULIP[.07777285], USD[0.01], USDT[265.33000000]		
01506850		FTT[0.00007288], USD[0.01], USDT[0]		
01506854	Contingent	LUNA2[0.05384641], LUNA2_LOCKED[0.12564163], NFT (44068151736935322/FTX EU - we are here! #100557)[1], NFT (547339589245524738/FTX EU - we are here! #102116)[1], TRX[.208596], USD[3.47], USDT[0.00000001]		
01506855	Contingent	ANC-PERP[0], ASDBULL[1248000], ATLAS[9.994], BEAR[446], BTC-PERP[0], BULL[.0017218], CAKE-PERP[0], DOGEBULL[8.6074], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[900], ETHBULL[07312], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRTBEAR[1532], GRT-PERP[0], HTBEAR[2693.2], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNCBULL[894000], KNC-PERP[0], LOOKS[1.9614], LOOKS-PERP[0], LTCBEAR[667.2], LTCBULL[1291.6], LTC-PERP[0], LUNA2[0.00867391], LUNA2_LOCKED[0.02023912], LUNC[1888.762172], MATICBEAR202[281874278], MATICBULL[41.52], MOB[.4976], OXY[1.7918], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETABULL[198.32], TRX-PERP[0], UNI-PERP[0], USD[13.34], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506859		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[.00595188], XTZ-PERP[0]		
01506864		BTC[0.20149825], EUR[0.00], FTT[0.04558525], USD[2.01], USDT[15.25778032]		
01506871		BTC-PERP[0], EUR[1.00], USD[0.03], USDT[0.00019140]		
01506874		COPE[0], STEP[0], USD[0.69], USDT[0]		
01506875		CRO[7.06583747], ETH-0930[0], USD[0.00], USDT[0]		
01506892		ETH[0], TRX[.000002]		
01506893		BTC[0.00000022], EUR[0.00], USD[1.08], XRP[0.00094394]		
01506896		TRX[.000002], USDT[2.96196848]		
01506897		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BNB[.00402426], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00191002], FTT-PERP[0], GALA[7], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LEO-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[156.96], USDT[0], XMR-PERP[0]		
01506899	Contingent, Disputed	USDT[0.00009777]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01506902		USD[0.00]		
01506903	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00004355], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.18973301], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506911		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.7479428], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[3.07320554], ETH-PERP[0], EUR[65938.27], FTM-PERP[0], FTT[.00000266], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[5.000001], UNISWAP-PERP[0], USD[3509.60], USD[0.00000020], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01506924		BNB[0], ETH[0], SOL[0], USD[0.00]		
01506926		NFT (473918065821284458/FTX EU - we are here! #221406)[1], NFT (484681036807715773/FTX EU - we are here! #221419)[1], NFT (567097970148641828/FTX EU - we are here! #221428)[1]		
01506930		BRZ[.7264], BTC[0], CRO[4.17975894], ETH[0], USD[0.01], USD[0]		
01506935		USD[0.00], USD[.83275329]		
01506946		BNB[0], FTT[0], MATIC[0], SLP-PERP[0], USD[0.00], USD[0], XRP[0]		
01506947		FTT[0.01962091], USD[0.00], USD[0]		
01506958	Contingent, Disputed	USD[0.00018555]		
01506978		BTC[0]		
01506981		DOGEBEAR2021[.00099478], TRX[.000002], USD[9.23], USD[0]		
01506992		MATIC[0], USD[0.00]		
01506998		BTC-PERP[0], CRO-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USD[-0.00001330]		
01507000		USD[0.00], USD[0]		
01507001		ATLAS-PERP[0], BTC[.0073], MANA[0], TRX[0], USD[0.00], USD[0]		
01507005		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00916871], XLM-PERP[0], XRP-PERP[0]		
01507012		TRX[.000004], USD[0.00000013]		
01507013		CLV-PERP[0], USD[0.00], USD[0]		
01507014		BNB[0], ETH[0], TRX[0]		
01507017	Contingent	ETH[0], FTT[25.83305256], SOL[0], SRM[483.92022503], SRM_LOCKED[9.72774583], TRX[.00078], USD[0.05772755]		
01507021		ADA-PERP[0], BTC-PERP[.3269], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[174.9], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-4566.28], VET-PERP[0], XRP-PERP[0]		
01507022		TRX[.000002]		
01507026	Contingent	ATLAS[0], AURY[0], BNB[0], BTC[0], DYDX[0], ENJ[0], ETH[0.00000001], EUR[-0.01], FTM[0], FTT[0.08912395], GALA[0], GENE[0], GOG[0], KNCBULL[0], KSM-PERP[0], LINKBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00494757], MATIC[0], MATICBULL[0], RUNE[0], SAND[0], SRM[1.02000192], SRM_LOCKED[20.31797298], SXPBULL[0], TRX[.000028], USD[3.05], USD[0.00000001]		
01507031		AAPL-0624[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FB-0624[0], NVDA-0624[0], TRX[.000032], USD[0.00], USD[9997.40447583]	Yes	
01507037		EUR[0.79], USD[0.00], USD[5.35235]		
01507042	Contingent	ALCX[0], ATLAS-PERP[0], ATOM[0], AVAX[0], BNBULL[0], BTC[0], COMP[0], DOGEBULL[923809.78819574], DYDX[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GRT[0], KNCBULL[735029104.88731955], LINKBULL[242137580.36811388], MATICBULL[106750889.56971341], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[1.93349350], SRM_LOCKED[670.14885183], SUSHI[0], SXP[0], TRX[.000036], UNI[0], USD[1917.71], USD[0], XRPBULL[1448682400.53080662]		
01507046		ETH[0], TRX[.000242]		
01507048		BF_POINT[200], FTT[.0000607], GBP[0.00], SRM[2.07266446], TRX[1], USD[0.00]	Yes	
01507052		ETH-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01507057		ADA-PERP[0], ALGO-PERP[0], BTC[0.08123632], BTC-PERP[0], ETH-PERP[0], ETHW[.448], FTT[3.70656614], MATIC[100.02924513], USD[1.37], USD[0.00000001]		
01507063		TRX[.000055], USD[0.67], USD[0.00000001]		
01507064		BNB[0], ETH[0], FTM[0], FTT[0.00540054], GRT[0], MATIC[0], TRX[0], USD[5007.06], USD[0], XRP[0.50520547]		USD[5005.52]
01507067		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ICP-PERP[0], USD[0.11], USD[0.80333082]		
01507068		FTT[0], USD[0.01], USD[0.61252291]		
01507070		AMC[0], ATLAS[0], AUDIO[0], AXS[0], BNB[0], COPE[0], CRO[0], DENT[0], DOGE[0], DYDX[0], ETH[0], FTM[0], HOOD[0], HOOD_PRE[0], KIN[0], MATIC[0], SAND[0], SHIB[0], SKL[0], SOL[0],	Yes	
01507072		SWEAT[0.01717396], TRI[0], USD[0], XRP[0], ZAR[0.00]		
01507072		ALGO[612.40149277], BAO[1], ETHW[1.00304395], EUR[0.00], FRONT[1], HXRO[1], KIN[2]		
01507077		TRX[.306391], USD[0.05], USD[0.00080674]		
01507085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOBO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01507090		BNB[.00000001], ETH[0], NFT (343022387853278454/FTX EU - we are here! #53565)[1], NFT (408416178460667882/FTX EU - we are here! #53910)[1], NFT (44139949618872903/FTX EU - we are here! #53680)[1], SOL[0], TRX[.60014], USD[0.00], USD[0.00000001]		
01507099		ETH[0], TRX[.000135], USD[0.00001775]		
01507105		GBP[0.00], USD[0], XRP[41.42584836]		
01507106		ALCX-PERP[0], AMPL-PERP[0], AXS[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KAVA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[5766.16902605], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRX[.000247], USD[0.00], USD[0], YFI-PERP[0]		
01507108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[781.16], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.29], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00001817], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01507117	Contingent	ADA-PERP[0], CRO[3000], FTT[50], LUNA2[0], LUNA2_LOCKED[12.22452353], SHIB[0], SOL[10], SOL-20210924[0], SOL-PERP[0], USD[4.38], USD[11.13724126], XRP[2030]		
01507122		BTC[0], TRX[.000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507130		AMPL[0], AMPL-PERP[0], GRT[0], GRT-PERP[0], STEP-PERP[0], USD[0.00]		
01507131		BNB[.00000001], SOL[0], USD[9.10], USD[0]		
01507139		ETH[0], PTU[.99981], USD[0.15]		
01507149		ATOM[631.5], BNB[12.93], BTC[.6786], BTC-PERP[0], ETH[5.177], ETHW[5.177], FTT[349.6], FTT-PERP[0], HT-PERP[2326.32], LTC[6.52], TRX[.000001], USD[-9296.66], USD[1.73210910]		
01507155		BAND[0.00000001], BAND-PERP[0], MKR[0], MKR-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.00]		
01507159		USD[0]		
01507162		AXS-PERP[0], CREAM-PERP[0], DAI[.00000001], DYDX[0], ETH[0.00000014], EUR[100.00], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[72478.04], USD[0.00000888]		
01507165		ATOMBULL[57527.6731], FTM[162.89683], FTM-PERP[54], FTT[10.66063921], GARI[.00373], IMX[60.350378], MATICBULL[34016.134], TRX[313.88999], UNI[12.680164], USD[4.10], XTZ-PERP[0]		
01507166	Contingent	BNB[0], ETH[0], FTT[.44670373], LUNA2[0.2628903], LUNA2_LOCKED[0.61340773], LUNA2-PERP[0], USD[0.88], USD[0]		
01507174		1INCH-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BADGER-PERP[0], BAL-0624[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-1230[0], DENT-PERP[0], DODO-PERP[0], DOGE[583.51578984], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.1624966], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.86841761], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1202.63], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507186		EOS-PERP[0], ICP-PERP[0], SLP-PERP[0], TRX[.000005], USD[-3.78], USD[265.10848]		
01507187		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01507196		TRX[.00001], USD[0.76], USD[.46435823]		
01507197		BTC[.0000972], TRX[.000001], USD[0.00017317]		
01507200		TRX[.000016], USD[0.00000752]		
01507207		NFT (376828141677237284/Whistle of Decentralization)[1], USD[0.10]		
01507209		1INCH[393.80733823], BTC-PERP[0.00700000], FTT[39.592951], FTT-PERP[0], TRX[0.00000345], USD[-85.81]		1INCH[375.125374], TRX[.000003]
01507218		TRX[.000073], USD[0.38], USD[0.00000001]		
01507228		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.09499332], BTC-PERP[.01], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.30897426], ETH-PERP[.1], ETHW[.30897426], EUR[0.00], FTM[35], FTM-PERP[0], FTT-PERP[3.5], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[5.00918471], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[591.69], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01507229		ATLAS[0]		
01507234		BNB[0], GMT-PERP[0], ROSE-PERP[0], USD[0.00], USD[0.00000077]		
01507240		ETH[3.55661276], USD[0.00], USD[6045.08154566]		
01507244		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[12500], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[73829], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.000864], ETHW[.000864], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[1900], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[1150000], ONT-PERP[98000], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001075], USD[-52457.00], USD[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01507254		ATLAS-PERP[0], USD[-0.48], USD[.68837]		
01507268		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[2.23700324], AXS-PERP[0], BAL-20211231[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00307039], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003351], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.10777378], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03113445], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.03096606], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[299962], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MCB-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.14617207], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP[0], SXP-20210924[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.71], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.12650142], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		AXS[2.077437], BNB[.003024], BTC[.000033], DOT[.104477], ETH[.031019], SOL[.143956], USD[5.34], XRP[2.086738]
01507272		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.06122], AVAX-PERP[0], BICO[.01925327], BTC[.00002728], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0009788], ETHW-PERP[0], FTT-PERP[0], FTT-PERP[0], GAL-PERP[0], GOS[.01115851], IMX[.08507231], IMX-PERP[0], LDO-PERP[0], LUNC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.96], STG-PERP[0], SUSHI-PERP[0], TRX[.000097], USD[-1.04], USD[0.01357672], WAVES-PERP[0]		
01507280		BTC-PERP[0], EUR[115.00], SOL-PERP[2.96], USD[-92.17], USD[0.00000001]		
01507282		BNB[0], DOGE[0]		
01507283		0		
01507284		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.14709999], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-2047.81], USD[0.05905543], XAUT-PERP[0], XRP-PERP[0]		
01507293		ETH[0], ETHW[40.79211261], TRX[.000016], USD[0.00], USD[0]		
01507294		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOLSONARO2022[0], BRZ[.16421179], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01507295		ATLAS[1563.81939832], ATLAS-PERP[0], USD[0.00], USD[0]		
01507298		USD[0.01], USD[0.05574887]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507299		BTC-PERP[0], EUR[0.00], TRX[.000112], USD[0.00], USDT[0]		
01507302		AGLD[19.71715531], NFT (562520376681505617/The Hill by FTX #5992)[1], USD[0.00], USDT[0.00000005]		
01507307		USD[0.87]		
01507308		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[3.93662472], LINK[35.1931712], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLND[18.800848], SOL[117.38051819], SOL-PERP[0], USD[0.00], USDT[0]		
01507309	Contingent	BTC[.17295475], BTC-PERP[0], ETH[0.45400000], EUR[0.00], FTT[0], GALA[0], LINK[102.15402492], LUNA2[0.10435134], LUNA2_LOCKED[0.24348646], LUNC[22722.724546], MANA[0], SAND[0], SHIB[0], USD[2437.25], USDT[500]		
01507312		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[7.44044637], KNC-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0]		
01507316		SOL[0]		
01507317		ATLAS[5.494], NFT (295419193335080866/FTX EU - we are here! #274995)[1], NFT (311831833210045602/FTX EU - we are here! #274981)[1], NFT (564554396204596955/FTX EU - we are here! #274974)[1], TRX[.00095], USD[3.89], USDT[.00761147]		
01507321		TRX[.000003], USDT[.8982]		
01507323		BAO[1], USDT[15.73872215]		
01507324		0		
01507327		BTC[0], LTC[.005], TRX[101.703902], USD[0.57]		
01507331		POLIS[13.1], TRX[.000001], USD[0.56], USDT[0]		
01507333		ADA-PERP[0], BTC[.00008625], CRO[10], PERP[0], TRX[.000002], USD[-4.11], USDT[8.01059646]		
01507334		BTC[0], BULL[0], FTT[0], USD[0.00], USDT[5.34351553]		
01507337	Contingent	AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[35], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[70], MATIC-PERP[0], RAY[169.97034585], SAND-PERP[0], SOL[6.12060493], SOL-PERP[0], SRM[40.27879469], SRM_LOCKED[.26065823], USD[39.33], VET-PERP[0], XRP-PERP[0]		
01507339		NFT (317191886993897322/FTX EU - we are here! #50338)[1], NFT (390751211014175581/FTX EU - we are here! #50432)[1], NFT (506090362398982303/FTX EU - we are here! #50068)[1]		
01507340		ADA-PERP[0], ALGO-PERP[0], ALICE[14.144837], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0210[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[15099934], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[75.86109591], MATIC-PERP[0], ONT-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001032], USD[6.124.62], USDT[578.47143338], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01507344	Contingent	LUNA2[0.07511667], LUNA2_LOCKED[0.17527223], LUNC[16356.8138914], STG[.59435], USD[0.02]		
01507346		AUDIO[0], BNB[0], CONV[27055.46261558], RAY[0], USDT[0]		
01507347		1INCH-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000573], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[4199.92], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01507354		SLP-PERP[0], USD[0.00]		
01507357	Contingent, Disputed	USDT[0.00025838]		
01507359	Contingent	ANC-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[99.95672943], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[16.78659479], USTC[.92457], XEM-PERP[0], XLM-PERP[0]		
01507361		XRP[.00341586]	Yes	
01507372		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], FTT[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00012487], USD[0.00], USDT[0]		
01507373		ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTT[0.07328998], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[.08886], RUNE-PERP[0], SAND-PERP[0], USD[76.35], USDT[0], ZIL-PERP[0]		
01507380		GRT[.99677], TRX[.000015], USD[-0.01], USDT[.54]		
01507381		BTC-PERP[0], EUR[25100.00], USD[-9437.63]		
01507385		BTC[.00340226], TRX[.000001], USD[0.00], USDT[0.00008192]		
01507391		BTC[0]		
01507399		AXS-PERP[0], EUR[6.70], USD[-3.88]		
01507407		1INCH[92.98233], BTC[0.04024652], ETH[0], ETHW[0.30700000], EUR[2.09], MANA[54], SAND[64], SOL[8.26366354], TRX[1050.80031], USD[0.00]		
01507409		USD[0.00], USDT[0]		
01507410	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[1100], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000123], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01507412		NFT (299532302106224547/FTX EU - we are here! #91113)[1], NFT (333227381602636970/FTX EU - we are here! #90936)[1], NFT (511115035438975721/FTX EU - we are here! #90721)[1]		
01507416		ADA-20210924[0], ADA-PERP[1798], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[56950], AXS-PERP[0], BTC[.36928449], BTC-PERP[0.08059999], BTTPRE-PERP[0], C98-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.33083999], ETH-PERP[0], ETHW[0.33083998], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[22.6], HT-PERP[0], IOTA-PERP[3624], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[9893.09999999], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-4889.59], XTZ-PERP[0], YFII-PERP[0]		
01507417		BTC[0]		
01507418		NFT (373770138021820049/FTX EU - we are here! #231006)[1], NFT (508520348218211173/FTX EU - we are here! #230985)[1], NFT (538377634282314756/FTX EU - we are here! #230899)[1], TRX[.0000011]		
01507424	Contingent	ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINK[.1062112], SOL[0.10386240], SRM[4.19272967], SRM_LOCKED[16.88581524], USD[0.00], USDT[0.26454550]		
01507425	Contingent	ATLAS[.9244], BTC[0.95853024], BTC-PERP[0], DFL[8.3908], DOT[0.04243192], ETH[2.71325142], EUR[1324.75], FTM[.93538], FTT[0.05086103], GMT[.89992], GODS[.023996], LUNA2[0.01954540], LUNA2_LOCKED[0.04560595], LUNC[4256.0537724], MATIC[7.23318001], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.07965], STEP-PERP[0], USD[1.56], USDT[0.00058561]		
01507426		TRX[.000003], USD[8.99]		
01507431		BNB[0.00155815], ETH[0.00061495], ETHW[0.00061495], LINKBEAR[19850], MATICBULL[0.81879727], SHIB[12773.18386011], SHIB-PERP[0], THETABEAR[35675010], TRX[.440002], USD[-0.73], USDT[0.00318397], USDTHEDGE[0]		
01507432		BULL[0.00000540], USD[0.01], USDT[0]		
01507434		NFT (326313724187686554/FTX EU - we are here! #91857)[1], NFT (372721436212713990/FTX EU - we are here! #92222)[1], NFT (50546542654959744/FTX EU - we are here! #92069)[1]		
01507438		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507440		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND[0], SOL[1.14353252], TRX[113.9772], USD[0.00], USDT[0], USTC[0], XRP-PERP[0]		
01507442		BTC-PERP[0], ETH-PERP[0], USD[1.10]		
01507446		AUDIO-PERP[0], BTC[0.00620325], ETH[0.02378949], ETHW[0.02378949], LUNC-PERP[0], OMG[0], SAND[19.9962], SHIB[3082948.40317004], SOL[0.92112315], USD[26.05]		
01507448		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.34770878], RUNE-PERP[0], SUSHI-PERP[0], USD[1.15], USDT[0.00414274]		
01507451		BTC[.00003961], DYDX[21.5], FTT[.087715], USD[1.86], USDT[0.00904410]		
01507461		BTC[0], LTC[.00000001], MATIC[1.43736208]		
01507465		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], USD[81.39], XRP-PERP[0]		
01507466	Contingent	AXS[0], ENJ[0], MATIC[0], RAY[0], SOL[0], SRM[.00300737], SRM_LOCKED[.01434495], TRX[0], USD[0.00], USDT[0]		
01507469		0		
01507473		BTC[0], TRX[0], USD[0.00], USDT[0]		
01507477		BNB[0], BTC[0], LTC[0], TRX[0.00310800], USD[0.00], USDT[0]		
01507481		SOL-PERP[0], SPELL[0], USD[1.54]		
01507489		ALPHA[1], CAD[0.00], DENT[1], HOLY[1.03911059], KIN[1]	Yes	
01507500		USD[0.00], USDT[0]		
01507501	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00176521], BTC-MOVE-0209[0], BTC-MOVE-0326[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.92913], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000455], ETH-PERP[0], ETHW[.000455], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[48.9990975], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02168112], LUNA2_LOCKED[0.05058928], LUNC[4721.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[8.7555], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[17], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507502		ADA-PERP[4658], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[.1217.50], XRP[419948]		
01507511		COIN[.009678], LTC[4.38578638], USD[0.19]		
01507519		BTC[0.00004803], USDT[0.00011713]		
01507524		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[299.94471], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[8.99829], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[13.9974198], FTM-PERP[0], FTT[3.19958214], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO[200], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PFE-20210924[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[128.8166344], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[42.08319863], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507527		MCS[.009814], USD[0.01]		
01507530		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.00], USDT[0.00000001], VET-PERP[0]		
01507532		BTC[0.00000710], TRX[.000003]		
01507536		ALGOBULL[176692.10548862], BEAR[0], BNB[0.00000001], CRO[0], DOGEBULL[15.60913050], EUR[0.00], FTT[0], GALA[0], LRC-PERP[0], MATICBULL[0], SHIB[0], SHIB-PERP[0], SLP[0], STORJ[0], USD[0.00], USDT[0], XRPBULL[9329.87680919]		
01507537		BTC[0.00000007], ETHW[0.00095061], NFT (336626885278833669/FTX EU - we are here! #152104)[1], NFT (443987464097659290/FTX EU - we are here! #152016)[1], NFT (454195966461332169/FTX EU - we are here! #151873)[1], SOL-PERP[0], STG[.00184115], TRX[.000787], USD[0.00], USDT[0.00000001]		
01507542		NFT (507236614934887190/FTX AU - we are here! #22921)[1], TRX[.000001], USD[15.50], USDT[0]		
01507544		BTC[0]		
01507546		AKRO[3], ATLAS[0], BAO[23], BNB[0], BTC[0], CAD[0.00], CRO[.00011641], DENT[3.30953569], ETH[0.00000015], ETHW[0.00000009], FTM[0.00127244], GALA[0], KIN[19.75439411], MATIC[.00026424], SHIB[23.90064915], SLRS[.00004087], SOL[0.86297850], STMX[0.07577387], TRX[11], UBXT[2], USD[0.00]	Yes	
01507551	Contingent	AXS-PERP[0], BTC[.0011], BTC-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.016], FTT[.99981], LUNA2[2.31121191], LUNA2_LOCKED[5.39282779], POLIS[15], USD[64.04], USDT[0]		
01507552		AVAX-PERP[0], BTC[.00007067], BTC-PERP[0], ETH[0.00088336], ETH-PERP[0], ETHW[0.00088336], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1607.41]		
01507565		ADA-PERP[198], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[220], ETH[.059], ETH-PERP[0], ETHW[.059], EUR[82.15], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.11], SOL-PERP[0], USD[.164.35]		
01507566	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GBP[0.19], LUNA2[0.00574529], LUNA2_LOCKED[0.01340568], LUNC[.00000001], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
01507585		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000794], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01507590		ETH[.00000001], FTT[0.03200223], USD[6.21], USDT[0]		
01507595		DAWN[.019], USD[0.18]		
01507596		BTC[0], CEL[0]		
01507609	Contingent, Disputed	USDT[0.00023123]		
01507611		TRX[.000003]		
01507614		APT-PERP[0], BTC[0], BTTPRE-PERP[0], CRO[9.76332], FTT[.0403778], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC[9.96702], SNY[100000.1558], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], TULIP[.097575], USD[8034.27], USDT[0.98747263], VET-PERP[0], XLM-PERP[0], YFI[0.00099861]		
01507616		FTT[0.05046811], TRX[.000001], USDT[.0.00000007]		
01507621		BAO[2], ETH[0], KIN[1]		
01507622		AAVE-PERP[0], ADA-PERP[0], ALTBULL[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0.00000010], FLM-PERP[0], FTM-PERP[0], FTT[0.00000012], IOTA-PERP[0], MATIC[0.00002948], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507632	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0032], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[49833792], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.18696635], ETH-PERP[0], ETHW[.18696634], EUR[250.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04969210], LUNA2_LOCKED[0.11594823], LUNC[10820.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[30], MINA-PERP[167], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[18.99658], SAND-PERP[0], SHIB-PERP[1800000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1.64], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[34], TRX-0624[0], TRX-PERP[0], USD[185.71], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01507639		BTC[0.00000040], USD[0.00]	Yes	
01507643		ATLAS-PERP[0], USD[1.09]		
01507646		BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.18]		
01507648		BTC[0], TRX[.000105]		
01507649		BAO[1], CRO[.0047238], USD[0.00]	Yes	
01507651		ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], TRX[.000001], USD[-8.61], USDT[12.10705309]		
01507652		AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[2801], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[63.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01507654	Contingent, Disputed	AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-20210924[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BCH-PERP[0], BILI-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLD-20210924[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.41], USO-20210924[0], WAVES-PERP[0], XRP[.672], XRP-PERP[0]		
01507657		BTC[0.00001836], FTT[0], TRX[0], USD[0.00], XRP[0]		
01507663		BTC[.001227]		
01507665		0		
01507669		BTC[0.00000023], CEL[0], ETH[0], USD[0.00], USDT[0]		
01507674	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009292], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.04447996], SOL-PERP[0], SRM[0.00002752], SRM_LOCKED[.0002926], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.44], USDT[0.00000093], WAVES-PERP[0], XRP-PERP[0]		
01507679		TRX[.000004]		
01507680		ADA-PERP[0], ALGO-PERP[0], ATLAS[35930.47937525], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CQT[1119.7872], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.51], FTM-PERP[0], GME-20210924[0], LINA-PERP[0], LRC[.4646522], LUNC-PERP[0], MATIC-PERP[0], NIO-20210924[0], RNDP-PERP[0], SAND-PERP[0], SOL[64.61], SOL-PERP[0], SRM-PERP[0], TRX[.000046], USD[0.27], USDT[1.38670878]		
01507684		AAVE[0.00373488], ATOM[0.07373597], BCH[0.00623274], BTC[0.01434473], CEL[0.06852376], COIN[.007908], ENJ[.89], ETH[0.00013660], ETHW[0.00013660], FTM[380.67849053], FTT[.07144], GBP[100.00], LTC[0.05653238], MATIC[15.54528448], RUNE[0], SLP[3.822], SOL[1.65766805], SQ[0.00436618], TONCOIN-PERP[0], TRX[0.61724236], UNII[0.05163491], USD[440014.76], USDT[0.00859750], WBTC[0.00002032]		AAVE[.00369948]
01507686		0		
01507688		DAI[.06389403], USDT[0]		
01507690		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH[1.4771], BNB[6.31879182], BNB-PERP[0], BTC[0], BTC-PERP[.24], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[2.29959454], ETH-PERP[0], ETHW[2.29959454], EUR[0.00], FLOW-PERP[0], FTT[11.79929966], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[14.772], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[.8282.11], XRP[.765], XRP-PERP[8000]		
01507692		BTC[0], USD[0.00], USDT[0.86101642]		
01507693		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[22.25], XLM-PERP[0]		
01507700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BAND-PERP[0], BNB[0.00171760], BNB-PERP[0], BNT-PERP[0], BTC[0.00005776], BTC-PERP[0], C98-PERP[0], CHZ[6.21], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT[75.007], DENT-PERP[0], DOGE-PERP[0], DOT[.03183], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.44], FIL-PERP[0], FLOW-PERP[0], MKR-PERP[0], FTM-PERP[0], FTT[.00470668], FTT-PERP[0], FXS-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.0013], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.76], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507703		BNB[0.00400456], TRX[.000001], USDT[3.47806332]		USDT[3.370591]
01507716		0		
01507718		TRX[.000002]		
01507719		USD[10058.63]	Yes	
01507729		ALGOBULL[9090], DOGEBULL[.000012], MATICBULL[.7], SUSHIBULL[44.49], SXPBULL[2.685], TRX[.000064], TRXBULL[.9279], USD[0.00], USDT[0]		
01507730		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00259406], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00000115], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507731		USD[0.00]	Yes	
01507741	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[52], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.91632485], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[37.49453142], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[87.10369877], SRM_LOCKED[.98165765], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[416.42], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[875.3124395], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01507745		POLIS[25.79484], USD[0.32], USDT[0.00000001]		
01507750	Contingent	FIDA[38122.00000024], FIDA_IETF_LOCKED[533707.99999976], HXRO[.00000001], MAPS[86710.1333339], MAPS_IETF_LOCKED[1213941.8666661], MER[58], OXY[41945.40000027], OXY_IETF_LOCKED[587235.59999973], PYTH_IETF_LOCKED[16666666], RAY[19081.53333345], RAY_IETF_LOCKED[267141.46666655], SOL[2760.75492957], SOL_IETF_LOCKED[38534.24507043], SRM[70902.06261557], SRM_IETF_LOCKED[992628.87661123], USD[5611.35], USD_IETF_LOCKED[30000000], XTZ-0930[0]		
01507753		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BAND-PERP[0], BNB[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01507758	Contingent	AVAX[1.10088274], BTC[0.00000026], DFL[290], DYDX[19.200096], FTT[150.10922267], GALA[110], PTU[27.000135], SOL[5.09968346], SRM[166.03668046], SRM_LOCKED[2.45151902], USD[0.00], USDT[0]		
01507760		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507763		USD[25.00]		
01507766		BTC[0]		
01507770		11NCH-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000118], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.54517284], XEM-PERP[0], ZRX-PERP[0]		
01507772		BTC[0], TRX[.000015]		
01507775		DENT[0], EUR[0.00], SOL[0], USD[6.03], XLMBULL[0], XLM-PERP[0], XRP[0]		
01507777		BTC[.00029979], DAI[.03963], LOOKS[.975], USD[0.00], XRP[.19524]		
01507803	Contingent, Disputed	USD[T[0.00000727]		
01507808		USD[T[17.369861]		
01507810		BNB[0]		
01507813		AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.48315863], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BSV-20211231[0], BTC[0.00006461], BTC-MOVE-WK-0107[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], EDEN[0], ETH[0], ETH-PERP[0], EUR[0.00], FB[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MSTR[0], MTL[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], PROM[0], PUNDIX[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN[0], TOMCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], USDI-4.62], XAUT[0], YFI-20211231[0]		
01507815		TRX[.000223], USDT[0.00015794]		
01507816		ETH[0], USD[0.00], USDT[0]		
01507817	Contingent	ETH[0.15230137], LINK[18.63065911], LUNA2[3.31902388], LUNA2_LOCKED[7.74438906], USD[0.00], USDT[0], USTC[469.82387261]		
01507821		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00095313], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00003953], VET-PERP[0], XLM-PERP[0]		
01507824		ETH[.014307], ETHW[.014307], USD[0.00]		
01507826	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[5.74621877], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1677.54050351], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.00476702], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.34], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210824[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507853		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.058], ETH-PERP[0], ETHW[.00000001], FLUX-PERP[0], FTM-PERP[0], FTT[0.12150615], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], LEO-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[92.49], USDT[0.00000005], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01507858		BTC[.00539921], ETH[.02795061], ETHW[.02795061], SOL[4.20442514], USD[0.01]		
01507863		BTC[0], ETH[0], FTT[0.01724717], SOL[.00000001], USD[0.00]		
01507864		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]	Yes	
01507872		AXS-PERP[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], KIN[29981.1], LUNC-PERP[0], USD[-0.26], XRP-PERP[0]		
01507873		TRX[.000281], USD[0.00], USDT[0]		
01507882		11NCH[0], ALCX[0], AMPL[-0.00832953], BCH[0], BNB[0], BTC[0.00003455], CEL[-0.00006184], COMP[0], ETH[.00000008], ETHW[.00000008], FTT[0.05763040], MRNA[0], ROOK[0], SOL[.00649443], USD[450.68], USDT[0], WBTC[0]		
01507895		BTC-PERP[0], USD[0.00]		
01507902		TRX[.000012], USDT[0]		
01507910		ETHW[.00050511], EUR[0.00], FTT[46.57897177], USD[0.00], USDT[0]		
01507912		0		
01507920		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.53692308], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3600.07], USDT[0.00040694], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507921		BTC[0.27853938], EUR[0.00], FTT[29.0946274], SOL[8.69126381], USD[0.10]		
01507923		ATLAS[656.55700543], MATICBULL[249855.57448121], USD[0.16], USDT[0]		
01507929	Contingent	AAVE[.04], ALICE[1.099946], ATLAS[1059.9586], BNB[0.01574232], BRZ[423], BTC[0.00716103], CHZ[159.9784], CRO[229.9856], ETH[0.06623436], ETHW[0.05894161], FTT[5.099154], GALA[10], LINK[5.65937401], LUNA2[0.00004310], LUNA2_LOCKED[0.00010058], LUNC[0.41969179], MATIC[.0082], NFT (347104140884400082/FTX EU - we are here! #229847)[1], NFT (505997396655529655/FTX EU - we are here! #229533)[1], NFT (576243436865877349/FTX EU - we are here! #229630)[1], POLISI[29.298902], SOLI0.65522401], UNIFI[1.01995411], USD[32.56]		BNB[.015492], BTC[.005223], ETH[.053673], LINK[5.64346], SOL[.19385677]
01507930		USD[0.95]		
01507937		ATLAS[1000], BTC-0930[0], CRO[530], DOT[28.3], ENJ[.98146], LINK[30.3], USD[1.47], USDT[.00781637]		
01507944	Contingent	CLV[.069184], LUNA2[0.00150752], LUNA2_LOCKED[0.00351755], LUNC[.0004906], TRX[.000001], USD[0.01], USDT[0], USTC[.213397]		
01507949		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00018503], BTC-PERP[0], DOGE-PERP[0], ETH[17.263], ETH-PERP[0], ETHW[17.263], FTT[53.99325], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[18.58]		
01507955		TRX[0], USDT[0.00000011]		
01507957		BEAR[720.77446733], BNB[0], BTC-PERP[0], BULL[0], DENT[0], DYDX-PERP[0], ETH[.00000001], EUR[0.00], FTT[25.03309614], MATICBULL[0], USD[1.21], USDT[0.00040491], VETBULL[0.00000001]		
01507962		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GDXX-0325[0], GDXX-0930[0], GDXX-0325[0], GLD-0325[0], GOOGL-0930[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV-0624[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[6.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01507965		EUR[0.00], MATIC[89.27443619]		
01507966		ENS-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507978	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0.06279355], USD[0.00], USD[0.00], WBTC[0]		
01507981		AVAX-PERP[0], GST-PERP[0], USD[0.00], USD[0.20381663]		
01507983		BTC[0.00001517], USD[0.00059487]		
01507996		BRZ[0.09087664], CHZ[39.092], DOGE[26.9946], USD[0.00], XRP[8.9937]		
01508001		DAI[.00000001], USD[0.00], USD[0.45842430]		
01508014		NFT (358095058000803947/FTX EU - we are herel #207835)[1], NFT (423691994852681360/FTX EU - we are herel #208161)[1], NFT (553431975177295805/FTX EU - we are herel #207912)[1]		
01508016		BNB[.0085817], TRX[.000092], USD[0.47], USD[.004476], USD[0.00]		
01508020		USD[0.00]		
01508031		TRX[1], UBX[1], USD[0.00]		
01508034		USD[25.00]		
01508040		AXS-PERP[0], BOBA[.09973948], BTC-PERP[0], CLV[.0820995], USD[1.78], USD[0.00782393], XRP[.894063]		
01508054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[16.089894586], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR[45004.5], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[4832.85837865], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01508057		BNB[.009844], USD[0.06]		
01508061		BTC[0.00000001], DOGE[0], FTT[0], LTC[0], USD[0.00], USD[0.00], ZIL-PERP[0]		
01508064		ATLAS[4926.21295718], MATICBULL[77378.15977304], USD[0.00]		
01508065		0		
01508067		AKRO[1], BNB[0.00174759], ETH[0], FTT[0], KIN[3], MATIC[0], NFT (470212075421890930/The Hill by FTX #13453)[1], TRX[1], USD[0.00], USD[434.23544771]		
01508068	Contingent	EUR[0.00], FTT[7.55627456], RNDR[0], SOL[9.39003902], SRM[46.44172779], SRM_LOCKED[.60299231], USD[0.00]		
01508069	Contingent	LUNA2[0.00021728], LUNA2_LOCKED[0.00050698], LUNC[47.31325728], LUNC-PERP[0], TRX[.000015], USD[-0.01], USD[0.00]		
01508070		BNB[0], BTC[0], ETH[0], MATIC[.00000001], NFT (30278156772267341/FTX EU - we are herel #36752)[1], NFT (357399667727563961/The Hill by FTX #16246)[1], NFT (403882336533590694/FTX EU - we are herel #36644)[1], NFT (415108163823438563/FTX EU - we are herel #36805)[1], NFT (555872913669065800/FTX Crypto Cup 2022 Key #18793)[1], SOL[0.00000001], TRX[.001555], USD[0.41], USD[0.00]		
01508072		CLV[.0836685], CLV-PERP[0], ETH[0], TRX[.67], USD[1.84], USD[0.00]		
01508075		BAT-PERP[0], CRO-PERP[0], FLM-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], STMX-PERP[0], TRX[.000002], USD[1.46], USD[1.38706], XEM-PERP[0]		
01508076		FTT[101.75878235], IMX[161.79333333], NFT (573526357277687305/The Hill by FTX #19720)[1], PSY[94.9846575], USD[0.00], USD[0.21100710]		
01508084		BCH[.0022241], BCH-PERP[0], BNB-PERP[0], BTC[.00004207], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0.00], XTZ-PERP[0]		
01508085		BTC-PERP[0], CLV-PERP[0], ETH[0], NFT (330145706532234988/FTX EU - we are herel #68860)[1], NFT (336955778588910629/FTX EU - we are herel #69018)[1], NFT (574971918409366354/FTX EU - we are herel #68772)[1], TRX[.000001], USD[-0.21], USD[0.00]		
01508087		CLV[.082709]		
01508088	Contingent	CLV[.08733], ETH[.00213416], ETHW[0.00213415], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004604], SOL[.00000001], TRX[.000044], USD[0.11], USD[0.00]		
01508095		FTT[0.09259020], USD[0.00]		
01508096		1INCH[0.71585001], CLV[.095609], USD[-0.29], USD[0.00], XRP[22.33542522]		
01508102		BTC[0], BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], TRX[.058228], TRX-PERP[0], USD[0.00], USD[0.00]		
01508105	Contingent	1INCH[2], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[8.9], AGLD-PERP[0], AKRO[1489], ALCX[.009], ALCX-PERP[0], ALGO-PERP[0], ALICE[2], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL[5.1121969], AMPL-PERP[0], AR-PERP[0], ASD[5.8], ASD-PERP[0], ATLAS[450], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[2], AUDIO-PERP[0], AVAX[0.20023722], AVAX-20211231[0], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BADGER[.18], BADGER-PERP[0], BAL[.18], BAL-20211231[0], BAL-PERP[0], BAND[.5], BAND-PERP[0], BAO-PERP[0], BAR[.5], BAT[8.99982], BAT-PERP[0], BCH[0], BCH-PERP[0], BICO[1], BIT[19.99991], BIT-PERP[0], BLT[4], BNB[.02], BNB-PERP[0], BNT-PERP[0], BOBA[1.5], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00030001], BTC-20211231[0], BTC-PERP[0.00029999], BITPRE-PERP[0], C98[7], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR[90], CHR-PERP[0], CHZ[30], CHZ-20211231[0], CHZ-PERP[0], CITY[.5], CLV[12.3], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV[150], CONV-PERP[0], COPE[7], CQT[18], CREAM[.04], CREAM-PERP[0], CRO[40], CRO-PERP[0], CRV[7], CRV-PERP[0], CVC[17], CVC-PERP[0], DASH-PERP[0], DAWN[1.4], DAWN-PERP[0], DEFI-PERP[0], DENT[94199.502239], DENT-PERP[0], DMO[135.1], DODO[10.5], DODO-PERP[0], DOGE[40.8282928], DOGE-20211231[0], DOGE-PERP[0], DOT[.2], DOT-PERP[0], DRGN-PERP[0], DYDX[3], DYDX-PERP[0], EDEN[29.2], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EMB[50], ENJ[14], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099992], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00099991], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[8], FTM[1], FTM-PERP[0], FTT[1.19978247], FTT-PERP[0], GALA[20], GALA-PERP[0], GALFAN[.8], GODS[1], GRT-20211231[0], GRT-PERP[0], GT[1.2], HBAR-PERP[0], HGET[2.65], HMT[5], HNT[.2], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[10], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[.5], IOTA-PERP[0], JST[120], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[60], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[2075], LINA-PERP[0], LINK[.7], LINK-PERP[0], LRC[2], LRC-PERP[0], LTC[.05], LTC-PERP[0], LUA[60.9], LUNA2[.58603415], LUNA2_LOCKED[1.36741301], LUNC[127610.17], LUNC-PERP[0], MANA[196.9976915], MANA-PERP[0], MAPS[5], MAPS-PERP[0], MATH[4.4], MATIC-PERP[0], MBS[10], MCB[.1], MCB-PERP[0], MEDIA[.09], MEDIA-PERP[0], MER[11], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[80], MNGO-PERP[0], MOB[.5], MTA[20], MTA-PERP[0], MTL[8.5], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS[110], ORBS-PERP[0], OXY[4], OXY-PERP[0], PAXG[.0001], PAXG-PERP[0], PERP[2], PERP-PERP[0], POLIS[3.3], POLIS-PERP[0], PRIV-PERP[0], PROM[1.05], PROM-PERP[0], PSQ[.5], PUNDIX[5.9], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[24], RAMP-PERP[0], RAY-PERP[0], REEF[290], REEF-20211231[0], REEF-PERP[0], REN[15], REN-PERP[0], RNDR[.1], RNDR-PERP[0], ROOK[.093], ROOK-PERP[0], RSR[89.9991], RSR-PERP[0], RUNE[1.4], RUNE-PERP[0], SAND[81], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[14500000], SHIB-PERP[0], SHIT-PERP[0], SKL[26], SKL-PERP[0], SLP[190], SLP-PERP[0], SLRS[9], SNX[.599973], SNX-PERP[0], SNY[1], SOL[.08000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[900], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[158.7], STEP-PERP[0], STETH[0.00178065], STMX[280], STMX-PERP[0], STORJ[4.4], STORJ-PERP[0], STX-PERP[0], SUN[320.089], SUSHI-PERP[0], SXP[9.499874], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM[31], TLM-PERP[0], TOMO[2], TOMO-PERP[0], TONCOIN[3.4], TONCOIN-PERP[0], TRU[37], TRU-PERP[0], TRX-PERP[0], TRYB[67], TRYB-PERP[0], TULIP[.3], TULIP-PERP[0], UBX[167], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-27.96], USD[.00951778], VET-PERP[0], VGX[2], WAVES[.5], WAVES-20211231[0], WAVES-PERP[0], WRX[10], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.12673625], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[.001], YFI-20211231[0], YFII[.003], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[3], ZRX-PERP[0]		
01508106	Contingent	1INCH-PERP[0], ALGO[1], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[4.02342481], DOGE-PERP[0], ETH-PERP[0], FTT[0.01035411], LUNA2[0.42343602], LUNA2_LOCKED[0.98801738], LUNC[92204.085468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000028], USD[-12.85], USD[8.17194561]		DOGE[4.006005]
01508107		CLV[.05583753], HMT[.43466666], TRX[.000005], USD[25.00], USD[0.00]		
01508108		CLV[.09357], TRX[.000046], USD[0.10], USD[0.00]		
01508109		CLV[.284209], USD[0.00]		
01508110		HMT[1205.71733333], TRX[.000067], USD[2.59], USD[0.00]		
01508111		CLV[.084209], USD[0.00]		
01508113		BTC[0], TRX[.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508114		USD[0.01]		
01508119		BNB[.00086611], CLV[0], ETH[0], SOL[0.02280812], USD[0.00], USDT[0]		
01508123		GMT-PERP[0], USD[-0.07], USDT[.073]		
01508124	Contingent	BTC[0], BULL[0], ENS[0], FTM[0], FTT[0], HT[0], SLP[0], SOL[0], SRM[0.75236866], SRM_LOCKED[2.51428338], TONCOIN[0], USD[0.00], USDT[0.00000001], XRP[0]		
01508129		BNT[.06764229], TRX[.000001], USD[1.69], USDT[0]		
01508130	Contingent	ETH[.00009763], ETHW[0.00009762], FTT[0], GLMR-PERP[0], LUNA2[0.00069944], LUNA2_LOCKED[0.00163204], NFT (553323891954498499/The Hill by FTX #21774)[1], TRX[.000002], USD[0.00], USDT[0], USTC[.09901]		
01508131		ATLAS[3.9420878], FTT[1.98260738], IMX[.09111111], SOL[.00959], TRX[.001576], USD[84700.70], USDT[0]		
01508132	Contingent, Disputed	USDT[0.00006773]		
01508133		DOGE[.85367175], DOT[.020079], USD[0.19], USDT[0]		
01508139		FTT[.01955376], LTC[0], USD[0.00], USDT[0.00000105]		
01508141		CLV[499.7], USD[15.39], USDT[14.419952]		
01508142		FTT[0.00000001], NFT (331287850717394911/FTX EU - we are here! #148072)[1], NFT (331462372479341783/FTX EU - we are here! #148130)[1], NFT (512245477938144034/FTX EU - we are here! #148167)[1], NFT (541488080906389951/FTX Crypto Cup 2022 Key #14298)[1], USD[2.53], USDT[0]		
01508143	Contingent	CLV[.0806915], LUNA2_LOCKED[0.00000002], LUNC[.0020141], TRX[.000784], USD[0.01], USDT[0.73545218]		
01508146		USD[25.00]		
01508147		ETH[.00097602], ETHW[.00097602], GENE[.0955], SOL[.00000001], TRX[.000002], USD[0.64]		
01508149		NFT (329710802028563803/The Hill by FTX #20333)[1], USD[0.03]		
01508151		BNB[0], GODS[.00089059], NFT (406467887187005422/The Hill by FTX #18676)[1], SOL[.000455], USD[0.00], USDT[0]		
01508152	Contingent, Disputed	USD[0.00]		
01508155		BTC[0]		
01508157		BCH[0], USDT[0.00000243]		
01508158		USD[0.00], USDT[2.70265303]		
01508160		USD[25.00]		
01508162		ATLAS[8.7536], ETH[.125], GALFAN[.794357], MANA[301.97131], TRX[.000001], USD[568.53], USDT[200]		
01508166		BTC[0]		
01508167		USD[0.00]		
01508169		USD[25.00]		
01508172		AXS-PERP[0], ETC-PERP[0], ETH[.00000001], HMT[.71733333], USD[0.00], USDT[0]		
01508173		CLV[.02802], USD[0.00]		
01508175	Contingent, Disputed	BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.08123612], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[1.76], USDT[0.00000001]		
01508180		FTT[.39738929], NFT (291025091557558025/The Hill by FTX #22955)[1], NFT (332966995814325535/FTX EU - we are here! #188132)[1], NFT (448003431623547060/FTX EU - we are here! #188113)[1], NFT (449294985195383830/FTX Crypto Cup 2022 Key #11076)[1], NFT (560515720938725800/FTX EU - we are here! #188077)[1], USD[0.00], USDT[0]		
01508181		USD[0]		
01508183		CLV[.0814], GOG[.6288], HMT[.15199999], REAL[246.03473779], TRX[.000068], USD[0.18], USDT[0.00542700], YGG[.9]		
01508184		NFT (300431009159772562/FTX EU - we are here! #190445)[1], NFT (463340084699814282/The Hill by FTX #18513)[1], NFT (489619475580605779/FTX Crypto Cup 2022 Key #18823)[1], NFT (509337311884260037/FTX EU - we are here! #190551)[1], NFT (531317020680658548/FTX EU - we are here! #190627)[1], USD[0.00]		
01508185		BAO[1], RSR[1], USD[0.00], USDT[0.00140987]	Yes	
01508186		USD[0.00], USDT[0]		
01508187		CLV[10]		
01508190		AXS-PERP[0], BTC-PERP[0], RUNE-PERP[0], USD[-3128.46], USDT[3449.68]		
01508193		BTC[0.00015260], ETH[0], FTT[.099], SOL[3.92393447], TRX[0], USD[0.00], USDT[0]		BTC[.00015104], SOL[3.831958]
01508194	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009326], OMG[.14733661], USD[0.00], USDT[0.22153423]		
01508198	Contingent, Disputed	BTC[.0043358], USD[136.44], USDT[0]		
01508199		ADA-.0930[0], BNB[0], BNB-PERP[0], CLV[.0561785], COT[.206085], DYDX-PERP[0], FTT[2], NFT (314467488921498347/FTX EU - we are here! #201094)[1], NFT (504160360049018333/FTX EU - we are here! #200658)[1], NFT (574777556628489533/FTX EU - we are here! #200994)[1], TRX[15], UMEE[620], USD[0.09]		
01508200		ATLAS[370], AUDIO[23], USD[1.26], USDT[1.55792113]		
01508201		NFT (291594735399060852/FTX EU - we are here! #245725)[1], NFT (353063690696843681/FTX Crypto Cup 2022 Key #15763)[1], NFT (357812821462964125/FTX EU - we are here! #245818)[1], NFT (551772742670644624/FTX EU - we are here! #245829)[1], TRX[.000001], USD[0.00], USDT[0]		
01508203	Contingent	ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05994670], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.59462074], LUNA2_LOCKED[6.05411507], LUNC[564984.13], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.94], USDT[0], VET-PERP[0], XRP-PERP[0]		
01508204	Contingent	ASD-PERP[0], BLT[.22246992], ETH-PERP[0], FTT[.370793], GLMR-PERP[0], LTC[.00553477], PSY[5000], SRM[.86896015], SRM_LOCKED[5.13103985], TRX[.00005], USD[0.76], USDT[0.20742570], USTC-PERP[0]		
01508206		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00003969], BTC-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[4.72094010], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-20211231[0], USD[-0.65], USDT[.08451146], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01508207		CAKE-PERP[0], SOL[0.00799694], TRX[.000013], USD[0.01], USDT[0.50056185]		
01508208		CLV[1040.26], USD[313.58], USDT[0.00000045]		
01508215		BTC[0], TRX[.000001]		
01508222		HMT[.54093333], IMX[.09276], TRX[.00001], USD[0.02], USDT[0]		
01508223		USD[0.00]		
01508227		BLT[.072675], USD[0.00]		
01508228		USD[0.00], USDT[0]		
01508232		ATLAS-PERP[0], BAO[1], BTC[.01269847], BTC-PERP[0], FTT-PERP[0], KIN[1], LUNC-PERP[0], SKL-PERP[0], SPELL-PERP[0], USD[-0.81], USDT[.81006]	Yes	
01508233		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508238		USD[0]	Yes	
01508240	Contingent, Disputed	USD[0.00023433]		
01508241		CLV[.098509], ETH[0], HMT[391.71733333], TRX[.000052], USD[0.00], USD[0]		
01508242		ATLAS[1000], HMT[51.66], USD[0.05]		
01508248		AXS-PERP[0], BICO[.89558185], BOBA[.005443], BOBA-PERP[0], BTC-20210924[0], CLV-PERP[0], FLOW-PERP[0], IMX[.0458], OMG-PERP[0], SOL[0], USD[0.94], USD[0.00181667]		
01508249		BLT[.259175], USD[0.65]		
01508250		USD[0.00]		
01508255		USD[0.00], USD[.0000387]		
01508257		USD[25.00]		
01508263		FTT[0.01142558], USD[1.29], USD[3.21647905]		
01508270		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.05], USD[.001743]		
01508271		BTC[0.00000073], SOL[.00288489]		
01508286		CLV[7.3777595], EUR[0.54], SOL[.00000001], TRX[.000126], USD[0.00], USD[0.25364602]		
01508287		DOGE[1.1316], USD[0.03], USD[.00333]		
01508292		APT-PERP[0], BTC[0.00000227], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.38845012], ETH-PERP[0], FTT[0.08575000], LTC[0], SOL-PERP[0], TRX[0.03176200], TRX-PERP[0], USD[0.00], USD[0.84222728], XRP-PERP[0]		
01508297		BTC[0.00032791]		
01508298		TRX[.000051], USD[2.07], USD[15.41902380]		
01508301		NFT (310421585389464893/FTX EU - we are here! #133922)[1], NFT (349918068093676955/FTX EU - we are here! #133854)[1], NFT (457954109825116860/FTX EU - we are here! #134021)[1], USD[0.00]	Yes	
01508305		HMT[.71733333], USD[0.01]		
01508306		CLV[.066013], DOGE-PERP[0], USD[0.24], XRP[.00785]		
01508308		USD[27.82]		
01508313		GOG[.423544], USD[25.00]		
01508314	Contingent, Disputed	USD[25.00]		
01508316		CLV[.08], USD[0.00]		
01508317		CLV[.035789], USD[0.00]		
01508321		USD[25.00]		
01508322		CLV[.082], ETH[.00028579], ETHW[.00028579], USD[0.00], USD[0]		
01508324		USD[0]		
01508331		FLOW-PERP[0], TRX[.000021], USD[0.05], USD[0]		
01508334		GOG[1021], SOL[7.163], TRX[.000002], USD[0.01], USD[0.00392126]		
01508339		BNB[0], DOGE[0], FTT[0], MATIC[0], SAND[0], TRX[0], USD[0.00], USD[0]		
01508341		BNB-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL-PERP[0], USD[0.00], USD[0.00000002], XRP-PERP[0]		
01508346		BTC[0], USD[0.00]		
01508353		ETH[0], NFT (356871003244561528/FTX EU - we are here! #208282)[1], NFT (464996706588407453/FTX EU - we are here! #208268)[1], NFT (531793441671509219/FTX EU - we are here! #208293)[1], TRX[.00081], USD[0.00], USD[1.21640795]		
01508354		TRX[.000008], USD[0.64], USD[0.00000001]		
01508359		TRX[.000003], USD[0.09], USD[0]		
01508361		CLV[.082605], USD[0.00], USD[0]		
01508362		USD[0.01]		
01508366		BTC[0], CLV[200.459296], ETH[0.24187470], ETHW[3.18309451], TRX[.00004], USD[0.37], USD[0]		
01508370		ALGO[.6754], ETH[.002], ETHW[.002], TRX[.000778], USD[0.00], USD[0]		
01508371		0		
01508375		CLV[3], USD[25.00]		
01508376		TRX[.000047], USD[0.95], USD[.007356]		
01508377		AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], USD[0.00]		
01508378	Contingent	FTT[780.22245271], NFT (355001598051817906/The Hill by FTX #22235)[1], NFT (511023602887262151/FTX Crypto Cup 2022 Key #16579)[1], SOL[0], SRM[5.63703109], SRM_LOCKED[87.96296891], USD[0.50], USD[4.96648865]		
01508379		ETH[0], USD[0.00], USD[0.03773898]		
01508380		NFT (554531517434657516/The Hill by FTX #19731)[1], USD[0.01], USD[0]		
01508383	Contingent	CLV[901.0774035], LUNA2[0.01306504], LUNA2_LOCKED[0.03048509], LUNC[2844.94], TRX[.000001], USD[0.00], USD[0.00005396]		
01508385	Contingent	LUNA2[0.00010429], LUNA2_LOCKED[0.00024335], LUNC[22.71], USD[0.91]		
01508386		AKRO[10], APE[0], ATLAS[0.09492479], AXS[0], BAO[26], BNB[0.12766328], CRO[0], DENT[1], DOGE[0.01328994], DOT[0], ETH[0], IMX[0], KIN[28], MANA[0.00074060], MATIC[0], MBS[305.23771715], NFT (375458659403189806/The Hill by FTX #36686)[1], POLIS[.00065185], RAY[.000000008], RSR[3], SECO[.00012075], SHIB[66.15422487], SLP[.04402142], SOL[0], TRU[1], TRX[3], UBX[9], USD[0.00], USD[0.00000023], XRP[0.00456969]	Yes	
01508387		GBP[101.00], USD[0.58], USD[1.89473916]		
01508389		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.00021444], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.61], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01508393		MOB[0], USD[0.00]		
01508394		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508402		USD[0.00]		
01508404		COPE[43], USD[0.43], USD[T.002]		
01508407		TRX[.000091], USD[T0]		
01508408	Contingent, Disputed	CLV[.07302], USD[25.01]		
01508410		BTC[0], BTC-PERP[0], TRX[0], USD[0.00]		
01508413		CLV[.084209], LTC[.00103641], TRX[.000001], USD[0.01], USD[T0.12845059]		
01508415		CLV[.0443], USD[0.00], USD[T0]		
01508418		DAI[1.55412082], KIN[1], MEDIA[.0040454], MEDIA-PERP[0], USD[0.00], USD[T101]		
01508421		ADA-PERP[0], ATOM-PERP[0], AVAX[0.12507186], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[10.598092], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[10.00], FIL-PERP[0], GALA[9.7282], GODS[1.8], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01508429		XRP[.001647]		
01508432		CLV[.045709], ETH[.001], ETHW[.001], GODS[.04037892], TRX[.000046], USD[0.05], USD[T0.39063761]		
01508433		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2120], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[9.2], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[259.54], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01508440		BNB[0], USD[0.17], USD[T0]		
01508441		CQT[.61856201], GMT[.96], GST[.0992406], HMT[.71733333], TRX[.000009], USD[42.01], USD[T2.67654163]		
01508444		USD[T0.00003022]		
01508452		USD[0.00]		
01508456		CLV[.0129495], USD[0.00]		
01508458		FTT[0.04081949]		
01508464		ETH[0], TRX[.000024]		
01508465		DOT[33.4933], ETH[.1289742], NEAR[46.59068], SOL[9.34813], USD[0.16], USD[T615.15792500]		
01508471		ADA-PERP[0], AXS-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA[0], HBAR-PERP[0], LINA-PERP[0], MTL-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[900000], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[2.75], XRP-PERP[0]		
01508474		0		
01508478		USD[0.12]		
01508484		USD[0.01], USD[T0]		
01508491		KIN[1], USD[T0]	Yes	
01508494		CLV[.084209], HMT[.71733333], USD[0.05]		
01508495		ETH[0], FTT[.090424], GOG[.43429347], USD[0.01], USD[T2.02242345]		
01508497		USD[.10.37], USD-T-PERP[12]		
01508498		USD[0.05]		
01508501		APT[.17075484], CLV[.084209], TRX[.000087], USD[0.01], USD[T.0703146]	Yes	
01508502		BNB[.001], TRX[.000001], USD[0.00], USD[T0]		
01508504		AVAX-PERP[0], BTC[.36236287], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.12078829], MATIC-PERP[0], USD[2566.15], USD[T0.00000004]	Yes	
01508505		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.005], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], NFT (321815682092978314/The Hill by FTX #17085)[1], NFT (336556370715306289/FTX EU - we are here! #275388)[1], NFT (393175609357412451/FTX EU - we are here! #275392)[1], NFT (512086317821015194/FTX Crypto Cup 2022 Key #18734)[1], NFT (532593495153504424/FTX EU - we are here! #275396)[1], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.23], WAVES-PERP[0]		
01508514		AVAX-PERP[0], BAO[7], BTC-20210924[0], BTC-20211231[0], DENT[1], ETH[0], ETH-20210924[0], GALA[3.73361991], KIN[2], NEAR-PERP[0], NFT (353725543002284026/FTX EU - we are here! #98999)[1], NFT (393655518831203356/FTX Crypto Cup 2022 Key #7066)[1], NFT (497229468243478047/FTX EU - we are here! #98444)[1], NFT (526295764712600063/The Hill by FTX #13316)[1], NFT (566233170128920217/FTX EU - we are here! #99821)[1], REEF-PERP[0], SOL-20210924[0], SOL-20211231[0], TRX[1.000012], USD[0.01], USD[T0.01476418]		
01508520		CLV[.067313], NFT (330784991735764881/FTX EU - we are here! #261411)[1], NFT (463160081991569830/FTX EU - we are here! #261419)[1], NFT (515393220633231262/FTX EU - we are here! #261426)[1], USD[0.00], USD[T0]		
01508524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.31], YFII-PERP[0]		
01508525		CLV[.06863], USD[0.01]		
01508528		AXS[0.00069154], AXS-PERP[0], BNB[.00000008], ETH[0], FTT[232.7950695], HKD[157.20], OKB[0.03343832], RAY[.437152], RAY-PERP[0], SOL[0.00392077], TRX[0.79313947], USD[9.51], USD[T2119.99999999], USD-T-PERP[0]	Yes	
01508535		1INCH[0.58598963], BTC[.0000436], CLV[.032], FTT[42.19575901], NFT (306245521712400036/FTX EU - we are here! #49795)[1], NFT (351451592309544851/FTX EU - we are here! #49514)[1], NFT (392201004853913523/FTX EU - we are here! #49732)[1], NFT (440260052769619929/FTX Crypto Cup 2022 Key #12911)[1], RAY[0], USD[585.40], USD[T0.57122417]		
01508537		BRZ[.1015.65854109], BTC[0.00928312], ETH[.07759], ETHW[.07759]		
01508542		USD[0.00]		
01508543		BTC[.01059788], ETH[.0009848], ETHW[.0009848], SOL[.88], USD[3.60]		
01508544		BNB[.00000071], BTC[.00008604], CLV[.041389], DAI[.057525], GOG[330.75], IMX[.09333333], KNC[.1], TRX[.000076], USD[0.00], USD[T0.31759987]		
01508552		NFT (383295127291249805/FTX EU - we are here! #215761)[1], NFT (413981691987203958/FTX EU - we are here! #215801)[1], NFT (554157663066864138/FTX EU - we are here! #215824)[1]		
01508554		CLV[.0409]		
01508563	Contingent	AMC-0325[0], BTC[0], ETH[0], FTT-PERP[0], GBP[0.00], RUNE[0], SOL[0.00771990], SOL-PERP[0], SRM[.0028888], SRM_LOCKED[2.5031622], USD[0.06], USD[T0], XRP-PERP[0]		
01508567		TRX[.000124], USD[0.00], USD[T0]		
01508570		BCH-PERP[0], ETH[0.00000001], USD[0.55], USD[T0]		
01508572	Contingent, Disputed	USD[T0.00017218]		
01508573		USD[29.18], USD[T0.79271804]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508579	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-DERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[3344.92], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.27], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01508580		CLV[.056], FTT[159], TRX[.000001], USD[0.00]		
01508583		ATOM-PERP[0], NFT (570621817060139264/FTX Crypto Cup 2022 Key #15464)[1], USD[0.00]		
01508587		TRX[.000056], USD[0.14], USD[0]		
01508595	Contingent, Disputed	USD[0.00028920]		
01508602		BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
01508609		BTC[0], FTT[0.06933815], USD[0.00], USD[0]		
01508611		USD[0.00], USD[0.00000001]		
01508612		1INCH[460.97205264], 1INCH-PERP[0], AAVE[1.11528503], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[36.095455], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.08747266], BTC-PERP[0.07150000], C98-PERP[0], CLV-PERP[0], COMP[3.2223], CRV[276.8694451], CRV-PERP[0], DOGE-PERP[0], DOT[152.4108341], DOT-PERP[0], DYDX-PERP[0], ETH[1.48918461], ETH-PERP[0], ETHW[.79918461], FTM-PERP[0], FTT-PERP[0], GARI[12500], GENE[190.7], GMT-PERP[0], GODS[.00000002], HMT[-0.00000001], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[46.224423], LUNC[2830134.680824], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (364185715392241602/Mystery Box)[1], OP-PERP[0], ROSE-PERP[0], SOL[.0083258], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[15.779], UNI-PERP[0], USD[1345.32], USD[6244.84185368], USTC[3648.429321], XMR-PERP[0], YFI[.433]		
01508620		BTC[0], FTT[0], USD[0.00], USD[0]		
01508630		ETHW[.10452953], NFT (539848633712070937/The Hill by FTX #22894)[1], TRX[.000001], USD[0.00], USD[.01723861]		
01508633	Contingent, Disputed	USD[25.00]		
01508667		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINKBULL[.00102], LRC-PERP[0], LUNC-PERP[0], MATICBULL[.04706], MATIC-PERP[0], MNGO[8.032], MNGO-PERP[0], MTA-PERP[0], RAY[.00098082], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], XRPBULL[9.34], XTZ-PERP[0], YFI-PERP[0]		
01508671		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01508681		BTC[0], ETHBULL[0], USD[0.00], USD[0], VETBULL[.6798708], XMR-PERP[0]		
01508683	Contingent	BTC[0.00029972], CLV[.0657], ETH[0.00752581], ETHW[0.00752581], FTT[150.9], FTT-PERP[0], GST[.00000002], MATIC[2.00970118], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000028], USD[0.00], USD[0.00006570]		
01508688		BRZ[312.63000001], BTC[0.00009992], BTC-PERP[0.0005], USD[31.98], USD[0.00419797]		
01508694		CLV-PERP[0], TRX[.000001], USD[0.05], USD[0]		
01508695		AUD[7.40], BRZ[308.73595699], CHF[10.01], ETH[.00026816], ETHW[.00026816], EUR[115.35], HKD[1.17], KIN[1], SOL[.05540878], USD[0.68], ZAR[31.19]	Yes	
01508698		BNBBEAR[998600], CLV[.041389], ENJ[.0256], LTC[.005646], TRX[.8163], USD[0.14]		
01508708		BTC-MOVE-.0609[0], BTC-MOVE-.0611[0], BTC-MOVE-.0613[0], BTC-MOVE-.0619[0], USD[0.00], USD[0]		
01508712	Contingent	APT[.9638], BNB[0], BOBA[.0983], EOS-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005048], LUNC-PERP[0], MASK-PERP[0], NFT (318607761426816687/FTX EU - we are here! #112875)[1], NFT (388080961560456478/FTX AU - we are here! #48724)[1], NFT (424435031213573221/FTX EU - we are here! #112500)[1], NFT (458012455778135046/FTX EU - we are here! #112782)[1], NFT (574948579667873727/FTX AU - we are here! #48711)[1], OMG-PERP[0], SOL[.00560468], TRX[.000173], USD[0.00], USD[0], USD[0], USTC-PERP[0], YFI-PERP[0]		
01508719		BTC-MOVE-.0310[0], BTC-MOVE-WK-0311[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], PAXG[.0005], UBXT[83], USD[-0.97], USO-.0325[0]		
01508725		POLIS[3.4], USD[0.46], USD[0]		
01508726	Contingent, Disputed	USD[0.00000063]		
01508727		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.00017400], USD[0.00], USD[0]		
01508730		USD[25.00]		
01508734		AXS[.09468], TRX[.000006], USD[0.01]		
01508737		ETH[.0006], ETHW[.0006], FTT[0.00523184], HMT[.04266662], SLP-PERP[0], TRX[.000007], USD[0.00], USD[0]		
01508756		USD[0.00], USD[0]		
01508757		BRZ[0], BTC[0], MATIC[0], SUSHI[0], UNI[0], USD[0]		
01508758		USD[0.03], USD[0]		
01508759		USD[25.00]		
01508760		BTC[0], CLV[.027089], USD[0.48]		
01508762		CLV[.039909], USD[0.01]		
01508763		USD[0.00], USD[0]		
01508764		BICO[.27686047], BTC[.00008272], CLV[.081], FTT-PERP[0], GAL[.51540512], HMT[.02333333], IMX[.52974736], LTC[.06095207], TRX[.011753], USD[1.12], USD[0.00000001]		
01508766		ETH[.00000001], GENE[.00000001], SOL-PERP[0], USD[0.39], USD[0]		
01508767		USD[0.14]		
01508768		BLT[.48506391], USD[2.24]		
01508771		USD[0.05]		
01508773		CLV[.0857], ETH[.00000001], USD[0.00], USD[0]		
01508777		USD[0.00]		
01508778		BTC-PERP[0], DOT-PERP[0], FTT[.01189131], USD[-0.01], USD[0.49244960]		
01508780		ETH[0], NFT (323033473501743752/The Hill by FTX #29535)[1], SOL[0], TRX[.000001], USD[0.08], USD[1.33150444]		
01508781		AURY[.58677819], CLV-PERP[0], RAY[.313019], RAY-PERP[0], TRX[.000045], USD[25.00], USD[0]		
01508782		HMT[.71733333], TRX[.00078], USD[0.00], USD[0]		
01508783	Contingent	BICO[.89506677], CLV[.051037], LUNA2[0.00489363], LUNA2_LOCKED[0.01141848], LUNC[1065.6], TRX[.00001], USD[0.37], USD[0]		
01508784		TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508785		CLV[.07], ETH[.03723], ETHW[.03723], USD[0.00]		
01508786		AAVE[0], USD[0.00], USD[0]		
01508788		USD[25.00]		
01508789		CLV[.05703], USD[0.00]		
01508790		CLV-PERP[0], TRX[.000008], USD[0.01]		
01508792		CLV[.58048], CLV-PERP[0], USD[0.00]		
01508793		USD[25.00], USD[0.00003978]		
01508795		CLV[.045085], USD[26.63], USD[0.00149142]		
01508796		CLV[.009989], USD[0.06], USD[0]		
01508798		JET[.34702366], NFT (311996267102946744/FTX EU - we are here! #149615)[1], NFT (36957439631428834/The Hill by FTX #14305)[1], NFT (387426309680438648/FTX EU - we are here! #149693)[1], NFT (500196828744375821/FTX Crypto Cup 2022 Key #12217)[1], NFT (513245378812374532/FTX EU - we are here! #149761)[1], USD[0.00], USD[0.29170158]		
01508799	Contingent	BAO[1], BIT[.75215365], BLT[.9], CLV[.04], ETH[.02854897], ETHW[.00005351], LUNA2[0.00010234], LUNA2_LOCKED[0.00023880], LUNC[22.2857649], MOB[.49544], NFT (507605465523351875/The Hill by FTX #24161)[1], TRX[.00082], USD[133.43], USD[0.86295184]		
01508800		CLV[.081209], TRX[.000001], USD[0.00]		
01508803		USD[0.01]		
01508807		TRX[.000001], USD[0.00]		
01508808		USD[25.41]		
01508811	Contingent	LUNA2[2.49857873], LUNA2_LOCKED[5.83001704], TRX[.000008], USD[0.00], USD[0]		
01508812		CLV[.09], USD[0.00]		
01508815		CLV[.07809], GRT[.9802], USD[0.00], USD[0]		
01508816		CLV-PERP[0], USD[0.02]	Yes	
01508817		DOT[.013], HMT[.71733333], USD[0.00]		
01508818		CLV[.2814], USD[0.00]		
01508819	Contingent	IINCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09735192], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00565858], LUNA2_LOCKED[0.01320336], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0]		
01508821	Contingent	CLV[.079], FTT[.08720396], PSY[5000], SRM[1.76687477], SRM_LOCKED[10.23312523], USD[0.01], USD[0]		
01508823		C98[.07967], CLV[.076311], NFT (315983679269909701/FTX EU - we are here! #150783)[1], NFT (33872754411892884/FTX EU - we are here! #150620)[1], NFT (573549788970726031/FTX EU - we are here! #150572)[1], USD[0.00]		
01508824		NFT (372515830999277962/FTX Crypto Cup 2022 Key #14142)[1], TRX[.000001], UBX[.6288], USD[0.00], USD[0.00000001]		
01508825		USD[25.00]		
01508828		USD[0.01]		
01508829		BAO[4], GRT[1], NFT (353564919282686104/The Hill by FTX #22185)[1], NFT (394782296086778559/FTX EU - we are here! #194044)[1], NFT (492664931553884502/FTX EU - we are here! #193987)[1], NFT (541795413814885043/FTX EU - we are here! #194101)[1], UBX[1], USD[0.00], USD[0]		
01508830		TRX[.000777], USD[0.00], USD[0.38886674]		
01508831		USD[16.57]		
01508832		NFT (342729622239442012/FTX Crypto Cup 2022 Key #10905)[1], TRX[.0002], USD[1.0570244]		
01508833	Contingent	BTC[0.00228072], CLV[583.64], EMB[939.2947264], FTT[52.397254], LUNA2[0.00079335], LUNA2_LOCKED[0.00185116], MNGO[310], USD[0.00], USD[0], USTC[.1123034]		
01508835		USD[0.00]		
01508836		CLV[.065609], USD[0.02]		
01508838		CLV[160.8123282], USD[0.00]		
01508840		USD[0.00]		
01508843	Contingent	ATOM[.0003475], AVAX[.001], BICO[.96187231], BNB[.0001], BTC[0.00000414], CLV[300], DAI[.042581], ETH[.00006461], ETHW[0.00020000], EUR[0.00], FTT[.00388343], FTT-PERP[0], GAL[.02391378], HMT[.27538665], IMX[.00561406], LTC[.09415816], LUNA2[.00536849], LUNA2_LOCKED[144.9125265], LUNC[175921.0919357], MATIC[.00068775], MOB[179.92628], NFT (303506919031311694/FTX Swag Pack #523)[1], Q[4.44459333], SOL[.00000282], SRM[1.84146034], SRM_LOCKED[10.63853966], TRX[.001533], TRX-PERP[0], USD[53.38], USD[1.17770063], WAXL[.634541]		
01508844		CLV[.0813], USD[0.00]		
01508847		ATLAS[0], BAO[1], USD[0]		
01508848		CLV[.081309], USD[0.00]		
01508849		USD[0]		
01508850		ANC-PERP[0], CLV[.0167], TRX[.000009], USD[0.00], USD[0]		
01508851		APT[.04], GMT-PERP[0], GST-PERP[0], IMX[.011111], TRX[.000935], USD[0.00], USD[5.62664670]		
01508852		ADA-PERP[0], CQT[292.7408], DODO[.05146], DYDX[.09626], DYDX-PERP[0], KSM-PERP[0], MOB[69.4985], USD[1.51], USD[.0058275]		
01508853		CLV[.011309], CLV-PERP[0], HMT[.03333333], TRX[.001555], USD[0.00]		
01508857		CLV[2678.015], USD[0.48], XRP[.09515006], XRP-PERP[0]		
01508858		CLV[.084209], USD[0.28]		
01508860		USD[0.01]		
01508863		CLV[.041309], USD[0.00]		
01508864		CLV[.01992], TONCOIN[.01482], USD[0.01], USD[0]		
01508865		CLV[.965121], TRX[.000002], USD[0.58], USD[0]		
01508867		CLV[.084209], USD[0.00]		
01508868		ALGO-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], FLOW-PERP[0], TRX[.00003], USD[0.00], USD[0.00000135]		
01508871		CLV[.0857], USD[0.00]		
01508872		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508874		CLV[.09156], TRX[.780046], USD[0.01]		
01508878		CLV[.09], USD[0.00]		
01508879	Contingent	EGLD-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.29000026], FTM-PERP[0], FTT[.0000001], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATIC-PERP[0], SOL-PERP[0], SUN[.0005582], TRX[48953.984], USD[5.71], USD[0.00424548]		
01508880		KIN[2], NFT (295822318219305576/FTX Crypto Cup 2022 Key #10748)[1], NFT (345651727507689348/The Hill by FTX #23558)[1], NFT (385130132821276181/FTX EU - we are here! #267149)[1], NFT (544567765954308508/FTX EU - we are here! #94023)[1], NFT (559514630247626549/FTX EU - we are here! #94907)[1], TRX[1.000805], USD[0.00], USD[0.00000382]		
01508881		FTT[0.02840288], USD[0.00]		
01508884		APE[.03947541], LUNC-PERP[0], SOL[.00138351], USD[0.00], USD[0.00219851]		
01508885		AMPL-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-20210924[0], COPE[0], DOGE-PERP[0], DOT-20210924[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00033013], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-20210924[0], OKB-PERP[0], RAMP-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01508886		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], TRYB-PERP[0], USD[1.50]		
01508887		USD[0.06]		
01508888		USD[1.032]		
01508890		CLV[.055689], USD[0.01]		
01508891	Contingent	APT[.4], BICO[0], ETH[0.00000001], KSM-PERP[0], LUNA2[0.02020595], LUNA2_LOCKED[0.04714723], LUNC[4399.89], LUNC-PERP[0], MATIC[0], SOL[.00000002], TRX[.000014], USD[0.00], USD[16.20420082], USTC-PERP[0]		
01508892		CLV[.007009], USD[0.00]		
01508894		CLV[.051389], USD[0.01]		
01508895		CLV[.082718], USD[0.00]		
01508897		USD[25.00]		
01508898		ETH[.057], ETHW[.057], NFT (305089180125355882/The Hill by FTX #21189)[1], USD[1.35]		
01508901		1INCH[.1], ATOM[.064085], CLV[.084209], DOT[.02992127], HMT[.71733333], TRX[.000029], USD[0.01], USD[672.79821699]		
01508903	Contingent	APT[.09], FTT[10.07315213], LUNA2[0], LUNA2_LOCKED[11.12726718], NFT (397077245631314748/FTX Crypto Cup 2022 Key #15547)[1], SOL[.00000001], STEP-PERP[0], USD[1000.00], USD[2000.00478971]		
01508904		ATLAS[70], BTC-PERP[0], HMT[.91999999], RAY[.847931], TONCOIN-PERP[0], TRX[.000018], USD[0.01], USD[631.18380161]		
01508905		BTC[.00009221], BTC-PERP[0], CLV[.081309], ETH-PERP[0], SOL[.01], USD[0.00], USD[0]		
01508908		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.11], USD[0]		
01508909		AKRO[11], ALPHA[1.01692682], BAO[69], BTC[.2305579], COIN[1.03275079], COMP[1.0920149], DENT[8], DOT[15.29124561], FTT[15.09524705], GALA[902.80140185], GBP[97.84], HNT[15.88052574], KIN[65], LINK[55.89548386], MANA[48.45125259], MATIC[342.76934292], NEAR[3.66219311], RSR[8199.36007114], SOL[17.33776894], TRX[10], UBXT[15], USD[0.00], XRP[861.19234284]	Yes	
01508911		CLV[.02804], FTT[0.08535878], USD[25.00], USD[0]		
01508913		USD[0.17]		
01508916		USD[0.00]		
01508917		USD[0.00]		
01508918		ADA-PERP[0], AKRO[2], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAO[2], BNB-PERP[0], BTC-PERP[0], CLV[.04771], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0005576], ETH-PERP[0], ETHW[.0005576], FTT-PERP[0], GENE[.06666], KIN[1], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR[1], SOL-PERP[0], SRM-PERP[0], TRU[1], TRX[1.000777], UBXT[2], USD[0.00], USD[0.00921797]	Yes	
01508919	Contingent, Disputed	BNB-PERP[0], BTC[.00009817], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL[.005], SOL-PERP[1.54000000], SRM[6.9475862], SRM_LOCKED[63.7324138], TRX[.002943], USD[18.89], USD[8.22497577]		
01508922		ALGO[.652819], APT-PERP[0], BLT[.9], BNB-PERP[0], ETHW[.51], GENE[.07], HNT[89.6], NFT (292623250028370211/FTX EU - we are here! #280464)[1], NFT (384550001310663747/The Hill by FTX #22533)[1], NFT (452620650757270074/FTX EU - we are here! #280462)[1], SOL[.00875], TRX[.0001], USD[1.88], USD[0], USTC-PERP[0]		
01508923		BLT[.9914], NFT (466319841814146838/FTX Crypto Cup 2022 Key #18384)[1], NFT (536966692128347277/The Hill by FTX #25613)[1], TRX[.004101], UMEE[772.69666895], USD[0.04]		
01508924		USD[0.00], USD[5.72207831]		
01508925	Contingent	CLV[.082709], LUNA2[0.00678182], LUNA2_LOCKED[0.01582425], USD[0.69], USD[1.79997709], USTC[.96]		
01508926		BNB[0.95812833], BTC-PERP[0], CHZ-PERP[0], CLV[631.06851], CRO[1810], ETC-PERP[0], FTT[1.9998], HMT[.959], HT[163.48128473], SOL[11.22218913], TLM[3185.9926], TRX[.000028], USD[294.88]		
01508928		USD[0.00], USD[0.00000001]		
01508929		USD[25.08], USD[0]		
01508930	Contingent	BNB[.00000001], ETH[.00099185], ETHW[.00099185], FTT[0.02975603], KSM-PERP[0], LUNA2[11.45453764], LUNA2_LOCKED[29.06058784], TRX[.201119], USD[0.00], USD[1.57377912], USTC[1763]		
01508932		ATLAS[870], BTC[0], ETH[0], FTT[5.67854183], USD[0.98], USD[0]		
01508933		ATLAS[2779.662], CLV[.084], NFT (361240972009659369/The Hill by FTX #26384)[1], POLIS[10], USD[0.00], USD[0]		
01508934		USD[0.00]		
01508939		ALGO[.9178], CLV[.0091305], IMX[.0556], NFT (565322527668754657/FTX Crypto Cup 2022 Key #17292)[1], TRX[.000819], USD[0.00], USD[0.00920113]		
01508941		TRX[.000777], USD[.5634186]		
01508942		USD[0.00], USD[0], XRP-PERP[0]		
01508944	Contingent	SOL[.009782], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000017], USD[0.74], USD[0]		
01508946		CLV[.0857], ETH-0930[0], ETH-PERP[0], NFT (308065959855807106/FTX EU - we are here! #39864)[1], NFT (347227345429061195/FTX EU - we are here! #40124)[1], NFT (455785969872091396/FTX EU - we are here! #40053)[1], OMG-20211231[0], TRX[.000001], USD[0.00], USD-PERP[0], USTC-PERP[0]		
01508948		ASD-PERP[0], CLV[.08031], ETH[.0002127], ETHW[0.00021269], NFT (399130734201377354/FTX Crypto Cup 2022 Key #13270)[1], TRX[.000052], USD[0.17], USD[0]		
01508949		USD[25.00]		
01508950		ATLAS[6.1677], DOT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01508951		BNB[0], USD[0.05], USD[0]		
01508952		USD[0.00]		
01508953		CLV[.06767]		
01508954		CLV[.0703], USD[25.00]		
01508955		ETH[.00085279], ETHW[0.00085278]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508956		USD[0.01]		
01508959		BLT[.5382], ETH[.003], ETHW[.003], USD[0.00], USDT[0]		
01508960		NFT (368404207188390229/FTX EU - we are here! #251405)[1], NFT (450655113332210852/FTX EU - we are here! #251360)[1], NFT (557689690555393822/FTX EU - we are here! #251394)[1], USD[0.00], USDT[0.00000083]		
01508961		AVAX[.01], BTC[0.00003750], CLV[200.99981], ETH[.00077328], ETHW[.00077328], USD[2.75]		
01508963		USD[0.01]		
01508967		FTT[0.27748174], USD[0.00]		
01508969		BICO[.96572222], FTT[25.09525], GOG[.43429347], SOL[2.62], TRX[.000789], USD[0.00], USDT[0.09704196]		
01508971		DOGEBULL[3.35], TRX[.001554], USD[0.00], USDT[10]		
01508972		CLV[.084867], USD[0.01], USDT[0]		
01508974		CLV[.084209], USD[0.01]		
01508975		USDT[0]		
01508977		ATLAS[14280], TRX[.000001], USD[0.82], USDT[0]		
01508979		BTC[.00005], CLV[.065409], TRX[.000002], USD[0.00], USDT[1979.17828891]		
01508981		EUR[0.00], USD[0.00], USDT[0]		
01508983		CLV[.081309]		
01508986		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], BNB[.00000001], BNB-PERP[0], BTC[0.00000429], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.05418887], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL[132.19000001], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000452], USD[0.17], USDT[0.57523682], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01508987		CLV[.054209], TRX[.000046], USD[0.00], USDT[0]		
01508989		USD[0.05]		
01508990		CLV[10]		
01508994		USD[0.02], USDT[.00955666]		
01508995		AAVE-PERP[0], AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.22], XLM-PERP[0]		
01508999		USD[0.00]		
01509001		AXS-PERP[0], BTC-PERP[0], CLV[.002679], CLV-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01]		
01509002		USD[0.00], USDT[0]		
01509003		CLV[682.399006], USD[0.67], XRP[.796]		
01509004		ETH[0], TRX[.326042], USD[0.63], USDT[.69891486]		
01509006		ETH[0], ETHW[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000103]		
01509007		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[.15184], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02660640], LUNC-PERP[0], MATIC-PERP[0], SPY[.00000535], SPY-0930[0], SUSHI[.39265], USD[0.00], USDT[0]		
01509008		TRX[.000004], USDT[0.00000001]		
01509011		USD[19.08]		
01509012		CLV[.06625], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[0.00]		
01509013		CLV[.881309], USD[0.64]		
01509014		ATLAS[469.9107], BNB[.004248], POLI[4.099221], USD[0.81]		
01509015		ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[1.70], USDT[0], ZIL-PERP[0]		
01509017		USD[0.00]		
01509019		USD[25.00]		
01509020	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.4231199], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (502497088620259659/FTX EU - we are here! #87929)[1], SAND[.00000001], UNI-PERP[0], USD[0.06], USDT[0], ZIL-PERP[0]		
01509021		USD[0.03]		
01509022		BCH[.01045151], BIT-PERP[0], BNB[.00000993], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[.00014134], ETH-PERP[0], ETHW[0.00022707], FIDA[.26737], FTT[0.12969362], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.05], USDT[1.21022059]		
01509024		USD[2.38]		
01509026		ADABULL[436.386054], ATOMBULL[7689823.3], BNBULL[.00795668], COMPBULL[29468073.4], EOSBULL[692000000], FTT[0], MATICBULL[121988.999], SXPBULL[855300000], THETABULL[91497.9841], TOMOBULL[530074218.97379891], USD[0.05], USDT[0.00000001], XRPBULL[2575278.91206991]		
01509027		APE[.0936], APE-PERP[0], BTC[0.00000881], CLV[.00967], CLV-PERP[0], ETH[0], FLOW-PERP[0], RUNE-PERP[0], TRX[0], USD[0.00], USDT[0.24862810]		
01509028	Contingent, Disputed	TRX[.000001], USD[0.01]		
01509029		ASD[0], FTT[0], IMX-PERP[0], NFT (520592162198473995/The Hill by FTX #22228)[1], USD[0.00], USDT[0]		
01509030		CLV[.027009], USD[0.01]		
01509032	Contingent	APT[.9], ATOM[.068784], BNB[.00040418], BNB-0930[0], BNB-PERP[0], BTC[0.00000212], CLV-PERP[0], ETH[.0011214], ETHW[.00094951], FTT[473.6173375], FTT-PERP[0], HMT[.56633332], IMX[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008416], MATIC[13], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00384], USD[0.00], USDT[0.30403268], WAXLI[.3296]		
01509033		CLV[.4], TRX[.000001], USD[109.22], USDT[2.12306608], XRP[20.76342918]		
01509035		USD[0.00]		
01509036		CLV[.003789], USD[0.00]		
01509039		TRX[.000102], USD[0.64], USDT[0]		
01509041		EUR[0.00], USD[0.00]		
01509044		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509045		CLV[.068409], TONCOIN[.09682284], USD[0.01]	Yes	
01509047		USD[25.00]		
01509057		BLT[.375], NFT (442720164678674570/The Hill by FTX #24061)[1], TRX[.000185], USD[0.00], USDT[1.89308646]		
01509059		CLV[12.7742635], TRX[.000118], USD[0.00]		
01509060		USD[0.03]	Yes	
01509063		CLV[.07], TRX[.000001], USD[0.08], USDT[0]		
01509064		NFT (340090458519670344/FTX EU - we are here! #207174)[1], NFT (431560070678375425/FTX EU - we are here! #207128)[1], NFT (461607064218120241/FTX EU - we are here! #207226)[1], USD[0.01]		
01509067	Contingent	AAVE-PERP[0], APT-PERP[0], AVAX[3.10548], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03627286], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.48839498], LUNA2_LOCKED[1.13958829], LUNC[106349.036192], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[10.04], USDT[23.73772], SHIB[.048814], ATOM-PERP[0], BLT[.7], CHZ[4.92475247], LTC[.10934764], TRX[.000949], USD[5637.81], USDT[27.09853496]		
01509068		ATOM[.048814], ATOM-PERP[0], BLT[.7], CHZ[4.92475247], LTC[.10934764], TRX[.000949], USD[5637.81], USDT[27.09853496]		
01509069		BTC[0], BTC-20210924[0], USD[0.00], USDT[0.00000001]		
01509070		USD[0.00]		
01509074		USDT[0]		
01509075		NFT (441126860928327712/The Hill by FTX #12570)[1]		
01509077		NFT (335517231913187622/FTX EU - we are here! #192362)[1], NFT (436002348435395410/FTX EU - we are here! #192265)[1], NFT (442207697022673305/FTX EU - we are here! #192549)[1], TRX[.000001], USD[0.00], USDT[0]		
01509078		USD[0.00]		
01509080		USD[0.34], USDT[0]		
01509083		CLV[.085], USD[19.89]		
01509085		CLV[.097089], USD[0.00], USDT[0]		
01509087	Contingent	DOGE[0.07636225], LUNA2[61.91634802], LUNA2_LOCKED[144.4714787], LUNC[13482415.14], LUNC-PERP[0], USD[13.81], USDT[-23.47208673]		
01509088		TRX[.000777], USDT[23.57939421]		
01509089		ALCX[2.3068752], CLV[1499.67106893], CLV-PERP[0], SOL[10.5779898], USD[3.09]		
01509090		USDT[0.18345601]		
01509092	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003896], TRX[.000012], USD[0.03], USDT[0]		
01509093		CLV[.04090843], USD[0.00], USDT[0]		
01509094		FTT[0.03645456], NFT (493998468585245921/The Hill by FTX #23203)[1], USD[0.00], USDT[0]		
01509098		CLV[.082709], SOL[.007754], USD[0.00]		
01509099	Contingent	ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BICO[.00000002], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], GARI[.32758812], GMT-PERP[0], HBS[1], HMT[0.00000006], KSM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], OP-PERP[0], TRX[.00001], TRX-PERP[0], USD[2.94], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01509101		APT[299], AVAX[0], BTC[.2145], CLV[.084], GODS[.05850717], TRX[.000086], USD[0.55], USDT[153.39982043]		
01509102		IMX[15.4834355], TRX[.000001], USD[0.00], USDT[0]		
01509104	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12019149], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[112.4857332], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMIG-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000923], TRX-PERP[0], UNI-PERP[0], USD[-2.19], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01509105		AAVE[7.78792489], APT[.2455326], BAO[1], FTT[0.02634873], LINK[208.62441231], LOOKS[.00000001], STETH[1.07303892], TAPT[279.41225214], USD[96.98], USDT[1.05652372]	Yes	
01509108		USD[0.24], USDT[0]		
01509109	Contingent	APT[150], GRTBEAR[5.104], LUNA2[0.00008022], LUNA2_LOCKED[0.00018720], LUNC[17.47], USD[0.00], USDT[1164.17236664]		
01509110		CAKE-PERP[0], ETH-PERP[0], LOOKS[400], RAY[.16826937], SLND[.039646], SLP[9.9937], SLP-PERP[0], TRX[.000068], USD[1.65], USDT[0]		
01509111		FTT[0.01090784], HMT[0], USD[0.01]		
01509113		TRX[.000001], USDT[3.05876412]		
01509114		BAL-PERP[0], BTC[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[0.34177124], USD[0.89], USDT[0]		
01509115		DFL[.5368], USD[0.00]		
01509116		USD[0.00]		
01509119		USD[0.00]		
01509120		USD[0.00], USDT[0]		
01509121		FIDA-PERP[0], USD[0.13], USDT[0]		
01509124	Contingent	BCH[.17825575], BTC[0], FTT[9.9981], LUNA2[14.14535287], LUNA2_LOCKED[33.00582335], LUNC[2055869.35644769], MOB[44.99145], SOL[.00000001], USD[0.00], USDT[0.00000001], USTC[665.8772562]		
01509125		USD[0.00]		
01509126		CLV[10]		
01509129		CLV-PERP[0], FTT[0.00920668], USD[0.77], USDT[0.99398188], XRP-PERP[0]		
01509130		USD[14.71], USDT[0]		
01509132		CLV-PERP[0], NFT (314058673969230947/1 #8)[1], USD[0.17]		
01509135		AAVE[.58588509], APE[8.00824794], BAO[2], EUR[0.00], KIN[2], USD[0.00]	Yes	
01509137		USD[0.00]		
01509138		USDT[2.50158752]		
01509142		ETH[.00000001], GST[.07790041], GST-PERP[0], NFT (559605459858358916/The Hill by FTX #19543)[1], SOL[0], USD[57.26], USDT[0], XRP-PERP[0]		
01509144		AURY[.9912], CLV[.04745], HMT[.71733333], TRX[.000777], USD[0.48], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509145		TRX[.000001], USD[2.65], USDT[0.38854524]		
01509148		LTC[.00313296], USD[0.00], USDT[46.48657623]		
01509151		BLT[.1083], CLV[.046967], USD[0.28], USDT[0.65701402]		
01509153		USD[0.00]		
01509156		TRX[.000006], USDT[0.00000053]		
01509157		BLT[.4778], USD[0.70], USDT[0]		
01509166		EUR[0.00]		
01509168		ASDBULL[175.7], BCHBULL[4340], BTC[.000002], BTTPRE-PERP[0], BULL[0.00000021], EOSBULL[200009.44], ETH[.00005145], ETHBULL[.0000535], ETHW[0.04305145], LINKBULL[85.3], LTCBULL[507], USD[0.95], USDT[0.05134858], VETBULL[68.9]		
01509170		CLV[.009909], USD[25.00]		
01509171		ATLAS[9.81], BCH[.00444721], ETH[.0003], ETHW[.0003], MER[.9958], TRX[.000001], USD[0.00]		
01509172		CLV[.02615], ETH[0.00169713], ETHW[0.00169713], NFT (380466443737165025/The Hill by FTX #28615)[1], TRX[.000779], USD[0.09], USDT[0.00000237]		
01509173		BAO[1], MATIC[0]		
01509176		CLV[.08], TRX[.000001], USD[1.21]		
01509178		EUR[0.00], USDT[0]		
01509180		CLV[.065], USD[0.31], USDT[-0.00972491]		
01509181		USDT[0.00003726]		
01509183		USD[0.00]		
01509191		CLV[.068409], USD[0.11]		
01509192		BNB[.00127802], CLV[.011859], DOGE[.1814], ETH[0], NFT (290880085653037766/FTX EU - we are here! #201144)[1], NFT (293737262089441117/FTX EU - we are here! #201198)[1], NFT (377169467717156161/FTX AU - we are here! #12390)[1], NFT (440596777649680061/FTX EU - we are here! #201171)[1], NFT (504989862800745646/FTX AU - we are here! #12401)[1], USD[-0.01], USDT[0.48745153]		
01509194		USD[0.00]		
01509195		CLV[.054], EUR[0.00], TRX[.000003], USD[0.00], USDT[0]		
01509196		NFT (564679851450489850/The Hill by FTX #27900)[1]		
01509204		ETH[.0000756], ETHW[.0000756], LTC[.008], USD[0.09]		
01509209		USD[25.00]		
01509211		AVAX-PERP[0], BICO[.79078103], BNB[.05], BTC[.00004], CEL-PERP[0], ETH-PERP[0], EUR[34575.00], GODS[.0201925], IMX[.00940128], SOL-PERP[0], TRX[.000047], USD[0.00], USDT[46.81069985]		
01509212		1INCH-PERP[0], AXS-PERP[0], BNB[.007], C98-PERP[0], CLV[.07804], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], USD[1.93], USDT[0]		
01509216		USDT[2.14659566]		
01509217		USD[0.00]		
01509218		USD[0.01]		
01509219		CLV[.041309]		
01509222		NFT (378653140869735908/FTX EU - we are here! #138895)[1], NFT (390032945871144019/The Hill by FTX #26328)[1], NFT (414092997450148517/FTX EU - we are here! #138650)[1], NFT (507890256155051434/FTX EU - we are here! #138818)[1], USD[0.00]	Yes	
01509225		ETH[0], TRX[.000002], USD[0.00], USDT[0]		
01509228		USD[4.48]		
01509229		USD[0.00]		
01509230		CLV-PERP[0], USD[0.77], USDT[0]		
01509231		NFT (410307939107899060/FTX Crypto Cup 2022 Key #8466)[1]		
01509233		NFT (301730217021042272/FTX EU - we are here! #216150)[1], NFT (428022559229359058/FTX EU - we are here! #216160)[1], NFT (459491574903045409/FTX EU - we are here! #216134)[1], USD[0.02]		
01509237		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00012621], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01509239		ATOM-PERP[0], ETH[.04878138], ETHW[.04878138], HMT[-0.00000001], TRX[.00001], USD[0.52], USDT[0.00885130]		
01509240		USD[3.67]		
01509242	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00506275], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0815[0], BTC-MOVE-1004[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00054071], ETH-PERP[0], ETHW[0.00054070], FTM-PERP[0], FTT[25.03703170], FTT-PERP[0], GBP[0.11], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00190270], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE[0.09818612], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.22917407], SOL-PERP[0], SRM[2.89513092], SRM_LOCKED[76.01912128], SRM-PERP[.434149], TRX[.09476001], TRX-PERP[0], UNI-PERP[0], USD[242171.40], USDT[0.36842439], ZIL-PERP[0]		
01509244		FTT[25.09498], USD[0.01]		
01509245		CLV[.068409], USD[0.00]		
01509246	Contingent	ATOM[.028574], ETH[.01466937], ETHW[.01420137], LUNA2_LOCKED[101.2892039], TRX[.000042], USD[1501.79], USDT[0]		
01509247	Contingent	BNB[.00312991], BTC[0], CLV-PERP[0], ETH[0.00062802], ETH-0331[0], ETH-PERP[0], ETHW[0.07843565], FTM[.00000001], FTT[0.28550976], GAL[.04313333], GST[.042053], GST-PERP[0], KSM-PERP[0], LTC[0.00592369], LUNA2[5.97241760], LUNA2_LOCKED[13.93564107], LUNC[.001623], NFT (333976443299280404/NFT)[1], SOL[.00000001], SOL-1230[0], TRX[.000937], USD[1.20], USDT[654.85451244]		
01509248		TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509252	Contingent	BLT[3750.9624925], BTC[0], CLV[0.03357442], COMP[0.000005], ETH[0.00005295], ETHW[0.00005295], FTM[0.041965], FTT[11175.1372231], GENE[0.03864743], LUNA2[0.00300237], LUNA2_LOCKED[0.00700553], PSY[1.15], RAY[0.00735], SOL[1800.0175], SRM[8.07527942], SRM_LOCKED[227.02460058], TRX[0.000001], USD[9834.33], USDT[60.59536372]		
01509254		FTT[448.7], TRX[0.000001], USDT[0.4424839]		
01509255		FTT[0.05216102], USD[1.86], USDT[0]		
01509258		CLV[.082], LTC[.005], USD[2.45], USDT[0]		
01509259		USDT[2]		
01509261		HMT[.71733333], TRX[0.000001], USD[5.18]		
01509262		CLV[.069909]		
01509263		CLV[10]		
01509264		0		
01509270		CLV[.085], USD[0.00]		
01509271		ATOM-PERP[0], BTC[.00005156], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX[.000017], USD[2054.30], USDT[622.300913]		
01509279	Contingent	ALCX-PERP[0], ALGOBULL[214000000], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[74770], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00000199], BTC-PERP[0], DOGEBULL[374.808839], DOGE-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.30397059], LUNA2_LOCKED[14.70926473], LUNC[1372702.87], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NIO-0624[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHIBULL[139400000], TONCOIN-PERP[0], USD[10.33], USDT[0], WAVES-PERP[0], XRPBULL[2012600], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01509280		CLV[.081], NFT (367063432960040792/FTX EU - we are here! #49316)[1], NFT (40584660308117445/FTX EU - we are here! #49061)[1], NFT (490320151969856225/FTX EU - we are here! #49212)[1], USD[0.00]		
01509282		BNB[0], USD[0.00], USDT[0.00000588]		
01509283		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV[.082709], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0003703], ETH-PERP[0], ETHW[.0003703], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01509285	Contingent, Disputed	USDT[0.00014932]		
01509291		TRX[.000001], USDT[0]		
01509292		BTC[.00173243], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00]		
01509295		ETH[0], TRX[.000056], USD[1.00], USDT[.008622]		
01509301		ETHBEAR[4000000], ETHBULL[.05056179]		
01509305	Contingent	ATOM[.098545], CLV[350.043469], CRV[70], DOT[36.3], FTT[6], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], UMEE[770], USD[1.52], USDT[0.49445940]		
01509308		CLV[.0508], TRX[.000011], USD[0.01], USDT[49.34659]		
01509313		ALGO[.319], CLV[.03114], HMT[.15199999], IMX[.02130651], KIN[1], LTC[.006003], SOL[.009985], TRX[.01017], USD[20.54], USDT[28.69558589]		
01509314		USD[0.00], USDT[0]		
01509315		BTC-PERP[0], CLV[.071879], CLV-PERP[0], LINK-PERP[0], USD[0.00]		
01509317		SOL[.05032537], SOL-PERP[0], USD[0.46]		
01509324		HMT[61], USD[0.00]		
01509327	Contingent	CLV[10], LUNA2[0.35045251], LUNA2_LOCKED[0.81772252], RSR[1], TRX[.001554], USDT[50], USTC[49.60824665]		
01509331		ETH[0], TRX[.000045], USD[0.00], USDT[0.00001011]		
01509335		AXS-PERP[0], BTC[.00008025], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], FTT[0.00001122], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[9.08], USDT[0], USTC-PERP[0], YFI-PERP[0]		
01509338		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.632601], TRX-PERP[0], USD[0.25], USDT[0.00433922], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01509343		CLV[.000269], CQT[.874], ETH[.000359], ETHW[.000359], MATIC[9.944], USD[0.00]		
01509344		CLV[.01268], USD[0.00]		
01509346		FTT[0.04036513], MANA[0], USD[0.00], USDT[0]		
01509348		MCB[.0047598], NFT (403280140055696762/FTX EU - we are here! #93768)[1], NFT (508974540627592583/FTX EU - we are here! #93409)[1], NFT (556607420251873706/FTX EU - we are here! #94228)[1], USD[0.00], USDT[0]		
01509349		BLT[.95554], CAKE-PERP[0], CLV[8.579869], FTT[.099164], MCB[.0087707], NEAR[.19996314], TRX[.00079], USD[0.01], USDT[0]		
01509350		USD[0.00]		
01509351		BIT-PERP[0], USD[25.00]		
01509354		USD[0.01]		
01509355		ETH[0.00062411], ETHW[0.00062411], USD[1.87], USDT[0]		
01509356		ATOM[0.02427865], AVAX[0.09327231], BNB[0], DAI[0], FTT[0.00000027], MATIC[6.91158939], USD[-0.11], USDT[0]		
01509358		BNB[0], BTC[0], ETH[0], MANA[0], RAY[0], USD[0.00], USDT[190.02070924]		
01509364		1INCH[14.9895], ASD[69.951], AUDIO[24.9825], BAT[39.972], BNT[9.993], BOBA[14.9895], CEL[4.9965], CHZ[199.86], CLV[.07352], CRO[749.475], CRV[14.9895], DENT[19986], DMG[499.65], FTM[149.895], GRT[39.972], HNT[4.9965], OMG[14.9895], RAMP[499.65], REEF[1998.6], REN[59.958], RSR[799.44], RUNE[13.29069], SAND[99.93], SNX[2.9979], STMX[1498.95], STORJ[24.9825], SUSHI[2.9979], USD[0.00], WAVES[1.9986], WRX[29.979]		
01509367		USDT[0]		
01509370		ATLAS[400], ETH[.00000001], HMT[.71733333], TRX[.000002], USD[0.01], USDT[0]		
01509371		IMX[.08], USD[0.00], USDT[0.60548151]		
01509372		CLV[.066918], USD[0.01]		
01509373		NFT (392835968523033527/FTX EU - we are here! #31226)[1], NFT (417787176146097806/FTX EU - we are here! #31572)[1], NFT (487852934547852977/FTX EU - we are here! #27632)[1]		
01509374	Contingent	BICO[.00000001], BLT[.15], CLV[.081], CQT[14.3576046], DFL[.5368], GST[.01000001], GST-PERP[0], HMT[.13066667], IMX[-0.00000001], LUNA2[.76073602], LUNA2_LOCKED[1.77505071], LUNC[165651.87], TRX[.000782], USD[-12.94], USDT[0.00098823]		
01509375		CLV[10]		
01509376		USD[7.96]		
01509379		ATLAS[8311.15656812], POLIS[153.68772068], TRX[.000026], USD[0.00], USDT[0.85637954]		
01509380		BNB[0], CLV-PERP[0], DOGE[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTT[0], SLND[0], TRX[0.00032625], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509382		USD[1.67]		
01509398	Contingent	APT[.31361746], BTC[0.00009885], BTC-PERP[0], ETHW-PERP[0], LUNA2[0.00632657], LUNA2_LOCKED[0.01476201], USD[0.09], USD[0]	Yes	
01509399		CLV[.095689], USD[0.00]		
01509401		CLV[.06], USD[0.01]		
01509403		ETH[.00085298], ETHW[.00085298], GOG[.9922], USD[0.00], USD[0]		
01509407		TRX[.000001], USD[0.00], USD[0.00000002]		
01509408	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009881], BTC-PERP[0], ETH[.00099532], ETH-PERP[0], ETHW[.00099532], FLOW-PERP[0], FTM-PERP[0], FTT[51534483], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.99622], LOOKS-PERP[0], LUNA2[0.10513035], LUNA2_LOCKED[0.24530416], LUNC[22879.8467092], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[3], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[509.57], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01509409		CLV[.082709], USD[0.48]		
01509413		TRX[.000001], USD[25.01], USD[42.27098310]		
01509417		ALGO[.0112], USD[0]		
01509418		BICO[1.93], BIT[.8628], BTC-PERP[0], C98[.62], C98-PERP[0], CLV[.05917], DOGE[127.773], DOT-PERP[0], DYDX[1.37946], ENJ[.9426], ETH-PERP[0], FTT[.09486], USD[1.06], USD[489.39708302]		
01509421		CLV[.067], USD[0.00]		
01509427		BAO[2], REN[10.64853915], RUNE[1.96184355], USD[0.00]	Yes	
01509429		TRX[.421507], USD[0.00], USD[0]		
01509431		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00155083], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01509437		FTT[498.99498], FTT-PERP[0], GAL-PERP[0], TRX[13.000028], USD[0.01], USD[0.23969126]		
01509440		PSY[.33], USD[0.01]		
01509441		ETH[.00000001], TRX[2.706642], USD[0.00], USD[0]		
01509445		BTC[0.00004400], GOG[15], POLIS[0], USD[0.64]		
01509447		BNB[0], SOL[0], USD[0.00], XRP[0]		
01509448		USD[0.00]		
01509453		ETH[.0004516], ETHW[0.00045160], FTT[.09869147], IMX[357.559112], MNGO-PERP[0], USD[0.00], USD[0]		
01509454		ATLAS-PERP[0], SOL[.00177787], TRX[.000001], USD[0.00], USD[0.00096694]		
01509455		CLV[.08]		
01509456		APT-PERP[0], BNB[1], BTC[.03], ETH[.302], ETH-PERP[0], FTT[25.00898441], HT[161], MATIC[200], MATIC-PERP[0], USD[11006.33], USD[0]		
01509461		ATLAS[400], AVAX[0], FTT[150.25037023], POLIS[0], RUNE[383], USD[1.07], USD[0.00557752]		
01509462	Contingent	AGLD[0], APE-PERP[0], AUDIO[.196], C98[.7114], CONV[0], FTT[0.24348536], GMT-PERP[0], GODS[.00000001], INDI_JEO_TICKET[1], MNGO[0], MOB[0], SOL[0], SRM[5.65294218], SRM_LOCKED[62.00473557], TRX[.00001], USD[0.01], USD[0], WRX[.907]		
01509463		ATLAS[.70734281], GMT[.4252], USD[0.00]		
01509464		AXS-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], LRC-PERP[0], TRX[.000008], USD[0.95], USD[0]		
01509475		CLV[.070207], USD[0.02], USD[0]		
01509485		ATLAS[2519.596], BTC-PERP[0], DYDX[6.39894], USD[0.00]		
01509488		USD[0.00]		
01509489		TRX[.000002], USD[0.11], USD[0]		
01509490		CLV[.0454], TRX[.000011], USD[0.00], USD[0]		
01509492		USD[1.00342118]		
01509496		CLV-PERP[0], LTC[0], TRX[.000008], USD[0.92], USD[0.00000001]		
01509498		AXS-PERP[0], DYDX-PERP[0], FTM-PERP[0], HT-PERP[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.21], USD[0]		
01509499		CLV[.0276855], CLV-PERP[0], USD[0.00]		
01509501		CLV[.024969], IMX[.0857], TRX[.000297], USD[0.00], USD[0]		
01509502		TRX[.000035], USD[0.00], USD[0.00001713], USDT-PERP[0]		
01509506		TRX[.000011], USD[0]		
01509510		USD[0.00]		
01509511		CLV[.0280009], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509519	Contingent	APE-PERP[0], AURY[.82025092], AXS-PERP[0], CLV[.02657], ETH-PERP[0], ETHW-PERP[0], EXCHBEAR[944.8], FTT-PERP[0], GENE[.06], LUNA2[10.87307321], LUNA2_LOCKED[25.37050415], NFT [289968213840988267/The Hill by FTX #36482][1], NFT [290423016972981266/The Hill by FTX #38086][1], NFT [291063155386633328/The Hill by FTX #45427][1], NFT [292283014247179252/The Hill by FTX #28347][1], NFT [293492519901215197/The Hill by FTX #35951][1], NFT [294254277054324881/The Hill by FTX #36499][1], NFT [297328188884968483/The Hill by FTX #29663][1], NFT [304075723665121746/The Hill by FTX #43385][1], NFT [307397043415594732/The Hill by FTX #36229][1], NFT [307643782615859336/The Hill by FTX #33648][1], NFT [309105377605042213/The Hill by FTX #43397][1], NFT [30964301263225275/The Hill by FTX #38081][1], NFT [312548439571154764/The Hill by FTX #28201][1], NFT [312891563696109941/The Hill by FTX #43375][1], NFT [320342785904306868/The Hill by FTX #43807][1], NFT [321908187199962460/The Hill by FTX #45909][1], NFT [322939319082350699/The Hill by FTX #37497][1], NFT [323561435406273683/The Hill by FTX #38117][1], NFT [324911953966765581/The Hill by FTX #43806][1], NFT [325707802356642465/The Hill by FTX #34337][1], NFT [326663825738249209/The Hill by FTX #45196][1], NFT [328443476229328308/The Hill by FTX #34079][1], NFT [329707670962724739/The Hill by FTX #34347][1], NFT [330016073805172681/The Hill by FTX #36201][1], NFT [33399963931657463/The Hill by FTX #44180][1], NFT [335735213182804093/The Hill by FTX #36492][1], NFT [336225989240021741/The Hill by FTX #36479][1], NFT [33710379347568785/The Hill by FTX #43805][1], NFT [337892356947692086/The Hill by FTX #45169][1], NFT [337911097174638582/The Hill by FTX #30739][1], NFT [337979844280594946/The Hill by FTX #45193][1], NFT [338825955543512802/The Hill by FTX #43988][1], NFT [339218606675468584/The Hill by FTX #36492][1], NFT [339527406116896622/The Hill by FTX #45424][1], NFT [339864014348654351/The Hill by FTX #28193][1], NFT [340995441600521286/The Hill by FTX #29265][1], NFT [34124266370258945/The Hill by FTX #44192][1], NFT [342138779464292255/The Hill by FTX #36489][1], NFT [342872234372011508/The Hill by FTX #45181][1], NFT [343189485220781253/The Hill by FTX #36492][1], NFT [343969692045027068/The Hill by FTX #43981][1], NFT [343971350512489985/The Hill by FTX #44187][1], NFT [343992159316492354/The Hill by FTX #44000][1], NFT [345126217726878107/The Hill by FTX #37698][1], NFT [345616298388566717/The Hill by FTX #28243][1], NFT [346851157081936224/The Hill by FTX #45941][1], NFT [348519309140229018/The Hill by FTX #45184][1], NFT [349049896581013521/The Hill by FTX #33981][1], NFT [350111380942238585/The Hill by FTX #43979][1], NFT [351536114300914502/The Hill by FTX #36450][1], NFT [352376435209023116/The Hill by FTX #45914][1], NFT [352883223486635645/The Hill by FTX #44190][1], NFT [355993858267108941/The Hill by FTX #38082][1], NFT [356100517253591764/The Hill by FTX #38099][1], NFT [357751677371148882/The Hill by FTX #43886][1], NFT [359435430089905224/The Hill by FTX #45186][1], NFT [362062129475351673/The Hill by FTX #43985][1], NFT [362094333866196787/The Hill by FTX #44188][1], NFT [362398271032287350/The Hill by FTX #43802][1], NFT [364349007003236469/The Hill by FTX #44186][1], NFT [36757963739136333/The Hill by FTX #36492][1], NFT [369400306403195694/The Hill by FTX #38080][1], NFT [369669590233636775/The Hill by FTX #45185][1], NFT [371765961237681439/The Hill by FTX #20155][1], NFT [372459383552486451/The Hill by FTX #33976][1], NFT [372473621836908981/The Hill by FTX #45912][1], NFT [372708203678657847/The Hill by FTX #45171][1], NFT [373874497628731897/The Hill by FTX #43647][1], NFT [374820753932668740/The Hill by FTX #44196][1], NFT [375478055680957747/The Hill by FTX #29151][1], NFT [381471446787564073/The Hill by FTX #29276][1], NFT [381605340661353025/The Hill by FTX #28199][1], NFT [381882882584296422/The Hill by FTX #43050][1], NFT [385586867289915000/The Hill by FTX #36362][1], NFT [387018709138924219/The Hill by FTX #38091][1], NFT [387097577649865351/The Hill by FTX #38087][1], NFT [387916778574765526/The Hill by FTX #38118][1], NFT [388868900872758589/The Hill by FTX #43431][1], NFT [393765542756732512/The Hill by FTX #30832][1], NFT [395213439183542706/The Hill by FTX #41545][1], NFT [397176473830026190/The Hill by FTX #33148][1], NFT [39751939041164235/The Hill by FTX #43380][1], NFT [398015577414154487/The Hill by FTX #44183][1], NFT [399801555810589495/The Hill by FTX #44185][1], NFT [400232811260228454/The Hill by FTX #29295][1], NFT [401859936574474678/The Hill by FTX #43845][1], NFT [402336421621585984/The Hill by FTX #28235][1], NFT [408329578294099022/The Hill by FTX #36803][1], NFT [408687889432818455/The Hill by FTX #43380][1], NFT [409343823381047601/The Hill by FTX #33619][1], NFT [409612845959038415/The Hill by FTX #43452][1], NFT [41007902527438032/The Hill by FTX #29160][1], NFT 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[514070115217257839/The Hill by FTX #43878][1], NFT [515482522139649304/The Hill by FTX #43883][1], NFT [515966070941275602/The Hill by FTX #42449][1], NFT [518409656298248462/The Hill by FTX #30472][1], NFT [519637298415675664/The Hill by FTX #46503][1], NFT [520310174181645176/The Hill by FTX #38210][1], NFT [520670765425266220/The Hill by FTX #286518], USD[0.00]		
01509520		CLV[.06518], USD[0.00]		
01509522		CLV[.0127]		
01509525		IMX[.09111111], USD[0.00], USD[T0]		
01509527		CLV[.0271], USD[0.00], USD[T0]		
01509533		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CLV[.08246646], CLV-PERP[0], DENT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.00626532], SOL-PERP[0], USD[0.20], USD[T0], XRP-PERP[0]		
01509535		DOGBEAR2021[.098309], ETH[0], FTT[0], LEOBEAR[.34776], USD[0.00], USD[T0]		
01509538		ADABULL[.00074154], ALGOBULL[2643000000], AVAX-PERP[0], BEAR[458.1], BEARSHIT[2440], BULL[0.00003282], DOGEBULL[.0534682], ETHBEAR[176020], ETHBULL[.00065946], FTT[0.00702058], GRTBULL[36.9832], LINKBULL[8.26206], LTCBULL[.25494], MATICBULL[4.12344], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[9.3], USD[13.13], USD[T0.00000001], VETBULL[6.51214], XLMBULL[.24705], XRPBEAR[99999], XRPBULL[28.216]		
01509542		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV[.091249], CLV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MTL-PERP[0], NFT [359313265149469174/FTX EU - we are here! #73784][1], NFT [406907533838165559/FTX EU - we are here! #73443][1], NFT [547976169569045908/FTX EU - we are here! #72484][1], QUTUM-PERP[0], SOL-2010924[0], TRX-PERP[0], USD[0.03], USD[T0.00000001], XPLA[.006], XRP-PERP[0]		
01509546	Contingent	BNB[0.00389026], ETH[.00172346], ETHW[0.00072346], FTT[150], GENE[.0038005], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00290275], SRM[1.89960796], SRM_LOCKED[49.28039204], TRX[.000636], USD[0.73], USD[T0.00000012], WFLOW[.000115]		
01509547	Contingent, Disputed	ABNB[.00000051], AKRO[2], BAO[519.79040751], BTC[.00000195], CAD[0.00], CLV[.00015034], COPEL[.00003642], DOGE[526.08828753], ETH[.0469925], ETHW[.0469925], KIN[5], LTC[.00052419], RUNE[.00620018], SHIB[1059898.41910595], SOL[.17629483], TRX[1], UBXT[1], USD[0.01], XAUT[.00000605], XRP[83.74812523]		
01509553		TRX[.000002], USD[0.01], USD[T0]		
01509555		ETH[0], TRX[.000033]		
01509556		USD[.5.16], USD[T8], WAVES-PERP[0]		
01509557	Contingent	CHZ[8.04351596], GMT[.98898], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088495], SWEAT[.5564], TRX[.000001], USD[0.01], USD[T0]		
01509562		ETH-PERP[.96.353], FTT[.17759976], GST-.0930[0], GST-PERP[0], HT[.083267], NFT [487756339287031442/steven-deboorow[1]], TRX[1.54418], USD[124452.33], USD[T25435.27286380]		
01509563	Contingent	FTT[0.01301023], NFT [293690419798057646/FTX EU - we are here! #240340][1], NFT [516276382653640411/FTX EU - we are here! #240328][1], NFT [54107813891168404/FTX EU - we are here! #240319][1], SRM[.72138761], SRM_LOCKED[5.02081822], USD[9.46], USD[T0]		
01509569		CLV[.082709], TRX[.000051], USD[0.00]		
01509571		CLV[.0814]		
01509578		CLV[.04], DYDX[.09238664], USD[0.00], USD[T0]		
01509579		USD[25.00]		
01509590		CLV[5], NFT [368295103549423626/FTX Crypto Cup 2022 Key #8330][1], USD[T0]		
01509595		CLV[.04], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509602		USD[0.00]		
01509606		USD[25.00]		
01509607		CLV[.082789], POLIS[73.34], USD[0.00], USD[T0]		
01509609		HMT[.43463333], USD[0.30]		
01509611		CLV[.082], USD[0.00]		
01509615		TRX[.000001], USD[0.00], USD[T0]		
01509617		USD[0.00], USD[T1.19185695]		
01509626		CLV[0], ETH[0.00000001], TRX[.000001], USD[0.00], USD[T11071.54439739]		
01509627		AVAX-PERP[0], GST[.02], HMT[.71733333], NFT (324804090839945486/FTX Crypto Cup 2022 Key #9990)[1], USD[0.00], USD[T0]		
01509632		CLV-PERP[0], FTT[.5], USD[0.14], WRX[200]		
01509635		BTC[0], TRX[.000084]		
01509637		DOT-PERP[0], FTT[150.68289976], USD[0.00], USD[T153.87853140]	Yes	
01509639		ANC-PERP[0], APE-PERP[0], ATLAS[4.92753624], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.05284125], CEL-PERP[0], DOT-PERP[0], ETH[.00000001], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], POLIS[.02927536], SHIB-PERP[0], USD[7.91], ZIL-PERP[0]		
01509643		ATLAS[409.9838], BTC[0.00099991], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.83064595], POLIS[27.099856], USD[1.36]		
01509645		CLV[.041309], USD[0.00]		
01509648		CLV[.069919], CLV-PERP[0], USD[0.01]		
01509649		USD[1.28], USD[T0.49360856]		
01509651		CLV[.02164452], ETH[0.00058045], ETHW[0.00058045], USD[-1.26], USD[T102.0710091]		
01509654		1INCH[.964755], CLV[.0726515], CLV-PERP[0], USD[25.00]		
01509658		CLV[.004268], TRX[.000017], USD[0.00], USD[T1.06316396]		
01509659		USD[0.00]		
01509666	Contingent, Disputed	CLV[.02092], USD[25.00]		
01509667	Contingent	BIT[.56827578], BNB[.11626172], BTC[.00129459], DAI[.05549513], ETH[.041], ETHW[0.04100000], HMT[.86933332], LUNA2[0], LUNA2_LOCKED[11.56034317], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000781], USD[0.00], USD[T0]		
01509671		FTT[0], USD[0.00], USD[T0.00000008]		
01509672		USD[0.03]		
01509674		USD[0.00]		
01509675		TRX[.000001], USD[0.00], USD[T0.00021676]		
01509676		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01509677		CLV[.084209], ETHW[.00007291], USD[0.00], USD[T0]		
01509678		CLV[.069909], USD[0.00]		
01509680		ATOMBULL[0], AXS[0], BADGER[0], BNB[0], BTC[0], C98[0], CLV[0], DOGE[0], ETH[0], FTM[0], FTT[0.02734914], OKB[0], SAND[0], SECO[0], SECO-PERP[0], SRM[0], SUSHI[0], TRU[0], USD[0.00]		
01509684		USD[0.00]		
01509686		USD[111.98], XPLA[205.12855717]	Yes	
01509687		USD[0.00]		
01509690		CLV[.04929], NFT (326311734478036528/FTX EU - we are here! #91098)[1], NFT (419155931814895712/FTX EU - we are here! #91301)[1], NFT (507359356710108825/FTX EU - we are here! #91458)[1], USD[0.02]		
01509692		AXS-PERP[0], USD[0.00]		
01509693		ALICE[.08928], ATLAS-PERP[0], MER[.8098], USD[0.58]		
01509694		TRX[.000001]		
01509698	Contingent	ALGO-PERP[0], AUDIO[0], BNB[0], BTC[0], ETH[0], FTT[0.00000001], MNGO[0], POLIS[.05217391], SOL[0], SRM[0.46877436], SRM_LOCKED[2.14937454], SUSHI[.00000001], USD[0.00], USD[T0]		
01509700		AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.58], USD[T0]		
01509705		CLV[0.04542293], CLV-PERP[0], USD[0.00]		
01509708	Contingent	SRM[1.50986535], SRM_LOCKED[10.69498268], TRX[.000001], USD[T0]	Yes	
01509710		USD[4.46]		
01509715		CLV[.084209], USD[2.30]		
01509721	Contingent	BCH[.009825], BICO[.6960361], BTC[.006904], CLV[.039978], CQT[277], DAI[28.59516], ETH[.052], ETHW[.141], HMT[.70703965], IMX[.00000001], LTC[.005033], LUNA2[2.56497569], LUNA2_LOCKED[5.98494329], LUNC[558528.85809675], MATIC[27], MOBI[162], SOL[4.940805], TRX[.000301], USD[305.60], USD[T256.63881978], XMR-PERP[0]		
01509726		ETH[0], TRX[.39787], USD[0.00]		
01509733		MINA-PERP[0], USD[2.38], USD[T.3342032]		
01509738		BTC[0]		
01509739	Contingent	FTT[51.570759], LUNA2[8.87159328], LUNA2_LOCKED[0.01393765], TRX[.000083], USD[0.46], USD[T0], USTC[.845547]		
01509741		USD[0.00]		
01509743		USD[25.01], USD[T261.975648]		
01509745		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01509752		FTT[.01771229], USD[2.88], USD[T0]		
01509757		CLV[2174], USD[0.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509903		USD[5.07], XRP[.513123]		
01509908	Contingent	FTT[.01027461], PSY[.68], RAY-PERP[0], SRM[.29136655], SRM_LOCKED[7.70863435], TRX[.000008], USD[0.00], USD[0]		
01509909		TRX[.000002], USD[0.00], USD[0]		
01509912		BNB[0], ETH[0], LUNA2-PERP[0], USD[0.00], USD[0.00225587]		
01509914		BTC[0]		
01509915	Contingent, Disputed	AURY[.00000001], CLV[.061109], CLV-PERP[0], FLOW-PERP[0], SOL[.00002782], STMX-PERP[0], USD[25.00], USD[0.00000002]		
01509920		FTT[0], FTT-PERP[0], USD[0.11], USD[0], XRP-PERP[0]	Yes	
01509921		APE[.05250174], APE-PERP[0], BNB[.00001655], BNB-PERP[0], BTC[.00006646], BTC-PERP[0], ETC-PERP[0], ETH[.00010676], ETH-PERP[0], ETHW[.09608451], FTT[.0507647], FTT-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000171], TSLA-0930[0], TSLAPRE-0930[0], USD[2.32], USD[0.00648590]	Yes	
01509925		BNB[0], BTC[0], TRX[.000139], USD[0.00], USD[0.00004415]		
01509927		USD[0.00]		
01509929		CLV[10]	Yes	
01509932		CEL-PERP[0], TRX[.000028], USD[0.00], USD[0]		
01509935		CLV[.08], USD[26.05], USD[0]		
01509941	Contingent, Disputed	ATLAS[1], BNB[0], LTC[0.00770179], TRX[.000844], USD[0.00], USD[0.01632134]		
01509942		BTC[0], ETH[0], FTT[0.18859471], USD[2.30], USD[0]		
01509944		BAO[3], DENT[2], KIN[2], TRX[1.000805], USD[0.00], USD[0.00000473]		
01509945		HMT[1288.37733333], IMX[.0696767], USD[0.00]		
01509951		TRX[0.00000231], USD[0.00], USD[0]		TRX[.000002]
01509960	Contingent	AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BAT-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.02795759], LUNA2_LOCKED[0.06523438], LUNC[6087.8252537], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[722.87]		
01509962		BICO[186.70066713], SOL[.007], USD[5.54], USD[0]		
01509963		USD[0.01], USD[0.00014119]		
01509964		EUR[0.00]	Yes	
01509970		CLV[.097009], TRX[.000057], USD[0.00], USD[0.55793847]		
01509982		USD[0.00], USD[0]		
01509983		TRX[.000137], USD[0.00001255]		
01509985		CLV[.081], MPLX[2005], TRX[.000007], USD[0.02], USD[.0002]		
01509987		BTC[0], TRX[0.00000100]		
01509988		TRX[.330041], USD[0.02], USD[0.00997770]		
01509992		CLV[.055], USD[0.00]		
01509997		BNB[.00000001], TRX[.000003], USD[0.00], USD[.004207]		
01510000		C98-PERP[0], CLV-PERP[0], DASH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], OP-PERP[0], TRX-PERP[0], USD[180.56], USD[670.26501167], USTC-PERP[0]	Yes	
01510005	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004829], USD[0.00], USD[0]		
01510007		ANC-PERP[0], ASD-PERP[.639.3], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], FIDA-PERP[0], FLM-PERP[0], GST-0930[0], LOOKS-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[160.03], YFII-PERP[0]		
01510008		CLV[.00724411], USD[0.00]		
01510015	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0512[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.5869325], SRM_LOCKED[104.88648451], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.70], USD[0], WAVES-PERP[0], XLM-PERP[0]		
01510017		TRX[.000001], USD[0.01], USD[0]		
01510026		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000066], USD[218.82], USD[0.00624470]		
01510030		USD[0.04], USD[0]		
01510038		CLV[.098509], USD[0.00]		
01510043		USD[0.01]		
01510053		BAO[5], KIN[3], TRX[.00002], UBXT[1], USD[24.84]	Yes	
01510056		CLV[.076102], USD[0.00]		
01510062		USD[1.81], USD[.006522]		
01510064		NFT (367356557391298372/The Hill by FTX #34208)[1]		
01510065	Contingent	FTT[0.01902764], LUNA2[0.0053744], LUNA2_LOCKED[0.01338736], SOL[.00000001], USD[0.01], USD[0]		
01510067		CLV[.052789], GODS[.06793612], IMX[2636.90624429], IP3[6559.67407495], NFT (380775269213520512/FTX EU - we are here! #3288)[1], NFT (481709929406108154/FTX EU - we are here! #22905)[1], NFT (556790142766706920/FTX EU - we are here! #23390)[1], USD[0.44], USD[0.00691180], XPLA[.06994842], XRP[.263323]	Yes	
01510068		ATLAS[9.6], ATLAS-PERP[0], FLOW-PERP[0], FTT[0], USD[0.00], USD[0]		
01510070		USD[0.01]		
01510071		CLV[10], HMT[514], USD[0.29]		
01510075		CLV[.043944], USD[0.00], USD[0]		
01510077	Contingent	BTC[.00000252], LUNA2[0.00066572], LUNA2_LOCKED[0.00155335], LUNC[144.9624519], SRN-PERP[0], TRX[.000003], USD[0.00], USD[0.00107404]		
01510078		ATLAS[1019.8062], TRX[.000001], USD[0.52]		
01510080		CLV[.084209], USD[0.05]		
01510083		DOT-20210924[0], USD[0.00]		
01510085		TRX[.000008], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510086		USD[0.00]		
01510095	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.00565556], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[2.50557445], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.00700056], SRM_LOCKED[.00486978], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.0000557], TRX-PERP[0], TULIP-PERP[0], USD[0.65], USDT[0], USDT-PERP[0], WAVES-20210924[0], XEM-PERP[0]		TRX[.000004]
01510105		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000012], USD[0.26], USDT[0], XRP-PERP[0]		
01510106		USD[0.86]		
01510108		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000013], USD[0.00], USDT[0], YFII-PERP[0]		
01510109		AVAX-PERP[0], FTT[0.05658829], USD[0.00], USDT[0]		
01510112		USD[25.00]		
01510117		BIT[.533], BLT[281.082125], CLV[.051], MATIC[10], NFT (397838470919461545/FTX EU - we are here! #105352)[1], NFT (415552547191851607/FTX Crypto Cup 2022 Key #8944)[1], NFT (505237439408772076/FTX EU - we are here! #104857)[1], NFT (512866735029619973/FTX EU - we are here! #105248)[1], TRX[.002331], USD[0.45]		
01510120		APE[.08746], BTC[.00005406], EDEN[.09994], ETH[.00032286], ETHW[0.00032285], USD[0.01]		
01510124		USD[1.12], XRP[.149]		
01510126		FTT[25.095482], USD[2.39], USDT[4.13511469]		
01510133		NFT (378044592978551624/FTX EU - we are here! #169018)[1], NFT (425065448016448310/FTX EU - we are here! #168757)[1], NFT (447154506690374519/FTX EU - we are here! #168954)[1]		
01510138		TRX[.000008]		
01510140	Contingent	LUNA2[2.30102473], LUNA2_LOCKED[5.36905770], LUNC[501052.98], USD[0.00], USDT[0.00000001]		
01510146		BNB[0], BTC[0], ETH[0], LTC-PERP[0], MATIC[0.00000001], NFT (305299754536187717/FTX EU - we are here! #24946)[1], NFT (305509948399990125/FTX EU - we are here! #24801)[1], NFT (319134704697908313/FTX Crypto Cup 2022 Key #9523)[1], NFT (502099179461555419/FTX EU - we are here! #25063)[1], SOL[0], SOL-PERP[0], TRX[2], USD[0.00], USDT[0.00000114]		
01510147		USD[0.00], USDT[0]		
01510148		USD[0.00]		
01510151		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306819635654277752/The Hill by FTX #42633)[1], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[7.07], USDT[0.00444110], XRP-PERP[0], ZEC-PERP[0]		
01510155		BTC[0]		
01510157	Contingent	FTT[25.6], IMX[11073.08888888], LUNA2[0], LUNA2_LOCKED[10.76912664], SOL[.005], USD[0.12], USDT[0.00000001]		
01510160		ATLAS-PERP[0], CLV[.090779], CLV-PERP[0], DYDX-PERP[0], FTT-PERP[0], KSM-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[32.00], USDT[0.00000001]		
01510161		BTC[0.00005364], FTT[44.78903491], GAL[.06335641], GODS[1287.2386843], GOG[.43429347], NEAR[187.1], TRX[.000781], USD[0.45], USDT[0.00000001]		
01510163		BTC[.00009153], CLV[.08702], TRX[.367013], USD[0.63]		
01510165		AXS[.06871], CLV[.079718], GENE[40.8], USD[0.94]		
01510169		USD[0.33]		
01510171		CLV[.282789], TRX[.000778], USD[1254.39], USDT[1500.00631070]		
01510178		CLV-PERP[0], TRX[.000008], USD[0.01]		
01510182		USD[25.00]		
01510188		ATLAS[6.1677], C98[.924517], ETH[.00056013], ETHW[.00059223], NEAR-PERP[0], SOL[.0095883], USD[0.00], USDT[0]		
01510189		USD[0.00]		
01510192		DOT[4.898974], IMX[187.864299], REEF-PERP[0], USD[0.01], USDT[0.08644894]		
01510198		DOGE[.4602], ETHBULL[.00008227], LINKBULL[.085562], TRX[.000007], USDT[0]		
01510207		HMT[.7894], USD[0.31], USDT[0]		
01510208		ADABULL[0], BCH[0], C98[0], DOGEBULL[0], ETH[0], SHIB[0], SOL[0], USD[0.00]		
01510213	Contingent	LUNA2[1.80291628], LUNA2_LOCKED[4.20680465], LUNC[164922.1876444], USD[71.24], USTC[148]		
01510214		ETH[0], ETHW[0], TRX[.00004], USDT[0.00000586]		
01510215	Contingent	GAL[120.09487179], GODS[.05463462], IMX[.10888888], LUNA2[0.00247731], LUNA2_LOCKED[0.00578039], TRX[.00016], USD[0.48], USDT[0.00084200], USTC[.35067548]		
01510216		USDT[4.30126324]		
01510217		USD[25.00]		
01510218		AURY[.00000001]		
01510221		BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], SHIB[0], TRX[0.00001900], USD[0.00], USDT[0], XRP[0]		
01510222		USD[0.00]		
01510229		CLV[.76716], NFT (549790209467189035/The Hill by FTX #17715)[1], USD[0.36], USDT[2]		
01510237		ETHW[.00165427], TRX[.739572], USD[7.10], USDT[0.00002234]		
01510239		CLV[.09], GENE[.1], MNGO[9.923787], TRX[.000046], USD[6.01], USDT[184.20051874]		
01510240		LTC[0], TRX[.000024]		
01510244		USD[0.00]		
01510248		CLV[.09268], IMX[.0911], TRX[.000001], USD[0.92], USDT[0]		
01510252		CAKE-PERP[0], CLV[.095689], ETH[0], USD[0.00]		
01510260		CLV[.082709], MATIC[5], USD[0.00]		
01510262		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510269		USD[0.05]		
01510271		HUSD[.01], TRX[.000034], USD[0.09]	Yes	
01510275		CLV[.054], USD[0.98]		
01510282	Contingent	CLV[.282789], GAL[68.81282051], SOL[.00394604], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000063], USD[0.00], USDT[0], WAXL[571.392586]		
01510284		TRX[.000013], USDT[0]		
01510288		USD[10.00]		
01510289		USD[88.32]		
01510290	Contingent	CLV[.057619], ETH[.00009564], ETHW[.20409564], LUNA2[0.67860895], LUNA2_LOCKED[1.58342089], LUNC[147768.528222], TRX[.700168], USD[0.08], USDT[163.93872213]		
01510295		CLV[.055609], FTT[4.2], NFLX[.009932], STG[.9798], USD[0.75]		
01510297		CLV[.0118], USD[0.00]		
01510298		BTC[.0059], NFT (347967463718500924/FTX EU - we are here! #272560)[1], NFT (414933645192674831/FTX EU - we are here! #272557)[1], NFT (543701731787662715/FTX EU - we are here! #272559)[1], USD[3.69]		
01510303		AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], XTZ-PERP[0], YFII-PERP[0]		
01510304		BTC[.00003373], USDT[.0006964]		
01510305		AUD[560.00], LTC-PERP[0], USD[-181.59]		
01510311		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], BNB[0], BTC[0.00002766], BTC-MOVE-2022Q1[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000255], UNI-PERP[0], USD[0.00], USDT[21.91220422], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01510320		CEL-PERP[0], DFL[49.99], POLIS[.0984], TRX[.900001], USD[-0.04]		
01510321		FTT[0.00000008], STEP[.02882], USD[0.00], USDT[0]		
01510325		USDT[0]		
01510327		BTC[0], BTC-20210924[0], TRX[0], USD[1.61], USDT[0.00008439]		
01510333		CLV[.0715], TRX[20.000001], USD[0.08], USDT[.66256618]		
01510334		BTC[0], FTT[0.07898069], USD[0.00], USDT[0]		
01510337		ADA-PERP[0], ATLAS[19.11932], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0998524], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00676481], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.131001], USD[1295.71], USDT[0.04663034], USTC-PERP[0], XRP[.602374], XRP-PERP[0], YFII-PERP[0]		
01510339	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[50], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[10], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.20340776], BTC-PERP[0.2], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[.00000001], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[19.994], EUR[0.00], FTM-PERP[0], FTT[129.095231], FTT-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00122420], LUNA2_LOCKED[0.00285647], LUNC[0], LUNC-PERP[0], MATIC[1500.14755222], MATIC-PERP[1500], MEDIA-PERP[0], MSOL[.00000001], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[1000], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00244554], SOL-PERP[0], SPELL-PERP[0], SRM[520505], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STSOL[.01], TRX[.000138], TULIP-PERP[0], USD[-16245.12], USDT[0.00171642], USDT-.0830[0], USDT-1230[400], WAVES-PERP[0]		
01510349		BNB[0], TRX[.000011]		
01510354		ETH[-0.02816680], ETH-PERP[0], ETHW[-0.02798408], USD[127.17]		
01510356	Contingent	ETH[0], ETHW[.00052086], FTT[0], GODS[.13680147], IMX[-0.000000002], SOL[0.02700000], SRM[.21740112], SRM_LOCKED[10.46545611], TRX[.000779], USD[0.00], USDT[0.00000002], USTC[.00000001]		
01510357		ALGOBULL[2499080], ATOMBULL[4309.026], BNBHULL[.00009878], BSVBULL[995.4], EOSBULL[56988.6], ETHBEAR[2599480], MATICBEAR2021[7.524], OKBBEAR[9321], SOL[.006607], SUSHIBULL[629816], SXPBULL[11997.6], TRX[.836151], USD[3.25]		
01510363		BNB[.00858546], STEP[.09472], USD[0.00], USDT[0]		
01510368		0		
01510381		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[.547801], TRX-PERP[0], USD[-0.01], USDT[0]		
01510384		TRX[.000001], USD[0.00], USDT[0.7909108]		
01510387		TLM[.92685], TRX[.000001], USD[0.00], USDT[0]		
01510388		USD[1.48]		
01510389	Contingent	LUNA2[0.00060657], LUNA2_LOCKED[0.00141533], LUNC[.001954], MATIC-PERP[0], NFT (393031461628536150/FTX Crypto Cup 2022 Key #7929)[1], TRX[.000001], USD[2.00], USDT[0.00000001]		
01510390		USD[0.00]		
01510393	Contingent	APE[.04121713], APE-PERP[0], ATOM[.084131], BICO[.32173593], CHZ[6.93069306], ETH[.00093513], ETH-PERP[0], ETHW[0.00093505], FTT[150.01236], FTT-PERP[0], GODS[.04441344], GOG[.2673427], GST-PERP[0], IMX[-0.00000005], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], SOL[.141], SOL-PERP[0], SRM[3.96834596], SRM_LOCKED[24.7753213], TRX[10.000328], USD[1.89], USDT[0], USDT-PERP[0], USTC-PERP[0]		
01510394		FTT[0.00450154], NFT (380911032396542650/The Hill by FTX #20981)[1], USD[0.00]		
01510398		USD[0.00], USDT[.17766343]		
01510399		USD[0.01]		
01510402		BTC[0.00529899], BTC-PERP[0], SHIB[699867], USD[3.98]		
01510405	Contingent	BTC[.09090325], GODS[1477.619199], IMX[6882.18787026], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061089], SOL[18.30884], USD[21.30], USDT[0.92631023]		
01510411		AAVE[9.95351307], ATLAS[2999.43], BTC[.29925], ETH[3], ETHW[3], FTM[3299.373], GALA[499.905], MATIC[2499.525], SOL[216.7707061], USD[7929.42]		
01510412	Contingent	ALGO[.00514], ASD[.039017], ASD-PERP[0], ATOM-PERP[0], BICO[.42829], BLT[.8], BNB-PERP[0], CLV[.04183791], DOGE[1.58], DOGE-PERP[0], ETH[0.00087171], ETH-PERP[0], ETHW[0.00087100], IMX[.064604], LUNA2[.0015519], LUNA2_LOCKED[592.9502878], LUNC[.778323], LUNC-PERP[0], NFT (518885600202446249/FTX Crypto Cup 2022 Key #14440)[1], NFT (652902762156102209/The Hill by FTX #22209)[1], RAY[.274027], RAY-PERP[0], SOL[.00761], SOL-PERP[0], TONCOIN[.046], TONCOIN-PERP[0], TRX[.001313], USD[0.01], USDT[1.78079145], USTC[.00341], USTC-PERP[0]		
01510415	Contingent	CLV[.08976859], LUNA2[0.02142712], LUNA2_LOCKED[0.04999661], LUNC[4665.801062], USD[0.20]		
01510416		USD[25.00], USDT[0]		
01510417		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510418		CLV[.067], USD[25.01]		
01510419		USD[25.00]		
01510421		CLV[15]		
01510427	Contingent, Disputed	USD[T0.00005149]		
01510428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00034305], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01510430		NFT (558581261949829658/The Hill by FTX #21347)[1], TRX[.000004], USD[0.02], USD[T0]		
01510435		FTT[0.00060733], NFT (430096816308647442/FTX EU - we are here! #192168)[1], NFT (511847415706555016/FTX EU - we are here! #267056)[1], NFT (525118445907258904/FTX EU - we are here! #267059)[1], SOL[.61], USD[0.11]		
01510436		USD[0.00], USD[T0]		
01510437	Contingent	AXS-PERP[0], BTC-PERP[0], CONV[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.09101592], FTT-PERP[0], HMT[.80756768], ICX-PERP[0], LUNA2[0.00631439], LUNA2_LOCKED[0.01473358], NFT (306819290749660416/FTX EU - we are here! #62674)[1], NFT (316174152716900943/FTX AU - we are here! #44824)[1], NFT (349721328936198514/The Hill by FTX #13106)[1], NFT (432811162571031395/FTX EU - we are here! #62902)[1], NFT (455294716987332954/FTX EU - we are here! #63026)[1], NFT (460920373619003663/FTX AU - we are here! #44788)[1], NFT (549858294112486909/FTX Crypto Cup 2022 Key #2581)[1], SOL[.00000001], SOL-PERP[0], SRM[1.78974547], SRM_LOCKED[9.76950968], TRX[3.501219], USD[10.83], USD[T0], USTC[.893833], USTC-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01510442		BNB[0], USD[0.24], USD[T0]		
01510443		ETH[0], HMT[.71733333], NFT (421697785671115989/The Hill by FTX #21965)[1], SHIB-PERP[0], SPELL-PERP[0], TRX[.000783], USD[2.28], USD[T1.71000000]		
01510444		CLV[.099327], USD[0.00], USD[T0]		
01510447		USD[1.55], USD[T.0042645]		
01510450		TRX[0.00001700], USD[0.00]		
01510453		USD[0.14]		
01510454		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
01510457		CLV[.07844], TRX[.000002], USD[0.00], USD[T-0.00000007]		
01510458		BTC-PERP[0], CLV[0], USD[0.00], USD[T0]		
01510459		DOT-PERP[0], FLOW-PERP[0], SOL[.005], USD[0.00]		
01510460		USD[25.00]		
01510461		USD[25.00]		
01510463		ETH[.00033272], ETHW[.00033272], USD[0.00], USD[T0]		
01510466	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.84], LUNA2[0.02700792], LUNA2_LOCKED[0.06301848], LUNC[5881.03210056], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00077800], TRX-PERP[0], USD[-102.96], USD[T114.41087600], XRP-PERP[0]		
01510470		BNB[.00000001], LTC[.001237], TRX[.000001], USD[0.21]		
01510471		AURY[.00000001], CLV[.082789], TRX[.000001], USD[0.00], USD[T0.11305724]		
01510472		USD[0.00]		
01510473		CLV[.079989], USD[25.00]		
01510474		TRX[.000003], USD[T-0.00000014]		
01510475		ETH[.00556154], TRX[.000012], USD[0.00], USD[T0.71595723]		
01510478		BLT[.9], CLV[.0802], LTC[.00003071], USD[0.01]		
01510481		BTC[0], RAY[.1], TRX[.000115], USD[0.00], USD[T0]		
01510485		NFT (55739289757998808/The Hill by FTX #22180)[1], USD[0.00]		
01510489		TRX[0]		
01510491		BTC[.00005259], ETHW[.00042491], SOL[.00980398], SOL-PERP[0], USD[545.02], USD[T1.41892745]		
01510494		BTC[0]		
01510501		USD[1.83]		
01510502		ATLAS[.00385], COMP[0.00000500], TRX[.000001], USD[0.00], USD[T0]		
01510503		CLV[.082], USD[0.01]		
01510509		BTC[0], ETH[0], EUR[0.00], MATIC[0]		
01510511	Contingent	FTT[.09744], LUNA2[0.00393181], LUNA2_LOCKED[0.00917422], NFT (394640025995742194/The Hill by FTX #37528)[1], NFT (424388429133435881/Raydium Alpha Tester Invitation)[1], NFT (493903979874315986/Raydium Alpha Tester Invitation)[1], NFT (56589863570793833/Raydium Alpha Tester Invitation)[1], SOL[13.978134], TRX[.000028], USD[0.23], USD[T4.99415093], USTC[.556587]		
01510514		CLV[.282709], SOL[.00996], TRX[.000001], USD[0.00]		
01510516		CLV[.066709], USD[2.03]		
01510522		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T.00644754], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01510527		CLV[10]		
01510528		KSM-PERP[0], USD[0.00]		
01510535		BLT[44.49345372], NFT (368176034401117888/FTX EU - we are here! #247599)[1], NFT (41007430356626005/FTX EU - we are here! #247579)[1], NFT (489404129678026770/The Hill by FTX #38266)[1], NFT (637782714820774985/FTX EU - we are here! #247612)[1], TRX[.000001], USD[7.35], USD[T0.00000002]		
01510537		BNB[0], BTC[0], CITY[0], TRX[0.41805240], USD[0.00], USD[T0.06855854]		
01510538		CLV[.089193], FTT[.799848], NFT (387899867206987745/FTX EU - we are here! #284471)[1], NFT (411271278894239470/FTX EU - we are here! #284486)[1], TRX[.000001], USD[0.00], USD[T1.99153743]		
01510539		ATLAS-PERP[0], POLIS-PERP[0], USD[3.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510542		ADABULL[01964], ATLAS[500], USD[-0.02], USD[1.17000001]		
01510547		HMT[,71733333], USD[0.00]		
01510551		USD[0.00]		
01510555		CLV[,054], CLV-PERP[0], IMX[8.3972148], TRX[,000008], USD[0.00], USD[0.00435109]		
01510556		TRX[,00001], USD[0.80345487]		
01510559		USD[25.00]		
01510560		BAO[2], KIN[1], USD[0.00]	Yes	
01510561	Contingent	CLV[,012789], LTC[,00968633], LUNA2[0.16379508], LUNA2_LOCKED[0.38218853], USD[0.00], USD[0.01505782]		
01510566		BTC[0.00069953], USD[1.79]		
01510567		ETH[,0008464], ETHW[,0008464], USD[0.01]		
01510572		TRX[,000024], USD[0.00], USD[0]		
01510574		USD[25.00]		
01510580		CLV[,022359], TONCOIN[,097587], USD[0.00], USD[0.03809133]		
01510583		CHZ-20211231[0], CLV[,04593], CLV-PERP[0], USD[0.09], USD[0.27228998], WRX[0.02024492]		
01510586	Contingent	FTT[150.0500035], SRM[3.25092774], SRM_LOCKED[24.82907226], USD[0.00], USD[0]		
01510591		BNB[,0067572], ETH[,00000001], ETHW[,0.00085269], TRX[,000002], USD[0.02], USD[0.88658577]		
01510594		COPE[10.07627955], TRX[,000001], USD[0]		
01510602		CLV[,0842]		
01510603	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[,19873591], EUR[0.00], FTT[20.76729789], LTC[0], LUNA2[5.17682011], LUNA2_LOCKED[12.07924693], LUNC[16.67655059], SOL[2.38690469], SRM[139.64609618], USD[561.08]		
01510604		CLV[,02], GOG[870.9672], USD[0.63], USD[0.00000001]		
01510605		ETH-PERP[0], FTT-PERP[-0.1], HT-PERP[0], RAY-PERP[0], TRX[16.88704544], USD[5.61], USD[0], USD[-PERP[0]		
01510611		USD[25.00]		
01510620		AR-PERP[0], BAT-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], TRX[,000008], USD[-0.06], USD[0.90809158]		
01510621		CLV[,082], USD[0.00]		
01510625		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,0.06890222], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[0], BNB[,00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[,000012], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.65], USD[1048.00617608], USD[-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01510629		USD[0.00]		
01510633		CLV[0], USD[0]		
01510634		NFT (325433867519366488/FTX EU - we are here! #214427)[1], NFT (345758935986015389/FTX EU - we are here! #214372)[1], NFT (537453555225481811/FTX EU - we are here! #214156)[1]		
01510647	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,002208], TRX[,000013], USD[1.17], USD[0]		
01510648		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[,00013918], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[-0.00102019], ETH-PERP[0], ETHW[-0.00102019], FTM-PERP[0], FTT[,56702989], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[4.00], USD[0.000000015], VET-PERP[0], XRP[,00000001], XRP-PERP[0]		
01510651	Contingent, Disputed	USD[0.00026255]		
01510652	Contingent	LUNA2[0.24091613], LUNA2_LOCKED[0.56213764], LUNC[52459.9955008]		
01510654		NFT (399275647600080405/FTX EU - we are here! #284262)[1], NFT (555050802391955443/FTX EU - we are here! #284253)[1]		
01510659		BTC[0], USD[0.00], USD[0.00007126]		
01510660		CLV-PERP[0], TRX[,000001], USD[-5.69], USD[6.54679417]		
01510665		ALPHA-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], KIN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[,000002], USD[0.00], USD[0]		
01510666	Contingent, Disputed	CLV[,084209], USD[0.49], USD[0]		
01510667		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[246.74603684], VET-PERP[0], XTZ-PERP[0]		
01510669		1INCH[-0.27661354], CLV[,079689], COPE[,624], HT[0], TRX[,000002], USD[0.76], USD[0]		
01510672		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.01201294], FTT-PERP[0], NEO-PERP[0], SOL[,08998201], TRYB-PERP[0], USD[0.02], USD[0]		
01510676		FTT[1.4], USD[25.00], USD[0]		
01510678		BTC[0], TRX[,000013]		
01510683		NFT (319770215539328619/FTX EU - we are here! #231303)[1]		
01510684		USD[25.00]		
01510692	Contingent, Disputed	USD[0.00010622]		
01510694		CLV[,0684], FTT[,1], USD[25.00], USD[0]		
01510695	Contingent	CLV[,0253], ETH[0], LUNA2[0.00664769], LUNA2_LOCKED[0.01551128], TRX[,000001], USD[0.00], USD[493.11147039], USTC[0.15228727]		
01510698		CLV[,03], USD[0.00]		
01510700		SUSHIBEAR[47490975], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510702		TRX[.000001], USD[0.16267312]		
01510703	Contingent	1INCH[100], ATLAS[0], AUDIO[274.80949792], AVAX[2], BTC[.0241437], CRO[1124.19306006], FTM[2127.22551389], FTT[24.94764097], GALA[3718.92070093], INDI[0], LUNA2[2.84706972], LUNA2_LOCKED[6.64316268], LUNC[37.03770461], MATIC[668.50553877], MER[7984.54135346], MTA[0], POLIS[523.82107485], SAND[484.6643124], SOL[71.53211293], SRM[52.22100718], SRM_LOCKED[1.04703893], USD[2710.87]		
01510704		USD[25.00]		
01510705		USD[0.00]		
01510708		BTC[0], NFT (337826497730631268/The Hill by FTX #22911)[1], TRX[.000008], USD[1.67], USD[0.18218762]		
01510709		TRX[.000001]		
01510711	Contingent	DOT[.061], FTM[943], FTT[19.7], LUNA2[3.01643590], LUNA2_LOCKED[7.03835045], LUNC[9.717113], SOL[.00700917], TRX[.000777], USD[0.77], USD[224.76529034]		
01510713	Contingent, Disputed	BADGER-PERP[0], BTC[.00000274], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
01510714		ETH[0], NFT (321606607015782625/FTX EU - we are here! #186354)[1], NFT (420191795786461390/FTX EU - we are here! #187017)[1], NFT (474248388220182293/FTX EU - we are here! #187139)[1], USD[0.00], USD[0], XRP[0]		
01510716		AGLD[.09728], CLV[0], DOGE[.1796], TRX[.000002], USD[0.00], USD[0]		
01510721		CLV[.098509], USD[0.00]		
01510723		0		
01510727	Contingent	BNB[.0065236], DOT[.053735], ETH[0.00200000], ETHW[0.00078859], GAL[.08637744], GLMR-PERP[0], LUNA2[49.66858175], LUNA2_LOCKED[115.8933574], MATIC[16.5], NEAR[.09485], NFT (354775655601232672/The Hill by FTX #20334)[1], NFT (536100802962808686/The Hill by FTX #20396)[1], QI[6.25051331], SOL[.00000001], TRX[.010895], USD[1.38], USD[64.06238998], WAX[5.58942]		
01510730		USD[0.00]		
01510740		BLT[.896], FTT[.071924], TRX[.000061], USD[0.00], USD[92.40727041]		
01510749		ETH[.0006358], ETHW[.0006358], USD[0.00]		
01510757		BTC[0], ETH[.00000001], EUR[287.21], USD[0]	Yes	
01510758	Contingent	APE-PERP[0], BTC[0.00000492], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[2.16953275], LUNA2_LOCKED[5.06224309], USD[381.01]		
01510762		NFT (331120970454477250/FTX EU - we are here! #281880)[1], NFT (426584973549171878/FTX EU - we are here! #281870)[1], USD[0.00001801]		
01510763		SOL[.2099297], USD[0.86], USD[.26908394]		
01510768		USD[0.00], USD[0]		
01510774		CLV[1.000009], USD[0.01], USD[0.00000001]		
01510781		ATOM-PERP[0], DYDX-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01510784		USD[25.00]		
01510786	Contingent	ETH[.00000004], ETHW[.0055], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC[2.85], NFT (295478648626120507/The Hill by FTX #25948)[1], SAND[.03], SAND-PERP[0], TRX[.000001], USD[1.95], USD[20.11342470]		
01510791		BNB[0], CLV[0]		
01510792		ETH[.00065439], ETHW[0.00065438], FTT[0.06916582], NFT (332649839754652416/The Hill by FTX #26198)[1], NFT (541414167128217641/FTX Crypto Cup 2022 Key #11620)[1], SOL[.00794572], USD[0.01], USD[3.55120336]		
01510793	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[.00000269], BNB-0930[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00441649], LUNA2_LOCKED[0.01030514], LUNC[961.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000001], USD[0.19], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01510794		BTC[0], TRX[0]		
01510795		USD[1.17]		
01510799		AXS-PERP[0], BTC-PERP[0], SAND-PERP[0], TRX[.000058], USD[0.00], USD[0.00000001]		
01510801		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.87], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.62943182]		
01510803		TRX[.00003], USD[0.00], USD[.535]		
01510804		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], BITW[0.00005806], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0304[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210818[0], BTC-MOVE-20210930[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211017[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211128[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211217[0], BTC-MOVE-20211219[0], BTC-MOVE-20211228[0], BTC-PERP[0], CLV-PERP[0], CONVI[0000], FTT[25.10741683], SLP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0.90130425], XRP-PERP[0]		
01510805		BAO[2], KIN[3], NFT (34968640009221216/The Hill by FTX #31537)[1], NFT (41386577134236492/FTX EU - we are here! #184211)[1], NFT (477174394370092124/FTX EU - we are here! #183939)[1], NFT (518103185395614306/FTX EU - we are here! #184107)[1], USD[3.16], USD[0]		
01510810	Contingent, Disputed	USD[0.00015441]		
01510811		TRX[.000001], USD[0.00]		
01510813		USD[0.00]		
01510818		USD[25.00]		
01510820		SLRS[.3953], TRX[.000007], USD[0.00]		
01510824	Contingent, Disputed	TRX[.000006], USD[0.00025159]		
01510825		USD[15.00]		
01510827	Contingent, Disputed	BTC[.00534541], USD[0.00015820]		
01510831		USD[0]		
01510834		TRX[.000001], USD[.01637472]		
01510836		USD[0.00], USD[0]		
01510837		EUR[1.00], USD[0.00], USD[0]		
01510838		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510840		BTC-PERP[0], CLV[.082], TRX[.000017], USD[0.45], USDT[0]		
01510845		USD[T0]		
01510850	Contingent	BTC[0], ETH[.00000001], FTT[430.76996583], LTC[0], LUNA2[0.00046510], LUNA2_LOCKED[0.00108525], LUNC[100], NFT (421326746124297259/The Hill by FTX #22680)[1], NFT (463835155034545201/FTX Crypto Cup 2022 Key #15596)[1], PSY[3705], SOL[0.00884282], TRX[.002335], USD[-249.13], USDT[0], USTC[.00083097]		
01510853		CLV[.084209], CLV-PERP[0], FTT[.69986], HT[9.29814], USD[2.57], USDT[2.23000001]		
01510855		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
01510857		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.08], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01510858		CLV[.012709], USD[0.00]		
01510863		NFT (457386232530832245/FTX EU - we are here! #251447)[1]		
01510865		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV[.034329], CLV-PERP[0], CONV[8.3], DOT-PERP[0], ETH-PERP[0], GRT-20210924[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[.00395767], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01510874	Contingent, Disputed	USD[25.00]		
01510876		USD[0.00]		
01510879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.89], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01510881	Contingent, Disputed	ALPHA-PERP[0], BTC-PERP[0], CLV-PERP[0], ENJ-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01510884		BTC[0], TRX[0]		
01510893		AMPL[0], BCH[0], BTC[0], COMP[0], DOGE[154], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0.00016274], USD[-0.05], USDT[0.00689561], WBTC[0]		
01510894		BTC[0], TRX[.000002]		
01510895		USDT[0.00004869]		
01510902	Contingent	BNB[.0095041], BTC[0.00009564], CLV-PERP[0], DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003516], RAY[.9297], TRX[.000007], USD[0.13], USDT[0]		
01510904		AAVE[3.39657535], BNB[1.08531371], BTC[.13284752], BTC-PERP[0], ETH[.20311068], ETHW[.20311068], EUR[1000.00], FTM[195.05658106], FTT[0.00000007], LINK[87.98589533], MATIC[346.09795793], NFT (305371426189896326/FTX Crypto Cup 2022 Key #26746)[1], SLND[8.7], SOL[23.27180616], USD[182.19], USDT[0]		
01510905		TRX[.000777], USD[0.01], USDT[0.00000292]		
01510907		DOGE[71.7625693], ETH[.00865021], ETHW[.00865021], USD[25.02]		
01510908		COMP[0], FTT[0], HTHEDGE[0], LEOBULL[0], USD[0.00], WBTC[0]		
01510915		USD[T0]		
01510916		SOL[0.00015869], USD[0.00], USDT[0.00000088]		
01510917		USD[25.00]		
01510920		TRX[.000008], USD[0.03], USDT[0]		
01510921		BADGER-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], EDEN[0], EDEN-PERP[0], FTT[29.58138], FTT-PERP[0], HT-PERP[0], SHIB[0], SLP-PERP[0], STMX[0], UNI-PERP[0], USD[0.88], USDT[.76413]		
01510924	Contingent	LUNA2[0.47896582], LUNA2_LOCKED[1.11758693], LUNC[16613.4], TRX[.252802], USD[0.00], USDT[0.03252093], USTC[57]		
01510926		APT[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[0.00000300]		
01510934	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00000395], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[.18905195], LUNA2_LOCKED[0.44112122], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.03], USDT[0.00365252], USTC[0], VET-PERP[0], WAVES-PERP[0], XRP[0.05563202], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01510938		BTC[0], USD[55.90], USDT[0]		
01510941		BTC-PERP[0], FTT[0], HNT-PERP[0], LTC[0], MANA-PERP[0], USD[0.00]		
01510948		CLV[.07257899], TRX[.000053], USD[0.01], USDT[0]		
01510949	Contingent	ADABULL[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], FTT[0.31218888], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], LINKBULL[0], LUNA2[0.20243193], LUNA2_LOCKED[0.47234118], LUNC[44079.98], SOL-PERP[0], USD[-3.66], USDT[0]		
01510956	Contingent, Disputed	USD[0.00]		
01510957	Contingent	BTC[.00007699], DOT[.096181], ETH[.00000001], GODS[499.905], LUNA2[0.00468905], LUNA2_LOCKED[0.01094112], LUNC[1021.05155], NFT (336751415983623903/FTX EU - we are here! #224457)[1], NFT (458600078271597657/FTX EU - we are here! #224448)[1], NFT (467944794830318671/FTX EU - we are here! #224434)[1], SOL[.0099354], USD[930.91], USDT[0]		
01510961		0		
01510963		USD[0.00]		
01510966		0		
01510968		USD[1.57]		
01510971		BTC[.00009007], BTC-PERP[0], USD[199.82]		
01510972		BNB[.00000001], BOBA[.082361], BOBA-PERP[0], BSV-PERP[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.00439300]		
01510974	Contingent	ADA-PERP[0], BTC[0.07275766], BTC-PERP[0], DYDX-PERP[0], ETH[.27396409], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT[.09039801], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.09002328], LUNA2_LOCKED[0.21005432], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.34], USDT[0.00000001]		
01510975		FTT[0.02131308], USD[0.00], USDT[0]		
01510976		ETH[.00000001], FTT[33.636799], HMT[.15199999], IMX[.008982], USD[0.00], USDT[0]		
01510977		CLV[10.082709], USD[0.00]		
01510981		TRX[0]		
01510982		ATOM-0930[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01510983		USD[25.00]		
01510984		ATLAS-PERP[0], BTC[.00009905], C98-PERP[0], FTT[0.03696513], RAY[0.93660000], SOL-PERP[0], USD[317.49]		
01510993		ETH[.00078117], ETHW[.00078117], LTC[.00737], MATICBEAR2021[.042447], MATICBULL[.046734], TRX[.000001], USD[0.00], USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
01510997		FTT[0.00167712], USD[0.09409917]		
01510998		USD[0.00]		
01511001		USD[1.65]		
01511008		ATLAS[.22341702], BAO[1], DENT[1], FIDA[.00974342], KIN[5], MNGO[.25122051], STEP[.14116965], USD[0.00]	Yes	
01511013		EUR[0.00], USD[0.00]		
01511014		USD[0.01]		
01511018		USD[0.00], USD[0]		
01511023		FTT[.09852], HMT[.38433333], NFT (332351276527325820/FTX EU - we are here! #202605)[1], USD[0.00], USD[0]		
01511026		0		
01511027		BLT[.929], CLV[.08], FLOW-PERP[0], GLMR-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.17], USD[0]		
01511028		AMPL[0], AMPL-PERP[0], BAND[0], BAND-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.03], USD[0.01728536]		
01511029		AKRO[119], NFT (335129031622788999/FTX EU - we are here! #126651)[1], NFT (418348348396470779/FTX EU - we are here! #126736)[1], NFT (434468564880841253/FTX EU - we are here! #126566)[1], NFT (467209897289192009/btc20092009 #1)[1], NFT (483924438331185239/Michael Jackson)[1], NFT (527400291354905561/The Hill by FTX #13465)[1], TRX[.000001], USD[0.01], USD[0.00379822]		
01511034		BTC[0], ETH[0], USD[0.00]		
01511035		ATLAS[1370.27650836], BNB[0], BTC[0], NFT (300962320729448597/FTX EU - we are here! #31359)[1], NFT (502731874337957925/FTX EU - we are here! #31034)[1], NFT (519000331466995904/FTX EU - we are here! #31283)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01511042		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.0227741], ETH-PERP[0], ETHW[.0227741], FTT-PERP[0], LTC[.00985204], LTC-PERP[0], SOL-PERP[0], USD[2.95], XRP-PERP[0]		
01511043		FIDA[.90557], MATH[.07232], USD[0.62], USD[0.43116565]	Yes	
01511045		TRX[0]		
01511046		AMPL[0], AMPL-PERP[0], AUD[193.20], BAT-PERP[0], BNB-PERP[0], BTC[0.15309366], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00189999], BTTPRE-PERP[0], DMG[0], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-31.86], XAUT-20210924[0], XAUT-PERP[0], XRP-PERP[0]		
01511047	Contingent, Disputed	USD[32.68]		
01511049		MATIC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
01511050		CLV[.098509], USD[0.01]		
01511053		TRX[.000002]		
01511055		AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[9.73255469], BTC-20211231[0], BTC-PERP[0], CEL-20210924[0], COMP-20210924[0], COMP-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], GRT-20211231[0], GRT-PERP[0], LINK-20211231[0], LINK-PERP[0], MID-20211231[0], MID-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[55.34], WAVES-20211231[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
01511060		GBP[0.00], KIN[1], SOL[.09723799]		
01511063		FTT[0], SOL[0], USD[0.01], USD[0.55307060]		
01511064		USD[0.00], USD[0]		
01511065		USD[25.00]		
01511076		USD[0.00], USD[0]		
01511080		FTM[5.35018663], FTM-PERP[0], USD[-0.16], USD[0.00000002]		
01511082		CRO[5090], FTT[200], SAND[1647], SOL[84.75811724], TRX[1.00089], USD[0.63], USD[0]		
01511083		BTC[0]		
01511084		BLT[.06168797], USD[0.00]		
01511096		AXS-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
01511099		AVAX[0], BNB[0], BTC[0.00000184], DOGE[0], ETH[0], TRX[0.00233100], USD[0.00000001]		
01511100		CLV[.068409], HXRO[636], TRX[.000001], USD[0.49]		
01511101		BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], ETH-PERP[0], FTT[0.97718518], USD[205.92]		
01511113		DAI[12910.47210137], DYDX[.05091833], ETH[2.4], ETHW[2.4], FTT[30], HGET[400], IMX[.00222221], NFT (337740909017253076/The Hill by FTX #21947)[1], TRX[.000007], USD[0.00], USD[5363.15438278]		
01511114		CLV[.034555], DFL[9.9], USD[0.00]		
01511121		USD[0.00]		
01511122		0		
01511127		TRX[.000004]		
01511135		USD[0.01]		
01511136		BNB[0], DOGEBULL[3.9833014], GOG[3], USD[0.00], USD[0.00000001]		
01511139		CLV[.084209], USD[25.00]		
01511140		ETH[.0017], ETHW[.0017], TRX[.000001], USD[0.82756670]		
01511144		AKRO[1], BAO[0], BTC[0], CONV[0], DENT[1], DOGE[0], ETH[0], MOB[0], SUSHI[1.10865039], TRU[1], TRX[1], USD[0.00]	Yes	
01511148		CLV[.079909], USD[0.00]		
01511150		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511153	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000002], USD[14.62], USD[0.00000161], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01511156		BTC-PERP[0], FTT[0], LTC[0.0057954], TRX[18761.54197413], TRX-1230[0], USD[0.23], USD[0]	Yes	
01511158		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], FIL-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[-0.17], USD[13.65867969], VET-PERP[0], XRP-PERP[0]		
01511165	Contingent	BICO[0.00000001], BNB[0.0160319], CLV[0.067408], ETH[-0.01740386], ETHW[-0.01729446], FTT[0.02926306], LUNA2[0.00290544], LUNA2_LOCKED[0.00677937], QI[1.31873241], SOL[0.008], USD[17.70], USD[25.72046670], USTC[4.1128]		
01511166		USD[0.00]		
01511169		BTC[0], DFL[57.40483317], ETHW[0.1008], FTT[0.09950156], GBP[0.00], TRX[0.000001], USD[0.10], USD[3.29926236]		
01511170		AXS-PERP[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], TRX[0.00000001], USD[0.00]		
01511174		ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], CHR-PERP[0], CLV-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00]		
01511176		SOL[0], USD[0]		
01511178		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00073332], ETH-PERP[0], ETHW[0.00051578], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01511182		HMT[7.7173333], USD[-0.01], USD[0.1097694]		
01511185	Contingent	ASD[37.0417753], COPE[39.4569], COT[14.9994], DFL[19.998], FIDA[0], FTT[0.00560634], HMT[2], HOOD[0.00000001], HUM[20], JOE[3.81656327], LOOKS[2.82814846], LUNA2[0.15005034], LUNA2_LOCKED[0.35011746], LUNC[32673.777576], MANA[6.9992], MNGO[79.988], SOL[0.52077005], TONCOIN[4.09918], USD[0.16]		
01511190		ADA-PERP[0], FTM-PERP[0], FTT[0.01421830], IMX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.69], USD[0]		
01511196	Contingent	1INCH[69.28771953], AAVE[0.10207299], APE[2.02319674], ATOM[22.87901329], BICO[8], BLT[3.89510965], BNB[1.28407806], BTC[0.01900052], CEL[44.52075122], DFL[220], DOGE[0], EDEN[17.02924572], ENS[13.21148858], ETH[3.87105026], ETHW[2.47384271], FIDA[1.55305676], FTM[41.29129211], FTT[25.17268365], LINK[6.09937981], LTC[0], LUNA2[2.41099852], LUNA2_LOCKED[5.62566323], LUNC[0], MATIC[25.08421919], NFT (532574782567933776/FTX AU - we are here! #42673)[1], REN[203.62099888], RSR[223.29515668], RUNE[2.23227087], SNX[7.65306676], SOL[2.03822510], SXP[10.37314444], TRX[9083.18909378], USD[8.75], USD[11.36620177]		1INCH[69.287482], ATOM[22.878773], ETH[3.871006], FTM[41.288935], LINK[6.099031], MATIC[25.082163], SNX[7.652237], SOL[2.037992], TRX[9080.079438]
01511199		CLV[0.7648], TRX[0.000007], USD[0.00]		
01511200	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0.00610936], LINK[0], MKR[0.00000001], SOL[0], USD[0.09], USD[0]	Yes	
01511201		BLT[7.76488797], GODS[0.0020064], USD[0.00], USD[0]		
01511202		BAT-PERP[0], BNB[0], CRV-PERP[0], DOGE[2738.15], DOGE-PERP[0], DYDX-PERP[0], ENJ[79.7218576], ENS[12.02917836], GBP[0.00], LRC[380.01944911], MANA[120.13328984], SAND[108.94798157], SNX[46.29916674], UNI-PERP[0], USD[0.00], USD[0]		
01511204		SOL[0], USD[0.00]		
01511206	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00129675], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.32628817], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00935], LUNA2_LOCKED[0.0218], LUNC[2036.97784127], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (329559424967991750/FTX EU - we are here! #165324)[1], NFT (441733816996858752/FTX EU - we are here! #165289)[1], NFT (481773361689942323/FTX AU - we are here! #3983)[1], NFT (496415204015355603/FTX AU - we are here! #26556)[1], NFT (546290672449988338/The Hill by FTX #2071)[1], SLP-PERP[0], SOL-PERP[0], USD[6790.40], USD[0.00622849]	Yes	
01511207	Contingent	APE[110.29024], ATLAS[5719.0753], ETH[0.15200000], ETHW[0.69594900], IMX[687.561861], LUNA2[0.58441660], LUNA2_LOCKED[1.36363873], LUNC[127257.945478], MATIC[105.85741], MBS[170], POLIS[9.3], SOL[0.00818], SOL-PERP[0], USD[318.99], USD[0]		
01511208		0		
01511209		DOT[0], ETH[0], USD[0.00], USD[0.20000000]		
01511214		BTC[0.00001943]		
01511216		TRX[0.000048]		
01511219	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], NFT (359834239212164902/FTX AU - we are here! #44639)[1], NFT (433951605222703039/FTX EU - we are here! #150269)[1], NFT (443672602952823405/FTX AU - we are here! #44713)[1], NFT (474005980100353863/FTX EU - we are here! #151006)[1], SOL-PERP[0], SRM[3.02313762], SRM_LOCKED[11.90818108], USD[0.07], USD[0], XRP-PERP[0]		
01511223	Contingent, Disputed	BTC-PERP[0], EUR[0.30], TRX[0.000008], USD[0.00], USD[0.00000001]		
01511224		BTC[0]		
01511225		ETH[0], LTC[0], USD[0]		
01511227		TRX[0.000011]		
01511228		BTC[0], BTC-PERP[0], EUR[0.01], USD[0.22], USD[0.00231700]	Yes	
01511230		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.08], USD[0]		
01511237		ETH[0.001], ETHW[0.001], GBP[0.00], USD[0.00]		
01511238		ETH[0.00020913], TRX[0.000028]		
01511249		CLV[0.080189], SRM[0.7634]		
01511252		ADA-PERP[200], AUDIO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EUR[0.00], GRT-PERP[0], HBAR-PERP[500], HOLY-PERP[0], HOT-PERP[0], LUNC-PERP[0], MNGO-PERP[600], RAY-PERP[20], SECO-PERP[0], SHIB-PERP[0], SOL[0.00019], SRM-PERP[30], UNI-PERP[0], USD[-1482.88], USD[12516.72968946], VET-PERP[0], XRP-PERP[200], XTZ-PERP[0]		
01511256		BNB[0.00042381], USD[0]		
01511270		BTC[0.00009489], ETH[0.00087664], ETHW[0.14587664], EUR[0.54], FTT[0.941406], LINK[0.0921624], MATIC[0.9144], TRX[56.000283], USD[1.64], USD[3307.54649755]		
01511272		USD[0.00]		
01511276	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO[.8893396], BNB-PERP[0], BTC[0.00004996], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11066040], LUNA2_LOCKED[0.25820760], LUNC[24096.5352346], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01511277		CLV[0], TRX[0], USD[0.00]		
01511279		BTC[0], TRX[0], USD[0.00], USD[0]		
01511284		CLV[70.50052], FLOW-PERP[0], USD[0.00], USD-PERP[0]		
01511287		TRX[0.000003], USD[0.00], USD[0]		
01511299	Contingent, Disputed	USD[0.00013445]		
01511303		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511309		BTC[0], DOGE[0]		
01511312		USD[25.00]		
01511313		CLV[.7], USD[25.00]		
01511320		CLV[.079809], POLIS[241.11], USD[25.00]		
01511322		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01511324		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[342], USD[0.27], USD[100], XRP-PERP[0]		
01511325	Contingent, Disputed	FTT[0], NFT (488718207856740539)/The Hill by FTX #29423[1], TONCOIN[.09], UME[9.7822], USD[0.00], USD[0.85983115]		
01511328		BNB[0], BTC-PERP[0], ETH[0], RUNE-PERP[0], SOL[0.00351129], USD[0.04], USD[0.56937764]		
01511334		DOGE[0], TRX[0]		
01511336		BTC[0], TRX[.000033]		
01511345		CLV[.068], USD[0.00]		
01511352		BTC[.00000369], TRX[1]		
01511359	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[15.58], USD[0.00036107]		
01511360		BTC[.00009976], NEAR[.06438], USD[4.01], USD[0], XRP[.7758]		
01511365		TRX[.000001], USD[0.00]		
01511367		CLV[.01776], LINK[.08524], TRX[.000001], USD[0.57]		
01511368	Contingent	BTC[0.27618236], ETH[.0009394], ETHW[.0009394], EUR[1.52], FTT[0.03739684], LUNA2[3.78642895], LUNA2_LOCKED[8.83500088], LUNC[12.19756], USD[0.00]		
01511377		CLV[.081309], USD[0.00]		
01511379		ETH[0], USD[0.00], USD[0.0000003]		
01511400		NFT (354002613574368538)/FTX AU - we are here! #18982[1], NFT (566541475271245804)/FTX AU - we are here! #31845[1]		
01511401		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.0847], TRX[.000012], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01511402		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1135.13], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-20211231[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.02208259], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[.93.54], USD[0], VET-PERP[0], XLM-PERP[0]		
01511403	Contingent	KIN[2404428.33547187], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009916], USD[0.00], USD[0]		
01511410		CLV[3635.868129], USD[826.04]		
01511411		CLV[56.97616], FTT[.39972], TRX[.000018], USD[25.01], USD[0.02972345]		
01511413		TRX[0]		
01511417		CLV[.566918], HMT[.26666664], USD[0.00], USD[0]		
01511418		BTC[.0526], ETH[5.81374439], ETHW[5.81374439], USD[8.38]		
01511419		FTT[0.02675939], USD[0.01], USD[0]	Yes	
01511425		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EUR[500.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.58], USD[331.96471402], VET-PERP[0], XRP-PERP[0]		
01511430		1INCH-PERP[0], AVAX-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.07128514], ETH-PERP[0], ETHW[.07128514], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[.2.53], USD[.00947124], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01511433		EUR[1017.41], FTM[.01469], USD[0.00], USD[0.00000001]		
01511440		TRX[.000023], USD[0.00000156]		
01511444		USD[0.00]		
01511445		ADABEAR[54961500], ATOMBEAR[529629], ETHBEAR[1699660], LINKBEAR[14689710], SUSHIBEAR[6795240], USD[0.67], USD[0.00000001]		
01511447		CLV[.08488], HMT[.5844], USD[0.00], USD[1.16068595]		
01511453		GOG[.43429347], USD[0.00], USD[10]		
01511455		TRX[.00001]		
01511456		TRX[.000001]		
01511462	Contingent	ATOM-0325[0], ATOM-PERP[0], BTC[0.00001046], BTC-20210924[0], BTC-MOVE-0314[0], BTC-MOVE-0810[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], ETH[.000173], ETH-0325[0], ETH-PERP[0], FTT[0.07221265], GBP[0.00], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], LUNC-PERP[0], MATIC-PERP[0], SOL[.004778], SOL-PERP[0], TRX[.5626], USD[34.53], USD[190618.79201589], USTC[5000]	Yes	
01511468		USD[0.00]		
01511469		BTC[0], CLV[0], ETH[0], USD[0.45]		
01511474		BTC[0], FTT[0], TRX[0]		
01511480		AXS[0], ETH[0.00267120], ETHW[0.00267120], SLP[82025.02401019], TRX[0], USD[0.06]		
01511485		CEL[0], USD[0.00]		
01511486		SOL[0], TRX[.000777], USD[0.00], USD[0.00349581]		
01511488		BNB[0], BTC[0.00000003], BTC-PERP[0], ETH[0.00000094], ETH-PERP[0], ETHW[0.00000094], EUR[0.00], SHIB[.00000028], SOL-PERP[0], USD[0.00], USD[0]		
01511489		ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000030], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETABULL[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.13], USD[0.0228458], USTC-PERP[0], VETBULL[0], XMR-PERP[0], YFI-PERP[0]		
01511490		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00813082], CELO-PERP[0], DYDX-PERP[0], LTC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[65.06], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511491		BTC[0], TRX[.000007]		
01511492		FTT[.09905], USD[0.00]		
01511500		ADA-PERP[0], ALGO[2999.43], BTC[0.34913365], BTC-PERP[0], ETH[2.00080981], GENE[.081], MATIC[1999.62], RUNE[.092381], SOL[299.943], SOL-PERP[0], USD[2742.65], USDT[0.05941042]		
01511506		BTC[0], BTC-PERP[0], FTT[25.49666377], USD[0.11], USDT[161.72018947]		
01511509		BNB-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[55.48], USDT[0]		
01511515		0		
01511519		MOB[39.992], SKL[1337], USD[25.09], USDT[0.00000001], USDT-PERP[0]		
01511520		SOL-PERP[0], USD[-4.60], USDT[5.80377682]		
01511523	Contingent, Disputed	BTC[0], LUNA2[0.00000161], LUNA2_LOCKED[0.00000377], USD[4.04], USTC[0.00022884]		
01511524	Contingent	KIN[1], LUNA2[0.00000103], LUNA2_LOCKED[0.00000240], TRX[.000001], USDT[0.00009610], USTC[.00014612]	Yes	
01511531		TRX[.000009], USD[1007.02], USDT[0]		
01511532		CLV[.012], USD[0.00]		
01511536		BTC[0], NFT (381623486909757336/FTX EU - we are here! #116650)[1], NFT (392715710425072468/FTX EU - we are here! #116490)[1], NFT (495382977447473500/FTX EU - we are here! #116257)[1], TRX[.448845], USDT[0]		
01511547		BNB[0.00041607], BTC[0], ETH[0], TRX[0.00000114], USD[37.36], USDT[0]		BNB[.000398], TRX[.000001], USD[36.87]
01511553		FTT[.00000001], USD[0.00], USDT[2.87975294]		
01511560		SOL[0], TRX[1.02767986], USDT[0.06503185]		
01511563	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[4661], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05984523], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.80073604], LUNA2_LOCKED[6.53505076], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.03], USDT[0.08452328], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01511565	Contingent	BTC[0], FTT[0.000000001], LUNA2[1.47248165], LUNA2_LOCKED[3.43579052], USD[0.00], USDT[0]		
01511570		BTC[0.00000490]		
01511572	Contingent	BTC[0.00130788], BTC-PERP[0], ETH[.06295935], ETH-PERP[0], LUNA2_LOCKED[0.00000002], USD[14.95]		
01511577		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000696], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[28.05217624], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-13.90], USDT[0], WAVES-PERP[0]		
01511579		BTC[0], DOGE[-0.00248704], ETH[0.00000019], ETHW[0.00000019], TRX[.000001], USDT[0]		
01511580		CLV[.07078], USD[1.93]		
01511581		ADA-20210924[0], BTC[0.01330973], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], MER-PERP[0], SPELL[3099.38], TRUMP2024[0], TULIP[39.39212], USD[0.12], USDT[0.000000001], XRP-PERP[0]		
01511583		USD[0.00], USDT[99.45058326]		
01511584		BOBA[289.97964], USD[0.06], USDT[0]		
01511585		USD[25.00]		
01511588		TRX[0], USD[0.00]		
01511592		CLV[660.0894395], MATIC[8.7099], TRX[.000118], USD[0.01], USDT[0.07510915]		
01511596		AMPL-PERP[0], ATOM-0325[0], BCH[0], BTC[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00392], SOL-PERP[0], SXP[.2], SXP-0325[0], SXP-PERP[0], TRX[.000001], USD[0.09], USDT[0], VET-PERP[0], XRP-PERP[0]		
01511599		ADA-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[.000051], USD[0.38], USDT[.37805419], XRP-PERP[0]		
01511604		AKRO[1], EUR[0.00], TRX[1], UBXT[1]	Yes	
01511605		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], RAY[.002656], SOL[0.00274307], SOL-PERP[0], STEP-PERP[0], USD[0.59], USDT[0.00000142]		
01511606		ALPHA[1], BAO[1], DOGE[1], EUR[0.00], KIN[2], TRX[1], UBXT[1]		
01511609		BTC-PERP[0], CLV[.013806], CLV-PERP[0], TRX[.000013], USD[0.02], USDT[0]		
01511610		BNB[0], ETH[0], NFT (385625374608087730/FTX EU - we are here! #134041)[1], NFT (458495067814317202/FTX EU - we are here! #134320)[1], NFT (519578498407113025/FTX EU - we are here! #128910)[1], SOL[0], USD[0.00]		
01511612		BNB[.00000001], ETH[.00001034], ETHW[0.00001033], FTT[0], USD[-0.01], USDT[0]		
01511614	Contingent, Disputed	TRX[.00001], USD[0.00], USDT[0.00029550]		
01511624		CHZ-PERP[0], CLV-PERP[0], ETH[.00002499], ETH-PERP[0], ETHW[0.00002498], USD[0.00]		
01511625	Contingent, Disputed	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00064744], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01511626		TRX[.800002], TRX-20210924[0], USD[0.89], USDT[2.79956612]		
01511635		EUR[0.00], MATICBULL[0], SOL[0], USDT[0]		
01511637		BCH[0], BNB[0], BTC[0], DAI[0], ETH[0], LTC[0], SOL[0], TRX[0], USDT[0]		
01511641		ETHW[1.575], USD[0.27], USDT[2]		
01511645		BTC[0]		
01511646		BTC[0], ETH[5.6287594], ETHW[5.6287594], SOL[90.45371835], USD[12.44], USDT[0]		
01511648	Contingent	EGLD-PERP[0], ETH[8.99882747], ETHW[8.99882747], FTT-PERP[0], LTC[.02770154], Q[3.33066], RAY[.144544], SRM[1.29136565], SRM_LOCKED[7.70863435], SUSHI-20211231[0], TRX[.000043], USD[0.26], USDT[0.88201961]		
01511650	Contingent	ETH[0.00000023], FTT[.0689], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000008], USD[0.00], USDT[104]		
01511653		BTC[0]		
01511656		USD[0.10], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511659		BTC[0], USD[0.00], USD[T0]		
01511662	Contingent, Disputed	USD[T0.00023851]		
01511664	Contingent	11NCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-202204[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[4.29920751], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0.02665357], SRM_LOCKED[0.0806703], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.45], USD[T0.00062632], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01511665	Contingent, Disputed	USD[3.08]		
01511667		0		
01511668		BTC[0]		
01511673		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WBTC[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01511675		NFT (390507405153264556)/FTX EU - we are here! #276652[1], NFT (397511543163303690)/FTX EU - we are here! #276646[1], NFT (555057950128481087)/FTX EU - we are here! #276621[1]	Yes	
01511677		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.28], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01511683		CLV[0.028], USD[0.00]		
01511686	Contingent	COPE[6776], ETH[0], ETHW[0], FTT[0.08559], GODS[0.05913201], POLIS[0.089], PSY[0.3407], SOL[0.00942], SRM[64678044], SRM_LOCKED[68.83242656], TRX[0.000001], USD[-0.51], USD[T0], XRP[918]		
01511693		BTC[0], SHIB[0], TRX[0], USD[0.08], USD[T0], WRX[0], XRP[0]		
01511696	Contingent	11NCH-PERP[0], AXS-PERP[0], BLT[42646], BTC-PERP[0], CLV[0.98138], DASH-PERP[0], DYDX[0.05289499], ETH[0.00084962], ETH-PERP[0], ETHW[0.00084962], FTT[612.60860715], GRT-PERP[0], HMT[71733333], KSM-PERP[0], MTA[8], SLP-PERP[0], SNX[1], SRM[11.79199625], SRM_LOCKED[122.36800375], USD[2849.30], YFI-PERP[0]		
01511698		BTC[0.00063803], ETH[0.0086295], ETHW[0.0086295], EUR[0.00], FTT[67965386], MTA[9.05875545], SOL[20927599], USD[T0.08872877]		
01511699		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM[-0.00662109], FTM-PERP[0], GALA[9.992], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA[9948], MANA-PERP[0], MATIC[-0.01086506], RAMP-PERP[0], SAND[9992], SAND-PERP[0], SOL-PERP[0], SPELL[99.36], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.11878686], VET-PERP[0]		
01511700	Contingent	AAPL[0.99981245], AMZN[499905], FB[0.48990969], FTT[7.69794287], GOOGL[0.07998491], GOOGLPRE[0], LUNA2[0.36732253], LUNA2_LOCKED[0.85708592], LUNC[79985.256], NFLX[0.46991258], NFT (29965433709633216)/FTX AU - we are here! #5167[1], NFT (349571705540568757)/FTX EU - we are here! #275684[1], NFT (433803418333431683)/FTX EU - we are here! #275678[1], NFT (452213728388906115)/FTX AU - we are here! #59252[1], NFT (47038750827181697878)/FTX EU - we are here! #275688[1], NFT (516312505410995677)/FTX AU - we are here! #5179[1], NFT (553137916453792886)/The Hill by FTX #8440[0], NVDA[0.65237974], SHIB[99576.11], SNY[99848], SOL[0.00986546], SRM[9981], TRX[0.000001], TSLA[1.31980996], TSLAPRE[0], USD[1.57], USD[T2.53900337]		
01511707	Contingent	AAVE[0.00000001], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AURY[0.00000001], AVAX[0.09658340], BAND-PERP[0], BNB-PERP[0], BTC[1.85082917], BTC-PERP[0], CEL-PERP[0], COMP[0], CRV[0.00000001], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[6.40937893], FTT-PERP[0], GMT-PERP[0], IMX[0.01846080], JOE[41616066], LINK[0], LOOKS-PERP[0], LUNA2[14.51847216], LUNA2_LOCKED[33.87643502], LUNC[0.00000001], MATIC-PERP[0], RUNE[0.25752811], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM[10749326], SRM_LOCKED[93.14290979], SUSHI[0.00000002], TRX[0.000011], UNI[0], USD[-1.52], USD[T6.97621623], YFI[0.00000002]		
01511710		BTC[0.00002595], SHIB[1324205.15935583], USD[T0]		
01511718		USD[T1.78535698]		
01511721		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[112.60586616], GRT[0], LINK-PERP[0], MATIC[0], RUNE[0], SOL[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[T0], USTC[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01511722		AMZN[0.0000005], AMZNPRE[0], BTC[0], BULL[0], DENT[0], DOGE[0], DOGEBEAR2021[0], FTT[0.00142140], LINA[0], MATIC[0], MRNA[0], PERP[0], SHIB[0], SOL[0.00683339], THETABULL[0], TRX[0], TSLA[0.00000003], TSLAPRE[0], USD[0.00], USD[T0.01721355], WRX[0]		
01511727		ETH[0], TRX[0.000007]		
01511730	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04523794], HBAR-PERP[0], LUNA2[49.38500205], LUNA2_LOCKED[115.2316714], LUNC[10753688.17], TRX[0.00078], USD[-60.15], USD[T480246.26187466], XRP-PERP[0]		
01511733		ATLAS[4.87], MATICBULL[169.6218665], TRX[0.00047], USD[0.02], USD[T0.00000001]		
01511734		BTC-PERP[0], ETH-PERP[0], USD[7.53], XRP-PERP[0]		
01511735		BTC[0]		
01511736		ETH[0.00000001], TRX[0.00003900], USD[T0.00000574]		
01511742	Contingent, Disputed	ALPHA-PERP[0], AMPL-PERP[0], BTC[0.00000477], USD[0.00], USD[T-0.00563602]		
01511745		AVAX[0.01941463], BTC[0.00001349], USD[T0]		
01511746		BTC[0], USD[T0]		
01511747		USD[T0]		
01511749		BTC[0.00000608], ETH[0.00000001], TRX[0], USD[0.01], USD[T0.00045308], XRP[0]		
01511751	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO[97834], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT[-0.05967884], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00028749], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00142934], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00465715], LUNA2_LOCKED[0.01086668], LUNC[0.00375188], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.08970372], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00125], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[11.47], USD[T0.00000001], USO[0], USTC[0.65923972], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01511753		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00239957], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09837662], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[700.24], USD[T57.73452510], VET-PERP[0]		
01511758		ATLAS[1067.49244783], ATOM[0.00003692], AVAX[2.54726923], BIT[51.13870338], BTC[0], COIN[1.02], ETH[0.00004002], ETHW[0.04583415], EUR[0.14], FTM[749.13872155], FTT[16.71556158], MERI[256.18648839], POLIS[10.67443685], SAND[54.42322131], STG[94.20690328], TONCOIN[29.00488063], TRX[0.00013], USD[0.17], USD[T0], XRP[0.145633]	Yes	
01511759		BTC-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
01511760		CREAM[0.0081329], DOGE[1.89161], ETH[0.0039485], ETHW[0.0039485], TRX[266652], USD[4.47], USD[T0.003529], XRP[-0.26753103]		
01511761		BLT[96168797], CLV[0.08], TRX[0.00853], USD[0.15], USD[T0.00392600]		
01511768		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0000022], SOL[0], TRX[0.000114], USD[0.01], USD[T-0.00283545]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511774	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-20210924[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUD[4500.00], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01512842], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BULL[0.0001], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00061425], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-20210924[0], ETHBULL[0.01], ETH-PERP[0], ETHW[3.99961958], FTM-PERP[0], FTT[0.09523116], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.05371765], LUNA2_LOCKED[11.79200787], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2705.65369130], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], FTT[0.06193455], SOL[0], TRX[0.001554], USDT[0.48627000]		
01511782				
01511783		AURY[3.7039619], BTC[0.000228], DOT[0.043], OP-0930[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], TRX[0.000047], USD[50.00], USDT[0.00000001]		
01511787		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[2.07825024], HT[457.2491], MATIC[0], SUN[0.000743], TSLA[47.15913981], TSLAPRE[0], USD[29147.56]		
01511790		USD[0.14], USDT[0.01587130]		
01511791		AAVE[0.001948], APE[0.45225], AVAX[0.01592], BNB[0.002774], BTC[0.00005279], C98[5], ETH[0.1326357], ETH-PERP[0], ETHW[38.9506828], HNT[0.02956], LOOKS[0.0189], LTC-PERP[0], SOL[0.006236], SOL-PERP[0], TRX[0.42015], TRX-PERP[0], TSLA-0624[0], USD[-102.55], USDT[93.165.87170506], ZEC-PERP[0]		
01511793		MNGO[170], TRX[0.000002], USD[2.08], USDT[1.02]		
01511794		FTT[0.00325342], TRX[0.000002], USD[0.00], USDT[0]		
01511800	Contingent	FTT[0.03878754], SRM[4.3891077], SRM_LOCKED[2.56108923], USD[0.00]		
01511802		BEAR[656.64], FTT[1.2], LINK[4], TRX[0.00014], USD[2.16], USDT[0]		
01511805		GBP[0.12], USD[0.14]		
01511817		ASD-PERP[0], BTC[0.00004095], TRX[0.001003], USD[0.81], USDT[1.53840500]		
01511818		CQT[.7771], TRX[0.000001], USD[0.01]		
01511822		TRX[0.000007]		
01511825	Contingent	BNB[0.00227423], BTC[0], ETH[0], LUNA2[4.15395489], LUNA2_LOCKED[9.69256140], LUNA2-PERP[0], LUNC[14532.4229045], TRX[0.48952400], USD[0.00], USDT[0.00979724]		
01511829		DOGE[0]		
01511830		DODO[181.67617001], DOGE[11.6730069], FTM[46], FTT[8.4], HMT[105.71733333], MATIC[9.961297], STORJ[57.1], TLM[2593], USD[0.00], USDT[0]		
01511832	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03504509], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28937725], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22867172], LUNA2_LOCKED[0.53356736], LUNC[49793.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], FTT[29193708], LUNA2[0.00304390], LUNA2_LOCKED[0.00710245], USD[0.00], USDT[1.21653075], USTC[43088], USTC-PERP[0]	Yes	
01511839		ANC-PERP[0], USD[-2.29], USDT[2.51618814]		
01511842		BAO[7], DENT[1], FTT[0.00024405], FTT-PERP[0], KIN[5], TRX[0.000028], USD[1.30], USDT[10.05391565], ZEC-PERP[0]	Yes	
01511845		TRX[0.000001], USD[0.00], USDT[0]		
01511847		CLV[0], CQT[.1145], USD[0.00], USDT[0]		
01511854		TRX[0.000068]		
01511859		ADA-0624[0], AGLD[1174.83244569], ALCX[0.00051527], ALPHA[3526.6928422], ASD[1628.16764182], ATOM[31.6946553], AVAX[44.6939181], BADGER[85.97047252], BCH[1.52774695], BICO[166.94205], BNB[2.51904513], BNT[198.55900237], BTC[0.15515349], CEL[0.06121974], COMP[10.69978717], CRV[9812014], DENT[61284.42627], DOGE[4941.0154154], ETH[0.35361336], ETH-0930[0], ETHW[0.11271396], FIDA[508.8546063], FTM[1951.2087952], FTT[44.89567921], GRT[2111.9008272], JOE[1149.358921], KIN[2569511.7], LINA[8558.195], LOOKS[754.8303262], MOB[4874676], MTL[172.46822668], NEXO[256.8171744], PERP[310.09515294], PROM[30.07131296], PUNDIX[03798305], RAY[962.6432769], REN[860.2611185], RSR[33485.185818], RUNE[34.17534826], SAND[557.9332036], SKL[1800.7543163], SPELL[88.68398], SRM[275.9935761], TSMX[28704.159153], SXP[273.07026382], TLM[8874.941472], USD[2362.05], WRX[1380.6656513], XRP[1000]		
01511861		AXS-PERP[0], EUR[141.00], USD[-2.59]		
01511866		BTC[0]		
01511869		GBP[201.10], USD[1.37]		
01511870	Contingent	BTC[0.00000019], ETHW[.8830581], KIN[1], LUNA2[0.00598822], LUNA2_LOCKED[0.01397252], LUNC[350.21044287], NEAR[40.01344988], TRX[0.001554], USD[100.61], USDT[0], USTC[.62]	Yes	
01511871		TRX[0.000002], USDT[0.00000358]		
01511872		CLV[.02801], USD[0.00], USDT[0]		
01511874		BTC[0]		
01511878		ATLAS[2.46376812], BLT[0.039525], POLIS[0.02463768], USD[25.00], USDT[1.39299363]		
01511879		USD[0.00], USDT[0]		
01511880		TRX[0.00001], USD[0.00], USDT[0.00000244]		
01511881		AUD[0.00], USD[0.00]		
01511885		TRX[0.000001], USD[0.01], USDT[0]		
01511889		BTC[0], TRX[0]		
01511896		AXS-PERP[0], FTT-PERP[0], TRX[45764.03650655], USD[0.00], USDT[0.00072083]		
01511897		BTC[0.00000809]		
01511899		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.01212877], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20211231[0], OTUM-PERP[0], SAND-PERP[0], SPY-20211231[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01511901		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01511906		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000010], KIN-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01511912	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[600], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00071], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM[49], FTM-PERP[0], FTT[25.0981], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[10.16525728], SOL-PERP[0], SPELL[80037.338], STEPI[250], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[60.0886], TRX-PERP[0], USD[-94.95], USDT[60], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511914		ANC-PERP[0], APE-PERP[0], AURY[0.00000001], BTC[0.00004948], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[70220724], FLOW-PERP[0], FTT[0.09550383], HT-PERP[0], LUNC-PERP[0], NFT (311789447292509810/FTX EU - we are here! #190117)[1], NFT (311866614882782709/FTX EU - we are here! #190043)[1], NFT (521300660545344900/FTX EU - we are here! #190104)[1], OKB-PERP[0], PAXG[0], TRX[4.161403], USD[0.42], USD[0.42], USTC-PERP[0], WAVES-PERP[0]		
01511918		ATOM-PERP[0], AVAX[0], BNB[0.00000001], BTC-PERP[0], ETH[0.00046717], ETH-PERP[0], FTT[0], GODS[0.00000001], LUNC-PERP[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[141.24725813], USTC-PERP[0]		
01511922		CLV[0.98509], USD[0.00]		
01511925		FTT-PERP[0], TRX-PERP[0], USD[19.76]		
01511932		BTC[0.00001359], BTC-PERP[0], ETH-PERP[0], FTT[0.00629709], FTT-PERP[0], LTC[0.00534708], TRX[0.000019], USD[4.85], USDT[0]		
01511933		AVAX[0], FTT[0.10410775], USD[0.00], USDT[0]		
01511939		AKRO[1], USD[0.00]		
01511942		BTC[0]		
01511944		BTC[0.00000360]		
01511951		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], TOMO-PERP[0], TRX[0.000032], USD[0.00], USDT[0.00000005], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01511953		AAVE-PERP[0], ALCX-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01511956		BTC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.01749206]		
01511958		BTC[0.00001908], TRX[0], USDT[0.0003222], XRP[0]		
01511961		ATLAS[969.846], BIT[9.998], FTT[8.9986], LTC[5.5689], MAPS[39.996], OKB[1], USD[31.83], USDT[22421857]		
01511962		BNB[0], ETH[0], USD[0.00], USDT[7.65555653]		
01511964		BTC-PERP[0], USD[6.11]		
01511968		AXS-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.00], USDT[0], VET-PERP[0]		
01511971	Contingent	ALPHA[0], ALPHA-PERP[0], BTC[0.03402104], BULL[0.05790842], FTT[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], TRX[0.000056], USD[0.00], USDT[0.00037118]		
01511974		BTC[0], CEL[0], LTC[0], REEF[9.98005], SHIB[11052.58807313], USD[0.17]		
01511976		DOT-PERP[0], FTT[0.06652], SLP-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01511978		BTC-PERP[0], DOT-PERP[0], ETH[0.00093673], ETH-PERP[0], ETHW[0.00093673], SOL-PERP[0], USD[0.00], USDT[0]		
01511987	Contingent	AVAX-PERP[0], BNB[0.00671003], BSV-PERP[0], BTC[150.00173637], BTC-PERP[0.0001], CAKE-PERP[0], ETH[0.00026466], ETHW[1.79674], EURT[0.1854522], FTT[213056.33846232], FTT-PERP[36115], GLMR-PERP[0], GRT-PERP[0], LUNA2[0.01249109], LUNA2_LOCKED[0.02914588], LUNC[1035046], MATIC[2179], OMG-20211231[0], OMG-PERP[0], SC-PERP[0], SRM[8.79599456], SRM_LOCKED[194.72400544], TRU-PERP[0], TRX[1.27666080], TRX-PERP[0], USD[3347200.76], USDT[23.06749875], UST-PERP[0], USTC[1.76810744], USTC-PERP[0], YFI-PERP[0]	Yes	
01511991		BTC[0], ETH[0.00000001], SOL[0.00050406], USD[0.00], USDT[0.00012490]		
01511992		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF[2.96694869], SHIB[38454.78036838], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRY[651.84], TRYB-PERP[0], USD[0.08], USDT[0.00713352]		
01511994		CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-0930[0], LUNA2-PERP[0], RSR-PERP[0], USD[9.46], USTC-PERP[0], XRP-PERP[0]		
01512001		ATLAS[0], POLIS[0], RAY[0], SOL[0.00000001], USD[0.00], USDT[0]		
01512002		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[2358.55179], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.97], USDT[0], VET-PERP[0]		
01512004		AURY[99924], USD[0.00]		
01512011		ETH[0]		
01512013		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[90], ETH-PERP[0], FTM-PERP[0], FTT[0.98157], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0.9525], RUNE-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.000004], TRYB-PERP[0], USD[45.45], USDT[5.56848313]		
01512014		USD[0.00], USDT[30.83009882]		
01512015	Contingent	BTC[0.00000001], ETH[0.00338704], ETHW[0.018754], EUR[0.00], LTC[9.09], LUNA2[1.92879889], LUNA2_LOCKED[4.50053075], LUNC[420000.01984], USD[0.00]		
01512021		BTC-PERP[0], USD[0.00]		
01512028		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USTC[338.24], USDT[412.80106329], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01512032		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00]		
01512038		MATICBULL[0.27386], TRX[0.000007], USD[0.00], USDT[0]		
01512039		BTC[0]		
01512042		ALT-PERP[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01512043		AUD[0.00], USD[0.43]		
01512044	Contingent, Disputed	USDT[0.00003075]		
01512046		CLV[0.04209], USD[0.01]		
01512050		ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01512052		DYDX[309.7], FTM[537], FTT[0.5556282], USD[0.61], USDT[0]		
01512058		USD[0.00], USDT[0]		
01512060	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS[89557.82109488], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[16150347], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.23143168], LUNA2_LOCKED[14.54000727], LUNC[1356907.36911], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[36.9], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000076], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.10], VET-PERP[0], XRP-PERP[0]		
01512061	Contingent	AAVE[0.005888], AAVE-PERP[0], ADA-PERP[0], ALGO[8.8707], ALGO-PERP[0], AVAX[0.73316], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018469], ETH-PERP[0], ETHW[0.0090225], FTT[0.00481703], GMT-PERP[0], HNT-PERP[0], IMX[0.090848], IMX-PERP[0], KNC[7], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[0.13063], SAND-PERP[0], SOL-PERP[0], SRM[4.56664963], SRM_LOCKED[57.11123169], TRX-PERP[0], USD[0.02], USDT[0], XRP[77366], YFI[0.00096787], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512063	Contingent	BTC[0.00005238], ETH[.00078245], ETHW[.00078245], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054705], USD[0.01], USDT[5.5489455]		
01512066		BNB[0]		
01512067		JOE[.49], MBS[175], MINGO[7841.58013804], OXY[550.83324], USD[0.00], USDT[.26295]		
01512069		ETH[0], FTT[0], OMG[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01512074		BTC-PERP[0], ETH[.01976129], ETH-PERP[0], ETHW[.00076129], USD[-6.61], USDT[0.00880148]		
01512076		TRX[.000003], USDT[.03365]		
01512079		BTC[0], FTT[0], STEP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI[0]		
01512081		SOL[0], USD[-0.01], USDT[0.00976625]		
01512082		CLV-PERP[0], TRX[.000002], USD[0.57]		
01512085		BTC[0], HOOD[0], USD[0.00], USDT[0]		
01512086		BTC[0], BTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.06]		
01512089		GBP[0.00], USD[0.00], USDT[8.08695009]		
01512104		AVAX-PERP[0], CLV[7.99856], USD[0.13], USDT[0]		
01512107		BCH[.000353], EMB[138230], ETH[0], LTC[0.00121992], TRX[.000001], USD[0.10], USDT[0]		
01512110		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[109.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01512114		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[2.75838563], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS[.024779], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000013], USD[0.00], USDT[0.00000001], XRP[0], ZIL-PERP[0]		
01512119		BNB[.00047114], BTC-PERP[0], NEAR-PERP[0], USD[0.00]		
01512120		BTC[0]		
01512121		BTC-PERP[0], EUR[0.26], FTT[.09994], LRC-PERP[0], TRX[.351346], USD[0.01], USDT[0], XRP[8.9994]		
01512127		BTC[.00001455], TRX[.000038]		
01512131	Contingent	ADA-PERP[0], ALGO[1861.5606721], ALGO-PERP[0], ATOM[8], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTT[950000], CHZ[1270], CRO[140], DENT[516075.38224669], DENT-PERP[0], DOGE[1036], DOT[38.75045214], ETH[2.38871615], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[2071.30720922], HNT[38.8168159], IOTA-PERP[0], LINK[61.24936598], LTC[8.20088756], LUNA2[0.04996622], LUNA2_LOCKED[0.11658785], LUNC[10880.25], LUNC-PERP[0], MANA[162.88433579], MANA-PERP[0], MATIC[154.81117380], SAND[93.63165183], SHIB-PERP[0], SOL-PERP[0], SRM[79], TRX[.90158], UNI[17.4], USD[0.00], USDT[1.03713716], VET-PERP[0], XRP[3811.70719800], XRP-PERP[0]		
01512132		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00216385], ETH-PERP[0], ETHW[.00216385], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0]		
01512135		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0], USD[-0.05], USDT[0.05652510], ZEC-PERP[0]		
01512139	Contingent	BTC[0.00000469], EUR[0.00], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], TRX[.03019457], USD[0.01], USDT[173.96147901], USTC[7]		
01512146		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[270], APE-PERP[0], ATOM-PERP[0], AUD[2999.94], AVAX[10.7], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[4.03], BNB-PERP[0], BTC[.68269601], BTC-PERP[.01], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[153.9716178], CRV-PERP[0], CVX-PERP[73], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.63171656], ETH-PERP[0], ETHW[3.63171656], FTM[81], FTM-PERP[1700], FTT[42.19754966], FTT-PERP[50], GALA-PERP[0], GBP[885.78], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[152.31819249], LINK-PERP[0], LRC-PERP[0], LTC[35.18999726], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[118], MANA-PERP[0], MATIC[2859.200751], MATIC-PERP[0], MBS[200], NEAR-PERP[85], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[126.9765939], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[7.59718949], SOL-PERP[-5], SPY[-0.00023935], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[50.000001], TRX-PERP[0], TWTR[0], TWTR-1230[0], UNI-PERP[0], USD[-2796.65], USDT[105.00807715], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[27410.10008], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01512150		USD[0.00]		
01512153		BTC[0], TRX[0]		
01512154		TRX[.935717], USD[2.40]		
01512156		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT[0.04070042], LTC-PERP[0], SOL-PERP[0], USD[1.22], USDT[0]		
01512157		BNB[0], BTC[0], TRX[136]		
01512161		BTC[0], TRX[.000118]		
01512165		ATLAS[0], BNB[0], BTC[0], CRO[0], DOGE[0], ENS[0], ETH[0], FTT[0], MANA[0], ROOK[0], SHIB[0], SLND[0], SOL[0], TRX[0], USD[37.65], USDT[0]		
01512166		BTC[0.00000410]		
01512169		TRX[.533519], USD[1.04]		
01512172		BTC[0], ETH[0], FTT[0], LINK[0], SOL[0], USD[0.71]		
01512176		ADABULL[.00154133], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00230000], BTC-PERP[0], CAKE-PERP[0], ETH[.02902779], ETH-PERP[0], ETHW[.02902779], EUR[0.00], FTT[5.32252979], FTT-PERP[0], HBAR-PERP[0], LTC[.0027395], LUNC-PERP[0], RUNE[14.2], RUNE-PERP[0], SHIB-PERP[0], SOL[.67201704], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[587.65185952], USD[167.04], VET-PERP[0], XRP[3.95182475], XRP-PERP[0]		
01512177		ADA-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[3030.03295], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVA-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0002934], ETH-PERP[0], ETHW[.0002934], FLAM-PERP[0], FLOW-PERP[0], FTT[0.06543856], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], OXS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.36], USDT[0.00000001], VET-PERP[0], XEM-PERP[0]		
01512178		BTC[.0000935], DYDX[.05626], SOL[.004528], USD[0.00], USDT[0]		
01512187		TRX[.000002], USD[0.00], USDT[0]		
01512189		AAVE[1.67], BTC[0.03830426], GENE[49], SUSHI[57.5], TOMO[130.1], TRX[.000001], USD[10996.67], USDT[50.00487129]		
01512199		AAVE-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], KAVA-PERP[0], SOL-PERP[0], TRX[.000014], USD[0.00], USDT[0]		
01512203		BTC-PERP[0], DOGEBEAR2021[0.16083574], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.01]		
01512206		ALCX[1.10675884], TRX[1], USD[0.01]		
01512207		BTT[633500], TRX[.000784], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512329		ADA-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
01512331		USD[0.24]		
01512336		TRX[0.94790100], USD[0.24699246]		
01512337	Contingent	APT[0], AURY[0], BOBA[5.01310962], ETH[0], HT[0], LUNA2[0.00280261], LUNA2_LOCKED[0.00653943], LUNC[610.27556139], MATIC[582.42841312], SOL[0.00000001], TRX[0], USD[0.01], USDT[0], XRP[0]		
01512338		ADABULL[0], ADA-PERP[0], BEAR[0], BOLSONARO2022[0], BULL[0], DOGEBULL[0], ETHBULL[0], FB[-0.00003854], FTT[0.00167430], GRTBULL[0], USD[5229.08], USD[0], VETBEAR[0], VETBULL[0]		
01512344	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[12.07738908], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03740759], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[486.14646812], DOT[19.84017118], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.15797850], ETH-PERP[0], ETHW[0.15727484], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00188831], LUNA2_LOCKED[0.00440607], LUNC[0.006083], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0.48915740], ONE-PERP[0], RNDR[28.29505882], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.0035142], SOL-PERP[0], SRM- PERP[0], TLM-PERP[0], TRX[0.83126378], UNI[11.09016587], USD[9137.07], USDT[19.32098169], VET-PERP[0], XLM-PERP[0], XRP[0.90829701]		
01512349	Contingent, Disputed	USD[0.00005704]		
01512350		BNB[0.00000001], ETH[0.00000001], FTT[0], LTC[0], TRX[0.10078000], USD[0.00], USDT[0.26030998]		
01512352		BNB[0], ETH[0.00093940], ETHW[0], FTT[0], SOL[10.56312794], TRX[0.000777], USD[2193.96], USDT[0]		
01512353		TRX[0.000025], USDT[0.00000022]		
01512355		BTC[0.00000430], TRX[0]		
01512359		XRPBEAR[266031611]		
01512363		ETH[0], FTT[0.00000021], USDT[0]		
01512373	Contingent, Disputed	USD[0.00008556]		
01512379		BTC[0.00000422]		
01512382		1INCH[1393], 1INCH-PERP[0], AAVE[0.0029152], AAVE-PERP[0], ALICE-PERP[0], ALPHA[1.42023], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0.0090864], BAL-PERP[0], BNB[0.00833715], BNB-PERP[0], BNT-PERP[0], BOBA[0.048385], BTC[0.00005202], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[4.4684], COMP-PERP[0], CRV[3.7344], DODO[0.068135], DODO-PERP[0], DOGE[3.751995], DYDX[0.107125], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00004388], ETH-PERP[0], ETHW[0.00004388], FLOW-PERP[0], FTM- PERP[0], FTT[0.078134], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST[7.8839], KNC[0.90815], LINA[3.043], LINK[0.082374], LRC[3.7223], LTC[0.0077551], LUA[0.015077], LUNC-PERP[0], MATIC[6.1772], MATIC-PERP[0], NEAR-PERP[0], OMG[0.048385], ONT-PERP[0], PAXG[0.00006058], PERP[0.083197], PERP-PERP[0], PSG[0.056835], REEF[5.5387], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[6.7871], RUNE-PERP[0], SAND[7.3118], SAND-PERP[0], SKL[3.8203], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO[0.175028], TRX[0.000003], USD[0.00], USDT[195.13577866], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01512384		CLV[1], USD[0.42]		
01512389		ATLAS[299.94], BALBULL[54.38912], DOGEBULL[343.0435511], ETHW[0.00638], FTT[0], MATIC-PERP[0], ROSE-PERP[0], SLP[9.928], SOL-0930[0], TRX[0.000279], USD[0.00], USDT[0]		
01512390		ETH[0]		
01512402		BABA[11.7333789], BILL[17.05002452], BNB-PERP[0], EUR[0.68], FTT[0], USD[18.74], USDT[0]		
01512413		BTC[0.00000118], LTC[0.02307971], TRX[0]		
01512414		USD[0.40], USDT[0]		
01512420		APE[9.3], USD[2.31]		
01512423		USD[0.00], XRP[.469918]		
01512424		ETH[0], TRX[0.000012]		
01512430	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC- PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[45794284], SRM_LOCKED[2.46476266], SUSHI-PERP[0], TRU-PERP[0], TRX- PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01512432		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0.30073], ETH-PERP[0], FTT[0.09088493], LUNC-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[2546.516105], USD[2475.34], USDT[0.57237942]		
01512434		NFT (370812061423923724/FTX Crypto Cup 2022 Key #6655)[1], NFT (380018554072955208/The Hill by FTX #25543)[1], NFT (504637676045394031/FTX EU - we are here! #149916)[1], NFT (571512944427784582/FTX EU - we are here! #150130)[1], TRX[0.000339], USD[0.05], USDT[0.30982685]		
01512441		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTTPRE- PERP[0], C98-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.0004402], ETHW[0.00004401], HNT-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA- PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL- PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00706038], ZEC-PERP[0]		
01512443		ADABULL[1648], ATOMBULL[33170000], BNB[0], BNBULL[3.74], BTC-PERP[0.02409999], CEL-PERP[0], CONV-PERP[0], ETH[0], ETHBULL[163.3], ETH-PERP[0], EUR[103.00], FB-1230[0], FTT[50.27187840], FTT-PERP[0], LINKBULL[2166000], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[664000], SHIB[0.00000001], TRX-PERP[0], USD[-348.56], USDT[0], USTC-PERP[0], VETBULL[4854000], XRPBULL[18030000]		
01512444	Contingent, Disputed	USD[0.00001060]		
01512447		ALGO[0], BNB[0.00000001], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], LTC[0], MATIC[0], NFT (297232229920914099/FTX EU - we are here! #43392)[1], NFT (309759459404005217/The Hill by FTX #10908)[1], NFT (324555459687663981/FTX EU - we are here! #40030)[1], NFT (496899583427110771/FTX Crypto Cup 2022 Key #8961)[1], NFT (52748975708030224/FTX EU - we are here! #44971)[1], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0], XRP[0]		
01512448		BNB[0.00000001], BOBA[0.00126073], ETH[0], NFT (325186236770095588/The Hill by FTX #8705)[1], NFT (332273839749682293/FTX EU - we are here! #149452)[1], NFT (333811337278536252/FTX Crypto Cup 2022 Key #4791)[1], NFT (371215954318768200/FTX EU - we are here! #149289)[1], NFT (444529560075781238/FTX EU - we are here! #149577)[1], NFT (511448540840287819/FTX AU - we are here! #67526)[1], OMG[0], SAND[0.48054962], SOL[0], TRX[0.17100100], USD[0.39], USDT[0.53538410]		
01512449		ADABEAR[4993700], ALGOBEAR[971300], BEAR[0], BNBBEAR[965000], BSVBEAR[0], BTTPRE-PERP[0], KIN[0], LTC[0], REEF-20210924[0], SHIB[0], SOS[14523666.21606127], SOS-PERP[0], SUSHIBEAR[394820], THETABEAR[593980], TRX[0.000020], USD[0.00], USDT[0]		
01512454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR- PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP- PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01512455		BNB[0.00000001], ETH[0], LTC[0.00076676], SOL[0], USD[0.00]		
01512456		AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT- PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.50], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512458	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00030001], BTC-0325[0], BTC-20211231[0], BTCDGER-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000424], ETH-PERP[0], ETHW[0.00000422], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05974253], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.19883330], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[13874400], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], USD[-66.06], USD[0.59000706], USDT-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[4401.84499032], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01512461		BNB[0], BTC[0], TRX[0.00077700], USDT[0.00000006]		
01512465		BTC[0], GBP[0.00], TRX[.000002], USD[0.23], USDT[0]		
01512466		BTC-PERP[0], USD[0.03]		
01512470		BNB[0.02410413], BTC[0], ETH[.00029951], ETHW[.00029951], HT[.10096672], LTC[0], MATIC[0], MBS[6.636334], SOL[0.01252240], TLM[226.06249826], TRX[585.97276972], USD[0.00], USDT[0.00945108], WAVES[.00428789]		
01512474		ETH[0], TRX[0], USDT[0.00001050]		
01512475	Contingent	BTC[.00387], ETH[.025], ETH-PERP[0], ETHW[.062], HMT[.06666666], IMX[5374.31056391], LUNA2[0.59785410], LUNA2_LOCKED[1.39499291], RAY[.073728], TRX[.258844], USD[0.72], USDT[7.57911769]		
01512476		CLV[.00219], USD[25.01]		
01512477		BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000012], USD[-.17.38], USDT[54]		
01512482		BNB[0], BTC[0], TRX[.00000901]		
01512485	Contingent, Disputed	USDT[0.00007361]		
01512488	Contingent, Disputed	ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], DOT-PERP[0], GRT[0], RUNE[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZIL-PERP[0], ZRX[0]		
01512494		USD[0.00], USDT[0]		
01512495		EUR[1.69], FTT[10.7985], TRX[.000002], USD[0.00], USDT[1.32205301]		
01512499		DOGE[.5304], TRX[.00001], USD[0.01], USDT[.791951]		
01512500	Contingent, Disputed	BNB[0], FIDA[0], NFT (410871975330823640/FTX x VBS Diamond #362)[1], SOL[0.00000001], USD[0.00], USDT[0.00000001]	Yes	
01512501		ATOM-PERP[0], RUNE-PERP[0], USD[0.00], USDT[16.2390573]		
01512502	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], RAY[.298036], RAY-PERP[0], SRM[.86896015], SRM_LOCKED[5.13103985], TRX[.000006], USD[0.00], USDT[0]		
01512504		ETH[0], NFT (371003327868629071/FTX EU - we are here! #64343)[1], NFT (453758314924352662/FTX EU - we are here! #64230)[1], NFT (470840880673113667/FTX EU - we are here! #63998)[1], USD[0.00], USDT[0]		
01512508		ADA-PERP[9], BTC[.0024], DOT-PERP[0], TLM-PERP[18], USD[13.62]		USD[15.00]
01512510		BTC[0], ETH[0], ETHW[0], FTT[0], USD[0.01], USDT[5622.44000000]		USD[0.00]
01512514		EUR[0.00], FIDA[.59719771], POLIS-PERP[0], STEP[.082501], TRX[.000161], USD[0.41], USDT[0]		
01512522		BSVBULL[660537.3], TRX[.000002], USDT[.06617]		
01512525	Contingent	FTT[0], LUNA2_LOCKED[6.84422414], USD[0.01], USDT[0.00000002]		
01512527		MATICBULL[218.25634], SXPBULL[222255.54], USD[0.30], USDT[0], VETBULL[2857.4284]		
01512528		CLV[.03847], ETH[.129909], ETHW[.129909], ICP-PERP[0], LTC[5.687682], NEAR[105.5602], SOL[.00192], SXP[44.19962], TRX[.000035], USD[0.33], USDT[1.13347952]		
01512529		AAVE-PERP[0], AXS-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
01512530	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[4.499964], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11284593], LUNA2_LOCKED[0.26330718], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[0.00254017], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001087], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00016723], WAX[.359151], XEM-PERP[0], XRP-PERP[0]		SOL[.002529]
01512531	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT[9999.81], BTC[0.29187066], BTC-MOVE-20210728[0], BTC-MOVE-20210731[0], BTC-MOVE-20210820[0], BTC-MOVE-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38804451], LUNA2_LOCKED[0.90543720], LUNC[84497.51], LUNC-PERP[0], MBS[940], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1875.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01512532		TRX[.004795], USD[0.21], USDT[692.20000004]		
01512534		BTC[1.02134183], EUR[1.77], USD[0.00]		BTC[1.021039]
01512535		ADABULL[0], ADA-PERP[0], BNB-PERP[0], EDEN-PERP[0], ETHBULL[.0099354], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01512536		CLV[.03519], TRX[.000008], USD[0.01], USDT[0]		
01512544	Contingent, Disputed	USDT[0.00031924]		
01512547		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[200.00], AVAX-PERP[0], BTC[0.00783109], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0217[0], BTC-PERP[0.02099999], CRV-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GME-0624[0], ICP-PERP[0], LINK-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], MSTR-0325[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[.00000003], SOL-0624[0], SOL-20211231[0], SOL-PERP[4.14999999], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], USDI-.588.32], USDT[0.00999999]		
01512549		ETH[0], HT[0]		
01512553		ETH[0]		
01512554	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[104.500166], AVAX-PERP[0], AXS[0.00968676], AXS-PERP[0], BCH[2], BCH-PERP[0], BOBA-PERP[0], BTC[0.00020000], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[16001.20038372], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0830[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00048723], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0.04794853], FTM-PERP[0], FTT[164.14846200], FTT-PERP[0], FXS-PERP[0], GBP[0.45], GMT-PERP[0], HNT-PERP[0], HT[.000008], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.89], LUNA2[3.57795387], LUNA2_LOCKED[8.34855903], LUNC[299163.10802165], LUNC-PERP[0], MANA-PERP[0], MATIC[0.08455073], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG[70355.199405], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.01448368], TRX-PERP[0], UNI-PERP[0], USD[365076.59], USDT[1000.00497369], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XMR-PERP[0], XRP[3000], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01512558	Contingent	ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005600], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[0.42987605], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[3], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT (327733538040682381/The Hill by FTX #21898)[1], OKB-PERP[0], POLIS[0], SCRT-PERP[0], SRM[4.20996018], SRM_LOCKED[38.19981209], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], TRX[.000028], USD[3.56], USDT[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512560		USD[0.54]		
01512561		ETH[0]		
01512563		BNB[0], ETH[0]		
01512564		ETH[0], TRX[0.00000600]		
01512566		USD[0.03]		
01512572		ETH[0], SOL[0]		
01512577		BNB[0], ETH[0], ETHW[0.53200722], USD[0.00]		
01512578		ETH[0], TRX[.000001]		
01512580		ETH[0], USD[0.45676239]		
01512582		BNB[0], ETH[0], SOL[0], TRX[0.00000300], USD[0.00], USD[1.49400723]		
01512584	Contingent	ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.71555654], USD[0.00], USD[0.02194188]		
01512586		1INCH-PERP[0], BADGER-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.14], USD[.00720863]		
01512587		BTC[0], FTT[0.00202528], USD[0.00], USD[0]		
01512590		ETH[0]		
01512592		ETH[0], TRX[0], USD[0.00000001]		
01512593		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
01512594		ETH[0]		
01512609		BTC[0], TRX[.000005]		
01512610		CHZ[1.9202], LTC[.09], USD[0.68614667]		
01512611		ETH[0], USD[0.00]		
01512613		ATLAS[2750], ETH[.00595668], ETHBULL[0], ETHW[.22795668], USD[734.31], USD[683.32110804], XRP[.85028], XRP-PERP[0]		
01512615		ATLAS[4960], BTC-PERP[0], CLV[409.8], CONV[17270], ETH-PERP[0], FTT[3.2], KIN[11250000], MAPS[565], MEDIA[9.86], POLIS[56.2], ROOK[1.986], USD[1958.53]		
01512616		BNB[0.00000001], ETH[0], SOL[0], TRX[.005379], USD[0.00], USD[0.21244815]		
01512618		TRX[.373001], USD[0.23163297]		
01512621		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-MOVE-20211226[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.71], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01512622		APT[0], AVAX[0], ETH[0], SOL[0], TRX[0.00001401], USD[0]		
01512628		BTC[0]		
01512630		BTC[0]		
01512632		ATLAS[1000], DYDX[1.8], TRX[.000001], USD[0.00], USD[.00575917]		
01512637		ETH[0], SOL[0], USD[0.00]		
01512642		ETH[0], TRX[0.00001292], USD[0.00]		
01512645		BTC[0.00469313], ETH[.04023747], ETHW[.04023747], USD[0.42]		
01512648		AXS-PERP[0], SRM-PERP[0], TRYB[0.01655679], TRYB-PERP[0], USD[0.00], USD[.008784]		
01512649	Contingent	ETH[0], LUNA2[0.15598937], LUNA2_LOCKED[0.36397521], LUNC[33967.015238], MNGO[0], NFT (435285436645823028/FTX EU - we are here! #45703)[1], NFT (532790127346500878/FTX EU - we are here! #44866)[1], NFT (574320589260012559/FTX EU - we are here! #45364)[1], SOL[0], STG[0], TRX[.000785], USD[0.07], USD[0.00000005]		
01512650		TRX[.531206], USD[0.00], USD[.005824]		
01512653		TRX[.000006], USD[0.00], USD[2.49976780]		
01512654		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BLT[7], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[27.9984971], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00138392], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[.3000138], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00691115], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[33.89], USD[0.00506281], USTC-PERP[0]		
01512655		USD[25.00]		
01512657		ETH[0], HT[0], USD[0.00003192]		
01512658		ETH[0], HT[.08497899], TRX[.512502], USD[0.08]		
01512660		AVAX[0], BNB[.00000001], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
01512662		ETH[0]		
01512663	Contingent	APE[1342.51050853], APE-PERP[0], DOGE[.02992483], DOT[.07228247], FTT[72.70600873], LUNA2[0.15503227], LUNA2_LOCKED[0.36156733], LUNC[34341.02374433], SHIB[27612164.73905605], TRX[.000031], USD[157.87], USD[0]	Yes	
01512669		ETH[0], FTT[.07018482], TRX[.855165], USD[1.25182356]		
01512671		ETH[0], SOL[0], TRX[0]		
01512672		TRX[.000001], USD[0.00], USD[0]		
01512673		DOGE-PERP[0], FTT[.99982], SHIB-PERP[0], USD[67.36]		
01512675		BTC[0.02543406], ETH[.0085493], ETHW[.0085493], PAXG[.08315095], USD[137.80410947]		
01512676		DFL[479.852], ETH[0.00131280], ETHW[0.00131280], LTC[0.00565633], USD[0.97], USD[.07091474]		
01512678		USD[0.00018135]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512680	Contingent	AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00011136], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00081467], ETHW[0.00081467], FTM-PERP[0], FTT[40667761], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JOE[20000], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PRISM[2000000], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[5509.98629938], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[1030.58433720], SOL-20211231[0], SPELL-PERP[0], SRM[5096.04485943], SRM_LOCKED[423.62518524], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], USDI-16.76], USD[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01512685		USD[0.02]		
01512687		ETH[0], TRX[0]		
01512690		AURY[0], BNB[0], BTC[0], ETH[0], SPELL[0], USD[0.31], USD[0.00002160]		
01512692		DOGE[2402], ETH[0], NEAR[.04], SOL-PERP[0], TRX[.934624], USD[333.69], USD[0.00421076]		
01512694		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000011], USD[0.93], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01512697		BTC[0.01619707], ETH[.00081], ETHW[.00081], EUR[0.77], FTT[35.1950182], USD[8.10], USD[0.00622394]		
01512699		AAVE[0], ATLAS[9.535564], AUDIO[.996508], BAND[.69697942], BTC-PERP[0], CONV[1269.778258], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.0990397], FTT-PERP[0], IMX[92.683314], LINK-PERP[0], RAY[.9987778], RUNE[.0989524], SNX-PERP[0], SRM[.85316553], USD[-0.30], USD[0]		
01512709		TRX[.825304], USD[1.87797990]		
01512710		BTC[0], EUR[0.00], USD[0.00]		
01512711		NFT (420662262750578287/FTX EU - we are here! #60006)[1]		
01512713	Contingent	ETH[.000155], ETHW[.000155], HMT[.36666663], IMX[-0.00000002], NFT (361339080974570909/FTX Beyond #342)[1], SOL[0], SRM[1.7022191], SRM_LOCKED[10.2977809], TRX[.000002], USD[0.27], USD[2.65572810]		
01512714		SAND[.9994], TRX[.000003], USD[0.44], USD[0]		
01512715		NFT (380373331642139682/FTX EU - we are here! #172679)[1], NFT (516916401543399133/FTX EU - we are here! #172824)[1], NFT (527406572471009057/FTX EU - we are here! #172386)[1]		
01512716		STEP[.099677], USD[0.00], USD[0]		
01512717	Contingent, Disputed	AVAX-PERP[0], BTC[0.00098021], BTC-PERP[0], DOGE[.1052282], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.11], ZEC-PERP[0]		
01512718	Contingent, Disputed	ETH[0], TRX[.00383]		
01512725		USD[0.00001856]		
01512727		BNB[0], DOGE[.00017271], ETH[0], TRX[.00004727], USD[0.00], USD[0]		
01512731		ETH[0], TRX[.000047]		
01512733		ETH[0.00010000], ETHW[0.00010000], USD[0.32924468]		
01512737		ETH[0]		
01512744		APT[0], BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[62.71290574], USD[0.00], USD[0.00000001]		
01512745		BNB[0], ETH[0], HT[0], SOL[.00018981]		
01512751		ETH[0], TRX[.005379]		
01512752		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000303], USD[-120.51], USD[133.64868912], VET-PERP[0], ZIL-PERP[0]		
01512754		SOL[0], TRX[.769001], USD[0.00]		
01512757		BNB[.00000001], ETH[0], SOL[0], TRX[.524176], USD[0.25164360]		
01512759		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USD[0]		
01512761		BNB[0], ETH[0], PTU[.986889], SAND[2], TRX[.000002], USD[0.41]		
01512762		BTC[0], EUR[3888.77], GBP[0.00], SOL[0], USD[0.00], USD[0.00000003]		
01512763		LINK-PERP[0], TRX[.000018], USD[4.99]		
01512771		USD[0.00], USD[0]		
01512774		TRX[.610705], USD[2.61], USD[0.62983050]		
01512776		ETH[0], FTM[0], MATIC[0], SOL[0.01608841], TRX[1.812636], USD[0.35], USD[0.00000001]		
01512778		TRX[.600002], USD[0.48564879]		
01512782	Contingent, Disputed	BNB[.00000001], TRX[.300001], TRX-PERP[0], USD[0.00]		
01512785		BNB[0], ETH[0], FIDA[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01512786		ETH[0], MATIC[0], TRX[0.00077700], USD[0.00], USD[0], XRP[0]		
01512788		1INCH[7.00924], BTC[0], DOT[.99981], ETH[.0009753], FTT[0.89263308], GRT[17.99848], PAXG[0], RSR[419.9582], SRM[5.99943], USD[863.81], USD[0.00000001]		
01512789		BNB[.004], MATIC[0], SOL[.00000001], TRX[0], USD[1.39], USD[0]		
01512790		ETH[0], USD[1.21742240]		
01512792		CLV[.01688], USD[0.01]		
01512793		BNB[.00000001], SOL[0], USD[0.00]		
01512796		BNB[.00429833], ETH[0], SOL[0.00063795], USD[0.33], USD[0.38740043], XRP[.4]		
01512801	Contingent, Disputed	USD[0.00029716]		
01512802		USD[0.05]		
01512803		BCH[.00091577], BNB[0], ETH[0], SOL[.00000001], TRX[0.77903800], USD[0.33], XRP-20211231[0]		
01512807		TRX[.731371], USD[0.41], USD[0]		
01512809		ETH[0], TRX[.000005]		
01512810		TRX[.000005], USD[0.01390228]		
01512811		AVAX[0], ETH[0], TRX[.000002], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512812		USD[0.12]		
01512813		BTC[0], SUSHIBULL[835832.8], TRX[.000003], USD[0.07]		
01512814		ETH[0], USD[0.00], USD[T0]		
01512815		ETH[0], TRX[.232452], USD[0.00]		
01512816		TRX[.252203], USD[1.54]		
01512824		ETH[-0.00079119], ETHW[-0.00078615], SAND[1], TRX[.540001], USD[2.09], USD[T0.00947341]		
01512827		ETH[0]		
01512828		USD[993.49]		
01512829		ETH[-0.00000090], SOL[0], TRX[0], USD[0.00], USD[T0]		
01512830		ETH[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
01512834		BNB[0], ETH[0], USD[0.01]		
01512836		ETH[0], TRX[.180002], USD[2.21]		
01512838		USD[0.00], USD[T0]		
01512841		AVAX-20211231[0], ETH-PERP[0], SOL[.00663], TRX[.000057], USD[-21.01], USD[T23]		
01512842		ETH[0], SLP[9.96], USD[0.03], USD[T0.00000001]		
01512843		ETH[0], HT[0], SOL[0], TRX[0.00000600]		
01512847		ETH[0], SOL[0], TRX[0], USD[0.00], XRP[-0.00044019]		
01512850		HT[0]		
01512851		USD[0.00], USD[T0]		
01512852		ADA-PERP[0], GBTC-20210924[0], USD[0.00], USD[T0.00000001], XRP[315.36508779]		
01512855		ETH[0], ETHW[0.00000001], TRX[.000065]		
01512860		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[T0]		
01512861		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01512863		BTC[0.00000549], SRM-PERP[0], USD[0.00]		
01512865		BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00]		
01512867		BNB[.000000001], FTT[0], MATIC[0], USD[0.00], USD[T0.00000033]		
01512870		ATLAS[39.992], DFL[19.996], SLP-PERP[0], TRX[.36851046], USD[0.06]		
01512871		TRX[.000001], USD[0.42], USD[T.30180167]		
01512875		USD[T0.00001928]		
01512878		AVAX[0], BNB[0.00000001], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
01512880		0		
01512881		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[T0], XRP[0]		
01512882		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000632], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[3414.42], FTM[0], FTM-PERP[0], FTT[25.11721502], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01512886		ETH[0], USD[T0.08477560]		
01512888	Contingent	BTC[0.00009316], ETH[.00000001], FTT[.04], SRM[17.46309846], SRM_LOCKED[114.53690154], SUSHI[.4612], USD[539.66], WBTC[0.00006790]		
01512890		AMZN-20210924[0], BTC[.00006867], BTC-PERP[0], NIO-20210924[0], USD[0.00], USD[T0.14767686], ZM-20210924[0]		
01512891		BNB[0], ETH[0], LUNC[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00000246]		
01512892	Contingent	ATLAS-PERP[0], BNB[.06080363], LUNA2[1.19045572], LUNA2_LOCKED[2.77773002], LUNC[259224.24], USD[0.06], USD[T0]		
01512894		TRX[.99907], USD[0.65]		
01512895		TRX[.000036], USD[0.00], USD[T0]		
01512896	Contingent	BTC[0.02498565], EUR[0.00], FTT[0.13883259], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008275], USD[0.00], USD[T0.00020383], XRP[.019]		
01512902		ETH[0]		
01512903		CLV[.0842], USD[0.00]		
01512907	Contingent	1INCH[10.36975802], ATLAS[202.34213104], AUD[0.00], BAO[32774.19963364], BAT[1.24186079], BNB[0], BOBA[2.5], BTC[0], CEL[0.00224440], COIN[.25], COMP[.095], CONV[0], CRO[2.65820626], CUSDTBULL[0], DFL[431.16779094], ETH[0], FTT[12.03123839], GALA[3.64464586], GBT[0.00050128], GRT[0.00162501], GT[0], IMX[0], LINK[4.01303780], MANA[2.27066950], MATIC[0], OMG[2.54312276], SHIB[0], SLP[16.21875752], SOL[0], SRM[15.29441875], SRM_LOCKED[.27271719], TRX[6.10330728], UBX[293.79866725], USD[0.00], VETBULL[0], XRP[0]		
01512910		BTC[0], USD[0.00], USD[T805.20052642]		
01512918		BNB[0], FTT[0], LTC[0], USD[0.04], USD[T0]		
01512920		USD[1.64], USD[T.71133657]		
01512921		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00005054], BTC-PERP[0], CAKE-PERP[0], CEL[.0316], CRO-PERP[0], DOGE-0624[0], DOT[.083], ENS-PERP[0], EUR[0.20], FTM[.98853742], FTM-PERP[0], GMT-PERP[0], JOE[10884.694786], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.070433], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[10603.4], SAND-PERP[0], SHIB-PERP[0], SOL[.00445996], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-15175.14], USD[T10778.61364400], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512924		BTC[0]		
01512925		ETH[0]		
01512928		BNB[0], ETH[0], MATIC[0], SOL[0], USD[0], XRP[0]		
01512930	Contingent	BTC[0.07877247], ETH[1.21356165], ETHW[1.21356165], EUR[0.00], LUNA2[0.00034638], LUNA2_LOCKED[0.00080822], LUNC[75.42498062], RAY[0], SOL[0], USD[0.00], USD[0.00000812]		
01512931		ETH[0], USD[0.00]		
01512932		1INCH-0325[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.21912919], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01512934		USD[25.00]		
01512938		ETH[0], TRX[0]		
01512939		USD[16974.00076918]		
01512942		AAPL[0], AMZN[0.00099931], AMZNPRE[0], ARKK[0.00361293], BNB[0.00560111], FB[0.00063051], GLXY[0.00166991], GOOGL[0.00005429], GOOGLPRE[0], NFLX[0.00179122], NVDA[0.00167120], SPY[0.00076853], USD[48006.49], USD[0.008081]		
01512947		TRX[0.000006], USD[0]		
01512948		ETH[0]		
01512953		ETH[0], TRX[0]		
01512954		BNB[0], ETH[0], HT[0.00000001], MATIC[0], USD[0]		
01512955		ETH[0], FTT[0.00000025], SOL[0], TRX[0], USD[0]		
01512956		SLP-PERP[0], TRX[0.000037], USD[6.77], USD[7.97944967]		
01512958	Contingent	DKNG[0], FTT[0.01594485], SRM[0.01303971], SRM_LOCKED[0.11530677], USD[0.04], USD[0]		
01512959		USD[0.00], USD[0.990000216]		
01512963		USD[0.00], USD[0.00087925]		
01512970		CHZ[3.428], DA[0.0129], FTT[0.10235702], SOL[0.009612], USD[0.01], USD[0]		
01512972		SOL[0.00025], USD[0.00], USD[0.00235068]		
01512975		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.48]		
01512977		ETH[0], HT[0.001], USD[0.00], USD[0]		
01512984		ETH[0], FIDA[1], KIN[14000], MER[10], MNGO[10], RAY[2.07520841], SLRS[100.071007], SOL[1.80287269], USD[4.73], USD[2.97484757]		
01512985		TRX[0.500007], USD[0.35795750]		
01512986		BNB[0.00336693], ETH[0], SOL[0], TRX[0.500001], USD[0.63191664]		
01512989	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[141.30099650], BAND-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.20333050], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[9.43047245], ETH-PERP[0.56000000], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[1050.17862679], FTT-PERP[0], FXS[0.05222986], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[500.1], HNT[50.03730701], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS[1048.71019829], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PSY[5000], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[250.19028793], SAND-PERP[0.1606], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[24.13233185], SRM_LOCKED[190.51896718], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00010100], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[5639.56], USD[0.9515.05952627], XRP-PERP[0], TRX[0.000055], USD[0.00], USD[0.00000198]	Yes	BAND[107.716221], BTC[202074]
01512995		TRX[0.000055], USD[0.00], USD[0.00000198]		
01512998		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RON-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000003], TULIP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], ZRX-PERP[0]		
01513000		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01513003		KIN[215], USD[1.49]		
01513005		ETH[0], TRX[0.000007]		
01513006		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.92], USD[0]		
01513010	Contingent, Disputed	USD[0.00013689]		
01513012	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[1382596], BAL-20211231[0], BCH-PERP[0.0104], BNB-PERP[0], BTC[0.00029995], BTC-PERP[0], CEL[1], CEL-20211231[0], CHZ[8.97856], CHZ-20211231[0], COMP[0.00006610], COMP-20211231[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0.02000000], FIL-PERP[0], GRT[7.51632], GRT-20211231[0], ICP-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF[6.27288], REEF-20211231[0], SAND-PERP[0], SOL[0.01988144], SOL-20211231[0], SOL-PERP[0], SRM[18.04563028], SRM_LOCKED[86.95436972], SUSHI[1.49468], SUSHI-20211231[0], TRX[0.000125], UNI[8988296], UNI-20211231[0], UNI-PERP[0], USD[505.40], USD[0], XRP[.867152], XRP-20211231[0], XRP-PERP[0]		
01513016		ETH[0], SOL[0], USD[0.00]		
01513025		ETH[0.00000001], USD[0]		
01513030	Contingent, Disputed	USD[0.00024943]		
01513031		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00134139], VET-PERP[0], XLM-PERP[0]		
01513032		NFT (295201782872897657/FTX EU - we are here! #101368)[1], NFT (421249368429595667/FTX EU - we are here! #104410)[1], NFT (481917714551518661/FTX EU - we are here! #105094)[1]		
01513033	Contingent	ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BICO[0.17951506], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.01668503], ETH-PERP[0], ETHW[0.01668502], FLOW-PERP[0], FTT[0.07874264], GMT[73], GMT-PERP[0], GST[0.05], GST-PERP[0], IMX-PERP[0], HT-PERP[0], IMX-PERP[0], NFT (539113444657375099/FTX AU - we are here! #17324)[1], NFT (570644129836764610/FTX AU - we are here! #32443)[1], RNDR-PERP[0], SOL[0.008], SPELL-PERP[0], SRM[7.54823562], SRM_LOCKED[115.78073705], TRX[.282315], USD[45784.75], USD[0.00872523]		
01513037		FTT[0.05456541], USD[0.00], USD[0.9445322445]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01513039	Contingent	APT[5], AVAX[5.82979871], BTC[.0001], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], SRM[4.51316095], SRM_LOCKED[1564.26159172], TRX[.00001], USD[0.00], USDIT[33340.32090888]		
01513040		USD[0.00]		
01513042		BTC[0]		
01513043		FTT[.09588], TRX[.000002], USD[0.00], USDIT[0]		
01513045		BTC[.00010153], ETH[.00058151], ETHW[.00058151], TRX[.000195], USD[0.00], USDIT[19.03345537], XRP[.708141]	Yes	
01513047		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.71], USDIT[0]		
01513048		ETH[0], USDIT[0.00001017]		
01513059	Contingent	FTT[10.5], INTER[2.4], RAY[18.62767532], SRM[20.49311126], SRM_LOCKED[.40351548], STEP[191.8], USD[0.96], USDIT[0]		
01513062		SOL[0], USD[0.00]		
01513063		HT[0], USD[0.03], USDIT[0]		
01513066		BNB[.18084793], SPELL[41800], USD[-0.54], USDIT[0]		
01513067		TRX[.000011], USDIT[0.0002058]		
01513078	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.04416301], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT- PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL- PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.33274908], SRM_LOCKED[69.97617093], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDIT[1.97117683], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01513079		BNB[0], ETH[0], LTC[0], NEAR[.00000001], SOL[0], TRX[0], USD[0.00], USDIT[0.00000016]		
01513081		BTC[0.00001468], USD[0.00], USDIT[2.56690540]		
01513085		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0.00003299], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], EUR[0.64], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAMP- PERP[0], SOL[.00061536], SOL-PERP[0], STX-PERP[0], USD[1.92], USDIT[0]		
01513092		USD[0.00]		
01513094		BNB[0], ETH[0], SOL[.00000001], TRX[0], USD[0.00], USDIT[0.00000002], XRP[0]		
01513098		DOGE[.0826], MER[.8736], USD[0.00], USDIT[0]		
01513100		BTC[0.00000086], USD[0.00], USDIT[0.08222056]		
01513101		CONV[7020], KIN[2940000], POLIS[31.39652], USD[0.67]		
01513102		ATLAS[2567.4584827], USD[0.00], USDIT[0]		
01513105	Contingent, Disputed	USD[0.00]		
01513108		APE-PERP[0], BCH-PERP[0], BOLSONARO2022[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL[0], TONCOIN-PERP[0], TRX-PERP[0], USD[- 0.02], USDIT[0.03455911], USDIT-PERP[0], XRP-PERP[0]		
01513111	Contingent, Disputed	USDIT[0.00022927]		
01513113	Contingent	AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1.30410073], FTM-PERP[0], FTT[0.05149671], FTT-PERP[0], FXS-PERP[0], INJ-PERP[0], LUNA2_LOCKED[119.9737457], LUNC[165.63518], MATIC-PERP[0], RUNE-PERP[0], USD[32.88], USDIT[0.60500158], XRP-PERP[0]		
01513114	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6828.4534], ATLAS-PERP[2570], AUDIO-PERP[0], AURY[26], AVAX-PERP[0], AXS- PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0071], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO- PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[13.397454], DYDX-PERP[16.7], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00013958], LUNA2_LOCKED[0.00032569], LUNC[30.394224], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[399924], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[103.98024], SRM- PERP[104], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[-60.57], USDIT[99.17136985], XMR-PERP[0]		
01513118	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO- PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00254658], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO- PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[32.17564598], LUNC[388638.27242887], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL- PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-30.43], USDIT[0], USDIT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC- PERP[0], ZIL-PERP[0]		
01513122		BTC[0], TRX[.227288]		
01513125	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[561.79791193], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL- PERP[0], SRM[3.8582431], SRM_LOCKED[89.7417569], SRM-PERP[0], USD[20938.24], USDIT[63190.02479424], XRP-PERP[0]		
01513127		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00050433], BTC-0325[0], BTC- 0624[0], BTC-0930[0], BTC-MOVE-0125[0], BTC-MOVE-0213[0], BTC-MOVE-0407[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STX-PERP[0], TRU- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-0624[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0]		
01513128		BTC[0], USD[0.00]		
01513129		APT[.2], USD[0.01], USDIT[0]		
01513131		ETH[0], TRX[.000006], USD[0.00], USDIT[0.00316260]		
01513132		AVAX-PERP[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDIT[0.00000001]		
01513135		0		
01513137	Contingent	BCH-PERP[0], BNB[0.00000001], BTC[0.00003973], BTC-PERP[0], ETH[0.00061185], ETH-PERP[0], ETHW[0.00061184], FTT[0], LUNA2[1.37057620], LUNA2_LOCKED[3.19801115], LUNC[0], LUNC- PERP[0], RUNE[1], SOL-PERP[0], USD[1781.51], USDIT[0.00933235], YFI[0.00048589]	Yes	
01513139		BTC-PERP[0], DASH-PERP[0], TRX[.000001], USD[25.76]		
01513144		USD[0.00], USDIT[0]		
01513148		ETH[0], USD[0.00]		
01513151		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01513156		11NCH-PERP[0], AUDIO-PERP[0], BNB-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], XTZ-PERP[0]		
01513157	Contingent, Disputed	USDT[0.00024501]		
01513159		ETH[0], TRX[0.90000000], USD[0.00], USDT[0]		
01513165		BEAR[284400.78], ETHBEAR[147696540], USD[0.08]		
01513170		ETH[0], TRX[.000005], USD[0.72]		
01513172	Contingent	LUNA2[0.69748188], LUNA2_LOCKED[1.62745772], LUNC[151878.148294], TRX[.000001], USDT[0.01063368]		
01513174		BTC[.00109739], BTC-PERP[0], USD[3.94]		
01513176		ETH[0]		
01513185		BNB[0], BTC[0], ETH[0], NFT (314738694050100776/FTX EU - we are here! #17412)[1], NFT (370585658246576354/FTX EU - we are here! #17355)[1], NFT (392160831373989484/FTX EU - we are here! #17213)[1], NFT (405545104939398014/FTX Crypto Cup 2022 Key #14813)[1], SOL[0], TRX[.000013]		
01513194		ETH[0], TRX[.000001]		
01513197		BNB[.0005], BTC[0.00002971], FTT[1.0992685]		
01513203		AXS-PERP[0], BADGER-PERP[0], USD[0.02]		
01513204		APT[0], AVAX-PERP[0], FTM[0.46786954], GBP[0.00], USD[1.30], USDT[0.00000001]		
01513207		BNB[0.00024583], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01513209	Contingent, Disputed	USDT[0.00005791]		
01513213	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[59.9791], ATLAS-PERP[0], ATOMBEAR[90000000], ATOM-PERP[0], AUDIO-PERP[0], AURY[.99981], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[80.97891], BAO-PERP[0], BAT-PERP[0], BCHBULL[9.9069], BIT[4.99905], BLT[2.99943], BTC[0.00003912], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[3.1], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[7.398024], COMP-PERP[0], CONV-PERP[0], COPE[5.99886], CREAM[209924], CREAM-PERP[0], CRO[119.9772], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DFL[49.9905], DOGEBULL[09296504], DOGE-PERP[0], DOT-PERP[0], DYDX[.799848], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.73898210], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.04245503], SRM_LOCKED[0.3573507], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[2.799468], TRU[18.99639], TRX[.000778], TULIP-PERP[0], USD[8.81], USDT[0.15478716], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01513216		TRX[.000012]		
01513219		BTC[0], TRX[.000066]		
01513222		TRX[0]		
01513223		ADA-PERP[0], APE-PERP[0], ATLAS[4070], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.21572022], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.59085497]		
01513231		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[.6675], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000219], USD[1.04], USDT[1.73346212], XRP-PERP[0]		
01513233		BNB[.002], USD[9.34]		
01513234		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[.000001], USD[-0.01], USDT[.5], VET-PERP[0], XRP-PERP[0]		
01513236		TRX[.000003], USDT[2.13483492]		
01513239		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAC-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-140.18], USDT[154], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01513240		BTC[0]		
01513242		TRX[0]		
01513244		ADA-20210924[0], CLV-PERP[0], ETHBULL[.0002], USD[-0.83], USDT[1.01172865]		
01513249		TRX[.000001], USD[0.01], USDT[0.00000003]		
01513250	Contingent, Disputed	USDT[0.00016306]		
01513254		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2.16], IOTA-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.31], XRP-PERP[0]		
01513256		11NCH-PERP[0], AMPL-PERP[0], ANC-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[1820], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], TRX[4366.14358305], TRX-PERP[0], USD[0.42], VET-PERP[0], XRP[5709], XRP-PERP[0]		
01513262		EUR[60.00]		
01513266		AXS[.06841243], BAO[1], KIN[1], POLIS[.92944224], SLP[60.30258146], USD[14.49]	Yes	
01513270		TRX[0]		
01513277		BTC[0]		
01513281		SOL[0]		
01513284		USD[1.00]		
01513287		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], BAO-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.36], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.76], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01513293		TRX[.000003], USDT[0.00014461]		
01513299		BAO[1], BTC[.00000001], GBP[0.00], USD[46.62], USDT[0.00000001]	Yes	
01513302	Contingent	ATOMBEAR[17710249.231125], DOGEBEAR2021[0], DOGEBULL[14767.96675424], ETH[0], LUNA2[0.00000626], LUNA2_LOCKED[0.00001460], LUNC[1.36316317], SUSHIBULL[73338905.34955864], SXPBULL[41490781.38346649], TRXBULL[0], USD[0.00], VETBEAR[0], VETBULL[5168992.36937151], XRPBULL[11209535.63295380]		
01513303		DOGE[0], ETH[0], TRX[.000009]		
01513306		BTC[0.00003890], CLV[.082789], TRX[.456739], USD[0.27], XRP[.885805]		
01513308		CLV-PERP[0], ETH[0], FTT[0], SOL[.00000001], STEP[128.9], USD[0.77], USDT[0]		
01513309		BRZ[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01513313		BTC[0], SOL[0.07007688]		
01513319		USD[0.00], USD[T103.45041861]		
01513322		USD[117.30]		
01513327		AMPL[0.12325857], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN[.097701], DAWN-PERP[0], DOGE[1], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000069], TRX-PERP[0], TRYB[0.05591719], TRYB-PERP[0], UNI-PERP[0], USD[10.52], USD[T0.02079940], XRP[.709113], XRP-PERP[0]		
01513334		TRX[.000003]		
01513336		BTC-PERP[0], EUR[0.07], IOTA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01513338		BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
01513343	Contingent	DOGE[9], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009638], MATIC[0], SUSHI[0], TRX[0], USD[-0.03], USD[T0], XRP[0.00000001]		
01513346		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[35], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[19.9981], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], GENE[5], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], ZEC-PERP[0]		
01513348		ADABEAR[128974200], ALGOBULL[809648], ATOMBEAR[1738782], ATOMBULL[998.4582], BCHBEAR[96.43], BEAR[400], BNBBEAR[60957300], BSVBULL[66953.1], ETHBEAR[710031.8435475], ETHBULL[.008132], LINKBEAR[329035230], SUSHIBEAR[4796640], SUSHIBULL[55960.8], THETABEAR[4396920], TOMOBULL[10292.79], TRX[.000028], TRXBEAR[589587], USD[0.00], USD[T0], XTZBEAR[156698.06]		
01513360		ETH[0]		
01513363		ADA-PERP[0], AVAX-PERP[0], BTC[.00001249], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[2.47], VET-PERP[0]		
01513367		USD[25.00]		
01513371		EGLD-PERP[0], TRX[.819366], USD[0.00], USD[T0.61726447]		
01513375		DOGEBULL[177.97495926], ETH[0], USD[0.00]		
01513384		BNB[0.00049855], TRX[.0000083], USD[0.01], USD[T0]		
01513385		TRX[.000001], USD[0.00], USD[T0]		
01513387		SOL[0], USD[0.00], USD[T0]		
01513390		DENT[1]		
01513394		BTC-PERP[0], TRX[.000034], USD[0.00], USD[T0.51496099]		
01513403		AVAX[-0.00000001], BNB[0], BOBA[4.73112934], ETH[0], MBS[.076409], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[T0.00001072]		
01513406		BEAR[84.25], BULL[.00000435], ETHBULL[.00004056], LINKBULL[.02], TRX[.000005], USD[T0.12024272]		
01513409		IMPLX[.459854], TRX[.4483], USD[724.61]		
01513415		ETH[.05435085], ETHW[0.05435084]		
01513423		FTT[.099734], USD[0.00], USD[T193.76955079]		
01513428		USD[4.92]		
01513430		CHZ[2740], EDEN[0], FTT[0], USD[0.00], USD[T0.91823986]		
01513432		BTC[.00263519], LTC[.00001451], TRX[1187.34955022]	Yes	
01513433		BTC[0], TRX[.000006]		
01513440		BTC[0]		
01513441		TRX[.000002], USD[T0.00034007]		
01513444		CLV-PERP[0], TRX[.000001], USD[-16.95], USD[T19.32010695]		
01513445		MATIC[0], NFT (325906900952002272/The Hill by FTX #22400)[1], TRX[.000857], USD[59.01], USD[T0.00000002]		
01513447		BAO[1], BTC[0], ETH[0], FTT[0.04284001], KIN[1], LTC[0], SOL[0], USD[0.00], USD[T0], YFI[0]		
01513450		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[.006705], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000119], USD[0.37], USD[T4000.41576440], XRP-PERP[0]		
01513457	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[.0003652], FIDA_LOCKED[.00084776], FTM-PERP[0], FTT[0.03906872], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00013010], LUNA2_LOCKED[0.00030357], LUNC[28.33], LUNC-PERP[0], RAY[3.38910752], REEF-20211231[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00109535], SRM[3.16336258], SRM_LOCKED[.06686893], THETA-PERP[0], TRX[0], USD[0.07], USD[T0.00011290], VET-PERP[0]		
01513458		BTC[0]		
01513460		TRX[.9388], USD[T1.90366092]		
01513464		BTC[0], TRX[0], USD[T0.00040471]		
01513469		BNB[0], CAD[0.00], KNC[0.98566407], USD[0.00], USD[T0]		
01513470		ETH[0], TRX[.000066]		
01513477	Contingent	APT[.0151], AVAX[0], BLT[4064.28489278], BNB[0], BTC[0.36977115], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00075307], FIL-PERP[0], FTT[325.38407904], LUNA2[0.83366987], LUNA2_LOCKED[1.88375905], LUNC[20661.59126347], LUNC-PERP[0], SHIB-PERP[0], SOL[0], STG[16.08223777], TRX[106.83056144], USD[292.07], USD[T0.00630247], USTC[82.75533404], WAVES-PERP[0], XRP[0]	Yes	TRX[106.289054]
01513484		ATLAS[487.47281877], BAO[2], BNB[0.00000240], CRO[0], DENT[12410.25619646], EUR[0.00], MANA[.00018545], MATIC[0], RUNE[0.00020221], SAND[.0001385], SHIB[176.07225031], USD[0.00]	Yes	
01513488		USD[T0.48979876]		
01513497	Contingent	ADA-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.00008246], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH[0.00035774], ETH-PERP[0], ETHW[0.00065691], FLM-PERP[0], FLM-PERP[0], FTT[0.02673634], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004789], MATIC[0.89997639], MOB[16.9966], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.005], THETA-PERP[0], UNL-PERP[0], USD[267.70], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0]		
01513498		AAVE[0.00981293], ALCX-PERP[0], ALGO-PERP[0], AUDIO[.99031], AUDIO-PERP[0], AVAX-PERP[0], BAT[.9715], COMP-PERP[0], CONV[2140], COPE[15.99696], CQT[17], CVC[.95972], DOGE[0.99149536], DOT-PERP[0], EGLD-PERP[0], ENJ[.98955], ETH[0.00087044], ETH-PERP[0], ETHW[0.00087044], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KAVA-PERP[0], RAMP-PERP[0], RAY[.98556], REEF[18.3831], REEF-PERP[0], RUNE[.095421], RUNE-PERP[0], SLP[9.8917], SRM-PERP[0], TRX[.000046], UMEE[.1630], USD[-0.13], USD[T0.00689059], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01513500		ADA-PERP[0], BAND-PERP[0], COMP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T.00059615]		
01513505		ATLAS[91080], MATIC[370], SOL[4.72], USD[0.22], USD[T0.00000001]		
01513508		AVAX[0], BNB[0], IMX[.086716], POLIS[12.13234562], USD[-0.01], USD[T0.00953366]		
01513509	Contingent	ETHW[0], LUNA2[0], LUNA2_LOCKED[0.72651018], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01513513		KIN[1], USD[0.0001412]		
01513514		ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01513515		USD[25.00]		
01513518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000035], TRX-PERP[0], UNI-PERP[0], USD[-0.31], USD[0.34909421], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01513526		BTC-PERP[0], USD[0.00], XRP[0.00973557]		
01513531		USD[0.00]		
01513533	Contingent, Disputed	USD[0.00022723]		
01513534		TRX[0.000003]		
01513538		BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], TRX[0.926185], USD[0.00], USD[78]		
01513539		GBP[0.10]		
01513546		BTC[0.01799659], GT[0], SRM[0], USD[0.47], USD[0]		
01513563	Contingent	BNB[0.00000001], FTT[2.77821341], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01513565	Contingent	BTC-20210924[0], BTC-MOVE-WK-20210723[0], BULLSHIT[0], DEFIBULL[0], EUR[0.00], FTT[0.04555401], LUNA2[0.01859573], LUNA2_LOCKED[0.04339004], TSLA-20210924[0], USD[0.01], USD[0]		
01513566		DOGE[132.19019595], USD[0.00]		
01513567		BTC[0]		
01513571		ETH[0], TRX[0.000019], USD[0.00], USD[0]		
01513573		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000005], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.28], USD[0]		
01513575		ATLAS[380], USD[1.84], USD[0]		
01513582		CLV[0.00000001], FTT[0.00312980], USD[0.00]		
01513587		ETH[0]		
01513591		BTC[0]		
01513597		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[100], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06020193], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2607.13], USD[2447.26198492], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01513598		ETH[0], TRX[0.000001], USD[0.00], USD[0]		
01513600		ETH[0], HT[0]		
01513601		AUDIO[2523.93778483], BTC[0.0238265], BTC-PERP[0], ETH[0.7879], ETH-PERP[0], ETHW[0.7879], EUR[1339.50], FTT[1.00209337], GALA[678.15869113], HNT[25.67225839], SAND[66.92596021], USD[0.74], USD[0.00020638]		
01513604		BIT[0], BTC[0.05006945], ETH[0], SAND[0], SRM[626.94494854], USD[0.00], USD[0.00000001]		
01513609		ETH[0], FTT[0], LUNC[0.00085], MATIC[0], NEAR[0], SOL[0], TRX[0.000777], USD[0.00], USD[0]		
01513610		BTC[0.00003425], USD[0.01]		
01513612		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.06], USD[31.88455242]		
01513615	Contingent	APE-PERP[0], AVAX[0.024], BCH[0.00242], BTC[0.00011346], CLV[0.0857], FLOW-PERP[0], FTM[1.07282], FTT[101.69511], GAL-PERP[0], HMT[0.06666666], LTC[0.07160537], LUNA2[3.66038198], LUNA2_LOCKED[8.54089128], MATIC[3.59433636], MNGO[5.239823], NFT (452801159814648019/FTX Crypto Cup 2022 Key #17248)[1], NFT (570979575147898082/The Hill by FTX #16809)[1], OP-PERP[0], SLND[6.6], SOL[0], TRX[1.003189], USD[4.32], USD[2948.19460089], USTC[518.144761], XRP-PERP[0]		
01513616		BTC[0]		
01513620		FTT[0], HMT[22.83015759], TRX[0], USD[0.66], USD[0]		
01513623		ETH[0], TRX[0]		
01513625		ETH[0], USD[0.00003322]		
01513628		TRX[0.000035], USD[0.09238215]		
01513639		CLV[279.04418], USD[0.32]		
01513642		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00274274], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00002728], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], SAND[0.00007022], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000179], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-31.90], USD[1.01486667], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01513647		AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000007], UNI-PERP[0], USD[-0.18], USD[3.90462312], YFII-PERP[0]		
01513650		CONV[0], COPE[0], FTT[0.11413078], FTT-PERP[0], MNGO[0], MNGO-PERP[0], POLIS-PERP[0], SECO[0], STEP[0], USD[0.07], USD[0]		
01513654		TRX[0.000119], USD[0.00001704]		
01513655	Contingent, Disputed	AKRO[1], USD[0.01]		
01513658		ETH[0]		
01513662	Contingent	CEL[0.07698], FTT[64.4], LUNA2[0.00557807], LUNA2_LOCKED[0.01301549], LUNC[0.004434], USD[0.14], USTC[7896]		
01513666		BAO[1], EUR[0.00], KIN[1], TRX[0.01922619], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01513668		ATOM-20210924[0], AXS-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], FLM-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], USD[0.20], USD[0], XEM-PERP[0]		
01513669		ATLAS[2.46376812], FTT[.0508286], POLIS[.02463768], USD[0.43], USD[0.00000001]		
01513674		ETH[0]		
01513679		ETH[0], USD[0.00], USD[0.00000246]		
01513681		BOBA-PERP[0], FTT[0.00245868], TRX[.000056], USD[0.00], USD[0]		
01513682		USD[2.97182988]		
01513686		AKRO[6.31750099], BNB[.00006096], ETH[0.00000001], FIDA[.16803558], FTT[0.00635742], LTC[0], MATIC[0], USD[1.76], USD[0.08561480], XRP[.4084]		
01513689		TOMO[.39972], TRX[.05023], USD[0.00], USD[0.00000001]		
01513698		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA[9.998], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.616001], USD[0.70], USD[0]		
01513702		BAO[5], DENT[2], EUR[0.50], KIN[1], RSR[1], TRX[2], USD[0.00000001]		
01513705		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.31085475], MATIC-PERP[0], SOL-PERP[0], USD[20595.14]		
01513707		CLV[.0811], CLV-PERP[0], TRX[.000222], USD[0.03]		
01513709		0		
01513719		ADA-PERP[0], ALGO-PERP[0], AXS[.1], BTC[.00009517], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.0008159], ETH-PERP[0], ETHW[.0008159], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN[98], REN-PERP[0], SHIB-PERP[0], SOL[.00951], SOL-PERP[0], USD[3.46], XRP-PERP[0]		
01513720		BNB[0], BTC[0], CEL[0], SOL[.0041065], USD[0.09], USD[0.00000004]		
01513729		TRX[.158527], USD[0.11]		
01513736		SOL[0.00020432], TRX[.000002], USD[0.00], USD[0]		
01513737		USD[25.00]		
01513745		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.32], USD[0], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01513750		BTC[0.00004195], TRX[.000046], USD[0.74583693]		
01513755		DOGE[1080.6456], ETH[.114], ETHW[.114], EUR[0.75], FTT[3.10222], TRX[.000038], USD[0.03], USD[0]		
01513756		ATLAS[9.8542], FTT[0.06145161], IMX[.099442], USD[0.00], USD[0]		
01513759	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT[109479.63095238], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[.66.3], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[12.23810311], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04864809], LUNA2_LOCKED[0.11351222], LUNC[10593.2257151], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[390], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[87.81089005], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00094700], TRX-PERP[0], UNI-PERP[0], USD[132.62], USD[0.00861968], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01513761		KIN[17490585.7]		
01513770		USD[1967.006086]		
01513771		TRX[.000007], USD[1]		
01513773		EUR[0.01], USD[0.00], USD[0]		
01513774		0		
01513776	Contingent	ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10.597986], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00001004], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], INTER[.07473], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA[.053852], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], MAPS-PERP[0], MNGO[9.3806], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROCK-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1666.308052], SXP-PERP[0], TRU-PERP[0], USD[0.21], USD[0], WAVES-PERP[0], XAUT-PERP[0]		
01513780		ETH[0]		
01513783		USD[25.00]		
01513786		TRX[.001606], USD[0.17637704]		
01513790		BLT[.25645], CLV-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01513794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[.1800], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004877], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0006748], ETH-PERP[0], ETHW[.0006748], EUR[6569.30], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25.09498001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[199.96], SLP-PERP[0], SOL[0.00836000], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000029], TULIP-PERP[0], UNI-PERP[0], USD[3771.52], USD[0.00634248], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01513795		USD[0.01]		
01513799		ATLAS-PERP[0], FTT[0.08360091], USD[0.00], USD[0], XRP[.945]		
01513807		ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
01513822	Contingent, Disputed	BAO[1]		
01513824	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.83692620], LUNA2_LOCKED[1.95282780], LUNC[182242.442958], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000053], USD[.4.71], USD[0.02935860], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01513830		FTT[150.03024188], NFT (30216043830699320/The Hill by FTX #13891)[1], NFT (317737916945289724/FTX EU - we are here! #52134)[1], NFT (444119168587646599/FTX EU - we are here! #52216)[1], NFT (541255895089009552/FTX EU - we are here! #52271)[1], USD[2.67]		
01513833		BTC[.0034], FTT[12.99672858], TRX[.000001], USD[0.00], USD[0.81349919]		
01513838		CLV[.06300345], USD[0.00]		
01513842		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01513847		ETH[0.00000001], TRX[.129501], USD[0.00001796]			
01513853	Contingent	FTT[.07119947], IMX[.03335554], SRM[1.37273969], SRM_LOCKED[7.86726031], USD[0.00], USD[0.00000005]			
01513856	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00064536], ETH-PERP[0], ETHW[.00064536], LUNA2[0.06208502], LUNA2_LOCKED[0.14486505], LUNC[2], POLIS[10.8], RUNE[0.09641542], USD[0.00], USD[1.01338777]			
01513861		1INCH[17.85629081], NFT (403395300734587300/FTX EU - we are here! #136540)[1], NFT (488034210609672115/FTX EU - we are here! #136420)[1], NFT (494895294807992330/FTX EU - we are here! #136607)[1], NFT (573226904832560439/The Hill by FTX #26127)[1], SUSHI[6.41421610], TRX[0.27535278], USD[2.15], USD[0]	Yes		TRX[263507], USD[2.13]
01513862	Contingent, Disputed	DENT[1], USD[0.01]	Yes		
01513865		ETH[0]			
01513868	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.00]			
01513869		BNB[0], BTC[0], USD[0.00000269]			
01513870		USD[0]			
01513873		BEAR[0], USD[0.00], USD[0.00000001]			
01513879		ADA-PERP[0], APT[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], NFT (402867481417582897/FTX AU - we are here! #22104)[1], SOL[0], STEP-PERP[0], USD[0.00], USD[0.00000024]			
01513883	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[.09979048], AXS-PERP[0], BNB-PERP[0], BTC[0.00579896], BTC-MOVE-20211115[0], BTC-PERP[0], C98-PERP[0], CEL-0-PERP[0], CRV[.980794], DOGE-PERP[0], DOT-PERP[0], DYDX[.09715402], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.05098079], ETH-PERP[0], ETHW[0.46598079], FIL-PERP[0], FTT[.09713962], FTT-PERP[0], GRT[.9411598], ICP-PERP[0], IOTA-PERP[0], LINK[.096508], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003057], LUNA2_LOCKED[0.00007135], LUNC[6.6588012], LUNC-PERP[0], MANA[.9375958], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.993889], RAY-PERP[0], SAND[.9624196], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.979609], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.263583], USD[0.00], USD[380.93800825], YET-PERP[0], XRP[.717087], XRP-PERP[0], YEL-PERP[0]			
01513889		AXS[0], BNB[0], ETH[0], FTM[.000000001], FTT[0.00182331], HT[.00000001], MATIC[0], RAY[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00000046]			
01513891		BTC-PERP[0], ETH[.00006504], ETH-PERP[0], ETHW[0.00006504], USD[0.01]			
01513894		BAO[1], BF_POINT[200], BNB[.00000731], BTC[0.00474716], EUR[0.01], FTT[1.23984969], GBP[0.00], KIN[3], RAY[.00026377], SRM[.0002248], TRX[1], USD[0.83], USD[0.80968900]	Yes		
01513896		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[0.65], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-0624[0], TRX[.000001], UNI-PERP[0], USD[0.54], USD[0.00029317], WAVES-PERP[0], ZEC-PERP[0]			
01513897		TRX[.02266889], TRX-PERP[0], USD[0.00]			
01513903		TRX[.000002], USD[0.15], USD[0]			
01513905		USD[0.05]			
01513910		ETH[0], SOL[0], USD[0.00000568]			
01513911		USD[25.00]			
01513912		ADA-PERP[0], BTTPRE-PERP[0], LINK[21.9846], SOL[12.29462], SRM[144.965], TRX[8239.3518], USD[24.00], XRP[987.29278668]			
01513915		BTC[.00009998], BTC-PERP[0], ETH-PERP[0], LTC[.00899974], USD[.56.30], USD[58.94970089]			
01513917	Contingent, Disputed	USD[0.00018301]			
01513918		USD[0.00]			
01513920		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], COMP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02672314], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
01513921		AAVE[.007318], BTC[0.00001962], ETH[.00070888], ETHW[.00070888], HNT[.082], SOL[.0053578], USD[9136.76188785]			
01513926		BNB[0], ETH[0], SOL[0], TRX[0.73100200], USD[0.03], USD[0.47493544]			
01513927		BTC[.00000004], TRX[0.08473900], USD[0.40537429]			
01513947		MNGO-PERP[0], TRX[.000185], USD[0.00], USD[0]			
01513952	Contingent, Disputed	USD[0.00005919]			
01513953		BITW-20211231[0], BTC[0], CEL-20211231[0], TRX-PERP[0], USD[0.02], USD[0], USD[0]			USD[0.02]
01513961		BAO[1], DOT-PERP[0], KIN[1], LUNC-PERP[0], NFT (533825584434884606/The Hill by FTX #28321)[1], TRX[.000096], USD[0.00], USD[1.20000997], USD[0]			
01513963		USD[0.00]			
01513968		1INCH[.95665], AVAX[0.00007577], BICO[.98657], CHR[.8589], IMX[.00053422], NFT (564288231021545833/FTX Crypto Cup 2022 Key #6756)[1], TRX[.000263], USD[0.00], USD[0]			
01513977		BNB[.00552595], FTT[1.09988], PAXG[.00009964], PAXG-PERP[0], SPELL[10099], SPELL-PERP[0], TRX[0.37780163], USD[.9.21], USD[10.59137417]			
01513980		BTC[0], LTC[0], TRX[0]			
01513984		ADA-PERP[0], DOT-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[0], TRY[0.00], USD[0.00], USD[0.00000001]			
01513990		0			
01513991		BNB[.03447844], BTC[.00102727], ETH[.0229998], ETHW[.0229998], SOL[.079984], TRX[.000015], USD[0.00000451]			
01513993		CAKE-PERP[0], IOTA-PERP[0], SHIB[2400000], USD[4.60]			
01514002		AMPL[0.51599173], AMPL-PERP[0], AVAX[0.00076891], AVAX-20210924[0], AVAX-PERP[0], BABA[2.8943985], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], CEL-20210924[0], CEL-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], EOS-20211231[0], EOS-PERP[0], EXCH-PERP[0], FTT[25], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], TRX[.000006], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0], WAVES-20210924[0], WAVES-PERP[0]			
01514010		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KIN-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]			
01514013		USD[0.00]			
01514016		USD[25.00]			
01514017		AXS[0], BTC[.00031673], COMP[0], ETHW[.17185353], MATIC[0], USD[0.40], USD[0.00276778]			
01514019		BTC[0], FTT[.04587], USD[0.00], USD[0]			
01514023	Contingent	1INCH[0], AXS[0.09916272], BNB[0], BTC[0], DOGEBEAR2021[0], ETH[0.00011570], ETHW[0.00011496], EUR[0.00], KNC[0], LUNA2[.04035471], LUNA2_LOCKED[.09416099], LUNC[0.00919581], MATIC[1.00339585], SAND[0], SOL[0], THETABULL[0], TRX[0], USD[7.26], USD[0.00955566]			
01514029		FTT[9.52929912], USD[600]			
01514032		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01514038		USD[0.05]		
01514039		TRX[.000003], USDT[.989162]		
01514048		ADA-20211231[0], DOGE-PERP[0], TRX[.000034], USD[0.00], USDT[0.00000001]		
01514053		BTC[0], USD[0.03]		
01514054		MTL[252.9494], TRX[.000777], USD[1.80]		
01514057		BTC[0.00014864], TRX[.768555], USD[1.30], USDT[0.29673320], XRP[3.119076]		
01514058		CLV[240], USD[200.03]		
01514060		CLV[.038489]		
01514061		BNB[0], BTC[0], MATIC[0], TRX[0.00621600], USD[0.00]		
01514068		TRX[.00013], USD[0.31], USDT[0]		
01514074		USD[100.00]		
01514076		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DEFI-20210924[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.12], USDT[0.00029066]		
01514081		BTC[.00045369], TRX[.000055], USDT[2.56654539]		
01514085		BNB[.00000001], ETH[0], TRX[0.00009800], USD[0.00], USDT[0]		
01514089		USD[25.00]		
01514091		ETH[0], SOL[0], TRX[0], USDT[0]		
01514092		TRX[.000046], USD[0.00], USDT[1.05989412]		
01514093		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IXC-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01514096		TRX[.000033], USDT[.0280834]		
01514106		TRX[.000001], USD[0.00], USDT[0.00001216]		
01514113	Contingent, Disputed	USDT[0.00010230]		
01514114		FTT[0.00000016], USDT[0]		
01514116		BNB[.32874481], USD[0.00]		
01514118		STEP[.080122], STEP-PERP[0], USD[0.69], USDT-PERP[0]		
01514119		ATLAS[599.892], POLIS[104.58128], TRX[.000397], USD[0.86], USDT[0]		
01514121		CLV[.078409], HMT[.71733333], USD[0.00]		
01514125	Contingent	ALGOBULL[599880], ATOM[.0982], BCHBULL[2469.55], BSVBULL[1712000], CHZ[569.85], ENS[7.358528], EOSBEAR[179964], EOSBULL[60295.4], FTT-PERP[0], LINK[.08656], LTCBULL[168.9662], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00357], MATIC[117], SUSHIBULL[98983.8], SXPBULL[729.856], TOMOBULL[11500], UNI[.08661], USD[-63.74], USDT[0.00026365], VETBEAR[700000], XTZBEAR[8000000], XTZBULL[41.29174]		
01514130		ATLAS[40], BNB[0], BTC[.00027951], FTT[0], SOL[0], USD[0.28]		
01514138		BNB[.005], TRX[.055104], USD[1.58], USDT[.00545935], USDT-PERP[0]		
01514148		ATLAS[69740], AVAX[-63.02551382], ETH[0.76238428], ETHW[.00001037], FTT[40.23605605], MATIC[93.95865082], MOB[1493], OXY[606.2069976], POLIS[930], RUNE[282.1], SRM[828.68461635], USD[-21.36]		
01514151		AXS[.0970075], USD[0.00]		
01514159		USD[0.01]		
01514160		FTT[1.80063121]		
01514162		TRX[.000006]		
01514168		TRX[.000001]		
01514169		BTC[.00006903], USD[0.00], USDT[0]		
01514170		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.05], ETH-PERP[0.10000000], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[97.85], USDT[0.00709975]		
01514174		USDT[0.02399704]		
01514178		BTC-PERP[0], MNGO[9.8252], MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01514182		AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], IMX[.089436], STMX-PERP[0], USD[41.94], USDT[0]		
01514184		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0125[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00544021], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[427.52], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01514188		BNB[0], ETH[0], USDT[0.00001624]		
01514190		ATLAS[179.9676], BNB[.00000001], CRO[36.85791251], USD[0.16]		
01514197		BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], FTT-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.31], USDT[0], WAVES-PERP[0]		
01514198		ADA-PERP[0], BNB[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01514202		USD[25.00]		
01514208		ETH[0], TRX[.19784], USD[-0.01], USDT[0.03902378]		
01514212		ETH[0], TRX[0]		
01514214		CLV[.0574175], USD[2.84]		
01514215		USD[77.88], USDT[0]		
01514224		TRX[.894816], USD[0.91]		
01514225		USD[0.00]		
01514227		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01514232		BTC[0]		
01514238		EUR[158.61], FTT[13.74281964], RAY[149.27064012], SOL[2.55312515], SXP[0.59205825], TRYB[1431.49748100], USD[17.30608220]		USD[17.178266]
01514243	Contingent, Disputed	USD[0.00011549]		
01514244	Contingent, Disputed	USD[0.00019940]		
01514247		TRX[.094579], USD[0.78]		
01514248		AAVE[0.02007432], BNB[0.01999401], BTC[0.00113070], ETH[0.00200710], ETHW[0.00200710], FTT[.299928], LINK[.399928], RUNE[.69964], SOL-PERP[0], TRX[.000001], UNI[0.41090465], USD[0.28], USD[0]		
01514249		USD[0.64], USD[0.01140658]		
01514258		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02001122], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000648], TRX-PERP[0], USD[0.09], USD[0], VET-PERP[0], WAVES-PERP[0]		
01514261		BTC[0.00000532], TRX[.120902], USD[0], XRP[.00000001]		
01514264		TRX[.000118], USD[0.03], USD[0]		
01514269		ETH[.0009699], ETHW[.0009699], USD[1.93]		
01514274		DOT-PERP[0], SOL[0], USD[0.00], USD[0], XRP-PERP[0]		
01514278		USD[0.00]		
01514280	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[.00000002], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.02631242], SRM_LOCKED[.00198685], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], XRP-PERP[0], YFI-PERP[0]		
01514287		BNB[0], ETHW[.00058878], USD[0.00], USD[0.17733701]		
01514292		ADA-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00058017], ETHW[0.00058016], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], USD[1.50]		
01514294		CLV[95], USD[1814.68]		
01514305		BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USD[0]		
01514309		USD[0.00]		
01514320		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01514322		BTC[0]		
01514326		CEL[0], ETH[.001], ETHW[.001], USD[0.00], XRP[.87843]		
01514331		BNB[0], ETH[0], TRX[0], USD[0.00]		
01514340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.041145], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000121], USD[0.00], USD[2.17060194], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01514341		AVAX[0], USD[0.00]		
01514346		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[-0.00000001], RUNE-PERP[0], USD[0.01]		
01514349		HMT[.43466666], USD[0.00]		
01514351		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01514359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.11369566], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01514376		AR-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[1.10647718], SOL-PERP[0], USD[-6.16], USD[0]		
01514383	Contingent	ALGO-PERP[0], AVAX-PERP[0], BF_POINT[100], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.45], FTT[0], FTT-PERP[0], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNCI[1], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[3], USD[2.38], VET-PERP[0], XRP-PERP[0]		
01514385		TRX[.000002]		
01514388		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01514390		1INCH-20210924[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0.27968337], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ETH[0], TRX[.000006]		
01514392		ETH[0], TRX[.000006]		
01514396	Contingent	ATLAS[0], BTC[0.00169991], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[20.57936075], POLIS[0], SOL[0], SOL-PERP[0], SRM[.00000534], SRM_LOCKED[.0030992], TRX-PERP[0], UNI[0], USD[0.00], USD[0]		
01514407		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF[50], SOL[.00318527], USD[0.25], XTZ-PERP[0]		
01514410		ATLAS[139.8812], BTC[0.02526031], ETH[0.09467365], ETHW[.09464231], MATIC[0.10074774], POLIS[42.588764], UNI[2.09384016], USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01514412		ATLAS[1748.982], BRZ[1], BTC[0.00007955], CRO[9.9784], ETH[.31298794], ETHW[.01498794], FTT[.099784], LINK[1.1], POLIS[32.399614], RAY[2.01876316], REN[9], SOL[.5457027], SOL-PERP[0], USD[1.25]		
01514418		ATOM[.005], USD[0.47626066]		
01514424		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.01], USD[0]		
01514427	Contingent	ALEPH[237], BTC[0.19092235], FTT[.0289], LUNA2[0.21071241], LUNA2_LOCKED[0.49166231], SOL[.00666705], TRX[.250715], USD[3897.75], USD[1.21551924]		
01514432		ETH[0], NFT (354808369362013538/FTX EU - we are here! #81011)[1], NFT (514770052319006873/FTX EU - we are here! #80773)[1], NFT (520681013362670757/FTX EU - we are here! #80496)[1], USD[0.65]		
01514433		GBP[0.01], USD[0.00]		
01514439		BTC[0], LTC[0.16069188], USD[0.00], USD[0.00000014]		
01514445		BTC[0.00000101], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.7023516], EUR[0.02], INJ-PERP[0], MATIC-1230[0], NFT (383132862182726877/The Hill by FTX #44734)[1], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000014], USD[143.27], WBTC[0], XTZ-PERP[0]	Yes	
01514453		0		
01514456		TRX[.000002], USD[0.00], USD[0.00003164]		
01514457		CHZ[9.67], DOGE[.6], SUSHI[.4801], TONCOIN[.0924], USD[0]		
01514458	Contingent, Disputed	ATOM-PERP[0], ETH[0], FTM-PERP[0], HBAR-PERP[0], USD[0.00]		
01514459		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], EUR[0.00], GMT-PERP[0], MTL-PERP[0.09999999], USD[10.15]		
01514477		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.07], USD[0]		
01514483		1INCH-PERP[0], AAPL[0.00039321], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-1230[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMO[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW-0930[0], BNB-0930[0], BNBULL[.001], BNB-PERP[0], BOBA-PERP[0], BTC[0.005400081], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0930[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.86123655], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GOOGLPRE[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[7.38893177], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], NVDA-0325[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0930[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[-109.95], USD[22.45388658], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[.0732]	
01514488		BTC[0.35415261], ETH[0.03401555], ETHW[0.03401555], FTT[299.45254105], GALA[4046.98730326], MSOL[.00000001], SOL[46.37439560], TRX[.000001], USD[541.02], USD[0.00000001]		
01514490		AXS[.06729], CLV[.072179], USD[0.01]		
01514494		BTC[0], CHZ[9.8993], ETH[0], FTM[.98024], FTT[0.08005162], RSR[7.15932], USD[0.11], USD[1018.96000000]		
01514513	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], COMP-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
01514527		GBP[0.00], USD[0.00]		
01514529	Contingent, Disputed	USD[0.00017882]		
01514530		0		
01514533		LUA[.029966], SUN[.00027888], TRX[.000007], UBX[.052375], USD[0.00], USD[0.00000032]		
01514534		BNB[0], ETH[0], MATIC[0], SOL[0.00000002], TRX[0.00001200], USD[0.00], USD[0], XRP[0]		
01514538		AGLD[0], BNB[0], ETH[0], LUNC[0], OMG[0], SOL[0], USD[0.00], USD[0.00000084]		
01514542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-19.70], USD[140.29277084], VET-PERP[0], XTZ-PERP[0]		
01514543		BNB[0.00000001], ETH[0], FTT[0.00619640], SOL[0], USD[0.00], USD[0], XRP[0]		
01514553		TRX[.806006], USD[1.24]		
01514559		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[376.18], USD[8.81711673], XRP-PERP[0]		
01514561		FTT[.099], USD[0]		
01514562	Contingent	ADA-20210924[0], ADABEAR[5093432100], ALTBEAR[1161986.04], ALT-PERP[0], BEARSHIT[1664334.15], BNB-20210924[0], BNBBEAR[12069585600], DOGEBEAR2021[4.4288976], LUNA2[0.00581682], LUNA2_LOCKED[0.01357259], MATICBEAR2021[603.37734], SHIT-PERP[0], TRX[.000001], USD[0.37], USD[0], USTC[.8234]		
01514575		BTC[0], BTC-PERP[0], PERP[0], PROM[0], USD[0.00], YFII[0]		
01514576		AAVE[.2], ATLAS[249.955], BNB[.009982], BTC[.001], CRO[249.964], ETH[.03899298], ETHW[.03899298], FTT[1.7], LRC[29.9946], POLIS[12.398128], SAND[4.9991], SOL[.0099406], USD[35.40], USD[0]		
01514577		BTC[.001]		
01514583		BTC[0], ETH[0.00039325], ETHW[0.00039325], FTT[0], GBP[92.06], TRX[.000001], USD[123.40], USD[0]		
01514589		HNT[2.19455879], TRX[.000002], USD[0.00000099]		
01514597		SOL[0]		
01514600		BNB[0], SOL[0], USD[0.00]		
01514601		ALICE-PERP[0], BNB[0], FTT[.26308621], USD[0.00], USD[0]		
01514604		NFT (464129148995618505/FTX Crypto Cup 2022 Key #18785)[1], TRX-20210924[0], USD[0.11]		
01514606		ETH[0]		
01514624		BTC[0], BTC-PERP[0], USD[0.13]		
01514627		AXS-PERP[0], BNB[0], USD[16.52], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01514652		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.097074], IMX[187.864299], LINK-PERP[0], LUNC-PERP[0], RNDR[425.3], SOL-PERP[0], STX-PERP[0], TRX[.000186], USD[0.00], USD[T0]		
01514654		ETH[0], USD[0.00], USD[T0.00000570]		
01514656	Contingent, Disputed	USD[T0.00026733]		
01514660		BNB[1.13984982], SLRS[74], USD[0.11]		BNB[1.018999]
01514671		ETH[0.00000001], ETH-PERP[0], ETHW[.00024162], NFT (324382291275775912/The Hill by FTX #25434)[1], NFT (355300559777953877/FTX Crypto Cup 2022 Key #5739)[1], TRX[.00001], USD[0.31], USD[T.005664]		
01514674		SOL[0], TRX[0], USD[0.48]		
01514679		BNB[.00000001], SOL[.00000001], USD[0.00], USD[T0]		
01514689		ETH[0]		
01514699		CLV[.0827]		
01514701		SOL[-0.00000189], USD[0.14], USD[T0]		
01514703		ETH[0], SAND[11.19223755], USD[0.00], USD[T0.00002276]		
01514705		BTC[0], TRX[.000008]		
01514708		TRX[.343012], USD[0.60]		
01514713		TRX[.000002], USD[T0.67594063]		
01514716		BTC[0], BTC-PERP[0], TRX[0], USD[0.00]		
01514718		KIN[13053.77052581]		
01514719	Contingent, Disputed	TRX[.429403], USD[T2.02545306]		
01514724		APT[.2], ETH[.00034029], ETHW[0.00034028], MPLX[.480111], TRX[.884404], USD[0.00]		
01514731		BNB[0], ETH[0.00000001], SOL[0], USD[0.00], USD[T0]		
01514740		BTC[0], BTC-PERP[0], COPE[.966518], DOGE[.2362], ENJ[1.16677], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00127620], FTM[.893552], GBP[15884.48], LINK[.083622], MATIC-PERP[0], MER[.8462], MNGO[9.46], PERP[.081147], RUNE[.6291494], SLND[.0853336], SOL[.02004832], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00187915]		
01514746		BTC[0], FTT[0.22243157], LTC[0], TRX[722], USD[T0]		
01514752		SOL-PERP[0], USD[0.00], USD[T0.76634173]		
01514754	Contingent, Disputed	TRX[.000003], USD[0.01], USD[T0]		
01514760		0		
01514761		TRX[.000121], USD[0.00], USD[T0]		
01514769		ETH[0], SOL[0]		
01514773		AVAX[0.00005957], BAO[1], BAO-PERP[0], ETH[0], ETHW[0.00001196], KIN[1], NFT (295501713569524525/FTX EU - we are here! #87997)[1], NFT (473708032380394961/FTX EU - we are here! #93103)[1], NFT (475788164046428550/FTX EU - we are here! #89121)[1], TRX[.000015], USD[0.00], USD[T0.00000001]		
01514776		TRX[.000001], USD[5.57], USD[T.1786]		
01514780		TRX[.528001], USD[0.18]		
01514786		BAT[0], BTC[0], USD[0.00], USD[T0]		
01514788		TRX[.000166], USD[T0.00013124]		
01514791		BTC[0]		
01514794		ALGO-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00046119], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], INJ-PERP[0], KLAY-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T3.95536080], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01514796		MATIC[.5], PTU[.9954], TRX[.969551], USD[0.35], USD[T0.54005448]		
01514805	Contingent, Disputed	ETH[0]		
01514816		BTC[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
01514821		KIN[14186816.58751274], USD[10.36]		
01514822		USD[0.00]		
01514827		AVAX[0.04808000], BTC[.00005688], DOGE-PERP[0], ETH[.00053068], ETHW[0], GENE[.0715], LOOKS[.5284], MYC[9.368], REAL[.05204383], SLRS[.792202], SOL[.005325], TRX[.000012], USD[0.29], USD[T0]		
01514828		ATLAS[0], CRO[0], ETH[0], ETHW[0], NFT (525706239705318329/FTX EU - we are here! #104673)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00]		
01514830		BCH-PERP[0], BTC[220.81256533], BTC-PERP[0.00009999], DOGE-PERP[0], DOT-PERP[0], ETH[1520], ETH-PERP[0], ETHW[1520], LTC-PERP[0], USD[757479.13], USD[T266.22826999]		
01514834		AXS-PERP[0], BTC-PERP[0], TRX[.000035], USD[-2.39], USD[T14.4]		
01514841		TRX[.452893], USD[0.00], USD[T0]		
01514850		BTC[.00943], BTC-PERP[0], USD[-9.92]		
01514873	Contingent, Disputed	USD[T0.00002269]		
01514880		AVAX[0], BNB[0], ETH[0], MBS[.076409], SOL[0], TRX[0.58011600], USD[0.00], USD[T0.00000001], XRP[0]		
01514881	Contingent, Disputed	BNB[0], ETH[0], SOL[0], TRX[0], USD[T0]		
01514885		ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[.000783], USD[0.00]		
01514895		RON-PERP[0], TRX[.000001], USD[0.07]		
01514902		ETH[0], USD[T0.00001502]		
01514903		BNB[3.62420330], BTC[0], USD[T0]		
01514904	Contingent	BTC[0], BTC-0325[0], BTC-PERP[0], FTT[0], LUNA2_LOCKED[159.5589895], SOL[.0093996], USD[0.01], USD[T1371.74568348]		
01514909	Contingent	ADA-PERP[0], BTC-PERP[0], COMP[0], ETH[.00000001], SRM[.0040953], SRM_LOCKED[.02465124], USD[0.43], USD[T0]		
01514910		ENJ[4.19658474], USD[10.00]		
01514931		APE-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01514937		USD[0.00]		
01514938		AMD[.0098406], BTC[0.16457985], BULL[0], ETH[.06595272], FTT[2.59990730], NVDA[.0023307], SOL[0], TRX[.001024], TSLA[.009904], USD[843.96], USD[T0]	Yes	
01514944		IOTA-PERP[0], MANA-PERP[0], USD[0.02], USD[T0]		
01514965	Contingent, Disputed	BTC[0], GBP[0.00], SHIB[0], USD[0.00], USD[T0]		
01514966		0		
01514968		ETH-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000380]		
01514973		TRX[.000002], USD[T0.00000471]		
01514986		BTC[0], CHF[0.00], DOGE[0], ETH[0], FTT[0.00696290], LTC[0], SOL[0], USD[0.00]		
01514993		USD[0.00], USD[T0]		
01514995		AVAX[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
01514998	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.04561419], LUNA2_LOCKED[0.10643312], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[3945.00661774], SRM-PERP[0], STEP[75.46948829], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01515000		BNB[0], BOBA[.05344904], ETH[0], OMG[0], SOL[0.00000001], TRX[0.00002900], USD[0.00], USD[T0.01836147]		
01515014		ETH[0]		
01515025		BTC-MOVE-0403[0], TRX[.000777], USD[0.00], USD[T0]		
01515033		BNB[.0089698], FTT[.09842868], SOL[0], TRX[.001556], USD[0.05], USD[T3.08311713], XRP[.837622]		
01515035		ETH[.00044935], ETHW[0.00044934], TRX[.000005], USD[T0.02590843]		
01515036		USD[0.01], XRP[0]		
01515038		AXS-PERP[0], BTTPRE-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000046], USD[0.00]		
01515039		ATOM-PERP[0], CREAM-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], RUNE-PERP[0], SOL[0.00000001], THETA-PERP[0], USD[0.00]		
01515041		AUD[0.00], FTM[0], FTM-PERP[0], USD[0.00], USD[T0]		
01515049		BNB[0], ETH[0], TRX[0.00000200]		
01515050		TRX[.100005], USD[1.82]		
01515051		AAVE[108.53845217], BNB[101.9195806], BNBULL[0], BTC[1.93858174], COMP[0], COMPBULL[81599.02591515], DOGE[.4863625], DOGEBULL[6337.90597818], ETHBULL[100.36725843], GALA[57969.9838], MATICBULL[334898.874836], ROKK[0], RUNE[6109.2316985], STEP[30732.2968325], USD[636.89], USDT[8912.88394380], XRPBULL[32499305.092835]		
01515052		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.10], USD[T0.00000001], YFI-PERP[0], YFI-PERP[0]		
01515055		BF_POINT[200], USD[4912.72]		
01515056		BTC[0]		
01515061		USD[0.48]		
01515062		USD[T0.00009330]		
01515066		ATLAS[0], ATLAS-PERP[0], BICO[0.06331897], BNB[.00000001], BTC[0.00000109], BTC-PERP[0], ETH[0.00003551], ETH-PERP[0], ETHW[0.00003551], FTM[0.04070768], GODS[.01865444], IMX[.02528766], POLUS-PERP[0], RAY[.001917], SOL[0.00952257], SOL-PERP[0], USD[0.97], USD[T0]		
01515072	Contingent	FTT[2.367816], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00394262], TRX[.000001], USD[0.00]		
01515073		ETH[0], NFT (299913664199842355/FTX EU - we are here! #131745)[1], NFT (430799353357971483/FTX EU - we are here! #131860)[1], NFT (496199977860087544/FTX EU - we are here! #131936)[1], TRX[0]		
01515079		ETH[0], TRX[.000003]		
01515086		TRX[.000002], USD[T1.289617]		
01515090		BNB[0], ETH[0], GAR[91], SOL[0], TRX[0], USD[T0]		
01515092		USD[0.06], USD[T0.01552950]		
01515093		BAO[1], BNB[0], KIN[0.65754283], RAY[0.00008248], SOL[0.00000236], USD[0.00]	Yes	
01515098		BTC[0.00002088], BTC-PERP[0], BTTPRE-PERP[0], EUR[1.92], LINK-PERP[0], SOL-PERP[0], USD[0.91], XRP[2693], XRP-PERP[0]		
01515101		TRX[.000018]		
01515113		BTC[0]		
01515117		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.72384760], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		SOL[.708591]
01515121		ETH[0.00054789], ETHW[0.00054789], TRX[0], USD[-0.37], USD[T0.00014067]		
01515132		ETH[0], TRX[.000067]		
01515133		AKRO[1], BNB[0], NFT (309755151075560037/FTX EU - we are here! #194699)[1], NFT (326030405872696573/FTX EU - we are here! #194200)[1], NFT (356530077693945043/FTX EU - we are here! #193891)[1], SOL[.005], TRX[0.00787290], USD[0.00], USD[T0.00000093]		
01515154		AVAX[.07866], ETH[.0008658], ETHW[.0008658], FTT[16.89986], SOL[.00869632], USD[0.09], USD[T721.29360843]		
01515155		BNB[.00007098], BTC[0.01455921], SOL[2.35103036], USD[1.48], USD[T0.07042052]	Yes	
01515156		BTC[.03326463], ETH[0], LINK[40.3026396], SHIB[18622779.4264527], SOL[6.24149466], USD[0.00], USD[T0.00000001]	Yes	
01515158		CLV[.043104], EXCHBEAR[194000], FTT[.093926], USD[0.00], USD[T0.00852948]		
01515166		BULL[0.00000519], USD[0.24]		
01515169		CAKE-PERP[0], GODS[13.5], USD[0.29], USD[T0.00000001]		
01515171		AVAX[0], BNB[0.00000002], ETH[0], LTC[0], SAND[0], SOL[0], TRX[0.00077800], USD[0.00], USD[T0], XRP[0]		
01515173		FTT[0], TRX[.004662], USD[T0]	Yes	
01515178	Contingent	BOBA[4.1], BTC[0.00009777], BTC-PERP[0.001], LEO[3], LTC[.00434914], LUNA2[14.67614188], LUNA2_LOCKED[34.24433107], OKB[.4], RAY[2], USD[42.01], USD[T3.03636351]		
01515188		USD[0.00]		
01515194		USD[0.23], USD[T0], XRP[.6756]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515197		0		
01515198		CLV[32.793768], TRX[.001255], USD[0.73], USD[T0]		
01515203	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOMBULL[0], AVAX[2.7], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[52.58082881], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GR[0], HBAR-PERP[0], IOTA-PERP[0], LINKBULL[0], LTC-PERP[0], LUNA2[1.84859633], LUNA2_LOCKED[4.31339145], LUNC[402535.74421201], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000777], USD[14.60], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01515208		BTC[0], LTC[0], TRX[0], USD[0.00], USD[T0.00003167]		
01515209		ETH[0], USD[0.00], XRP[0]		
01515219		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], NFT (481323173319154060)/FTX AU - we are here! #46845[1], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01515221		FTT[.027662], TRX[.000001], USD[T0]	Yes	
01515225		BTC[0], TRX[.000034]		
01515226		AURY[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USD[T0.00000245], WBTC[0]		
01515227		NFT (330761287518486562)/FTX EU - we are here! #103144[1], NFT (382906580423716757)/FTX EU - we are here! #102902[1], TRX[.000777], USD[0.00]		
01515228		ENS[.00003814], ETHW[.00005724], FTT[159.19157176], GST[.07025481], IP3[.00006363], TRX[.000782], USD[0.00], USD[T4728.41171124]	Yes	
01515232		ATLAS-PERP[0], FTT[0.01965913], LTC[.00981], LTC-PERP[0], STEP[.024345], USD[0.75]		
01515233		NFT (329982490690213194)/FTX EU - we are here! #15342[1], NFT (410928107081356904)/FTX EU - we are here! #15707[1], NFT (478200204841187787)/FTX EU - we are here! #15544[1], USD[0.00]		
01515237		CLV[.018509], USD[0.00]		
01515238		BTC-PERP[0], BULL[0], ETH[0.00099623], ETHHEDGE[.098487], ETH-PERP[0], FTT[75.06646366], TRX[.09607119], USD[246.95], USD[T687.762], XRP-PERP[0]		
01515251		TRX[0]		
01515259		BTC[0], TRX[.000008]		
01515269		ETH[0], MPLX[1.76656], TRX[.001555], USD[1.02], USD[T0.00388440]		
01515271		EUR[0.97], TRX[.000002], USD[0.00]		
01515275		BTC[0], NFT (418311345820511491)/FTX EU - we are here! #233693[1], NFT (424845808164720857)/FTX EU - we are here! #233724[1], NFT (53815249292313713)/FTX EU - we are here! #233719[1], SHIB[0], TRX[0.00000100], USD[T0.00000001]		
01515283		BTC[0]		
01515285		ETH[0], TRX[.000066]		
01515288		ETH[0]		
01515289		GBP[0.00], USD[T112.76812793]		
01515292		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[33.90003846], SOL-PERP[0], SPELL[165400], STEP[2951.2], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[474.88], USD[T0], XRP-PERP[0]		
01515299		CQT[381], TRX[.262301], USD[0.04]		
01515302		ETH[0], ETH-PERP[0], FTT[0.04325063], RAMP-PERP[0], SOL[0], TRX[1.49627196], USD[0.00], USD[T0]		
01515305		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LRC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.95], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01515309		AUDIO-PERP[0], BNB-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], USD[0.13]		
01515319	Contingent	BTC[0], LUNA2[0.00012687], LUNA2_LOCKED[0.00029604], TRX[.000002], USD[1.93], USD[T0], USTC[0.01796]		
01515321		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.66], USD[T0], XRP-PERP[0]		
01515323		ETH-PERP[0], USD[1.68]		
01515325		BTC[0], TRX[0]		
01515326		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.01860338], AVAX-PERP[0], BABA[0], BADGER[0], BADGER-PERP[0], BCH[0.06466752], BCH-PERP[0], BNB[0.28156704], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.14584586], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.11084999], DOGE-PERP[0], DOT[24.53084898], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.84416494], ETH-0624[0], ETH-PERP[0], ETHW[4.28778077], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[2280.65967451], FTM-PERP[0], FTT[87.53093378], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[96.56752613], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NIO[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.44509418], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], UNI[6.13223861], UNI-PERP[0], USD[189.12], USD[T31.66556095], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[153.75465290], ZEC-PERP[0]	Yes	
01515330		AXS-PERP[0], TRX[.000097], USD[0.59], USD[T0]		
01515331		USD[0.45]		
01515333		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[2], LTC[0], LTC-PERP[0], MATIC[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
01515335		BTC[0], TRX[.000137]		
01515338		DOT-PERP[0], ETH[0], USD[0.00]		
01515342		ATLAS[0], TRX[.000002], USD[0.63], USD[T0]		
01515343		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COIN-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.47115268], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDG-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINKBULL[132.989511], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.47], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0]		
01515346		ATLAS[9.958], ATLAS-PERP[0], CAKE-PERP[0], USD[0.13], USD[T0.0054924]		
01515350	Contingent	BOBA[11751.33333333], BOBA_LOCKED[129264.66666667], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515362		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[453.43], FTT[2.09960442], GAL-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[1000.57], USD[29.43770000], XRP[4059.15015251], XTZ-PERP[0]		
01515364	Contingent, Disputed	USD[0.00026877]		
01515366		ATLAS[439.9164], BICO[78.98518], USD[0.05], USD[0.00000001]		
01515377		TRX[.000002], USD[0.00000269]		
01515382		CLV[.03513], USD[0.00]		
01515387		CEL[.0269], FTT[25.095], NEXO[0], TRX[.001124], USD[8.77], USD[0]		
01515391		TRX[.822843], USD[1.19593606]		
01515393		ETH[0]		
01515396	Contingent	ADA-20210924[0], ADA-PERP[0], ALICE[19.9], ALT-20210924[0], ATOM-PERP[0], AURY[16], AVAX[10.1], BTC[0.00580000], BTC-20210924[0], DOGE[1036], ENJ[133], FTM[151], FTT[15.027], GODS[92.7], GRT[830], IMX[135.8], KIN[630000], LINA[4170], LRC[98], LTC[.008], LUNA2[0.48219937], LUNA2_LOCKED[1.12513188], LUNC[104999.93], MATIC[20.5164597], MBS[1234], PAXG[.2549], SHIB[5000000], SNX[155.4], SPELL[42000], SRM[145.90960109], SRM_LOCKED[.83286401], STEP[.6], TRX[897.000117], USD[3185.99], USD[0.00000255]		
01515397		AVAX[.15], BAO[1], ETH[0], KIN[2], TRX[.000153], USD[0.00], USD[0.27773791]		
01515403		0		
01515405		ETH[0]		
01515410		ETH[0], MATIC[.00596309], SOL[0], TRX[0.00000200], USD[0.00], USD[0.00001340]		
01515417		BTC[0]		
01515418		APT[0.00020608], ETH[0], MATIC[0.07812057], SHIB[.00496669], SOL[0], TRX[.005012], USD[0.00], XRP[0]		
01515421		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01515424		BTC[0.00000252], TRX[0]		
01515426	Contingent, Disputed	USD[0.00007928]		
01515428		BTC[0], FTT[0.00000399], USD[0]		
01515436		MATIC[0], SOL[0], TRX[13]		
01515446		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00002046], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[34.3], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[88.9], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.164.74], USD[387.19671416], WAVES-PERP[0]		
01515447		TRX[.000019]		
01515449		USD[0.51], USD[.42463372]		
01515455	Contingent, Disputed	BNB[0], BTC[0], FLOW-PERP[0], MSTR[0], OMG[0], OMG-20211231[0], SC-PERP[0], USD[0.00], USD[0]		
01515460		BTC[0.00000243], TRX[.015509]		
01515465		ETH[0], MATIC[3.25], TRX[.967456], USD[0.01], USD[0]		
01515469		FTT[0.10004693], USD[0.64]		
01515472		TRX[.000008]		
01515477		ETH[0.00016000], MATIC[0], MPLX[.56635], SOL[0], TRX[.000777], USD[0.00], USD[0.06263359], XRP[.0052318]		
01515480		FTT[0.03176069], USD[0.79], USD[0]		
01515486	Contingent	SRM[1.8293862], SRM_LOCKED[13.5308138]		
01515487		BOBA[.0984], ETH[0], OMG[6.9984], SOL[0], TRX[.138501], USD[1.56], USD[0.00624973]		
01515488		SOL-PERP[0], TRX[.000002], USD[.0.01], USD[0.00710145]		
01515489		ETH[.0000998], ETHW[.0000998], MATIC-PERP[0], TRX[.850803], USD[0.00], USD[0]		
01515490		SOL[0]		
01515493		BTC[.00001523], DOGEBULL[.00587], LINKBULL[2], THETABULL[122.57548], TRY[0.01], USD[0.02], USD[0]		
01515494		0		
01515495		BTC[0.00000821], TRX[0]		
01515497		TRX[0]		
01515500		ALGOBULL[29200082.35], DENT-PERP[0], EOSBULL[99.2205], KNCBULL[25160.2], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], ORBS-PERP[0], OXY-PERP[0], REEF-PERP[0], SLP-PERP[0], SUSHIBULL[100000], SUSHI-PERP[0], SXPBULL[55050000.73025], SXP-PERP[0], TOMOBULL[176107500], TOMO-PERP[0], TRX[.000123], USD[0.02], USD[0.00000001], XTZ-PERP[0], ZRX-PERP[0]		
01515501		BTC[0.00000942]		
01515502		1INCH-PERP[0], BNB-PERP[0], TRX[.492301], USD[0.01]		
01515505		ETH[0], TRX[.04762075], USD[215.55]		
01515506		BTC[0.00001007]		
01515507		ETH[0], TRX[.0.36840496], USD[0.06]		
01515509		ETH[0]		
01515510		ETH[0]		
01515511		ETH[0], SOL[0], TRX[.0000008], USD[0.00000040]		
01515512	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[266.75], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07483718], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[189.7964664], LUNA2_LOCKED[442.8584217], LUNC[41328580.158352], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.33894105], SRM_LOCKED[63.0810811], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00012], TRX-PERP[0], USD[.23759.53], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[53290.50732547], XRP-PERP[40176], XTZ-PERP[0], YFII-PERP[.001], ZIL-PERP[0], ZRX-PERP[0]		
01515513		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515516		AVAX[0], ETH[0]		
01515522		USD[0.00], USD[.69327222]		
01515525		ETH[0], USD[0.00]		
01515526		TRX[.000047]		
01515531		ETH[0]		
01515532		BCH[.00110197], BCH-PERP[0], BNB[.00000001], ETH[0], TRX[0.00000100], USD[0.29], USD[0.00000005]		
01515536		ETH[0.01299740], SOL[.007], USD[0.36], USD[0.00454946]		
01515539		BTC[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], EUR[0.00], FTT-PERP[0], SOL-20210924[0], USD[0.00]		
01515540		USD[0], XRPBULL[2235343.3720078]		
01515543		0		
01515545		FTT[0], GMT-PERP[0], OMG-PERP[0], USD[0.01], USD[0.00517036]		
01515546		BTC[0], TRX[0]		
01515547		ADA-PERP[0], AMPL[0.15942406], BTC[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000888], ETHW[0.00000888], LUNC-PERP[0], SOL-PERP[0], TRX[.611158], TRX-PERP[0], USD[0.00]		
01515552		BNB[0.00147688], LTC[0], SOL[0], TRX[0], USD[0.02], USD[0.00525885]		
01515553		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV[.00000001], CRV-PERP[0], DOGE-PERP[0], EDEN[.00000001], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00111093], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-0930[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[3210.56], USD[0.00034955], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01515554		TRX[.734273], USD[0.44133632]		
01515555		LTC[0], SHIB[0], TRX[-0.00000504], USD[0.00000055]		
01515556		TRX[.000068], USD[0.00000418]		
01515557		ALICE[15.19696], FTT[0.00187312], USD[1.13]		
01515558		ETH[0], SOL[0.00200000], USD[0.00], USD[0.00293763]		
01515559	Contingent	AGLD[0], ATLAS[0], BTT[798185.09016382], DOGE[0], GALA[56.12815102], GRT[26.26713217], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.24307866], LUNC[0], MANA[1.20876818], REEF[0], REN[13.58918015], RSR[0], SHIB[3400830.78958716], SLP[302.42780153], SOL[0], SPELL[0], SRM[0], SUSHI[2.24488531], SXP[6.26655191], TLM[34.42910033], TRX[0], USD[0.01]		
01515560		KSM-PERP[0], USD[0.00], USD[.001261]		
01515566		USD[25.00]		
01515567		FTT-PERP[0], TRX[0], TRX-PERP[0], USD[-0.07], USD[.0779536]		
01515569		BNB[.00078649], BTC-PERP[0], ETH[0], SLP-PERP[0], USD[0.00]		
01515573		TRX[.000035], USD[0.75]		
01515578		BYND[1.02630223], DOGE-PERP[0], FTT[0], NVDA[0], SPY[0.74939030], SQ[0], USD[364.85], USD[0]		BYND[.9998], USD[158.92]
01515581		CLV[.029729], NFT (335151585091632418/FTX Crypto Cup 2022 Key #19183)[1], NFT (435269050294929180/FTX EU - we are here! #127519)[1], NFT (440258627545542599/FTX EU - we are here! #125474)[1], NFT (487839223705823872/FTX EU - we are here! #125994)[1], NFT (499086906557197044/The Hill by FTX #26196)[1], USD[0.00], USD[0]		
01515584		ETH[0], TRX[.063439], USD[0.72198141]		
01515587		GBP[0.00], USD[8.40], USD[0]		
01515588		0		
01515597		USD[9.71]		
01515604		ETH[0], TRX[.207618], USD[0.02]		
01515605		ETH[0], TRX[.000001], USD[0]		
01515608		ETH[0], TRX[.000067]		
01515609		AVAX[8.41985150], BTC[0], DAI[1087.4], DOGE[0], DOT[10.7], ETH[0.11726497], ETHW[0], FTT[51.41787903], GBTC[0], LINK[0], MATIC[230.79159330], NVDA[0], SOL[28.72834061], SQ[0], USD[0.66], USD[0], XRP[0]		
01515610		USD[25.00]		
01515614		0		
01515615		BTC[0.00000854]		
01515616		CLV[.079], USD[0.00]		
01515617		BTC[0], TRX[0]		
01515620		BTC[0.00000538], TRX[0]		
01515621		USD[0.06], USD[.10360045]		
01515626		NFT (309727247514191161/FTX AU - we are here! #56969)[1]		
01515627		BTC[0.00000901]		
01515629	Contingent	LUNA2[0.00249428], LUNA2_LOCKED[0.00582000], LUNC[543.136251]	Yes	
01515633		BNB[0], ETH[0], FTM[.987822], LTC[0], SOL[0], TRX[0.00003100], USD[0.00001158], WAVES[0]		
01515634		BTC[0.00000593]		
01515635		TRX[.000001], USD[0.00], USD[0]		
01515637		BTC[0.00000726]		
01515641		BNB-PERP[0], FTT[2.00482459], USD[0.60]		
01515644		BTC[0], TRX[.000003]		
01515645		USD[0.00]	Yes	
01515646	Contingent	ALGO-PERP[0], ATLAS-PERP[42970], DAI[0], FTT[25.00000001], KSM-PERP[0], LUNA2[6.17228530], LUNA2_LOCKED[14.40199904], LUNC[1344028.12], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000052], USD[33.70], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515647		DENT[1], FTT[750.2970025], GBP[3952.14], USD[74174.12], USD[0]	Yes	
01515649		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], SC-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[6.59], USD[0], VET-PERP[0], XAUT-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01515650		AUD[34.99], BTC[.00035196], USD[0.00]		
01515654	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592380], LUNA2_LOCKED[0.10715554], LUNC[9990.00568011], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0.84984700], SOL-PERP[0], USD[15.93], USD[0.00000072], YFI-PERP[0]		
01515660	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV[.069909], ETH-PERP[0], FTT[26], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009902], LUNC-PERP[0], MINA-PERP[0], TRX[.000001], TRX-PERP[0], USD[11.44], USD[0.00976692]		
01515662		ETH[0]		
01515665		XRP[54.18]		
01515666		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.49], FTM-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USD[6.24247397], USTC-PERP[0]		
01515670	Contingent	ETH[.00000001], LTC[1266.89], LUNA2[0.00865139], LUNA2_LOCKED[0.02018659], LUNC[1883.86], USD[0.62], USD[.00429043]		
01515674		BTC[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], LTC[0], TRX[0], USD[0.00], USD[0.00000032]		
01515675		ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], GRT[0], MANA[0], MANA-PERP[0], MATIC[0], PAXG[4.89752604], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLV[48.43902429], SOL[0.00000001], SOL-PERP[0], UNI[0], USD[0.00], USD[0], USDC[0], XRP[0], XRP-PERP[0]		
01515676		ETH[0.12000000], ETHW[0.12000000], FTT[20.03786092], USD[0.00], USD[2.73440477]		
01515677		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.11], IOTA-PERP[0], KAVA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[4.49]		
01515680		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ARB-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00111155], BNB-PERP[0], BTC[.00005932], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000785], ETH-PERP[0], ETHW[.000785], ETHW-PERP[0], EUR[0.84], FTM-PERP[0], FTT[27.09525754], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.02], USD[0.00719404], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01515681		GBP[0.00], USD[0.00], USD[3.05359843]		
01515685		BTC[0]		
01515690		BTC[0.00000001]		
01515693		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], HT[0], MATIC[0], SOL[0.00000002], TRX[0], USD[0.00], USD[0.00000577]		
01515696		USD[0.00]		
01515699	Contingent	BTC-PERP[0], ETH[2.73885547], ETH-PERP[0], ETHW[2.73885547], LUNA2[173.0171447], LUNA2_LOCKED[403.706671], LUNC[37674847.53368138], USD[0.00], USD[0], XRP[0]		
01515702		USD[0.01], XRP[0]		
01515706		CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2.99942], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1212.35], USD[0.00608036], XRP[.377808]		
01515709		ATLAS[5549.46156436], FIDA[50.9903], FTT[9.998], KIN[1500000], MEDIA[12.0976526], MNGO[500], POLIS[271.1508792], RAY[1], TRX[.000001], USD[0.25], USD[0]		
01515711		ETH[0]		
01515714		EUR[0.81], NFT (389932340460170501/SpaceCathedral)[1], NFT (392195946261344946/Nebula Mass)[1], NFT (409112890907146040/Ezekiel's vision)[1], NFT (438398378986336974/CryptoDaftPunk01)[1], NFT (484805696542510530/CryptoDaftPunk02)[1], USD[-0.49]		
01515715		BNB[.00000236], BTC[0], ETH[0], KIN[0], KIN-PERP[0], TRX[0], USD[0.00], USD[0.00064937]		
01515716		BTC[0]		
01515722		AKRO[1], BAO[2], DENT[1], KIN[1], MAGIC[.00559068], REAL[.0034045], UBXT[2], USD[374.92], USD[0.52110045]		
01515724		BTC[0.00321804], FTT[.00367564], GMT-PERP[0], TRX[.000027], USD[-1.27]		
01515726	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0522[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1561], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[-0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[920.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00586706], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000999], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[301.54], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01515727	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.00966629], ALT-PERP[0], AMP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.08060001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000776], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[6038025], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.922385], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.00702886], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0.00005112], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.11020268], FTT-PERP[0], FXS-PERP[0], GALA[8.9569], GALA-PERP[0], GAL-PERP[0], GBT[0], GDXX[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0624[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.24168208], LUNA2_LOCKED[2.89725819], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.07839981], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99675.1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.02539935], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIPERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-5.11], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLMBEAR[.008948], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515728		11NCH-PERP[0], ADA-0930[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBULL[0], BCH-PERP[0], BNBULL[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], BULL[0.00008926], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-1230[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBEAR[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000786], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[4397472], XRP-1230[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01515732		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[1], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.18056837], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[22.99], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01515734		TRX[.860262], TRX-PERP[0], USD[0.84]		
01515735		APT[.01237434], ETH[0], HT[.00000001], ROSE-PERP[0], TRX[.000038], USD[0.02], USD[0.67748615]		
01515738		CLV[.00183], USD[0.00], USD[0]		
01515743		BTC[0]		
01515747		11NCH[.4195106], AKRO[21], BAO[26], DENT[23], DOGE[2], KIN[30], LINK[2.82803163], LRC[.05108115], MATIC[.01823772], RSR[20], SAND[.00032598], SHIB[15.04360253], SNX[5.85420596], TRU[4.00098642], UBX[13], USD[0.00], USD[0], XRP[.1459058]	Yes	
01515753		FTT[0.01870097], USD[0.00]		
01515754		TRX[.124441], USD[0.95]		
01515756		USD[0.00]		
01515759		CLV[.084209], USD[0.01]		
01515764		BTC[0], TRX[.131811]		
01515766		MATICBULL[.03002341], THETABULL[.17138031], TRX[.000016], USD[0.05], USD[0]		
01515767		BTC[0.00001790], ETH[0], TRX[.000001], USD[0.00]		
01515769		BRZ[.0673274]		
01515774	Contingent	APE[169.968669], APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LRC-PERP[0], NFT (314319659002102656/Singapore Ticket Stub #628)[1], REEF-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[22997877], SRM_LOCKED[7.98928916], USD[0.50], USD[0.00000001], USD[0.06240], USD[0], VET-PERP[0], XRP-PERP[0]		
01515776		11NCH-20211231[0], ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], EXCH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN[1], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.63], USD[0.92297235]		
01515777		ETH[0], USD[0.00], USD[0.0000434]		
01515779		BTC[0]		
01515785		BTC[0], BTC-PERP[0], USD[2.00], USD[0]		
01515793		BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[30.00]		
01515797		BTC[0], USD[0.00]		
01515802		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01515812		ATLAS[680.08086231], TRX[.000066], USD[1.06], USD[0]	Yes	
01515814		BAO[2], CRO[344.45512142], EUR[0.00], HNT[2.57487074], KIN[1], MATIC[.01924888], RSR[1], SHIB[514.46958128], SNX[.00006442], UBX[2]	Yes	
01515816		TRX[.000011]		
01515817		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06304642], FTT-PERP[0], HT[.054153], MATIC-PERP[0], POLIS[.04416025], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[8289.86161651], XRP-PERP[0]		
01515820	Contingent, Disputed	ALT-PERP[0], BTC[0], BTC-MOVE-0123[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LOOKS-PERP[0], OXY-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[0], USD[33.41], USD[0.00000001], WBTC[0], XTZ-PERP[0]		
01515821	Contingent	SRM[0.01529402], SRM_LOCKED[.05244341], USD[0.00], USD[0]		
01515822		BTC[0], TRX[.000001], USD[0]		
01515836		BTC[0], TRX[0]		
01515838		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00360621], ETH-20211231[0], ETH-PERP[0], ETHW[.00360621], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SXP-0930[0], USD[21.78], XRP-PERP[0], YFI-20211231[0]		
01515847		ETH[0], MATIC[1], USD[0.00001552]		
01515848		BTC[.00747698], TRX[.000001], USD[0.00040527]		
01515858	Contingent	11NCH[0], AAVE[0], AGLD[0], ALICE[0], ATLAS[0], AXS[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], GALA[0], JST[0], LINK[0], LUNA2[0.01594574], LUNA2_LOCKED[0.03720674], LUNC[3472.22], MATIC[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], RUNE[0], SOL[5.76578799], TRX[0], UNI[0], USD[0.02], USD[0.00000001], WFLOW[0]		SOL[5.59]
01515861		ALICE[.00355953], ALPHA[1], AUD[7.19], AUDIO[2.01988035], BOBA[.00290747], ETH[0], FTM[.000000001], FTT[.00001169], GODS[.01287833], GRT[.02277618], IMX[.00593103], KIN[123968.37425179], LTC[.00046675], MATIC[.00234152], MNGO[.12365785], OMG[.00562959], RSR[2], SNY[.000294], STEP[.07177393], TRU[20.44345801], TULIP[.00001453], USD[0.00], USD[0]	Yes	
01515863		USD[0.01], USD[0.37190542]		
01515864		BTC[0], TRX[3.80233200]		
01515867		CLV[.00997], NFT (305569129069771267/FTX AU - we are here! #62802)[1], NFT (385453245769956140/Japan Ticket Stub #1335)[1], NFT (392940646508386154/The Hill by FTX #7011)[1], NFT (471492522132785767/FTX Crypto Cup 2022 Key #6278)[1], USD[0]		
01515869		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.098955], AMPL-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[18.499601], FTT-PERP[0], LTC-PERP[0], MBS[427.9929966], SOL[0.00691850], SOL-PERP[0], TRX[.000002], USD[302.89], USD[0.94091351]		
01515870		BTC[0], BTC-PERP[0], BULL[0.00000080], ETH[.00025843], ETHW[0.00025842], PERP[.09986], TRX[.000005], USD[0.05], USD[0]		
01515872		ADABULL[0], BNBULL[0.90575003], BULL[0], DOGEBULL[609.95976972], ETHBULL[0], FTT[0], SHIB[8180116.5], SXP[518.185864], TRX[.82159], USD[0.08], USD[0], WRX[2067.99316]		
01515879		ATLAS[7648.6995], BTC-PERP[0], FTT[9.90321161], USD[0.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515881		BTC-PERP[0], ETH-PERP[0], TRX[-0.53669772], USD[0.05], USD[0]		
01515884		BTC[0]		
01515891		BTC[0], ETH[0], ETH-PERP[0], TRX[.000055], USD[0.00], USD[0.93490293]		
01515892		BTC-PERP[0], DOGE[0], FTT[0], IOTA-PERP[0], SHIB[3475.39745444], SOL[0], SOL-PERP[0], USD[0.53], USD[0]		
01515893		BTC[0], TRX[.000005]		
01515895		ATOM-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[-122.7], ETH-PERP[0], GALA[.00017176], GALA-PERP[0], IMX[.04093322], LOOKS-PERP[0], SOL-PERP[-3], TRX[.000789], USD[10283.91], USD[1527.81726663]		
01515900		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[58.08000000], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[298], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.06467798], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15245.27], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01515903		NFT (573433614640836574/The Hill by FTX #20721)[1]		
01515905		BNB[0.00017867], ETH[0], TRX[.000071], USD[0.00]		
01515907		BTC[0.00069987], BTC-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], SOL[.2], USD[2.48]		
01515908		ETH[0]		
01515909		USD[0.00], USD[0]		
01515910		BTC[0], ETH[0], USD[0]		
01515912		TRX[.000034], USD[0.00002911]		
01515920		BTC[0], EUR[0.00], FTT[26.77805098], USD[0.00]		
01515921		TRX[.000002], USD[.99999984]		
01515922		BTC[0], CRO[10], SHIB[192811.05370694], SOL[0], TRX[0], USD[0.00]		
01515925	Contingent, Disputed	USD[25.00]		
01515926		ETH[0]		
01515927		NFT (330172370891034381/FTX EU - we are here! #166270)[1], NFT (386753058947999963/FTX EU - we are here! #166236)[1], NFT (438745784524071429/FTX EU - we are here! #166304)[1]		
01515931		ETH[0], TRX[.000001]		
01515935		USD[0.00]		
01515937		ADA-PERP[10056], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[264.54], USD[0.00000001], VET-PERP[0]		
01515944		BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01530302], USD[0.00], USD[0]		
01515945		USD[0.04]		
01515950		CLV-PERP[0], TRX[.00017], USD[0.00], USD[0]		
01515955		BTC[0], USD[0]		
01515956		ADA-PERP[0], AXS-PERP[0], CQT[.81870147], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], NFT (452010828359643918/FTX x VBS Diamond #357)[1], TRX[.000072], USD[0.00], USD[0]		
01515957		BTC[0], TRX[.000001], USD[.090988]		
01515961		USD[0.00], USD[1.61487837]		
01515963		TRX[.000016], USD[0.00000977]		
01515968		ETH-PERP[0], TRX[.000007], USD[0.54]		
01515971		ETH[0], USD[0.00072012]		
01515973		ETH[0], SOL[.00000001]		
01515977		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[9.806], MNGO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[10.01], USD[0.00330700], ZIL-PERP[0]		
01515978		TRX[.00005]		
01515983		BTC[0], TRX[0]		
01515984		BIT[1], FTT[8.79836676], SLP[171], SOL[0.16980832], TRX[.000035], USD[0.00], USD[0.02036625]		
01515990		USD[0.00841338]		
01515995		BTC[0.00002185], ETH[.00030603], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.31], XRP[743.40796722], XRP-PERP[0]		
01515996		BTC[.0000552], CLV[892.80714], HMT[1108], TRX[.000004], USD[0.03]		
01516004		BTC[0]		
01516010		ALGO-PERP[0], ATLAS[43349.35535199], BTC[0.02483629], DOGE-PERP[0], DYDX-PERP[0], ETH[.434249], ETHW[.434249], FTT[25.00331101], SOL[37.13515260], SOL-PERP[0], SRM-PERP[0], TRX[.248434], USD[3.87], USD[0.00291217], XRP[753.052163], XRP-PERP[0]		
01516014		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], TRX[.000003], USD[-0.31], USD[1.499674]		
01516016		BTC[0], ETHW[1.83715178], SHIB[0], USD[0]		
01516023		USD[0.00], USD[1.33517869]		
01516025		NFT (320284885200348850/FTX EU - we are here! #165873)[1], NFT (403964649329751157/FTX EU - we are here! #165930)[1], NFT (419736107210372667/FTX EU - we are here! #165899)[1]		
01516027		USD[0.33], USD[0.00001925]		
01516030		AVAX[.000000001], SOL[.000000001], USD[0.00], USD[0]		
01516031		ADA-PERP[0], APE-PERP[0], BCH[0], BCH-PERP[0], BTC[0.04360260], BTC-PERP[0], BTTPRE-PERP[0], CRO[9.40636], DOGE-PERP[0], ETH[0.68771039], ETH-PERP[0], ETHW[0.00094570], EUR[2186.30], FTT[0.01216629], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[1.99985682], MANA-PERP[0], RAY[.11501841], RAY-PERP[0], SOL[0.00459638], SOL-PERP[0], USD[0.00], XRP[350]		
01516037		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[-0.47], XRP[3.07252]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516049		BTC[0], TRX[0]		
01516052		BNB[0], ETH[0.00018146], ETHW[0.00018146], LTC[0], TRX[0], USD[0.00], USD[T0]		
01516053		AAVE[2.67039517], AAVE-PERP[17.16], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[1.13358411], BTC-PERP[0], DOT-PERP[298.8], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[40.59], THETA-PERP[0], USD[-16374.41], XMR-PERP[0]	Yes	
01516056		ETH[0], SOL[0], TRX[0]		
01516057		BTC[.19106369], BTC-PERP[0], ETH[1.79120011], ETH-PERP[0], ETHW[1.79120011], SOL-PERP[0], USD[-1516.95]		
01516058		0		
01516059		ATLAS[1020], MNGO[9.8955], SLRS[.99962], TRX[.000046], USD[0.94], USD[T1.02476780]		
01516061	Contingent	BICO[.00000002], BTC[0], CQT[.00000001], DAI[.00000001], LTC[0], LUNA2_LOCKED[208.6742155], LUNA2-PERP[0], USD[0.00], USD[T0]		
01516063		NFT (497320762249373496/The Hill by FTX #12906)[1], USD[0.11], USD[T0]	Yes	
01516065		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.76335576], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01516068	Contingent	ADA-PERP[0], AMC-20210924[0], APE-PERP[0], AURY[0], BTC-PERP[.0894], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1], FTT-PERP[-99.8], LUNA2[0.32300968], LUNA2_LOCKED[0.753689927], LUNC[70336.04], LUNC-PERP[0], MANA-PERP[0], SOL[.9998], SOL-PERP[0], USD[459.05], USD[T0], USTC-PERP[0], VET-PERP[0]		
01516069	Contingent, Disputed	ETH[.000048], ETHW[.000048], USD[25.00], USD[T0]		
01516076	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07275380], LUNA2_LOCKED[0.16975888], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[6454.84759976], XRP-PERP[0]		
01516078		BTC[.54253234]	Yes	
01516079	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00009975], BTC-PERP[0], CHF[0.47], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.50496533], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[210.18], USD[T0.16909087], VET-PERP[0], XRP-PERP[0]		
01516081		BNB[0], BTC[0], RAY[0], SOL[0], TRX[0], USD[T0]		
01516083		BNB[.00000001], TRX[0], USD[T0.04162616]		
01516087		ETH[.00000001], GOG[3.00044917], USD[0.18], USD[T0]		
01516089	Contingent	ADABULL[0], ADA-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.60170104], LUNA2_LOCKED[1.40396909], LUNC-PERP[0], MATIC[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[6.65715556], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01516095		TRY[0.00], USD[T0]		
01516096		BTC-PERP[0], ETH-PERP[0], FTT[.00529146], LUNC-PERP[0], NFT (356368404333929764/FTX EU - we are here! #258947)[1], NFT (406542478848925925/FTX EU - we are here! #258826)[1], NFT (569642421449209691/FTX EU - we are here! #258942)[1], RAY[.049337], SAND-PERP[0], TRX[.00086], USD[0.01], USD[T0.00000002]		
01516097	Contingent	AAVE[0], ADA-20210924[0], ALGOBEAR[4000000], ATOM-20210924[0], ETH[0], FTT[0], LINA[9.8443], LUNA2[0.43330377], LUNA2_LOCKED[1.01104214], LUNC[94352.8098768], RUNE[.098524], USD[0.62]		
01516102		BTC[0], USD[0.00]		
01516105		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], C98-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08251137], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-0624[0], UNI-20211231[0], USD[0.49], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[935.8274952], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01516106	Contingent, Disputed	BTC[0], LTC[0], TRX[.000001], USD[T0]		
01516109		AKRO[.0378], APT[.1978], DOGE[2.69168235], ETHW[0.00096045], GENE[.02368], MNGO[9.806], MNGO-PERP[0], USD[0.00], USD[T.07356195]		
01516112		ADA-PERP[0], ATOM-PERP[0], BNB[0.00032339], BTC[0.00009383], BTC-PERP[0], ETH[0.00891817], ETH-PERP[0], ETHW[0.00891816], FTT[0], USD[0.40], USD[T0.35022149], XRP-PERP[0], YFI[0]		
01516115		BTC[.00001362]		
01516116		MNGO[135.81763187], TRX[111.88849997], USD[5.76], XRP[27.64817179]		
01516117		BTC[0], TRX[.000099]		
01516122		SHIB[100000], USD[7.81]		
01516123	Contingent	LUNA2[0.09698790], LUNA2_LOCKED[0.22630510], POLIS[0.96650765], SAND[18.20696986], USD[0.00], USD[T0]		
01516135		USD[0.01]		
01516136		BTC[0], TRX[0], USD[T0]		
01516143		DAI[.08588514], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.09], USD[T.009118]		
01516148		BTC[.11144452], ETH[0.39180099], FTT[2], SOL[10.46312], USD[0.22], USD[T96.47122594]		
01516149		BTC[0]		
01516151		USD[25.00]		
01516152	Contingent, Disputed	ETH[0]		
01516154		BTC[0]		
01516157		1INCH[-12.00400804], AAVE-PERP[0], ADA-PERP[0], AKRO[22], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00025177], BCH-PERP[0], BNB-PERP[0], BTC[.0000846], BTC-PERP[0], CHZ-PERP[0], CEL[.0069], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.04907352], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.52795626], FTM-PERP[0], FTT[.01550954], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.40798], GRT-PERP[0], HBAR-PERP[0], HNT[.092926], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX[.074352], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[-0.06872496], LINK-PERP[0], LRC-PERP[0], LTC[0.00597024], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.62903005], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0.03219578], SUSHI-PERP[0], THETA-PERP[0], TRX[.000074], UNI[0.09675724], UNI-PERP[0], USD[20.81], USD[T0.79827052], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[-24.47695702], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516166		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMC[1.198866], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20210924[0], AMC-20211231[0], AMZN-0930[0], AMZNPRE-0624[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNTX-0624[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0.16886153], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[82.23248683], DOTX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.64529107], ETH-PERP[0], ETHW[1.64529107], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GME-0624[0], GME-20210924[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[135.72753683], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028748], LUNA2_LOCKED[0.00067079], LUNC[62.6], LUNC-PERP[0], MANA[366.83480743], MANA-PERP[0], MATIC[1236.91716162], MATIC-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], RAY-PERP[0], RUNE-PERP[0], SAND[236.52242031], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26.12], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSM-20211231[0], TWTR-0624[0], UNI-PERP[0], USD[128.84], USD[0.10], USD[0.00099080]		
01516176			USD[0.10], USD[0.00099080]		
01516177			BTC[0]		
01516181			BTC[.06127937], USD[25.00]		
01516190		Contingent, Disputed	USD[0.00002357]		
01516191			FTT[0.17386169], USD[0.00], USD[0]		
01516207			NFT (34926898558655593/FTX EU - we are here! #274928)[1], NFT (373732519534021765/FTX EU - we are here! #274901)[1], NFT (467716807271426385/FTX EU - we are here! #274933)[1], TRX[.000155], USD[.24657069]		
01516208		Contingent	FTT[790.24912098], SOL[11.50481439], SRM[5.63703109], SRM_LOCKED[87.96296891], USD[25.00], USD[13.07393267]		
01516209		Contingent	AUDIO[14.997], CRO[30], ETH[.09998], ETHW[.09998], FTM[3.9992], FTT[.09998], HOLY[8.998], KIN[19996], LTC[.4999], SOL[1.01792316], SRM[2.03526398], SRM_LOCKED[.03051026], SXP[5.9988], USD[0.15], USD[0]		
01516210			USD[4.36]		
01516211			0		
01516217			TRX[.000314], USD[0.00], USD[0]		
01516218			BTC[0]		
01516220			1INCH-PERP[0], AAVE-PERP[0], ADABULL[16.09756], ADA-PERP[0], APE-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EUR[0.08], FTT[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[.96], MATIC-PERP[0], SOL-PERP[0], TRX[.000088], USD[0.04], USD[0.00825725], VET-PERP[0], XRP-PERP[0]		
01516223			IMX[1546.90222222], USD[25.00], USD[0]		
01516225			BTC[0]		
01516227			BTC[0], TRX[.000003], USD[0.00013982]		
01516240			BTC[0.00000588]		
01516244			USD[0.00]		
01516246			HMT[.99012], NFT (383534191884943295/The Hill by FTX #14423)[1], TRX[.000002], USD[0.01], USD[1.63209903]		
01516247		Contingent	FTT[677.23639588], GODS[2299.3], SRM[.75732961], SRM_LOCKED[20.66267039], USD[4.19], USD[5.69570015]		
01516251			ADA-PERP[0], BTC[0.05959498], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01516253		Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
01516257			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14.05], USD[0], XLM-PERP[0], XRP-PERP[0]		
01516259			BTC[0.00000621]		
01516260		Contingent	AVAX[0], BNB[-0.00000001], ETH[0.00000001], LUNA2[0.00942249], LUNA2_LOCKED[0.02198581], MATIC[0], OMG[0], OMG-20211231[0], SOL[0], TRX[0], USD[0.00], USD[0.00000006]		
01516262			BTC[0], TRX[1.69847520]		
01516263			0		
01516267			CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000002], HNT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY[2.82138462], RAY-PERP[0], SHIB-PERP[0], SOL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.37]		
01516269			BTC[0.00000338]		
01516270			ALPHA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.07], USD[0]		
01516273			BTC[0.00000396]		
01516274			APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], KSM-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.76], USD[0.00000001]		
01516275			BTC[0.00000455]		
01516277			BTC[0.00000238]		
01516282			ATLAS[29.99240099], CONV[90], USD[0.05], USD[0]		
01516283			BTC[0.00000331], TRX[3]		
01516288		Contingent, Disputed	USD[0.00021909]		
01516289			TRX[.000035]		
01516291			CLV[.282]		
01516296			NFT (457406465430341738/FTX EU - we are here! #165101)[1], NFT (503128804201539776/FTX EU - we are here! #165157)[1], NFT (525912046525388163/FTX EU - we are here! #165130)[1]		
01516299			BNB[.0025], CLV[.015], UME[339.932], USD[0.25], USD[96480096]		
01516300			BTC[0]		
01516304			BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
01516308		Contingent, Disputed	USD[0.00007786]		
01516309			CAKE-PERP[0], FTT[.03950818], USD[0.00], USD[0]		
01516310			TRX[.000015], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516318		AKRO[2], ATLAS[404.50026286], AXS[26577857], BAO[5], BCH[.07721662], DOGE[36.5391011], ETH[.00000015], ETHW[.00000015], KIN[1], POLIS[4.18114654], SHIB[810799.73960809], SLP[303.52251825], SOL[43490537], TRX[2], USD[2.79]	Yes	
01516321		TRX[.000087], USDT[0]		
01516327		ATLAS[1000], TRX[.000175], USD[8.88], USDT[0.00000001]		
01516330		BTC[0], USD[0.00]		
01516332		NFT (369903199242787159/FTX EU - we are here! #164615)[1], NFT (483526250382403005/FTX EU - we are here! #164550)[1], NFT (517636659589372197/FTX EU - we are here! #164657)[1]		
01516334		USD[0.00]		
01516340		GST[438.63], TRX[.000777], USDT[4.29102631]		
01516341		NFT (432259900342407438/FTX EU - we are here! #165594)[1], NFT (510125928636329742/FTX EU - we are here! #165548)[1], NFT (538079896092215614/FTX EU - we are here! #165567)[1]		
01516343		USD[25.00]		
01516346		ATLAS[19540], FTT[55.3], POLIS[282.04690229], USD[25.00], USDT[0]		
01516347		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00]		
01516349		USD[0.04]		
01516354		0		
01516357		BTC[0.00000001], DOGE[.00000015], USD[0.00], USDT[-0.00012227]		
01516358		CLV[.046192], CLV-PERP[0], MATIC[0], NEAR-PERP[0], NFT (379014523155990949/FTX EU - we are here! #191176)[1], NFT (400166893068991712/FTX EU - we are here! #190997)[1], NFT (497408330677272598/The Hill by FTX #21729)[1], NFT (539819430015162925/FTX EU - we are here! #191087)[1], TRX[.000035], USD[0.00], USDT[0.00001489]		
01516368		USD[0.03], XRP[0]		
01516370		BAO[1], BTC-PERP[0], USD[67.62]		
01516372		0		
01516374		AUDIO[190.41667888], BIT[.09308466], BTC[.00000419], CEL[.08138498], CHZ[1483.90809808], EDEN[61.20413742], ETHW[.54577878], HT[21.49985693], KIN[2354952.45775379], LINK[20.30907669], MANA[82.62808522], MAPS[421.99630872], SAND[99.71042903], TRU[1], USD[0.02]	Yes	
01516377		USD[0.00]		
01516378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[2], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00757108], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01516380		TRX[.000001], USD[326.94]		
01516383		RSR[233530], SXP[.094189], USD[1.05]		
01516387		BTC[0.18184387], DOT[59.9], ETH[.323], ETHW[.323], FTT[35.78677901], LTC[40.60524759], MATIC[0], SOL[20.4982419], TRX[.73132375], USD[0.39], USDT[2483.35325545]		
01516395		BTC[0], DOGE[0], TRX[0]		
01516396	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[.091459], BAND-PERP[0], BCH-PERP[0], BICO[.92156], BNB-PERP[0], BSV-PERP[0], BTC[0.00008654], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00022750], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.4734], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00127295], LUNA2_LOCKED[0.00297022], LUNC[277.187879], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], QI[8.39426787], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.05658667], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01516397		LTC[0]		
01516401		ETH[.0045054], ETHW[.0045054], MATIC[5.0001], TRX[.00009], USD[0.53], USDT[0.00265615]		
01516402	Contingent	ADA-PERP[0], AVAX-PERP[0], BAO[47000], BNB[0], BTC[0.03299442], BTC-PERP[0], CHF[0.00], DOGE[391.95080791], ETH[.2490565], ETH-PERP[0], ETHW[.24795983], EUR[0.00], FTT[27.00130835], FTT-PERP[0], HNT[6.5], IMX[1], LINK-PERP[0], LUNA2[1.31404777], LUNA2_LOCKED[3.06611147], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE[110], RAY[3.62415979], SHIB[1400000], SHIB-PERP[0], SOL[14.27641444], SOL-PERP[0], SPELL[200], USD[3.29], USDT[0.00000001]		
01516405		AAVE-PERP[0], ATOMBULL[.91906], BAO[1], BTC-PERP[0], BULL[0.0000887], ETH[.00010111], ETH-PERP[0], EUR[0.00], KIN[1], MATIC-PERP[0], MKRBULL[.00066692], TRXHEDGE[.00057193], UBX[1], USD[0.22], USDT[0.00000001]		
01516408		USD[0.00]		
01516416		BTC[0]		
01516422	Contingent	1INCH-PERP[0], ALGOBULL[7852.05], BSVBULL[912.22], DENT-PERP[0], EOSBULL[87.232], KNC[3], KNCBULL[27180], KNC-PERP[0], LINA-PERP[0], LUNA2[0.05279420], LUNA2_LOCKED[0.12318648], LUNC[11496.05], REEF-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXPBULL[71500153.31175], SXP-PERP[0], TOMOBULL[257000000], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[-2.13], USDT[0.03206749], USTC-PERP[0], ZRX-PERP[0]		
01516423		CLV[2777.582], USD[0.00], USDT[0.24479324]		
01516424		ETH[0]		
01516426		USD[2.07]		
01516428		BTC[.00000697], EUR[0.00]		
01516429	Contingent	AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[42.21109731], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NFT (439307073098299173/Official Solana NFT)[1], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0624[0], SUSHI-PERP[0], USD[0.00]		
01516435		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[7.79], VET-PERP[0], XLM-PERP[0]		
01516440		BCH[0], SHIB[33.42948717], USDT[0.00000531]		
01516441		FTT[0], USD[0.00], USDT[0]		
01516442	Contingent, Disputed	USDT[0.00002845]		
01516443		FTT[4.4775082], TRX[.000001], USD[1.03], USDT[0]		
01516447	Contingent	AKRO[2724.5095], ALGO-0930[0], APT[2.99946], ATLAS[4709.5266], COMP[.0899838], HT[.099802], LUNA2[0.00000945], LUNA2_LOCKED[0.00002207], LUNC[2.0596292], MTA[6.99874], POLIS[1.299766], SKL[.99586], STEPI[837.020746], SXP[7.2], TLM[602.89146], TONCOIN[4.9991], TRX[.000029], TRX-1230[0], UMEFI[719.973], USD[154.12], USDT[0]		
01516449		ETH-PERP[0], FLOW-PERP[0], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516457		GBP[0.00], USD[4.93], USD[T.57307835]		
01516465		USD[0.00]		
01516471		AVAX[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0.00060342], LTC[0], MATIC[0.00000002], NFT (410412511883837328/FTX EU - we are here! #35953)[1], NFT (506954044142908659/FTX EU - we are here! #37331)[1], NFT (514789860718348064/FTX EU - we are here! #36800)[1], SOL[0.00000001], TRX[0.00000100], USD[0.00], USD[T.0], USTC[0]		
01516473		BAO[4], BNB[.00000154], BTC[.00000055], FTT[34.59179787], KIN[3], RAY[90.13154163], RAY-PERP[0], SOL[6.02555633], USD[-0.16], USD[T.3.54238327], XRP[155.81223297]	Yes	
01516474	Contingent, Disputed	USD[T.0.00020633]		
01516475		FTT[150.09544193], USD[34.38], USD[T.0]		USD[34.26]
01516476		CHF[0.00], ETH[.03492125], MANA[186.92882862], SHIB[13162514.21854586], USD[T.0.00000001]		
01516482		USD[1.86]		
01516485		BEAR[0], BTC[.00000001], USD[2.41], XLMBULL[57.53856245], XRPBULL[937.48754783]		
01516492		ATLAS[2.46376812], POLIS[.02463768], USD[0.20], USD[T.0.67435418]		
01516493		TRX[.000001], USD[T.0.04692150]		
01516496		AVAX[0], ETH[0], SOL[0], TRX[0.00077700], USD[T.0.00000061]		
01516497		AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T.0], VET-PERP[0]		
01516498		ETH[.00000001], TRX[.000083], USD[T.2.04700275]		
01516502		USD[T.0.00022255]		
01516503		NFT (323314336384140549/FTX EU - we are here! #276893)[1], NFT (326183833390909959/FTX EU - we are here! #276890)[1], NFT (449226117914431985/FTX EU - we are here! #276852)[1], SOL[0], USD[T.0]		
01516512		BTC[.00002693], DOGE[.56662916], FTT-PERP[0], TRX[.000218], USD[0.00], USD[T.0]		
01516517		BTC[0]		
01516519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T.0.00000003], USD-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01516521		ALGO[1500], ALGO-PERP[0], ATOM[44.6], ATOM-PERP[0], AUDIO[1912], BTC-PERP[0], CHZ[3130], COMP[1.6647], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[1000], FTM[438], FTM-PERP[0], FTT[39.03682321], FTT-PERP[0], HBAR-PERP[0], LINK[86.3], NEAR-PERP[0], SHIB[10400000], SOL[25], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI[20.1], USD[-27.10.71], USD[T.2180.39644663], VET-PERP[0]		
01516522		TRX[.000035], USD[0.00], USD[T.0]		
01516524		BTC[0], EUR[0.00], FTT[0], TRX[.000006], USD[0.00], USD[T.0.00000027]		
01516528		EGLD-PERP[0], MANA-PERP[0], USD[0.04], USD[T.-0.00024340]		
01516543		ETH[0.00004444], ETHW[0.00004444]		
01516547		ADA-0930[0], AVAX-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], USD[0.27], USD[T.00358837]		
01516548		AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210924[0], ARKK-0930[0], ARKK-1230[50.07], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NVDA-0325[0], NVDA-0624[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1483.92], USD[T.0.00000001], USO-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[994.99998199], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01516551		BAO[1], BTC[0.01348622], DENT[1], ETH[.16427709], ETHW[.16387059], USD[T.0.00282533]	Yes	
01516554		EUR[0.00], USD[T.0.00000055]		
01516563		NFT (316341246356053240/FTX EU - we are here! #231545)[1], NFT (375134362972653016/FTX EU - we are here! #231560)[1], NFT (463805850098060709/FTX EU - we are here! #231571)[1], TRX[.000001], USD[0.00], USD[T.0]		
01516566		BTC[0], TRX[0]		
01516572	Contingent	BNB[.002], LTC[.00073649], LUNA2[0.00071498], LUNA2_LOCKED[0.00166830], LUNC[155.69], NFT (379593029337424470/FTX EU - we are here! #264613)[1], NFT (396480337440222076/FTX EU - we are here! #264790)[1], NFT (534511944931610526/FTX EU - we are here! #264779)[1], USD[0.00], USD[T.0.0053046]		
01516576	Contingent, Disputed	USD[T.0.00012156]		
01516577		APT[0], ATOM[0], BNB[0], BTT[0], ETH[0], FTT[0], USD[0.00], USD[T.0.00000001]		
01516578		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.0000002], USD[0.00], USD[T.0]		
01516579		AAVE[.17], EUR[0.00], USD[T.3.1879607]		
01516580		AURY[203.99525], FTT[59.7], USD[15.72], USD[T.0]		
01516584		BNB[.00587502], FTT[0.01238457], USD[0.22], USD[T.1.95759875]		
01516585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.10885187], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONG-PERP[0], ONE-PERP[0], LPT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YELI-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01516590		ADABULL[1.15100810], ATLAS-PERP[0], AVAX[.00086], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-0217[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-20211105[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1405.7773], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[176.91487026], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[1.9453458], LINK-PERP[0], LRC-PERP[0], MANA[2702.8198421], MANA-PERP[0], MAPS-PERP[0], MATIC[.49372129], MATICBULL[1499.67984813], MATIC-PERP[0], MBS[411.92419], NFT (399680120433865719/FTX Night #136)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY[35.82248309], RNDR-PERP[0], RUNE-PERP[0], SAND[2252.675], SAND-PERP[0], SHIB[7700000], SHIB-PERP[0], STARS[70], TLM-PERP[0], USD[117.65], USD[T.0.00000001], VETBULL[287.48138612], XAUT-PERP[0], XRP[.2985], XTZ-PERP[0], YELI-PERP[0], ZIL-PERP[0]		
01516592		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0325[0], CRO-PERP[0], FIDA-PERP[0], FXS-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[.00000001], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], STG-PERP[0], TRU-PERP[0], USD[0.00], USD[T.0], USTC-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01516598		OXY[3946.95]		
01516599		ATLAS[4.1033009], CONV[5.48377553], POLIS[.05890084], TRX[.000008], USD[-0.27], USD[T.0.53002897]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516605		BTC[0], DOGE[.35699165], TRX[.001554], USD[0.07], USD[0.35499033]		
01516607	Contingent, Disputed	BNB[0], ETH[0], SOL[0], USD[0.00]		
01516609	Contingent	FTT-PERP[0], GST[.07000019], IMX[.02142863], NFT (546174080484964285/The Hill by FTX #19077)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.001013], USD[0.00], USD[4.98498103]		
01516611		BNB[0], BTC[0.00000178], ETH[0], EUR[0.00], USD[0.00], USD[0]		
01516612		ALTHEEDGE[0], DOGEBEAR2021[0.00037301], FTT[0], MATICBEAR2021[.08431712], SOL[0], USD[0.00], USD[0]		
01516614		ADABULL[.10931], DOGEBULL[21.6753706], ETHBULL[.2116], MATICBULL[320089.55058], SOL[1.21], TRX[.00004], USD[0.12], USD[0.00000001], XRPBULL[514631.43]		
01516618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01516622		AVAX[3.5], EUR[0.00], FTM[152], MANA[108], SOL[3.5], USD[0.09], XRP[225]		
01516624		ATOM-PERP[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001]		
01516625		FTT[.04764], USD[0]		
01516627		ETH[0]		
01516629		BAO[1], BTC[0.00000026], CEL[.00816308], EUR[0.00], KIN[4], TRX[1], UBXT[1]	Yes	
01516631	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00011031], ETH-PERP[0], ETHW[0.00011031], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26713550], LUNA2_LOCKED[0.62331617], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAGX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000015], USTC[.03179], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01516634		CLV[.041908], CQT[130], NFT (524197868763140017/The Hill by FTX #22290)[1], OXY[7], USD[0.08]		
01516637		AKRO[1], BAO[1], BNB[0.00720259], DENT[1], ETH[0.00000001], KIN[1], MATIC[0], SOL[0.00040000], TOMO[0], TRX[0.36990251], USD[0.00], USD[0.05654607], XLMBULL[0]		
01516638		BTC[.00322281], TRX[.000001], USD[0.00]		
01516640		BTC[0]		
01516651		USD[0.01], XRP[.85939672]		
01516655		ETH[0.00100000], ETHW[0.00100000]		
01516657		BTC[0], LTC[0], NFT (319222539742011845/FTX EU - we are here! #119909)[1], NFT (455330557586331623/FTX EU - we are here! #119529)[1], NFT (570179524379151386/FTX EU - we are here! #120184)[1], USD[0.05], USD[0.04749474]		
01516658		C98-PERP[0], CLV-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[.000002], USD[-0.01], USD[.13293071]		
01516660		BRZ[0], BTC[0], USD[0.00]		
01516663		BNB[0], BTC[.00002106]		
01516666	Contingent	AAVE[2.04078735], ADA-PERP[0], AVAX[5.11746110], AVAX-PERP[0], BAT[.12765544], BAT-PERP[0], BTC[.00012212], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0.30137628], LUNA2[0.00000407], LUNA2_LOCKED[0.00000950], LUNC[.88747], MANA-PERP[0], PAGX[.0000927], RAY-PERP[0], REN[0.65285674], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[298.62], USD[.5.43838819]		
01516669		CLV-PERP[0], USD[0.01], USD[0]		
01516671		BOBA[.03831159], ETH[0], OMG[0], USD[0.00], USD[0]		
01516674		TRX[.000143], USD[.4184]		
01516678		BTC[0]		
01516679		ETH[0]		
01516682		CLV[.08909], TRX[.000036], USD[25.00], USD[0]		
01516684		USD[0.00], USD[0.00326731]		
01516686		BTC[0]		
01516697		ETH[0], TRX[0], USD[0]		
01516698		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00]		
01516703		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[54000], BNB-PERP[0], C98-PERP[75923], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[134900], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[311945], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00043601], ETHW[.00043601], FLM-PERP[0], FTT[0.00113065], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[3927.25], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00652], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[88384], OTUM-PERP[5781.2], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], STORJ-PERP[0], SUSHI[.37281], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.01033], USD[-93092.30], USD[8500.01489365], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01516705		ETH[0.00451241], ETHW[0.00451241], NFT (401623522157133875/FTX Crypto Cup 2022 Key #13083)[1], USD[0.00]		
01516707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.495155], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.91412], SRM-PERP[0], STEP[7363.113494], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2173.71], USD[13227.69294758], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01516714	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GTM-PERP[0], ICP-PERP[0], PERP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.17776122], LUNA2_LOCKED[0.41477618], LUNC[38707.88], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.02038304]		
01516715		BNB[1.0186383], BTC[0.18584761], ETH[0], ETHW[.00000422], EUR[0.03], MSOL[0], RUNE[24.06864349], SOL[.00004876], USD[0]	Yes	
01516716	Contingent, Disputed	USD[0.00008654]		
01516721	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.06590000], BTC-PERP[0], CRO[2060], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.47652151], ETH-PERP[0], EUR[-0.40], FTT[0], FTT-PERP[0], GALA[5068.614], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[14.808282], SOL-PERP[0], SRM[.0648929], SRM_LOCKED[.34497229], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[103.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516722		USD[0.00]		
01516724		ETH[0], KIN[1]		
01516725		ETH[0], USD[0.00]		
01516726	Contingent	APT-PERP[0], BTC[0.00003162], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.07151], LUNA2[0], LUNA2_LOCKED[21.15254643], SOL[0.00000001], SOL-PERP[0], USD[45.13], USD[0.40711840]		
01516728		GBP[0.00], TRX[1]		
01516729		SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01516735		CLV[5569.285], NFT (411166558737766921/FTX AU - we are here! #39455)[1], NFT (521516463331279928/FTX AU - we are here! #41548)[1]		
01516736	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[.000004485], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USD[0]		
01516737		AVAX[0.00007381], BNB[.008], CHZ[430], TOMO[.02209], TRX[.000002], UNI[.04895], USD[0.35], USD[2.63193015]		
01516739		ETH[0], TRX[.000119], USD[0]		
01516740		CLV[.07], ETH[.00083512], ETHW[.00083512], USD[0.00]		
01516751		1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], CELO-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.57]		
01516753		1INCH-PERP[0], ADA-PERP[0], ATOM[2.199604], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.0052], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.28], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.59], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01516754		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LEO-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01516756		NFT (392094361796895965/FTX EU - we are here! #195683)[1], NFT (451881995596753804/FTX EU - we are here! #195714)[1], NFT (460642632677943058/FTX Crypto Cup 2022 Key #8438)[1], NFT (491852189366126500/FTX EU - we are here! #195738)[1], USD[0.00]		
01516758		ETH[0], TRX[.000003], USD[.37052599]		
01516762		ETH[0]		
01516765		BTC[.12102726], ETH[.49538632], ETHW[.4951784], SOL[3.02420598]	Yes	
01516777		BTC[.071903], ETH[1.48391], ETHW[1.48391], EUR[1752.00], USD[127.19]		
01516781		BAO[1], ETH[.00836241], ETHW[.00836241], USD[3.00], XRP[1.71521938]		
01516782		LUNA2-PERP[0], TRX[.000796], USD[0.00]		
01516789		BTC[0.00000746], TRX[0.00544000]		
01516791		BNB[0], FTT[1.57747502], USD[149.10]		
01516794		CLV[.047403], MATIC[1.66789337], NFT (541614780355261224/FTX Crypto Cup 2022 Key #12559)[1], TRX[.347938], USD[3.05], USD[0]		
01516795		BTC[0], DOGE[0], TRX[0]		
01516797		BTC[0.00006218], BTC-PERP[0], ETH[0.00016626], ETH-PERP[0], ETHW[0.00016626], SAND-PERP[0], SOL-PERP[0], USD[0.12], XRP[0.05152943]		
01516801	Contingent	ATOM[.002442], BTC[0], ETH[.00073609], EUR[5.80], LINK[.050144], LUNA2[0.67402000], LUNA2_LOCKED[1.57271333], MATIC[8.71305913], NEAR[.07606], USD[0.00]		
01516803		ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], DYDX-PERP[0], EOS-PERP[0], FTM[.00000001], FTT[0.09819880], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[.00428675]		
01516808		BTC[0], DOGE[0], ETH[0], SHIB[0], TRX[0.00310800], USD[0.00]		
01516811		CLV[.011378], USD[0.00]		
01516812		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-20210924[0], UNISWAP-20210924[0], USD[5.61], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01516816	Contingent	LUNA2[0.00001155], LUNA2_LOCKED[0.00002696], LUNC[2.51664538], TRX[.05035911], USD[0.00], USD[0]		
01516820	Contingent, Disputed	USD[0.00000001]		
01516821	Contingent	AAVE[42895535], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AURY[0.00000001], AVAX[2.35218933], AXS[0], BAND-PERP[0], BAO-PERP[0], BRZ[0.55320278], BTC[0.00032936], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[4.65859850], ENS-PERP[0], ETH[0.00455083], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[10.34040836], GMX[.5870943], GOG[119.33553924], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[4.59826816], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.56806789], LUNA2_LOCKED[1.32549175], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC[40.68167389], MER-PERP[0], MTL-PERP[0], NEAR[3.81594497], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[75.64322685], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[5.08652790], SOL[1.04541001], SOL-PERP[0], SPELL[0], SRM[15.78477423], SRM_LOCKED[.06919231], SRM-PERP[0], SUSHI-PERP[0], USD[.43.37], USD[0.00000002], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	AVAX[2.049097], DOT[3.543474], LINK[1.441201], MATIC[39.590572], SNX[5.061471], SOL[.28863333]	
01516822		DOGE[2433.6], USD[0.00]		
01516823		BALBULL[.031755], DEFIULL[0], DOGEBULL[0], SUSHIBULL[2.7635], SXPBULL[.266], TRX[.000016], USD[0.00], USD[0], XTZBULL[.078975]		
01516825		ETH[.004], ETH-PERP[0], ETHW[.004], LTC[.00993], LTC-PERP[0], TRX[.000124], USD[-0.03], USD[69.23026538]		
01516837		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], COMP-PERP[0], DOGE-PERP[0], KSM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], YFII-PERP[0], ZEC-PERP[0]		
01516841		BNB[0], ETH[-0.00000001], SOL[0], TRX[.000205], USD[0.00], USD[0]		
01516844		BTC[0]		
01516845		DEFI-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0.00000001]		
01516846		BNB[.00611599], USD[0.81], USD[0.48033827]		
01516847		ADA-PERP[0], AVAX-PERP[0], BAL[2.56], BAND-PERP[0], BTC[0], CAKE-PERP[0], CRV[38], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[9], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], THETA-PERP[0], TLM[395], USD[-0.05], USD[0.06866983], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01516850		ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01516851		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01516855		FTT[0], SHIB-PERP[0], TRX[.000028], USD[0.19], USD[0.00752800], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516859	Contingent	APT-PERP[0], AXS-PERP[0], BF_POINT[200], BNB[0], BNB-1230[0], BNB-PERP[0], BTC[0.00000137], BTC-PERP[0], DOGE-PERP[0], ETH[0.01677323], ETH-PERP[0], ETHW[9.06806575], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[8.53730484], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LUNA2[0.00462490], LUNA2_LOCKED[0.01079145], LUNC[0.00329142], MINA-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SUSHI[0.00014824], TONCOIN-PERP[0], USD[8.89], USDT[0.00000001], USTC[0.65467609], USTC-PERP[0]	Yes	
01516864		USD[0.24]		
01516871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01516884		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MTL-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.02], USDT[1.9707821]		
01516886		AAVE[.99982], BTC[0.05187661], CRO[329.9406], ETH[.40990478], ETHW[.40990478], FTT[2.23993460], LINK[15.397228], POLIS[18.796616], SOL[.50964], TRX[.000028], USD[620.24], USDT[31.87622186]		
01516889		BTC[0]		
01516890		APT[.00969792], KIN[105285.32322594], USDT[0]		
01516891		APT[46.9906], BTC[.00008224], ETH[.00000001], FTT[0.01009531], SOL[.00782], TRX[.000045], USD[0.00], USDT[777.18433309]		
01516894		NFT (467906125378521889/FTX EU - we are here! #187661)[1], NFT (542934493744145602/FTX EU - we are here! #187610)[1], NFT (555407696677931432/FTX EU - we are here! #187746)[1]		
01516898		BNB[0], XRP[0]		
01516900		BTC[0]		
01516904		EUR[0.75], USD[0.00], USDT[0]		
01516905		CLV[.025689], USD[0.01]		
01516907		BTC[0]		
01516908		BTC[0]		
01516909	Contingent	CLV[200.04775], GODS[.03253612], LUNA2[0.00426211], LUNA2_LOCKED[0.00994493], NFT (301544454208560666/The Hill by FTX #22603)[1], QI[.00000001], TRX[.001098], USD[15.10], USDT[0.00316959], USDT-PERP[0], USTC[.603323]		
01516910	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[.2348552], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[.3472652], DOGE-PERP[0], DRGN-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[5242180.46209971], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.012258], TRX-PERP[0], USD[0.59], USDT[12090.84975840], XRP-PERP[0], YFI-PERP[0]		
01516914		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00003041], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00017576], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01516918		BTC[0], FTT[0], USD[0.00], USDT[0]		
01516924		ATLAS-PERP[0], AURY[1], BRZ[.10415298], CONV[2700.81267892], POLIS[7.75332646], USD[0.00]		
01516926		EUR[0.00], USDT[0]		
01516930	Contingent	APT[.1444], BNB[.005636], BTC[.00005702], CEL[.03006], DOGE[.293], ENS[.000266], ETH[.00000001], ETHW[0.00051440], FTT[0.00947186], GMX[.00005], GST[.05014001], JOE[.3078], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004824], MASK[.2928], MOB[.0422], NEAR[.00862], REN[.2384], SOL[.003518], TRX[.123007], USD[4885.60]		
01516935	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANOM-PERP[0], AVAX-PERP[0], BNB[.00952661], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00065601], FTM[.24456424], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.28869108], LUNA2_LOCKED[0.67361253], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00946], NEAR-PERP[0], NFT (493149317179699534/FTX EU - we are here! #180461)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[5269.12], USDT[0.00000005]		
01516936		ETH[0], SOL[0.00001030], TRX[0.20819210], USD[0.03], USDT[0.00001368], USTC[0]		
01516937		USD[0.00]		
01516941		CLV[2852.28]		
01516942		FTT[0.00000007], USD[0.00], USDT[0.13428687]		
01516946		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[.114.35], USDT[837.0814]		
01516949		USD[0.01]		
01516951		RAY[0], USD[0.00], USDT[0]		
01516955		SOL-PERP[0], USD[0.00]		
01516956		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[10.01218611], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC[0.84377259], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY[5], RAY-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[26.17], USDT[0.00000001], ZIL-PERP[0]		
01516960		BTC[0], TRX[.000005]		
01516964		CLV[.065], USD[0.00]		
01516976		BNB[.408178], CQT[.6157], USD[1.26]		
01516979		USD[0.07]		
01516981		TRX[.000082]		
01516984		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5.40], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01516987		1INCH-PERP[0], BALBULL[54001], BNB[0.00847785], BULL[0], CHF[0.00], DOGEBULL[.00091206], EOSBULL[5.9025], ETH[.00087641], ETHBULL[0], ETHW[0.00087640], LINKBULL[.001631], LTC[.00398105], LTCBULL[.326355], MATICBULL[2114.19116], MER[.94756], OKBBEAR[31000000], SOL[.00000001], TRX[.000013], UBX[.94205], USD[0.00], USDT[2.08000000], VETBULL[257.836478], XLMBULL[.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01516993		AVAX[0], USD[0.00], USDT[0]		
01516995	Contingent	BNB[0], BTC[0], GST[.02335754], MATIC[0], SOL[0], SRM[0.04516513], SRM_LOCKED[.00069746], USD[0.00], USDT[0.00000009]		
01517002		BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.21], USDT[0.66574919], XRP[.3458651]		
01517003		TRX[.000039], USDT[0]		
01517007		USDT[0.00000038]		
01517009		COPE[.8722], TRX[.000001], USD[0.25], USDT[0]		
01517011		SOL[.00903806], TRX[.000035], USD[1.45], USDT[0]		
01517012		BTC-PERP[0], TRX[.000119], USD[6.79]		
01517014		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01517016		BNB[0], BTC[0], DOGE[0.00114723], TRX[45.83889226], USDT[1]		DOGE[.001126], TRX[38.930001]
01517018		ENS[.0085522], ENS-PERP[0], GOG[.85583761], USD[0.00], USDT[0]		
01517023	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.15], BNB-PERP[0], BTC[0.02048230], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[399.964], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[500], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.13499280], ETH-PERP[.25], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.00820002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.22961892], LUNA2_LOCKED[0.53577748], LUNA2-PERP[0], LUNC[50000.0034712], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[-200], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (43683534587723008/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.00274993], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TULIP-PERP[0], UNI-PERP[0], USD[150.13], USDT[0.00000002], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01517027		AAVE[0], ADABULL[0], AMPL[0], AUDIO[374.75148], BCH[0], BTC[0], BULL[0], COMP[0], ETHBULL[0], FTT[0.94780170], THETABULL[0.00000001], THETAHALF[0], USD[0.01], USDT[60.56787324], XLMBULL[0]		
01517039		BTC[0], ETH[0], GALA[0]		
01517040		ATLAS[0], ENS[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000001]		
01517041		BTC[0]		
01517044		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[6469.83], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01517049	Contingent, Disputed	USDT[0.00007587]		
01517057		AGLD[.080715], USD[0.00], USDT[0]		
01517058		BNB[.00018976], SOL[0], USD[0.00]		
01517060	Contingent	ATLAS[0], ATOM[0.05000000], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000191], LUNA2[0.00001976], LUNA2_LOCKED[0.00004611], LUNC[.00000001], LUNC-PERP[0], NEAR[0], SOL[0], TRX[0.00001000], USD[0.00], USDT[0], USTC[0]		
01517063		BTC[0]		
01517064		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00057702], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00044165], ETH-PERP[0], ETHW[0.00044165], FIL-20210924[0], FLOW-PERP[0], FTT[1], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USTC-PERP[0], USTC[0.00005474], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01517065		0		
01517066		BTC[.02652238], EUR[0.00], USD[0.00], USDT[0.00038498]		
01517071		TRX[.000117], USDT[0]		
01517072		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[5.42]		
01517077		USDT[0.00001281]		
01517081		BTC[0], TRX[.000066]		
01517084		NFT (347162839568025569/FTX EU - we are here! #271670)[1], NFT (481365364761595960/FTX EU - we are here! #271683)[1], NFT (540228772564394727/FTX EU - we are here! #271679)[1], USD[0.00]		
01517087	Contingent	BNB[0], CRO[0], CRO-PERP[-20], FTT[0], LUNA2[0.06285610], LUNA2_LOCKED[0.14666424], LUNC-PERP[0], USD[2.08], USDT[0.43708498]		
01517088		BTC[0]		
01517093		BTC[0]		
01517096		TRX[.008548], USD[0.00], USDT[0]		
01517098		CLV[2000], USD[3.34]		
01517102		BTC[0], DOGE[0], FTT[0.07347060], USD[0.00], USDT[0]		
01517103		TRX[.000001]		
01517109		BTC[0], TRX[0]		
01517115		BNB[.00000001], ETH[0], TRX[0]		
01517118		BTC[.004]		
01517121		USD[0.00]		
01517130		BNB-PERP[0], USD[0.00]		
01517132		BTC[0]		
01517134		BNB[0], HT[.000000001], MATIC[0], SOL[0], TRX[0.00155400], USD[0.00], USDT[0]		
01517135		CLV[5689.281389]		
01517146		BTC[0], TRX[0.00233100]		
01517151		BTC[.0363], USD[0.00], USDT[0.35869636]		
01517153		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01517155		USD[0.00], USD[0]		
01517156		ETH[.0507416], ETHW[.00796732], TRX[.00011], USD[83.08], USD[2.05301967]		
01517161	Contingent, Disputed	USD[0.00025563]		
01517162		BICO[.00000001], BNB[.00946], BTC-MOVE-0402[0], ETH[.0005376], ETHW[0.00053760], GAL-PERP[0], MOB-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000023], USD[0.00], USD[0]		
01517163		BTC[0]		
01517164		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01517168		BTC[0]		
01517178		TRX[.000001], USD[0.81227599]		
01517179		AAVE-PERP[0], ADA-PERP[0], ALICE[.092332], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[127800], ETHBULL[.0088], FTT[.09973], FTT-PERP[0], LINKBULL[9.798236], MCB[2.2595932], RUNE-PERP[0], TRU[.52048], TRX[.000046], UNII[.049289], USD[0.81], USD[0], WAVES[.47921]		
01517183		CEL[.050277], ETH[.00039846], ETHW[.00039846], MAPS[.90024], TRX[.000006], USD[0.36], USD[0]		
01517185		BTC[0]		
01517189		ATLAS[0], AVAX[0], BTC[0.00098871], CRO[1143.38519628], DOT[0], POLIS[172.55239612], SNY[0], USD[0.00], USD[5.21498042]		BTC[.00098], USD[5.12819617]
01517191		USD[25.00]		
01517195		BTC[0]		
01517197		BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], REN-PERP[0], TRX[448.87022933], USD[5062.31], USD[98.49870732]		
01517198		SUSHIBULL[31620.55335968], USD[0]		
01517200		USD[25.00]		
01517204	Contingent, Disputed	USD[0.00021588]		
01517210		NFT (390442771500668819/FTX EU - we are here! #54274)[1], NFT (459858819556199905/FTX EU - we are here! #54185)[1], NFT (484015624751664060/FTX EU - we are here! #54468)[1], TRX[.000144], USD[0.23], USD[0.00001618]		
01517214		EUR[0.00], STETH[0], USD[0.00]	Yes	
01517216		BTC[0], TRX[.353229]		
01517221		BTC[0], CEL[0], PAXG[.00000001], SOL[0], TRX[.000003], USD[0.00000011]		
01517222		BTC[0]		
01517227		AUD[0.32], AVAX[.00139014], BNB[.00000675], BTC[0.00000018], CRO[.13617837], ETH[.00000078], ETHW[.00057456], FTT[.0012158], RUNE[.09791], SOL[.00452953], USD[8.53], USD[0.0267745]	Yes	
01517240		ADABULL[2.98981], ETHBULL[.93736535], LINKBEAR[77385294], LINKBULL[26.484325], SXPBULL[109979.1], TOMOBULL[13985.4438], USD[4.90], USD[0.00000001], XRPBEAR[4309181.1], XRPBULL[101166.17848514]		
01517246		BNB[0], BTC[0], TRX[0]		
01517255		BTC[0]		
01517256	Contingent	ALICE[.9135965], ANC-PERP[0], APE[.011975], APE-PERP[0], APT[.347.24848208], APT-PERP[.300], ATLAS[3.125], AURY[.015055], AVAX[.0.03241507], AXS[.0.93681250], AXS-PERP[0], BOBA[.000052], BTC[.000005], CEL[0.08593502], CHZ[.1.0156], DOGE[.12.37662073], DOT[0], ETH[0.00070616], ETHW[0.00070616], FTM[.0.81282359], FTT[151.0228915], FTT-PERP[.151], GMT-PERP[0], GRAT[0], JOE[.28605], LINK[0.06700563], LOOKS[0.44981454], LTC[0.00810747], LUNA2[4.98187830], LUNA2_LOCKED[11.5543827], LUNC[1078281.92570149], MATIC[0.06759648], PERP[100], RAY[60.7335673], RUNE[0.02153678], RUNE-PERP[0], SNY[1000], SOL[.0.02399487], SPELL[6.085], SRM[23.08531149], SRM_LOCKED[126.86155301], STARS[0.015421], SUSHI[0.08089226], TLM[.329], TRX[.1503.45905464], TRX-PERP[.500], UNII[.1.01218146], USD[4713.07], USD[3000], XRP[1400.59260511]		
01517259		TLM[.1626], UBX[.317]		
01517267		ATLAS[1999.62], TRX[.000002], USD[0.00], USD[0]		
01517271		BTC-PERP[0], TRX[.000038], USD[0.29], USD[0.74573013]		
01517272		USD[0.00]		
01517279		XRP[.007596]		
01517280	Contingent, Disputed	USD[0.00014325]		
01517283		CHF[91.28], ETH[.00005531], ETHW[.00005531], EUR[6.64], SOL[.06286028], USD[.5.60], USD[0]		
01517285		USD[60.77]		
01517292		BTC[0.00007091], DOGE[5445.34670046], DOT[37.67232507], ETH[0.65791455], ETHW[0.65763809], FTT[.09313842], GODS[253.25642463], IMX[301.57249011], SOL[.0085522], TRX[.000001], USD[1335.62], USD[532.42516810]	Yes	
01517293		DOGE-PERP[0], ETH-PERP[0], FTT[0.01517104], FTT-PERP[0], MANA[14.82823189], MANA-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[.0.01], USD[0.00000001], ZEC-PERP[0]		
01517294		AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], DODO-PERP[0], SAND-PERP[0], USD[0.24]		
01517297		AR-PERP[0], BIT-PERP[0], BOBA[274.52778985], BTC[0], CHR-PERP[0], CLV[.0454], CLV-PERP[0], FLOW-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], OMG[0.02778985], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[0.00], ZRX-PERP[0]		
01517299	Contingent	1INCH-0624[0], 1INCH-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], FTM-PERP[0], FTT[0.03630621], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.02879563], LUNA2_LOCKED[0.06718982], LUNC[6270.3111408], TRX[.000001], USD[.0.10], USD[0], ZIL-PERP[0]		
01517300		FTT[2.599532], SOL-PERP[0], USD[25.83], USD[5.07078536]		
01517307		BTC[0]		
01517309		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0.00200000], FTT-PERP[0], LTC-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[9.58], USD[0.00000001], USDT-PERP[0], XLM-PERP[0]		
01517310	Contingent, Disputed	BTC[.00002463], BTC-PERP[0], USD[0.00]		
01517314		DOGE[0], SUSHI[0], USD[.0.50], USD[21.44292217]		
01517315		BTC[0]		
01517326		BTC[0], FTT[.05]		
01517327		BNB[0], ETH[0], TRX[0]		
01517330		USD[0]		
01517331		BAO[.25205848], GBP[0.00], USD[0.00]	Yes	
01517335	Contingent	ATOMBULL[3952.7552], BNB[0], DOGEBULL[3.13958], LTC[0], LTCBULL[1788], LUNA2[0.17870416], LUNA2_LOCKED[0.41697639], LUNC[38913.209116], USD[0.00], XTZBULL[370]		
01517336		BTC[0]		
01517338	Contingent	AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[8900], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[112.10462005], FTT-PERP[0], RAY[138.09559803], RAY-PERP[0], SOL[10.96520479], SRM[102.58212741], SRM_LOCKED[2.08910209], SRM-PERP[0], USD[3639.51], USDT[0], XTZ-PERP[0]		USD[1000.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01517339		USD[7.39]		
01517340	Contingent, Disputed	USD[T0.00002946]		
01517344		BAO[981.1], BIT[7], SNY[4], TRX[.010002], USD[0.01], USD[T88.52000001]		
01517346		BTC[.0001], FTT[0.18645718], USD[0.07], USD[T0]		
01517350	Contingent, Disputed	ALGO-PERP[0], BTC[0.00005990], BTC-PERP[0], DYDX-PERP[0], ETH[0.00012138], ETHW[0.00012138], EUR[0.67], FTT-PERP[0], GRT[.12698796], LUNC-PERP[0], SOL[.00224558], USD[-0.90]		
01517351		BTC[0]		
01517353		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01517355	Contingent	AVAX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00763], LUNC-PERP[0], USD[19.34]		
01517356		USD[T.28360862]		
01517362		BTC[0], TRX[0]		
01517364		BTC[0]		
01517376		POLIS[0], TRX[.000002], USD[0.00], USD[T0.00001021]		
01517387		CRO-PERP[0], FTT[0.00999279], USD[0.00], USD[T0]		
01517388		BRZ[.74342], TRX[.000052], USD[T0]		
01517394		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[-0.00555628], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0526[0], BTC-MOVE-0601[0], BTC-MOVE-0607[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00061232], ETH-PERP[0], EUR[-0.06], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC[.00349725], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[T0.00000002], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01517398		EUR[0.00], SOL[.65], USD[0.10], USD[T0.00000001]		
01517402		TRX[.000001]		
01517419		ALCX[3.4047793], USD[0.02]		
01517421		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], NFT (363861902594947849/NFT)[1], NFT (569440281085858711/NFT)[1], SHIB[19731.25857275], USD[0.28], USD[T0], XRP[.9386]		
01517422		AKRO[1], ATLAS[6623.66553724], BAO[5], KIN[3], POLIS[197.28977737], USD[0.00], USD[T0]	Yes	
01517448		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009955], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0.02105174], ETH-PERP[0], ETHW[.02105174], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-13.92], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01517455		USD[0.00]		
01517462		CLV[.03532], ENJ[.802], LINK[.08594], USD[0.83]		
01517470	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000425], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05091884], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JOE[.00000001], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00705754], LUNA2_LOCKED[0.01646761], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.09923228], SRM_LOCKED[12.28354789], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[6.81], USD[T0], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01517471	Contingent	BTC[0], LUNA2[0.00723484], LUNA2_LOCKED[0.01688129], LUNC[1575.40166344], USD[0.00]		
01517472		FTT[0], TRX[0], USD[T0]		
01517477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00139980], BTC-MOVE-WK-20211210[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.65], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01517483		BTC[0.00212823], CLV[11147.817898], SOL[.00493922], TRX[.000073], USD[0.76], USD[T0.00014882]		
01517485		CLV[.0054], ETH[0], HMT[.03333333], MATIC[0], NFT (397283036803780883/FTX EU - we are here! #207529)[1], USD[2.00]		
01517486		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00]		
01517494		ALCX-PERP[0], APE[15.79684], BTC[.00163854], DENT-PERP[0], ETH-PERP[0], RON-PERP[0], SHIB[1842978.25285661], TONCOIN-PERP[0], USD[477.80], WAVES-PERP[0]		
01517496		DOT[.015], USD[0.00], USD[T2.55072921]		
01517497	Contingent	BCH[.0008], BTC[0.00000054], DOT[.014], LUNA2[0.00063507], LUNA2_LOCKED[5.47781516], LUNC[.41246], NFT (564914862574579351/The Hill by FTX #31674)[1], TRX[.850736], USD[0.00], USD[T0.00002834], USTC[0.00960286]		
01517507		BCH[8.95668262], BTC[.00660749], ETH[.02736024], ETHW[.02736024], EUR[1049.38], USD[0.00]		
01517508		AXS[.00622458], DOGE[0], SOL[0.00007638], USD[0.00], USD[T0.00838124]		
01517510		USD[0.00], USD[T0.01256159]		
01517512		TRX[.000001]		
01517516		USD[0.37], USD[T0]		
01517518		USD[T0.00325725]		
01517519	Contingent, Disputed	BF_POINT[300]	Yes	
01517522		0		
01517527		FTT[.373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01517529		BAO[4], BF_POINT[200], DENT[1], KIN[1], TRX[0.00001], USD[0.00], USD[0]	Yes	
01517530	Contingent	EGLD-PERP[0], FTT[390.0167676], IMX[-0.00000002], LUNA2[0.12475878], LUNA2_LOCKED[0.29110382], PAXG[.00011914], SRM[.26174325], SRM_LOCKED[90.72022004], TRX[.000046], USD[461.73], USD[0.00000001]	Yes	
01517531	Contingent	ETH[.00072449], LUNA2[0.00528220], LUNA2_LOCKED[0.01232515], NFT (392785473012703465/FTX Crypto Cup 2022 Key #11334)[1], NFT (407958720984010145/The Hill by FTX #14397)[1], TRX[.000044], USD[0.00], USD[0]		
01517539		USD[0.00]		
01517541		BTC-PERP[0], DOGE[374], ETH-PERP[0], GALA[590], KSM-PERP[0], MANA[79], SAND[52], SHIB[5100000], USD[3.11]		
01517544		BTC-PERP[0], FTT[393.295], USD[26.21], USD[6.79596073]		
01517546		NFT (355427061079092894/FTX EU - we are here! #83884)[1], NFT (405654349774458142/The Hill by FTX #26781)[1], NFT (455722969641429543/FTX EU - we are here! #83532)[1], NFT (462748133911011658/FTX EU - we are here! #83703)[1], USD[0.00]		
01517547		DOT[0], SNX[.00000513], TRX[.000101], USD[0.00], USD[0.00000001], XRP[0]		
01517548		TRX[.000255]		
01517552		USD[0.00]		
01517553		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC[.01081855], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
01517556		TRX[.000187]		
01517559		ATLAS[9.8], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], JOE[140], KAVA-PERP[2317], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], REEF-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[1000.32178914], USD[-1022.29], USD[0], XRP[469], XRP-PERP[0]		
01517565		BT[C][0], ETH[0], USD[0.00], USD[0]		
01517575		TRX[.000219]		
01517576		TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000782]		
01517577		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003907], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.55], USD[0.60353966], XLM-PERP[0], XMR-PERP[0]		
01517579		ATLAS[50], TRX[.000134], USD[0.83], USD[0]		
01517582		USD[0.00]		
01517585		BT[C][0]		
01517589		BNB[.0325]		
01517595		TRX[.000184], USD[0.00], USD[0]		
01517599		USD[25.00]		
01517603		AXS[0], BNB[0], BTC[0], BTC-PERP[0], CLV[0], ENJ[0], ETH[0], EUR[0.00], MATIC[0], MRNA[0], SOL[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0]		
01517604		ADABEAR[974100], USD[0.00], USD[0]		
01517608		USD[0.00], USD[0]		
01517610		ETH[0], TRX[.3], USD[0.00], USD[0.00555904]		
01517613	Contingent, Disputed	USD[0.00000235]		
01517616		USD[0.01]		
01517618	Contingent	ENJ[.3555], LUNA2[0.05094848], LUNA2_LOCKED[0.11887979], LUNC[11094.14], USD[0.01], USD[0.00209577]		
01517619		FTT[0.00000254], USD[0.00], USD[0]		
01517622		BF_POINT[200]		
01517625		BT[C][0]		
01517645	Contingent, Disputed	USD[25.00]		
01517646		USD[0.97]		
01517650	Contingent, Disputed	AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01517653		BT[C][0]		
01517661		SC-PERP[0], USD[0.00]		
01517663		ATOM[.08], BTC[0.00003515], ETH[-0.00091222], ETHW[-0.00150401], EUR[0.00], USD[0.42]		
01517668		EUR[0.00], USD[0.00], USD[0]		
01517677		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
01517681		ETH[0], TRX[0], USD[0.40], USD[0.44259289]		
01517683		BTC[.00000071], BTC-PERP[0], USD[0.00]		
01517684		RAY[0], USD[25.00], USD[0]		
01517708	Contingent, Disputed	ADA-PERP[0], ETH-PERP[0], USD[0.00], USD[0.07277477]		
01517717		AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[.00000002], XRP-PERP[0]		
01517719		TRX[.000048], USD[0.58966189]		
01517723		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[2.60770292], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.65], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01517728		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-20211103[0], BTC-MOVE-20211112[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.34407948], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01517733		BTC[0]		
01517738		TRX[0.000046], USD[0.48], USDT[0]		
01517739		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.02399058], ETH-PERP[0], FIL-PERP[0], FTT[0.01370759], FTT-PERP[0], GALA-PERP[0], GMX[0.008572], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.01427905], WAVES-PERP[0]		
01517740		AAVE[0], BNB[0], CREAM-PERP[0], ETH[0.20528141], MKR-PERP[0], STARS[87], USD[0.03]		
01517742		ATOM[0], AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0.00000001], FTM[0], HT[4.65873902], MATIC[0.00000001], SOL[0], TRX[500], USD[0.04], USDT[0.00000059], WAVES[0], XRP[0]		
01517746		FTT[0.83908900], SOL[101.76964200], USD[0.00], USDT[0]		
01517751		AXS[.098], DOGE[.9936], ETH[.00000001], SHIB-PERP[0], SOL[.056628], SOL-PERP[0], SUSHI[.4976], TRX[.000001], USD[-0.50], USDT[0.00216471]		
01517759		BTC-MOVE-20210828[0], BTC-MOVE-20210902[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210924[0], ETH-PERP[0], EXCH-PERP[0], TRU-PERP[0], TSLA[0.00998484], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], USD[0.35], USDT[0], XRP[1.25]		
01517761	Contingent, Disputed	USDT[0.00009172]		
01517765		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LRC-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[0.11], WAVES-PERP[0], XRP-PERP[0]		
01517766		ETH[0], KIN[1]		
01517775		GBP[0.00]		
01517777		BTC[0], FTT[0], USD[0.02], USDT[0]		
01517778		TRX[.000207]		
01517784		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[63.38]		
01517785		COPE[.53066184], DOGEBULL[.18996288], GRTBULL[14.7], USD[0.00], XRPBULL[2969.96338076]		
01517791		TRX[.000002]		
01517794		NFT (321525700805729686)/FTX EU - we are here! #198529[1], NFT (437865358557739850)/The Hill by FTX #22245[1], NFT (488089407680851397)/FTX Crypto Cup 2022 Key #10247[1], NFT (522254097113626784)/FTX EU - we are here! #198404[1], NFT (556334047915517109)/FTX EU - we are here! #198581[1]		
01517795		BTC[0], TRX[0]		
01517796		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.4], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.53], YFI-PERP[0], ZRX-PERP[0]		
01517797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[24.8752728], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01517799		CLV[.09746], ETH[0.15694463], ETHW[0.15694463], MOB[92.91763527], SLRS[1276], USD[0.00], USDT[0]		
01517803		TRX[.000017]		
01517815		BTC-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
01517816		ATLAS[0], USDT[0]		
01517817		BTC[0], SLND[.010922], SOL[.00031181], USD[0.43], USDT[0]		
01517818		BNB[-0.00052058], POLIS[3.44198011], SOL[0.00000033], USD[0.36], USDT[0]		
01517825		BTC[0], UNI[0]		
01517830		BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], USD[0.00]		
01517836		USD[0.15]		
01517838	Contingent	AAVE[0], BTC[0], ETH[14.94705712], FTT[0.00000001], LINK[0], SOL[0.00000001], SRM[5.19118082], SRM_LOCKED[34.09562362], STETH[0.00004403], USD[0.35], USDT[0.00000001]		
01517846		ADA-PERP[0], BRZ[0.04151680], BRZ-PERP[0], BTC-PERP[0], CAD[0.93], CAKE-PERP[0], FTT-PERP[0], PAXG[.00006007], PAXG-PERP[0], SHIB-PERP[0], TRX[0.38823144], TRX-PERP[0], USD[8.70], USDT[0.00000001], XLM-PERP[0]		
01517848		TRX[.000005], USD[0.00], USDT[0.00000001]		
01517850		BAO[1], EUR[0.04], FIDA[10.13580439], KIN[1], SOL[.55774506]	Yes	
01517852		TRX[.7333], USD[2.20], USDT[0.00465858]		
01517853		USD[0.00], USDT[9.98001282]		
01517854		BAO[4482.88757572], DENT[7256.7159539], EUR[0.00], KIN[16064.37846986], SHIB[1628664.57281455]	Yes	
01517871		ETH[0], OKB[0], USD[0.00]		
01517872	Contingent	LUNA2[1.13736844], LUNA2_LOCKED[2.65385969], USD[0.00], USDT[-0.00140234], USTC[161]		
01517876	Contingent	AKRO[5], BAO[53], BICO[.00008443], DENT[4], ENS[.0000327], EUR[0.00], GRT[.00000914], HNT[.00013341], IMX[.00043469], KIN[53], LRC[.57270853], LUNA2[0.00010520], LUNA2_LOCKED[0.00024546], LUNC[22.90765779], RSR[6], RUNE[.0004744], SOL[.00000001], TOMO[1.00000917], TRX[9], UBX[5], USD[0.22], USDT[0]	Yes	
01517879		BAO[1], DENT[1], ETH[.00000001], FTM[0], KIN[2], TRX[1], UBX[1], USD[0.00], USDT[3.71680321]	Yes	
01517883	Contingent, Disputed	USDT[0.00008177]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01517886	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05614435], LUNA2_LOCKED[0.13100350], LUNC[12225.5524204], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.96], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01517898		FTM-PERP[0], LUNC-PERP[0], USD[1.17]		
01517905		ADA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER[0.00000001], BNB[-0.00000278], BTC[0], BTC-MOVE-20210907[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		
01517917		BTC[0]		
01517919		TRX[0.000111], USD[0.01], USD[0.00000001]		
01517920	Contingent	ADA-PERP[0], APT[10], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004277], CEL-PERP[0], DOT-PERP[0], ETH[0], EUR[0.92], FTT[0], LUNA2[0.02634600], LUNA2_LOCKED[0.06147401], LUNC[5736.8985636], NFT [475919800313918156/Mah #1][1], NFT [476582890402438056/Mah #2][1], OMG[0], RUNE-PERP[0], TRX[0.000987], UNI[0], USD[0.68], USD[0]		
01517938		BTC[0], TRX[0.000109]		
01517939		ETH[0], SOL[0], USD[0.01], USD[0.00000088]		
01517941		SXP[0.09316], TRX[0.00025], USD[0]		
01517944		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[0.000007], USD[0.00], USD[0]		
01517950		TRX[0.000168]		
01517953		BTC[0]		
01517955	Contingent, Disputed	USD[0.00020761]		
01517957		BTC[0]		
01517963		BTC[0]		
01517964		0		
01517968		GBP[0.00], USD[0.00]		
01517976		BTC[0.00014998], USD[2.00036307]		
01517982		DRGNBULL[55.808836], GLMR-PERP[0], GST[120.9], NEAR[1.14883305], RAY[5], RUNE-PERP[0], USD[0.00]		
01517986		USD[0.01]		
01517992		ADA-PERP[0], AXS-PERP[0], CLV-PERP[0], FTT-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00]		
01517993	Contingent, Disputed	USD[0.00012876]		
01517995		CLV-PERP[0], TRX[0.000195], USD[-0.01], USD[2.2288252]		
01517999		BTC[0]		
01518007		BTC[0], USD[0]		
01518010		ETH[0], TRX[0.00425223], USD[0.00]		
01518015		BTC[0]		
01518037		TRX[0.000049]		
01518039	Contingent	EUR[0.00], IMX[6.59868], SOL[0], SRM[10.20743742], SRM_LOCKED[1.7430758], SUSHI[21.02465440], USD[0.00], USD[0.00000001]		
01518044		BTC[0], ETHW[0.00051876], TRX[0.000036], USD[0.00], USD[104.15417079]		
01518048		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00004695], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.31549132], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0.02], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LTC[0.0008], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], USD[3.01], USD[0.00149792], USTC-PERP[0], WAVES-PERP[0]		
01518052		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[1.00], USD[0], XTZ-PERP[0]		
01518054		AGLD[2.46682538], AKRO[15], ALICE[58174184], ATOM[1148245], AUDIO[6.98858335], AVAX[0.6862074], BAO[168], BTC[0.00031835], CHZ[18.60211597], DENT[1443.51665177], DOGE[41.54135963], DOT[1.1310887], ETH[0.00071446], ETHW[0.00071024], FTT[6.97076723], FTT[0.7577878], GALA[36.30919026], HOLY[1.04661531], HXRO[1], KIN[149], MANA[2.08369891], MATIC[3.16937624], RSR[155.2866152], SAND[2.4565387], SHIB[506064.8191586], SOL[0.5209274], SPELL[849.01316211], TRX[19.46259387], UBX[17], USD[0.00], USD[0], WRX[5.06459349], XRP[2.66443257], YGG[4.01571836]	Yes	
01518065		ETH[0], USD[0.00000537]		
01518073		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVDA25-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[-0.03], USD[5.69], VET-PERP[0], XRP-PERP[0]		
01518081		BTC-PERP[0], TRX[7946], USD[28.39], USD[0.04454745]		
01518086		0		
01518087	Contingent	AUD[0.00], BNB[0], ETH[0.00000001], FTT[0], SRM[0.00006747], SRM_LOCKED[0.0049991], UBX[0], USD[0.00], USD[0], XRP[0]		
01518089		ADABULL[0.635], ATLAS[4097.929038], ATLAS-PERP[0], BOBA[07], BTC[0.00001981], CEL[0], FTT[25.02148147], POLIS[59.98478328], POLIS-PERP[0], USD[0.38], USD[1.93559277]		
01518101		TRX[0.000001]		
01518108		EUR[0.00]		
01518109		TRX[0.00004]		
01518110		TRX[0.000008]		
01518114		TRX[0.000007]		
01518119		TRX[0.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01518120		FTT[.04045589], USD[0.00000028]		
01518134	Contingent, Disputed	ETH[0]		
01518138		BNB[.0099981], CLV-PERP[0], KSM-PERP[0], PAXG[.0161], TRX[.000124], USD[0.11], USD[0]		
01518149	Contingent	1INCH[0.00000001], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000003], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[.00000001], LUNA2[0.00070256], LUNA2_LOCKED[0.00163932], LUNC[126.68160982], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.00000001], REN-PERP[0], RON-PERP[0], SOL[.00001977], SOL-PERP[0], STORJ-PERP[0], TRX[.000101], TRX-PERP[0], USD[290.83], USD[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
01518158		TRX[.000017], USD[0.08], USD[.007189]		
01518167		ATLAS[1509.43], AURY[13], FTT[0.50117649], USD[13.95]		
01518181		BTC[0], FTT[.00046676], USD[0.00]		
01518185		1INCH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000118], USD[0.00], USD[0]		
01518186		ALPHA-PERP[10], CREAM-PERP[0], REN-PERP[0], USD[11.46], USD[51.19]		
01518187	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00011030], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03559279], FTT-PERP[0], SOL[.0080406], SOL-PERP[0], SRM[11.31269543], SRM_LOCKED[109.09136852], USD[0.46], XRP-PERP[0]		
01518189	Contingent	BNB[0], ETH[0], LUNA2[0.00003053], LUNA2_LOCKED[0.00007124], LUNC[6.64840209], MATIC[0], NFT (297573242063956539/FTX EU - we are here! #92770)[1], NFT (364518695244685115/FTX AU - we are here! #40725)[1], NFT (38548224343287905/FTX EU - we are here! #92226)[1], NFT (468527561839942837/FTX EU - we are here! #92534)[1], NFT (547443847497022041/FTX AU - we are here! #40652)[1], SOL[0], TRX[0.00003800], TRX-PERP[0], USD[0.00], USD[0.00000977]		
01518191		ADA-PERP[0], BCH[104.08030370], BNB[0], BNB-PERP[0], BTC[4.02095917], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[51.78852572], LUNC-PERP[0], MANA-PERP[0], TRX[2.000013], USD[0.01], USD[723.75218544], XRP[83372.36399831], XRP-PERP[0]	Yes	
01518192	Contingent, Disputed	USD[0.00004292]		
01518203		BNB[.00000001], ETH[.00000233], SLND[.000922], SOL[.002], TRX[.963323], USD[0.01], USD[0.13573226]		
01518210		TRX[.000119], USD[0.00], USD[0]		
01518213		USD[0.00], USD[0]		
01518218		AAVE[.00001778], AKRO[3], ALGO[275.5339715], AVAX[6.11217743], AXS[0.00015345], BAO[8], BAT[.00061345], BF_POINT[300], BTC[0.15082147], CEL[0], CHZ[398.98972814], DENT[2], ETH[21778769], ETHW[.00000169], EUR[200.48], FTM[0.00167033], FTT[0], GALA[0], GRT[2], HOLY[.00000915], HXRO[1], KIN[3], LUNC[0], MANA[0], MATIC[104.00030968], REEF[.14174122], SAND[0], SOL[0.00014910], SPELL[0.48811403], TRX[4], UBXT[2], USD[0]	Yes	
01518220		USD[101.208556]		
01518221		FRONT[0], FTT[0], RAY[0], USD[0.00]		
01518228		BRZ[150], BTC[0.07988481], BTC-PERP[0], USD[.543.23], USD[0.84804994]		
01518230		BNB-PERP[0], BTC[0.00003680], BTC-PERP[0], ETH[.0003438], ETH-PERP[0], ETHW[.0003438], FTM-PERP[0], SOL[.00312048], SOL-PERP[0], USD[4357.03], USD[0.00000001]		
01518236		POLIS-PERP[0], TRX[.000002], USD[0.86], USD[0.00000001]		
01518242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001144], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004244], ETH-20211231[0], ETH-PERP[0], ETHW[.00042439], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000157], TRX-PERP[0], USD[0.54], USD[0.01432065], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01518244		ATLAS[3.52], FTT[.099982], KIN[2467.9], POLIS[20.41198], POLIS-PERP[0], SHIB[91198], SLP[7.1902], SPELL[97.516], STEP[.056236], TRX[.000001], USD[0.00], USD[0]		
01518259		SOL[11.98360936], WRX[572.82]		
01518260		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00], USD[0.00004130]		
01518265		USD[0.09]		
01518270		BRZ[9626.45439907], BTC-PERP[0], USD[0.00], USD[0]		
01518275		ATLAS[0], POLIS[0], SOL[0], TRX[.000118], USD[0.00], USD[0]		
01518281		BOBA[.053871], BTC[0], TRX[.001297], USD[0.15], USD[88.28885262]		
01518297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0718[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00008642], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], MASK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01518300		AUD[0.00], BAO[0], BTC[0], UBXT[0], USD[0.00]	Yes	
01518301		ETH[0], TRX[.000001]		
01518308		ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP[.06126], USD[0.84], USD[0]		
01518312		BTC-PERP[0], TRX[.000002], USD[0.01], USD[.09915605]		
01518316		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[73], ALT-20210924[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0019], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[60], DOGE[3], DOGE-PERP[0], DOT[4.15542364], DOT-PERP[0], ENJ-PERP[0], ETH[.05606331], ETH-PERP[0], ETHW[0.05606330], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[1], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.2], SOL-PERP[0], SPELL[700], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1183.1], USD[0.05], USD[2.194878], VET-PERP[0], XRP-PERP[0]		
01518318		BTC[0.00000704]		
01518324		AUD[0.00], BAO[2], CQT[99.01028382], UBXT[1]	Yes	
01518326		EUR[0.00], FTT[1.6], USD[3.38176002]		
01518331	Contingent, Disputed	USD[25.00]		
01518348		NFT (384423492212889297/FTX EU - we are here! #270878)[1], NFT (402150455483279575/FTX EU - we are here! #270838)[1], NFT (426069503136455201/FTX EU - we are here! #270876)[1]		
01518349		AURY[0], XRP[0]		
01518351		CEL-PERP[0], TRX[.000028], USD[0.00]		
01518361	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
01518364		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00909832], C98-PERP[0], CEL-PERP[0], CRO[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RON-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STEP[0], STX-PERP[0], USD[1.25], USD[0], VET-PERP[0]		
01518368		FTT[0.04385118], MATIC[20], USD[6.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01518388		ADA-PERP[0], ALGOBULL[5777.25], ALGO-PERP[0], ANC-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[82.577], ETC-PERP[0], FTM-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], PERP-PERP[0], REEF-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHIBULL[7790000], SUSHI-PERP[0], SXP-PERP[0], TOMOBULL[3700], TOMO-PERP[0], TRX[.000416], TRX-PERP[0], USD[0.00], USDT[0], XRPBULL[93.958], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01518396		DOGEBULL[1.0725979], TRX[.000001], USD[0.14]		
01518412		ATLAS[1566.01997401], CRO[0], GODS[.00243637], KIN[1], TONCOIN[14.49088079], UBXT[1], USD[0.00]	Yes	
01518415	Contingent	BT[C].09344335], BTC-PERP[0], FTT[29.6941926], GST[.05473248], GST-PERP[0], LUNA2[0.00000066], LUNA2_LOCKED[0.00000155], NFT (480877409789965102/Monaco Ticket Stub #1074)[1], NFT (501932718222390606/Baku Ticket Stub #1491)[1], SOL[.00287679], USD[1.40], USTC[.00009434]	Yes	
01518416	Contingent	BNB[.5], BTC-PERP[0], CHZ[299.943], ETH[.11], FTT[9], LINK[8.598366], LUNA2[0.39423989], LUNA2_LOCKED[0.91989308], LUNC[1.27], SOL[5.3689797], USD[0.56], USDT[1.08515132]		
01518426	Contingent	ALGO[305.99101724], AVAX[3.3], BTC[.0191], CEL[0], CRV[246], CVX[23.6], DOT[10], ETH[.052], FTT[54.4392296], FXS[132.7], HNT[.0977884], LINK[7.5], LUNA2[0.98763374], LUNA2_LOCKED[2.30447874], NFT (486737175967833180/The Hill by FTX #42883)[1], PAXG[.8449], RAY[216.22872611], REN[4706.08900413], SOL[20.35028501], SRM[555.10432654], SRM_LOCKED[5.38860812], STG[914], USD[1849.50], USDT[0], USTC[113], XRP[.389672]		REN[3679.709994], USD[300.00]
01518431	Contingent	ADABULL[1.70968449], ADA-PERP[2466], ALGOBULL[35790000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTM[1522.43942112], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[428.0652744], LRC-PERP[0], LTC-PERP[0], LUNA2[1.66290094], LUNA2_LOCKED[3.88010219], LUNC[362100.18105009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND[865.64614123], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[974.53], USDT[3488.42618913], VET-PERP[0], XRP[1426.51478484], XRP-PERP[0], XTZ-PERP[0]		
01518433		USDT[0.00017771]		
01518437		0		
01518445		APE[0], BNB[0], ETH[0], LUNC[0], OMG[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001438], XRP[0]		
01518447		ACB[160.7688048], ARKX[.00903], BTC[.06827829], BYND[5.998836], DFL[169.96702], FTM[41.84517390], FTT[17.339161], NIO[.00612], NVDA[5.03621827], REN[315.13871713], SHIB[3699282.2], SOL[58.58804677], TRU[.80406], TRX[.00002], TSLA[18.01070695], TSLAPR[0], USD[599.89], USDT[480.71810861]		FTM[39.9924], REN[301.142171]
01518449		ATLAS[500], POLIS[10.8], SLP[6968.0753], USD[0.10]		
01518453	Contingent, Disputed	BAO[1], CAD[0.00], DOGE[.00309812], KIN[1], USD[0.00]	Yes	
01518459	Contingent	ADABULL[0], AUD[0.00], BNBULL[0], BTC[0.00001589], BTC-PERP[0], DOGEBULL[.00037], ETHBULL[0], FTT[0.10103838], LUNA2[1.48424521], LUNA2_LOCKED[3.46323883], LUNC[323197.52], SOL-20210924[0], USD[0.00], USDT[0.16457324]		
01518462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210726[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.04], USDT[0.00621570], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01518463		ETH[0]		
01518472		ATLAS[80], USD[0.00], USDT[0]		
01518474		CLV[5699.28]		
01518475		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[.867], APT-PERP[0], ATLAS-PERP[0], ATOM[.003486], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.0000886], BTC-MOVE-0126[0], BTC-MOVE-0307[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00113477], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000895], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01518478	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-0323[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[273.95275049], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47712905], LUNA2_LOCKED[1.11330113], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.23137193], SRM_LOCKED[88.08104985], SRM-PERP[0], TRX[139.9629605], TRX-PERP[0], USD[11833.47], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01518484		ETH[0], TRX[.000001], USD[0.01], USDT[.17708172]		
01518487		AXS[.078777], ETH[0], NFT (294860306951258454/FTX EU - we are here! #106696)[1], NFT (405107628227185948/FTX EU - we are here! #106791)[1], NFT (440659914891651714/FTX EU - we are here! #106572)[1], SLP[9.0709], SOL[1.0419465], USD[8.32], USDT[0]		
01518508		AVAX[86.04995804], BTC[0.12108424], DOT[211.76251160], ENJ[1.47037373], ETH[0], GRT[1.78884476], LINK[331.61711821], MATIC[2964.18864646], RUNE[0], SAND[1572.37578285], SOL[50.44709664], USD[0.00], USDT[0.00000001]		
01518515		BTC[.00009162], BTC-PERP[0], DOGE-PERP[0], FTT[0.09790821], USD[1.32], USDT[0], USTC-PERP[0]		
01518527		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.12309970], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01518529	Contingent, Disputed	NFT (388904267921428223/FTX AU - we are here! #57910)[1]		
01518530		BTC[0], TRX[0]		
01518535		TRX[.000001]		
01518543		ATLAS[0], AUDIO[0], AXS[0], C98[0], CHR[0], CHZ[0], DENT[0], DYDX[0], FTM[0], HT[0], HUM[0], KIN[0], LRC[0], MANA[0], OKB[0], PUNDIX[0], REN[0], SAND[0], SHIB[0], SLP[0], SOS[0.00000001], STEPI[0], STMX[0], SUSHI[0], TRU[0], TRX[0], USD[0.00]		
01518548	Contingent	LUNA2[0.00165930], LUNA2_LOCKED[0.00387171], LUNC[361.317722], NFT (468373579937507203/FTX EU - we are here! #192520)[1], NFT (50252263046358746/FTX EU - we are here! #192387)[1], USDT[.0104]		
01518549		FTT[0], NFT (293581977103326124/FTX EU - we are here! #30116)[1], NFT (390911339773726319/FTX EU - we are here! #30000)[1], NFT (550786812623213218/FTX EU - we are here! #30197)[1], SOL[.00001092], TRX[.400001], USD[0.78], USDT[0]		
01518567		USDT[0.00023160]		
01518576		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.09889], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0.00758562], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01518582		ATLAS-PERP[0], BTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND[.9988], SAND-PERP[0], SOL-PERP[0], TRX[.459415], TRX-PERP[0], USD[0.77]		
01518587		ETH[.00062479], ETHW[0.00062478], NFT (415630906494370362/FTX Crypto Cup 2022 Key #19431)[1], NFT (483149765427107023/The Hill by FTX #13346)[1], USDT[1.42034623]		
01518589		BAO[2], BAT[1.01638194], CHZ[1], DENT[1.00515472], ETH[0], KIN[133.56488467], MATH[.00000914], MATIC[1.05798642], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.00]	Yes	
01518594		ETH[0.00051016], ETHW[0.00051016]		
01518605		AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB[0.00000575], OKB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL[9.39642739], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000125], UNI-PERP[0], USD[0.01], USDT[1983.2973], XAUT-PERP[0]		SOL[8.97]
01518609		BTC[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01518610		0		
01518612		AAVE[.0299946], BTC[0.00009981], ETH[.00099388], ETHW[.00099388], SOL[.08], TRX[.000002], USD[2.95377114]		
01518613		BTC[0]		
01518618		ALGOBEAR[928180], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.00], XEM-PERP[0]		
01518620		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV[.06189], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[.05206], ETH-PERP[0], FLOW-PERP[0], FTT[.09315], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000012], USD[11.35], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
01518626		BTC[0], ETH[0]		
01518636		ALGO-PERP[0], AXS[.06846], CLV[.081389], ICP-PERP[0], USD[0.00]		
01518641		TRX[.000001], USD[0.19], USDT[0]		
01518649		APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.0001], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC[.01000001], TLRV[0.09821671], USD[0.00], YFII-PERP[0]		
01518650		SOL[0]		
01518669		SOL[0], USD[0.00], XRP[0]		
01518674		ADA-PERP[0], BTC[0.00000991], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.40], VET-PERP[0]		
01518683	Contingent	ATLAS[31899.1868], AURY[22.39736686], EUR[0.59], GENE[14.7], GOG[491], LUNA2[0.04346189], LUNA2_LOCKED[0.10141109], LUNC[9463.919593], TRX[.000001], USD[0.01], USDT[0]		
01518686		POLIS[.09668], TRX[.000004], USD[0.00], USDT[.01068552]		
01518694		BNB[0], BTC[0], DOGE[0], FTT[0.00003183], TRX[0.08342205], USDT[0]		
01518697		0		
01518701		TRXBULL[4894.85136], USD[0.01]		
01518702		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[100.94129], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.17863], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.30], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[93020.5], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000012], USD[0.01], USDT[0.16693373]		
01518705		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01518707		ETH[.00000001], ETH-PERP[0], LTC[0.01061996], USD[-0.14]		
01518721		0		
01518722		1INCH[.00020627], 1INCH-PERP[0], AKRO[605], ALGO-20210924[0], BABA-20210924[0], DMG[0], GOOGL-20210924[0], LINA-PERP[0], MAPS-PERP[0], ONE-PERP[0], PFE-20210924[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRUMP2024[0], TRX-20210924[0], USD[0.01], XTZ-20210924[0]		
01518725		BNB[0], ETH[0], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000029]		
01518729		ATLAS-PERP[0], CEL[20.5202], LUNC-PERP[0], USD[0.00], USDT[0]		
01518730		SOL[5.72886], USD[0.00], USDT[724.22810546]		
01518738		BCH-PERP[0], BNB[.06], BTC-PERP[0], ETH[0], GRT[0.99579097], NFT (309326406471377463/FTX AU - we are here! #29377)[1], NFT (39015345478808768/FTX AU - we are here! #8353)[1], NFT (408516006154018573/FTX AU - we are here! #8356)[1], TRX[.000013], TRX-PERP[0], USD[3.02], USDT[0.0000103]		
01518739		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], JST[9.10225], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5.39], ZEC-PERP[0]		
01518743		MOB[25]		
01518758		BNB[0], ETH[0], FTM[0], FTT[1.08052663], SOL[0], TRX[0], USD[1.29], USDT[147.50654923]		
01518774		BAT[0], BNB[0], BTC[0], DOGE[0], TRX[0.00382353], USDT[0.00000161], XRP[-0.00036022], ZRX[0]		
01518779		TRX[0.00233100], USDT[0]		
01518782	Contingent	ADABULL[0], AVAX[2.50832753], CRO[369.9297], DOGE[1608.61413909], DOT[4.65889265], ETHBEAR[327871], FTT[0.00384780], GALA[969.8157], LINK[6.64803433], LUNA2[2.86144923], LUNA2_LOCKED[6.67671487], LUNC[623086.59440765], REN[636.31747973], SAND[38], SOL[17.59024704], SXP[465.11631274], TRX[4212.91340705], UNI[19.21179998], USD[34.13], XRP[0.24470384]		AVAX[2.507663], LINK[6.646402], SOL[17.560177], TRX[4193.459278]
01518784		BNB[0], FTT[25.17830476], USD[0.00], USDT[0], USTC[0]		
01518787	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02743779], SRM_LOCKED[10737324], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[430.83], USDT[0]		
01518791	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00054451], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.01311275], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.758968], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[98.53523047], SRM_LOCKED[.02120241], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[200131], USD[41.16], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01518793		MATIC[.8104526]		
01518797		BTC-PERP[0], ETH-PERP[0], TRX[.001557], USD[-0.74], USDT[.81269455]		
01518808		AAVE[1.61970143], AVAX[.09843345], AXS[.09595427], CRV[.958485], ETH[.088841], ETHW[.088841], FTT[19.9962], POLIS[599.8917], RAY[74.9862953], SOL[0.00561926], SUSHI[300], USD[5472.85], USDT[74205.32063511]		
01518810		BTC[0], FTT[2.4147413], USD[80.47]		
01518811		ETH[0], TRX[.000001], USD[-0.01], USDT[.3107085]		
01518819		LUNC-PERP[0], TRX[.000002], USD[-4.51], USDT[15.96]		
01518829		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000948], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01518841		TRX[.000146], USDT[0.0003772]		
01518842		NFT (489556561261891084/FTX EU - we are here! #11470)[1], NFT (525643136340499975/FTX EU - we are here! #11093)[1], NFT (52724860100334085/FTX EU - we are here! #11375)[1]		
01518853		BTC[0.00002571], ETH[0], RAY[3], USD[7.22], USDT[9.29010563]		
01518858		ETH[0], MATIC[0], SOL[0], TRX[.000002], USD[7006.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01518867		TRX[.000001], USD[0.00], USD[0.00001654]		
01518872	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.00140618], LUNA2_LOCKED[0.00328110], LUNC[306.2], SOL[0], STEP[100.32539635], USD[0.00], USD[0]		
01518877		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], QNT-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
01518881		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], REN-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.010049], VET-PERP[0]		
01518887		TRX[.000237], USD[1.95723673]		
01518900		ETH[0], TRX[.00001]		
01518905		ETH[0]		
01518907		RON-PERP[0], USD[8.41], USD[5.73]		
01518913	Contingent	BTC-PERP[0], DFL[999.881272], FTT[9.999127], GRT-PERP[0], LUNA2_LOCKED[78.75218251], LUNC[11150.476934], POLIS-PERP[0], SOL[13.06985695], TRX[.000001], USD[0.00], USD[13805.43141603], USTC[4770.359401], VET-PERP[0]		
01518914		BTC[0], BTC-PERP[0], FTT[3], MATIC[0], SOL[.00000001], USD[0.01], USD[0]		
01518916		ETH[0], TRX[0.00006600]		
01518920		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SAND-PERP[0], USD[0.02], USD[0.00414343], XRP[0], XRP-PERP[0]		
01518924		ADA-PERP[2837], AVAX-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[123.46], VET-PERP[0]		
01518925		ADA-0325[0], ADA-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[6.3], BTC[0.53737175], BTC-0325[0], BTC-PERP[.134], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[-0.35999999], FTT[25.35591136], LINK-PERP[184], LTC-0325[0], LTC-PERP[0], MATIC-PERP[-4420], SOL-0325[0], SOL-PERP[0], USD[2679.39], USD[0.00000001], XRP-0325[0], XRP-PERP[-6040]		
01518926		TRX[.000119]		
01518931		NFT (566215627727061293/The Hill by FTX #18129)[1]		
01518932		BNB[0], BTC[0], ETH[0], SLP[9.6067], TRX[0.0000700], USD[0.00]		
01518947		FTT[12.83972126], GENE[0], NFT (506302312756315025/The Hill by FTX #23132)[1], SOL[0], TONCOIN[34.5], TRX[.000002], USD[0.62], USD[0.00000002]		
01518953		USD[0.00], USD[0]		
01518954		APT-PERP[0], BAND-PERP[0], BTC[0.08976179], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[-0.4848], CEL-PERP[0], DOGE-PERP[0], DOT[3.4983394], DOT-PERP[0], ETH[0.00082816], ETH-PERP[0], ETHW[0.00082816], FTT[10.02280775], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LTCBEAR[93.9352], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[-335.95], SRM[2.999278], SUSHI-0930[0], USD[19148.60], USD[0.00000002], USD[0.00000002], WAVES-0325[0], XRP[-0.00095678]		
01518962		TRX[.000004], USD[1.805]		
01518967		ADA-PERP[0], SOL-20211231[0], TULIP-PERP[0], USD[0.26], USD[0]		
01518968		BTC[0.00000296], TRX[3]		
01518972		MER[.99943], USD[0.00], USD[0]		
01518976		BTC[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00]		
01518980		BTC[0], FTT[0.00001337], USD[0.00], USD[0]		
01518982	Contingent	ATLAS[0], AVAX-PERP[0], BF_POINT[100], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROOK[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00007372], SRM_LOCKED[.00034188], USD[0.00], USD[0.00032200]		
01518990		SUSHIBEAR[10292790], SUSHIBULL[11991.6], TRX[.000118], USD[0.05], USD[0]		
01518991		BTC[0], TRX[0]		
01518992		BTC[0], USD[0.09]		
01518993		BTC[0.00000432], TRX[3]		
01518996	Contingent, Disputed	FTT[0.00408368], USD[0.00], USD[0]		
01518997		BTC[0]		
01518999		BTC[0.00000310], TRX[3]		
01519002		BTC[0.00000243], TRX[3]		
01519003		AVAX[0], BNB[0], USD[0.00]		
01519006		FTM-PERP[0], USD[0.32], USD[138.01957001], XRP[-118.00568085], XRP-PERP[0]		
01519012		BTC[0], TRX[.000132]		
01519013		BTC[0.00000239], TRX[3]		
01519014		BNB[0]		
01519019		BTC[0.00000505], TRX[3]		
01519026		BTC[0.00000414]		
01519027		USD[0.00000265]		
01519029		BTC[.0000047], TRX[1]		
01519032		BTC[.00000502]		
01519037		BTC[0]		
01519038		ADA-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[25.11122269], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.168013], USD[110846.49], USD[764930.71979564]		
01519039		BTC[0.00000665], TRX[0]		
01519041		HMT[10583.72552666], MAPS[.15588], MAPS-PERP[0], USD[0.10], USD[.00957], XRP[.78467119]		
01519043		BTC[0.00000419]		
01519047		ETH[0], TRX[.000001], USD[.166525]		
01519049		BTC[.00000453], TRX[0]		
01519050		ADA-PERP[0], BCH[0], BCHBULL[0], BTC[-0.00000004], BTC-PERP[0], BULL[0], ETCBULL[0], ETH[0], ETHBULL[0.11475893], ETH-PERP[0], FTT[0], LRC-PERP[0], MATIC[0], RUNE-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], XMR-PERP[0]		
01519051		BTC[0]		
01519053	Contingent	BAO[1000], CLV-PERP[0], CQT[200], DOGE[20.21659910], FTT[10], JOE[10], KSOS[100], LUNA2[0.16529749], LUNA2_LOCKED[0.38569415], LUNC[20610.99714490], MNGO[10], PRISM[100], RAY[10.8311426], RSR[114.28332329], SHIB[200000], SOL[1.01248723], SPELL[100], SRM[10.08945252], SRM_LOCKED[.08222586], USD[41.69], USD[0], USTC[10]		DOGE[20.132738]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01519061		USD[0.04], USD[T0.00200832]		
01519063		BTC[0], TRX[.000005]		
01519065		USD[0.76]		
01519067		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000035]		
01519069		ATOMBEAR[6758783.2], ATOMBULL[7000.73982], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[9.955], DOT-PERP[0], ETCBEAR[200000000], ETHBEAR[200000000], EUR[0.00], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[307964090], SUSHIBULL[650082.964], SXPBEAR[200000000], USD[0.26], USD[T0.00000001], XRPBEAR[200075502], XRPBULL[34493.79], XRP-PERP[0], ZRX-PERP[0]		
01519083		BNB[0], ETH[0], TRX[0.00639982]		
01519085		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000048], USD[0.00], USD[T0.00000002], WAVES-PERP[0], XTZ-PERP[0]		
01519086	Contingent	EUR[0.00], LUNA2[0.00034435], LUNA2_LOCKED[0.00080350], LUNC[74.985], USD[0.57], USD[T0]		
01519087	Contingent, Disputed	BCH[0], BNB[0], BTC[0], ETH[0], USD[28.70], USD[T0], YFI[0]		
01519093		AUD[0.00], BTC[1], USD[2512.15], USD[T14454.92818001]		
01519099	Contingent, Disputed	USD[T0.00019817]		
01519112		ETH[0]		
01519121		TRX[.000001], USD[T0]		
01519124		AVAX[.00175548], BTC[0.04276326], ETH[.29656114], EUR[0.00], FTT[40.50222665], SOL[3.80062518], USD[0.00]	Yes	
01519125		BTC[.0000055]		
01519130		BTC[0]		
01519131	Contingent, Disputed	TRX[.390034], USD[T3.28488592]		
01519136		BTC[0]		
01519145		USD[1.24]		
01519151		AKRO[1], KIN[178.5395465], TRX[85.47579476], USD[0.00]	Yes	
01519152		AKRO[2], AUD[0.00], BAO[4], DENT[1], KIN[2], RSR[1], TRX[2]	Yes	
01519153		BTC[0.00002017], USD[T0.00014362]		
01519157		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.0998], MATIC[0], OMG[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], TOMO[0], USD[0.00], XTZ-20211231[0], XTZ-PERP[0]		
01519162		BTC[0]		
01519165		APE[139.1281], DODO[.00387], ETH[.00093914], ETHW[.00093914], FTT[199.97698], LINA[4.907], LTC[.0035326], RAY[.552], SAND[.880252], SOL[.0096], TRX[.000053], USD[15811.04], USD[T0.79000000]		
01519167		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[31.40]		
01519168		BTC[0]		
01519174		NFT (330801693739284501/FTX EU - we are here! #163054)[1], NFT (350649083499837858/FTX EU - we are here! #163138)[1], NFT (5729338847017542577/FTX EU - we are here! #163168)[1]		
01519175		CEL-PERP[0], OKB-PERP[0], TRX[.000006], USD[1.50]		
01519179	Contingent	BNT[.00516194], BTC[0], FTT[.00000001], LUNA2[0.00130845], LUNA2_LOCKED[0.00305305], USD[0.00], USTC[.185218], WBTC[.00009622]		
01519182		BTC[0.03612118], ETH[.483], ETHW[.46], USD[0.41]		
01519187		NFT (344454744440128926/FTX x VBS Diamond #388)[1], NFT (355681758754848200/FTX EU - we are here! #158931)[1], NFT (386543462943563827/FTX EU - we are here! #158978)[1], NFT (477377646176716754/FTX EU - we are here! #158960)[1], NFT (558221987108885748/FTX Crypto Cup 2022 Key #25632)[1], USD[0.18]		
01519193		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00729962], USD-T-PERP[0], XRP[0.03274764], XRP-PERP[0]		
01519194		ETH[.00007718], ETHW[.00007718], EUR[15090.04]		
01519213		BTC[0], TRX[0.00155400]		
01519214		EUR[0.03], TRX[.000101], USD[T0]		
01519219		BTC[.00000001], BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0.00009202]		
01519221		APT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], MATIC-PERP[0], NFT (298141071897270646/FTX EU - we are here! #158523)[1], NFT (320885165572154141/FTX EU - we are here! #158067)[1], NFT (350393587264550923/FTX EU - we are here! #158558)[1], NFT (408427372985114297/FTX x VBS Diamond #159)[1], NFT (527405407183667564/FTX Crypto Cup 2022 Key #25630)[1], USD[0.51], USD[T0]		
01519227		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USD[T0]		
01519228		DOT[1.4], MATIC-PERP[0], SOL[0.14747955], USD[1.42], USD[T0.37563532]		
01519232		USD[0.00], USD[T0], WAVES[.19550125]		
01519250		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
01519251		ETH[.0014], ETHW[.0014], SOL[0], USD[0.00], USD[T0.00000088]		
01519260	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01870816], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000300], LUNA2_LOCKED[0.0000701], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[13.37], USD[T0.00000001], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0]		
01519264		SXPBULL[5000], TRX[.000003], USD[0.00], USD[T0]		
01519269		ADABULL[.0089982], ETHBULL[.0002], MATICBULL[22.9839], THETABULL[.0669866], TRX[.000318], USD[0.06], USD[T0.00000001]		
01519270		USD[0.53], USD[T424.9203474]		
01519273		COMPBULL[.0081285], DOGEBULL[0.00075062], ETHBULL[0.00003154], TRX[.000001], USD[0.00], USD[T0]		
01519279		BTC[0]		
01519281		BTC[0]		
01519282		TRX[0]		
01519283		TRX[.000262], USD[T0]		
01519284		TRX[.000156], USD[T0.00000068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01519286		SUSHIBULL[9.75033357], USD[0.00], USDT[0]		
01519290	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AURY[3545.72469], BNB-PERP[0], BULL[0], CRO-PERP[0], CUSDOT-PERP[0], DAI[10000.00000001], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[30.11423689], ETH-PERP[0], ETHW[0.00043595], FLOW-PERP[0], FTM-PERP[0], FTT[0.50701477], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RON-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.07329042], SRM_LOCKED[56.74021325], SRN-PERP[0], SUSHI-PERP[0], USD[412602.58], USDT[19.87276329], USDTBULL[0], USTC-PERP[0]		
01519294		ADABULL[2689462], ALGOBULL[73485300], BALBULL[1659.668], BULLSHIT[3.9992], DOGEBULL[5.4999], FTT[0.02026154], HTBULL[18.748], KIN-PERP[0], KNCBULL[247.9504], THETABULL[34.69416], USD[0.03], USDT[0], XRP[0]		
01519303	Contingent	DENT[2], LUNA2[1.65957431], LUNA2_LOCKED[3.87234005], TONCOIN[.04641155], USD[0.01]		
01519305		AUD[0.00], BTC-MOVE-WK-20210730[0], ETH[0], FTT[0], SGD[0.00], SOL[1.58], USD[0.05], XLMBULL[1812.63136049], XRP[111]		
01519318		ADA-PERP[0], ALEPH[6], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBEAR[2018727.4], ATOMBULL[1161.71794], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.01154818], BTC-MOVE-0130[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS[.06], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], JET[7], KSM-PERP[0], NEAR-PERP[0], PORT[.9], SKL-PERP[0], SLND[.3], SLP-PERP[0], SLV-20211231[0], SOL-PERP[0], STARS[1], STEP-PERP[0], STMX-PERP[0], SUSHIBEAR[94974800], SUSHIBULL[1028116.792], TRX[1673.14339367], TRXBEAR[3217971.4], TRXBULL[86.94519], USD[5.52], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01519319		MATICBULL[96.78325558], SXPBULL[16138.3248096], TRX[.000002], TRXBULL[396.37362274], USDT[0], XRPBULL[16515.45846912]		
01519320		ETH[0.00099667], ETHW[0.00099667], TRX[.000002], USDT[0]		
01519324		SOL[.0012045], USD[0.00], USDT[0]		
01519329		CEL[0.02442000], CHF[0.00], USD[0.00], USDT[0.00000001]		
01519334		BCH[0], BTC[0]		
01519337		TRX[.000119], USD[0.00], USDT[0.10802185]		
01519345		ALT-PERP[0], BTC-PERP[0], DOGE-20210924[0], DOGEBEAR2021[.009998], DOGE-PERP[0], USD[0.02], USDT-PERP[0]		
01519349		ETH[.005], ETHW[.005], EUR[0.00]		
01519353		AXS-PERP[0], BADGER-PERP[0], BTC[0.00000254], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[0.02000000], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[213.79], USDT[0.00012268]		
01519354		BTC[0], LTC[0], TRX[.005439]		
01519360	Contingent	BTC[0], ETH-PERP[0], FTT[0], LTC[0.00007993], SRM[.00978426], SRM_LOCKED[.04417388], TRX[0.00000231], USD[0.00], USDT[0.00067324]		TRX[.000002]
01519363		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00521373], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.93], USDT[0.29262011], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01519366		ASDBULL[4.2971405], BCHBULL[199.867], EOSBULL[2098.6035], GRTBULL[10.6928845], LINKBULL[7.8947465], MATICBULL[5.796143], SUSHIBULL[14990.025], SXPBULL[839.4414], TRX[.000003], TRXBULL[20.986035], USD[0.01], USDT[0], VETBULL[5.796143], XRPBULL[1149.23506913], XTZBULL[53.96409], ZECBULL[4.996675]		
01519370		BTC[0.12086192], USDT[1.26680408]		
01519371	Contingent	AAVE[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], DAI[0], ENJ[0], ETH[0], ETH-PERP[0], LUNA2[1.26837168], LUNA2_LOCKED[2.95953392], RUNE[0], SOL[0], SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0]		
01519373		ALTBULL[262.83484850], AXS[0], BCH[0], BNBULL[2.90748785], BULL[5.31672909], DEFI[BULL[1332.04583853], DOGE[0], DOGEBULL[0], ETHBULL[12.85651576], MATICBULL[0], PAXG-PERP[0], TRX[.00024301], USD[0.00], USDT[0.00000002]		
01519374		ATLAS[6.07560827], ATOM[.06285228], AUDIO[.69004775], BAT[.5746812], DODO[378.14806109], ETH[.75670071], EUR[0.00], KIN[9874.6982281], MATIC[2048867], NEAR[.07641517], SOL[.00659753], SRM[22.35377936], TRX[.000011], USD[0.00], USDT[0.00005280]		
01519378	Contingent	FTT[0.09753508], NEAR-PERP[0], SRM[.00709533], SRM_LOCKED[.03427226], USD[0.00], USDT[0.00510201]		
01519379	Contingent	ADABULL[6.06566375], ALGOBULL[60000000], ATLAS[0], ATOMBULL[4562.66824839], AUDIO[189.66158981], CRO[541.63600025], FTM[138.15646331], GRT[1006.67739681], GRTBULL[27906.27400036], LINKBULL[1009.60329977], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056175], MANA[229.725], MATIC[544.61422935], MATICBULL[1870], RUNE[21.37528874], SNX[39.42672457], THETABULL[2382.81962884], USD[3.00], USDT[1.36727604], VETBULL[7980]		
01519382		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
01519400		ATLAS[82195.81073811], BTC[0], FRONT[414.80218], FTT[0.17627213], MNGO[1159.7966], POLIS[16.65665966], SOL[2.0597426], USD[0.20], USDT[0]		
01519403	Contingent	BTC[.00890431], DAI[100000], DOT[0.00264000], ETH[39.23859483], ETHW[15.26104045], FTT[0.01537668], LUNA2[0.01492339], LUNA2_LOCKED[0.03482124], LUNC[3249.6], SOL[.0069], USD[209430.05], USDT[193119.25682098]		
01519406		BTC[0.00000001], ETH[0.00000001], FTT[0.00000150], SOL[0], STEP[0], USDT[0.00001884]		
01519408		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNBULL[.0002], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRYB[0], USD[.2.10], USDT[3.11118977]		
01519418		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.05], USDT[0.05083887], XLM-PERP[0]		
01519420		TRX[.000002], USDT[.98637757]		
01519421		ATLAS[970], AVAX[.87], FTT[2.3], SOL[.44], SXP[80.88], USD[0.50], USDT[0]		
01519423		ETH[.15822006], ETHW[.15822006], TRX[.000162], USDT[0.00001058]		
01519425		ALTBEAR[539.4], AVAX[0.04770517], AXS-PERP[0], BEAR[792.4], BNB[.008108], BNBULL[.00004468], BNB-PERP[0], BTC-PERP[0], BULL[0.00084133], CLV-PERP[0], DEFI[BEAR[45.02], ETHBULL[.0008226], ETH-PERP[0], FTT[0.00158991], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.00079], UNISWAPBULL[.0004], USD[0.00], USDT[600.16424232]		
01519428		ALICE[310.7], BNB[.06], BTC[.01519157], ETH[.2639799], ETHW[.2379799], FTT[60.29699], HNT[43.29461], LTC[19.42], USD[648.76]		
01519436		USD[51.60]		
01519437		EUR[200.00]		
01519442		BTC[0]		
01519444		BTC[.0009997], CLV-PERP[0], DYDX[17.09599800], ETH[.00499903], ETHW[.00499903], FTT[6.0998], RNDR[2], SHIB[299961.2], SOL[.15], USD[1.91], USDT[0.87104140]		
01519445		TRX[.82672], USD[0.09]		
01519447		BTC[0]		
01519450		BTC[0]		
01519451		USDT[0]		
01519453		AAVE[4.98911157], ADA-PERP[0], BCH[0.25795132], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.06425139], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[3.71927931], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL[10.81878635], TRX[1287.43806482], USD[.875.49], USDT[0.00000001]		SOL[10.603637], TRX[1241.6209]
01519457		CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], USD[0.04]		
01519459		BTC[0], BTC-PERP[0], ETH[.0000767], ETH-PERP[0], ETHW[0.00007670], USD[0.00]		
01519461		AURY[6], BTC[0], CHR[182], CHZ[6490], DOT-PERP[0], DYDX[5.4], FTT[25], GRT[3982], LRC[62], RSR[16350], TLM[1046], UNI[121.65], USD[0.00], USDT[0], XRP[1342]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01519466		BTC[0]		
01519469		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[3961], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-1020.96]		
01519471		FTT[0.04758154], SOL[0], STEP[.00000001], USD[0.01], USD[0]		
01519476		USD[0.03]		
01519483		TRX[0.00388500], USD[0.00]		
01519485		BTC[0.00001166], TRX[.000117]		
01519487		SOL[0], USD[0.00], USD[0.00000001]		
01519492		LTC[.003694], USD[0.00]		
01519495		BTC[0], CHZ[0], TRX[0], USD[0.05], USD[0]		
01519499		BTC[0]		
01519502		AGLD-PERP[0], APT[0], ATOM-0325[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0.00008259], SOL-PERP[0], TRX[0.00001700], USD[0.00], XRP[0], XRP-0325[0], XRP-PERP[0]		
01519503		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[0.26000103], VET-PERP[0], XRP-PERP[0]		
01519513		CAKE-PERP[0], TRX[.000001], USD[5.77], USD[-0.00067647]		
01519517		TRX[.000012]		
01519521		ETH[.00045192], ETH-PERP[0], USD[0.41]		
01519522		USD[.57691147]		
01519524		ATLAS-PERP[0], IMX[.04504], SOS[21800599.1477], TRX[.000043], USD[0.09], USD[0.35443966]		
01519525		AUD[0.72], CEL[.0058], FTT[.09814], GALA[9.8], GBP[0.64], LINK[-0.20013786], USD[0.00], USD[1161.15710033]		
01519529		USD[0.00040067]		
01519530		SAND[10], USD[145.88]		
01519531		AVAX[0], BNB[0.00000001], ETH[0], HT[0], SAND[2], SOL[0], TRX[0.00000700], USD[0.00], USD[0]		
01519532	Contingent	ATLAS[4699.62], LUNA2[0.46219713], LUNA2_LOCKED[1.07845999], LUNC[100644.4], TRX[.000002], USD[22.00], USD[0]		
01519533		APE-PERP[0], AURY[.00000001], BNB[.00051091], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[.1], LOOKS-PERP[0], NFT (559412794541316329/FTX AU - we are here! #33327)[1], OMG-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL[0.00219482], SOL-PERP[0], SOS-PERP[0], TRX[.00000001], USD[-0.14], USD[0.00448732]		
01519539		TRX[.000011]		
01519545		TRX[.000002]		
01519546	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00299964], ETH-PERP[0], ETHW[0.00299964], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04546371], FTT-PERP[0], GALA-PERP[0], GRT[.0449], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[.00000001], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[13.92019214], SRM_LOCKED[102.65547436], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01519548		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.02], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01519552		BTC[0]		
01519553		AUD[1463.47], BAO[1], BF_POINT[400], BNB[4.99291720], BTC[0.01295], C98[473.66218256], DENT[1], ETH[.00000349], ETHW[.08392762], FTT[0.00017963], USD[20.23972630], XRP[3103.89454944]	Yes	
01519555		ETH[0], TRX[0], USD[0.00002884]		
01519558		NFT (294195851853612776/Hungary Ticket Stub #1253)[1], NFT (424379390414998114/The Hill by FTX #2899)[1], NFT (433497686348931570/FTX Crypto Cup 2022 Key #5221)[1]		
01519559		TRX[.000007]		
01519561		USD[25.00]		
01519562		AAVE-PERP[10.06], ADA-PERP[0], AVAX-PERP[0], BTC[.51754414], BTC-PERP[.4027], DOT-PERP[0], ETH[1.94023901], ETH-PERP[0], ETHW[1.94023901], EUR[671.97], LINK-PERP[0], MATIC-PERP[0], SOL[260.09262], SOL-PERP[56.02], USD[.9197.22]		
01519564		ATOM[16.3], BTC[0.01779477], DOT-PERP[0], ENS[27.77], ETH[.00095269], ETHW[.00095269], MATIC[299.943], SAND[176], SOL[.00962], TRX[.000185], USD[4877.06], USD[0.00682091]		
01519565		ALT-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTT[25], GBP[0.03], LTC[0], USD[0.00], USD[0.00000002], USDOT-PERP[0]		
01519566		BNB[0], ETH[0], SOL[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
01519568		TRX[.000162]		
01519574		BNB[0], ETH[0], SAND-PERP[0], SOL[0], TRX[0.06884000], USD[0.01], USD[0.01200802]		
01519576		TRX[.000002]		
01519578	Contingent	BTC[4.9318], FTT[.0151455], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[1008.64055475]		
01519579		FTT[.08616451], USD[378.16], USD[.00067604]	Yes	
01519582		TRX[.000118]		
01519585		TRX[.000001]		
01519588	Contingent	AVAX[0.04336562], AVAX-PERP[0], BNB[.008042], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00282890], LUNA2_LOCKED[0.00660077], LUNC[.009113], LUNC-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[4.46], USD[0.05810954], USTC-PERP[0]		
01519592		ATLAS[270.14], BTC[.0008], POLIS[1.8], USD[2.12]		
01519596		NFT (297192922592391685/The Hill by FTX #14829)[1]		
01519603	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[.1016], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.000000001], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.92847177], ETH-20211231[0], ETHW[0.72594326], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.09128810], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[219.80000671], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[23.97620944], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000029], TULIP-PERP[0], UNI-PERP[0], USD[-1986.67], USD[1046.69301664], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01519615		ATLAS[1344.30415935], TRX[.000001], USD[0]		
01519616		SLP-PERP[0], TRX[.000009], USD[0.00], USD[0]		
01519619		BTC[0]		
01519628		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[29], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000053], USD[80.00], USD[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01519634		BTC[0]		
01519643		ADA-PERP[0], AXS-PERP[0], BTC[0.13888069], BTC-PERP[0], CAKE-PERP[0], DOGE[204], DOGE-PERP[0], ETH[.186], ETH-PERP[.003], ETHW[.186], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], SHIB[2200000], SHIB-PERP[0], SOL[1.02982], SOL-PERP[0], SXP-PERP[0], USD[2.43], VET-PERP[0]		
01519645		BTC[0]		
01519652	Contingent	ETH[0], FTM[.67282], LUNA2[0.00045073], LUNA2_LOCKED[0.00105172], LUNC[.001452], SOL[0], TRX[.559895], USD[2.13], USD[0.00000001]		
01519656		CLV[.456], USD[0.01], USD[.002795]		
01519658		ALGO-PERP[0], AXS-PERP[0], BIT-PERP[1], BNB-PERP[0], BTC-PERP[0], ETH[.172], ETH-PERP[0], FTM-PERP[0], FTT[4], MATIC[246], NEAR-PERP[0], SOL-PERP[0], USD[0.44]		
01519661	Contingent	BTC[0.01924604], ETH[0], ETHW[.00001918], FTM[0], FTT[25.99981], GST-PERP[0], LUNA2[7.91096653], LUNA2_LOCKED[18.4589219], MATIC[0], NFT (312334390936879140/FTX AU - we are here! #7976)[1], NFT (323432628525196983/FTX EU - we are here! #283273)[1], NFT (514892657981040751/FTX EU - we are here! #283264)[1], NFT (527730861996531492/FTX AU - we are here! #25090)[1], NFT (56437255526694677/FTX AU - we are here! #7968)[1], SOL[0], TRX[0.00029847], USD[0.00], USD[0.00004262], USTC[0]	Yes	TRX[.000295]
01519662	Contingent	ALCX[.00077602], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[.092305], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[.0035955], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.35343], DOGE-PERP[0], EMB[9], ENS-PERP[0], EOS-PERP[0], ETH[.00004818], ETH-PERP[0], ETHW[0.00004817], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.16058], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.020789], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00056663], LUNA2_LOCKED[0.00132215], LUNC[.0006532], LUNC-PERP[0], MCB[.0012435], MINA-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[.49653], SCRT-PERP[0], SOL[.0047389], SOL-PERP[0], SPELL-PERP[0], SUN[.00095484], TRU-PERP[0], TRX[21617.133456], TRX-PERP[0], USD[47786.09], USD[0], USTC[.08021], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YJIL-PERP[0]		
01519670		ADA-PERP[80], ALGO-PERP[4], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[1000], ATOM-PERP[0], AVAX-PERP[4], BAO-PERP[0], BOBA-PERP[10], BTC[0.07741585], BTC-PERP[.0024], BTTPRE-PERP[0], CAKE-PERP[.6], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[49.9928], CRO-PERP[60], DASH-PERP[0], DENT-PERP[12000], DOGE-PERP[0], DOT-PERP[5.6], ETC-PERP[0], ETH[.1879586], ETH-PERP[.026], ETHW[.1829622], EUR[416.60], FIL-PERP[1.5], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[29], FTT[.999964], FTT-PERP[2.3], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[2.5], IOTA-PERP[40], KSOS-PERP[0], LINK-PERP[.6], LTC-PERP[.07], LUNC-PERP[0], MANA-PERP[11], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[6], NEO-PERP[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[40], RSR-PERP[0], SAND-PERP[5], SHIB-PERP[200000], SLP-PERP[320], SOL-PERP[8], SOS-PERP[4000000], SPELL-PERP[500], SRM-PERP[25], SRN-PERP[0], SUSHI-PERP[5], TRU-PERP[0], TRX-PERP[0], UNI-PERP[.2], USD[.632.28], VET-PERP[2100], XLM-PERP[20], XRP-PERP[60], XTZ-PERP[7]		
01519673		BTC[0.00002962], TRX[.000002]		
01519674		INTER[.1], PUNDIX[.2], SLND[.1], USD[0.00], USD[2.66335426]		
01519678		TRX[.000019], USD[0.03], USD[0]		
01519684	Contingent, Disputed	0		
01519686		ADABULL[0.00000419], ETHBULL[.00009058], EUR[0.58], MATICBULL[17854.3426], USD[6.15]		
01519690		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[1.30], USD[0]		
01519693		BTC[0], TRX[0]		
01519697		FTT[0], TRX[.839243], USD[0.92]		
01519698		BTC[0.00189225], LTC[0], MANA[0], MATIC[0], SOL[0.00714772], TSLA[0], USD[0.00]		
01519700		NFT (526852920482638286/FTX EU - we are here! #220183)[1], NFT (545317869871534481/FTX EU - we are here! #220231)[1], NFT (547888994581558252/FTX EU - we are here! #220222)[1], USD[0.00]		
01519704	Contingent, Disputed	TRX[.000011], USD[0.00], USD[0]	Yes	
01519707		BTC[0]		
01519723		EUR[0.00]		
01519725		TRX[.725356], USD[0.00], USD[0]		
01519729		HT[0]		
01519742		BTC-PERP[0], USD[0.00]		
01519745		ADA-PERP[0], BTC-PERP[0], CRO[9.7696], EUR[0.00], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB[0.00000001], SOL[0], SOL-PERP[0], SUSHI[.43763], SUSHI-PERP[0], USD[4.39], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
01519756		DOGE[.09364913], ETH[0], NFT (338718208463232114/The Hill by FTX #27671)[1], NFT (447392648529622763/FTX Crypto Cup 2022 Key #12741)[1], USD[0.00], USD[0.05089872]		
01519757		BTC[0], CEL[.0296]		
01519758		CAKE-PERP[0], DOGE[0.18801776], ETH[.03935274], MATIC[50], SHIB[18763672.32327132], SOL[.000001], USD[3.77], USD[0.00020100]		
01519766		ATLAS[19.904], ATOM-PERP[0], AURY[13.44149456], BTC-PERP[0], HGET[2.1], HXRO[35], MATH[19.09392], MOB[2.9998], MTA[14.9998], ROOK[.0009242], SOL[.001], STG[412.9174], TRX[.000001], UBXT[623.0956], USD[0.24], USD[0.00260562]		
01519767		BTC[0], TRX[.000001]		
01519771		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01519776		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENA-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (317828187561821128/second)[1], NFT (453885796727815665/one)[1], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[.54913], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.58], USD[3.89666892], VET-PERP[0], XRP-PERP[0]		
01519781		BTC-PERP[0], ETH[0.00300002], ETHW[0.00300002], FTT[231.10009], FTT-PERP[464.9], LUNC-PERP[0], USD[124.35], USD[4075.82620796]		
01519789	Contingent	ATLAS[1649.99872828], FTT[7.03103419], LINK[20.1952254], LUNA2[0.00089466], LUNA2_LOCKED[0.00208754], LUNC[194.814668], TRX[.000001], UNI[22.9455477], USD[101.31745995]		
01519790		ETH[.18194216], ETH-PERP[0], ETHW[.18194216], EUR[0.00], USD[0.34]		
01519793		ATOM[0], BTC[0], ETHW[.00046694], LTC[0], MPLX[.000006], NFT (544531650712292333/NFT)[1], SOL[0], TRX[.00002], USD[0.08], USD[0.20000000]		
01519799	Contingent	BNB[.0093], BTC[0], EUR[2.35], LUNA2[0.00075127], LUNA2_LOCKED[0.00175296], LUNC[.00242014], USD[247.23115477]	Yes	
01519802		BTC[0], USD[0.00], USD[0]		
01519804		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00001374], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.0005801], ETH-PERP[0], ETHW[.0005801], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.89683], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM[.0046458], PROM-PERP[0], QTUM-PERP[0], RAMP[.54913], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.09], USD[0], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01519807		BTC[.0017026], LINK[4.53701591], USD[0.00]		
01519808		BTC[2.05038961], DOT[150.3871672], ETH[13.97658794], ETHW[13.97658794], FTT[0.00651465], GBP[0.00], LINK[525.946952], MATIC[2654.22868019], SLND[341.7], SOL[332.21631725], USD[0.40], USDT[0.00000001], XRP[5395.91277]		
01519811		BTC[0]		
01519813		AGLD[15.069828], ETHBULL[0], USD[0.26], USDT[0]		
01519819	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000153], USD[1.48], USDT[2.79777945], XRP-PERP[0]		
01519825		BTC[0], TRX[0]		
01519827		DOGE[49.20338401]		
01519829	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08934201], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1.07881357], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[32.77790231], LUNA2_LOCKED[0.0124041], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.88415951], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[1.41], USDT[0.00000001], USTC[0.68191485], VET-PERP[0], XRP-PERP[0]		
01519831		TRX[.000004], USD[0.00], USDT[0], XRPBULL[6.04576035]		
01519832		BTC[0]		
01519834		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.31], USDT[0.00000001]		
01519839		USD[3.58]		
01519850		TRX[.000001], USD[0.00], USDT[0]		
01519854		RUNE[12.9974], TRX[.000151], USDT[.664845]		
01519858		BTC[0]		
01519859		BTC[0.00010361], LTC[0], MNGO[0], SOL[0], TRX[0.00460200], USD[0.00], USDT[0.00000091]		
01519864		MATIC[1.43084235], TRX[.000119], USDT[0.00001354]		
01519866		NFT (307735992678320278/FTX EU - we are here! #273946)[1], NFT (396709684629211895/FTX EU - we are here! #273953)[1], NFT (532908558435629332/FTX EU - we are here! #273959)[1], TRX[.000058], USDT[.36571717]		
01519868		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LEO-PERP[0], SLP-PERP[0], USD[0.08], USDT[0.00000001]		
01519871		USD[25.00]		
01519875		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIT-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01519878	Contingent	ETH[.01221989], ETHW[.01221989], GST[.03608035], LUNA2[4.87254622], LUNA2_LOCKED[11.36927453], NFT (297350276804419971/FTX EU - we are here! #136293)[1], NFT (377195759571893710/FTX EU - we are here! #135948)[1], NFT (534709998338797718/FTX EU - we are here! #135820)[1], SRM[1], TRX[.000777], USD[0.00], USDT[0.0213984]		
01519885		USD[0.00]		
01519888		BTC[0]		
01519899		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[13.70]		
01519907	Contingent	ANC-PERP[0], BNB[.00001296], BTC[0], DOGE[0.70056808], LUNA2[0.00030586], LUNA2_LOCKED[0.00071367], LUNC[66.60205955], LUNC-PERP[0], TRX[.0706], USD[0.00], USDT[1500]		
01519911		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00010171], FTM[.0340022], FTM-PERP[0], LUNC-PERP[0], USD[3.96]		
01519915	Contingent	AAVE[0], ADAHALF[0], ALGOHALF[0], ARKK[0.07957979], AUDIO[.928123], AVAX[0], BNB[0], BTC[0], BULL[0], DOT[.09808328], ETH[0], ETHBULL[0.10940000], ETHW[0.76029923], GLXY[.09237416], LTC[0], LUNA2[0.07117865], LUNA2_LOCKED[0.16608353], LUNC[0.22929413], MSTR[0.00475211], PYPL[0.00495853], SOL[0], SPY[0.00080390], SQ[0.04476501], TSLA[.00949686], TSLAPRE[0], TSM[0.07409230], USD[0.00], USDT[0]		
01519917		ADABULL[0], ADAHALF[0], ALGOHALF[0], ALICE[0], ALICE-PERP[0], ATLAS[142], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DODO[0], DOT-PERP[0], ETH[0], FTT[0], IMX[2.38929526], KSM-PERP[0], MATIC[0], POLIS[0], RAY[0], RAY-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], TLM[0], USD[0.00], USDT[0]		
01519918	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0518[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.7479], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.96868590], LUNA2_LOCKED[2.26026711], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.09148447], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.07846], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[632.94], USDT[377.25000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01519923		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT[34100], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK[15.44389411], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[4], UNI-PERP[0], USD[0.17], XRP-PERP[0]		
01519925		BNB[.00000001], FTT[0.01059300], MATH[.04734], USD[0.00], USDT[0.00210625]		
01519929		ETH[0]		
01519931		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000003]		
01519934		USD[0.00], USDT[0.62859112]		
01519936		BNB[0], ETH[0], HT[0], TRX[0]		
01519940		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00001486], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00000552], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01519944		AAVE[5], ATLAS[20500], AURY[99], BTC[0], FTM[1067.010665], FTT[0.07483435], SAND[.004], USD[0.00], USDT[0]		
01519946		ATOMBULL[.5872], CHZ[8.21], DENT[43.22], DOGEBULL[.0041908], LINKBULL[.01734], MATICBULL[.07118], THETABULL[.0007984], TRXBULL[.01084], USD[0.05], USDT[0], VETBULL[.37952], XTZBULL[.8792]		
01519950		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.0000466]		
01519954		BTC[0]		
01519957		EUR[0.00]		
01519958		BNB[0.00000001], ETH[0], LTC[0.11922660], MATIC[.00000001], OMG[0], SAND[1.9946], SOL[0], TRX[0], USD[0.00], USDT[0.00000087]		
01519961		C98-PERP[0], CLV-PERP[0], ROOK-PERP[0], SLP-PERP[0], TRX[.000118], USD[137.99]		
01519963		GOG[599.886], USD[1.26], USDT[.000346]		
01519968	Contingent	AAPL[10.9318072], AAPL-1230[.62], EUR[0.00], FTT[7.09351818], LUNA2[0], LUNA2_LOCKED[3.01134000], NVDA[1.2375], RAY[64.06287641], SOL[12.63214382], TWTR-1230[0], USD[.86.21], USDT[48.27182993]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01519972		ETH[0], TRX[.000001], USD[0.00], USD[T0]			
01519978		USD[0.33]			
01519979		USD[T0]			
01519983		ADA-PERP[50], BAT-PERP[30], EGLD-PERP[0], FIL-PERP[2], FTM-PERP[0], FTT[4.99905], HBAR-PERP[150], ICP-PERP[0], LINA-PERP[3000], LINK[3.935269], LINK-PERP[0], LTC-PERP[.4], LUNC-PERP[850000], MANA-PERP[20], MATICBULL[99.981], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[14000000], SOL-PERP[0], USD[140.73], VET-PERP[1000], XRP[300.17542], XRP-PERP[40]			
01519985		ETH-PERP[0], LTC-PERP[0], USD[-8.90], USD[T9.86602323]			
01519986		USD[T260.15994846]			USD[T247.087044]
01519990		GBP[0.00], XRP[1000]			
01519992	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT[0.00387158], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0.00328532], LUNA2_LOCKED[0.00766576], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.000000001], SOL-.0624[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], USD[122.77], USD[T0], USTC[.46505423], XMR-PERP[0], XRP-PERP[0]			
01520001	Contingent, Disputed	USD[T0]			
01520005	Contingent, Disputed	TRX[.000001], USD[T0.00003207]			
01520010		ALT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.56], FTT[.000000001], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]			
01520011		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], SOL-PERP[0], USD[0.07], USD-T-PERP[0], XRP-PERP[0]			
01520012	Contingent	ADA-PERP[0], ALTBULL[.22], APE[.119115], APE-PERP[0], APT-PERP[0], AVAX[.00424], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00835604], BNB-PERP[0], BTC[0], BTC-MOVE-.0120[0], BTC-MOVE-.0124[0], BTC-MOVE-.0125[0], BTC-MOVE-.0126[0], BTC-PERP[0], CAKE-PERP[0], CHZ[8.983785], CRV-PERP[0], DOGE[.247], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00171179], ETH-PERP[0], ETHW[0.00171179], FIDA[.9586655], FTM-PERP[0], FTT[25.08572365], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.54706395], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0152699], LTC-PERP[0], LUNA2[7.51936001], LUNA2_LOCKED[17.54517336], LUNC[1779.35877], LUNC-PERP[0], MATIC[9.63577], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.092402], RUNE-PERP[0], SAND[.671129], SAND-PERP[0], SHIB[89837.85], SKL-PERP[0], SOL-PERP[0], SRM[.88524], SRM-PERP[0], TRX[.000188], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01520023	Contingent	AAVE-PERP[0], ALPHA[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.08936891], AVAX-PERP[0], BAT[.000000001], BNB[1.87442119], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0.84887400], COMP[0], COMP-PERP[0], CRV[0.61805274], CRV-PERP[0], CVX[0], DOT[0.09838500], DOT-PERP[0], DYDX[.05608928], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FTM[0], FTT-PERP[0], GRT[100.34789753], KSHIB-PERP[0], LINK[0.07084705], LINK-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00516451], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00970327], SOL-.1230[0], SOL-PERP[0], SRM[0.87702730], SUSHI[.18798962], SUSHI-PERP[0], XRP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.20], USD-T[0.00000013], VET-PERP[0], WAVES-PERP[0], XRP[0.54365201], XRP-.1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0.41686321]			
01520031		BN[T].071], BTC[.00008156], MATIC[8.67461], SHIB[30894438], USD[1.58], USD[T0]			
01520033		ETH[0], MATIC[0.10453516], TRX[.000033], USD[0.00]			
01520035		LTC[.00025362], USD[0.49]			
01520037		POLIS[18.00016542], TRX[.517104], USD[0.23], USD[T0]			
01520038		CLV[.00024], USD[25.00], USD[T0]			
01520042		USD[0.00]			
01520062		BTC[0]			
01520066		USD[T0]			
01520068		BTC-PERP[0], DMG-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000002], USD[1.46], USD[T0], XTZ-PERP[0]			
01520070		BTC[0]			
01520071		BTC[0.82287513], ETH[40.00014458], EUR[40976.18], USD[T3.31482839]	Yes		
01520074		USD[0.26]			
01520081		ATLAS[798.57435018], FTT[.000000001], GALA[484.58035512], SOL[0], USD[0.00], USD[T0]			
01520083		USD[T0]			
01520084		BTC[0], ETH[0]			
01520085	Contingent	BNB[0.00000196], LTC[0.00000794], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009294], MATIC[0], NFT (298033962110875606/FTX Crypto Cup 2022 Key #7371)[1], NFT (484492775893318750/FTX EU - we are here! #2679)[1], NFT (544235616766670545/FTX EU - we are here! #2544)[1], NFT (552744612428102900/FTX EU - we are here! #2468)[1], SOL[0], TRX[0.06339500], USD[0.00], USD[T0.06640675]			
01520087		ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], FTT-PERP[0], USD[0.00], USD[T0]			
01520089		TRX[.00001], USD[T0]			
01520091		ETH[0], TRX[.000017], USD[0.11], USD[T0.00999937]			
01520099		BTC[0]			
01520100		ALGOBULL[0], BEAR[0], SHIB[1e+06], SUSHIBULL[0], SXPBULL[5225679.30552803], USD[0.00], USD[T0], XRPBULL[0]			
01520107		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01520108		ETH[.00093772], ETHW[.00093772], TRX[.000046], USD[1172.59], USD[T0]			
01520109		TRX[.000066], USD[T0]			
01520110	Contingent	ADA-PERP[4722], ATOM-PERP[0], AVAX[40.9], BAL-PERP[0], BTC[.4295], BTC-PERP[0], DOT-PERP[0], ETH[8.342], ETHW[8.342], FTT[52.24941160], IMX[48.5], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], POLIS[420], USD[621.47], XRP[0]			
01520117	Contingent	BTC[0], FTT[0.11766751], SOL[3.97233467], SRM[7.08469779], SRM_LOCKED[.07455337], USD[T0.32163011], XRP[.31194]			
01520118		AUDIO[78.46113916], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00977381], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.56164558], ETH-PERP[0], ETHW[.56164558], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.1090994], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[780.58], USD[T0.00000381], VET-PERP[0], ZIL-PERP[0]			
01520121		AKRO[2], BAO[11], DENT[2], EUR[0.00], FTT[0], KIN[16], RSR[1], SOL[0], TRX[2], UBXT[3], USD[0.00]			
01520125	Contingent	ALGOBULL[10049251.2], ATOMBULL[2009.7282], DOGEBULL[.099838], LUNA2[2], LUNA2_LOCKED[7.95318457], USD[0.00], USD-T[0.00000005], XTZBULL[641.273306]			
01520129		BTC[0], TRX[.100119]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01520135		FTM[0], GRT[37219.04271474], MATIC[23146.89400172], MNGO[0], USD[0]		
01520141	Contingent	APE-PERP[0], ETH[0.42533015], ETH-PERP[0], ETHW[8.717], FTT[.99981], LTC[.0050011], LUNA2[0.00026487], LUNA2_LOCKED[0.00061805], SOL[7.1386434], TRX[.000065], USD[1454.21], USD[0.00000002], USTC[.037495]		
01520143		TRX[.400002], USD[0.00]		
01520145	Contingent	APE-PERP[0], BTC[.0000268], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.29045827], LUNA2_LOCKED[0.67773596], LUNC[60247.9], LUNC-PERP[0], RUNE-PERP[0], SOL[0.00465518], SOL-PERP[0], SRM-PERP[0], USD[13130.31], USD[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01520150		ETH[0], USD[0.00000536]		
01520153		BTC[0.01029745], FTT[5.89890123], LTC[0.01425358], USD[405.21]		
01520155		CLV-PERP[0], LTC[0.00054236], USD[0.00], USD[0.00148101]		
01520160	Contingent	FTT[0.00755892], LUNA2[0.96906052], LUNA2_LOCKED[2.26114123], LUNC[211014.97], PRISM[900], TRX[0.43927813], USD[0.00], USD[0]		
01520161		USD[0.00]		
01520163		FTT[2.19956], USD[2.14]		
01520167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[48.6], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[15.764], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[64.8], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[0.17099362], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[13540], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[428.1], KNC-PERP[0], KSHIB- PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR- PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[712], SHIT- PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[97740], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO- PERP[0], TRX[.002011], TRX-PERP[0], UNI-PERP[0], USD[.3463.32], USD[3209.35527715], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP- PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[20060], ZRX-PERP[0]		
01520168		POLIS[170], USD[11.94]		
01520169		TRX[.000002], USD[0.00001607]		
01520171		ATOM[0], BTC[.05007865], DENT[1], DOT[62.47434131], ETH[.00000098], ETHW[0.00000097], EUR[0.00], SOL[0], USD[0.00], USD[0.00200906]	Yes	
01520173		BOBA[.0461], TRX[.9267], USD[0.23], USD[2.06535006], XRP[.5354]		
01520181		TRX[.000008], USD[1.0946]		
01520190		ADA-PERP[0], AVAX-PERP[0], BTC[.16350818], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[1.82131779], ETH-PERP[0], ETHW[1.82131779], EUR[330.38], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.00], VET-PERP[0]		
01520195		AGLD[.00000001], RUNE[.0130117]	Yes	
01520197	Contingent	BNB[163.44052535], BTC[1.24506687], ETH[5.708], FTT[504.23673773], PAXG[8.65270602], SPY[40.92216114], SRM[.39292735], SRM_LOCKED[136.1886366], STETH[2.46080955], SUN[.00092299], USD[15.61], USD[4.14540095]		
01520199		ADABULL[81.9997], DOGEBULL[1314.8561544], LINKBULL[394.12], MATICBULL[74924.29122752], TRX[.000783], USD[0.08], USD[0.00513001]		
01520202		TRX[.000006]		
01520206		ATLAS[.87808948], BAO[6], BNB[0], EUR[0.00], KIN[4], RSR[0], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
01520209		BTC[0]		
01520213		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CLV-PERP[0], ETH[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[116037.66875934], SKL-PERP[0], SLRS[0], STX-PERP[0], SXP[0.00071999], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.00024060], VET-PERP[0], ZIL-PERP[0]		
01520219	Contingent	BTC[0], ETH[0], ETHW[1.68971426], FTM[1022.30996537], FTT[405.50274989], INDI[4000], LINK[0], LRC[182.00091], LUNA2[0.93766243], LUNA2_LOCKED[2.18787902], LUNC[204177.97], MATIC[0], MNGO[1650.00825], RUNE[0], SLND[128.1003905], SNX[0], SOL[419.74878269], SRM[204.11942537], SRM_LOCKED[3.46348067], USD[.410.06], USD[1800], YFI[0]		FTM[999.003025]
01520220		TRX[.000006]		
01520226	Contingent	BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.01628223], LUNA2_LOCKED[0.03799187], LUNC[3545.49], SOL[0], TRX[.000001], USD[0.01], USD[0.00014047]		
01520230		RUNE[.090728], TRX[.000001], USD[0.74939268]		
01520231		AAVE[0], ALICE[12.3998254], BRZ[0.92100276], BTC[0.00000002], ETH[0], ETHW[0.79206604], FTT[7.22289054], GRT[.99127], LINK[1.099442], SOL[0.20955691], USD[112.95], USD[3.30628844]		
01520236		ALCX-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[5149.1298], CRO-PERP[0], DOGE- PERP[0], DOT-PERP[0], ETH[0.22695687], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[64.287783], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC- PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[0], USD[52.18], USD[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01520242		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-MOVE-0214[0], BTC-PERP[0], CRO- PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01520244		BNB[0.04803291], BRZ[0], BTC[0.00019241], BTC-PERP[0], DYDX-PERP[0], FTT[1.70000017], FTT-PERP[0], MEDIA[0], RAY[0], RAY-PERP[0], SOL[2.18382024], SRM[0], STEP[0], USD[.1.89], USD[0.00020503]		
01520245		FTT[0.00000005], USD[0.00], USD[1.1124394]		
01520250		NFT (321147405682806540/FTX EU - we are here! #227141)[1], NFT (467208793916954330/FTX EU - we are here! #227101)[1], NFT (467548767275171013/FTX EU - we are here! #227134)[1]		
01520251		USD[0]		
01520255		BNB[0.00000001], DAI[0], ETH[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[0.00002133], XRP[0]		
01520259		CEL[74.4], FTT[0.09212194], GENE[54.6], NFT (392160306876846371/FTX EU - we are here! #266208)[1], NFT (441879621644314007/FTX EU - we are here! #266212)[1], NFT (516488449817272334/FTX EU - we are here! #266210)[1], OKB-PERP[0], SRM[44], SRM-PERP[0], USD[0.02], USD[0.00259170]		
01520261		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00351401], DODO-PERP[0], EOS-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.09979], USD[4903.10], USD[0.00015268], XRP-PERP[0]		
01520262		GBP[0.00]		
01520269		TRX[.000006], USD[0.00], USD[0]		
01520270	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00561761], LUNA2_LOCKED[0.01310775], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USTC[.7952], USTC-PERP[0], XRP-PERP[0]		
01520271		BNB[1.76007939], BTC[0.03257792], CHZ[4100], ETH[1.41392683], ETHW[1.41392683], EUR[1.67], FTM[53], FTT[9.49837607], GRT[1453], LINK[53.62224209], SNX[46.2631984], UBXT[3211], USD[1.94]		LINK[52.7], SNX[40]
01520272		BTC[0.00039992], USD[0.76]		
01520277		BTC[.00002335], USD[50.95], USD[0.77238310]		USD[49.93]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01520283	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[1.65173], ANC-PERP[0], APE[1.52516282], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00195828], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.98719959], FTM-PERP[0], FTT[1], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.01478933], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[1], MER-PERP[0], MINA-PERP[0], MKR[.00018549], MKR-PERP[0], MNGO-PERP[0], MTA[.00037098], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[6.13223557], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[4], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.50047463], SOL-PERP[0], SRM[.143999999], SRM_LOCKED[0.1329164], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001072], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[162.95], USD[0.01802170], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01520284		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[29978], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[39.01], XTZ-PERP[0]		
01520286		AAVE[.0099], BTC[.17703292], CHZ[150], DOT[8.9982], ETH[.5696458], ETHW[.5696458], EUR[0.00], FTT[0.02186786], LINK[15.4986], MATIC[9.94], SOL[16.906618], USD[11.52], USD[0]		
01520287		CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[-0.25], USD[2.74637467]		
01520296		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1.43], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00018], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
01520297		NFT (31249287202773186/FTX EU - we are here! #229054)[1], NFT (38862847003376508/FTX EU - we are here! #229108)[1], NFT (431892380854472811/FTX EU - we are here! #229088)[1]		
01520307	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ARKK[0], ARKK-0624[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00032296], ETH-PERP[0], ETHW[-0.20234433], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004238], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.90944650], LUNA2_LOCKED[23.12204185], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[-0.00186841], OMG-PERP[0], ONT-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA[0.00000001], TSLAPRE[0], USD[0.94], USD[2.74759450], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01520312		TRX[.000002], USD[0.00], USD[0]		
01520313		ETH[0], USD[0.00]		
01520315	Contingent	ADA-PERP[0], ALGO[316.39290823], ALGO-PERP[0], AMC-20211231[0], AMZN-20211231[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00692201], BTC-PERP[0], CEL-PERP[0], CRO[1039.79427878], EGLD-PERP[0], ETH[0.08019113], ETH-PERP[0], FB-20211231[0], FTM[0], FTT[0], LINK[14.36396454], LUNA2[0.77027475], LUNA2_LOCKED[1.79730776], LUNC-PERP[0], NVDA-20211231[0], ONE-PERP[0], SOL[5.36139842], SOL-PERP[0], THETA-PERP[0], TSLA-0624[0], TSLA-20211231[0], TWTR-0624[0], UNI[15.25827145], USD[0.00], USD[0], XRP[257.56622684], XRP-PERP[0]		
01520318		DOGE[0], DOGE-PERP[0], ETH[.05698917], ETHW[.05698917], FTT[0.11083786], USD[1.56], USD[0]		
01520320		BCH[.0001018], BTC[0.00000333]		
01520321	Contingent, Disputed	USD[0.00018967]		
01520351	Contingent	APE[6.3], BAND[92], BTC[0], DOGE[2240.288414], ETH[0], FTT[50.15337464], LUNA2[0.00004665], LUNA2_LOCKED[0.00010886], LUNC[10.16], USD[10.71], USD[0]		DOGE[35]
01520354		FTT[25.02467149], USD[0.04], USD[-0.00697805]		
01520356	Contingent, Disputed	USD[0.00016532]		
01520365		BTC[0.00000034], BTC-PERP[0], USD[2.83]		
01520366		AUDIO-PERP[0], AVAX-PERP[0], AXS[.29994], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA[32.9934], SAND[11.9976], SOL-PERP[0], USD[-0.51]		
01520373	Contingent	1INCH[.992275], 1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[.880165], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.31276525], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00476806], LUNA2_LOCKED[0.01112547], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG[0.00000001], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PYPL[0], PYPL-0325[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000006], USD[88279.60], USD[0.00766626], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01520378		AVAX[0.00027277], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRX[0], USD[0.13], USD[-0.00526001]		
01520379		AAVE[.009942], BNBULL[.00005822], BULL[0], CQT[.9894], CREAM[.009842], FTT[0.00317639], STEP[.09026], SUSHIBULL[968.6], USD[0.16], USD[0.52236797]		
01520382		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[.093], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-596.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01520389		BTC-PERP[0], USD[0.00]		
01520390		BTC[0], FTT[0.00000335], TRX[.23459718], USD[0.05], USD[0.00000001]		
01520397		AKRO[2], ALPHA[1.00001826], AUDIO[1.0267281], BAO[6], BNB[.41701494], BTC[.03475068], CAD[0.00], CRO[923.21180613], DENT[1], FIDA[1.037833], GRT[1.00175498], HOLY[1.05538794], KIN[6], MKR[.00000314], RSR[2], SECO[1.07991154], SHIB[11047844.88664084], SOL[.00061662], TRU[1], TRX[2], UBX[4], USD[1.00], WRX[80.62867828]	Yes	
01520401		DOT[.087], USD[0.00], USD[0.01009721]		
01520402		ADA-PERP[.487], BNB[.094], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.59], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-128.37], USD[0.00000001], VET-PERP[6000]		
01520407		AAVE-PERP[0], AXS-PERP[0], C98-PERP[0], LRC-PERP[0], NEAR-PERP[0], NFT (406087327371913242/FTX EU - we are here! #247327)[1], NFT (475325559517993472/FTX EU - we are here! #247349)[1], NFT (493360448024090913/FTX EU - we are here! #247383)[1], STEP-PERP[0], STORJ-PERP[0], USD[0.00]		
01520413		USD[99.50]		
01520421		AAVE[.039982], BNB[0.00998492], BTC[0.00099881], ETH[0.00899695], ETHW[0.00899693], LINK[0.19976659], LTC[0.00999842], SOL[-1], TRX[.000184], UNI[2], USD[114.17], USD[0.00103401]		BNB[.000042], BTC[.000001], ETH[.000004], LINK[.000973], LTC[.000118], USD[110.80]
01520425		BNB[0.00422149], BTC[0], DOT[1], ENJ[10], ETH[0], FTM[1], HNT[3], MATIC[10], NEAR[3.5], SOL[.00019936], TRX[.572762], USD[0.15], USD[0.00057678]		
01520427	Contingent	ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00005501], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00568748], LUNC-PERP[0], NEAR-PERP[0], NFT (301437281816324713/Monza Ticket Stub #1128)[1], NFT (322191643938964099/FTX Crypto Cup 2022 Key #577)[1], NFT (323158802271767708/Monaco Ticket Stub #146)[1], NFT (357143722841749920/FTX AU - we are here! #24653)[1], NFT (412458848350773988/FTX EU - we are here! #181851)[1], NFT (418091144581877319/Montreal Ticket Stub #213)[1], NFT (432297232525894357/Netherlands Ticket Stub #191)[1], NFT (440227068643666957/Silverstone Ticket Stub #584)[1], NFT (447850474539375427/Hungary Ticket Stub #143)[1], NFT (491346744105143517/Austria Ticket Stub #83)[1], NFT (522288105732748563/FTX AU - we are here! #24693)[1], NFT (540210331649727512/FTX EU - we are here! #181577)[1], NFT (559967335640003113/The Hill by FTX #1946)[1], NFT (561078438958653203/France Ticket Stub #1390)[1], NFT (564381709750268860/FTX EU - we are here! #182014)[1], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01520430		AAVE[0.06027706], ALICE[.9], BNB[0.01111592], BTC[0.00139927], BTC-PERP[0], ETH[.01099829], ETHW[.01099829], LINK[0.30534114], LTC[0.01040249], POLIS[1.2], RUNE[0.10379384], SOL[.0898668], TRX[.000123], USD[56.82], USDT[18.06549055]		AAVE[.009993], BNB[.01041], LINK[.300087], LTC[.010002], USD[45.09]
01520436		APE[0], APT[0], ATOM[0], BNB[0], BTC[0], COPE[0], DAI[0], DYDX[0], ETH[0], FTM[0], HNT[0], MATIC[0], OMG[0], SOL[0], STMX[0], TRX[.000009], USD[0.00], USDT[0.00000016], USTC[0]		
01520437		GBP[0.00], USD[.57588708]		
01520438		CLV-PERP[0], USD[0.05]		
01520443		ALGO-PERP[0], BEAR[649.2], ETH[0], ETH-PERP[0], GRTBULL[0], HTBULL[0.00000001], MATICBEAR2021[0], MATICBULL[0], OKBBULL[0], SUSHIBULL[0.00000002], SXPBULL[0], USD[31428.55], USDT[0.00000002], ZECBULL[0]		
01520444		POLIS[.099886], USD[0.02]		
01520450		USD[0.51]		
01520451		BTC[0], FTT[0]		
01520459	Contingent	BCH[.6454997], BTC[0.00999810], FTM[57.91390425], FTT[5.09903157], LUNA2[0], LUNA2_LOCKED[12.52698438], MATIC[86.00569191], RUNE[0], SHIB[5798931.06], SNX[16.9968669], SOL[2.59657998], TRX[.000169], USD[44.27], USDT[0], XRP[345.657088]		
01520463	Contingent, Disputed	USD[0.00015577]		
01520464		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1687.97], USDT[0.00440096], XTZ-PERP[0]		
01520465		TRX[.000152]		
01520466		0		
01520467	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[.049], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006654], LUNA2_LOCKED[0.00015526], LUNC[14.49], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (534913374180405231/The Hill by FTX #7067)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[230.42], USDT[462.34401363], XLM-PERP[0], XTZ-PERP[0]		
01520469		BTC[0], TRX[0], USD[0.99]		
01520471		BTC[.000058], FTT[0.12486091], SOL[0.00020000], USDT[0]		
01520476		USDT[0]		
01520483	Contingent	ATLAS[500], BTC[0.00296713], LUNA2[0.16579008], LUNA2_LOCKED[0.38684352], LUNC[36101.13948], MATIC[10], NFT (516788107949987443/The Hill by FTX #34801)[1], POLIS[10.699297], SLND[22.98709996], SRM[10.81022306], SRM_LOCKED[18280196], USD[0.75]		
01520487		ETH-PERP[0], FTT[.03840654], TRX[.000128], USD[3.86], USDT[0]		
01520500		ADA-PERP[0], BTC[0.00005014], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000106], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.60], USDT[0.00000001], VET-PERP[0]		
01520502		TRX[.000002]		
01520508	Contingent	ETH[0], KNC[1], LUA[55], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009906], NFT (319738394292894757/FTX EU - we are here! #52486)[1], NFT (467430162173067960/FTX EU - we are here! #52895)[1], SOL[0], TOMO[1.5], USD[0.00]		
01520510		ALGOBULL[199960], ALTBEAR[9998], ASDBEAR[99980], BSVBEAR[19998], BSVBULL[9998], BULL[0.00000999], COMBBEAR[99980], DOGE-PERP[2], EOSBEAR[9998], EOSBULL[1999.6], ETCBEAR[1999800], SHIB-PERP[0], SOS-PERP[200000], SUSHIBULL[10000], SXPBULL[999.8], TOMOBULL[4999], TRXBEAR[1999600], USD[2.32], USDT[0.05000001], USTC-PERP[0], VETBEAR[19996], XLM-PERP[1], XTZBEAR[99980]		
01520518		LRC[1524.42659376], USD[0.00], USDT[0.54305139]		
01520520		ETH-PERP[0], EUR[0.38], USD[0.61], USDT[0], YFI-PERP[0]		
01520529	Contingent	AAVE[0], ALCX[0], AUDIO[0], AXS[0], BNB[0], BTC[0], COMP[0], CRON[0], DMG[0], DOGE[0], ETH[0], ETHE[0], FTT[0], GALA[0], GBTC[0], LEO[0], LOOKS[0], LTC[0], LUNA2[0.00020409], LUNA2_LOCKED[0.00047621], LUNC[44.44138241], MATIC[0], NFT (337778879526170529/Crypto Against Society #3025)[1], ROOK[0], RUNE[0], SHIB[0], SLRS[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]	Yes	
01520535		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0], UNI-PERP[0], USD[2.51], USDT[0.00826109], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01520537		FTT[0.02475769], TRX[.000001], USDT[0]		
01520539	Contingent, Disputed	USDT[0.00010186]		
01520540		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00100000], ETHW[0.00100000], FTT[0.02228433], TRX[.000072], USD[0.00], USDT[0.01553586]		
01520543		DOGEBULL[1.28256585], TRX[.000067], USD[0.54], USDT[.003541]		
01520556		BTC[0.08770803], ETH[0.38830350], ETHW[0.14128855], EUR[2076.14], FTT[.85098329], LINK[.4], SOL[.48988175], USD[0.44], XRP[129.48516563]		
01520561		USD[25.00]		
01520564		BNB[0]		
01520566		BTC[0]		
01520577		BTC[0.00026831], SOL[1.5597872], TRX[.00132], USD[5.16], USDT[0.15100000]		
01520578	Contingent	BNB[0], ETH[0], LUNA2[0.00271256], LUNA2_LOCKED[0.00632932], LUNC[590.667322], NFT (297360326239933870/FTX EU - we are here! #4465)[1], NFT (447728952938330029/FTX EU - we are here! #4754)[1], NFT (54540086842527241/FTX EU - we are here! #4646)[1], SOL[0], TLM[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00000001]		
01520589		TRX[.000002], USDT[0.00011683]		
01520608		CLV[.01748], ETH[.0008112], ETHW[.0008112], USDT[2.11283214]		
01520615	Contingent, Disputed	USDT[0.00001481]		
01520616		USDT[0]		
01520618		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[1140], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[18.79], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01520621		USD[25.00]		
01520624		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], USD[0.00]		
01520627		TRX[.00536803], USDT[0.00010867]		
01520628		BTC[0.14752443], ETH[.95566711], ETHW[.95566711], EUR[0.00], FTT[5.39525575], SOL[4.03921624], USD[492.87], USDT[0.67909875], XRP[250.9515]		
01520629		BRZ[0.00058415], SLP[0], USD[0.00]		
01520635		USDT[0.00000589]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01520641		USD[T0]		
01520645		ETH[0.00000002], ETH-20211231[0], FTM[0], FTM-PERP[0], MATIC[0], NFT (390345010785124762/FTX AU - we are here! #11609)[1], NFT (391731369952052714/FTX EU - we are here! #236148)[1], NFT (483704861764022960/FTX EU - we are here! #236173)[1], NFT (490286032445652716/FTX AU - we are here! #11600)[1], NFT (512789360444826107/FTX EU - we are here! #236128)[1], SOL[0], TRX[.000832], USD[0.00], USD[T0]		
01520649		TRX[.000006], USD[T0.00008635]		
01520651		USD[T0]		
01520652		TRX[.000001], USD[T2.02652322]		
01520655		BEAR[900], USD[4.05]		
01520657		TRX[.000045], USD[T0]		
01520660		BTC[0], TRX[.000001]		
01520665		FTT[.099418], TONCOIN[.06936], TRX[.000778], USD[0.00]		
01520671		USD[0.00]		
01520675		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], FTT-PERP[0], TRX[.000119], USD[0.00], USD[T0]		
01520678		USD[T0]		
01520682	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USD[T0]		
01520684		USD[97.75], USD[T0]		
01520686	Contingent	AVAX[.09806], CRO[9.55768], DOT[.09224], ETH[0.31299747], ETHW[.3], FTT[21.9912135], JOE[.986226], MATIC[.9806], RAY[122.70229117], RUNE[49.9903], SOL[2.0374125], SRM[171.60639154], SRM_LOCKED[2.23308242], SYN[683], USD[0.43], USD[T370.35094700], WAVES[.49806]		
01520687		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.0408066], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.341], ETH-PERP[0], ETHW[.341], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[595.14], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01520689		AKRO[6], BAO[71], BTC[0], CLV[0.58489610], DENT[0], DOGE[1], ETH[0], FRONT[0], GRT[0], KIN[17.22012707], LINK[0], MNGO[7.83035105], POLIS[.000011], REEF[0], REN[0], RSR[1], TRX[1.002133], UBXT[11], USD[0.00], USD[T0], XRP[0.01347757]	Yes	
01520690	Contingent	AGLD-PERP[0], ANC-PERP[0], APE[12.2], APE-PERP[0], BAL-0624[0], BAND-PERP[0], BNB[0.02757465], BOBA[8.74329524], BTC[0.02250116], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[12.85565836], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.95954867], ETH-PERP[0], ETHW[0.00002859], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTM[31.69698798], FTM-PERP[0], FTT[21.35044793], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GTH[0.00002859], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC[16.36677338], LRC-PERP[0], LUNA2[0.23307134], LUNA2_LOCKED[0.54383312], LUNC[3.07326758], LUNC-PERP[0], MATIC[12.93947129], MNGO[68.09997586], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.21], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[100], XTZ-PERP[0], ZRX-PERP[0]		BNB[.026543]
01520696		AKRO[1], BAO[2], BF_POINT[300], BTC[.01823208], DENT[1], EUR[0.00], KIN[5], MATIC[.00095593], UBXT[2], USD[0.00]	Yes	
01520701		ALGOBULL[5758], BNBULL[.0000752], BTC[0], DOGEBULL[.0008769], MATICBULL[.08192], SUSHIBULL[70.34], SXPBULL[7.4216], TRXBULL[.0421], USD[0.00], USD[T0], XRPBULL[7.916]		
01520702		CLV[.095609], USD[0.00]		
01520708		TRX[.000005], USD[T0]		
01520717		USD[148.54], USD[T480327.50397915]		
01520720		USD[T0]		
01520724		FTT[0.07119630]		
01520726		ALICE-PERP[0], BEAR[31999.8], BNB[0], FTT[0], USD[-0.10], USD[T0.07335133], XRP[0.36673268]		
01520728		USD[T0]		
01520729		ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USD[T576.47518124], XLM-PERP[0]		
01520731		BNB[0], BTC[-0.00004526], DOT[0.00000001], ETH[0], ETHW[0.10873327], LUNC[0], SOL[2.04734096], USD[0.69], USD[T0]		
01520732		USD[0.11]		
01520735		BLT[.9912], TRX[.000001], USD[0.00], USD[T-0.00150368]		
01520739		USD[T0]		
01520740		USD[0.49], USD[T0]		
01520741		BTC[0], DOGE[758], ETH[.02299586], ETHW[.02299586], EUR[0.00], SOL[1.09], USD[0.04], XRP[249]		
01520742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000054], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01520746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000011], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001566], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00001175], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01520750		LTC[.00000328], USD[0.00], USD[T0.00983300]		
01520753		NFT (376815880206343690)/FTX EU - we are here! #143852[1], NFT (492684247854465580)/FTX EU - we are here! #143995[1]		
01520759	Contingent	BAO[0], BOBA[0], CRO[0], DOGE[0], EUR[0.00], IMX[0], LUNA2[0.07284939], LUNA2_LOCKED[0.16998192], LUNC[16402.43571903], SAND[0], SHIB[0], SLP[0], SOS[0], SWEAT[1358.02573711], USD[0.00], USD[T0]	Yes	
01520763		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.19229862], ETH-PERP[0], ETHW[0.19229861], EUR[0.00], FTT[.799856], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.40456674], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[133.07], USD[T2.68281782], VET-PERP[0]		
01520766		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01520770		USD[T0]		
01520778		USD[T0]		
01520780		USD[15.71]		
01520785		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.55], USD[T66.07556826], VET-PERP[0]		
01520786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01520791		USD[25.00]		
01520793		TRX[.00021], USD[T0.00001027]		
01520798		USD[25.00]		
01520803		ADABULL[.52100415], DEFIBULL[1.334], DOGEBULL[2.70619918], ETHBULL[0.52017310], MATICBULL[228.7], TRX[.000185], USD[0.10], USD[T0.00000001]		
01520805		ALGO-0930[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], CEL-PERP[0], CHZ[9.9982], EOS-PERP[0], FTT[0.01796637], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.08386228], TRX[200], USD[-31.42], USD[T54.36788682], USTC-PERP[0], ZEC-PERP[0]		
01520806		BLT[.82258493], NFT (459981411679150212/The Hill by FTX #20651)[1], USD[0.00]		
01520808		MATICBULL[0.03966941], USD[0.00]		
01520814		ETH[2.18053423], ETHW[2.18053423], FTM[15900.94822575], FTT[0.07354118], SOL[.002893], SPELL[437800], SRM[.6879155], USD[669.24]		
01520826		ATLAS[718.55258293], TRX[41.628703], USD[0.33]		
01520829		BF_POINT[100], FTT[150.07828556], LINK-PERP[0], TRX[.000001], USD[31.34], USD[T-0.00000003]		
01520832		MATIC[0.18264424], USD[T1.88230835]		
01520833		FTT[290], NFT (554721305151178484/FTX x VBS Diamond #130)[1], USD[130.92], USD[T0]		
01520838		BTC[0.00002541], USD[0.00], USD[T0.00008412]		
01520839		BTC[.00514563], FTT[150], USD[11.87], USD[T0]		
01520845		FTT-PERP[0], NFT (421842270811985007/FTX EU - we are here! #27297)[1], NFT (480703895798683224/FTX EU - we are here! #33625)[1], NFT (536604244543466259/FTX EU - we are here! #27100)[1], SOL-PERP[0], TRX[0], USD[0.04], USD[T0]		
01520846		C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], TRX[.000141], USD[0.78], USD[T0.00000001]		
01520851	Contingent, Disputed	USD[T0.00019320]		
01520853		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], USD[0.60], USD[T7.43743304]		
01520858		ADA-PERP[156], BTC[.24778022], BTC-PERP[.2048], DOT-PERP[10], ETH[2.50933039], ETH-PERP[-0.076], ETHW[2.50933039], MANA-PERP[38], SOL-PERP[2.54], TRX[.00102], USD[-7807.07], USD[T0.00336613]		
01520861		ETH[0]		
01520872		USD[0.00]		
01520874		USD[25.00]		
01520875		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], LUNC-PERP[0], USD[11.74], USD[T0.01756755]		
01520878	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[63.55565348], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[.3], BTC[.001], BTC-PERP[0], CEL-PERP[0], CHF[195.41], CHZ-PERP[0], CRV-PERP[0], DAI[200], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.2], ETH-PERP[0], ETHW-PERP[0], EUR[48185.52], FTM-PERP[0], FTT[25.09762410], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.39560641], LUNA2_LOCKED[0.92308163], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], RSR[23920], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], SPELL[15700], THETA-PERP[0], TRX[41], UNI-PERP[0], USD[901.34], USD[T200], USTC[56], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		AXS[62.434425]
01520879		ATLAS[2409.4851], TRX[633488], USD[1.64], USD[T0.00983165]		
01520884		TRX[.000118], USD[T0]		
01520896		BTC-PERP[0], LTC[3.7481472], USD[0.04]		
01520905		BNB[.00172107], C98-PERP[0], ETH[-0.00025734], ETHW[-0.00025670], USD[-0.30], USD[T0.41147643]		
01520911		BTC-PERP[0], SOL[.0055071], SOL-PERP[0], TRX[.000001], USD[379.83], USD[T.00007]		
01520912		BNB[0], HT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000001], USD[0.00], USD[T0]		
01520913		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], ONE-PERP[0], USD[218.87], USD[T0.00000001]		
01520919		BNB[.00000001], BTC-0624[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[0.00]		
01520939	Contingent, Disputed	USD[T0.00007588]		
01520942		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00055809], ETH-PERP[0], ETHW[-0.00055458], SHIB[99468], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.57], USD[T2.19043800]		
01520956		BNB[0], BTC[0], USD[0.00]		
01520957	Contingent	BTC[.0102], BTC-PERP[0], LUNA2[5.08148089], LUNA2_LOCKED[11.85678876], LUNC[1106503.164], RAY[0.03931314], SOL[10], TRX[3], USD[38.16]		
01520966		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.960005], USD[0.01], USD[T0], XRP-PERP[0]		
01520975		TRX[.000118]		
01520982		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[-1.76], USD[T2.11453761], WAVES-PERP[0]		
01520991		DOGE[76.9846], TRX[.000001], USD[0.08], USD[T0]		
01520995		EOSBULL[0], MATICBULL[0], TOMOBULL[0], TRX[.00027], USD[0.00], USD[T0], VETBULL[4326.52429397]		
01520999	Contingent	AAPL[.0098157], AR-PERP[0], ATLAS[3558.19224591], ATOM-PERP[0], AURY[0], AXS-PERP[0], BAT-PERP[0], BTC[0.01241495], BTC-PERP[0], COMP-PERP[0], COPE[63.41340958], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ[107], EOS-PERP[0], ETH[2.01091924], ETH-PERP[0], ETHW[2.01091924], EUR[0.59], FTT[15.02111951], GALA[139.974198], GALFAN[9.9990785], GRT[208.96659887], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA[154.9876519], MATIC[128.72122628], MATIC-PERP[0], MTA[430.9205667], REN[303.19969489], RUNE-PERP[0], SAND[57.9861775], SNX[0], SOL[4.18465864], SRM[14.29303914], SRM_LOCKED[24369688], SRM-PERP[0], UNI-PERP[0], USD[2489.60], USD[T0], VET-PERP[0], XTZ-PERP[0]		BTC[.012364], GRT[207.959822], MATIC[126.100628]
01521001		ATOM[20.3], ATOM-0624[0], AVAX[0.00098065], BNB[1.08645565], EUR[0.00], FTT[29462315], SOL[-15.19934808], TRX[.627158], USD[0.00], USD[T400.63115420]		
01521009		TRX[.000052]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521010		ADA-PERP[0], BNB-PERP[0], BTC[.00101827], BTC-PERP[0], DOGE-PERP[0], ETH[.00057818], ETH-PERP[0], FTT[366.10887643], FTT-PERP[0], MATIC-PERP[0], STORJ[.09371359], SUSHI-PERP[0], TRX[.0000001], USD[3.32], USDT[0]	Yes	
01521011		BTC[0]		
01521012		ATLAS[1449.445865], BTC[0], FTT[19.83802478], GOG[128], IMX[52.29278], LOOKS[45], USD[3.06], USDT[0.00697015]		
01521015		BNB[.00000001], BTC-PERP[0], USD[0.02]		
01521027		EUR[0.01], LUNC-PERP[0], USD[0.30], USDT[0], XTZ-PERP[0]		
01521029		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C88-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[6012.77084399], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01521036		MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP[.00000001]		
01521041	Contingent, Disputed	USDT[0.00004414]		
01521050		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.0000004], USD[0.00], USDT[0]		
01521057		ETH[0], TRX[.000067], USD[0.18], USDT[.04915]		
01521062		BTC[0]		
01521066		1INCH-PERP[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.63], USDT[.50846324], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01521074		TRX[.000124]		
01521077		BNB[0.00000001], ETH[0], ETH-PERP[0], MNGO[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01521081		AKRO[0], AMC[0], BAO[7], BTC[0], CRO[0], DENT[3], DOGE[0], ENJ[0], ETH[0], GBTC[0], KIN[6], MATIC[0], PFE[0], REN[0.00103115], SAND[0], SHIB[45.90400365], SOL[0], SRM[0], SXRP[1.02573162], TRX[1], USD[0.00], USDT[0], XRP[0.00112246]	Yes	
01521082		ADA-PERP[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01521083		AVAX[0], GBP[104.43], USD[0.00], USDT[0.00000001]		
01521089	Contingent, Disputed	USDT[0.00018367]		
01521090		USD[0.55]		
01521097		ADABULL[.4431], ALGOBULL[48980000], DOGEBEAR2021[.00449488], DOGEBULL[5.26619054], LINKBULL[.00905], TRX[.000009], USD[0.04], USDT[0.00000001]		
01521102		ETH[0.11661554], ETHW[0.11661554], USD[0.02]		
01521107		ALPHA[0], BRZ[0.13395103], GBTC[0], KIN-PERP[0], USD[0.00]		
01521114		BNB[0], DOT[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]	Yes	
01521128		ALT-PERP[0], USD[55.76], USDT[0.00000476]		
01521133		ALGO[1558.98445], ATOM[26.282938], AVAX[23.490481], BIT-PERP[0], BNB[.7186795], BTC[0.05795812], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.06109663], ETH-PERP[0], ETHW[.10097055], FTM-PERP[0], GALA-PERP[0], LINK[16.439295], LRC-PERP[0], LTC[4.18201769], LTC-PERP[0], MATIC[292.55768], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0196656], USD[67.72], USDT[1335.94696669], WAVES-20210924[0]		
01521135		AAPL[0], AMC[0.00726842], AMPL[0], AXS[0], BCH[0], BTC[0], FTT[0], GME[.0001006], GMEPRE[0], HOOD[0.00642938], LTC[0], REN[0], SOL[0], SXP[0], TOMO[0], USD[.112], USDT[1.30289995], XRP[0]		
01521137		0		
01521145		SOL[0], TRX[0], XRP[0]		
01521147		TRX[.000005], USDT[0]		
01521148		BTC[0], TRX[.203101], USD[0.00], USDT[3.88180747]		
01521153		USDT[0]		
01521159		USDT[0]		
01521162		TRX[.000337]		
01521163		BTC-PERP[0], ETH[19.999433], ETH-PERP[0], ETHW[19.999433], USD[0.85], USDT[0]		
01521165		BTC[.00012277], CRO[1029.602], DOGE[351.1478], ETH[.00138868], ETHW[.00138868], SHIB[14681760], SOL[.01405296], USD[62.35], USDT[0]		
01521170		TRX[.000066], USDT[0]		
01521171		CLV[.0256889], USD[0.00]		
01521172		ATLAS[0], BTC[0.00000076], BTC-20210924[0], BTC-PERP[0], GOG[0], SPELL[0], USD[0.00], USDT[0]		
01521173		SOL[10.49237431]		
01521174		0		
01521184		TRX[.000033], USDT[0]		
01521188		ETH[0], USD[0.00]		
01521193		BTC[0], USD[0.00]		
01521195	Contingent, Disputed	KIN-PERP[0], LUNC-PERP[0], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521197		TRX[.000246], USD[2.91], USDT[1.14588360]		
01521200	Contingent, Disputed	BTC[0], USD[0.00], USDT[.00000001]		
01521206		BTC-PERP[.0005], ETH-PERP[.007], TRX[.000007], USD[29.65], USDT[0]		
01521217		NFT [342595317282128613/FTX EU - we are here! #216457][1], USD[0.00]	Yes	
01521219		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[13], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[34.58], XRP-PERP[0]		
01521220		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0105[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0403[0], BTC-MOVE-1015[0], BTC-MOVE-20211214[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[2], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.65], USDT[.00378663], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01521224		TRX[.00004], USDT[.0414], XRPBEAR[2299540]		
01521229		ADABULL[.98], ALCX-PERP[0], ATOMBULL[810.3996], COMPBULL[2003625.259988], DOGEBULL[220.00029114], FTT[.0956466], GRTBULL[10006400.59996], RAY[154.4867187], SUSHIBULL[52053488.9], SXPBULL[2619474.0004], THETABULL[81.01516094], TRX[.000285], USD[0.00], USDT[60.39657986], VETBULL[123980.496992], XRPBULL[100980.268], ZECBULL[26387.31154]		
01521237		SOL-20210924[0], USD[0.00], USDT[0], XRP[0]		
01521239		BTC-PERP[0], MATIC-PERP[0], TRX[.000292], USD[0.01]		
01521245		USDT[0]		
01521249		BTC[0.00014902], USD[0.18]		
01521250		BTC[0], DOT[2], EUR[0.00], MATIC[138.7849937], USD[0.00], USDT[0]		
01521252		USD[25.00]		
01521256		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[26.83]		
01521257		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20210719[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000103], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[.0875645], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XEM-PERP[0]		
01521259	Contingent	AKRO[117.9768], ATLAS[409.938], AVAX[0.10003792], BAO[14000], BTC[.00029994], BT[1000000], CRO[29.996], DENT[199.96], DMG[162.75772], DOT[1.29974], FTM[14.999], FTT[.99982], GALA[79.986], GOG[20.9984], IP3[9.998], KIN[99994], KSO[5199.14], LINA[109.978], LINK[1.99966], LUNA2[1.01725639], LUNA2_LOCKED[2.37359825], LUNC[178442.579772], POLIS[79.4858], REEF[1169.89], SAND[5.9994], SOL[.02], SOS[3099380], SPELL[1499.78], TRX[49.99017], USD[0.02], USDT[0.00001783], USTC[27.9968]		
01521260		USDT[0]		
01521264	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.05], USDT[0.00000007], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[-0.00000003], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
01521265		RSR-PERP[-8800], SOL[8.22079653], USD[100.40], USDT[0.00000027]		
01521266		BTC[0.00004348], SRM[179], USD[18.76], USDT[1.43126552]		
01521269		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0]		
01521274		TRX[.000066], USDT[0]		
01521275		BRZ[0.00431665], TRX[.000297], USDT[0]		
01521276		EUR[14.07], USDT[0]		
01521277	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.02373890], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[-0.01], FIL-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.55074599], LUNA2_LOCKED[3.61840733], LUNC[2406.09621213], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[6135983.31141243], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01521283		0		
01521284		CEL-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000073]		
01521289		0		
01521290		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01521295	Contingent	ADA-PERP[0], ALCX-PERP[44], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[1.9996], ANC-PERP[0], APE-PERP[0], APT[12.998], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[.1985], CEL-PERP[0], CREAM-PERP[0], DOGE[199.99], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[.32536741], ETH-PERP[0.39999999], ETHW[0], FTM-PERP[0], FTT[21.099], FTT-PERP[70], GMT-PERP[0], GST-PERP[0], HOOD[1.9996], KNC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TSLA[1.9998], USD[.4406.84], WAVES-PERP[0], XRP[50], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01521296	Contingent	AAVE[0], ACB[0], AMPL[0], APE[0], ATLAS[0], AURY[0], BT[C0.00000002], DOGE[0], DYDX[0], ENS[0], ETH[0], ETHE[0], EUR[0.00], FTT[0], GBTC[0], GENE[0], HOLY[0], HUM[0], HXRO[0], JET[0], LUNA2[0.00024472], LUNA2_LOCKED[0.00057103], LUNC[53.29033869], MANA[0], MATIC[0], MKR[0], MOB[0], MSOL[0], MTL[0], PSY[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STEP[0], UME[0], USD[0.00], USDT[0], WAVES[0], YFII[0]	Yes	
01521299		AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ARKK-0624[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BT-PERP[11000000], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.50003234], ETH-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0624[0], NVDA-0930[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-53.60], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0]		
01521300		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521307		USD[26.43]		
01521318		ATOM-PERP[0], DYDX-PERP[0], EUR[0.01], TRX[.000063], USD[0.85], USDT[0.00608200]		
01521321	Contingent, Disputed	USDT[0.00020519]		
01521324		ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[20.13], XRP-PERP[0]		
01521327		AVAX[.00000001], FTT[0.02795028], USD[0.04], USDT[0]		
01521329		BTC[0]		
01521331		BTC[0], USD[0.00], USDT[0.00000176]		
01521334		BTC[0], NFT (290793965253676742/FTX EU - we are here! #39072)[1], NFT (490278472044338675/FTX EU - we are here! #38910)[1], NFT (515506887852468978/FTX EU - we are here! #39175)[1], USDT[0]		
01521343		USDT[0]		
01521344		0		
01521345		CHR[0], NFT (300415002552004642/FTX EU - we are here! #14897)[1], NFT (522996723856503343/FTX EU - we are here! #14820)[1], NFT (529791219727185885/FTX EU - we are here! #14991)[1], RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
01521347	Contingent	ATOM[0.00040274], BAO[12], BNB[0], DAI[0], DENT[2], DOT[0], ETH[0], FRONT[0], IMX[0], KIN[18], LUNA2[0.00000080], LUNA2_LOCKED[0.00000188], LUNC[0], MATIC[0], NEAR[0], UBX[1], USDT[0.00001775], USTC[0.00011424]	Yes	
01521352	Contingent	SRM[.14238354], SRM_LOCKED[82.25023212], USD[0.00], USDT[21601.8551746]		
01521364		ADA-PERP[0], BTC[0], MATIC-PERP[0], USD[-0.15], XRP[4.02504156], XRP-20210924[0]		
01521365		BNB[.00000001], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000051]		
01521367	Contingent, Disputed	BTC[.0000977], IMX[.01336667], TRX[.000008], USD[0.00], USDT[0.56048300]		
01521368		PAXG-PERP[0], TRX[.000001], USD[59.44], USDT[0]		
01521370		BNB[0]		
01521372		0		
01521375	Contingent	ADA-20211231[0], ADA-PERP[415], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.07275687], BTC-20210924[0], BTC-PERP[0.147], CREAM-PERP[0], DENT-PERP[0], DKNG[4.1], EGLD-PERP[0], EOS-PERP[34.9], ETH[.09116597], ETH-PERP[0], ETHW[0.09116597], FIDA-PERP[0], FIL-PERP[12], FTM-PERP[0], FTT[6.599244], FTT-PERP[14.9], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[3.7], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[42.3659447], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[8830], SOL[2.7891905], SOL-PERP[0], SRM[71.22522388], SRM_LOCKED[1.05206848], SRM-PERP[158], STEP-PERP[846.6], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[550.81], VET-PERP[3235], XRP-PERP[0], AXS[0], BTC[0], CEL[0], ENJ[0], ETH[0], LINA[0], LINK[0], MATIC[0], SOL[0], UNI[0], USD[0.00]		
01521385		POLIS[9.09818], TRX[.000001], USD[0.65], USDT[0.00000001]		
01521388		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], FTT[.00000001], FTT-PERP[0], LOOKS-PERP[0], USD[0.00]		
01521392		USDT[0]		
01521395		SOL[0]		
01521402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[12.30409714], BNB-PERP[0], BOBA-PERP[0], BTC[1.20222763], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00082406], ETH-PERP[0], ETHW[0.00082406], FTM-PERP[0], FTT[25.00876609], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[10.00420331], RUNE-PERP[0], SAND-PERP[0], SOL[81.30972842], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-17950.17], USDT[25.66385091], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], TRX[.000117], USDT[0]		
01521411		USDT[0.00355318]		
01521412	Contingent	ATLAS[1967193.946835], FTT[0.05663058], SRM[55.37730792], SRM_LOCKED[244.24593508], TRX[.000025], USD[0.06], USDT[0.00526176]		
01521413		USDT[0]		
01521415		USDT[0]		
01521423		TRX[.000152], USDT[0]		
01521425		BTC[0], TRX[.000132]		
01521426		TRX[.000122], USDT[0.05090375]		
01521428		BTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[129.98], USDT[0.00000002]		
01521429		USD[403.25]		
01521440		ETH[0], FTM[1.36419939], USDT[0]		
01521444		ETH[.01212242], ETH-PERP[0], ETHW[.01212242], USD[4.87], XRP[600.75565]		
01521448		USDT[0.04575331]		
01521454		TRX[.00001], USDT[0]		
01521461		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[2275.30000000], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.003178], UNI-PERP[0], USD[-405.54], USDT[64.59565361], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01521472		APT[0.06172222], APT-PERP[0], BNB-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[46.36], USDT[0]		
01521478		BTC[0], TRX[.000375], USD[2.93], USDT[0]		
01521479		ATLAS[480], POLIS[6.798776], USD[0.31]		
01521492		SHIB[0], USD[-3.23], USDT[3.52946477]		
01521497	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[7596.03891523], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1182.52], LINK-PERP[0], LUNA2[0.02782755], LUNA2_LOCKED[0.06493096], LUNC[6059.509092], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[324.65125566], SRM_LOCKED[1.8022999], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.80777937], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521499	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.9945987], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.56], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01521511		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.36], XLM-PERP[0], XTZ-PERP[0]		
01521512	Contingent, Disputed	ANC-PERP[0], AUDIO-PERP[0], BAT-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[4.81025287], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01521515		POLIS[0], POLIS-PERP[0], SOL[0], USD[0.00]		
01521518		AXS[.0003], BRZ[.9688839], RUNE[.08592], RUNE-PERP[0], USD[0.00], XRP[.609222]		
01521528		ALT-PERP[0], BTC-PERP[0], FTT-PERP[0], SHIB[4696784], SOS[8500000], USD[0.03], YFI-PERP[0]		
01521530		MNGO[9.86], TRX[.000001], USD[0.00], USD[0]		
01521535		RUNE[.000972], TRX[.000171], USD[0.00], USD[0]		
01521536		SOL[0.00081431], TRX[0], USD[0.00], USD[0]		
01521537	Contingent, Disputed	BNB[.00000001], ETH[0], TRX[0], USD[0.00], USD[0.00001022]		
01521553		BTC[0.00017159], LTC[.00751669], TRX[0], USD[0.00], USD[0.00490997]		
01521554	Contingent, Disputed	ADA-PERP[0], BNB[0], SHIB[23932.86951501], USD[0.07], USD[0]		
01521556		ADA-PERP[0], AVAX[.799928], AVAX-PERP[0], BNB[.05], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.93025913], FTM[4.999127], FTM-PERP[0], FTT[2.84668118], FTT-PERP[0], IMX[41.4938962], LINK[3.59982], MANA[12.99856], MATIC[101.03314838], MATIC-PERP[0], SAND[7.9991], SHIB-PERP[0], SOL[1.23977874], SRM[32.9967708], SRM-PERP[0], STEP-PERP[0], USD[0.47], USD[0], VET-PERP[0], XRP-PERP[0]		
01521557		USD[0]		
01521559	Contingent, Disputed	USD[0.00030425]		
01521562		USD[0.00]		
01521565		ETH-PERP[0], GBP[0.00], USD[0.00]		
01521566		1INCH[-0.72401552], 1INCH-PERP[0], AGLD[.1756815], AGLD-PERP[0], ALCX[.0002646], ALCX-PERP[0], ALICE[.06182], ALICE-PERP[0], AMPL[0.25508263], AMPL-PERP[0], ANCI[.425765], ANC-PERP[0], ASD[.1487435], ASD-PERP[.1621011.9], ATLAS[24.41455], ATLAS-PERP[0], AVAX-PERP[0], AXS[-0.11425121], AXS-PERP[0], BADGER-PERP[0], BAO[917.965], BAO-PERP[0], BCH-PERP[0], BNT[-0.10454261], BNT-PERP[-0.39999999], BOBA[.070012], BOBA-PERP[175.19999999], C98-PERP[0], CAKE-PERP[0], CEL[.085315], CEL-PERP[0], CLV[.07532], CLV-PERP[0], CONV[8.642], CONV-PERP[0], CREAM[2791.96518865], CREAM-PERP[.5465.17], DAWN[.20245], DAWN-PERP[0], DENT[53.23], DENT-PERP[168400], DODO-PERP[0], DYDX-PERP[0], EDEN[.0266035], EDEN-PERP[0], ENS[.00966], ENS-PERP[0], ETH[-0.00067051], ETH-PERP[0], ETHW[-0.00049848], FTT[152.36140948], FTT-PERP[.151.9], FXS[.0713525], FXS-PERP[0], GRT-PERP[0], HNT[.1589], HNT-PERP[0], HOLY-PERP[0], HT[-0.05715001], HT-PERP[0.07000000], HUM-PERP[0], KBT[705.33], KBT-PERP[0], KIN[4431.5], KIN-PERP[0], KNC-PERP[0], LEO[.0607965], LEO-PERP[.2131], LINA[14.0435], LINA-PERP[0], LUNC[0], LUNC-PERP[0], MCB-PERP[0], MEDIA[.0100051], MEDIA-PERP[0], MKR[.0002448], MKR-PERP[0], MNGO[18.76715], MNGO-PERP[.4248950], MOB[.3803975], MOB-PERP[.85693.6], MTA[1.28585], MTA-PERP[0], OKB[-0.11603937], OKB-PERP[0.10000000], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PROM[.015504], PROM-PERP[0], PUNDIX[.056865], PUNDIX-PERP[0], REN[1.327685], REN-PERP[0], ROKK[.0007788], ROKK-PERP[0], RSR[-8.09266048], RSR-PERP[0], SECO[.720795], SECO-PERP[.13598], SLP-PERP[0], SOL[.009736], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[.123018.7], TONCOIN[.027465], TONCOIN-PERP[0], TRU[.192585], TRU-PERP[.875986], TRX[.000026], TRYB[0], TRYB-PERP[0], TULIP[.125375], TULIP-PERP[0], USD[1483614.85], USD[0.00000001], XAUT[0.00000001], XAUT-PERP[0], YFI[0.00040227], YFI-PERP[0]		
01521567		USD[0]		
01521572		TRX[.000005], USD[0]		
01521579		DAI[0], USD[-0.02], USD[0.01937079]		
01521583		AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[14.26], USD[0], XTZ-PERP[0]		
01521584		AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], MNGO-PERP[0], USD[0.27]		
01521597		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006739], BTC-PERP[0], CEL-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.36331142], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01521608		BTC-PERP[0], TRX[.000005], USD[0.05], USD[0.01462551], XMR-PERP[0]		
01521614		AKRO[1], BAO[5], CRON[4.49058056], ETH[.04330865], ETHW[0.04277334], FTT[.88623482], KIN[8], LEO[11.57846882], LINK[.78285881], MATIC[13.81768095], SHIB[44515.04815927], SOL[.89996135], UNII[.72896642], USD[0.00]	Yes	
01521625		0		
01521626		USD[1.88]		
01521636		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00036342], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00000002], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000024], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.4683163], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01521645		BTC[.00844324], SOL[.88583907]		
01521649		AUDIO-PERP[0], TRX[.000002], USD[0.00]		
01521659		BTC[0], USD[0.00]		
01521662	Contingent, Disputed	USD[0.00013406]		
01521664		USD[0.14]		
01521666		ADABEAR[1824000000], ADABULL[2067.5864], ALGOBULL[878824200], ATOMBULL[.3032], BCHBEAR[0], DOGEBULL[3598.27835592], EOSBULL[0], ETCBULL[0.00902665], ETHBEAR[576166.57182213], LUNC-PERP[0], MATICBULL[48670.27938370], SUSHIBEAR[2413000000], SUSHIBULL[2643695.99669282], TOMOBULL[0], TRXBULL[6], USD[0.00], USD[0], VETBEAR[0], XLMBULL[17666.466], XRPBEAR[0], XRPBULL[51041109.87591787]		
01521667		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BSV-PERP[0], BTC[0], CLV-PERP[0], DODO-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.71], USD[0], XRP[4.74702536], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521672		COPE[.19831704], SRM[.87577219], STEP[.03826512], USD[0.01], USDT[0]		
01521676		0		
01521693		ALCX-PERP[0], BTC[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], KBT-T-PERP[0], LDO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SCRT-PERP[0], TONCOIN-PERP[0], TRX[0], USD[6.59], USDT[0], XRP[0], YFI-PERP[0]		
01521695		BTC-PERP[0], USD[0.00]		
01521698		APE-PERP[0], ATLAS[4668.566], DFL[510], ETH[.00031759], ETHW[0.00031758], POLIS[489.70204], SPELL[7097.36], SPELL-PERP[0], USD[0.06], USDT[.002923]		
01521699		MATIC[.00008577], MBS[.136], SOL[0.30040292], TRX[.762233], USD[0.00], USDT[75.10017625]		
01521704		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[345.84], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01521711		ALEPH[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00004502], ETH-PERP[0], ETHW[0.00004502], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.07], USDT[0.09030338], USDT-PERP[0]		
01521712		TRX[.090592], USD[1.26]		
01521713		ETH[0], TRX[0.00001300], USDT[0.03449263]		
01521726		ATLAS[0], AUD[0.00], ETH[0], SOL[0]		
01521727		0		
01521730		BRZ[.66301406], POLIS[25.9], TRX[.000171], USD[0.00], USDT[0]		
01521731		ADABULL[1.22], THETABULL[158.5], USD[-0.32], USDT[0.39957450]		
01521732		BTC[0], WRX[0]		
01521735		USD[0.25]		
01521738	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01521745		BRZ[31], DFL[180], GENE[3.51710972], USD[0.69], USDT[0.15460591]		
01521748		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00171668], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SCRT-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
01521749		BNB[.00187704], BTC-PERP[0], DEFI-BULL[556], TRX[.100004], USD[2.90], USDT[0]		
01521751		BNB[0], BTC[0], DOGE[0], FTT[0.00000130], TRX[0], USD[0.00], USDT[0]		
01521772		USD[25.00]		
01521779		BNB[.000000001], BTC-PERP[0], ETH[.00010013], SHIB-PERP[0], SOL[.000000001], USD[0.00], USDT[0]		
01521788		BTC[0.00009793], ETH[0.00096475], ETHW[0.00096475], TRX[.000156], USD[1.16]		
01521795		1INCH-PERP[0], AAVE-PERP[0], ADABULL[6.1834], ADA-PERP[0], ALGO-BULL[419603000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-BULL[49271.3], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[164], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[124.1233], CHZ-PERP[0], COMPBULL[19.33], COMP-PERP[0], CRO[1700], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.52209507], DOGE-BULL[10.01], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-BULL[384.6], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.9], FTT-PERP[0], GALA-PERP[0], GRT-BULL[3498.9], GRT-PERP[0], GRTAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-BULL[1582.4], KNC-PERP[0], LINK-BULL[1375], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[194], MANA-PERP[0], MATIC-BULL[21506.6], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[60], SAND-PERP[0], SC-PERP[0], SHIB[6300000], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-BULL[9380200], SUSHI-PERP[0], THETA-PERP[0], TRX[0.85595791], TRX-BULL[.4], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[.007066], VET-BULL[1378.2], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-BULL[8.1], XTZ-PERP[0], YFI-PERP[0], ZEC-BULL[1540], ZIL-PERP[0], ZRX-PERP[0]		
01521801		USD[22.21]	Yes	
01521804		ADA-PERP[0], BNB[.0052138], BTC[.0026], BTC-PERP[0], CHZ[9.99], CHZ-20210924[0], CRO-PERP[0], DOGE[1146], ETH[.309], ETH-PERP[0], ETHW[.136], FTT-PERP[0], LINK-PERP[0], USD[2.68]		
01521813		FTT[25.00046731], TRX[.001803], USD[0.00], USDT[0], USD-T-PERP[0]	Yes	
01521816		TRX[.000001]		
01521820		BNBBULL[.05100138], BULL[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
01521835		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV[340], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX[.000054], USD[171.56], USDT[0]		
01521845		BTC[0]		
01521873	Contingent	BTC[0], COMP[.00000001], CRV[.00000001], ENS[0], ETH[0.00000001], FTT[0.00000001], LINK[0], LOOKS[0.00000001], LUNC[0], OKB[0], SRM[0.05446516], SRM_LOCKED[23.59703057], USD[0.00], USDT[0.00000001]		
01521878		BNB[0], ETH[0], USDT[0]		
01521896	Contingent, Disputed	USD[0.00013299]		
01521899		EUR[0.00], USDT[0.00000001]		
01521907		USD[0.06], USDT[0]		
01521910	Contingent	BNB[0], ETH[0], FTT[0.00121352], LUNA2[0.00100467], LUNA2_LOCKED[0.00234424], LUNC[218.77], NFT (323338971635843891/FTX EU - we are here! #1988)[1], NFT (496516650686523691/FTX EU - we are here! #1647)[1], NFT (527701794871438482/FTX EU - we are here! #1796)[1], TRX[0.51874900], USD[0.27], USDT[0], USTC[0]		
01521915		BNB[.00000001], ETH[0.00012478], MATIC[0], NFT (469450679720603576/FTX EU - we are here! #32775)[1], NFT (479204632775243685/FTX EU - we are here! #34815)[1], NFT (513233414802465869/FTX EU - we are here! #35042)[1], NFT (515238368286101363/The Hill by FTX #32177)[1], SOL[0], USDT[0.27011319]		
01521916		BTC[0.00001283], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], DAI[0], ETH[0], FTT[25], STETH[0.04913873], USD[0.00], USDT[99.75000000], WBTC[0.00004549]		
01521923		BULL[0.01261937], USD[301.76], USDT[41.70602168]		
01521930		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[51.76], USDT[14.93416518]		
01521940		ETH[0], FTT[0], USD[0.00]		
01521945		BTC[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01521949		BNB[0], BTC[0], TRX[.000121], USDT[0.00038499]		
01521956		BTC[0], BULL[0], FTT[0.00339365], USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521964		BNB[0], DOGE[0], ETH[0], FTM[0], HT[0.00000001], LTC[0], MATIC[0], SLRS[0], SOL[0.00000002], TRX[0], USD[0.00], USD[T0]		
01521978		ADABULL[0], BCHBULL[617.86928], BNBULL[0.28820000], BULL[0], DOGEBULL[0], ETHBULL[0], MKRBULL[0.01554106], SHIB[773466.5], SXP[20.4], SXPBULL[7221.60435], THETABULL[.5], TRXBULL[153.97074], USD[0.01], USD[T0]		
01521987		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01521992		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00006944], ETH-PERP[0], ETHW[0.00006944], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[188.06], USD[T0.00000001], USTC-PERP[0], XRP[76.30835902], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01521999		ALGO-PERP[0], ATOM[0.086206], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00008765], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GMX[.009572], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[.000785], USD[0.00], USD[T0.00413854], XRP-PERP[0], YFII-PERP[0]		
01522002		ATOM[0], BNB[0], GMT-PERP[0], MATIC[0.00000022], NFT (293429862416363817/FTX EU - we are here! #95037)[1], NFT (501080265060469189/FTX EU - we are here! #93471)[1], NFT (537762070447045975/FTX EU - we are here! #93844)[1], POLIS[.000079], POLIS-PERP[0], SOL[0], TRX[.0000006], USD[-0.01], USD[T0.09219929], XRP[0]		
01522005		AKRO[3], ALGO[6534.88669848], BAO[18], BNB[0], BTC[0.00000001], BTT[.00000001], DENT[1], DOGE[50687.18886057], ETH[0.15236158], FTT[0.00040318], KIN[18], LINK[40.11467312], LTC[0], MATIC[1541.53236415], RAY-PERP[0], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[T0], XRP[65467.13137704]	Yes	
01522010		APT[.69], BNB[.000000001], CLV-PERP[0], DOT-PERP[0], DOT-PERP[0], ETHW[0.00550000], FLOW-PERP[0], LTC-PERP[0], NEO-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[.000008], USD[3.04], USD[T1.46504745], USD-T-PERP[0], USTC-PERP[0]		
01522013	Contingent, Disputed	USD[T0]		
01522026		USD[0.29]		
01522039		BTC[.1643], ETH[1.277], ETHW[1.277], FTT[0.16655677], SOL[46.77161855], USD[0.04]		
01522042		ARS[0.84], BTC[0], TRX[.000003], USD[0.00], USD[T0.00000001]		
01522043		TRX[.000062], USD[0.00], USD[T0.00618543]		
01522044	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0.00014186], ETHW[0.00014186], USD[-0.11]		
01522046		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[20], ETH-0930[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[96.39], XRP-PERP[0]		
01522056		0		
01522065	Contingent, Disputed	ETH-20210924[0], SNX-PERP[0], TRX[.151523], USD[0.37], USD[T0.00999192], XRP[.01824233]		
01522066		1INCH-20210924[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], FIL-20210924[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], TRX[.000001], UNI-20210924[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20210924[0], XMR-PERP[0]		
01522070		ETH[.0155], ETHW[.1815], EUR[0.00], GENE[.16083883], MATIC[0.20000000], MER[.96865], NEAR[.04731804], TRX[.000152], USD[0.73], USD[T71.53231397]		
01522073		USD[0.61]		
01522076	Contingent, Disputed	USD[T0.00009319]		
01522079		ETH[.00006795], ETHW[0.00006795], TRX[.000161], USD[0.00], USD[T0]		
01522081		USD[0.61]	Yes	
01522082		BTC[0], ETH[0], EUR[0.00], FTT[0], RUNE[0], USD[0.00], USD[T0]		
01522085		ATLAS[99.982], ETH[.00009496], USD[0.41]		
01522087		BTC[0], USD[0.00], USD[T0]		
01522090		TRX[.000777], USD[T0]		
01522091		AUD[0.00], BTC-20211231[0], BTC-PERP[0], ETH[.00000001], SOL[0], USD[0.00]		
01522100	Contingent	ATOM[1.79964], BOBA[12], BTC[0.00099970], ETH[0.07698680], ETHW[0.03599500], FTT[.099583], LINK[.0998642], LTC[.00905227], OMG[12], SOL[5.32627779], SRM[1.01147316], SRM_LOCKED[.00870582], USD[143.10], USD[T.006418], XRP[.37]		
01522102		USD[T0]		
01522109		ETH-PERP[-0.007], FTT[0.03440412], TRX[.000001], USD[19.29], USD[T0]		
01522118		BNB[.00000001], ETH[.00000001], USD[0.00], USD[T0]		
01522120		ATLAS[60], KIN[30000], SOS[400000], USD[0.27]		
01522121	Contingent, Disputed	NFT (344801456805163264/FTX EU - we are here! #244595)[1], NFT (422694908404522971/FTX EU - we are here! #244569)[1]		
01522123		USD[25.00]		
01522126		BTC[0]		
01522134		ATLAS[7730], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], MNGO-PERP[0], TRX[.000004], TULIP[69.086871], USD[0.14], USD[T262.83000704]		
01522140		USD[0.00], USD[T17.77078518]		
01522141	Contingent, Disputed	USD[0.00]		
01522145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.002448], TRX-PERP[0], USD[-111.65], USD[T120.28037368], WAVES-PERP[0]		
01522152		USD[0.00], USD[T0]		
01522157	Contingent	ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00034229], SRM_LOCKED[.00150051], SRM-PERP[0], USD[0.00], USD[T67.97000003], XAUT[0]		
01522161	Contingent, Disputed	EUR[0.00], RAY[0], USD[T0.00000002]		
01522163		AUD[0.00], DOGE[807.85456], FTM[88], SOL[.9798236], SPELL[39995.194], USD[0.15], USD[T0.00962053]		
01522167		ETH[0]		
01522181		TRX[.000068]		
01522183		1INCH[255.935], ALPHA[15.9884], DOT[9.998], FTM[400.68], FTT[.9], MATIC[1009.433], SOL[.659868], USD[0.53]		
01522196		USD[0.00], USD[T0]		
01522201		BTC[0.00721369], DOGE[676.83947280], ETH[0.04796021], ETHW[0.04770002], TRX[0.00003019], USD[3.69], USD[T154.35514358]		BTC[.007201], ETH[.047777], TRX[.000027], USD[3.66]
01522212		ADA-PERP[0], ATOMBULL[.9998], DOGEBULL[.0007678], ETCBULL[.005723], ETHBULL[.00009746], GRTBULL[.08156], MATICBEAR2021[9.70282], MATICBULL[.00003], THETABULL[.2504736], TRX[.000252], USD[0.00], USD[T0], XLMBULL[.0038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01522216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00017], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01522222	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[20], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00013555], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00153918], SRM_LOCKED[0.00643298], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[10], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01522228		BTC[0], TRX[0.00002], USD[0.00]		
01522236		C98-PERP[0], ETC-PERP[0], ICP-PERP[0], USD[0.00], USD[T]		
01522240		BTC[0.00121895], FTM[114], FTT[7.76743573], SOL[5.16421203], SRM[0.29441936], USD[1.18]		
01522254		USD[38.64], USD[T]		
01522257		ADABULL[1.05117684], ALGOBULL[2454991.81669394], BTC[0], SUSHIBULL[730429.80439801], SXPBULL[4710.9812974], THETABULL[49934097], TOMOBULL[57225.69815351], USD[T]		
01522261	Contingent	AAVE[0], AMPL[0], AVAX[0], BADGER[0], BCH[0], BNB[0], BTC[0.10266999], COMP[0], CREAM[0], ETH[0.42890841], ETHBULL[0], ETHW[0.42890841], FTM[104], FTT[6.62423001], LTC[0], LUNA2[7.36168786], LUNA2_LOCKED[17.17727169], LUNC[0], MKR[0], PAXG[0], SOL[0], SRM[5.02070818], SRM_LOCKED[0.5412774], USD[0.00], USD[T], YFI[0]		
01522269		ATLAS[40], ETH[0.00000001], EUR[0.37], FTT-PERP[0], USD[0.47], USD[T]		
01522275		LINK-PERP[0], TRX[0.000124], USD[1.85], USD[T].0.00000008]		
01522283	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[0.000465], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003080], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0001192], ETH-PERP[0], ETHW[0.0001192], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02727303], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00660012], LUNA2_LOCKED[0.01540028], LUNC[1437.19045578], LUNC-PERP[0], MANA-PERP[0], MATI[0.56168962], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294318257961444924/Monaco Ticket Stub #829)[1], NFT (349682420161452046/Baku Ticket Stub #1933)[1], NFT (385537830917122863/Montreal Ticket Stub #307)[1], NFT (45646334869944865/The Hill by FTX #8215)[1], NFT (484740481204655625/Monza Ticket Stub #1414)[1], NFT (545303128108219911/Austin Ticket Stub #1216)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02110849], SOL-PERP[0], SPELL-PERP[0], SRM[68.8454076], SRM_LOCKED[329.49807103], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000191], UNI-PERP[0], USD[28869.62], USD[T].0.22521347], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01522299		USD[0.26]		
01522302		USD[0.61]		
01522305	Contingent	BNB[269936], CRO[209.956], ETH[0.04999], ETHW[0.04999], FIDA[17.9924], FTM[47.988], FTT[0.00473904], LUNA2[0.08823953], LUNA2_LOCKED[0.20589225], LUNC[10000], MATIC-PERP[0], MER[58.988], MNGO-PERP[0], NFT (356701477037691488/Monaco Ticket Stub #259)[1], SLRS[56.793643], SOL[2.999], SRM[4.999], USD[0.34], USTC[5.99]		
01522309		1INCH[0], AAVE[0], ALPHA[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETHW[0], GRT[0], LUNC-PERP[0], SNX[0], SOL[0], SUSHI[0.00000001], UNI[0], USD[2349.29], USTC-PERP[0], WBTC[0], YFI[0]		USD[2348.20]
01522312		TRX[2.279636], USD[T].0.00000008]		
01522313		0		
01522315		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[9.2], LINK-PERP[0], OKB-PERP[0], TRX[0.000001], USD[-1.70], USD[T].0.00000001]		
01522321	Contingent	ETH-PERP[0], FIL-PERP[0], LUNA2[0.02751325], LUNA2_LOCKED[0.06419760], LUNC[5991.07], THETA-PERP[0], TRX[0.000002], USD[0.97], USD[T].0.00000399]		
01522326		ATLAS-PERP[0], SOL[0.0127788], TRX[0.000001], USD[0.00], USD[T]		
01522327		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[16.6], GALA-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[3.49432], USD[105.55], USD[T].917.75774255], XRP[0.00000001]		
01522330	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00468090], LTC-PERP[0], LUNA2[0.31446267], LUNA2_LOCKED[0.73374624], LUNC[68474.91], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-2.77], USD[T].0.00068580], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01522335		BNB[0.039992], BTC[0.00019996], CREAM[16], ETH[0.0079984], ETHW[0.0079984], FTT[49996], LINK[59992], SOL[0.0618112], UNI[2.4995], USD[T].10676683], XRP[58.7]		
01522345		FTT[7.1799151], USD[1.49]		
01522347	Contingent	BNB[0.00013251], BTC[0], FTT[261.65454199], NFT (373600766500423288/Japan Ticket Stub #1918)[1], NFT (381326340008600012/FTX Crypto Cup 2022 Key #14224)[1], NFT (387599456495841819/FTX AU - we are here! #3351)[1], NFT (397849443145687771/FTX AU - we are here! #61626)[1], NFT (403470569425274521/FTX EU - we are here! #204561)[1], NFT (436391533014873001/FTX AU - we are here! #3345)[1], NFT (459235770194721033/Austin Ticket Stub #1566)[1], NFT (466516382783836808/FTX EU - we are here! #204503)[1], NFT (475875642645936706/FTX EU - we are here! #204595)[1], NFT (524979001609370263/The Hill by FTX #5012)[1], NFT (532340581976394126/Singapore Ticket Stub #1966)[1], ORCA[274.3008087], SRM[534.39989], SRM_LOCKED[102.9038553], USD[T].0.0018265]	Yes	
01522348		AXS[3.097228], BTC-PERP[0], FIL-PERP[0], LUNC[0], SOL[.54], TRX[0.000011], USD[39.64], USD[T]		
01522353		CLV-PERP[0], TRX[0.000002], USD[-0.10], USD[T].93999816]		
01522354		BTC[0], USD[0.00], USD[T], XRP[0.0313576]		
01522356		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000789], TRX-PERP[0], UNI-PERP[0], USD[2.24], USD[T].0.52315982], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01522460		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0026047], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [362135426417694342/FTX EU - we are here! #76848][1], NFT [366040218393130981/FTX EU - we are here! #76590][1], NFT [47652117587799348/FTX EU - we are here! #76915][1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.02], USD[T0.00532503], WAVES-20210924[0], WAVES-PERP[0], XRP[0.05678963]		
01522461		DOGEBEAR2021[.001489], SUSHIBEAR[60120], SUSHIBULL[872.8], TRX[.000004], TRXBEAR[802280], USD[0.00], USD[T0.00000001], VETBEAR[659.6], XLMBEAR[.0734], XRPBEAR[124030], XRPBULL[7.587]		
01522468		AKRO[1], ATLAS[662.61213662], AUD[0.00], BAO[1], KIN[2], UBXT[1], USD[0.00]	Yes	
01522470		BTC[0]		
01522482		BNB[0.00001583], HT[0], MATIC[0.12147853], SOL[0], TRX[0.00316238], USD[0.00], USD[T0.00000107]	Yes	
01522486		BTC-PERP[0], DYDX-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.31036524]		
01522487		AURY[4], CHZ[100], ETH[0.04816801], ETHW[.00234849], FTT[1.79874], TRX[.000118], USD[0.00], USD[T0.00005354], WAXL[17.78188103]		ETH[.048]
01522494		TRX[.000868]		
01522497		FTT[0.07492717], USD[1.03], USD[T0]		
01522510		AMPL-PERP[0], USD[0.00], USD[T0]		
01522511		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], XEM-PERP[0]		
01522513		AKRO[1], DENT[2], ETH[.14248099], ETHW[.14248099], FTT[16.76524100], KIN[3], UBXT[2], USD[0.00], USD[T0]		
01522518		EUR[1.52]		
01522522		BNB[.0095], BTC[0], ETHW[2.21660094], EUR[0.83], USD[4.97]		
01522541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000620], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1013.33], USD[T0], XLM-PERP[0], XRP-PERP[0]		
01522544	Contingent	ATOM[12.34041645], ATOM-PERP[0], AVAX[91.37845007], AXS[0], BIT[0], BNB[0], BTC[0.90223782], DAI[0], DOGE-PERP[0], DOT[64.45414534], ETH[0.00058136], ETH-PERP[0], ETHW[0], FTM[0], FTT[29.98664823], FTT-PERP[0], GRT[0], HKD[9.34], LINK[0], LRC[4], LTC[0.00010000], LUNA2[0.58648938], LUNA2_LOCKED[1.36847522], LUNC[0], LUNC-PERP[0], MATIC[0.59853678], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[78.77316330], SHIB[44069.64091403], SOL[0.00268048], SOL-PERP[0], STEP[8.89], STETH[0], UNI[0], USD[12552.02], USD[T0], USTC[0], USTC-PERP[0]		
01522545		BTC[0], ETH[0], EUR[0.93], LTC[0], SOL[0], USD[196174.62]		
01522549		BTC[0]		
01522551		SOL[0]		
01522556		USD[0.00]		
01522559		EUR[0.00], RSR[51226.55313368], USD[0.19], USD[T0]		USD[0.19]
01522561		TRX[.000119], USD[T0.00006039]		
01522562		BNB[0], ETH[.00000001], TRX[0], USD[0.00]		
01522569		USD[107.78]		
01522572		AAVE-PERP[0], USD[-0.01], USD[T.11]		
01522577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0412[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.03866], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.7633572], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.62], USD[T0.72107185], USD-T-PERP[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01522583		ATLAS[0], ETH[0], TRX[.000651], UME[0], USD[0.00], USD[T0.00001390]		
01522584		AGLD[.020108], ALCX[.00050359], ALEPH[.74027], ALICE[.094509], ALPHA[.97435], AMPL[0.07331074], ATLAS[9.8043], AUDIO[.09075], AURY[.97492], AXS[.09962], BADGER[.0052382], BAL[.0093939], BAND[.092989], BAO[207.32], BAT[.54856], BICO[.95687], BIT[.99316], BLT[.98043], BNB[.0097243], BNT[.089018], BOBA[.081627], BRZ[.97264], BTC[0], C98[.58827], CEL[.074065], CHR[.95064], CHZ[9.3863], CITY[.084572], CLV[.006814], CONV[6.3368], COPE[.81988], CQT[.83831], CREAM[.0050146], CRO[9.3236], CRV[.99867], CVC[.886], CVX[.092134], DENT[89.968], DFL[9.2552], DODO[.054039], DYDX[.097872], EDEN[.083967], ENJ[.99354], ENS[.0098993], ETH[0.00501675], ETHW[0.00501675], FIDA[542.59549], FTM[.86662], FXS[.064014], GALA[9.221], GARJ[.7226], GENE[.09962], GMT[.98233], GODS[.026222], GRT[.96808], HNT[.075718], HUM[5.7934], HXRO[.79366], IMX[.031394], INTER[.020447], JOE[.66788], JST[8.1076], KBT[.99259], KIN[3522.9], KNC[.025323], KSHIB[8.7006], LEO[.99677], LINA[4.7563], LOOKS[.33823], LRC[.22999], MANA[.84401], MAPS[.87422], MBS[.94243], MCB[.0087374], MEDIA[10.0132759], MER[.7415], MKR[.00099601], MNGO[9.7264], MOB[.488125], MSOL[.0050736], MTA[.66845], OKB[.095231], OMG[.49677], ORBS[9.8727], OXY[.99259], PERP[.079309], POLIS[.040492], PSY[.89949], PTU[.98689], REEF[3.6904], REN[.32385], RNDR[.061664], ROKK[.00020687], SAND[.88353], SHIB[72260], SKL[.74533], SLND[.090918], SLP[6.6198], SLRS[.8062], SNX[.094984], SNY[.99392], SPELL[51.797], STARS[.70607], STEPI[.038249], STG[264.77485], STMX[16049.7324], STORJ[.099574], STSOL[.0014633], SUN[.00040409], TLM[.26603], TOMO[.072849], TONCOIN[.093711], TRU[.53111], TRYB[.038968], TULIP[.090633], UME[9.411], USD[0.44], VVX[.77029], WAVES[.492115], WBTC[0.00009912], YFII[.00096352], ZRX[.0082]		
01522585	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000996], LUNA2_LOCKED[0.00002325], LUNC[2.17], RUNE[.2], SOL[.06], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01522586		BAO[1], IOTA-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0]		
01522604		ETH[0]		
01522607		APE-PERP[0], USD[0.68]		
01522616		BTC[0], TRX[.000001]		
01522619		USD[T0.00012158]		
01522622	Contingent, Disputed	USD[T0.00027437]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01522623	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00142623], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00014234], LUNA2_LOCKED[0.00033213], LUNC[30.9956], LUNC-PERP[0], OMG-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[26.66], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01522628		BTC[0], TRX[.000002]		
01522632		AUD[0.00], BTC[0], ETH[0], ETHW[0.68557077], FTT[13.72572027], GBP[0.00], MER[51.228363], RAY[60.051314], RUNE[162.3950548], SOL[2.49939131], SUSHI[19.99612], USD[0.06], USD[0.02589075]		
01522638		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00928120], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
01522642		BTC[.01168404], DOGE[276.84533011], ETH[.09467702], ETHW[.09467702], FTT[1.20964789], GBP[0.00], USD[308.92308333]		USD[200]
01522644		MBS[2671.5804], USD[0.23]		
01522652	Contingent	AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.05617310], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.7876925], LINK[.76996559], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], MANA[14.40361468], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[1.07991297], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01522654	Contingent, Disputed	EUR[0.50], USD[0.00]		
01522659	Contingent	AUD[0.00], CEL[0], FTT[27.20104854], LUNA2_LOCKED[41.31649703], USD[0.00], USD[0]		
01522660		ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.29], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002323], UNI-PERP[0], USD[0.57], USD[0]		
01522664		LOOKS-PERP[0], SOL-PERP[0], TRX[.000052], USD[0.00], USD[0], WAVES-PERP[0]		
01522667		ETH[0]		
01522669		USD[0.00], USD[0]		
01522670		11NCH-PERP[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PYPL-0325[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-20210924[0], USD[0.35], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
01522674		AVAX[0.00024328], BNB[.00291501], ETH[.00018229], TRX[1895.94414042], USD[0.00], USD[0], USD[0.01843680]	Yes	
01522681		AUD[0.00], BNB[.01651726], BTC[0.00019853], DOGE[464.61696], ETH[0.00610483], ETHBULL[0], ETHW[0.00610483], FTT[0.12078770], LTC[.0099468], SOL[.2189293], USD[0.00], USD[29.00531781]		
01522684		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BCH[0], BTC[0.00005255], BTC-PERP[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], TRY[0.00], USD[1.61], USD[0.00000001]		
01522696		BNB[.00000001], FTT[0], FTT-PERP[0], NFT (316063007139318198/FTX AU - we are here! #13442)[1], NFT (410484602412870578/FTX AU - we are here! #13453)[1], NFT (43753327755715133/FTX EU - we are here! #78834)[1], NFT (446422725311506834/FTX AU - we are here! #27041)[1], NFT (517752227568953581/FTX EU - we are here! #78676)[1], NFT (547363242409329186/FTX EU - we are here! #78575)[1], USD[1.27], USD[0.00293724]		
01522700		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01522704		USD[25.00]		
01522706		ALGOBULL[169839], ASDBULL[3.49531], ATOMBULL[57.8824], BALBULL[18.6279], BCHBULL[63.9258], BSVBULL[65941.2], C98-PERP[0], COMPBULL[.9886], EOSBULL[3595.17], GRTBULL[10.28607], LINKBULL[2.5965], LTCBULL[20.9727], MATICBULL[9.38502], SAND-PERP[0], SUSHIBULL[4489.85], SXPBULL[858.836], TRX[.000057], USD[0.04], USD[0], VETBULL[6.89948], XLMBULL[2.40692], XTZBULL[22.9692], ZECBULL[5.89167]		
01522709		BNB[0], ETH[0], NFT (298136624626064252/FTX AU - we are here! #32928)[1], NFT (303049523488540467/FTX AU - we are here! #17721)[1], NFT (547377021418083710/FTX EU - we are here! #109896)[1], USD[0.00], USD[0.00000001]		
01522710		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.94], USD[28.05493451]		
01522713		ASD[0], BNB[0], ETH[0], TRX[.000002], USD[0.0000562]		
01522716		BNB[0], BTC[0], SHIB[579.59593402], TRX[0.00310800], USD[0]		
01522723		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.003144], TRX-PERP[0], USD[0.01], USD[0.00000005], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01522724		BNB[.00148475], BTC-PERP[0], CUSD[0], ETH[0], FTT[0], MATIC[1.31780248], OLY2021[0], SOL[.00433943], TRX[0], USD[1.17], USD[0.00000001], USD[0], XRP[1.44690926]		
01522736		POLIS[10.05827968], USD[0.25], USD[0.004088]	Yes	
01522738		USD[0.00]		
01522739		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AMC-20211231[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.12500000], FB-0329[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05107346], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (429765107688700052/FTX EU - we are here! #62099)[1], NFT (455662620242852233/FTX EU - we are here! #62215)[1], NFT (565416617492528896/FTX EU - we are here! #62000)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.010181], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[0.00508978], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01522741		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000046], USD[7.37], USD[40]		
01522744		USD[145.26]		
01522746		ETH[0], SOL[0], TRX[0.79378200], USD[0.00]		
01522749		DAI[0], ETH[0], ETHW[0.00000435], FTT[0.10000020], NFT (296525953271995718/FTX AU - we are here! #28499)[1], NFT (305138640575701008/FTX Crypto Cup 2022 Key #4215)[1], NFT (31058722831448002/FTX AU - we are here! #5406)[1], NFT (409414192982527024/FTX EU - we are here! #73051)[1], NFT (438900932574222745/FTX AU - we are here! #5393)[1], NFT (480811729682393570/FTX EU - we are here! #72882)[1], NFT (485068939240255275/FTX EU - we are here! #73160)[1], SOL-20210924[0], TRX[.000031], USD[0.02], USD[0.00000165]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01522750		TRX[.00005266], USD[0.00], USDT[.009776]		
01522751		GBP[0.96], TRX[.000002], USD[0.00]		
01522764		BTC[0], ETH[0], USD[0.00], USDT[0]		
01522765		0		
01522766	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00004713], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.12924027], LUNA2_LOCKED[4.96822730], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000939], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01522767		FTT[0.17005916], USD[0.00], USDT[0]		
01522769		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], YFI-20211231[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01522771		ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], CRV-PERP[0], DEF1-PERP[0], DRGN-PERP[0], DYDX-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[0.01256872], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], USD[2.54]		
01522772		EUR[1.00], TRX[.000019], USDT[0.00000001]		
01522775		BAO[1], BTC[0], CRO-PERP[0], EUR[0.00], FTT[0], KIN[2], SOL[0.00001159], USD[0.00], USDT[0]	Yes	
01522786		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00790244], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01522787		TRX[.000001]		
01522789		BNB[.007], BTC[0], USD[0.86], USDT[0]		
01522791		USDT[0.00002826]		
01522792		USD[0.00], USDT[0]		
01522793		BTC[0]		
01522795		BTC[0]		
01522796	Contingent	GBP[0.00], GRT[0.71440000], LINK[.01], LUNA2[0.09878777], LUNA2_LOCKED[0.23050481], LUNC[21511.24689], RUNE[0], SOL[.00664018], TRX[.000001], USD[0.00], USDT[0]		
01522805		TRX[.000008], USDT[0.00001568]		
01522808		BTC[3.42313857], ETH[23.42695941], ETHW[28.30695941], LTC[.0081056], NFT (561753345963901520/Green Point Lighthouse #19)[1], USDT[25160.75246549], XRP[0]	Yes	
01522810		FLOW-PERP[0], FTT[0.00000025], TRX[.000007], USD[5.81]		
01522814		ASD[0], ATLAS[0], CHZ[0], DFL[0], ETH[0], FTT[0], GENE[0], SLP[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000001]		
01522823		1INCH[0], APE-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00686136], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
01522824		OMG-PERP[0], USD[0.01], USDT[0.07961438]		
01522826		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[165.40000000], GOOGL-0624[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PERP-PERP[0], SECO-PERP[0], SHIB[6079105.53917702], SHIB-PERP[0], SHIT-PERP[0], SLV-0325[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[2], USD[94135.49], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01522835		TRX[.000002], USD[0.00], USDT[9.98287238]		
01522837		DOGE[40.48880493], TRX[.000000001], USD[0.59], USDT[3.00644532]	Yes	
01522841		AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.0000001], USD[0.00], USDT[0]		
01522843		ALTBEAR[.13], FTT[.00079812], GBP[0.97], HT[.07158], MATIC[.0007], MATICBULL[.2024], SOL[.000954], USD[0.52], USDT[7.37363350], XRP[.673], XRPBULL[.008]		
01522855		USDT[0]		
01522859		ETH[0.00100000], ETHW[0.00100000], USDT[.08069742]		
01522860		USDT[0]		
01522862		1INCH-PERP[0], ALGO-PERP[348], AVAX-PERP[0], BAND-PERP[73.7], BNB[0], BTC-PERP[.0058], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.05798898], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[1126], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[3.24], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[215], USD[.25.86], USDT[0.00000001], VET-PERP[0], XLM-PERP[1162]		
01522865		USD[0.00]		
01522867		USDT[0]		
01522872		ETH[0], TRX[.000033]		
01522873		AMPL-PERP[0], BTC[0.05000122], CAKE-PERP[0], CRO-PERP[0], ETH[.00076504], ETHW[.00076504], OMG-PERP[0], SC-PERP[0], SPELL-PERP[0], TRX[22680.61924], USD[4.05], USDT[0.00267262]		
01522875		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[7.85748137], LINK-PERP[0], USD[1056.71]		
01522877		ADABULL[302.0452], ATOMBULL[20000], BCHBULL[1220000], BNBULL[1], BTC[0], BULL[3], COMPBULL[85005.09958], DEFIBULL[5370.7198878], DOGEBULL[2500.39416], ETCBULL[87900.2738], ETHBULL[37.30027444], GRTBULL[164004.59908], LINKBULL[11600.09538], MATICBULL[33000.09798], SUSHIBULL[60082900], THETABULL[17500.3219756], TRX[.00112], USD[0.04], USDT[0.04565274], XRPBULL[300000], XTZBULL[30621.69566], ZECBULL[30082]		
01522879	Contingent	FTT[25.1], FTT-PERP[0], SRM[2.00329751], SRM_LOCKED[16.35910022], USD[20020.80], USDT[.16994]	Yes	
01522882		ATLAS[3630], AURY[0], BTC[0], POLIS[42.03884167], USD[0.08]		
01522883		BNB[.00000001], BTC[0], C98[0], ETH[0.09542737], ETHW[0.09542737], FTT[150.12011570], POLIS[0], TRX[.000066], USD[.1-55], USDT[0.00000001]		
01522886		ALTBEAR[6.1685], TRX[.000058], USD[0.00], USDT[0]		
01522888		FTM-PERP[0], HBAR-PERP[0], NEAR-PERP[0], SOL[.00522296], SOL-PERP[0], TRX[.001765], USD[0.00], USDT[0.00001255]		
01522889		BNB[0.00000002], FTT[25.00000135], TRX[.744217], USD[5936.02], USDT[3232.19112211], USTC[0]		USD[5863.61], USDT[3228.334779]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01522892		KIN[319936], TRX[.000045], USD[0.76]		
01522894		TRX[.00001], USDT[1.3056]		
01522896		EUR[0.00]		
01522897		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04791296], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[00522186], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[20.00], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[178.68], USDT[0], VETBULL[563], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01522903		BTC[0], ETHW[7.35826738], FTT[.05241339], GMT[0], SOL[43.74572055], TRX[.00012], USD[0.00]		ETHW[7.352782], SOL[43.019599]
01522913		ADA-PERP[0], BNB[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.00], USDT[0]		
01522915		TRX[0]		
01522920		AAVE[102.293388], AVAX[172.90461024], CHF[39409.45], ETHBULL[809.3893445], FXS[2991.7], GBP[0.00], NEAR[2304.98125], RUNE[0], USD[0.00], USDT[0.00000432]		
01522921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00141458], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-0907[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00006229], ETH-20210924[0], ETH-PERP[0], ETHW[.00006229], EUR[0.82], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.12940759], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000964], USD[.44.17], USDT[65.59272127], XRP-PERP[0]		
01522922		AAPL[0.07091725], APE-PERP[0], ARKK[0.15268539], AR-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], GLXY[3.50317201], NEAR-PERP[0], NVDA[0], SOL[0], SOL-PERP[0], TRX[0.00083319], USD[0.02], USDT[0], USTC-PERP[0], WBTC[0]		TRX[.00083]
01522925		BTC[0]		
01522928		TRX[.000053], USD[0.46], USDT[.00643]		
01522932		USD[0.00], USDT[0]		
01522936		BTC[0]		
01522939		BTC[0], USD[0.00], USDT[0]		
01522943	Contingent	ETH[0], FTT[0.28480160], LUNA2[0.03246171], LUNA2_LOCKED[0.07574400], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000001], USD[0.55], USDT[0]		
01522945		BTC[0], DAI[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00002892]		
01522957		TRX[.000001], USDT[.1143]		
01522959		BTC[0], USD[0.20]		
01522960		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.18816857], OMG-PERP[0], USD[14.50]		
01522961	Contingent	AKRO[1], AUD[0.01], AVAX[0], BAO[6], BCH[0], BF_POINT[200], BNB[0], BTC[0], CLV[0], CRO[0], DENT[2], ETH[0], FTM[0], KIN[33], LINK[0], LTC[0], LUNA2[1.54880832], LUNA2_LOCKED[3.48581432], LUNC[386.73008039], MANA[0], MATIC[0], RAY[0], RSR[1], SAND[0], SOL[0], SPELL[0], TLM[0], UBXT[2], USD[0], XRP[0]	Yes	
01522968		ETH[0], TRX[0], USDT[0.00001054]		
01522969		USD[0.00]		
01522970		XRPBULL[99065.854363]		
01522976		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01522978		BTC[0]		
01522979		AKRO[1], BAO[2], GBP[2.46], RSR[1], UBXT[2], USD[0.00], USDT[0.00000001]		
01522981	Contingent	ATOM[5.39634872], CRO[500], ETH[.00000001], EUR[0.00], FIDA[20.07524135], FIDA_LOCKED[.04036977], FTT[5.50044990], FTT-PERP[0], RAY[10.32284762], SRM[10.00293612], SRM_LOCKED[.01148152], USD[0.00], USDT[0]		
01522982		AURY[11.64669455], DFL[780], FTT[36.75973553], MER[754], POLIS[66.9], USD[3319.52], USDT[0.00000001]		
01522984		AKRO[1], AUDIO[1.01955925], BTC[.95386429], CHZ[1309.64239284], DOT[22.54231247], ETH[1.33045329], ETHW[1.33001029], FTM[219.00611287], KIN[1], SOL[37.17665382], TRX[1], UBXT[2], USD[5.53]	Yes	
01522985		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MTL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], YFII-PERP[0]		
01522986		FTT[0.05943379], USDT[0]		
01522988		TRX[.000317]		
01522989		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.37]		
01522995		USD[0.00], USDT[0]		
01522996		FTT[2], SOL[.3], USD[0.02], USDT[0.34355991]		
01522999		MNGO[2149.09650865], TRX[.000119], USDT[2.27018463]		
01523000	Contingent	DOT[45], FTT[0], LINK[56], LUNA2[1.05617105], LUNA2_LOCKED[2.46439911], SOL[21], TRX[135], USD[0.01], USDT[0.00000002]		
01523008		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[63000.33], USDT[0.00000001]		
01523012		SHIB-PERP[0], USD[0.91], USDT[0]		
01523017		AKRO[1], DENT[2], ETH[.00000455], ETHW[.00000455], RSR[1], SOL[.00007751], TRX[1], USDT[0.00000102]	Yes	
01523018		1INCH-PERP[0], AR-PERP[0], AUDIO-PERP[0], DYDX-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01523019		BTC[0]		
01523022		CEL[.0643], USD[0.00], USDT[2.01569861]		
01523036		BNB[0.00115386], BTC[.1631766], CAKE-PERP[0], CHF[0.00], ETH[.77615553], ETH-PERP[0], ETHW[.77615553], TRX[.00006], USD[0.00], USDT[7.42132552]		
01523041		ETH[0], TRX[.038813], USD[0.00], USDT[0.00000151]		
01523043	Contingent	ALGO-PERP[131000], ATOM-PERP[0], BTC[.00221426], BTC-PERP[0], CHZ-PERP[0], ETH[.02921083], ETH-PERP[0], ETHW[.02883391], EUR[504.91], FTT[4.29723432], INJ-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007446], RNDR[0], RUNE[0], SOL[.00000001], SOL-PERP[0], TRX[.000006], USD[.15224.83], USDT[0.00000001], USTC[0], XRP-PERP[0]		
01523044		TRX[.000001], USDT[.0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01523047	Contingent	BTC[.00004], BTC-PERP[0], LTC[.08000559], LUNA2[0.00409735], LUNA2_LOCKED[0.00956048], SOL[.01087534], SOL-PERP[0], TRX[.01699], USD[-1.12], USDJT[0.52361323], USTC[.58]		
01523048	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7873.62], USDJT[0.99999999], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01523054		BTC[0], ETH[0], USD[0.00]		
01523058		ATLAS[310], BTC-20211231[0], LINK[4.7], MNGO[50], TRX[.000001], USD[0.00], USDJT[0]		
01523064		APT[1.045], BTC[.00001301], ETHBEAR[994800], ETHBULL[.13427314], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[4756.14858], TONCOIN[.00000001], TONCOIN-PERP[0], USD[0.00], USDJT-20211231[0], XRP[.64]		
01523065		BTC[0], USD[0.04]		
01523080		AUDIO-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], MTL-PERP[0], SAND-PERP[0], USD[0.01], USDJT[0]		
01523081		ALGOBULL[659700000], BTC[.000000005], DOGEBULL[45], KNCBULL[2530.3], SUSHIBEAR[1498950], SUSHIBULL[40000], SXPBULL[3000000], THETABULL[4006.6099912], THETA-PERP[0], USD[0.08], USDJT[0.04411945]		
01523086		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HTBEAR[0.00000001], ICP-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[102.23], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01523091		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], KNC-PERP[0], USD[0.02], USDJT[0.04076584]		
01523095		BNB[.49433391], BTC[.19920026], DOGE[.89], ETH[.632], ETHW[.632], FTT[97.5], SOL[7.77], USD[907.15], USDJT[0.00000001]		
01523099		NFT (396630757958561783/FTX Crypto Cup 2022 Key #11119)[1], NFT (536467138446133451/The Hill by FTX #17993)[1], TONCOIN-PERP[0], USD[0.00]		
01523105		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALFAN[1.1], HOT-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDJT[0], XLM-PERP[0], XRP-PERP[0]		
01523107		ETH[0], TRX[.00001], USDJT[0]		
01523112	Contingent	AAVE-0624[0], AAVE-1230[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-PERP[0], APE-PERP[0], ATOM-20211231[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO[966.75], BNB-0624[0], BNB-0930[0], BNB-20210924[0], BTC[0.00001915], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT[999810], CEL-0930[0], COMP-20211231[0], CONV[9.829], CRO-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT[99.601], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], ETC-PERP[0], ETH[0.00088087], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00088087], FIL-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[9789.1], KNC-PERP[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-0624[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076106], LUNC-PERP[0], OMG-20211231[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99031], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[97112], SRM-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TRX[.739701], TRX-0624[0], UNISWAP-20211231[0], USD[0.35], USDJT[2585.92625596], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0]		
01523113	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[9148.78], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04629723], LUNA2_LOCKED[0.10802687], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000027], USD[0.01], USDJT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01523115		TRX[.000049], USDJT[4.39012617]		
01523118		BTC[0], TRX[.000076]		
01523120		BNBBULL[.00163], DOGEBULL[.5498], SUSHIBULL[828.4], UNISWAPBULL[.00009014], USD[0.03], USDJT[0]		
01523122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], THETA-PERP[0], TRX[.000777], USD[0.00], USDJT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01523127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[-17.97], AUDIO-PERP[0], BTC[0.00083753], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], SNX-PERP[0], SOL[-0.00000007], SOL-PERP[0], TRX[.000001], USD[0.01], USDJT[0], XRP-PERP[0]		
01523128		BTC[.004441], BTC-PERP[0], SOL-PERP[0], USD[-3.59]		
01523131		LTC[2.22992224]		
01523136		USD[0.00], USDJT[0]		
01523137		USD[0.10], USDJT[0.00000001]		
01523139	Contingent	ADA-PERP[0], AUDIO-PERP[0], ALT-PERP[0], ATLAS[2792.949964], ATOM-PERP[0], AURY[6.9987099], AVAX[0.00191687], AVAX-PERP[0], BTC[0.00409664], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00044249], ETH-PERP[0], ETHW[0.00044249], EUR[1.05], FTM-PERP[0], FTT[22.2898635], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00858866], SRM[106.9657522], SRM_LOCKED[1.67012548], SRM-PERP[0], TRX[.000119], UNII[.096143], USD[3.19], USDJT[0.00307213]		
01523140	Contingent	AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], SHIB-PERP[0], USD[0.00], USDJT[393.43831642], USTC[50], XRP[788.319597]		
01523146		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MNGO[9.028], PERP[0.7882], POLIS[.00822], TRX[.000229], USD[0.00], USDJT[0.03800072]		
01523156		TRX[.000035], USDJT[0.00022630]		
01523157		BTC[0.00000247], USD[25.00]		
01523158		BLT[.2425], ETH[0], FTT[.05479654], TRX[.00008], USD[0.56], USDJT[1.06359526]		
01523160		BNB[.00000001], BRZ[.46695084], TRX[0], USD[0.00], USDJT[0]		
01523163		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDJT[54.64405601]		
01523164		USDJT[0.00018766]		
01523168		EUR[1000.00], USD[0.00], XRP[100.79441907]		
01523178	Contingent	ATLAS[239.9784], AVAX[1.99], AXS[.099982], BTC[0.00459921], ETH[2.22786718], ETHW[2.2786718], FTT[2.39964], GOG[50.9910954], LUNA2[1.08027939], LUNA2_LOCKED[2.52065192], LUNC[3.48], POLIS[12.09784414], SOL[1.2499769], TRX[.000001], USD[14.92], USDJT[1.12844013]		
01523179		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[344.27], USDJT[0.00000001], USDJT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01523181		AXS-PERP[0], USD[-0.01], USDJT[0], XRP[0.01399300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend	
01523182		APE[0], BTC[0.45131144], DFL[0.00000001], ETH[8.00190278], ETHW[10.00190278], GALA[0], MATIC[0], MBS[0], SOL[211.11758833], USD[0.00], USDT[0.00000013]				
01523192		AVAX[0.00006981], TRX[.597733], USD[0.00], USDT[0]				
01523201		BTC[0]				
01523203	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.000216], SRM_LOCKED[.00416658], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]				
01523205		TRX[.000007], USDT[2.18011108], XRP[0]				
01523207		ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], DOGE-PERP[0], ETH[.00000001], EUR[0.00], LINK-PERP[0], SHIB-PERP[0], SOL[.00000002], TRX[.000791], USD[0.00], USDT[0]				
01523214		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[6660], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DFL[1000], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.28840928], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[373], MER-PERP[0], MID-PERP[0], MNGO[720], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[52.5], PROM-PERP[0], RAY[.00000001], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.04], USDT[0.00212679], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]				
01523215		BTC[0]				
01523218		BTC-PERP[0.01630000], MATIC[0], USD[-156.01]				
01523231		USD[0.00]				
01523234		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO[.09449], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[.09], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.092], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HMT[.8], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000045], TULIP-PERP[0], USD[26.54], USDT[0.39732347], VET-PERP[0], ZIL-PERP[0]				
01523235	Contingent, Disputed	USDT[0.00016613]				
01523241		APE-PERP[0], APT[0], ATLAS-PERP[0], ETH[0], ETH-PERP[0], SOL[0.00062898], TRX[0.94007904], UBXT[1], USD[0.00], USDT[0]				TRX[.9]
01523246		APT[.8], MATIC[0], USD[0.83], USDT[0.00163623]				
01523247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]				
01523248		BTC[0.00459913], USD[0.00], USDT[0.01510163]				
01523251		BTC[0]				
01523254		NFT (328353378806244644/FTX EU - we are here! #43774)[1], NFT (361373634687048962/FTX EU - we are here! #43221)[1], NFT (517852900286549072/FTX EU - we are here! #43557)[1]				
01523256		ETH[0], USD[0.00], USDT[0]				
01523257		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.01], USDT[0], VET-PERP[0], ZRX-PERP[0]				
01523261		ETH[0], TRX[.000001], USDT[2.25327717]				
01523264		TRX[.000001]				
01523268		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]				
01523270		0				
01523271		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.27482414], ETH-PERP[0], EUR[0.42], FTT[5.3], LTC-PERP[0], SOL-20211231[0], SOL-PERP[0], UNISWAP-PERP[0], USD[-1.67]				
01523275		ATLAS[1139.8], POLIS[20], USD[0.36], XRP[.9968]				
01523278		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], TRX[.000049], USD[2.11], USDT[0]				
01523281	Contingent	EUR[0.00], FIL-PERP[1.3], FTT[11.6776577], FTT-PERP[0], HNT[7.47038245], SOL[16.0655954], SRM[61.15263769], SRM_LOCKED[1.3605806], USD[-9.59], USDT[1.97349132]				
01523286		BTC[0.00000009], EUR[0.00], KIN[0], LINA[.00626854], RSR[.00752153], SHIB[0], SOL[0.00023402], TRX[.00385221], UBXT[1], USD[0.00], XRP[.0003607]	Yes			
01523294	Contingent	ATLAS[781.50453059], AURY[5.74172947], BAND[0.01366083], BNB[0], CHR[0], ETH[0.29854738], EUR[0.00], FTT[2.40718329], LINK[0], LTCBULL[785], MATIC[0], SOL[0], SRM[0.00353519], SRM_LOCKED[0.1726736], THETABULL[36402.71515799], USD[0.05], USDT[0.00000013]				
01523297		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000002], USD[18.67], USDT[0], XLM-PERP[0]				
01523299		TRX[.000068]				
01523301		ATOMBEAR[9727], BNB[0], SLP-PERP[0], SUSHIBULL[83.4], TRX[.000165], USD[0.41], USDT[0.00029895]				
01523305		AUD[5.29], BTC[0.00803081], BTC-PERP[0], CONV[13519.936], ETH[0.29553042], ETHW[0.05027643], FTM[0], FTT[1], MATIC[680.76334845], SOL[1.95547433], TRX[0], USD[0.10]				BTC[.0080305], ETH[.295523], ETHW[.050276], MATIC[680.761986], SOL[1.703847], USD[0.10]
01523306	Contingent, Disputed	USDT[0.00020282]				
01523313		ATLAS[18268.8448], FTT[83.3940418], NFT (386258642497190651/FTX EU - we are here! #39078)[1], NFT (432083987175824738/FTX EU - we are here! #38016)[1], NFT (570615518612942717/FTX EU - we are here! #39345)[1], RAY[10], SOL[26.91575166], SPELL[98.974], TRX[.000079], USD[10.04], USDT[494.42623025]				
01523320		ETH[0], NFT (384037526549681934/FTX EU - we are here! #52908)[1], NFT (38851636752209059/FTX EU - we are here! #53284)[1], NFT (427039792727492736/FTX EU - we are here! #53440)[1], TRX[.000001]				
01523321		ATLAS[9.898], ATLAS-PERP[0], BNB[.00035427], TRX[.000001], USD[0.08]				
01523328		BTC[0.00461424], USD[1.02], USDT[1.23986090]				
01523334		AUD[0.00], FTM-PERP[0], TRX[.000001], USD[0.00], USDT[0]				
01523335	Contingent, Disputed	USDT[0.00022631]				
01523337		USDT[0.00013691]				
01523347		USD[0.77]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01523354		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00001246], BOBA-PERP[0], BTC[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000602], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01523359		DOGE[1.0026546], USD[0.05]		
01523363	Contingent, Disputed	USDT[0.00007086]		
01523365		APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[453.00], FTT[1], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[2.11525832], USD[-383.50], USDT[47.87026342], USDT-1230[0], XRP-PERP[0]		
01523367		BTC[.11823008], ETH[7.29116143], ETHW[7.29116143], MATIC[4011], USD[0.00], USDT[0]		
01523373	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], USD[0.42], USDT[0], XRP[0], XRP-PERP[0]		
01523375		BTC[0], DYDX-PERP[0], FTT[0.00000001], SHIB[0], TRX[.000028], USD[-3.33], USDT[3.71600169]		
01523376		ETH[0], MATIC[0], TRX[.000001], USD[0.00]		
01523378		ATOM-PERP[0], AXS-PERP[0], BCH[.000295], BNB[.0058675], BTC-PERP[0], ENJ[.80088], ENS[0], FTT[.08765], LTC[0], NEO-PERP[0], RVN-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000003], USD[11929.59], USDT[3410.24982164]		
01523382		ADABULL[0.00599913], ALGOBULL[29925.9], ATOMBULL[1.97207], BCHBULL[.982045], BNBULL[0.00019742], BTC[0.00698940], BULL[0.00000990], EOSBULL[199.335], ETHBULL[0.00009893], LTCBULL[1.99031], MATICBULL[199753], TRXBULL[.996675], USD[84.65], VETBULL[1092172], XLMBULL[.0996675], XRPBULL[19.8974]		
01523392		BTC[0], USD[0.00]		
01523393		ATLAS[7.982], CLV[.09766], CLV-PERP[0], DOGE[.369], DOGEBEAR2021[.000143], DOGEBULL[.000814], USD[0.82]		
01523397		BTC[0]		
01523398		TRU-PERP[0], USD[294.32]		
01523404		ATOMBULL[.98442], COMPBULL[6.5687517], ETCBULL[.0097264], LINKBULL[.098119], MATICBULL[31.3714715], USD[0.03], XRP[.79069]		
01523406		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
01523407		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], ICP-PERP[0], IMX[141.55898367], IMX-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00745930], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01523410		USDT[0]		
01523412		BTC[0.00304198], BTC-PERP[0.02609999], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[.427.89], USDT[0], XRP-PERP[0]		
01523415		BTC-PERP[0], CHZ[9.91], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01523418		ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[0.00]		
01523422		BNB[.00001969], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP[460], TRX[.000265], USD[0.00], USDT[1.36820001]		
01523424		BNB[0.01000000], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00500000], FTT-PERP[0], LUNC-PERP[0.00000002], SHIB-PERP[0], SOL-PERP[0], USD[-1.17], USDT[0.90797418]		
01523426		ADABULL[1.0215938], ALGOBULL[30584725.6], ASDBULL[64], ATOMBULL[2.62634158], BALBULL[.6], BNBULL[.0080872], COMPBULL[.003458], DEFIULL[0.84044258], DOGEBULL[4.00697837], ETCBULL[9.1087764], FTT[0.00555116], GRTBULL[59.88229467], HTBULL[2.28647188], KNCBULL[150.9698], LEOBULL[0.00008632], LINKBULL[.09522], LTCBULL[.73], MATICBULL[01622081], OKGBULL[0.00958452], RUNE-PERP[0], SUSHIBULL[1163048.9], SXPBULL[3795.47], THETABULL[14.23151646], TRXBULL[.09], USD[0.27], USDT[0], XLMBULL[47.14900089], XRPBULL[26371209], XTZBEAR[90220], XTZBULL[700.14414], XTZ-PERP[0]		
01523431		BNB[0.00463749], BTC[0.00006994], FTT[25.10598942], TRX[0.00028450], USD[0.01], USDT[0.09407191]	Yes	
01523440		BTC[0], BTC-PERP[0], USD[0.00]		
01523441		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[.098589], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSOS[90.4171], LINK[.0983], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.06619815], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1072.99507], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01523454		ADA-PERP[40], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[45.46], XRP-PERP[0]		
01523457		BTC[0], BTC-MOVE-20210729[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0.00831431], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01523459		USD[25.00]		
01523463		USD[0.53]		
01523467		USD[25.00]		
01523470		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16.22], XRP-PERP[0]		
01523472		TRX[.00002]		
01523476	Contingent, Disputed	USD[25.00]		
01523478	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.08665356], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000105], ETHBULL[0], ETH-PERP[0], ETHW[.00000105], FIL-PERP[0], FLOW-PERP[0], FTM[0.14048272], FTM-PERP[0], FTT[25.07496531], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.02754824], LUNA2_LOCKED[0.06427923], LUNC[20.85988639], LUNC-PERP[0], MANA[.49895819], MANA-PERP[0], MATIC[0.58643379], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[351.01138062], TRX-PERP[1471], UNI-PERP[0], USD[77.08], USDT[0.00000001], USTC[1], USTC-PERP[0], YGG[.59958314]	Yes	
01523480		USDT[0.00400444]		
01523481		BCH[0], BNB[0], BTC[0], SHIB[207756.21312731], TRX[0], USD[0.00], USDT[0], XRP[9.17116696]		
01523482		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FLUM-PERP[0], GST-0930[0], HNT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01523485	Contingent	ALICE[.089246], AVAX-PERP[0], BTC-PERP[0], DFL[7080.09549027], DYDX[40.96340974], EGLD-PERP[0], FTT[150.47121294], HMT[801.92890062], KNC-PERP[0], LUNA2[0.00431562], LUNA2_LOCKED[0.01006978], NFT [307829712469964408/FTX EU - we are here! #23164][1], NFT [402840267654321873/FTX EU - we are here! #23401][1], NFT [452502590494104555/FTX AU - we are here! #34799][1], NFT [455874996278170804/FTX AU - we are here! #36290][1], NFT [503422745419663065/FTX EU - we are here! #23341][1], NFT [5086940606200143676/FTX Crypto Cup 2022 Key #4593][1], SOL-PERP[0], TRX[.000028], USD[0.01], USDT[0.56978752], USTC[.610897], XRP[.51]	Yes	
01523489		SUSHIBEAR[3797340], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01523490		BTC-PERP[0], ETH-PERP[0], LINK-0930[0], LINK-PERP[0], MATIC-PERP[0], SOL[146.97354], SOL-PERP[0], TRX-PERP[0], USD[1.62]		
01523491		ATOM[170.24440929], EUR[1034.67], FTT[.0572149], SOL[.0005261], SOL-PERP[0], USD[0.27]		
01523497		ETH[.00000001], ETHBULL[0], LTC-20210924[0], USD[0.69], USDT[0]		
01523503		USD[25.00]		
01523505		BTC[.0424], BTC-PERP[0], ETH[1.361], ETHW[1.361], USD[0.97]		
01523509		BTC[2.07464462], EUR[2.56], SOL[102.02708426], USD[0.00]		
01523510		AURY[.00000001], BTC[0.00004909], DAI[.02793675], NFT (409658582392126134/FTX Crypto Cup 2022 Key #15964)[1], TRX[.000132], USD[0.00], USDT[0]		
01523512		0		
01523514	Contingent, Disputed	USDT[0.00009786]		
01523515		TRX[.000002], USDT[.0437]		
01523517		EUR[10.00]		
01523519		USDT[0]		
01523522		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00853937], BRZ[.58272336], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT[.06], DOT-PERP[0], EGLD-PERP[0], ETH[.00099464], ETH-PERP[0], ETHW[.00099464], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[.1], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], UNI[.3], USD[0.99], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01523524		USD[100.00]		
01523525		BTC[0]		
01523526		AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.00859], TRX-PERP[0], USD[3165.37], USDT[6437.13425104], WAVES-PERP[0]		
01523529	Contingent	1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[.3], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.1937775], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IBVOL[0.00009821], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[42.08975615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[484.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01523531		USD[0.00], USDT[0.63188838]		
01523535		SAND-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01523539		AUD[0.00], SOL[79.33646672], USD[3.38]		
01523544		AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[875.22], YFII-PERP[0]		
01523545		BTC-PERP[0], DOT-PERP[0], FTT[47.291959], FTT-PERP[0], LTC-PERP[0], USD[6.21], XLM-PERP[0]		
01523551		BTC[0]		
01523552		TRX[.000002], USD[0.93]		
01523554		USDT[20]		
01523560		EUR[0.00], USD[2.28], USDT[0]		
01523562		EUR[5000.00], USD[24351.15]		
01523566		USDT[0.23777611]		
01523568		AKRO[1], ATLAS[.00103985], BAO[4], COPE[.0000688], EUR[0.00], KIN[11], LTC[.00000048], OMG[3.82559173], POLIS[.00001587], UBXT[1], USD[0.00]	Yes	
01523570		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08271938], HOT-PERP[0], LDO-PERP[0], MATIC[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[12.26], USDT[0.00003525]		
01523574		AAVE[14.09736375], ATLAS[5.44], BTC[0.19005152], BTC-PERP[0], ENJ[386.9286759], ETH[3.56875626], ETHW[3.42521936], FTT[9.9981], GRT[1930.6441167], LINK[57.38942118], POLIS[.081], SUSHI[192.9644301], UNI[70.68696999], USD[0.00]		
01523583		USD[26.46]	Yes	
01523591		BTC[.00009487], CRO[320], FTT[32], USD[20.22]		
01523592		USD[25.00]		
01523593		USDT[0.00000001]		
01523594		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[18.88]		
01523595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (546714399095666504/Ether Diamond)[1], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.28], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01523600	Contingent	AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV[546], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[1], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[44.56483237], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QI[.00000001], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[1.52453896], SOL-PERP[0], SPELL[100], SRM[.007614], SRM_LOCKED[14037725], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01523605		ATLAS[7.6], CQT[.992], FTM[.9794], MNGO[9.77], MNGO-PERP[0], STEP[.04962], TRX[.000008], TULIP-PERP[0], USD[0.28], USDT[0]		
01523610		AVAX[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.00000001], FTT-PERP[0], MATIC-PERP[0], SOL[.00081599], USD[1.94], USDT[0.00000001], VET-PERP[0]		
01523613		BTC[0]		
01523615		GBP[5292.97], MTA[.91526], RUNE[0], USD[4999.36], XRP[.7624446]		
01523617		BTC[0], ETH[0], EUR[0.00], FTT[4.90000000], SOL[0], USD[0.00], USDT[2.66253486]		
01523618		ALGO-PERP[0], ETH[0], HBAR-PERP[0], MANA[0], MATIC[.00000001], ONE-PERP[0], SAND[0], SLP[0], USD[0.00], USDT[0], XRP[0.00000001], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01523621	Contingent	1INCH-PERP[0], AAVE[0.0079702], AAVE-PERP[0], ADA-PERP[0], APE[0.08526727], APE-PERP[0], APT[1.7054], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.72329], ATOM-PERP[0], AVAX[0.01374546], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.545], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[12.40050684], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], COMP[0.00002744], COMP-PERP[0], CRV[.59161895], CRV-PERP[0], CVX[.0568007], CVX-PERP[0], DOGE[.72207], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[142.32410403], ETH-0930[0], ETH-1230[3.15800000], ETH-PERP[2.78800000], ETHW[488435.1534399], ETHW-PERP[0], FLOW-PERP[0], FTM[0.36756520], FTT[10.05680333], FTT-PERP[0], FXS[0.0304966], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO[.29997], LINK[49464.010812], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[1396465.73680212], MATIC-PERP[0], MKR[0.00077981], NEAR[.06361509], ONE-PERP[0], OP-PERP[0], REN[.02217], RNDP-PERP[.223023.6], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX[.00246], SNX-PERP[0], SOL[0.00400550], SOL-0930[0], SOL-1230[4.72000000], SOL-PERP[3.05999999], SPELL-PERP[0], SRM[29.42598032], SRM_LOCKED[297.87401968], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN[639883.046319], TONCOIN-PERP[0], TRX[1.99965621], TRX-PERP[0], UNI-PERP[2156.40000000], USD[14133909.81], USDT[48308.25308937], USDT-1230[8000000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01523624		BTC[0.00001943], TRX[.00001]		
01523628		ATLAS-PERP[0], EDEN-PERP[0], ICP-PERP[0], TRX[.000001], USD[1.11], USDT[2.49000000]		
01523629		AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.0006805], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210924[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[.024889], FTT-PERP[0], LTC-20210924[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.43], ZEC-PERP[0]		
01523630		BNB[0.0124611], BNB-PERP[0], LINA-PERP[0], LINK[0.03901303], LINK-PERP[0], USD[0.41]		
01523633		KIN[1], USD[0.00], XRP[.00015782]	Yes	
01523635		USD[0.06], USDT[.00306925]		
01523637		BNB[.11], BTC[0], BTC-PERP[0], LTC[.03196513], LTC-PERP[0], TRX[.000052], USD[0.35], USDT[0.02597426]		
01523639		KIN[2], USD[0.37]	Yes	
01523644		NFT (434010295445480916/FTX EU - we are here! #48816)[1], NFT (467998911283361269/FTX EU - we are here! #48678)[1], NFT (481456764742630208/FTX EU - we are here! #48918)[1], USD[0.00]		
01523645		ETH[.00000359], ETHW[.00000359], EUR[0.00]	Yes	
01523648		AVAX-PERP[0], BTC[0.10760000], BTC-PERP[0], CRV[400], DOGE[5010], EDEN[300], ENS[2], ETH[2.50031653], ETH-PERP[0], ETHW[2.50031653], FTT[100.20509527], FTT-PERP[0], MKR[.5], SOL[30], SOL-PERP[0], USD[.221.34]		
01523651		USD[1047.23]		USD[1038.19]
01523653		BNB[.0095], ETH[0], TRX[.000001], USDT[0.59541951]		
01523661		USDT[0.00006743]		
01523665		BTC[0.00006128], COPE[2.90785], ETH[0.00552614], ETHW[0.00552614], MAPS[.99335], ORBS[9.9468], SOL[.03], STEP[7331.3], USD[4478.54], USDT[0]		
01523667		AKRO[1], BAO[4], DENT[1], ETH[0.00000268], ETHW[0], GBP[0.00], HXRO[1], KIN[7], RSR[2], STETH[0.34598096], TRX[1], UBXT[4], USD[0.00]	Yes	
01523670		SOL[8.76], STEP[.02534], USD[0.52], USDT[1.23551337]		
01523672		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001841], TRX-20211231[0], TRX-PERP[0], USD[0.01], USDT[0.00001973], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01523673		BIT[241.11179093], BNB[1.4500969], BNB-PERP[0], DOGE-20211231[0], DYDX[134.928012], ENS-PERP[180.6], ETH[2.10820419], ETH-0930[0], ETH-20210924[0], ETHW[2.10820419], FTT[55.2702926], FTT-PERP[.672.2], SOL-1230[0], TRX[.000047], USD[961.51], USDT[7.85298742]		
01523674		BCH[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[0], USD[2678.32], USDT[0]		
01523675		AAVE-PERP[0], BTC-PERP[0], ETH[.00000001], SLP-PERP[0], SOL-PERP[0], USD[0.83]		
01523679		USD[288.25], USDT[0.64546204]		
01523680		BTC[0.00003997], ETH[.00000001], FTM[200], FTT[0.04167554], MANA[101.99373], SAND[125], USD[660.73], USDT[0.00000001]		
01523682		0		
01523683		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], KSM-PERP[0], USD[0.00], USDT[0], XRP[0.00614650]		
01523686		AURY[10.998448], BTC[.00242993], ETH[0.03599301], FTT[6.0984216], USD[11.23], USDT[6.83537368]		
01523695		BTC[0]		
01523696		TRX[.000119]		
01523700		FTM[0], FTT[0], SOL[.00000001], USD[0.00], USDT[0]		
01523706		AAVE-PERP[3.13], ADA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DENT-PERP[7745800], DOGE[192.85662042], DOGE-PERP[0], ETH[.00079064], ETH-PERP[0], ETHW[.00079064], EUR[1550.43], FLOW-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RSR-PERP[3489510], SAND-PERP[0], SHIB[75131480.09015777], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[10], USD[.7699.79], VET-PERP[0], XRP-PERP[0]		
01523707		BAO[114979.76], FTT[2.7995072], USD[4.72]		
01523711		EUR[0.62], TRX[.00007], USD[0.00], USDT[0]		
01523713	Contingent	DOGE[1993.47891324], EDEN[411.20960693], FLOW-PERP[0], FTT[672.01391577], FTT-PERP[0], LUNA2[0.81558574], LUNA2_LOCKED[1.90303340], LUNC[0], MNGO[902.67518826], NFT (467509241615959269/FTX AU - we are here! #16195)[1], NFT (539069030810353627/FTX AU - we are here! #55976)[1], RAY[154.46256501], RAY-PERP[0], TONCOIN[114.3315395], USD[13.19], USDT[0.07540765], USTC[0.83585076]	Yes	
01523718		ATLAS[44971.24266679], ATLAS-PERP[0], AURY[3.99563], BTC[0.00329937], ETH[.00098233], ETHW[.00098233], MNGO[339.9354], POLIS[29.994471], USD[11.18], USDT[0]		
01523719		TRX[.000002], USDT[0.00000252]		
01523721		BTC[0], OXY[0], TRX[0.00004600], USDT[0]		
01523723		ALEPH[121.18070151], ETH[.00092355], ETHW[0.00092355], USD[0.03]		
01523725		USD[25.00]		
01523729	Contingent, Disputed	FTT[0.00783831], USD[0.01]		
01523730		USD[0.00], USDT[0]		
01523732		1INCH-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[94.22], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01523733		BTC[0.00100000], ETH[0.00504820], RUNE[0], SOL[0], USD[0.00], USDT[0]		
01523734	Contingent	ETH[0.00686525], ETHW[0.00686525], FTT[208.25834], LUNA2[0.01397188], LUNA2_LOCKED[0.03260106], LUNC[0.00238394], NFT (452430652901847571/USDC Airdrop)[1], PERP[.002685], TRX[0.82892415], USD[95981.79], USDT[55530.31080832]		
01523736		ADA-PERP[0], ETH-PERP[0], FTT[.043738], TRX[.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01523740		BAO[8], BTC[0.04972117], ETH[1.14493720], ETHW[.00000557], EUR[0.00], FTT[0], KIN[9], LINK[0], OXY[0], RSR[2], UBXT[3], USD[-0.16]	Yes	
01523745	Contingent	BNB[0], ETH[0], LUNA2[0.69181766], LUNA2_LOCKED[1.61424122], LUNC[150644.753988], USD[0.00], USD[0.03981091], XRP[0]		
01523746		BTC[0], CEL[0], FTT[25], USD[0.00032669]		
01523747		ALGO-PERP[0], KAVA-PERP[0], RUNE-PERP[0], TRX[.000055], USD[0.34]		
01523748		TRX[.000777], USD[0.01], USD[0]		
01523760	Contingent	AAVE[1.97], ATLAS[14260], AVAX[0], AVAX-PERP[0], AXS[0], BAT[145], BNB[0], BTC[0.00000001], CEL[100], DODO[64.30977969], DOT[142.68043070], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTM[1959.86914685], FTT[122.84888172], HBAR-PERP[0], IMX[112.478625], LINK[30], LUNA2[9.18301532], LUNA2_LOCKED[21.42703575], LUNC[1999620.92], LUNC-PERP[0], MATIC[0], NEO-PERP[0], REEF-PERP[0], SAND[1061], SHIB[3557452.86374955], SOL[0], THETA-20211231[0], USD[0.71], USD[111.59073265], XRP[0], ZEC-PERP[0]		
01523771		USD[3.53220278]		
01523775		TRX[.000054], USD[4603.84154124]		
01523776		TRX[.000058]		
01523777		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[.032], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[-32.80], USD[0.00000001], USD[-PERP[0]		
01523781		AAVE[6.478704], CHZ[779.844], EGLD-PERP[0], ETH[0], ETHW[2.66794437], FTM[125.58232731], LINK[0], MATIC[0], USD[10.74]		
01523784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[60], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[110.37], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01523785		SOL[0]		
01523790		BTC[0.00449921], DOGE[1006.7824918], ETH[0.00096041], ETHW[0], FTT[25.35056574], LTC[0], USD[0.02], USD[213.69931184]		
01523795		NFT (436242621229306619/The Hill by FTX #20044)[1]		
01523797		USD[0.00], USD[0]	Yes	
01523800		USD[0.00]		
01523801		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[.00000001], NFT (360004024752336873/FTX EU - we are here! #50072)[1], NFT (491801979780194410/FTX EU - we are here! #50800)[1], NFT (499487337986714858/FTX EU - we are here! #51074)[1], TRX[0], USD[0.00], USD[0.00000196]		
01523803		TRX[.000047]		
01523807		SOL[.00608427], USD[0.20], USD[0.00097592]		
01523811		FTT[0], TRX[.000354], USD[0.00], USD[0]		
01523812		TRX[.000002]		
01523813		BTC[.00006127]		
01523816		ATLAS[4540], ATOM[.01171], BTC[0.00005465], DOT[.00000001], ETH[0], EUR[0.87], FTT[5.09293], NEAR[.0856276], POLIS[23.9], TRX[1.631865], USD[0.46], USD[0]		
01523817	Contingent	BTC[.00008407], ETH[0], LUNA2[1.38324637], LUNA2_LOCKED[3.22757487], LUNC[301204.81], TRX[176], USD[40546.55], USD[0.00718258]		
01523822	Contingent	ATOM[.09998], BTC[0], DOT[.09998], LUNA2[0.03060970], LUNA2_LOCKED[0.07142263], LUNC[6665.326668], TRX[.980001], USD[3.23928419], WRX[24.995]		
01523837	Contingent	FTT[0.01540045], SRM[266.00207005], SRM_LOCKED[2.72500723], USD[0.00], USD[3.07719091]	Yes	
01523838		EUR[1.00]		
01523840		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000026], BTC-PERP[0], CHZ[.0064], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[.00096508], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[.09858574], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[57956.16523590], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000057], USD[0.00], USD[11.40039614], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01523849		SOL[10]		
01523850	Contingent	ATLAS[0], FRONT[0], HGET[0], MAPS[0], MATH[0], MTA[0], OXY[0], SRM[0.00595844], SRM_LOCKED[.22443826], TRX[.000044], USD[0.00], USD[0]		
01523854		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00569747], ETH-PERP[0], ETHW[.00569747], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.37], USD[0.00000014], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01523862		USD[0.54]		
01523864	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.06], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.31451002], LUNA2_LOCKED[0.73385672], MATIC-PERP[0], PEOPLE-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[19.90], USD[0.00000001], XRP-PERP[0]		
01523871		TRX[.0001], USD[0.00], USD[0.00000001]		
01523873		ETH[0.00001829], ETHW[0.00001829], TRX[-0.08701328], TRX-20210924[0], USD[0.00]		
01523880		SOL[0], USD[0.00], USD[0]		
01523883		FTT[0.05978789], LEO[67.2935324], USD[0.13], USD[0.00613910]		
01523889		FTT[1.05765516]		
01523893		TRX[.000003], USD[0]		
01523901		TRX[.000035]		
01523915		TRX[.000012]		
01523917		APE[0], ATOM[0], AVAX[0], AXS[0], BRZ[0.00173765], BTC[0.00462683], DOT[0], ETH[0.04567688], ETHW[2.28654936], HNT[0], LINK[125.35676238], LTC[0], MATIC[283.94344702], SOL[0], UNI[40.44972775], USD[2152.83], USD[0]		
01523921	Contingent	LUNA2[0], LUNA2_LOCKED[1.28045269], LUNC[.000000001], SHIB[0], USD[0.00], USD[0], XRPBULL[4219.15600000]		
01523926		TRX[.000008]		
01523928	Contingent	BTC[3.12322752], ETH[7.54988569], ETH-PERP[0], ETHW[6.53168019], FTT[12.00769471], PSY[409.927064], SOL[29.65661341], SRM[300.02463237], SRM_LOCKED[.11751681], USD[10123.62]		ETH[5], SOL[25]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01523938	Contingent	EUR[0.00], FTT[25.00563542], HT[0], LUNA2[0.00000120], LUNA2_LOCKED[0.00000281], LUNC[0.26245038], NEXO[.44896], SNX[0], TRX[.000107], USD[0.35], USDT[0.00750000]		
01523939		TRX[.000002]		
01523944		SOL[0], USD[0.00], USDT[0.00001053]		
01523945		AVAX-PERP[0], COMP[.00006796], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5.87], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.39], USDT[0.04805416], VET-PERP[0], XTZ-PERP[0]		
01523948	Contingent	FTT[2.3], SRM[.00043065], SRM_LOCKED[.00172652], USD[3.65]		
01523953		TRX[.000013], USDT[.71]		
01523954	Contingent, Disputed	EUR[0.00], FTM[0], FTT[0], USD[0.01]		
01523956	Contingent	ATLAS[454166.62397275], FTT[0.00008890], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], USD[0.00], USTC[100]		
01523960		TRX[.000119], USD[0.00], USDT[0]		
01523962		AKRO[2.998005], USD[0.00], USDT[.00184675]		
01523969		0		
01523978		BAO[1], BTC[.01600123], EUR[0.00], KIN[1], SOL[.00380695], SXP[1.00225823]	Yes	
01523979		BTC[.00004596], USD[0.00]		
01523984		ETH[.46464], ETHW[.46464]		
01523989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.09244], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00002489], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01523994	Contingent, Disputed	BTC[.00000087], BTC-PERP[0], USD[0.00]		
01524000		ETH[0], USDT[0]		
01524008	Contingent	APE[0.08834824], AVAX[0.00020122], BRZ[2.78760498], BTC[0.02182120], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00010310], ETH-PERP[0], ETHW[.0001031], LINK-PERP[0], LUNA2[1.30489002], LUNA2_LOCKED[3.04474338], LUNC[284142.55], MATIC[411.48700284], SAND-PERP[0], USD[0.01]		
01524014		ADA-PERP[0], BNB[6.79894837], BTC-PERP[0], ENJ[2939.57660866], ENJ-PERP[0], ETH[1.210754], EUR[0.00], MATIC[1874.59137772], MATIC-PERP[0], SHIB-PERP[0], SOL[34.64267343], SOL-PERP[0], USD[0.00], USDT[0]		
01524021		ADABEAR[934200], ALGOBULL[9123], BALBEAR[998.6], BNBBEAR[988800], DOGE-PERP[0], FTT[.0999], LTCBULL[.993], MATICBULL[.09993], THETABEAR[96500], TRX[.0082503], USD[0.00], USDT[0]		
01524022		BNB[0], BTC[0], ETH-PERP[0], USD[2.99]		
01524025	Contingent	BTC[.5914536], BTC-PERP[0], ETH[1.00090492], ETHW[1.00090492], EUR[0.00], FTT[0], LTC[0.00728456], LUNA2[0.48605177], LUNA2_LOCKED[1.13412081], LUNC[105838.79823368], SOL[0.00958481], TRX[.000002], USD[.7814.82], USDT[0]		
01524027	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.12022443], LUNA2_LOCKED[7.28052368], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.93], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01524030		ATLAS-PERP[0], ETH[.00058504], ETH-PERP[0], ETHW[.00058504], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[.0091792], SPELL[99.069], SPELL-PERP[0], SRM[.99544], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01524035		USD[0.00], USDT[0]		
01524036		BNB[0], BTC[0], DOGE[0], LTC[0.00000001], MATIC[0], SUSHI[0], USD[3.78], USDT[0], USTC[0], XRP[0]		
01524041		USD[0.60]		
01524050		TRX[.000035], USDT[0]		
01524054		ATLAS[1320], USD[0.62], USDT[0.00000001]		
01524059		ETH[0], ETH-PERP[0], USD[0.00]		
01524062		BTC[.00000577]		
01524079		1INCH-PERP[0], ADA-PERP[0], ATOM[.09402], AVAX[.00000001], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH[-0.00006411], ETH-PERP[0], ETHW[-0.00006371], FTT[.00000004], FTT-PERP[0], LINK-PERP[0], NFT [559140518512643453/FTX Crypto Cup 2022 Key #15209][1], NVDA-0930[0], SRM-PERP[0], TRX[.000064], UNI-PERP[0], USD[0.01], USDT[0.00562208], WAX[4.323327]		
01524084	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0000401], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.31057886], LUNA2_LOCKED[0.72303198], LUNC[.62912373], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [301400760803084399/Japan Ticket Stub #916][1], NFT [330737039490173210/FTX AU - we are here! #39494][1], NFT [336591140096358277/Singapore Ticket Stub #60][1], NFT [355064145097742690/FTX Crypto Cup 2022 Key #446][1], NFT [369115850654957696/Netherlands Ticket Stub #560][1], NFT [407428310073700045/Baku Ticket Stub #1207][1], NFT [438450272371859702/Monaco Ticket Stub #494][1], NFT [474750611785337482/FTX EU - we are here! #235052][1], NFT [488706405891522475/France Ticket Stub #163][1], NFT [5309434696971233822/FTX AU - we are here! #39434][1], NFT [532916372441552913/The Hill by FTX #2971][1], NFT [549886537448165701/Silverstone Ticket Stub #904][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2676.18], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01524089	Contingent, Disputed	DOGE-PERP[0], USD[0.00], USDT[0]		
01524093		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.00009059], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.01647381], FTT-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000024], USD[3.81], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01524094		BTC-PERP[0], TRX[.000062], USD[0.09]	Yes	
01524100		ADA-0325[0], ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], FIL-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01524114	Contingent	EUR[0.00], FTT[51.21447453], LUNA2[0.08299570], LUNA2_LOCKED[0.19365665], LUNC[18072.49], LUNC-PERP[0], TRX[.001794], USD[0.00], USDT[729.13708735]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01524119		ETH[0], TRX[.000001], USD[0.00], USD[0]		
01524121		AUDIO[.86757], CHZ[9.7226], USD[1.59], USD[1.58239343]		
01524125		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.88235300], USD[0.75], USD[0.82288707], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01524127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0095], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DENT-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.05718434], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01524130	Contingent	BAT[0], ETH[0], FTT[0], MATIC[0], NEXO[.43], SRM[.02335286], SRM_LOCKED[.14301191], USD[2.30]		
01524131		BT[C][0], TRX[.000231]		
01524138		SLRS[65.9881], USD[0.02]		
01524146		AKRO[1], ATLAS[374.16473275], AURY[1.88876285], BAO[3], CRO[.0680607], DYDX[.00007464], EUR[0.00], GBP[0.00], IMX[9.04987492], KIN[9], MBS[11.94264386], PORT[.00028866], SAND[0], UBXT[1], USD[0.00]	Yes	
01524149		AXS[0], BT[C][0], RUNE[0], TRX[.000033], USD[0]		
01524152		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[-2.00107384], ETH[.00022397], ETHW[0.00022397], EUR[0.00], IOTA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[15], USD[0.16], VET-PERP[0], XRP[.01242964], XRP-PERP[0]		
01524156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.014], FLOW-PERP[0], FTM-PERP[0], FTT[7.99856000], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.09603658], RUNE-PERP[0], SLRS[.78508], SNX-PERP[0], SOL-PERP[0], SRM[.08718525], SRM-PERP[0], TRX[0.46900204], TRX-PERP[0], UNI-PERP[0], USD[619.65], USD[0.64032149], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01524161		BOBA[.0231], KIN[705412], USD[0.33]		
01524167		FTT[1.54766884], MBS[27], SHIB-PERP[0], TRX[.000001], USD[0.01], USD[0.85666027]		
01524168		SECO-PERP[0], USD[-0.01], USD[.01518234]		
01524174		AAVE[0.00000001], BNB[0.00000001], BTC[0.00000001], DASH-PERP[0], DOT[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LTC[0], PAXG[0.00000098], UNI[0], USD[0.00], USD[0.00020261]		
01524181		BT[C][0.01276097]		BT[C].012549]
01524188		BT[C].10089982], BTC-PERP[0], USD[-43.78]		
01524190		AAVE-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20210924[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01524200		SOL[.005], USD[25.00]		
01524201		AXS-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USD[0], VET-PERP[0]		
01524204		BNB[0.00986348], ETH[0.00072420], FTT[25.09498], TRX[234573.076], USD[42.84874801]		
01524210		ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000101], USD[0.01], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01524212		BNB[0], USD[0.00]		
01524218		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00643344], AVAX-PERP[0], AXS[13.35165133], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0078], BTC-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.47], XRP-PERP[0]		
01524220		ETH[.01], ETHW[.01]		
01524229		ADA-PERP[0], AXS[2.2], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], MANA[253], MANA-PERP[0], SAND[185.9868], SAND-PERP[0], TRX-PERP[0], USD[3.69], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01524234		USD[0.00], USD[0]		
01524239		USD[25.00]		
01524240		CEL[.0798], USD[0.00]		
01524241		TRX[.000006]		
01524243		BT[C][0], USD[0]		
01524244		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00403517], VET-PERP[0], XRP-PERP[0]		
01524249		BT[C][0.00000074], ETH-PERP[0], GRT[0], USD[0.00]		
01524251		BT[C].000013], TRX[0], USD[0.00]		
01524255		ADABEAR[29980050], ALGOBULL[919315.05], BEAR[6695.5445], BNBBEAR[12991355], BULL[0.00009893], DRGNBEAR[5996.01], EOSBULL[2198.537], ETHBEAR[3297805.5], ETHBULL[0.01369088], SUSHIBULL[19982.71], USD[11.57], USD[0]		
01524269		SOL[.16084209]		
01524270		0		
01524275		TRX[.000001], USD[9.07], USD[0]		
01524278		ETH-PERP[0], FTT[176.198383], REEF-20210924[0], TRX[.000001], USD[2.85], USD[3.09282640]		
01524281		BT[C][0]		
01524284		AGLD[.090926], BAO[2202559.4], DOGE[9066.7664], DYDX[36.2], FTT[184.184736], PSY[29684.6558], STEP[.009684], TRX[.000001], USD[0.01], USD[0]		
01524296		TRX[.000119], USD[1.95598800]		
01524297		FTT[0.78342942], GLXY[.099791], USD[3.58], USD[0]		
01524298		NFT (328960329201098062/FTX EU - we are here! #52350)[1], NFT (331113575030262548/FTX EU - we are here! #52649)[1], NFT (477895782270411203/FTX EU - we are here! #52519)[1], USD[10.87], USD[10.35148594]	Yes	
01524312	Contingent	ALCX[.92192837], ALCX-PERP[0], FTT[0.11566125], LOOKS[5.99373], LOOKS-PERP[0], LUNA2[0.00307888], LUNA2_LOCKED[0.00718405], LUNC[.0079252], USD[-0.98], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01524317		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.93]		
01524321		AAPL[0], AMD[0], AMZN[0], BABA[0], BNTX[0], BTC[0.00010786], BTC-PERP[0], EUR[0.00], GBP[0.00], GOOGL[0], MSTR[0], NFLX[0], NVDA[0], SLV[0], SPY[0], TRY[0.00], TSLA[0], TWTR[0], USD[-1.44], USD[T[0], USO[0]		
01524328		BNB[0], BRZ[0.00620132], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0], SOL[0], USD[0.00], USD[T[0]		
01524335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000052], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00084329], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[0.000825]
01524338		ETH[0.0004732], ETHW[0.0004732], SOL[0.00960775], SOL-PERP[0], TRX[0.000003], USD[2.14]		
01524348		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.13568652], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.04499230], ETH-PERP[0], ETHW[0.04499230], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[21.80966273], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.49], USDT[1884.90745381], XRP-PERP[0]		
01524358		USDT[1]		
01524364		BNB[-0.00000930], BTC[0.00000517], ETH[-0.00000112], ETHW[-0.00000111], USD[0.02], USDT[1.30669322], YFI[-0.00000540]		
01524366		BNB[0], USD[0.00], USDT[0.00000001]		
01524371		FTT[37.44], USD[1.41]		
01524372		USD[6.36]		
01524373		BTC[0.00000303]		
01524376		USDT[0]		
01524382		BNB[0.00006686], BTC[0], FTT[0], USD[0.00]		
01524384		BTC[0.00000500]		
01524386		BNB[0.009892], BNB-PERP[0], USD[0.75]		
01524388		AAVE[0.049991], ALICE[1.09955], AXS[3], BNB[0.049991], BTC[0.01167525], ETH[0.06619388], ETHW[0.06619388], FTT[1.33672892], LINK[2.49955], SOL[3.19917191], UNI[3.42406973], USD[5.59], USDT[0.31438133]		
01524389		BTC[0.0001], EUR[29.35], TRX[0.000005], USDT[5.58802971]		
01524392		BTC[0.00000298]		
01524396		ADA-20210924[0], ALPHA-PERP[0], BNB-20210924[0], CAKE-PERP[0], DODO-PERP[0], DOT-20210924[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], LINK-20210924[0], NEAR-PERP[0], REEF-20211231[0], TRX[0.000214], TRX-20210924[0], USD[8544.18], USDT[0.00000002]		
01524397		ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-0624[0], BTC[0.00007042], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX[0.034844], EGLD-PERP[0], ETH[0.00067137], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00067137], FIDA-PERP[0], FTM-PERP[0], FTT[0.0354448], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00832069], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[3.764], TRX-0624[0], USD[13.77], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
01524399		BTC[0], TRX[0.000117]		
01524400		BTC[0.79020000], BTC-PERP[0], FTT[.99981], USD[0.00]		
01524401		TRX[0.000047]		
01524402		1INCH[388.17288991], AAVE[0], ATOM[0], AVAX-20211231[0], BNB[0], BTC[0.10289442], DAI[0], DOGE[0], ETH[0.43839505], ETHW[0], FTT[59.29821229], LINK[0], MATIC[0], SOL[0], TRX[0.00001900], USD[0.00], USDT[420.97284274]		1INCH[388.147668]
01524403		BTC-PERP[0], FTT[0.03000018], MATIC-PERP[0], USD[0.95], USDT[0]		
01524405		ALICE[12.568699], BEAR[916.35000000], BNB[1.4711005], BTC[0.04113041], DOGE[115.31001659], EDEN[0], ETH[0.00346948], ETHBULL[3.83915839], ETHW[0.00346948], EUR[0.00], FTT[0.37963621], JOE[385.816772], MANA[54.84059], SOL[3.09412744], TRX[0.000002], USD[-168.04], USDT[519.39969344], VETHEDGE[0], XRP[1345.71715]		
01524412		SOL[0], USDT[0]		
01524416	Contingent	ALGO-PERP[0], AURY[.985], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[47.69312963], ICP-PERP[0], LINK[0], LUNA2_LOCKED[50.65588986], LUNC[121691.35814674], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], TRX[0.000001], USD[0.01], USDT[0], USTC[2994], XTZ-PERP[0]		
01524417		ETH[0], FTT[3.74483146], MCB[2.649066], NFT (454669728465818749/The Hill by FTX #28364)[1], SOL[-55022868], TLM[108.40439898], TRX[5.101072], USD[0.02], USDT[0]		
01524418		1INCH-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], USD[0.00], USDT[0]		
01524427		ALTBULL[0.00031296], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.20], VETBULL[63.3]		
01524428	Contingent, Disputed	USDT[0.00026933]		
01524434		ATLAS[0], TRX[0], USD[0.00], USDT[0.70384131]		
01524439	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0.01918992], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH[0.21022707], ETH-PERP[0], ETHW[0.20939879], FLOW-PERP[0], FTM-PERP[0], FTT[4.5], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA[290.58057038], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAMP[132], RAY[569.20153560], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SPELL[0.00306], SRM[7.81305945], SRM_LOCKED[14079619], STEP[258.07718705], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[200.55961625], ZEC-PERP[0]		ETH[.151188]
01524441	Contingent	ADABULL[0], ALGOBULL[18141.8], BNBULL[0], BTC[0], BULL[0.00007050], ETHBULL[0], ETHW[0.0098632], FTT[0], LINK[15.990386], LUNA2[2.29911633], LUNA2_LOCKED[5.36460477], LUNC[500000.0034118], MATIC[239.9031], USD[3.54], USDT[0.00000001], XRP[15.7482129]		
01524456		USDT[0]		
01524459		BTC[0.00000067]		
01524460		ADA-PERP[0], AUDIO[2], BTC[0.0028], BULL[0], DOGE[12], ETH[0.0979952], ETHW[0.0779952], FTT[0.00724446], HNT[14.6], MANA[1], RUNE[4], SAND[1], TRYB-PERP[136], USD[198.95], USDT[0]		
01524464	Contingent, Disputed	USDT[0.00030761]		
01524474		TRX[0.000018], USD[0.00], USDT[0]		
01524475		ADA-PERP[0], BTC[0.05551927], ETH[0.40965082], ETHW[0.05123205], EUR[1000.00], FTT[2471658], GODS[22.91398409], IMX[42.77036045], MANA[26.38890907], MAPS[231.29392994], OXY[76.6873765], SAND[22.96914648], SHIB[2352338.7638588], SLND[26.6578741], SLP[1671.84604571], SOS[17421602.78745644], STEP[308.58932463], USD[0.00], XRP[1821.8417887]		
01524479		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[14.69729079], BNB[0], BTC[0.01159786], BTC-PERP[0], COMP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.51492701], ETH-PERP[0], ETHW[0.51492701], EUR[0.00], FIL-PERP[0], FTT[0.55279184], FTT-PERP[0], KNC[105.08063007], RAY-PERP[0], RUNE[84.38444508], SHIB-PERP[0], SOL[0.00769270], SUSHI-PERP[0], TRX[0.000028], USD[139.77], USDT[992.03332434]		
01524492		AKRO[2], ATLAS[0.0318297], AUD[0.00], BAO[3], DENT[1], FTT[0.00000978], KIN[10.37571288], USD[0.00]	Yes	
01524495		SOL[0.0031026], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01524498	Contingent	AAVE[3.81], AAVE-PERP[0], AKRO[30668.5772], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[226.9811], ANC-PERP[0], APE[63.974098], APE-PERP[0], APT[36], AR-PERP[0], ASDBULL[85.796004], ATOMBULL[3542.83854], ATOM-PERP[0], AUDIO[0.92728], AUDIO-PERP[0], AVAX[20.499514], AVAX-PERP[0], BAT-PERP[0], BCHBEAR[676.3], BCHBULL[10598.60953], BCH-PERP[0], BEAR[29.908], BEARSBIT[566.2], BIT-PERP[0], BNB[BULL[0.02959447], BNB-PERP[0], BNT-PERP[0], BTC[0.27009456], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], COMP[7.42532195], COMPBEAR[8893], COMPBULL[34.9548682], COMP-PERP[0], CREAM[8.5699856], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0009118], DOGEBULL[2.34826218], DOGE-PERP[0], DOT[105.53089], DOT-PERP[0], EOSBULL[84680.7026], ETCBEAR[999820], ETCBULL[38.8337342], ETHBEAR[40000], ETHBULL[.00037694], ETH-PERP[0], EUR[0.27], FLM-PERP[0], FTT[0.09644275], FTT-PERP[0], GMT[194.93718], GMT-PERP[0], GRTBEAR[74.008], GRTBULL[.03918], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[150.769076], LINK-PERP[0], LTCBEAR[1200], LTCBULL[2269.77536], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058392], LUNC-PERP[0], MATICBEAR2021[.3151], MATIC-PERP[0], MKRBULL[.5188398], MTL-PERP[0], NEAR[94.096922], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[12.7261012], SOL-PERP[0], STEP[.042958], STEP-PERP[0], SUSHIBULL[79985600], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.64791132], THETA-PERP[0], TOMOBEAR2021[.0072146], TOMO-PERP[0], TRU-PERP[0], TRX[.200002], TRXBULL[531.530088], TRX-PERP[0], UMEE[3300], USD[0.63], USDT[0.00088333], VETBULL[527.8901336], VET-PERP[0], WAVES-PERP[0], XLMBULL[136.966808], XRPBEAR[1090442], XRPBULL[44794.4902], XRP-PERP[0], XTZBULL[280.95104], XTZ-PERP[0], YFI-PERP[0], ZECBULL[598.347944], ZEC-PERP[0], ZIL-PERP[0], TRX[.000069]		
01524505				
01524508		AMZN[.5073214], BAO[5], BTC[.00327024], CRON[1.78649167], DENT[2], DOGE[44.38131127], GBP[0.00], KIN[8], TRU[1], TRX[1], TSLA[.2865441], UBX[2], XRP[21.97485296]	Yes	
01524510		BTC[0.00001923]		
01524519		MATIC[1.87844568], SOL[.017], USD[2.00], USDT[0.00000001]		
01524520		TRX[.000003], USD[0.10], USDT[0]		
01524528		ALGO-PERP[0], APT[0], ATOM[0], BNB[0], BTC-PERP[0], CRO[0], ETH[0], MATIC-PERP[0], MPLX[.006366], NFT (298045762826335407/The King Of Bob Marley)[1], NFT (385560389921834223/Out Of The Box)[1], NFT (478238311921619255/Paranoid)[1], NFT (560182986691011262/Lotus)[1], NFT (569761344691898164/An Angel Descends To The River)[1], SAND-PERP[0], SOL[0.00000001], SOL_20211231[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRX[0.00002100], USD[0.00], USDT[0], XRP[0], XTZ-0325[0]		
01524532		FTT[157], PSY[4253], USD[0.10]		
01524543		BTC[.00109973], ETH[.01499748], ETHW[.01499748], USD[3.38]		
01524547		TRX[.000066], USDT[0]		
01524552		TRX[.000099], USDT[0]		
01524556	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.00001134], LUNA2_LOCKED[0.00002646], LUNC[2.47], SOL[.00630005], TRX[.000198], USD[0.00], USDT[0]		
01524560		ADA-0325[0], ADA-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], USD[14.30], USDT[1], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01524561		USDT[0]		
01524565		USDT[0.00157122]		
01524570		USD[25.00]		
01524587		USDT[0.00066286]		
01524592		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00954893], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.40], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0.00006301], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[.029399], TOMO-PERP[0], TRX-PERP[0], USD[1.54], USDT[0.00707400], VET-PERP[0], YFI-PERP[0], ZRX[.49118], ZRX-PERP[0]		
01524603		TRX[.000066], USDT[0.00073678]		
01524620		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB[.0499982], BTC[.0023112], BTC-PERP[0], CHZ-PERP[0], ETH[0.05348939], ETH-PERP[0], ETHW[0.05348939], FTT[.799928], USD[0.74]		
01524622		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], VET-PERP[0]		
01524625		BTC[0]		
01524628		BTC[0], FTT[0.01382502], USDT[0.74905000]	Yes	
01524630		ETH-PERP[0], RSR-PERP[0], TRX[.000047], USD[0.00], USDT[0]		
01524633		ADA-PERP[0], BTC[.00008896], USD[0.00], USDT[2184.00943398]		
01524636		IMX[.01336667], TRX[.00027], USD[0.00], USDT[0.03524046]		
01524645	Contingent	APE[89.29241223], AVAX[0.03157113], BNB[0.00918468], BTC[0], CHZ[23.831026], ETH[0.00043394], ETHBULL[0.00068290], ETHW[0.60443394], FTT[3.12098086], GMT[41.1142542], LINK[1.68770483], LUNA2[0.96791118], LUNA2_LOCKED[2.25845943], LUNC[3.11801830], MATICBULL[987.1490279], SOL[1.17480369], TRX[.000051], USD[68.91], USDT[0.03817902], XRP[.3893044], XTZBULL[32.52777]		
01524647		TRX[.000001], USD[0.00]		
01524649		BRZ[.00213054], BTC[0.00009938], USD[0.00], USDT[0]		
01524650		SOL[.025], TRX[.000001], USD[0.00], USDT[0]		
01524655		1INCH-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFY-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000252], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.59], USDT[0.00000001]		
01524661		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0.73799999], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[.711.18]		
01524667		ETH[.00000001], FTT[0.00174584], USD[0.10], USDT[0]		
01524678		USDT[0]		
01524679		MER-PERP[0], TRX[.000001], USD[.0.29], USDT[4.62]		
01524680		USD[0.38]		
01524685		USD[0.01], USDT[0]		
01524688		ETH[0], SOL[.00000001], USDT[0]	Yes	
01524693		USDT[0.00131044]		
01524706		BTC[0]		
01524707		USD[25.00]		
01524717		BTC[0], USD[4.19]		
01524718		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[20], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[26000], BCH-PERP[0], BNB-PERP[0], BTC[0.07068656], BTC-PERP[0.03589999], C98-PERP[0], COMP-PERP[0], CRO[139.9734], CRO-PERP[0], DENT[2000], DENT-PERP[0], DOGE-PERP[0], DYDX[.7], ENS-PERP[0], ETH[.85183812], ETH-PERP[0], ETHW[.77585256], FTM-PERP[0], FTT[.09981], HNT[8.99848], IOTA-PERP[0], LINK[.1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[20], MTA[3], POLIS[5], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[70], SOL[5.1391583], SOL-PERP[0], SPELL[300], SRM[2], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[11], TRU[10], TRU-PERP[0], TULIP[2], TULIP-PERP[0], UNI-PERP[0], USD[.599.09], USDT[99.9590595], VET-PERP[0], XRP[5], XRP-PERP[0]		
01524720		BTC[0.04278168], SOL[0], USD[0.00], USDT[0]		
01524724		BAO[1], EUR[0.00], SOL[.00733736], USD[0.00], USDT[0.00000052]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01524729	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[6.34659533], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.24], USDT[0.00276129], WAVES-PERP[0], XRP[1567], XRP-PERP[0], YFI-PERP[0]			
01524730		BTC[.00089078], RSR[1], USD[0.00]	Yes		
01524737		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], TRX[.000172], USD[0.00], USDT[0]			
01524742		USD[0.30]			
01524744		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], FTT[0.00203440], USD[0.00], USDT[0]			
01524745		FTT[.48999832], KIN[20000], USD[8.50]			
01524750		ETH[.00000001], ETHW[0.89400000], FTM[.8686], USD[0.02], USDT[0.00119382]			
01524759	Contingent	ATLAS[9.9335], LUNA2[0.03782278], LUNA2_LOCKED[0.08825315], LUNC[8235.99], MER[.656005], SLRS[.63026], USD[1.50]			
01524768		CRO[1.25096378], EUR[0.00], USD[1211.11]			
01524775		ATLAS[599.89], USD[0.53], USDT[0.00000001]			
01524776		USDT[0]			
01524777	Contingent	ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[810], BAT-PERP[0], BTC[0.00005202], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[1], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.05427805], LUNA2_LOCKED[0.12664878], LUNC[11819.16], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[500000], SLP-PERP[0], SPELL-PERP[0], USD[.34.24], USDT[28.71299369], VET-PERP[1000]			
01524779		AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], LTC[0], LUNC-PERP[0], TRX[0], USD[0.00], USDT[0.10261941]			
01524788		ALICE-PERP[0], ATLAS[5548.89], BNB-20211231[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], ORBS[1099.78], TRX[.000001], USD[0.00], USDT[0]			
01524789		TRX[.000178], USDT[0]			
01524790		BAO[5], BTC[.00000002], DENT[1], EUR[0.00], KIN[1.98930307], USDT[0.00038210]	Yes		
01524799		NFT (455681970334580809/FTX EU - we are here! #93428)[1], NFT (494442892783126147/FTX EU - we are here! #93643)[1], NFT (527285254124633926/FTX EU - we are here! #94112)[1], USD[0.00]			
01524800		0			
01524806		COPE[0], ETH[0.00000002], ETHW[0.00000001], EUR[0.00], FTT[0], GOG[0], MER[0], SAND[0], SLRS[0], SOL[0], USD[0.00], USDT[1664.75717123]	Yes		
01524811		BTC-PERP[0], TRX[0.00038349], USD[0.00], USDT[-0.00000001]			TRX[.000207]
01524812		FTM[90], LINK[43], MATIC[769.783], SAND[34], USD[442.45], XRP[739.30028209], XRPBULL[7940.74834665]			
01524815		SOL[.04], USDT[1.71502377]			
01524825		DOT-PERP[0], LINK-PERP[0], OMG-20210924[0], OMG-PERP[0], SOL-PERP[0], TRX[.53651929], USD[-0.02], USDT[0.00000002]			
01524826		KSHIB-PERP[0], TRX[.000007], USD[-0.82], USDT[1.0968]			
01524829		AUDIO[.9998], AUDIO-PERP[0], FTT[5.8], SOL[1.40041139], USD[-0.38], USDT[2.35563486]			
01524834	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.64642], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9631252], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[62.2], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT[76.16568697], DENT-PERP[0], DFL[9.53182], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09352234], DYDX-PERP[0], EGLD-PERP[0], ENJ[.77158], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.09382283], LUNA2_LOCKED[28.21891993], LUNC[.00000001], LUNC-PERP[0], MANA[.597124], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.01330691], RUNE-PERP[0], SAND[.662959], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01524835		0			
01524843		AKRO[1], ALPHA[0], ASD[0], BAO[0], BAT[0], BTC[0], CAD[0.00], CHZ[0], DENT[0], DMG[0], DOGE[1], EDEN[0], ETH[0.00000732], ETHW[0.00000732], FTM[0], FTT[0], KIN[1], MANA[0], MATH[.00000844], MATIC[0], OMG[0], REEF[0], RSR[0], SHIB[334.85302147], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], STEPI[0.16380966], TRU[0], UBER[0], USD[0.00], XRP[0], YFI[0]	Yes		
01524846		BTC[0], LTC[0], TRX[.000003], USD[0.70], USDT[0]			
01524850	Contingent	ETHBULL[0], FTT[0.00010699], LUNA2_LOCKED[87.00233756], TRX[0], USD[0.00]			
01524859		ETHBEAR[13481100]			
01524860		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0005688], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]			
01524862		USD[0.00], USDT[0]			
01524863		AXS-PERP[0], BNB[0], BNBULL[0], FTT[0.02605354], USD[0.00], USDT[0]			
01524873		APE[.00023456], BTC[.00000026], DYDX[.00009232], ETH[0.00000532], FTM[.00018632], GODS[.00207116], KIN[1], NFT (320427388891350056/FTX EU - we are here! #190199)[1], NFT (321022860869931729/The Hill by FTX #22190)[1], NFT (344655804310497413/FTX EU - we are here! #190125)[1], NFT (422068621978247082/FTX EU - we are here! #190250)[1], PSY[.829], SOL[0], TRX[1.000035], USD[0.00], USDT[0]	Yes		
01524889		AUDIO[176], AXS[7.6], LINK[13.4], MANA[170], MATIC[60], MKR[.09], SAND[136], UNI[10.55], USD[12.08], USDT[79.70443867]			
01524903		BTC[0]			
01524905		USD[0.00]			
01524917		TRX[.000122], USDT[0]			
01524918		ALGOBULL[350940], MATICBULL[275.19031], SXPBULL[2], TRX[.000051], TRXBULL[.0743], USD[0.06], USDT[0.00000001], VETBULL[500.58253], ZECBULL[13]			
01524929		ETH[0], EUR[0.00], FTT[2.33348820], TRX-PERP[0], USD[0.00], USDT[3.78334066]			
01524933		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0.00000001], MATIC[0], NEAR[0], NFT (470078862704358950/FTX EU - we are here! #9484)[1], NFT (491680372788021141/FTX EU - we are here! #9888)[1], NFT (557106377794261171/FTX EU - we are here! #10008)[1], SOL[0], TRX[0.08153355], USD[0.00], USDT[0]			
01524937		0			
01524938		ETH-PERP[-0.01], TRX[.000005], USD[25.14], USDT[499]			
01524939		USD[0.00], USDT[0]			
01524941		EUR[0.08], USDT[0]			
01524945		TRX[.000061], USD[0.63], USDT[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01524950		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000068], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
01524960		BTC[.0013451], ETHW[12.5], USD[1.00]		
01524963		NFT (327451560339405944/FTX EU - we are here! #271568)[1], NFT (333439687525603662/FTX EU - we are here! #271576)[1], NFT (338046458219794294/FTX EU - we are here! #271580)[1]		
01524964		BNB[.00753022], TRX[.000001], USD[0.00], USD[0]		
01524965		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00123418], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.27], WAVES-PERP[0], XRP-PERP[0]		
01524970		TRX[.000005], USD[0.13], USD[0]		
01524975	Contingent	BNB[1.69755037], BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00002664], LUNA2_LOCKED[0.00006217], LUNC[0], MATIC[0], USD[0.00], USD[0], XRP[0]		
01524991		ETH[.00000001], FTT[0], RUNE[0], USD[0]		
01524995		BTC-PERP[0], ETH-PERP[0], NFT (398391926542980968/Road to Abu Dhabi #60)[1], NFT (48644158899358443/Road to Abu Dhabi #65)[1], USD[8022.86]		
01525012		FTT[.09846], USD[46.10336048]		
01525015		SPV[.757], USD[0.06]		
01525021		1INCH[0], BTC[0], ETH[0], LINK[0], OKB[0], SOL[0], USD[0.00], USD[0]		
01525031		DASH-PERP[0], FTT[0.12177142], REEF-PERP[0], USD[0.01], USD[0]		
01525033		BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02847915], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (290573576443732289/FTX EU - we are here! #248622)[1], NFT (314999406119283093/FTX EU - we are here! #248603)[1], NFT (469295232018341569/FTX EU - we are here! #248650)[1], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[400.00004801], UNI-PERP[0], USD[.416.82], USD[486.12089685], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01525038		BTC[.00199982], CHZ[79.9802], SHIB[399964], TRX[956922], USD[2.21], USD[77.28818960]		
01525040		ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETHW[0.58600000], EUR[3443.86], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IXC-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKBBULL[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[494.81], USD[39.05222792], USTC-PERP[0], VET-PERP[0], ZRX-PERP[0]	Yes	
01525043		ETH[0], ETHW[.00060521], EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
01525045	Contingent	AUD[0.00], SRM[301.95537736], SRM_LOCKED[5.67908362], USD[3.90]		
01525047		CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], TRX[.000063], USD[385.98], USD[0], XLM-PERP[0]		
01525051	Contingent	AURY[6.29263748], BTC[0.03140335], BULL[1.72020394], ETHBULL[3.46995434], LUNA2[0.00048449], LUNA2_LOCKED[0.00113049], LUNC[105.5], NEAR-PERP[0], POLIS[546.6], SHIB[600000], SOL[0.29380032], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001]		BTC[.02978], SOL[.00271719]
01525069		TRX[.000035], USD[0]		
01525080	Contingent	SRM[.00687897], SRM_LOCKED[.02736215], USD[0.00], USD[0]		
01525082	Contingent	APE[.090064], LUNA2[0.00118489], LUNA2_LOCKED[0.00276474], LUNC[.003817], TRX[.001554], USD[0.00], USD[0]		
01525087	Contingent	BNB[0], ETH[0], FTT[0], SOL[0], SRM[.00379008], SRM_LOCKED[.02282132], SXP[0], USD[0.00], USD[0.00000001], XRP[0]		
01525094		BNB[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00476667], FTT-PERP[0], SOL[.0025286], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.72], USD[0.30392640]		USD[0.01], USD[.302142]
01525095		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT[657842.38], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0965], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[.65.30], USD[0.00000001], VET-PERP[4430], XLM-PERP[0], XRP-PERP[0]		
01525100		POLIS[0], TRX[1]		
01525105	Contingent	1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-20210924[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00429999], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-1230[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-1230[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003680], FIDA-PERP[0], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0325[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IXC-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00503274], LUNA2_LOCKED[0.01174306], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (371161239335970939/FTX AU - we are here! #46371)[1], NFT (573419174399109465/FTX AU - we are here! #46403)[1], OMG-0325[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-1230[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.37.34], USD[0.00000001], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0630[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01525107	Contingent	FTT[.5], SOL[.13], UBX[.00000001], UBX_LOCKED[42.4323603], USD[5.00], USD[36.82832726]		
01525113		ETH[.005], ETHW[.005], MANA-PERP[0], MATIC[30], USD[1.87], USD[0], XRP[10.867894]		
01525118		GBP[0.00]		
01525132		FTT[0], LTC[0], TRX[0], USD[0.02], USD[0]		
01525133		BTC[0.000000001], FTT[0.13601876], POLIS[23.32356636], USD[0.00]		
01525141		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.85], ETH-PERP[0], ETHW[.85], FIL-PERP[0], FLOW-PERP[0], FTT[28.82932921], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.08], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01525150		1INCH-20210924[0], ADA-20210924[0], DOT-20210924[0], FIL-20210924[0], FTT[0.05837118], SUSHI-20210924[0], THETA-20210924[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01525160	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], CRO[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], IMX-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
01525165	Contingent	ADA-PERP[0], ATOM[0], AUD[6295.74], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00001878], ETH-PERP[0], ETHW[0.0001877], FTM[0.00373058], FTM-PERP[0], FTT[0.00221078], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.32826299], LUNA2_LOCKED[0.76525860], LUNC[0.57040271], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0.00133339], SAND-PERP[0], SOL[0.00004567], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[0.00000001], SUSHI[0], SXP[0], TRX-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01525169		AUDIO[72.95571491], IMX[67.79166], MNGO[249.95], RUNE[0], USD[0.00], USDT[8.44061316]		
01525204		APE[0.7784], GALA[5.554], SOL[0], USD[3717.72]		
01525207		ADA-PERP[0], BTC[0.00073901], BTC-PERP[0.004], FTT[0.00003396], FTT-PERP[0], IOTA-PERP[0], LTC[1.0299738], LTC-PERP[0], MATIC-PERP[0], SHIB[2301790.28132992], SOL-PERP[.37], USD[-123.91], XRP[59419133], XRP-PERP[163], YFI-PERP[0]		
01525217		USD[0.00]		
01525223		GRT[0], GRT-PERP[0], USD[0.00]	Yes	
01525235		ADA-PERP[0], AXS-PERP[0], LEO-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00]		
01525239		BNB[0], TRX[0], USDT[0]		
01525240		USD[0.00]		
01525246		BTC[0.4759122], ETH[0.0599904], ETHW[0.0599904], USD[0.32], USDT[0]		
01525247		ADA-PERP[0], ATLAS[5.58147561], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[2], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01525260	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[10.76346723]		
01525262		FTT[0.099766], MNGO[0], SOL[0], STEP[0], TRX[0.000049], USD[0.04], USDT[0]		
01525263		APT[0.00696], APT-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01525272		ETH[0], SOL[0], USDT[0.00002206]		
01525273		BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000140]		
01525291		AVAX-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01525292		TRX[0.000016], USD[0.00], USDT[0.00000001], XPLA[2327.7210729]		
01525294		USDT[498.32425782]		
01525303		BTC-PERP[0], ETH-PERP[0], FTT[25], HNT-PERP[0], LEO-PERP[0], SOL[0.04000000], SOL-PERP[0], TRX-PERP[0], USD[10194.56], USDT[.5], USDT-PERP[0]		
01525304		AMPLI[0], AMPLI-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], TRU-PERP[0], USD[-0.02], USDT[-0.00000108]		
01525309	Contingent	ATLAS[839.90424], FTT[0.03322090], LINK[0.09406644], LTC[0.00988496], RUNE[0.14788], SOL[0.00717972], SRM[1.91890966], SRM_LOCKED[4.79403684], STEP[0.00441356], USD[0.01], USDT[0]		
01525316		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
01525319		AVAX[0], BNB[0], CRO[0], ETH[0], FTM[0], SOL[0], TRX[0.00001300]		
01525325	Contingent	AAVE-PERP[0], BTC[0.69490569], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.58524722], ETH-PERP[0], ETHW[.58524722], FTT[25.27458022], FTT-PERP[0], LINK[.008], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], SAND-PERP[0], SOL[0.32453460], SOL-PERP[0], TRX[26481], TRX-PERP[0], USD[2648.53], USDT[-7682.56529388], USTC[.4]		
01525327		ETH[0], ETH-PERP[0], TRX[0.000053], USD[0.00], USDT[0.00000003]		
01525334		BTC[0], FTT[0], USD[0.00], USDT[0.00610000]	Yes	
01525336		BNB[0.00000195], CRO[0], CRO-PERP[0], HOT-PERP[0], TRX[0.00012], USD[0.00], USDT[0]		
01525340		0		
01525341		USD[0.03]		
01525343		BTC[0.02032713], BTC-PERP[0], FTT[2.09928], POLIS[109.9802], POLIS-PERP[0], USD[0.00], USDT[100]		
01525365		USDT[0]		
01525366		ALICE-PERP[0], ALT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01525380		ATLAS[20844.88375926], BTC[0.02906030], DOGE[32.8547809], ETH[.39377879], ETHW[.39377879], KIN[0.00000001], MATH[.090709], RAY[121.278769], SOL[12.25124828], TRX[.00247], USD[1.02], USDT[1671.40018051]		
01525392		APE[4], AVAX[2.4], BTC[0.01120000], BULL[0], DAI[0], ETH[0.22200000], ETHBULL[0], ETHW[0.12000000], FTT[2.56388955], FTT-PERP[.1], HT[0], LINK[5], MATIC[70], MKR[0], SAND[30], SOL[1.48], USD[6371.87]		
01525399		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[5.08832625], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01525401		BTC[4.2941], USD[424137.20]		
01525402	Contingent	BCH[0.26990688], DYDX[5], DYDX-PERP[4.5], FTT[5.61046323], LUNA2[0.00002029], LUNA2_LOCKED[0.00004736], LUNC[4.41976852], NFT (372639232956083954/FTX AU - we are here! #67284)[1], NFT (406406392304808967/FTX EU - we are here! #213307)[1], NFT (488154176858866463/FTX EU - we are here! #213498)[1], NFT (558830985315441415/FTX EU - we are here! #213369)[1], PRISM[2009.658657], SOL[0], USD[-1.44]		BCH[.250932]
01525412		BTC[.00307287]		
01525434		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPLI-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], STORJ-PERP[0], USD[264.47], YFI-PERP[0]		
01525440		ALICE[0], BNB[0], BNT[0], REEF[0], SHIB[0], USD[0.00], USDT[0]		
01525441		BNT[0], HBAR-PERP[0], RAY[0], SHIB[0], USD[0.00], USDT[0]		
01525449		FTT[138.27234], SOL[32.6341248], USD[19471.54], USDT[.000625]		
01525451		0		
01525457	Contingent	BTC[0], BTC-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.14310986], USD[0.00], USDT[0], XRP[.42]		
01525459		BNB[0], DAI[0], ETH[0], FTM[0.00000001], FTT[0], NFT (306072987086442671/FTX EU - we are here! #239161)[1], NFT (381498974615242246/FTX EU - we are here! #239143)[1], NFT (396601636113903496/FTX EU - we are here! #239179)[1], USD[0.00], USDT[0.00000025]		
01525461		BTC[0.01842655], USD[0.00], USDT[0.00000001]		
01525467		FLOW-PERP[0], USD[0.00], USDT[2.14097681]		
01525468		ETH[0.00059239], ETHW[0.00059239], TRX[0.000004], USD[-0.31], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01525474		BNB[0], BTC[.09152521], TRX[.00022], USD[0.00], USD[T3.51568800]		
01525484		ATLAS[119.9784], BRZ[0], BTC[0.00129983], ETH[0.00501631], ETHW[0.00501631], FTT[.01788772], GALA[39.9928], GRT[25.99316], POLIS[9.398308], SOL[.0799586], USD[36.64]		
01525492		ETH[0], FTT[399.28075], SLP-PERP[0], USD[0.00], USD[T0]		
01525501		USD[0.00]		
01525504		ADA-PERP[0], SLP-PERP[0], USD[25.69]		
01525515		BTC[0.00681175], ETH[.02398082], ETHW[.01998233], SAND[29.75129731], TRX[.000065], USD[24.73], USD[T105.17633509]		
01525523		BNB[.0099829], EGLD-PERP[0], ETH[0], ETHW[0.02399557], EUR[0.00], FTM-PERP[0], FTT[.099829], NFT (333032359261744022/FTX EU - we are here! #172734)[1], NFT (358049397493567658/FTX AU - we are here! #3668)[1], NFT (407304307716269177/FTX EU - we are here! #172533)[1], NFT (455474148232656196/FTX AU - we are here! #3666)[1], NFT (479056389754022048/The Hill by FTX #23433)[1], NFT (526367321017124855/Monaco Ticket Stub #650)[1], NFT (556175352077276155/FTX EU - we are here! #172838)[1], RUNE[1.399734], SAND-PERP[0], SOL[.0699867], SPELL[99.6314], SUSHI[0.52753119], TRX[.000047], USD[50.00], USD[T10.00985037]		
01525529		SGD[30.99]		
01525537		TRX[.000051], USD[0.01]		
01525544		XRPBULL[24968.14866029]		
01525545		MATIC-PERP[0], TRX[.000002], USD[-7.27], USD[T7.91165111]		
01525552		LTC[0], TRX[.000117]		
01525554	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000536], BTC-MOVE-0701[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06451657], LUNA2_LOCKED[0.15053867], LUNC[14048.619696], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00863224], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1014.60], VET-PERP[0], XTZ-PERP[0]		
01525555	Contingent	AXS-PERP[0], BADGER[0.01428529], BADGER-PERP[0], BAO-PERP[0], COMP-PERP[0], DAWN-PERP[-2387.8], DOGE-PERP[0], EDEN-PERP[0], FTT[767.8852648], FTT-PERP[0], HT[.0153745], HT-PERP[0], IND[4000], KIN[2213.9], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (309635336287042889/The Hill by FTX #5054)[1], NFT (330274764538502369/Japan Ticket Stub #1373)[1], NFT (364935753621248380/FTX EU - we are here! #124921)[1], NFT (377564678680853817/FTX EU - we are here! #125478)[1], NFT (428412216769194051/FTX EU - we are here! #125333)[1], NFT (462137126945307125/FTX AU - we are here! #25248)[1], NFT (469551369748481928/FTX AU - we are here! #4005)[1], NFT (472324327370811138/Mexico Ticket Stub #1445)[1], NFT (530348339681678913/FTX AU - we are here! #4023)[1], NFT (568054896789351850/FTX Crypto Cup 2022 Key #21561)[1], PSY[5000], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[11.75860889], SRM_LOCKED[121.37905913], TRU[.173465], TRU-PERP[0], TRX[.000003], USD[4252.48], USD[T0.00000001], XPLA[6700]		
01525569		ETH[.00075528], ETHW[.00075528], SOL[.0074718], TRX[.677301], USD[0.01], USD[T1.66026710]		
01525575		USD[0.00]		
01525581		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], INJ-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00]		
01525585		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], XTZ-PERP[0]		
01525589		ADA-PERP[0], ATLAS[6120], BNB-20210924[0], BNT[430.54864666], BTC[0.00512860], BTC-20211231[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.03057986], ETH-20210924[0], ETH-PERP[0], ETHW[0.03043131], FTM[47.32274230], FTT[27.59705994], FTT-PERP[0], GRT[127.221290600], LUNC-PERP[0], MAPS[68], POLIS[674.9], RUNE-PERP[0], THETA-PERP[0], TRX[5690.02406398], USD[31.45], USD[T0.00000003], XRP[564.74473786], XRP-PERP[0]	BNT[329.452638], ETH[.030054], FTM[46.11969], GRT[126.261094], TRX[5139.231873], USD[16.94], XRP[552.136839]	
01525590	Contingent	AUD[0.00], BTC[0], ETH[0], FIDA[0], FTT[0], SNX[0], SOL[0], SRM[.04551595], SRM_LOCKED[.33854917], UBXT[0], USD[0.00], USD[T0], XRP[0]		
01525596		ADA-PERP[0], BTC[0.00000577], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000184], USD[8.82], USD[T0]		
01525597	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03020776], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (421388776819130082/FTX EU - we are here! #29741)[1], NFT (430657060001079703/FTX EU - we are here! #29590)[1], NFT (56233499739652759/FTX EU - we are here! #29449)[1], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00295716], SRM_LOCKED[.07334189], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01525598		BTC[.0000008], TRX[0.48274911]		
01525605		BTC[0.00000017], TRX[0.01052472]		
01525614		USD[0.01]		
01525616		TRX[.000034], USD[0.00], USD[T0]		
01525617	Contingent	LUNA2_LOCKED[294.6775998], LUNC-PERP[0], USD[0.52], USD[T0]		
01525621		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LINA-PERP[0], MER-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[16.38], XRP[.000000001]		
01525624		BNB[4.85214586], BTC[0], BTC-PERP[0], DYDX[10], EGLD-PERP[0], ETH[.5], ETH-PERP[0], ETHW[.5], FTT[2.05275859], FTT-PERP[0], GRT-PERP[0], IMX[50], LINK[20], LINK-PERP[0], LTC[8.999212], SNX[32.1], SOL[3], SOL-PERP[0], STX-PERP[0], USD[447.77], USD[T0], VET-PERP[0], XRP[2370], XRP-PERP[0], ZRX[100]		
01525625		AVAX-PERP[0], BTC[.00000062], BTC-PERP[0], SOL[0.02942531], USD[0.00], USD[T-0.03715028]		
01525632		AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.90]		
01525633		ETH[0], USD[0.00]		
01525634		BOBA[.4999], FTT[.03317564], HT[.03150434], OMG[.4999], SOL[.05496], TRX[10], USD[0.00], USD[T0.00000004]		
01525635		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], LEO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[122.000002], USD[-4.96]		
01525637		AKRO[1], ATLAS[373.00150391], CEL[.049], DENT[1], ETH[0], FTT[0.03540160], SOL[.00000001], STETH[0], TOMO[1], UBXT[2], USD[0.01], USD[T0.19472032]	Yes	
01525646		AUD[1.41], TRX[.000777], USD[0.00], USD[T0]		
01525648		BNB[0], BTC[0], ETH[0], FTT[0.00082775], TRX[0], USD[0.00], USD[T0.00000193]		
01525649		TRX[.000003], USD[T0.00000187]		
01525651		USD[T0.47802046]		
01525655		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[5.94265], COT[.338535], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETC-PERP[0], ETH[.0005869], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[7003.4], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[63.74], VET-PERP[0], XRP[2552], XRP-PERP[0]		
01525665		AGLD-PERP[0], ALICE-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[-0.16], USD[T99.68024073], XRP-PERP[0]		
01525675		BTC[0]		
01525678		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01525679		AUD[0.00], USD[0.00]	Yes	
01525682		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00065044], ETH-0930[0], ETH-PERP[0], ETHW[0.00018034], FIL-PERP[0], FLM-PERP[0], FTM[.71000001], FTM-PERP[0], FTT[0.00000001], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.01309219], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.21], USD[0], USTC-PERP[0] BTC[0]	Yes	
01525690				
01525705		EOSBULL[90.158], SUSHIBEAR[91953.5], TRX[.000119], USD[0.00], USD[0], XTZBULL[.883625]		
01525711		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS[20], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.01], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01525713		ETH[0], NFT (306898298354668662/FTX EU - we are here! #17275)[1], NFT (4547974495951599149/FTX EU - we are here! #16071)[1], NFT (544739958816668627/FTX EU - we are here! #17123)[1], SOL[0], TRX[0.00001600], USD[0.05], USD[0]		
01525714	Contingent	ALGOBULL[0], BSVBULL[0], EOSBULL[0], ETH[0], HTBULL[0], LTCBULL[0], MIDBEAR[0], SRM[0.00166375], SRM_LOCKED[.00660654], TOMOBULL[0], TRX[0], TRYB[104.96466890], USD[0.00], USD[0.00001747]		TRYB[83.155307]
01525717		ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], TRX[.000003], USD[3.39], USD[0.00000001]		
01525721		BNB[0], TRX[.000001]		
01525726		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.26268064], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00000160], ETH-0624[0], ETH-PERP[0], ETHW[-0.00000160], FTM-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.25]		
01525730		ATLAS[19996.2], BTC-PERP[0], DYDX[287.2], DYDX-PERP[0], FTT[30.37994], RAY[182.4649788], SLP-PERP[0], SOL[.006874], SOL-20210924[0], SOL-PERP[0], USD[187.85], XRP[.280967]		
01525739		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.08], USD[0]		
01525759		AXS-PERP[0], BTC-PERP[0], BULL[.00000387], CRO-PERP[0], DYDX[.08028], DYDX-PERP[0], MANA-PERP[0], MATICBULL[.08688], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00534], TULIP-PERP[0], USD[-0.18], XRP-PERP[0], ZRX-PERP[0]		
01525766		ATLAS[.91594203], FTM[.9712], POLIS[.00657942], RUNE[.0893], SOL[.00416601], TRX[.000011], USD[0.01], USD[0]		
01525770		BTC-PERP[0], DOGE-PERP[0], TRX[.000036], USD[0.00], USD[0]		
01525772		BTC-PERP[0], TRX[.000053], USD[0.07], USD[2]		
01525777		ATLAS[3360], USD[0.16], USD[0.00581025]		
01525778	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00136506], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01525779		HBAR-PERP[0], SOL[.00491976], USD[-0.01], USD[0]		
01525788		USD[0.00]		
01525790		LTC[.06716864], TRX[.000119], USD[0.00000075]		
01525794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[.866285], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000001], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMB-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01525796		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[4.30], XRP-PERP[0]		
01525798		BTC-PERP[0], NFT (30777485977608334/FTX EU - we are here! #23793)[1], NFT (539974744961476469/FTX EU - we are here! #23685)[1], NFT (554128526979683808/FTX EU - we are here! #23388)[1], TRX[.000052], USD[0.00], USD[0]		
01525801		ATLAS-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], UNI-PERP[0], USD[0.00]		
01525802		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01525805		USD[133.39]		
01525807		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01088780], REN[0], REN-PERP[0], SOL-PERP[0], TRYB[0], TRYB-PERP[0], USD[2.29], USD[0]		
01525810		BAO[1], BAT[1], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN[2068805.02122241], MNGO-PERP[0], SHIB-PERP[0], USD[0.00], XRP[.00000001]		
01525812	Contingent	AAVE-PERP[0], ABNB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMC-20211231[0], ATLAS[2.50622973], AUD[0.00], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BB-20211231[0], BF_POINT[200], BNB-PERP[0], BTC[0.20530000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[38], EOS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETHE-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GDV-20211231[0], GLD-20211231[0], GOOGL-20211231[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00006429], LUNA2_LOCKED[0.00015001], LUNC[14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PFE-20211231[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SXP-0624[0], THETA-PERP[0], TLM-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[7944.58], USD[7256.9621149], USO-0325[0], USO-0624[0], VET-PERP[0], XRP-0325[0]		
01525816	Contingent	ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[-0.07081425], BTC-PERP[0], FTT[0.00555230], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.22519377], LUNC[.269638], LUNC-PERP[0], TRX[.010224], USD[-7.93], USD[1916.92859691]		
01525817	Contingent, Disputed	BTC-PERP[0], DASH-PERP[0], USD[0.00]		
01525820		ETH-PERP[0], TRX[.000119], USD[0.00], USD[0]		
01525821		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], TRX[.000036], USD[0.85], USD[0]		
01525824		BCH-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01525828		ADABULL[0], BNBULL[0], ETH[0], MATIC[0], SLP[0], USD[0.00], USD[0]		
01525829		TRX[.000048], USD[-0.00000257]		
01525830		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[.00007018], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[2000000], SHIB-PERP[0], SOL[.00000001], SRM-PERP[0], TRX[.000008], USD[0.07], USD[0.00238214], VET-PERP[0], XRP[-0.00000002], XRP-PERP[0]		
01525831		BNB[0], ETH[0], FTT[0.05183332], SOL[0], USD[0.00], USD[0]		
01525832		MATIC-PERP[0], USD[0.01], USD[0]		
01525837		ETH[.00000183], ETHW[0.21847906]	Yes	
01525839		NFT (464639747314028471/FTX EU - we are here! #112611)[1], NFT (477820099976376647/FTX EU - we are here! #113121)[1], NFT (565850889631685981/FTX EU - we are here! #112917)[1]		
01525842		BTC[0.65587980], ETH[3.49839040], ETHW[3.49839040], EUR[3010.02], FTT[99.981], TRX[.000001], USD[0.03219536], XRP[1680.07]		
01525845		AGLD-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB[100000], TRX[.000001], USD[0.00], USD[0]		
01525846		AVAX-PERP[0], USD[8.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01525986		USD[0.00]		
01525987		BTC-PERP[0], TRX[.000119], USD[19.37], USDT[.006313]		
01525993		USD[1.49]		
01525997		BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01525998		BTC-PERP[0], ETH[.00000001], EUR[0.00], FTM[.71745782], SLP[15190], SOL[0], TRX[.000061], USD[0.00], USDT[1.03749019]		
01526002		BTC-PERP[0], TLM-PERP[0], USD[0.00]		
01526007		TRX[.000001]		
01526008		0		
01526014		TRX[.000001]		
01526015		STETH[0], USD[0.00], USDT[.36403673]	Yes	
01526021	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01623483], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.38914517], SRM_LOCKED[10.24435237], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[507.80], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[2499], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01526024		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[860.73], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00086125], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ[.093977], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHIBULL[541.91], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], GBP[0.00], XRP[.00000001]		
01526026		GBP[0.00], XRP[.00000001]		
01526030		BNB[3.17858858], TRX[.000002]		
01526034		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MER-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.09]		
01526044		DOT[1.099791], ETHW[4], FTT[.399924], TRX[.000001], USD[3.12], USDT[4.9945975]		
01526058		TRX[.000007]		
01526061	Contingent	ALCX[0], ALT-PERP[0], BADGER[0], BCH[0], BTC[0], CEL[0], COMP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0], GRT[0], HT[0], LUNC[0], MATIC[0], MID-PERP[0], MVDA25-PERP[0], OMG[0], SHIT-PERP[0], SOL[0.00000001], SRM[.00037664], SRM_LOCKED[.00741676], USD[0.01], USDT[-0.00002595]		
01526062		MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[16.54], USDT[0]		
01526065		ATOMBULL[.8112], EOSBULL[52392.38], GRTBULL[.07456], LINKBULL[.09584], LTCBULL[.932], MATICBULL[.06158], SUSHIBULL[74773.8], SXPBULL[3006.546], THETABULL[.2439446], TRX[.000002], USD[0.00], USDT[0.00005869], VETBULL[21.69566], XTZBULL[.0488]		
01526066		ADA-PERP[0], ANC[.8498], BNB-PERP[0], BTC[0.00009948], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LINK[0.05217763], LINK-PERP[0], LRC[1.2518], MATIC[.72962684], TRX-PERP[0], USD[-1.55], USDT[0.04533508], XMR-PERP[0], XRP[.5]		
01526067	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY[14.55852185], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.29568583], SRM_LOCKED[.01430447], USD[0.05], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01526068		ADA-PERP[0], APE-PERP[202], AVAX[80.59544024], AVAX-PERP[30], BNB[.49742402], BNB-PERP[0], BSV-PERP[0], BTC[.0582092], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[3987.77347326], DOGE-PERP[0], DOT[41.94446905], DOT-PERP[0], ETC-PERP[0], ETH[.00068305], ETH-PERP[0], ETHW[.00068305], FTM-PERP[0], FTT[1.787925], GALA-PERP[0], GLMR-PERP[700], GMT-PERP[400], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[185], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[124.90433089], SOL-PERP[20], SPELL-PERP[0], TONCOIN[.085], TRX-PERP[0], USD[.4926.93], USDT[0], VET-PERP[24000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01526071		HUM-PERP[0], TRX[.000045], USD[2.59], USDT[0]		
01526076		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0420[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-0510[0], BTC-MOVE-0810[0], BTC-MOVE-0921[0], BTC-MOVE-1003[0], BTC-MOVE-1006[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1027[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.0005012], ETH-PERP[0], ETHW[0.00050119], FLM-PERP[0], FTT[26.09713765], FTT-PERP[0], FTDXKY-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MNGO[10], MTA[.98784], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[124.90433089], SOL-PERP[20], SPELL-PERP[0], TONCOIN[.085], TRX-PERP[0], USD[12.20], USDT[287.14365798], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01526077		ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[1.68], USDT[0], XRP-PERP[0]		
01526081		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01526083		ETH[.287], ETHW[.287], FTT[70.07984551], LOOKS[343], NFT (318140664165737471/FTX EU - we are herel #254085)[1], NFT (493753147463891668/FTX EU - we are herel #254104)[1], NFT (50214145711101773/FTX EU - we are herel #254095)[1], USD[5.37], USDT[0]		
01526088		USD[25.00]		
01526099		SLP[0], USD[0.00], USDT[0.0001664]		
01526101		0		
01526105		USD[25.00]		
01526109		TRX[.000119], USDT[0]		
01526115		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01526123		BTC[0], DOGE[0], TRX[0]		
01526128		ETH[0], FTT[0], USD[0.11], USDT[0.00001344]		
01526132		ETH[0]		
01526144		HMT[1381.555333]		
01526147		BTC-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], RNRD-PERP[0], USD[17.67]		
01526149		AXS-PERP[0], BTC[0.00008522], BTC-PERP[0], FTM-PERP[0], GME-20210924[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.05], USDT[3.75702794]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01526154		COPE[150.9116], TRX[.000185], USD[0.46], USD[0.00000001]		
01526158		ETH[0.21628500], PAXG[1.77283379], USD[206.30], USD[0.00000666]		
01526163		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], INDI[2], LINK-PERP[0], LUNC-PERP[0], SAND[61.991], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
01526170		BNB[0.00000628], NFT (34678664371125810/FTX EU - we are here! #196306)[1], NFT (484279883845790527/FTX EU - we are here! #196280)[1], NFT (515459725063041768/FTX EU - we are here! #196148)[1]		
01526173		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
01526180	Contingent	CEL[0], DOT[.0751], EUR[483.66], FTM[.57685273], FTT[25.17411624], GBTC[25], GOOGL[7.307], LUNA2[0.86791034], LUNA2_LOCKED[2.02512414], LUNC[20002.5], SOL[27.89337977], SRM[40.97467023], SRM_LOCKED[79953887], TRX[136692], TSLA[1.59], USD[0.00], USD[0], XRP[174]		
01526182		ETH[2.99232568], GBP[95.00], IMX[.0496], USD[10004.00], USD[50.00001068]		
01526189	Contingent, Disputed	NFT (483599226413476592/FTX EU - we are here! #152729)[1], NFT (485004212618024784/FTX EU - we are here! #154702)[1], NFT (568179969413882049/FTX EU - we are here! #154577)[1]		
01526192		ALICE[1.02799177], BAO[2], BNB[0], BTC[0.00129114], CRV[0], DOGE[.00051635], ETH[0.03977337], ETHW[0.03928809], EUR[0.00], FTM[0], FTT[1.01480979], KIN[3], LUNC[0], OKB[0], PAXG[0], RUNE[0], SOL[1.01397112], SPELL[0], TRX[0], USD[0.00], USD[0.00000001]	Yes	
01526193		NFT (365812488614084637/FTX AU - we are here! #15814)[1]		
01526200		0		
01526205		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01526206		FTT[.54770612], USD[0.00]		
01526209		BTC[0]		
01526216		ATLAS[8.57795037], DENT-PERP[0], DOGE-PERP[0], POLIS[.05693487], TRX[.000001], USD[0.00], USD[0]		
01526219		AAVE[0], AVAX-PERP[0], BAO[1], COMPBULL[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], FTT[0], MATIC[0], USD[0.00], USD[0.00000837]	Yes	
01526221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0909[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000858], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.68], USD[1.73666621], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01526222		EUR[5.00], USD[0.00]		
01526223		ADA-PERP[0], C98-PERP[0], ETH[.00046372], ETHW[.00046372], EUR[0.41], LRC-PERP[0], MANA[501], SAND[525], SHIB[800000], SOL[10.00999679], USD[2.22], VET-PERP[0]		
01526224	Contingent	ATOM[0], BTC-PERP[0], ETH[0], FTT[624.14254304], LUNA2_LOCKED[0.00000001], LUNC[0], SOL-PERP[0], USD[0.12], USD[0.26185016]		
01526226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[3467.25], USD[0], XRP-PERP[0]		
01526231		FTT[25.183337], TRX[.000001]		
01526234		ETH[.00099064], ETHW[.00099064], POLIS[.19838], SOL[.019991], SPELL-PERP[0], TRX[.000016], USD[0.00], USD[0]		
01526239		BTC-PERP[0], USD[0.00], XRP[.15108035]		
01526246	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007202], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC[.9746], LTC-PERP[0], LUNA2[0.01077674], LUNA2_LOCKED[0.02514574], LUNC[2346.66], LUNC-PERP[0], MANA[.9124], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS[.07368], SAND-PERP[0], SOL-PERP[0], SRM[.6956], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[219.93], USD[5.57207428], XRP-PERP[0]		
01526247	Contingent, Disputed	USD[0.00027672]		
01526267		TRX[.000034], USD[0.00], USD[0]		
01526275		BNB[0], ETH[0.44330000], ETHW[0], FTM[0], MATIC[0], NFT (430037666256617134/FTX AU - we are here! #42972)[1], SOL[0], TRX[.00007], USD[0.00], USD[0.00000723]		
01526278		0		
01526279		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[.002283], USD[0.00], USD[0.46577421]		
01526283		BNB[0.00591855], BTC[.05515634], ETH[0.25845633], NFT (548914150833820301/The Hill by FTX #44174)[1], TRX[0.00000487], TRYB[0.00090694], USD[529.36], USD[0.00000267]	Yes	
01526286		ADABULL[0.00001217], ALGOBULL[4800.4], ATOMBULL[.9544], BAL-PERP[0], BNB[.00000001], BSVBULL[989.1], EOSBULL[2.02], GRTBULL[.09946], HBAR-PERP[0], LTCBULL[1.9798], MATICBULL[.0158], SUSHIBULL[97.56], SXPBULL[9.274], THETABULL[.002], TOMOBULL[9.58], TRX[.000001], TRXBULL[.00166], USD[0.00], USD[0], VETBULL[.05708], XRPBEAR[97520], XRPBULL[9.133], XTZBULL[.93254], ZIL-PERP[0]		
01526293		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01781971], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0072898], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[3466.53], USD[3515.54430197], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01526298		AAVE-PERP[0], ADA-20210924[0], APT-PERP[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.09416438], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-20210924[0], SOL-PERP[0], UNISWAP-20210924[0], USD[0.00], USD[0], USD[71.72336492], WAVES-20210924[0], XRP-20210924[0], XRP-PERP[0]		
01526310	Contingent	ACB[1], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.49187], BNB[0], BNB-PERP[0], BTC[0.26950871], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[13.40025024], FTM[2077.73189], FTM-PERP[0], FTT[220.60359743], FTT-PERP[0], GMT-PERP[0], GOOGL[.02], LINK[.05], LINK-PERP[0], LTC[0.00027105], LUNA2_LOCKED[5485.357102], LUNC[446978.3604812], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.0381985], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[67.83159635], SRM_LOCKED[383.60840365], STETH[0.00004536], TSLA[.03], USD[2.27], USD[4519.07000001], USTC[.56], VET-PERP[0], XLM-PERP[0], XRP[.60086], XRP-20210924[0], XTZ-PERP[0]		
01526312		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000828], UNI-PERP[0], USD[0.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01526315	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[16], AVAX-PERP[0], AXS-PERP[0], BCH[.437], BCH-PERP[0], BNB[0.00711124], BNB-PERP[0], BTC[.02633111], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.3739764], ETH-PERP[0], ETHW[3.3049764], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.58890734], LTC-PERP[0], LUNA2[0.63542701], LUNA2_LOCKED[1.48266303], LUNC[138365.57], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QI[70], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.08590455], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[14.63734702], TRX-PERP[0], UNI-PERP[0], USD[231153.09], USDT[1699.37188459], XRP[89.38128093], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01526317		USDT[0.00003382]		
01526319		FTT[.5], TRX[51.000002], USD[0.01]		
01526322		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00]		
01526325		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
01526329		SHIB[4682616.60296191], USD[0.00]		
01526331		ATLAS[4440], FTT[29.68831777], POLIS[114.52091973], RAY[56.78691974], SOL[7.54561364], USD[0.36], USDT[0.00000003]		
01526333	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00876228], LUNC-PERP[0], SOL[.005913], USD[0.16], USDT[0.00608773], USDT-PERP[0], USTC-PERP[0]		
01526336		AUD[0.00], USD[0.02], USDT[0.00000001]		
01526338		USD[0.41], USDT[.0044157]		
01526339		BTC-PERP[0], USD[0.06], USDT[0.00151389]		
01526340	Contingent, Disputed	USDT[0.00003922]		
01526347		XRP[.01451042]	Yes	
01526349		USD[0.69]		
01526351		FTT-PERP[0], USD[0.10], USDT[0]		
01526353	Contingent	ADABULL[0], AMPL[0], AVAX[0], BTC[0.00000001], ETH[0], FTM[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[400000], SRM[.00725629], SRM_LOCKED[.04128066], USD[0.24], USDT[0.00000001]		
01526365	Contingent, Disputed	USDT[0.00014565]		
01526368		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01000000], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY[18], RUNE[.0753], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.585354], USD[.0.50], USDT[0.00000001], VET-PERP[0]		
01526373	Contingent	ADA-0624[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNBULL[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], EOS-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], LUNA2[0.05588759], LUNA2_LOCKED[0.13040438], LUNC[12169.6408093], LUNC-PERP[0], NFT (354167525576542070/FTX Crypto Cup 2022 Key #3082)[1], NFT (439989493586360933/FTX AU - we are here! #55045)[1], NFT (482867363650766868/FTX EU - we are here! #182393)[1], NFT (550963740991237410/FTX EU - we are here! #182316)[1], SAND-PERP[0], SNX-PERP[0], SOL[0], TRX-0624[0], USD[0.35], USTC-PERP[0], XEM-PERP[0]		
01526380		MOB[30.49]		
01526384	Contingent	ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BIT[.310286], BIT-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], MTL-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM[1.08293248], SRM_LOCKED[10.63086418], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], UNI-PERP[0], USD[.0.10], USDT[1.0979033], USDT-PERP[0], WAVES-PERP[0], XPLA[9.8385], YFII-PERP[0], ZIL-PERP[0]		
01526385		BNB[6.58117817], ETH[0], EUR[0.00], FTT[9.47]		
01526396		USD[1.00]		
01526399		OXY[62], TRX[.000002], USD[2.37], USDT[1.05621909]		
01526401		AUD[0.25], ETH[5], ETHW[5], TRX[.000001], USD[0.85], USDT[0.06477271]		
01526406		TRX[.000777]		
01526409		AXS-PERP[0], BTC-PERP[0], USD[1.47]		
01526412		BAO[1], EUR[0.00], UBX[1]		
01526415		TRX[.000003], USDT[0.00001698]		
01526421		USD[0.00]		
01526422		BTC[.0834476], BTC-PERP[0], ETH[3.78259364], ETHW[3.78259364], EUR[1100.00], FTT-PERP[0], SOL-PERP[0], USD[.763.24]		
01526428		BTC-PERP[0], DENT-PERP[0], SOL-PERP[0], TRX[.000008], USD[19.08], USDT[0.49095601], XEM-PERP[0]		
01526431		TRX[.000001], USD[11.99], USDT[0.00000001], XRP[.8764]		
01526432		TRX[.000003], USDT[.625]		
01526433		BEAR[41271.09], ETHBEAR[20125902], USD[0.01]		
01526434	Contingent, Disputed	USDT[0]		
01526435		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELD-PERP[0], CELD-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00073275], ETH-PERP[0], ETHW[0.00073275], FTM-PERP[0], FTT[12.49891851], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEPI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.67], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01526438		AVAX[55.73123498], CEL[0], CRO[0], CRV[0], DOGE[8728.26202153], ETH[.31982653], ETHW[1.90022653], EUR[0.00], FTM[0], GRT[0], PSG[0], RSR[0], SHIB[0], SLP[0], TRX[0], USD[0.00], USDT[0.00000006], ZAR[0.00]		
01526439	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[23.39639], AGLD-PERP[0], ALGO-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.44575371], LUNA2_LOCKED[1.04009200], LUNC[97063.81], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[133.65], USDT[2], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01526445		ETH[0], USD[.2.44], USDT[3.16849895], USTC[0]		
01526446		BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTT[.3], FTT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SLRS[7], SOL[.00346942], SOL-PERP[0], STX-PERP[0], TRX[.000053], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01526455		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[12.03788174], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[3.14779303], ETH-PERP[0], ETHW[0.00079303], FTT-PERP[0], GMT-PERP[0], GR[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00067], USD[0.42], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01526461		ADABULL[0.02891], BULL[2.23059], DOGEBULL[2.7395], ETHBULL[1.0547], ETH-PERP[0], FTT[133.274673], FTT-PERP[0], LINKBULL[1097.15], MATICBULL[64.8], SAND[20.9961297], SUSHIBULL[41200], SXPBULL[2008], TRXBULL[2176.4], USD[4.69], USDT[101.69915033], XLMBULL[1151.34], XRPBULL[2239.8157]		
01526468		BTC[0]		
01526470		FTT[0.4369056], TONCOIN[802.647468], TRX[0.00001], USD[0.35], USDT[0]		
01526477		EUR[0.00], FTT[0], USD[0.00], USDT[0.00000001]		
01526491		BTC[0.00008714], MATIC[86854925], USDT[0.00470279]		
01526492		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
01526493		HT[0.01], USD[0.05], USDT[-0.05436990]		
01526495		BNB[0], SOL[14.31434769], SRM[0], USD[0.00]		
01526496		BNB[0.00000001], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
01526497		TRX[0.000004]		
01526499		BTC[-0.00000522], GBP[-0.04], USD[-4.31], USDT[5.34530436]		
01526500		AXS-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], EUR[0.00], HOT-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-PERP[0], RUNE-PERP[0], USD[0.00]		
01526503		BNB[0], TRX[0.025044], TRX-20210924[0], USD[0.52], USDT[0.01470795], VETBULL[48030.92062]		
01526508		BAO[1], TRX[0.000035], USDT[0]		
01526513		SOL[0.00231103], SOL-PERP[0], SRM[66], USD[-2.85]		
01526514		AUD[26.25], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[137.19889941], MATIC[0], MATICBULL[0], RAY[103.11733592], USD[0.00], VET-PERP[0]		RAY[99.9829]
01526515		ADABULL[0], BTC[0.0654869], BULL[0.00043409], MATICBEAR2021[0], STEP-PERP[0], USD[1540.26], USDT[72.44530276]		
01526521	Contingent, Disputed	TRX[0.00118]		
01526522	Contingent	APE-PERP[0], BNB[.49], BRZ[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[3.62]		
01526526		GOG[866], POLIS[189.46], TRX[0.0012], USD[0.09], USDT[0]		
01526531		EUR[-0.47], SOL[2.63718884], USD[2024.10], USDT[100]		
01526534		ETH[0.00000001], ETH-PERP[0], ETHW[0.04700000], EUR[0.97], NFT (303957001128785250/FTX Crypto Cup 2022 Key #17560)[1], NFT (523235142135609284/The Hill by FTX #1554)[1], TRX[0.000005], USD[0.00], USDT[0], XRP[509462]		
01526535		BTC[0]		
01526542		BTC[0.19574704], BTC-PERP[0], TRYB[0], USD[480.55], USDT[0], XRP[1248.68914053]		BTC[0.006787], XRP[1233.897534]
01526547		ALTBEAR[251.2], USD[0.00], USDT[0]		
01526548	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[36.22], FLM-PERP[0], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[17], LUNC-PERP[0], MTL-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[173.55]		
01526549		BNB[0], ETH[0.00021777], ETHW[0.00021777], EUR[0.00], LTC[0], SOL[0], STEP[36.5], USD[1.17], USDT[0.00878307], XRP[0.22653447]		
01526554	Contingent	ADA-PERP[0], ANC-PERP[0], LUNA2[0.00903224], LUNA2_LOCKED[0.02107523], LUNC-PERP[0], SOL[195.22213], SOL-PERP[0], SRM[08034363], SRM_LOCKED[4.80122732], TRX-PERP[0], USD[0.18], USTC-PERP[0]		
01526562		USD[25.00]		
01526564		USD[0.00], USDT[0.00027499]		
01526565		SOL[350.7398006], SRM[1508]		
01526567		ALTBEAR[2086873.05024788], BEAR[793680.41492206], BEARSHIT[0], ETH[0], USD[1.95]		
01526572		USD[0.00]		
01526586		0		
01526587	Contingent	LTC[0.00976368], LUNA2[0.00267527], LUNA2_LOCKED[0.00624230], NFT (427537055264692754/The Hill by FTX #11019)[1], TONCOIN[.06], TRX[0.000797], USD[0.00], USDT[0], USTC[378698]		
01526589		BTC[0.00284832], COPE[60], SOL[0.30769236], USD[0.24]		
01526592		ETH[0], SOL[0.00943765], STEP[78371.091275], USD[0.01], USDT[0]		
01526599	Contingent	BTC[0], DOGEBULL[50.6188126], ENJ[19.996], ETCBULL[31.12164818], ETHBULL[18.5778826], FTT[2.59948], LUNA2[0.05767183], LUNA2_LOCKED[0.13456761], LUNC[12558.163342], MATICBULL[542.75982], SAND[11.9946], SHIB[604071.90419889], SXPBULL[663.18760237], THETABULL[77.110546], USD[0.00], USDT[0.33410086], VETBULL[1066.36166], XRP[0], XRPBULL[735.68188124]		
01526601		AMC[0], BABA[0], BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], SOL[0], TRX[0], USD[0.00], USDT[0], ZM[0]		
01526609		ETH[0]		
01526611	Contingent	AURY[3.4532822], AVAX[3.999224], EUR[1776.87], FTM[2180.576886], FTT[0], LUNA2[2.58471557], LUNA2_LOCKED[6.03100301], NEAR[49.9903], SOL[3.999224], USD[0.13], USDT[1.88709813]		
01526612		TRX[0.000012], USD[0.00]		
01526615		0		
01526616		AXS-PERP[0], BTC-PERP[0], SLP-PERP[0], USD[-0.01], XRP[0.8797001]		
01526620		BNB[.85], CRO[9.90882], ETH[0.00098409], FTT[0.0995926], USD[3.24], USDT[0.00837950]		
01526624		BF_POINT[300]		
01526630		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[10.05], YFI-PERP[0]		
01526632		0		
01526640		BNB[0], BTC[0.00009957], ETH[0], FTT[0.0988657], GBP[0.91], SOL[0.00985440], USD[0.01], USDT[4.30155397]		
01526641		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], EOS-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01526648		FTT[0], USD[0.00]		
01526652		FTT[0.05151476], USD[0.18], USDT[0.00660000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01526653		AXS[0.18112679], BNB[.0999], CRO[159.968], DENT[1598.88], ETH[.004], ETHW[.004], FTM[7], FTT[.5], HUM[49.965], LINA[119.916], SOL[.19986], USD[1.87], USD[T]0]		
01526661		AKRO[3], BAO[11], BCH[0], BNB[.01651041], DENT[3], ETH[0], KIN[14], MATH[1], NFT (366412826591893808/FTX EU - we are here! #109696)[1], NFT (517398571198289284/FTX EU - we are here! #109582)[1], NFT (529079197405083946/FTX EU - we are here! #109473)[1], NFT (566982305498385537/The Hill by FTX #13099)[1], RSR[1], SOL[0], TRX[3517.24676642], UBXT[4], USD[0.00], USD[T]0]	Yes	
01526662		BTC-PERP[0], TRX[.000052], USD[0.00]		
01526663		USD[0.00], USD[T]0]		
01526664		ATOM-PERP[0], KIN-PERP[0], USD[0.00], USD[T]0]		
01526666		SXPBULL[16286.9049], TRX[.000119], USD[0.05], USD[T]0]		
01526667		ETH-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD-T-PERP[0]		
01526669		ETH[0.00034468], ETH-PERP[0], ETHW[0.00034468], USD[-0.30]		
01526677		ADABULL[0], BNBBEAR[973400], BNBULL[0], BTC-MOVE-20210809[0], ETHBULL[0], EXCHBULL[0], NFT (446819928849171773/FTX EU - we are here! #246874)[1], NFT (451793827712630363/FTX EU - we are here! #246735)[1], NFT (472784448190354064/FTX EU - we are here! #246613)[1], THETABULL[0], TRX[.000086], USD[0.00], USD[T]0]		
01526680		BTC[0], BTC-PERP[0], MATICBULL[0.05100423], MATIC-PERP[0], SXP[0], SXPBULL[112580.02227], USD[0.00], USD[T]0.00000001], USD-T-PERP[0]		
01526688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[20.30], USD[T]0.00180136], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01526691		TRX[.000032], USD[0.00], USD[T]0]		
01526697		ALGOBULL[409848], ALTBEAR[6095.73], ASDBEAR[2378334], BNBBEAR[25981800], COMBBEAR[109923], ETHBEAR[2468271], SUSHIBULL[16988.1], USD[0.08], USD[T]0.05150346]		
01526699		USD[T]0]		
01526701		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00006310], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[.00000003], CRO-PERP[0], CUSDT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.01928851], ETH-PERP[0], ETHW[0.54817034], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08112500], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0.05568317], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[46], TRU-PERP[0], TRX[.0009], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[-8.58], USD[T]0.00889042], VET-PERP[0], XRP[0], XRP-PERP[0]		ETH[.019001]
01526702		BTC[.00094053], EUR[0.00], KIN[1]		
01526705		BTC-MOVE-0207[0], BTC-PERP[0], ETH-PERP[0], EUR[2.00], MATIC-PERP[0], SOL-PERP[0], USD[2002.86], USD[T]0.00768], XRP[.672]		
01526707		USD[0.00], USD[T]0.00003894]		
01526712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[-3.29], USD[T]3.77648800], WAVES-PERP[0], YFI-PERP[0]		
01526717		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], NFT (562510650692620613/248* Edition 1)[1], SOL-PERP[0], TRX[.000045], USD[0.00], USD[T]0]		
01526718		BTC[0.03530066], LTC[0], USD[3748.30], USD[T]1.17596322], XRP[0]		USD[3713.77], USD[T]1.160264]
01526719		BTC[0]		
01526720		BTC[0], TRX[.000002]		
01526722		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0]		
01526725	Contingent, Disputed	USD[T]0.00009015]		
01526732		BTC-PERP[0], USD[0.72], USD[T]1453.59971208]		
01526741		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.15], USD[T]0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01526742		BTC[0], TRX[0.00000900]		
01526746		ALGO-PERP[0], BTC-PERP[0], CEL[240.7], FTT[.09007], USD[2683.06], USD[T]0]		
01526752		DOGBEAR2021[.2108523], MATICBEAR2021[17.9874], USD[0.06]		
01526754		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX[.000014], USD[0.00], USD[T]0.00941516], XLM-PERP[0]		
01526759		CONV[8.28961800], FTM-PERP[0], SOL[.00044033], USD[0.00], USD[T]0]		
01526763		ETH[0.00085145], ETHW[0.00085145], USD[0.01], USD[T]0.20707405]		
01526776		BTC[0]		
01526781	Contingent, Disputed	USD[T]0.00019394]		
01526790		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000639], BTC-PERP[0], DOGE[.52164013], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL[96.523], USD[0.00], USD[T]0.00389628], USTC-PERP[0], XRP-PERP[0]		
01526793		BTC[.00009966], ETH[.000995], ETHW[.000995], FTT[.2], TRX[.000003], USD[T]1.39336530], XRP[.29]		
01526796		USD[0.00]		
01526799		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], USD[T]0]		
01526806		AXS[0], AXS-PERP[0], CHZ-PERP[0], ICP-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.01], USD[T]0.92178227]		
01526810		ETH[0], SOL[0]		
01526813		DOGE[0], FTT[0], SOL[4.36], USD[0.12], USD[T]0.00000001]		
01526820		SHIB[1500000], TRX[.000218], USD[4.39], USD[T]0]		
01526824		FTT-PERP[0], LUNC-PERP[0], TRX[.00022], TRX-PERP[0], USD[1.91], USD[T]0.25747858]		
01526828		TRX[.000118], USD[T]0.00000432]		
01526829		ALTBULL[57.42014324], BNB[.00925283], DEFIBULL[2906.81818882], ETH[.00075645], ETHW[.00075645], MATICBULL[30000], USD[9.11], USD[T]0.00000001]		
01526833		TRX[.883945], USD[0.87]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01526839		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[6675], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.13759618], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01526841		BTC[0], ETH[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
01526854		AKRO[1], ATLAS[91857563], BAO[340.84500956], BAT[15796485], BNB[.00000055], DENT[5], DOGE[0.00258846], HMT[.00001567], KIN[756.46584947], ROOK[0.00000621], RSR[2], SHIB[178.99328391], SOL[0.00000964], TRX[2.1883446], TSLA[.00465264], UBX[1.13456381], USD[0.00], XRP[.00092278], YFI[0.00000059]	Yes	
01526859		MATIC-PERP[0], USD[0.46], USDT[.00940318]		
01526868	Contingent	ALGOBULL[10000], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], DASH-PERP[0], ETCBULL[9307], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[1000], FTM-PERP[0], FTT[0.00000012], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LTCBULL[1756], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], ZIL-PERP[0]		
01526871		BNB[0], BTC[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
01526873		DODO-PERP[0], ETC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX[.000002], USD[0.01], USDT[.002228]		
01526885		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.14100000], FTT[.00000001], SOL[0], USD[629.53], USDT[0], XRP[0]		
01526889		BTC[0], TRX[.000051]		
01526890		USD[25.00]		
01526908		11NCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210722[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.24]		
01526912		USD[53.00]	Yes	
01526915		BNB[0.01319642], BTC[0.00253558], DOGE[22.78491899], MATIC[68.95319588]		
01526920		BTC[0], TRX[0.00304800], USD[0.00], USDT[0]		
01526924		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000025]		
01526926		AR-PERP[0], BTC-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
01526928		TRX[.000001], USD[0.00], USDT[0]		
01526930		GBP[0.00], USDT[.00000002]		
01526931		BEAR[1412.856], BTC[0.27910701], BULL[0.00338297], DOT[0], ETH[0.98516784], ETHW[.46142468], FTT[195.87148150], GST[1006.1], SOL[0], UNI[.05], USD[158.51], USDT[16623.58838699], XRP[.21055]		
01526939		AAVE[.12], FTM[27], GBP[25.00], HNT[.9], LINK[1.9], RUNE[6.4956775], SAND[41], SRM[10.99791], USD[0.00], USDT[16.87741513]		
01526940		ETH[0], SOL[.00000001], USD[0.00], USDT[0]		
01526941		BCH[0], BNB[0.00000001], DOGE[0], ETH[0.00000001], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000026]		
01526942		BTC[0.01322469], EUR[0.13], SOL[7.89015266], USD[0.58]		BTC[.013101], USD[0.55]
01526948		USDT[0.00014295]		
01526949	Contingent	AVAX[.04], ETH[0.00001914], ETHW[0.00397780], FTT[0.06766134], GBP[0.84], LUNA2[0.49374112], LUNA2_LOCKED[1.15206263], SPELL[271351.96941185], SRM[.01715996], SRM_LOCKED[0.7807249], TRX[.0000004], USD[0.01], USDT[0]		
01526951	Contingent	BNB[0.00400000], FTT[160.88532252], GBP[0.00], LUNA2[0.00000433], LUNA2_LOCKED[0.00001010], LUNC[.943338], SGD[0.00], USD[0.90], USDT[5.42766651]		
01526952		CEL[0], LUNC-PERP[0], USD[0.00], USDT[0]		
01526955		BNB[0], BTC[0.14966510], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], USD[2.53], USDT[0]		
01526956		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000010], VET-PERP[0]		
01526966		TRX[.000035]		
01526967		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.53], USDT[0.0000283], VET-PERP[0], ZIL-PERP[0]		
01526968		ALGO-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.11], USDT[0.00905333], XRP-PERP[0]		
01526970		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00047796], ETH-PERP[0], ETHW[.00047796], FTT-PERP[0], GMT-PERP[0], GST[38.23], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[.096], LINK-PERP[0], LTC-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000174], USD[0.19], USDT[0.57386223], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[23469588], XRP-PERP[0]		
01526972	Contingent	ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.0288899], ATOM-PERP[0], AVAX[6.90936874], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00002784], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00007814], ETH-PERP[0], EUR[0.75], FTM-PERP[0], FTT[0.05751922], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00209726], LUNA2_LOCKED[0.00489361], LUNC[191.03587228], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.22355698], SRM_LOCKED[.04646216], SUSHI-PERP[0], TRX[.000777], UMEE[9.1432], USD[1.72], USDT[5490.97561590], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01526979		BTC-PERP[0], MATIC-PERP[0], USD[0.13], USDT[0]		
01526984	Contingent	11NCH[0], 11NCH-PERP[0], ASD[0], ASD-PERP[0], BAO-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], LUNA2[0.70706352], LUNA2_LOCKED[1.64981488], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[4185.72], USDT[0.00974657], USTC[100.08825871], USTC-PERP[0]	Yes	
01526990		EUR[1.00], FTM[.97188], LTC[0.00296656], USD[1.11], USDT[0]		
01526992		USD[25.00]		
01526994		BAO[1], BTC[.01052966], ETH[.25852996], RSR[1], TRX[.000076], USD[0.00], USDT[1357.67530751]	Yes	
01526995		SOL[0], USD[82.45], USDT[0]		
01526997		USD[0.00]		
01527005		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.23], USDT[0.00000011], XLM-PERP[0]		
01527008		CAKE-PERP[0], USD[514.07], USDT[0]		
01527010		BTC[.00003356], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527017	Contingent	ATOMBULL[899], BNB[0], COMPBULL[401924], EOSBULL[527318.794], ETCBULL[1153.9], ETHBULL[25.72004970], GRTBULL[37198.632], LINKBULL[11317.91], LTCBULL[13660], LUNA2[0.00119199], LUNA2_LOCKED[0.00278132], LUNC[259.56], MATICBULL[108743.526725], MKRBULL[1050.8081], NFT [330136617347045300/FTX EU - we are here! #215660][1], NFT [349298670320590211/FTX EU - we are here! #215422][1], NFT [457854999329153112/FTX EU - we are here! #215439][1], SHIB[2699734], THETABULL[101132.356305], TRX[.001937], UNISWAPBULL[1024.80544], USD[0.02], USDT[0], VETBULL[8388.4059], ZECBULL[11397.834]		
01527021		USDT[.02670664], VETBULL[14.397264]		
01527022		0		
01527024		USD[5.00], USDT[6]		
01527025		ETH-PERP[.029], TRX[.000119], USD[5.21], USDT[100], USDT-PERP[.50]		
01527032		BTC[.0028], ETH[.03994831], ETHW[.03994831], MATIC[71.18352316], USD[2.42]		
01527033		ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[2.89354391], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE[634.88370219], DOGE-20211231[0], DOGE-PERP[0], DYDX[8.55097223], DYDX-PERP[0], ETH[0.06593316], ETH-PERP[0], ETHW[.06593316], EUR[0.00], FTT-PERP[0], GRT-20211231[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], REF-20210924[0], SAND[63.51384803], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.94664074], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[2.62], XRP-20211231[0]		
01527034		ALT-20210924[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], ETH-PERP[0], EXCH-20210924[0], HT-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.000018], USD[0.00], USDT[0], VET-PERP[0]		
01527037		AKRO[3], BAO[25], CHZ[284.56914134], EUR[0.00], KIN[506055.84329836], MATIC[47.18143237], RSR[1], SOL[0], TRX[3], UBX[4], USD[0.00]	Yes	
01527042		USDT[0.00008849]		
01527048		AKRO[1], BAO[1], ETH[0], USD[0.00]		
01527051		TRX[.000002], USD[0.00], USDT[0]		
01527052		BTC-PERP[0], USD[0.00], USDT[0]		
01527053		0		
01527055	Contingent	AAVE-PERP[0], ADABULL[41.6], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[10], APE-PERP[0], APT-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOMBULL[2750], ATOM-PERP[0], AVAX[5.10318993], AVAX-PERP[0], AXS[6.55671325], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[295.09104752], CRO[419.85533968], CRO-PERP[0], CRV[55], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[250.76548859], FTM-PERP[0], FTT[26.43524187], FTT-PERP[0], FXS-PERP[0], GALA[102.1909042], GALA-PERP[0], GMT-PERP[0], HNT[1], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[42], LOOKS-PERP[0], LTC[2.20897231], LTC-1230[0], LTC-PERP[0], LUNA2[0.00006888], LUNA2_LOCKED[0.00016073], LUNC[15], LUNC-PERP[0], MATIC[90], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[10], RAY[11.71068521], RAY-PERP[0], REN[1000], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[101], SAND-PERP[0], SHIT-PERP[0], SLP[10000], SNX-PERP[0], SOL[1.11616858], SOL-PERP[0], SPELL[8362.89150876], SPELL-PERP[0], SRM[38.59322576], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17569.19], USDT[0.75333314], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]	AXS[5.832214], FTM[249.114539]	
01527056		ALT-PERP[0], BTC[0.00009481], ETH[0.00465659], ETHW[0], FTT[25.45847737], SHIT-PERP[0], USD[0.01], USDT[0]		
01527057		BNB[.00569689], BTC[0.00000936], ETH[.00034883], ETHW[0.00034883], INTER[.1], USD[2.58], USDT[0]		
01527060		FTT[0.00315693], TRX[.000001], USD[0.00]		
01527061		USDT[0.00014919]		
01527063		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01527065	Contingent, Disputed	USDT[0.00013180]		
01527078		TRX[.000119], USDT[.1317]		
01527081	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.38], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.76517016], LUNA2_LOCKED[8.78539704], LUNC[819873.73], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.007853], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0.0983], USD[3287.68], USDT[26100.82291594], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01527083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.37016318], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000035], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01527086		USDT[0.00007326]		
01527088		CQT[142.944], FTT[1.09978], MAPS[.9998], TRX[.000001], USD[0.39]		
01527089		USD[4.90]		
01527094		AUD[0.00], BAO[3], BTC[.00033596], KIN[1], WAVES[.42133163]	Yes	
01527096		ATLAS-PERP[0], FTT[1.89833570], SOL[.0065], USD[0.14], XRP[76.78059319]		
01527100	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04155567], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[204.18], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[59.14872573], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.23614555], SOL-PERP[0], SRM[177.0586598], SRM_LOCKED[2.73477257], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.81], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01527101		ADA-PERP[0], USD[115.73], USDT[0]		
01527106		GBP[68.44], USDT[0.00000001]		
01527109	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT[.12482], AR-PERP[0], BNB[0], BTC[0.00009920], BTC-PERP[0], CHF[0.00], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00001522], ETHW[0], FTT[0.02646206], GST-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[3.45291586], LUNA2_LOCKED[8.05680369], LUNC[751879.7], MNGO-PERP[0], MOB[1.5], MTL-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.06256736], SOL[0.00429510], SOL-PERP[0], SRM[1.94825108], SRM_LOCKED[2.55354397], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.12], USDT[0], ZIL-PERP[0]		
01527111		ETHBULL[0.00007527], TRX[.000001], USD[0.01], USDT[0], VETBULL[.0012315]		
01527125		AKRO[4], ALICE[.68765889], AMPL[0], AXS[0.18000000], BADGER[.34561316], BAO[8000.99998374], BNB[.008], BTC[.0019354], DENT[1999.99995826], DYDX[.37914106], ETH[.01029786], ETHW[.01029786], EUR[0.00], FTT[.61700931], HNT[.12], HT[1.37519523], KIN[16424.0132173], LTC[.07695332], OKB[.3], PROM[0], RSR[1], RUNE[4.94130043], SLP[139.999999351], SNX[0], SOL[.168], SPELL[599.99999231], SRM[1.86694104], STEP[11.9156932], TRX[81.45296315], UBX[304.49863227], USD[0.00], XAUT[0], XRP[12.00000312], YFI[.00000931]		
01527126		GBP[0.00], UBX[1], UNI[.00002407], USD[0.00]		
01527128		APT[38.9922], BTC-PERP[0], ETH[.00001882], ETH-PERP[0], ETHW[0.00001881], EUR[0.00], LTC-PERP[0], USD[17.39], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527130		MNGO[9.616], USD[0.13], USDT[3.68020000]		
01527134		USDT[0.00000071]		
01527135		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[9.55284705], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05235396], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (290642214766878860/FTX Crypto Cup 2022 Key #15310)[1], NFT (369123452724523063/FTX EU - we are here! #172211)[1], NFT (397287416869870944/FTX EU - we are here! #171626)[1], NFT (419271805725652989/FTX EU - we are here! #171514)[1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.65], VET-PERP[0], WAVES-PERP[0]		
01527141		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0007997], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.18504602], ETH-PERP[0], ETHW[0.00004602], EXCH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MVDA25-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[2750], SAND-PERP[.7839], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[5362.25], ZRX-PERP[0]		
01527143		BNB[0], TRX[0]		
01527144	Contingent	ADA-PERP[0], BTC[.0258], DOGE-PERP[0], ETHW[.173], FTT[33.98005], MATIC-PERP[0], SOL[0], SRM[11.18861005], SRM_LOCKED[.16217881], SUSHI[0], TRX[.000062], UNI[0], USD[3.81], USDT[2.28256842]		
01527149		USD[0.01]		
01527151	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN[.00000001], EOS-PERP[0], ETC-PERP[0], ETH[.00021737], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.0734875], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.20951145], SRM_LOCKED[28.28684051], SUSHI-PERP[0], USD[6.06], USDT[0.00440805], YFI-PERP[0]	Yes	
01527152		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
01527156		BTC[.0.00002218], BTC-PERP[0], USD[0.49]		
01527160		APE-PERP[0], AVAX-PERP[0], BLT[.16168797], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], IMX[.09456093], KAVA-PERP[0], LOOKS[.5496], MATIC-PERP[0], SOL[.00047143], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[54015.64], USDT[1.49365907], WAVES-PERP[0], ZEC-PERP[0]		
01527162		BCH[.00009315], LTC[.00029498], TRX[.0000002], USDT[1.81786687]		
01527165		AAVE[.019595], BNB[.0399676], BTC[0.00388873], BTC-PERP[0], DOT[1.39973], ETH[0.02574018], ETHW[0.02574018], FTT[.03], LINK[.098236], LTC[.0098218], POLIS[7.9], SAND[10], SOL[0.67590298], TRX[.000122], UNI[.0991], USD[448.11], USDT[4.00829941]		
01527170		USD[0.16], USDT[0.13491722]		
01527174		BNB[0]		
01527175		BTC[0.00000474], HT[0], MATIC[0], SOL[0], TRX[18.10871616], USD[0.00], USDT[8.15754609]		
01527179		FTT[.00456344], PERP-PERP[0], TRX[.000003], USD[.0.01], USDT[0]		
01527185		BTC-PERP[0], NFT (380614667653240994/FTX EU - we are here! #107846)[1], NFT (422687156055733994/FTX EU - we are here! #107782)[1], NFT (575072474482092841/FTX EU - we are here! #107677)[1], TRX[.000101], USD[0.09], USDT[0.09511332]		
01527188		USD[0.00]		
01527193		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BTC[0.00249953], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.36749848], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[3.16], USDT[3.23530850]		
01527202		USDT[0]		
01527203		USD[0.00]		
01527210		USDT[0.00004522]		
01527212		DOGE[55.9888], USDT[0.06607053]		
01527221		BNB-PERP[0], USD[102.00], USDT[0.00000001]		
01527222		MATIC[10], TRX[.000001], USD[4.31], USDT[0]		
01527223		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00196591], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01527229		ADA-0325[0], ADA-PERP[0], BEAR[15196.96], LRC[45.9908], LUNC-PERP[0], MATIC[359.944], SPELL[5999.44], TRX[.8948], USD[16.51]		
01527232		BTC-PERP[0], DOGE-PERP[0], TRX[0], USD[.0.17], USDT[0.38874468]		
01527235		ADA-PERP[0], AGLD[.068707], ATLAS[9.442], ATLAS-PERP[0], AXS[.09794], BNB[.0063466], BTC[0.35778776], C98[.96979], C98-PERP[0], DOGE[.57117], DOGE-PERP[0], DYDX[.09214], ETH[3.24883976], ETH-PERP[0], ETHW[1.89830701], FTT[164.348688], KIN-PERP[0], POLIS[.0905], RAY-PERP[0], SAND[.969], SHIB[91860], SOL[10.37217398], SOL-PERP[0], SRM[.93445], TLM-PERP[0], USD[6.40], USDT[4737.88280733], XRP[2670.4658]		
01527239		ADA-PERP[0], BTC-PERP[.0005], CVC-PERP[0], ETH-PERP[0], EUR[28.62], FTT-PERP[0], MANA-PERP[4], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], STEP-PERP[0], USD[.24.53]		
01527242		ALTBEAR[30000], ATLAS[89.9962], DYDX-PERP[0], ETHBEAR[14000000], SUSHIBULL[1145782.26], USD[0.75], USDT[.1093483]		
01527244		BNB[0], BTC[0.00581666], ETH[0.03261341], ETHW[0.03243840], FTT[0], LINK[2.01814411], USD[223.94], USDT[0.00000002]		BTC[.005816], ETH[.032611], LINK[2.018028], USD[223.83]
01527246		BTC-PERP[0], ORBS-PERP[0], POLIS[.0962], SLP-PERP[0], SOL[.002], TRX[.000009], USD[0.00], USDT[0.00418600]		
01527249	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00042603], LUNA2_LOCKED[0.00099408], LUNC[92.77], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.000000001]		
01527256		BAO[1], BTC[.01890786], DENT[1], DOT[12.93712975], USD[0.01]	Yes	
01527257		AVAX[.09905], BCH[.00076289], BEAR[931.76882067], BNBBULL[.008755], BULL[5.8450676], DOGEBULL[4.15754], DOT[.0981], EOSBULL[48895.12829677], ETCBULL[9.3505], ETHBULL[95.2210183], FTT[.09905], MATICBEAR[20219994.55], MATICBULL[6.88514], SAND[.981], SOL[.00905], USD[0.13], XRP[0.99999900]		
01527258		BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[2.35466140], FTT-PERP[0], KIN-PERP[0], LTC[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5714.51], USDT[0.00000003]		
01527263		AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[12.74631799], BOBA-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LEO-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01527264		ZAR[0.00]		
01527269	Contingent	MEDIA[.0059455], SRM[1.41978397], SRM_LOCKED[223.6805254], USD[0.19], USDT[0.00052090]	Yes	
01527275	Contingent	BULL[0], ETH[.00159975], ETHW[.00159975], FTT[0], LUNA2[0.49836263], LUNA2_LOCKED[1.16284615], LUNC[519.513544], USD[0.43], USDT[0]		
01527276	Contingent	AKRO[3], ALPHA[1], BAO[4], BTC[.00000326], CAD[0.02], DENT[1], DOGE[1], FRONT[1], FTT[.00554448], KIN[5], SOL[0.00186897], SRM[35.15760763], SRM_LOCKED[259.63201684], STG[0], TRX[3], UBX[4], USDT[302.14554943], XRP[0.05118831]	Yes	
01527281		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[1.31]		
01527282		AMC[0], BNB[0], BTC[0], HT[0], TRX[0], TRYB[0], USD[0.00], USDT[0], WRX[0]		
01527283		BTC[.00007526], TRX[.330274], USDT[0.00006524]		
01527288		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MNGO[30], TRX[.000054], USD[1.22], USDT[0]		
01527289		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1], SOL[1], USD[.3.85], USDT[10775.47549700]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527294		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], IOTA-PERP[0], TRU-PERP[0], USD[0.00]		
01527295		BTC[1.77506859], ETH[1.3614329]	Yes	
01527296	Contingent	1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[1081.3106], DOGE-PERP[0], ETH[0.20327605], ETH-PERP[0], ETHW[0.20327605], EUR[0.00], FTM-PERP[0], FTT[25.03725079], IOTA-PERP[0], KIN[240000], KIN-PERP[0], KNC[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA[125], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[1041.41369856], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[5319.08369796], SRM[21.48497248], SRM_LOCKED[.39969498], STEP[9570.08102784], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		
01527299		1INCH-PERP[0], BTC-PERP[0], USD[0.00]		
01527301		AAVE[.00007949], AKRO[2], ALPHA[1], BAO[1], BTC[0.0000492], DAI[72.32850701], KIN[3], MATIC[.01069025], TOMO[1.02207139], TRU[1]	Yes	
01527304		ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00008897], ETHW[.00008897], EUR[4.21], TRX[.0000001], USD[-0.60], USD[0.00310889]		
01527307		ALICE[0], BNB-PERP[0], DOT[0.09999031], TRX[.000001], USD[30.41], USD[0.00000047]		
01527309		BAO[2], USD[0.00]	Yes	
01527313		USD[0.92]		
01527321		AMPL[0.07624172], DOGE[22.8999], USD[.08486425]		
01527323		BTC[0.00000231], ETH[0], EUR[0.00], USD[0.00]	Yes	
01527324		BF_POINT[100], SAND[0], USD[0.03]	Yes	
01527326		NFT (534987982994534927/FTX EU - we are here! #70578)[1]		
01527328		BNB[.80096367], BTC[.03420295], ETH[.4964], ETHW[.4964], LTC[6.006], XRP[1249.73]		
01527330		ADABULL[.0009], COMPBULL[.3], DOGEBULL[5.00354289], SHIB-PERP[0], SOL[0], THETABULL[13.82], TOMOBULL[200], TRX[.000118], USD[0.04], USD[0]		
01527334		APE[351.8941592], BAO[2], FTT[286.2727255], NFT (29162067665832158/FTX EU - we are here! #262566)[1], NFT (485165981892087785/FTX EU - we are here! #262579)[1], NFT (492854271076194584/The Hill by FTX #6516)[1], NFT (561777424022853933/FTX AU - we are here! #54958)[1], NFT (563581147766398834/FTX EU - we are here! #262574)[1], TRX[71.01672563], USD[2021.86], USD[785.84827934]	Yes	
01527335		GODS[.05936426], TRX[.000001], USD[0.00], USD[0]		
01527337		BAO[1], BTC[.00000078], FRONT[1], USD[0]	Yes	
01527341		BTC-PERP[0], EUR[0.00], FTT[0], USD[0.18], USD[0]		
01527342		BF_POINT[200], TRX[.000047], USD[11.38725239]	Yes	
01527346		ATLAS[0.11851208], BRZ[.1494467], FTT[0.08390891], USD[61.86], USD[.00759393]		
01527347		TRX[.000436]		
01527348		BF_POINT[200], LINK[0.00503513], MATIC[.00001664], RSR[0], SECO[1.097754]	Yes	
01527349		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000035], USD[-6.72], USD[93.28677541], WAVES-PERP[0], XTZ-PERP[0]		
01527352		TRX[.000002]		
01527353		AAVE[.00018038], AKRO[1], BAO[1], CHZ[1], DOGE[1], RSR[1], STEP[1.7644525], USD[0.06], USD[0]	Yes	
01527354		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000005]		
01527358		TRX[.000001], USD[0.00], USD[0]		
01527359		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USD[0.00000084], XRP[0]		
01527360		USD[0.00]		
01527362		BNB[0], BTC[0], DAI[0], EUR[0.00], FTT[1.44], LTC[0.01969227], MTA[0], RSR[0], SOL[0], TRX[33.37453605], USD[0.12], USD[0]		
01527370		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO[913], ALGO-PERP[0], AUDIO-PERP[0], ATLAS[24011.83224959], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.10054906], BTC-PERP[0], DOGE[945], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[13.5], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], USD[6.60], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01527374		SOL[0], USD[0.00]		
01527375	Contingent, Disputed	USD[0.00018660]		
01527378		ATLAS[.00023163], BTC[0], DYDX[.00000727], POLIS[.00000287]	Yes	
01527379		ETH[2.13575609], ETHW[2.13495659], FTT[.32669747], NFT (454832503873416026/FTX EU - we are here! #282860)[1], NFT (485757482083151378/FTX EU - we are here! #282863)[1]	Yes	
01527381		AKRO[1], BAO[2], DENT[1], ETH[.00000001], ETHW[0.19914732], KIN[4], MATH[1], RSR[1], SOL[.00042444], TRX[3.000001], UBXT[3], USD[0.00198015]	Yes	
01527384		USD[0.00], USD[0]	Yes	
01527386		TRX[.000003], USD[0.82], USD[0.00000001]		
01527389		USD[0.00], USD[0.00000132]		
01527392		AAVE[.04], ADA-PERP[0], APE[.9], BTC[0.00829850], MATIC[9.9982], POLIS[108.3], RUNE-PERP[.9], SC-PERP[0], SHIB[200000], TRX[786.92119224], USD[-8.27], XRP[29.9946]		TRX[700.87382]
01527397		BTC-PERP[0], USD[0.40], USD[0.00911702]		
01527399		BNB[.70575375], BTC[0.03077405], DENT[1], ETH[0.38202442], ETHW[0.38186388], LTC[1.903673], SHIB[14890674.11013109], USD[0.00], USD[0], XRP[1571.3850777]	Yes	
01527400		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22414062], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (415596303382205009/FTX Swag Pack #536)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000029], UNI-PERP[0], USD[1.41], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01527408	Contingent	FTM[2185.06127004], FTT[58.6892897], MATIC[98.981], RAY[0], RUNE[49.9335], SRM[29.45941382], SRM_LOCKED[.60721962], USD[0.00], USD[.9807203], XRP[502]		
01527409		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[-4.00], USD[0.71667595]		
01527410		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.02824182], BTC-PERP[0], BULL[0.00000316], BULLSHIT[.0008136], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0.00006613], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-238.22], USD[0.00641246], VET-PERP[0], XRP-PERP[0]		
01527411		TRX[.000034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527412	Contingent, Disputed	TRX[.000119]		
01527415		AKRO[3], BAO[1], BNT[.00000001], BTC[0.50366490], CAD[0.00], DENT[3], ETH[2.07460994], ETHW[1.83922019], KIN[1], MER[0], RSR[2], SXP[1], UBXT[1], USD[0.00], USDT[0.00000612]	Yes	
01527423		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], POLIS-PERP[0], SOL[.00000044], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[-0.00130591], VET-PERP[0]		
01527425		BNB[0], BTC[0], ETH[0.00000913], ETHW[0.00000913], IMX[0], USD[0.00], USDT[0]	Yes	
01527427		MATIC[119.866], USD[145.73]		
01527428		MNGO-PERP[0], USD[0.00], USDT[0.00000002]		
01527429		BRZ-PERP[0], BTC-PERP[0], CUSD-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XAUT-20210924[0]		
01527430		BF_POINT[300], ETH[1.44990374], ETHW[0.10956246], FIDA[62024807], KIN[1], LINK[175.77952213], LTC[16.44767335], TRX[2], USDT[59.18489568]	Yes	
01527431		NFT [375023184123192611/The Hill by FTX #31282][1], NFT [407336260374508689/FTX Crypto Cup 2022 Key #19530][1]		
01527433		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000004], ETH-PERP[0], EUR[27891.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[13200.00], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-0624[0], USD[0.52], USDT[0], XMR-PERP[0]		
01527437		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000001], USD[13.49], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01527438		BAND-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00]		
01527442		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02090492], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[.6599354], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.15], WAVES-PERP[0], XLM-PERP[0]		
01527443		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
01527445		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]		
01527451		EUR[0.04]	Yes	
01527452		BNB[.00601588], COPE[.8406], NFT [341595226627420068/FTX EU - we are here! #154619][1], NFT [499082655142949555/FTX EU - we are here! #154809][1], NFT [515359870660453278/FTX EU - we are here! #154938][1], TRX[.000003], USD[0.00], USDT[0.08201815]		
01527453		USDT[3.412234]		
01527460		BNB[0], BTC[0], ETH[.00000001], USD[0.00], XRP[0]		
01527462		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00014724], FTT-PERP[0], HBAR-PERP[0], HMT[0.00000001], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [477821352853076384/Cryptomatoes #5][1], NFT [491398144124847864/YapCats Serie][1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.26], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01527463		BNB[0], BTC[0], DOGE[0], TRX[0]		
01527467		USD[0.00], USDT[120.18842883]		
01527468		BTC[0], SOL[48.8407185], USD[0.30]		
01527470		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
01527472		ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.30], USDT[0], VET-PERP[0]		
01527474	Contingent, Disputed	BTC[10.93648033], LINK[84.45378066]	Yes	
01527476		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00225054], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01527486		USD[25.00]		
01527487		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ANC[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BICO[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[1492.12740946], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GODS[0], GRT[0], GRT-PERP[0], GST[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MKR[0], MNGO[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PAX[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PTU[0], QTUM-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[0], SRM-PERP[0], STARS[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UMEE[0], UNIO[0], UNI-PERP[0], USD[0.00], USDT[0.00000018], VET-PERP[0], VGX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		FTM[1467.533947]
01527489		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.00011895], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
01527494		BNB[0], BTC[0], ETH[0.00000001], FTM[0], LINK[0], MNGO[0], SOL[.000000001], TRX[.000777], USD[0.00], USDT[0]	Yes	
01527497		KIN[1], SRM[.03239378], UBXT[1], USD[0.00], USDT[0.00000002]	Yes	
01527499		11NCH[.00012846], AKRO[.01528135], ALPHA[.00048631], BAND[.00005774], BNB[.00000129], COMP[.00000212], CRV[.00025702], DOGE[.00208432], FTM[.00020037], FTT[.00002765], GRT[.00052256], HNT[.00003397], KIN[7.06835932], LINK[.00003119], LTC[.00000294], MATIC[.00036728], MNGO[.00194188], REN[.00048599], RUNE[.00005785], SUSHI[.00004132], TRXB[.000393814], XRP[.00057847]	Yes	
01527501	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], APE[4.75], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK[1.1], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.47390600], LUNA2_LOCKED[1.10578067], LUNC-PERP[0], MANA[11], MATIC[54], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], SAND[21], SHIB[1000000], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[1.12813543], SOL-20211231[0], SOL-PERP[0], TRX[1012.658133], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[99.04], USDT[25.09842191], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[0.66]
01527502		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527508		BAT[0.00000001], BNT[0.00000001], BTC[1.65099157], ETH[0], GBP[1000.96], LINK[645.34611616], MATIC[0], SOL[0]	Yes	
01527509		ATLAS[2182.91646923], POLIS[207.3751991]	Yes	
01527512		TRX[.000134]		
01527515		AKRO[8], BAO[9], BAT[1.01065752], BTC[1.00599106], CHZ[1], DENT[6], ETH[0.00012172], ETHW[0.00012172], FIDA[1.01761844], GRT[2], HXRO[1], KIN[7], MATH[1], OMG[1.06031698], RSR[5], SECO[3.08120357], SXPI[2.02692166], TOMO[1.0174658], TRX[4], UBXT[8], USDI[0.08]	Yes	
01527517	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006431], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1560.2], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EGT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00156052], LUNA2_LOCKED[0.00364123], LUNC[339.80827502], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[268.00394072], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI-3572.28], USDT[0.00000001], XRP-PERP[0]		
01527520	Contingent	APT-PERP[0], ATLAS[99.98], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT-PERP[0], GALA[20], GENE[.9998], LUNA2[0.22789258], LUNA2_LOCKED[0.53174936], MANA[3], SAND[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.999], TONCOIN-PERP[0], TRX[72.9854], USDI[0.00], USDT[0.00525426]		
01527521		ETH[0], HOLY[1.05926967], LTC[.06144062]	Yes	
01527524		TRX[.000004]		
01527527		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.15], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
01527530		ADA-PERP[0], ALGO-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], USD[1.23], USDT[0.00000001]		
01527532		LEO-PERP[0], USD[0.00], USDT[0.00000028]		
01527536		TRX[.000151]		
01527546		ATLAS[7.57747249], USD[0.00]		
01527547	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], DASH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01527559		ETH[.00000002]		
01527562		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00786438], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.18], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01527567		FTT[.00000736]		
01527574	Contingent, Disputed	BNB[0], ETH[0], EUR[0.00], FTT[0], SOL[0], TRX[0], USD[0.25], USDT[0], XRP[0]		
01527576		BTC[.0000006], POLIS[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01527577		ADA-PERP[0], AUDIO[9.67765384], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], EUR[6.86], FTT[.7], FTT-PERP[0], GODS[9.216842], LINK[.4], MATIC[10], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STARS[10.0397897], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
01527582	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1689], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01158500], LUNA2_LOCKED[0.02703168], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[161.73802755], STEP-PERP[0], STGT[99848], STG-PERP[0], STSOL[99981], SUN[.55992986], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[357.68497283], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01527583		BTC[0]		
01527586		BCH[4.19041056], BOBA[6.4467015], BTC[1.33002333], DENT[5033.00315072], ETH[4.46237896], ETHW[4.46299629], FTT[71.85216104], LEO[83.5012894], MATIC[61.60948323], OMG[6.45342974], SOL[140.24049894], TRX[.000001], USDT[135.97300716]	Yes	
01527594		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00029443]		
01527597	Contingent, Disputed	USDT[0.00018240]		
01527599		BTC[0.00179913], BTC-PERP[0], ETH-PERP[0], FTT[25], USD[364.89]		
01527605		FTT[0], NFT (374914651904181532)/FTX EU - we are here! #65593[1], NFT (428473960861464631)/FTX EU - we are here! #66044[1], NFT (448350982703505590)/FTX EU - we are here! #66001[1], NFT (496760854371541672)/FTX AU - we are here! #57849[1], NFT (529527438817734635)/The Hill by FTX #10494[1], SOL[0], USDT[0.00000011], XRP[0]		
01527607	Contingent	SRM[20.00397227], SRM_LOCKED[196.63396558], STEP[14921608], STSOL[.00000001], USD[0.00], USDT[0]	Yes	
01527612		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000048], USDI[0.39], USDT[0]		
01527632		BAC[6], KIN[150033.45379132], LOOKS[.00004099], SHIB[576210.01366315], SOL[.06469535], TRX[1], UBXT[2], USD[0.00]	Yes	
01527633	Contingent	ADA-PERP[0], BTC[11.01006666], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2136.19561217], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], RAY-PERP[0], SOL-PERP[0], USD[0.08], USDT[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01527635		TRX[.000052]		
01527637		TRX[.000283], USD[0.42], USDT[.002649]		
01527639		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.59509834], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00064785], ETH-PERP[0], ETHW[0.00064785], FTT[0.03415868], FTT-PERP[0], LINK-PERP[0], SOLI.000000001], SOL-PERP[0], UNI-PERP[0], USDI[0.001], USDT[0.00585409]		
01527643		USD[0.00], XRP[.00014289]	Yes	
01527647		BTC[.00000331]	Yes	
01527648		BTC[0]		
01527652	Contingent	LTC[.0199962], LUNA2[0.00385315], LUNA2_LOCKED[0.00899069], USD[3.17], USTC[.545433]		
01527654		ATLAS-PERP[0], BTC[.00366322], BTC-PERP[0], ETH-PERP[0], FTT[204.00735488], SOL[0], SOL-PERP[0], USD[6.27], USDT[0.00000001]		
01527658		ETH[.081], ETHW[.081], FTT[.799715], THETABULL[.758], USD[0.41], USDT[0], VETBULL[4.99905]		
01527661		ETH[.0009179], ETHW[0.00091789], USDT[1.06604382]		
01527662		ATLAS-PERP[0], AVAX-PERP[1.6], BTC[0.00000010], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.138], EUR[0.03], FIDA-PERP[27], FIL-PERP[0], FTT-PERP[1.8], LTC-PERP[0], RAY-PERP[9], RUNE-PERP[0], SOL-PERP[1.04], SRM-PERP[0], STEP-PERP[0], USDI[149.71]		
01527666		BTC[0]		
01527668		1INCH-PERP[0], ADABULL[0.67746072], ADA-PERP[0], BALBULL[.3], BTC[0], BTC-PERP[0], BULL[0.04053153], COMP[0.00005451], ETH[0], FTT-PERP[0], GBTC[.0079195], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01527670		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.11974041], ETH-PERP[0], ETHW[0.00010411], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USDI-23.94], VET-PERP[0], XRPL[0.76552264], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01527671		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.01040001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.07], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01527672		ASD[.110579], HT[.0018764], TRX[.000001], USD[.11649797]	Yes		
01527674		BTC[0]			
01527677		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[14.41], VET-PERP[0], XRP-PERP[0]			
01527680		CHZ[1], ETHW[3.15151069], EUR[0.00], TRX[.000018], USD[0.06694594]	Yes		
01527681		BTC[0.00000444], DYDX[180.6], EUR[0.00], USD[0.00]			
01527686		USD[0.47]			
01527692	Contingent	AAVE[0.00014744], AKRO[6], ALPHA[3.09664084], BAO[9], BAT[2.07302025], BTC[0], CEL[1.05393908], CHZ[.18208164], DENT[5], DOGE[7.41602189], ETH[0], FRONT[5.41728382], FTM[0.15599959], FTT[.00360928], GBP[0.00], GRT[3.09783315], HNT[0.00230442], HXRO[4.14756473], KIN[6], LINK[0], MANA[0], MATH[2.00959405], MATIC[.03309375], RSR[6], SOL[0], SPELL[0], SRM[5.73120781], SRM_LOCKED[31.3909869], SXP[2.07294558], TRU[2], TRX[3], UBXT[6], UNIO[0], USD[0.58057470], XRP[0.15331583]	Yes		
01527693		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK[0.06716957], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[12.16], USD[0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]			
01527697		AKRO[1], ALPHA[1], BAO[5], DENT[2], FTT[40.64577014], KIN[5], LTC[9.91539289], MATH[1], MATIC[1.00001826], RSR[2], SECO[.00054968], SOL[.00039873], SRM[449.3933618], SXP[.00095397], TRX[1], UBXT[3], USD[3807.51]	Yes		
01527700		SOL[0]			
01527701		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[.00371382], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[253.22], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
01527706		KIN[1], UBXT[1], USD[0.00]	Yes		
01527708		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000004], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]			
01527713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[16.36], AVAX-PERP[0], AXS[0.05584751], AXS-PERP[0], BADGER[0], BCH[0], BNB[0.00000001], BTC[0.03229527], BTC-PERP[0], CRV-PERP[0], DOGE[1263.4303629], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.12594022], ETH-PERP[0], ETHW[0.12504841], EUR[271.07], FIL-PERP[0], FTM-PERP[0], FTT[11.22894515], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.37974013], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[44.4841768], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[46.9891263], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.6647583], TRX-PERP[0], USD[2952.71], USD[35.84804882], VET-PERP[0], XLM-PERP[411], XRP-PERP[0], YFI-PERP[0]	Yes		
01527716		1INCH-PERP[0], ASNB[0.00174151], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20211231[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX-20211231[0], BOBA-PERP[0], BTC-MOVE-20211213[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.56], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GME-20211231[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.73], USD[1.32215169], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01527718		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007038], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[.0001401], ETH-PERP[0], ETHW[0.00014009], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.15994372], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.37], XRP-PERP[0], TRX[.000006]			
01527719					
01527724		ADABEAR[72948900], TRX[.000002], USD[0.00], USD[.00105]			
01527730		BTC[0]			
01527732		GBP[0.00]			
01527733	Contingent	ATLAS[0.00000001], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0.92985889], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LTC[0], LUNA2[4.33975804], LUNA2_LOCKED[0.12610211], LUNC[550000.82291961], LUNC-PERP[0], MANA[9.58752254], MANA-PERP[0], MATIC[0], MSOL[0], OLY2021[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], USD[0.00], XRP[0]			
01527734		ETH[0], ETHW[0], EUR[0.00], LINK[0], USD[0]	Yes		
01527735		ETH[.00002125], ETHW[.00002125]	Yes		
01527736	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00039647], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13704358], ETH-PERP[0], ETHW[.00004436], FIL-PERP[0], FTM-PERP[0], FTT[50.06460471], FTT-PERP[.49.6], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[23.12728175], LUNA2_LOCKED[53.96365743], LUNC[207.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[27.12347847], SOL-PERP[.48.3], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1940.93], USD[0.00682812], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[0.61]			
01527740					
01527747		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.01], USD[0]			
01527749		BTC[.00011784], DENT[1], ETH[.04050358], ETHW[2.84160754], EUR[0.08], KIN[1], SOL[0.00840942], TRX[1]	Yes		
01527757		ALGO-PERP[0], ATOM[.080382], ATOM-PERP[0], BAND[0.06046295], ETH[0.00084713], ETHW[0.00036118], FTT[.049175], GALA[3.677275], LOOKS-PERP[0], LUNC-PERP[0], MANA[.6439775], MATIC[.341495], MATIC-PERP[0], NEAR-PERP[0], OMG[.152108], OMG-PERP[0], SAND[.305532], SOL[0.01152825], UNIO[.015997], USD[1491858.90]			
01527771		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE[.1968422], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]			
01527774		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527783	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00055190], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002401], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0825[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.42], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00809377], SOL-PERP[0], SPELL-PERP[0], SRM[48626695], SRM_LOCKED[08296114], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-74.25], USDT[834.47272667], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01527787		BTC[0]		
01527788		USD[100.00]		
01527793		BNB[0], LINK[0], USD[0]		
01527797		BF_POINT[200]	Yes	
01527799		BTC[0.03829245], ETH[0.00000374], ETHW[0.00000374], GBP[0.00], IMX[0.00062459], KIN[1], MNGO[0.0141222], SOL[0.00008171], USD[0.00], USDT[5419.55109991]	Yes	
01527800		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00181563], ETH-PERP[0], ETHW[0.00181563], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.49]		
01527801		BTC[0.0001], EUR[0.00], USD[0.10]		
01527802		DAI[0], ETH[0], MOB[0], SOL[0]		
01527805		BTC[0.0000012]	Yes	
01527808		ETH[0], TRX[0]		
01527817		BULL[0.00009321], EOSBEAR[430.78], TRX[0.000119], USD[0.00], USDT[0]		
01527818		BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00012671]		
01527819		0		
01527823		USD[25.00]		
01527824		APE-PERP[0], ATLAS[8.688], BAND-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-PERP[0], ETH[0.00000001], ETHW[0], FTT-PERP[0], PEOPLE-PERP[0], USD[0.06], USDT[0]		
01527825		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.03900000], ETH-PERP[0], FTM-PERP[0], FTT[0.08479133], FTT-PERP[0], GALA-PERP[0], GRTBEAR[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[0.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.71], USDT[0.00000001], USO-0325[0], USO-0624[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01527829		GENE[0.04574], TRX[0.000788], USD[-0.90], USDT[1.00135627], USTC-PERP[0]		
01527835		BAO[1], EUR[0.00]	Yes	
01527838		BTC[0.0134973], SOL[0.009598], TRX[0.000055], USD[0.00], USDT[339.60167203]		
01527842	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.08565311], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05260467], LUNA2_LOCKED[0.12274423], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[274.03974279], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SLP-PERP[0], SNX-PERP[0], SOL[14.22455328], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[287126.55], USDT[134041.22842292], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[2298.74552455], XRP-PERP[0]		SOL[13.945284]
01527843		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000032], USD[0.04], USDT[231.28113245], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01527845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[49812395], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00168858], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[338.79], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[0.00022313], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[7616.77360666], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01527850		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[1.08], USD[0.03]		
01527858		AKRO[1], BTC[0.00002896], ETHW[0], SOL[0], TRX[0.00009]	Yes	
01527861		CEL[39.94479284], USD[0.07]		
01527863		AVAX[0.00000001], BTC[0.00002802], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.00040995]		
01527865		ALGO[6717506], ALPHA[1.00090455], APE[0.03745361], APE-PERP[0], BAO[2], BF_POINT[200], BNB-PERP[0], BTC[0.00005995], CRV-PERP[0], EOS-PERP[0], ETH[0.00006802], ETHW[0.00006802], FTM[38145295], FTM-PERP[0], FTT[128.88596484], FTT-PERP[0], GALA[2.79314164], GALA-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RON-PERP[0], RSR[1], RVN-PERP[0], SOL[0.00315622], SOL-PERP[0], SUSHI[27208701], UBX[1], USD[2.81], USDT[0], XLM-PERP[0]		
01527866		ADA-PERP[0], ALGO-PERP[0], AVAX[2.30050715], BNB[0.41769726], BNB-PERP[0], CRV[5.9988942], ENJ[23.9955768], ETH-PERP[0.027], FTM-PERP[0], FTT[7.68968876], HNT[5.9988942], LINA-PERP[0], LTC[3.33203314], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[2299574.4], SLP[299.94471], SOL-PERP[0], USD[-30.00], USDT[-0.09903450]		
01527867		TRX[0.000002], USDT[-0.00000005]		
01527868	Contingent, Disputed	USDT[0.00015576]		
01527870		ADABULL[24.95325798], DOGEBULL[169.9177095], ETHBULL[10.85875565], ETH-PERP[0], MATICBULL[3246.58528], TRX[0.000118], USD[861.36], USDT[0]		
01527874		CEL-PERP[0], CRO-PERP[7000], EUR[700.51], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[11.14], USD[12660.11], USDT[207.14], USTC-PERP[10000], USTC-PERP[0], XRP-PERP[0]		
01527876		USD[15.00]		
01527884		USD[0.00]		
01527885		AKRO[1], BAO[9], BTC[0.00000011], DENT[1], EUR[0.03], FTT[3.94723556], KIN[18], UBX[1], USDT[0.00265068]	Yes	
01527887		BTC-PERP[0], TRX[0.00016], USD[0.00], USDT[0.06517224]		
01527892		NFT (331121043472110178/FTX EU - we are here! #237690)[1], NFT (386572067788219107/FTX AU - we are here! #19167)[1], NFT (409412676172030403/FTX EU - we are here! #237670)[1], NFT (532854725086331616/FTX EU - we are here! #237681)[1], NFT (538891577660757191/FTX AU - we are here! #58165)[1]		
01527897		ETH[0.00004032], USD[0.00], USDT[0.00000315]		
01527901		EUR[0.00], FTT[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
01527906		ALICE[0], AXS[0], BF_POINT[200], BTC[0], COPE[0], CRV[0], DOGE[0.01839016], DYDX[0], ETH[0.00000506], ETHW[0.00000505], FTM[0], FTT[0.00005509], GBP[0.00], KSHIB[0], LINK[0.00009136], MNGO[0.0009175], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], SUSHI[0], USD[0.00], USDT[0]	Yes	
01527907		CRO[250], USD[0.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528093		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.34], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01528095	Contingent	AAVE[0.05], BTC[0.0022], COPE[10], ENJ[23], ETH[0.055], ETHW[0.055], EUR[450.00], FTT[1.4], LTC[15], LUNA2[0.38492714], LUNA2_LOCKED[0.89816332], LUNC[1.24], MATIC[40], SLP[320], SOL[1.15], STEP[24.4], USD[0.69]		
01528107	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE[0.3115207], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], RSR-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
01528108		USD[0.08], USD[T0]		
01528118		SOL[0]		
01528128		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[17500.008675], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.076], ETH-PERP[0], ETHW[0.0045878], FIL-PERP[0], FTT[332.095997], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1920.14], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01528133		ADA-PERP[0], AVAX-PERP[0], BTC[0.000035], BTC-PERP[0], CRO[4130], DOT-PERP[0], ETH-PERP[0], USD[0.58]		
01528135		ALCX[0.000697], EOSBEAR[42.4], USD[0.00], USD[T133.44312505]		
01528137		FTT[6.5], USD[1.42]		
01528138		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0.00626289], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[15393599], ETH-PERP[0], ETHW[15393599], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT(558479078412894143/The Hill by FTX #38173)[1], ORBS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[93.99], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01528141		USD[1.15]		
01528143		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[48.56], VET-PERP[0]		
01528146		BTC[0.00009868], LTC[0], TRX[0.003815], USD[T1833.54987586]		
01528152	Contingent	ADA-PERP[0], ATLAS[2319.76456], AURY[1], BNB[0], DOGE[49], ETH[0.499964], ETHW[1.0008164], EUR[0.43], FIDA[14.9984286], FTT[2.4998227], GALA[709.8902], GENE[3.99968032], GODS[19.999127], GRT[10], GST-PERP[0], IMX[20], KNC[20], LINK[7.99928], SOL[0.00976952], SRM[8.0248918], SRM_LOCKED[0.1770426], SUSHI[3.9993016], TRX[2], USD[28.32], USD[T7.82373210], XRP[250.918479], ZRX[74.9955]		
01528156		BTC[0.0087], CRO[1270], FTT[16.2], LINK[0.9671], LTC[0.91], SOL[5.52874], SRM[5], USD[0.89]		
01528157		FTT[0.23263905], LRC[1.000005], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], USD[1.94], USD[T0], XRP-PERP[0]		
01528158		FTT[4.53698]		
01528160		ALGO-PERP[0], ATLAS[8040], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000085], TRX-PERP[0], USD[-0.01], USD[T0.01802753], VET-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0]		
01528163	Contingent	AKRO[14], ALCX[0.00014968], ALPHA[1.00818622], APE[215.41190686], AUDIO[0.00497528], BAO[16], BAT[1.00756403], BTC[1.22276392], CHZ[354.7000807], DENT[10], DOGE[1], DYDX[0.40716], ETH[0], EUR[389.46], FRONT[1.00222966], FTT[0.0031771], GODS[287.27445633], GRT[3.0837563], HOLY[1.06102926], HXRO[2], IMX[232.44830349], KIN[24], LDO[679.00941031], LUNA2[0.19802829], LUNA2_LOCKED[0.46144078], LUNC[0.54990204], MATH[1.00000592], MATIC[2.12869899], MSOL[194.77851261], ORCA[110.25584276], OXY[1.18105462], RSR[10], SECO[2.10875852], SOL[0], SPELL[5.22137018], SRM[604.96132927], STETH[12.22305103], SUSHI[0.0184151], SXP[2.08071984], SYN[916.36490076], TRX[16.76308153], TULIP[0.0097576], UBXT[7], USD[36.80], USD[T0.00001563], YFI[0.00001168]		
01528164	Contingent	ADA-PERP[0], BTC[8.66918114], ETH[0.00096293], ETHW[5.00096293], FTT[0.08148015], RAY[579.5642912], SOL[0.00663641], SRM[3.07962366], SRM_LOCKED[29.32694575], USD[4.23], USD[T-4.62225639]		
01528169		11NCH-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.3099992], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[0.00120959], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LRC-PERP[0], ONT-PERP[0], OP-0930[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00718352], SOL-PERP[0], SRM[1], USD[8.91], USD[T0.00410005], VET-PERP[0], XRP[2.86086272], XRP-PERP[0]		
01528170		NFT(493146349955923616/Hungary Ticket Stub #822)[1]	Yes	
01528175		TRX[0.000186], USD[T0.00002961]		
01528176		ATLAS-PERP[0], USD[25.00]		
01528181		CLV[0.084209], USD[0.00]		
01528185		DOGE[0.0095432], TRX[0.000012], USD[0.00], USD[T0.07947488]		
01528187		AKRO[3], ATLAS[0], BAO[5], CHZ[0], DENT[7], DOGE[0], ETH[0.00000182], ETHW[0.00000182], FTM[0], GBP[0.00], KIN[10], LINA[0], LINK[0.00028164], MATIC[0], RSR[0.15984836], RUNE[0], SHIB[0], SOL[0.00002337], SXP[1.05171519], TRX[0], UBXT[4], USD[0.00], USD[T0.00000022], XRP[0]	Yes	
01528188		ETH[0], USD[T0.00000147]		
01528190		C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[0.09993], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.78], USD[T0]		
01528192		BF_POINT[200], BTC[0.25428888], ETH[1.93527632], EUR[0.00], KIN[1], PAXG[1.97418317]		
01528194		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000007], BTC-MOVE-20210721[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00030654], ETH-PERP[0], ETHW[0.00030653], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00497532], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[-0.30], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
01528198		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03274509], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GRT-PERP[0], MINA-PERP[0], MTL-PERP[0], SHIT-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-0.12], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01528202	Contingent	ATLAS[0], ETH[0], FIDA[0], FTT[0], LUNA2[0.07971027], LUNA2_LOCKED[0.18599063], MATIC[0], NFT(371485906730065173/FTX EU - we are here! #80432)[1], NFT(371552642742964160/FTX EU - we are here! #83516)[1], NFT(414094663693287331/FTX EU - we are here! #81040)[1], NFT(429315874961280992/The Hill by FTX #24778)[1], NFT(493532340031860001/FTX Crypto Cup 2022 Key #10323)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000917], XRP[0]		
01528204		AKRO[123.9752], CLV-PERP[0], FTT[.9998], USD[0.00], USD[T.03136]		
01528205		UBXT[1], USD[0.01], USD[T1.2711518]		
01528208		LINK[0]		
01528210		TRX[0.00035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPAN[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4120.38], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01528215		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00227037], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[2.69], USDT[0.00786101], VET-PERP[0], XRP-PERP[0]		
01528220		BADGER-PERP[0], BNB[0.0069118], BTC[0.00009256], DASH-PERP[0], DOT-PERP[0], ETH[0], FTT[25.09943], LUNC-PERP[0], SXP[0.99601], TRX[0.000001], USD[0.00], USDT[26.90875000], VET-PERP[0], XMR-PERP[0]		
01528226		AVAX-PERP[0], AXS-PERP[0], BTC[0.0003379], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00020865], ETH-PERP[0], ETHW[0.00020865], FTT-PERP[0], KSM-PERP[0], SOL[0.0004672], SOL-PERP[0], USD[13.73]		
01528228		CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01528230	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0504[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01528239		BF_POINT[200]	Yes	
01528241		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], TRX[0.000068], USD[0.89], USDT[0]		
01528247		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00093719], BTC-MOVE-20210804[0], BTC-MOVE-20210820[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01528248		CHF[0.00], CRO[0], ENJ[0], ETH[1.09781738], ETHW[0], FTM[0], LUNC[0], MANA[0], MATIC[2575.65350925], PAXG[0], SAND[0], SHIB[0], TRX[0], USD[0.00], USDT[0]	Yes	
01528251		ETH[0], SOL[1.82701813], USD[0.00], USDT[0.00000151]		
01528255		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[1], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[1.001], ETH-PERP[0], ETHW[5], EUR[0.00], FTM-PERP[0], FTT[30.199316], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[350], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[14.04], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.99], USDT[0.12238715], VET-PERP[0], XTZ-PERP[0]		
01528259		AVAX[4.37004657], FTM[536.31317854], LINK[9.48083226], LTC[3.998], LUNC[1.7005], NEAR[1], SOL[7.33818648], USD[2.75]		
01528265		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00]		
01528266		BNB[0.00000001], ETH[0.00000002], FTM[35], FTT[0.9974], SHIB[800000], SOL-PERP[0], USD[126.36]		
01528271		USD[0.00], USDT[0]		
01528272		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00002501], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[300], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.36280449], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0.049688], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[17.802], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[8.1022], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5235.79], USDT[0.00006939], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[69186545], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01528273		ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
01528275		ADA-20210924[0], ADA-PERP[0], ATLAS[248.13040626], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[8.37433878], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], POLIS[0], SOL[3.6334271], SOL-PERP[0], STEP-PERP[0], TOMO[1], UNISWAP-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XRP[0]		
01528276		BULL[0.0006], DOGEBULL[4.00262], ETH[0], ETHBULL[0], USD[0.10], USDT[0.01904928]		
01528282		FTT-PERP[0], IOTA-PERP[0], TRX[364702], USD[0.02]		
01528284		ADABULL[0.0013], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BEAR[74.76], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00004237], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0.00000067], ETH-PERP[0], EUR[5541.62], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[55.27], VETBULL[4.3537415], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01528287		USD[1.19]		
01528290		ATLAS[761.01512927], EUR[0.00], SAND[30.94615169], USD[1.27]		
01528291		0		
01528294		USD[5.46]		
01528303	Contingent	APE[21.41359679], BTC[0], EUR[0.00], KSHIB[23069.51706509], LUNA2[0.00062728], LUNA2_LOCKED[0.00146365], LUNC[136.59214563], SOL[0], STEP[9887.90402693], USD[0.00]	Yes	
01528307		USD[10.00]		
01528309		ATLAS[4220], POLIS[100.162829], SRM[10], TRX[0.000008], USD[4.30], USDT[0]		
01528310		BTC[0.00003577]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528312		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.94000000], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[4260], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[2380], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[14646.6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[311.4], ETC-PERP[0], ETH[.326], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTM[1424], FTM-PERP[0], FTT[25.03321562], FTT-PERP[0], GALA-PERP[4380], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[95.07], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[943], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[48.1], LRC-PERP[738], LTC-PERP[6.74], LUNC-PERP[0], MANA-PERP[0], MATIC[420], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[253], SCRT-PERP[68300], SCRT-PERP[454], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[282], STMX-PERP[0], STORJ-PERP[722.4], SUSHI-PERP[0], SXP-PERP[519.89999999], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1739.80], USDT[54144.69632126], VET-PERP[0], WAVES-PERP[0], XAUT[10.4988], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01528325		USD[0.00], USDT[0]		
01528327		SOL[.0095406], USD[-0.07], USDT[0]		
01528331		SUSHIBEAR[90000000], SUSHIBULL[88740.948], USD[0.01]		
01528332		ETH[0], GBP[0.00], LINK[0], SPELL[0], SUSHI[0], USD[0.00], XRP[103.39092001]		
01528337		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[1.27], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01528338	Contingent, Disputed	TRX[.000024], USDT[0]		
01528352		BTC[.00001185], DOGE[1], ETH[.00002639], ETHW[.00002639], MATIC[1.00042927], RUNE[1.02299077], USD[0.00]	Yes	
01528355	Contingent	ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0.00161098], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.30250826], LUNA2_LOCKED[0.70585262], LUNC[5705.59097243], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL[0.01209657], SOL-PERP[0], SRM[0.00039235], SRM_LOCKED[.00511776], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.03], USDT[0], WAVES-PERP[0]		
01528361		ETH-PERP[0], USD[0.00]		
01528362		ATOM-PERP[0], BNB[.16012745], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[55.68]		
01528365		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
01528369		ENJ-PERP[0], REEF[50142.575], SHIB[5715185.522], SOL[0], SOL-PERP[0], USD[11.24]		
01528381		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.089797], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.053051], BNB-PERP[0], BTC[.00000384], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[.086947], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0004022], ETH-PERP[0], ETHW[0.00040219], FIL-PERP[0], FTM[.96631077], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN[.37341], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.009468], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000845], TRX-PERP[0], UNI-PERP[0], USD[11.31], USDT[1.03320302], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.35818], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01528383		AVAX[2.1], BTC[0.12211366], CEL[4], ETH[2.01381609], ETHW[.2.00437988], FTT[35.4], TRX[.000057], USD[143.02], USDT[0.00000004]		
01528394		AKRO[1], BAO[2], DENT[1], ETH[.02579189], ETHW[.02579189], EUR[0.00], KIN[5], MATH[1], TOMO[1], TRX[3320.23831342], UBXT[1], USD[10.00], USDT[0.00000319]		
01528396		DYDX-PERP[0], SOL-PERP[0], USD[0.00]		
01528397	Contingent, Disputed	MATICBEAR2021[.086], MATICBULL[.00874], USD[0.00], USDT[0]		
01528398	Contingent	1INCH-0624[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0624[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ACB-0624[0], ACB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMD-0325[0], AMD-0624[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-0930[0], APE-PERP[0], APHA-20211231[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000002], BAO-PERP[0], BAT-PERP[0], BB-0325[0], BCH[0], BCH-0325[0], BCH-PERP[0], Bili-0325[0], BITO-0325[0], BITO-20211231[0], BIT-PERP[0], BITW-0325[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BNTX-20211231[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0321[0], BTC-MOVE-0418[0], BTC-MOVE-0425[0], BTC-MOVE-0620[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0905[0], BTC-MOVE-20210808[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211023[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0325[0], BYND-0624[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00188684], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CGC-0325[0], CGC-0624[0], CGC-0930[0], CGC-20211231[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRON-0325[0], CRON-20211231[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DKNG-0325[0], DKNG-0624[0], DKNG-20211231[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FB-0624[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00374412], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20211231[0], GDJ-0624[0], GDJ-0624[0], GLD-0325[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-20211231[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.000000817], LUNA2_LOCKED[0.00001907], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MRNA-20211231[0], MSOL[.000000001], MSTR-0325[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-0930[0], NIO-0325[0], NIO-20211231[0], NVDA-0624[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-20211231[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], PFE-20211231[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-20211231[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00241276], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-20211231[0], SQ-20211231[0], SRM[0.00002170], SRM_LOCKED[.00012699], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLRJ-0624[0], TLRJ-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000003], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPREP[0], TSLAPRE-0930[0], TSM-20211231[0], TULIP-PERP[0], TWTR-0624[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00479937], USDT-0930[0], USDT-PERP[0], USO[0], USO-0325[0], USO-0624[0], USO-0930[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WSB-0930[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0325[0], ZM-20211231[0], ZRX-PERP[0]		
01528399		CONV[2990], DAI[3.81158074], HNT-PERP[0], TRX[.000828], USD[0.10], USDT[-0.90734466]		
01528401		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528403		AAVE-0325[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (358215663241475264/Solana to the moon)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX[0.000046], UNI-0325[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[53.45], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20210924[0]		
01528411		AKRO[3], BAO[8], BAT[1], CHZ[1], DENT[2], KIN[4], MATH[1], RSR[3], TRX[2], UBX[5], USD[0.00]		
01528413		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[1800], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[2100], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (413341927771353078/Gaming Ape Club #1673)[1], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[9.93], USD[T0], VET-PERP[0], XRP-PERP[0]		
01528416		0		
01528418	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[209], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.97842245], LUNA2_LOCKED[2.28298573], LUNC-PERP[0], MATIC[220], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[1584.000002], TRX-PERP[0], USD[376.86], USD[T0.00000001], VET-PERP[1755], XRP[288]		
01528422	Contingent	ADABULL[0], AVAX[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00009254], BULL[0], DOGEBULL[0], ETH[0.0259198], ETHW[0.0259198], LUNA2[14.27247226], LUNA2_LOCKED[33.30243527], LUNC[1588219.36755256], SUSHI[900.34899087], SUSHIBULL[673.04], USD[0.12], USTC[987.8784]		
01528424	Contingent	AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[499.90785], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.65963288], ETHW[0.65963288], FTM-PERP[0], FTT[35.15081716], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM[0.0354666], SRM_LOCKED[78800722], STEP-PERP[0], USD[0.01], USD[T1336.84946528]		
01528428		FTT[0], USD[0.01], USD[T0]	Yes	
01528435	Contingent	ALGO[0], ENJ[0], GALA[0], GBP[0.00], LINK[0], LUNA2[3.26954131], LUNA2_LOCKED[7.36233367], SAND[0], SHIB[136.61979767], USD[0.00]	Yes	
01528444		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.14955517], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00003956], ETH-0624[0], ETH-PERP[0], ETHW[0.10003956], EUR[1.00], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[242.31], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
01528445		ADA-20210924[0], MEDIA-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[1.16]		
01528446		SOL[0.00000001], USD[0.00], USD[T0]		
01528450		BTC[0], FTT[16.61169405], GMX[29238896], KIN[2], OXY[0.00254019], TRX[0.000003], USD[0.00], USD[T0.000000015]	Yes	
01528460		AKRO[1], BAO[2], BTC[0.00253066], COIN[0.09301802], FTT[1.38744055], KIN[1], NFLX[0.06060519], TSLA[1.7707912], TSLAPRE[0], UBX[1618.96877549]	Yes	
01528464		ETH-PERP[0], USD[12.01]		
01528468	Contingent	ETH[27196706], ETHW[0.089], LUNA2[0.48927954], LUNA2_LOCKED[1.14165226], LUNC[106541.65], USD[T0.80784184]		
01528472		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01528473		FTM[120.6077425], MATIC[1.24086568], SOL[.43], USD[0.00]		
01528476	Contingent	BNB[0], BTC[0.00124359], DOGE[0.00000001], ETH[1.50043563], FTM[0], FTT[0], LINK[0.00000001], LUNA2[0.00562168], LUNA2_LOCKED[0.01311725], LUNC[0], RAY[0], RUNE[0.00000001], SOL[0], TRX[0.09731170], UNI[0], USD[0.00], USD[T0.00000001], XRP[0.00000001]		
01528477		BNB[0], FTT[0], NFT (32280622387825053/The Hill by FTX #20624)[1], USD[0.00], USD[T0], XRP[0]		
01528496		1INCH[0], FTT[0], SRM[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01528499		BTC[0.00008464], USD[101.88]		
01528500		AAVE[0.0000705], AKRO[10], BAO[20], BAT[1.01638194], BF_POINT[200], BTC[0.09361919], CHZ[1], DENT[2], DOGE[0.01675654], ETH[0.50098115], ETHW[0.50077089], FIDA[2.10255534], FRONT[1], FTT[0], GBP[0.00], HOLY[1.10190775], HXRO[11], KIN[12], SOL[0.0001958], SXP[1.04183068], TRX[0], UBX[11], USD[611.49], USD[T0], XRP[0]	Yes	
01528501		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.17993], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[6.45]		
01528505		ADA-PERP[0], BTC[0.15460538], BTC-PERP[0], BULL[0.13853657], BULLSHIT[70.61488938], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.40320875], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.16], VET-PERP[0]		
01528513		BAO[2], BNB[0.00000024], BTC[0], DENT[1], DOGE[0.0000656], ETH[0], GBP[0.00], KIN[3], LTC[0], SOL[0], TRX[1.00002200], USD[0.00], USD[T0.00016380]	Yes	
01528514		ALPHA[0], AUDIO[0.15906883], BADGER[0], BAND[0], CHFI[25.30], CHZ[0.0143036], CRV[3.50350835], DOGE[0], DYDX[0], ETH[0.0003654], ETHW[0.0003654], FRONT[0.0008292], FTT[0], GRT[0.0067319], HXRO[0.0039293], IMX[0.00374587], LINK[0], MANA[0], MATH[0.0000652], SECO[0.0065042], SOL[0], SPELL[0]	Yes	
01528523	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01528524		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BIT-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0204[0], BTC-MOVE-0214[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], RUNE[27.95370132], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[147.80], USD[T0], ZIL-PERP[0]		
01528525		EUR[1.00]		
01528526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.20054976], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.79802979], ETH-PERP[0], ETHW[0.00000004], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000021], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (339581896952382320/FTX Crypto Cup 2022 Key #9036)[1], NFT (405929847522918167/FTX EU - we are here! #215286)[1], NFT (532890268930498155/FTX EU - we are here! #215257)[1], NFT (554585980393869051/FTX EU - we are here! #215270)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0013], TRX-PERP[0], UNI-PERP[0], USD[1715.67], USD[T2114.52293429], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01528527		APT[0.001], AUDIO[0.62259891], BTC-PERP[0], NFT (433233966717018766/FTX Crypto Cup 2022 Key #4961)[1], TRX[0.00012], USD[0.00], USD[T0.00001029]		
01528531		AKRO[1], BAO[2], BTC[0.88661735], ETH[2.84513331], ETHW[2.84418294], KIN[1], LTC[5.24378672], UBX[3], USD[133.59], USD[T0.00000001]	Yes	
01528533		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000003], TRX-PERP[0], TULIP-PERP[0], USD[0.04], VET-PERP[0], ZIL-PERP[0]		
01528535	Contingent	BTC[0], CRO[649.8195], DOGE[110], ETH[1.12293616], ETHW[0.0395535], EUR[0.00], FTT[1.99962], LUNA2[0.01225209], LUNA2_LOCKED[0.02858822], LUNC[2667.92], MATIC[0], RNDR[8.99829], RSR[5457.07086186], SHIB[400000], USD[373.30], USD[T0.00148401]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528537		BTC-PERP[0], USD[0.01], USD[T0]		
01528543		BAO[2], CHF[0.80], DENT[1], DOGE[0], FTM[0], LTC[0], SECO[1.01009617], SRM[0], SUSHI[0], TRU[1], TRX[1], USD[T755.10614316], XRP[0]	Yes	
01528544		CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[0.000067], USD[0.39], USD[T0.43779927], VET-PERP[0]		
01528546		AKRO[2], ATLAS[0.2649594], BAO[10], DENT[2], DOGE[1], KIN[7], MXN[0.00], NFT (440557153447446803/FTX AU - we are here! #181)[1], POLIS[0.0026727], RAY[.00128746], SLP[.00297207], TRX[5.000028], USD[0.04], USD[T0]	Yes	
01528550		ADA-PERP[0], AVAX-PERP[0], AXS[0.00624076], BAT-PERP[0], BTC[0.00102234], BTC-PERP[0], CRV[0.01184299], ETH[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[5000], KIN-PERP[0], LINA[10], LINA-PERP[0], LINK[0.04338946], LINK-PERP[0], LTC[0.00960326], LUNC-PERP[0], MNGO[1], NEO-PERP[0], RAY-PERP[0], ROKK[.002], SNX[0.01025127], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], USD[0.20], USD[T0.05581884], ZIL-PERP[0]		
01528551		ADA-PERP[0], AMC-20210924[0], AVAX-20211231[0], AXS-PERP[0], BTC-MOVE-20210803[0], BTC-PERP[0], C98-PERP[0], ETH-20210924[0], ETH-PERP[0], FB-20211231[0], FTT[0.00287559], IOTA-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.20], USD[T0]		
01528555		ETH[0.00000001], ETHW[0.00000001], STETH[0], STSOL[0.00000001], USD[0.61]	Yes	
01528557		BTC[.00000462], ETH[2.20290243], ETHW[2.20318412], EUR[0.00]	Yes	
01528569		ALGO-PERP[0], AUDIO[9], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00160565], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLM-PERP[0], ICP-PERP[0], MTL-PERP[0], TLM-PERP[0], TRX[0.00000102], USD[0.02], USD[T0.00276467], VET-PERP[0]		
01528571	Contingent	ALGO[74], COPE[28794], HNT[4.2993464], MNGO[9.923787], POLIS[600], SOL-PERP[0], SPELL[757500], SRM[10.37681352], SRM_LOCKED[55.62318648], TRX[.000006], USD[0.70], USD[T20332.08649612]		
01528573		BTC[0], ETH[0], FTT[0], USD[3.37], USD[T0]		
01528575		USD[T1.10850018]	Yes	
01528579		AKRO[1], BTC[0.00000523], ETH[0]	Yes	
01528581		BTC[1.501665]		
01528586		USD[4.33]		
01528589		USD[0.01]		
01528594		AAVE[.00002451], AKRO[4], AUDIO[1.04087035], BAO[8], BAT[1.01638194], BF_POINT[300], DENT[13], EUR[0.00], FTM[.00321373], GRT[1.00364123], HOLY[.00000913], HXRO[1], KIN[10], NFT (518238153427102532/FTX EU - we are here! #210926)[1], RSR[1], TOMO[.00000914], TRX[8], UBX[T14], USD[0.00], USD[T0.00372033]	Yes	
01528599		SOL[4.45675275]		
01528600		ATLAS-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.03], USD[T0.00000001]		
01528601		BAO[8], BF_POINT[300], ETH[0], KIN[9], SHIB[8.07136156], TRX[.000025], UBX[T2], USD[0.00], USD[T0.00002559]	Yes	
01528607		AKRO[1], AMC[70.7288904], BAO[1], EUR[0.00], LTC[.0000345], MATH[1], SUSHI[1.09408684], UBX[T1], USD[0.00]	Yes	
01528609		BNB[0], BTC[.00021716], TRU[1]		
01528611		EUR[0.00]		
01528614		BTC[.00000004], ETH[0], FTT[34.01523959], KIN[2], USD[26.27]		
01528616		BTC[0.00006443], ETH[.00251222], ETHW[.00251222], FTT[15.57118131], TRX[.000052], USD[1.18], USD[T401.43559026]		
01528618		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010012], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[-2.92], USD[T4.04072291], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01528621		BAO[1], BAT[.00000916], ETH[.00000095], ETHW[0.00000095], EUR[0.15], SOL[0], UBX[T1], USD[T0.00140389]	Yes	
01528633		BTC[.04194145]	Yes	
01528636	Contingent	AKRO[2], BAT[2.03601179], BTC[4.13547921], DENT[1], FIDA[2.06055492], FTT[0.00000209], HOLY[1.04481041], HXRO[3], KIN[2], LINK[0], MATIC[3.14870026], RSR[3], SRM[172.9993375], SRM_LOCKED[1171.26660707], TOMO[1.01442341], TRU[1], TRX[1], UBX[T1]	Yes	
01528640		USD[0.00], USD[T4.92903547]		
01528642	Contingent	AKRO[32.59222595], ALICE[0.01376535], ALPHA[1], APE[6.63251956], ATLAS[2304.32256964], ATOM[19.98973803], AVAX[9.50381690], BAO[30], BF_POINT[300], BOBA[191.21909384], BTC[0.14505855], DENT[21], DOGE[2], ENS[.00139278], FIDA[124.27019683], FRONT[2.03172274], FTM[4586.41784507], FXS[37.808442], GALA[99.98886709], GBP[0.00], GOG[.01572137], GRT[1], HXRO[1], KIN[34], LUNA2[0.01208138], LUNA2_LOCKED[0.02818990], LUNC[2634.23383666], MANA[0.22489513], MATIC[1.03857813], NEAR[61.29576929], PERP[16.57773618], RSR[7077.58365001], SAND[.08062502], SECO[1.07575285], SLP[3487.74326518], SPELL[30100.05615586], SRM[23.60439154], STEP[1307.67027308], TLM[1307.01592808], TOMO[1.00746792], TRX[15.23591072], UBX[T53.41604185], USD[0.00]	Yes	
01528643		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[-0.00487231], C98-PERP[0], FTT[417.85398037], FTT-PERP[0], KIN-PERP[0], LRC[0], LUNC-PERP[0], USD[0.07], USD[T56.33001739]		
01528645		ATLAS[21584985], POLIS[.02446288], USD[0.00]		
01528658		BTC[.0185084], ETH[.24359275], ETHW[0.2439739], LINK[3.67600955]	Yes	
01528666		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[14.43]		
01528667		USD[0.00], USD[T0]		
01528668		BTC[4342], BTC-PERP[0], CHR-PERP[0], ETH[5.58794447], EUR[0.00], FTT[0], SOL[67.4], SOL-PERP[0], SRM[400], USD[0.35]		
01528671		AKRO[6], BAO[20], BTC[0.04985245], DENT[3], ETH[.28474237], ETHW[.28454997], GBP[0.00], KIN[24], RSR[2], SOL[.48421332], TRX[4], UBX[T5]	Yes	
01528676		AKRO[9], ALPHA[1.01661221], AUDIO[1.00865212], BAO[17], BF_POINT[300], CEL[.000000947], CHZ[2], DENT[7], EUR[0.00], FIDA[.00000922], FRONT[1], GODS[.00118813], HXRO[1], IMX[0.1329599], KIN[8], LTC[0.1339789], MATH2[.00495705], MATIC[.00000919], RSR[4], SXP[.00001847], TRU[2], TRX[8], UBX[T10], USD[0.00], USD[T0]	Yes	
01528680	Contingent	ALGO[0], BNB[0.00014018], BTC[0], CAD[0.00], CUSD[0], DYDX[0], ETH[0.0003819], ETHW[0], GRT[0], LINK[0], MSOL[0.00104236], PAXG[.00003504], SOL[0], SRM[0.33084176], SRM_LOCKED[16.86319913], STETH[0], STSOL[0.00000001], USD[0.00], USD[T0], XRP[0]	Yes	
01528682		AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-0325[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00012882], XRP-PERP[0]		
01528685		BF_POINT[300]	Yes	
01528696		AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[19.9803057], ATOM-PERP[0], AUDIO-PERP[0], AXS[0.05029845], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHW[20.00632790], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[50], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRYB[0], USD[-184.64], USD[T0], VET-PERP[0]		ATOM[9.998766], AXS[.050073], ETHW[20.005987]
01528700		BTC[.00065188], CHZ[1], EUR[2455.09], TRX[.000059], USD[T0.02208194]	Yes	
01528701		BF_POINT[400], BTC[0], CHF[0.33], EUR[0.00], USD[0.00]	Yes	
01528706		DOGE[BULL[7298613], USD[0.12], XRP[BULL[9998.1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528707		GBP[0.00], SOL[8.5187612], USD[1.75], USD[1.38477001]		
01528710		USD[0.00000379]		
01528711		BIT[.00146093], EUR[0.19]	Yes	
01528722		AAVE[0], AKRO[1], AUD[0.00], BAO[10], BAT[.00001827], BTC[0], CHZ[1], COMP[0], DENT[8], ETH[0], FRONT[.00000915], KIN[14], MATH[.00000917], MATIC[1.06062732], MTA[0], PERP[0], RSR[3], SECO[1.09764942], SUSHI[0], TRX[4], UBXT[4], USD[0]	Yes	
01528725		ETH[0.03244737], LINK[.00000001], RSR[1], SUSHI[.00017976], USD[0.56]	Yes	
01528731	Contingent	ANC[.90918], BTC[0.00000547], BTC-033[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], COMP[.00009], ETH-PERP[0], FTT[318.18828038], FTT-PERP[343.7], GMT-PERP[0], LUNA2_LOCKED[138.7105158], SOL[.0093825], USD[.640.49], USD[0.00018285]		
01528733	Contingent	ATLAS[4819.75], SRM[13.31701554], SRM_LOCKED[.260858], USD[0.00], USD[0.00000001]		
01528740		BTC-PERP[0], EUR[0.58], NFT (330311797944817490/The Hill by FTX #24274)[1], USD[0.00], USD[0.00337286]		
01528744	Contingent, Disputed	BNB[.00324025], BNB-PERP[0], BTC[.00002208], DOGE-PERP[0], SAND-PERP[0], USD[0.00], USD[1.74456321], VET-PERP[0], XTZ-PERP[0]		
01528745		BAO[1], CHZ[.12863858], ETH[.00811033], ETHW[3.02923895], EUR[0.00], KIN[1], STG[.66968968], TRX[1.000777], UBXT[1], USD[0]	Yes	
01528754	Contingent, Disputed	BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], FTT[.14146654], RUNE-PERP[0], SUSHI-PERP[0], USD[0.64]		
01528757		USD[0.11], USD[.25381521]	Yes	
01528760		AKRO[1], BAO[1], BTC[0.00000034], ETH[0.00000001], FTT[.00019465], USD[0.91], XAUT[0]	Yes	
01528761		BTC-PERP[0], TRX[.000003], USD[0.99], USD[0]		
01528764	Contingent	BIT[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.58313213], TRX[40064.55691608], USD[0.00], USD[0]	Yes	
01528765		BTC[.00000229]	Yes	
01528766		BAO[1], BTC[.00000009], GBP[0.00], KIN[1]	Yes	
01528768		GMT[.0016344], GMT-PERP[0], TRX[.000777], USD[0.00], USD[1.13440608]		
01528772		TRX[1], USD[0.00002836]	Yes	
01528778		AKRO[1], BF_POINT[400], DOGE[0.01863870], KIN[1]	Yes	
01528781		BTC[.00000002], LINK[.00034888]	Yes	
01528782		AAVE[0], ALCX[0], ATLAS[0], AVAX[0], CRV[0], ETH[0], FTT[0], GBP[0.00], SOL[0], USD[0.00], USD[0.02767675]	Yes	
01528783		APE-PERP[0], BTC-PERP[0], DOGE[.55272], EUR[.22331], FTT[.00100044], GLMR-PERP[0], PAXG[.00008], SOL[.00000001], TRX[.000012], USD[1.54], USD[0.22330658]		
01528785		CLV[298.921109], USD[0.00], USD[13.45653393]		
01528789		ETH[.00001124], ETHW[.00001124], KIN[2], LTC[4.3519994], SOL[.00991546], SRM[.00289062], TRX[.000002], USD[2.24]	Yes	
01528790		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01528797	Contingent	AUD[.42], BTC[0.00159969], EUR[0.00], FTT[1], LUNA2[3.64028540], LUNA2_LOCKED[8.49399928], LUNC[206703.4296755], SOL[2.84924190], SPELL[9200], USD[2.05], USD[79.94028652], USTC[380.92761]		
01528803		ADABULL[0], ATLAS[1063.063969], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT[19.05], GST[173.3], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.9601], TRX-PERP[0], USD[0.00], USD[60.42265808], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01528806		1INCH[10.29161998], AKRO[1], ALCX[0.72311748], AUD[0.01], AUDIO[1], BAO[1], BAT[1], BF_POINT[200], CHZ[1], DENT[2], ETH[0], ETHW[12.41496474], KIN[2], LTC[.00015293], MAPS[1.00660827], OXY2[.54361326], SXP[1.0066289], TRX[1], UBXT[1], USD[404.72]	Yes	
01528809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.36000000], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[103.21], USD[0.00000001], VET-PERP[0], XRP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01528812	Contingent, Disputed	BTC[.00009493], BTC-PERP[0], ETH[.1166236], ETH-PERP[0], ETHW[.1166236], USD[2.46]		
01528817		1INCH[121.45974843], BTC[.15953488], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EUR[0.09], FTT[12.53397010], SOL[26.40050769], SOL-PERP[0], STEP-PERP[0], USD[0.12], USD[0]		1INCH[119.905562]
01528818	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01528834		APE[0], BF_POINT[100], BNB[0], CRV[0], ETH[0], FTM[0], LINK[139.09633632], MATIC[.00000001], NEAR[0], SOL[0], SPELL[0], TONCOIN[0], USD[0.00000001], XRP[1562.91568287]	Yes	
01528836		BF_POINT[300], BTC[0.17611458], BTC-PERP[0], ETH[3.10682981], ETH-PERP[0], ETHW[0.00070180], EUR[0.00], FTT[.01915747], FTT-PERP[0], LINK[.09321738], RUNE[54.26603498], SOL[11.12085794], SYN[.4762504], TRX[1], USD[0.00], WBTC[.00000998], XRP-PERP[0]	Yes	
01528837		NFT (31892833637798046/FTX EU - we are here! #92873)[1], NFT (370337887741799350/FTX EU - we are here! #93189)[1], USD[2.09], USD[0.00929700]		
01528839	Contingent	BTC[0], BTC-PERP[0], LUNA2[1.01480626], LUNA2_LOCKED[2.36788127], LUNC[220976.2], USD[.27.77]		
01528842	Contingent	1INCH[11], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[36], ALGO-PERP[0], ALICE[16.887462], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[5706.3756986], ATLAS-PERP[0], ATOM[20.599406], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[10.9991], BAT-PERP[0], BNB[.03], BNB-PERP[0], BOBA[.499127], BTC[0.08762226], BTC-PERP[.0.00790000], CEL-PERP[0], CHZ[50], CHZ-PERP[0], CRO[29.9982], CRO-PERP[0], CRV[7], DASH-PERP[0], DOGE[288.2591095], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.31502293], ETH-PERP[0], ETHW[.2590285], EUR[0.61], FLUX-PERP[0], FTM-PERP[0], FTT[0.02253804], FTT-PERP[.17.7], FTXDX-PERP[0], GAL[.1], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0.198704], HNT-PERP[0], ICP-PERP[0], ICA-PERP[0], IOTA-PERP[0], LINK[22.99946], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.04385295], LUNA2_LOCKED[0.10232355], LUNC[85.6114986], LUNC-PERP[0], MANA[.9982], MANA-PERP[0], MATIC[245.9883], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[10.99802], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[13.9991], SAND-PERP[0], SHIB[2499381.34], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[33], THETA-PERP[0], TRX[64.000001], TRX-PERP[0], UNI-PERP[0], USD[205.53], USD[0.21680098], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01528845		BTC[.03978636], SOL[9.53054391]	Yes	
01528846		EUR[0.00], TRX[.000001], USD[1.90040246]		
01528848		APT-PERP[0], ETH[0], TRX[.000002], USD[1.36], USD[.25388315]		
01528852		BTC[0.00100000], DOT[.0489653], ETH[0], EUR[0.61], FTT[25], GENE[.0435049], LINK[30], UNI[.09633173], USD[0.00], USD[.24895], XRP[.324773], YFI[.01]		
01528857		AXS-PERP[0], DAI[.0867665], DOGE[.97872], DOGE-PERP[0], ETH-PERP[0], KIN[9993.35], SHIB-PERP[0], USD[0.28], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528859	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[7.81], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03875524], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00588820], LUNA2_LOCKED[0.01373913], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.08000000], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[13.04], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01528861		AKRO[1], BAO[3], BF_POINT[200], BTC[0.51213937], DENT[2], ETH[0.00960126], EUR[0.19], HXRC[1], KIN[6], LTC[0], RAY[0], SUSHI[.00030157], TRX[2], UBXT[1], USD[0], XRP[0]	Yes	
01528866		BTC[0], ETH[0], ETHW[7.36864170], EUR[0.58], FTT[31.296314], LTC[10], TRX[5792], USD[0.01], USD[0]		
01528867		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL[0.01000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.14], VET-PERP[0], XRP-PERP[0]		
01528870		1INCH[0.21766245], BNB-PERP[0], BTC[0.00002576], BTC-PERP[0], EGLD-PERP[0], ETH[.00050079], ETHW[.00050079], FTT[.0000225], NEAR-PERP[0], TRX[.000056], USD[0.00], USD[0]		
01528879		FTT[52], USD[445.67]		
01528883		AUD[0.00], BTC[0], ETH[0], ETHW[0], SOL[820.53021392], USD[15500.12]		
01528890		BTC[0.00002889], ETH[95], ETHW[95], USD[9.07], USD[57276.07701151]		
01528892		BTC[0.00005896], ETH[0], USD[25.00]		
01528894		AKRO[1], BF_POINT[700], EUR[1636.47], FRONT[1], FTT[3.58050321], KIN[1]		
01528895		USD[0.00], WAVES[0]		
01528896		ADA-PERP[0], BNB[0.00015908], BNB-PERP[0], BTC[0], BTC-MOVE-0204[0], BTC-MOVE-0607[0], BTC-MOVE-0615[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000002], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[0.00000003], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01528898	Contingent	1INCH[0], ALICE[0], BTC[0.02311441], CHR[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ENJ[0], ENS[0], EUR[0.00], FTM[0], GRT[0], LEO[0], LUNA2_LOCKED[35.3], LUNC[0], MANA-PERP[0], MATIC[0], MKR[0], PROM[0], PROM-PERP[0], REN[0], SKL[0], SOL[.00393728], STORJ[0], SUSHI[0], SXP[0], TRX[.010068], USD[0.17], USD[0], WAVES[0]		
01528901		FTT[0.00231469], USD[0.00]		
01528902		ATLAS-PERP[0], AVAX[.00000001], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00370545]		
01528903		0		
01528904		BTC-PERP[0], STETH[0.59578118], TRX[.000002], USD[0.02], USD[0]	Yes	
01528905		BTC[.00000217]	Yes	
01528909		BAO[2], BNB[0], ETH[0.00000024], ETHW[0.00000024], KIN[2], USD[0.00000001]	Yes	
01528913		BAO[1], BTC[.57585471], ETH[7.6186613], ETHW[7.6161288], USD[0.03]	Yes	
01528914		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000062], USD[0.06], USD[0]		
01528915		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01528923		ATLAS[0], AVAX[0], BAO[3], KIN[1], MNGO[0], POLIS[0], SOL[0], STEP[0], USD[0.00], USD[0]	Yes	
01528924		AKRO[1], ATLAS[0], AXS[0], BAT[0], DENT[2], KIN[2], SLP[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
01528926		NFT (296361401213734456/FTX AU - we are here! #3579)[1], NFT (319011804696028998/Monaco Ticket Stub #533)[1], NFT (323864220618415915/FTX Crypto Cup 2022 Key #1449)[1], NFT (326784464939935028/FTX EU - we are here! #81985)[1], NFT (339230586342119485/Mexico Ticket Stub #1180)[1], NFT (415900785144842297/FTX AU - we are here! #1080)[1], NFT (428665937213935329/Austria Ticket Stub #339)[1], NFT (43018766614542235/FTX EU - we are here! #81797)[1], NFT (452356388774383460/Baku Ticket Stub #931)[1], NFT (466183088219467060/France Ticket Stub #242)[1], NFT (536394151576626172/Belgium Ticket Stub #771)[1], NFT (538018829661930588/FTX EU - we are here! #72833)[1], NFT (53923832467859950/Montreal Ticket Stub #185)[1], NFT (539852909832003808/FTX AU - we are here! #29525)[1], NFT (568505681184862490/The Hill by FTX #2766)[1]	Yes	
01528931	Contingent	BNB[0], LUNA2[0.46765042], LUNA2_LOCKED[1.09118432], POLIS[0.06811600], TRX[1335], USD[0.23], USD[0.00144561]		
01528933		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00311], USD[0.01], USD[0]		
01528934		AVAX[.00117689], BAO[7], BTC[0], CQT[0.01482623], DENT[3], DOGE[0], ETH[0.00002100], ETHW[0.00002100], GRT[0.00002751], KIN[13], LINK[0.00055113], SOL[0], USD[0.00]	Yes	
01528941	Contingent	ATLAS[1960], CEL[14.99709], EUR[0.00], FIDA[16], FTT[0.21361787], FTT-PERP[0], LINK[5], POLIS[11.5], RAY[28.2952636], SRM[33.2863633], SRM_LOCKED[.2136856], TULIP[6.2], USD[0.04], USD[0]		
01528946		AUDIO[1.05311226], AXS[0], BF_POINT[200], DENT[1]	Yes	
01528951	Contingent	BAO[1], BTC[0], DOGE[0], EUR[0.00], FTT[0], LUNA2[3.26000135], LUNA2_LOCKED[7.33725896], LUNC[0], USD[0.00], USD[0]	Yes	
01528957		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[6.31261533], USTC-PERP[0], WAVES-PERP[0]		
01528961		ADABULL[0], BEAR[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.00092686], USD[0.00]		
01528972		ETH[.00003781], ETHW[.00003781]	Yes	
01528976		BF_POINT[100], BTC[0.00002227], DOT[0], ETH[0], EUR[0.00], KIN[1], USD[0.00], USD[0]	Yes	
01528980		1INCH[174.99468], AAVE[.3497853], AUD[4.65], BNB[.0699601], BTC[0.01459618], CHZ[769.0709], DOGE[1850.44409], ETH[0.06394756], ETHW[0.03798594], FTM[185], FTT[1.43361155], LINK[28.899468], MKR[.06674331], SOL[0], SRM[133.97549], UNI[40.03959750], USD[0.90], USD[1], 35989842], XRP[405.02796]		
01528981		AAVE[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BRZ[0], BTC[0.00100000], BTC-PERP[0], ETH[0.01400000], ETH-PERP[0], ETHW[0.01400000], FTT[0.07291290], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[450.72], USD[0.00000001]		
01528987		BTC[.92907765]	Yes	
01528992		XRP[.00000001]	Yes	
01528998		FTT[.29994], SOL[.009558], USD[0.00], USD[0]		
01528999		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01529001		AGLD[0], AKRO[0], ATLAS[17.21481831], BTC[0], DENT[1], DOGE[.00010906], ETH[0], FTM[0], FTT[0], LTC[0], SHIB[0], USD[0.00]	Yes	
01529005		USD[0.87915011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529009		BAO[1], BNB[0], ETH[.00000142], ETHW[.00000142], FTM[.00092717], KIN[1]	Yes	
01529015	Contingent	AKRO[18], ALPHA[1], APT[.40033474], ATOM[0], BAO[44], BF_POINT[300], BNB[0], BTC[0.15562949], CHZ[1], DENT[20], DOGE[2810.16512771], DYDX[8.76422084], ETH[3.00854046], ETHW[0], FTT[0], GBP[8298.60], GRT[1], HOLY[.00001411], HXRO[1], KIN[44], LDO[111.60449292], LUA[.00708841], LUNA2[0.00001101], LUNA2_LOCKED[0.00002571], LUNC[2.39945227], MATH[3], MATIC[1], RSR[9], RUNE[0], SOL[9.64002082], STEP[0], STG[.00020167], SXP[1], TOMO[.00013685], TRU[1], TRX[10.000467], UBXT[15], UNII[12.03972643], USD[3004.83], USDT[5875.54424737]		
01529020	Contingent	BTC[0], ETHW[.0002589], FTT[150.10506472], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], NFT (294559854163876965/FTX EU - we are here! #87809)[1], NFT (337099321295862802/FTX AU - we are here! #55918)[1], NFT (361780519376823700/The Hill by FTX #8796)[1], NFT (378156963759160465/FTX Crypto Cup 2022 Key #3171)[1], NFT (468028513025201302/FTX EU - we are here! #87690)[1], NFT (554654959589229200/FTX EU - we are here! #87424)[1], USD[0.02], USDT[1279.91863160]	Yes	
01529022		AKRO[1], ATLAS[.03766217], AUD[0.00], BAO[1], BTC[0.03370765], DOGE[.00364173], ETHW[2.3375251], FIDA[.0004852], KIN[7], MNGO[.04129978], OXY[.00158709], RAY[.00136903], RUNE[109.61510549], SNEY[13.18257505], SOL[17.8683933], SRM[121.12008786], TRX[1], USDT[0]	Yes	
01529023		FTT[.559], USD[0.61], USD[1.30328326]		
01529025		BTC-PERP[0], ICP-PERP[0], RUNE-PERP[0], USD[0.00]		
01529042		ADABULL[0], BULL[0], ETHBULL[0], LTC[0], ROOK[0], USD[0.00], XRP[0]		
01529052	Contingent	AKRO[14], ALPHA[.00000776], APT[14.97369512], ATOM[23.38415804], AVAX[.01609211], BAO[89], BF_POINT[200], BNB[0.00000351], BTC[0], CHZ[2], CRO[.00107627], DENT[31], ETH[0.00000476], ETHW[0], EUR[0.00], FIDA[1.00747894], FRONT[1.00053497], FTT[0], GMT[0.00000001], GRT[538.25927772], GST[0], HMT[0], HXRO[2], KIN[102], LUNA2[0.00238401], LUNA2_LOCKED[0.00556269], LUNC[519.12324697], MATIC[8.47642451], MNGO[0], MSOL[0], PAXG[0.00000023], RAY[0], RSR[3], SHIB[155092.80181446], SLP[0], SOL[24.35477067], SXP[.00727188], TOMO[.00000777], TRX[6.00008517], UBXT[123], USD[0.39], USDT[0.01137520], USTC[0], WAX[104.96238574]	Yes	
01529060		AKRO[1], AMPL[57.45394710], APE[23.41344778], AUD[0.00], BAND[68.34903284], BAO[2], BTC[0.0000001], CRV[193.27295984], CVX[19.99198314], ENJ[45.41398328], ETH[.16701071], ETHW[.14122198], GME[16.34726684], IMX[138.77810636], ROOK[4.18259975], RSR[1], RUNE[175.88989543], SAND[23.84530521], SNX[136.27206867], SOL[26.06282758], SPELL[63365.288652], YFI[.02333927]	Yes	
01529062		AXS-PERP[0], FTT[0], LINA-PERP[0], LUNC-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
01529066		EUR[0.00]		
01529071	Contingent	ADA-PERP[0], APE[7.4], AR-PERP[0], ATLAS[50], BTC-PERP[0], DOT[13.33752318], ETH-PERP[0], GALA[1574.82273682], LUNA2[0.01449359], LUNA2_LOCKED[0.03381837], LUNC[3156.01], MANA[12], MBSI[28], MNGO[100], RNDR[14.4], SAND[24], SOL-PERP[0], USD[0.30], USDT[0]		
01529077		BTC[.11290818], DYDX[.00902352], ETH[.23151601], ETHW[.23131556], FTT[24.49781787], MAPS[.00388825], SPELL[7.04962049], USD[0.00]	Yes	
01529085	Contingent	AAVE-PERP[0], APT-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[2], BNB[1], BTC[0.01120000], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[2], DOT-0930[0], DOT-PERP[0], ETC-PERP[0], ETH[290.959], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FXS[.06252743], FXS-PERP[0], LDO-PERP[0], LINK[1164.1], LINK-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[698], TRX-PERP[0], USD[19377590.88], USDT[15100], XRP-PERP[0]		
01529086		KSM-PERP[0], RAY[.996], SOL-PERP[0], USD[0.36], USDT[0]		
01529090		USD[0.00]		
01529093		ATLAS[0], AUD[0.33], BF_POINT[400], ENS[0.00000001], HOLY[0], USD[0.51], USDT[0]	Yes	
01529101		AXS-PERP[0], USD[0.00], USDT[0]		
01529102		BTC[0.00000004], TRX[.0473]		
01529111		1INCH[16.9966], AAVE-PERP[0], BAND-PERP[0], CHZ-PERP[0], DYDX[.59988], EDEN[2.89942], FTT[0.33340442], KIN[89982], MNGO-PERP[0], RAY[2.95977805], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.89982], SOL[.17797442], STEP-PERP[0], USD[0.35]		
01529113	Contingent	ALGO[45.0746784], ATOM[0], BAO[1], BF_POINT[400], BTC[.11704823], CRO[2170.13403382], GBP[0.00], KIN[5], LINK[21.01612840], LUNA2[0.00013606], LUNA2_LOCKED[0.00031748], LUNC[29.62866371], RUNE[5.27151589], USD[0.00]	Yes	
01529117	Contingent	AVAX[.08739057], ETHW[.00057843], FTM[.8585995], FTT[25.09498], LUNA2[0.00279537], LUNA2_LOCKED[0.00652254], LUNC[.009005], NEAR[.06245874], SOL[.00444786], STG[.31343728], TRX[.000001], USD[1.35], USDT[0]		
01529118		AVAX[26805818], BTC[.27854292], EUR[0.00], NFT (310655669318018377/FTX EU - we are here! #122145)[1], NFT (385404882891057733/FTX EU - we are here! #121434)[1], NFT (513441286183928170/FTX EU - we are here! #122601)[1], SOL[.00000001], USD[0.00], USDT[0.00000002]	Yes	
01529119		TRX[.000001], USDT[0.00001237]	Yes	
01529125		0		
01529132		ETH[0.00090513], ETHW[0.00090513], LTC[.00702656], TRX[.000003], USDT[0]		
01529136		TRX[.000002], USDT[9]		
01529137		FTT[0], KIN[2], STEP[0], TRX[0], USD[0.00]	Yes	
01529140		SOL[1.09935641]	Yes	
01529151		ADA-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.56], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01529154		ETH[.00000001], SOL[10.22880576], USDT[0]		
01529159		CEL[64]		
01529162		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[1.04843862], TRX-20210924[0], TRX-PERP[0], USD[0.00], USDT[0.00000002]		TRX[1.010408]
01529163		AKRO[1], BAO[1], DENT[3], EUR[0.00], KIN[2], SOL[0], TOMO[1], TRX[1]		
01529167		BCH[2.17494377], BTC[3.29355847], DENT[8229670.93501084], ETH[.00009287], ETHW[10.20749549], FTT[106.24974848], YFI[.00000316]		
01529169		USD[.938.20], USDT[115.0885186], USDT-PERP[909]		
01529172		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
01529176		TRX[.000119], USDT[0]		
01529179	Contingent	BTC[0], LINK[299.764321], LUNA2[4.42385409], LUNA2_LOCKED[10.32232621], LUNC[14.25095424], SLND[669.4512], SOL[337.2006821], USD[0.54]		
01529181		BTC[0.00007622], BTC-PERP[0], ETH[0.00030033], ETH-PERP[0], ETHW[0], FTT[235.20941501], USD[8.73], USDT[17397.5432195]		
01529192		0		
01529197		BTC-PERP[0], USD[0.01]		
01529199		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[.05], EUR[7.00], ICX-PERP[0], SOL-PERP[0], USD[.56.04], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01529204		BTC[0], BTC-PERP[0], EUR[0.78], TRX[.000001], USD[1.90], USDT[0.44093965]		
01529207		BTC[0], FTT[0]		
01529208		BTC-PERP[0], USD[0.05]		
01529216		USD[0.78]		
01529223		AKRO[1], ALPHA[1], CHZ[.00000001], FTT[.00233791], KIN[40.55370234], SRM[.00152459], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529231		BNB[0], BTC[0], ETH[0], USD[0.00]		
01529238		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01529241		MOB[.00000001], TRX[0], USD[0]		
01529244		USD[0.00]		
01529249		0		
01529252		ADA-PERP[0], AVAX-PERP[0], LINK-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01587442], WAVES-PERP[0]		
01529255		ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.00002277], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0.00000003], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0.01033878], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.20]		
01529258		ADA-PERP[0], ATLAS[70], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.57871772], LINK-PERP[0], MANA[2], NEAR-PERP[0], SC-PERP[0], SHIB[400000], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-5.84], ZIL-PERP[0]		
01529270		OLY2021[0], TRX[.000003], USD[0.00], USD[0]		
01529276		USD[0.00]		
01529288		DOT-PERP[0], ETH[0.02725113], ETHW[0.02725113], SOL[.25], USD[0.00], USD[0]		
01529302		BTC[0.00222649], TRX[.000053], USD[227.13]		BTC[.002191], USD[217.13]
01529303	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022940], LUNA2_LOCKED[0.00053527], LUNC[49.95353725], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[8.87], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01529309		USD[0.04]		
01529310		USD[163.06]		
01529314		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00002232], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081144], ETH-PERP[0], ETHW[0.00081145], FTT[0.0917825], LINK-PERP[0], LTC-PERP[0], SAND[.83166], SOL-PERP[0], SRM-PERP[0], USD[2.00], XLM-PERP[0], XRP-PERP[0]		
01529316		NFT (552715261258354108/FTX Swap Pack #778)[1], SOL[.47164725]		SOL[.470793]
01529318	Contingent	ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13272937], GENE[.00000001], LUNA2[0.00983347], LUNA2_LOCKED[0.02294477], LUNC-PERP[0], NFT (369502065681896018/Belgium Ticket Stub #761)[1], NFT (444984216510482266/France Ticket Stub #1394)[1], NFT (571089131621141609/Singapore Ticket Stub #676)[1], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.35], USD[0]		
01529319		USD[0.10]		
01529330		0		
01529332		USD[0.19]	Yes	
01529335	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], FTT[25.08937706], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[3.15331010], LUNA2_LOCKED[7.35772357], LUNC[686639.91402670], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298785502460268504/FTX AU - we are here! #15790)[1], NFT (30001606575627580/FTX EU - we are here! #182576)[1], NFT (362556707952268769/FTX EU - we are here! #180936)[1], NFT (458675384916363757/FTX EU - we are here! #180789)[1], NFT (48843562959597936/FTX AU - we are here! #58181)[1], PERP-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL[0], SRM-PERP[0], TONCOIN-PERP[0], USD[1.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01529342	Contingent	ALDO-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00002763], SRM_LOCKED[.00016226], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[-0.05], USD[0.05740984], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01529344		ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[2.94788023], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], KSHIB-PERP[0], LOOKS[.58585076], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0]		
01529349		AXS-PERP[0], BTC-PERP[0], DOGE[.98423], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[28.87], USD[0], YFI-PERP[0], ZEC-PERP[0]		
01529367		ATLAS[0], ATOM[0], AUD[0.00], BF_POINT[300], ETH[0], ETHW[0], SOL[0], TWTR[0], USD[0.00], USD[0.00000001]	Yes	
01529379		BNB[.00000001], USD[0.00], USD[0.00000701]		
01529382		ATOMBULL[799.848], BAO[7175.66016073], BTTP[999810], KSHIB[69.9867], RAY[1.11342358], SHIB[300000], SUSHIBULL[2999430], SXPBULL[11997.72], TRYB[14.95818324], USD[26.30], XRPBULL[105579.936], XTZBULL[600]		
01529384		BTC[0.00027994], LINK[-0.00015490], TRX[0.03422568], USD[0.85]		
01529392		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02786303], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND[0], SLP-PERP[0], SOL[0], TRX-PERP[0], USD[1.03], USD[0]		
01529410	Contingent, Disputed	AVAX[0], BNB[0], SOL[.00000001], USD[0.00]		
01529411		CEL[0], FTT[0.03336703], LTC[9.27550115], USD[200.00]		
01529419		ALICE[1.9996508], ATLAS[1249.78175], AVAX[1.89966826], BNB[.27998254], BRZ[4.0018452], BTC[0.00145317], CRO[209.963334], EDEN[.09776512], ETH[0], ETH-PERP[0], FTT[4.59946], LINK[5.0932302], LUNC-PERP[0], MATIC[39.992962], POLIS[13.29767782], RUNE[.00000366], SOL[.00971029], UNI[1.899658], USD[9.66]		
01529425		AAVE[0.00000442], AKRO[3], ALEPH[0.00090710], AUDIO[0.0000944], BAO[26], BNB[3.01905726], BTC[0.00844924], CAD[0.00], COPE[20.60749258], DENT[4], DOGE[0], ENJ[.0001785], ENS[0], ETH[4.99969779], ETHW[0.0004562], FTT[0], FXS[.00004525], IMX[.0000879], KIN[24], LRC[0.00091115], LTC[0], MANA[.00045578], MATH[1], RSR[1], RUNE[0.00040307], STG[.00045351], STORJ[.00008371], TRX[3.000002], UBXT[4], USD[4.25], USD[0.00014381], XRP[1575.39762920]	Yes	
01529427		TRX[.00012], USD[0.0000433]		
01529429	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[9225.77181014], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00007694], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0.48965712], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.10931837], FTT-PERP[0], GRT[0.06367717], GRTBULL[0.06543854], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[.0000358], LTC-PERP[0], LUNA2[0.00043092], LUNA2_LOCKED[0.00100549], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN[0.85450000], REN-PERP[0], RUNE[0], SC-PERP[0], SKL[0.34245807], SKL-PERP[0], SLRS[0], SOL[0.00402337], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY-20210924[0], SRM[0.00394400], SRM-PERP[0], STEP[.02153595], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000034], TULIP-PERP[0], USD[280.84], USD[491.12642828], USTC[.061], WBTC[.00001363], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01529434		BTC[0], LTC[0]		
01529438	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000005], FTT[0.00245861], GRT[0], GRT-PERP[0], LINK[.00000401], LINK-PERP[0], SRM[.083977], SRM_LOCKED[29.08468159], UNI-PERP[0], USD[0.00], USD[0.01728891]	Yes	
01529444		CAKE-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[.00913569], USD[1.43], USD[0.00520174]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529447		TRX[.000118], USDT[0.00001275]		
01529456		BTC[.00000103]	Yes	
01529461		USD[0.00], USDT[19.96002565]		
01529465		BTC[.00000213], ETH[.00007043], ETHW[.00007043], SUSHI[535.83957449], TRX[1]	Yes	
01529467		BAO[1], ENJ[264.13423477], FTM[614.09587281], GALA[0], HNT[7.50321168], LINK[15.99536364], MANA[0.00025052], USDT[13.71599131], XRP[471.44852976]	Yes	
01529472		0		
01529476	Contingent	ATLAS[33720.46381087], AUD[0.00], AVAX[7.06164037], BTC[.15876349], DOT[3.74826325], ETH[.09490526], ETHW[0.09225052], FIDA[63.98840855], GRT[563.85532655], LUNA2[0.05902645], LUNA2_LOCKED[0.13772838], MNGO[.85863813], REN[95077252], RSR[7246151], SNY[.00047525], SOL[2.57084651], SPELL[.41148575], SRM[256.09191882], STEP[.06316561], SUSHI[10.92601707], USD[0.00], USDT[.17915805]	Yes	
01529483		ETH[.03326119], ETHW[.03285949]	Yes	
01529493	Contingent	APE[36.2216141], AVAX[.01], BIT[96.86812966], BOBA[10.6440357], DOGE[.081991], ETH[.00000516], ETHW[.00000516], NFT (295663089764630722/Japan Ticket Stub #542)[1], NFT (303662850752282403/Netherlands Ticket Stub #246)[1], NFT (309150518800514592/Montreal Ticket Stub #59)[1], NFT (316147670048289585/FTX EU - we are here! #76284)[1], NFT (335492234022459956/Monza Ticket Stub #561)[1], NFT (368250833069221228/FTX EU - we are here! #66729)[1], NFT (376771784117376229/Hungary Ticket Stub #1795)[1], NFT (378039754434010480/Baku Ticket Stub #646)[1], NFT (382452249789205564/Mexico Ticket Stub #1245)[1], NFT (398948225678268274/FTX Crypto Cup 2022 Key #86)[1], NFT (404628294265805147/Singapore Ticket Stub #33)[1], NFT (424245093517489877/Austin Ticket Stub #1008)[1], NFT (485750643241543051/The Hill by FTX #3287)[1], NFT (494271958334367285/FTX AU - we are here! #828)[1], NFT (495639893244005483/Austria Ticket Stub #60)[1], NFT (530642810748139840/Belgium Ticket Stub #265)[1], NFT (540020460213085911/FTX AU - we are here! #24177)[1], NFT (541896995524365713/Monaco Ticket Stub #136)[1], NFT (544349229251585722/France Ticket Stub #67)[1], NFT (550321388738245714/FTX EU - we are here! #75898)[1], SPELL[.40329043], SRM[2.21866745], SRM_LOCKED[73.81997888], USD[0.00], USDT[0]	Yes	
01529496		FTT[.03665704]		
01529501		ATOM[43.42823956], AUD[0.00], ETH[1.71785197], ETHW[1.70913831], FTT[12.18717731], IMX[997.18056659], LTC[0.00484429], RAY[385.61481949], REN[2576.53169047], SOL[23.52478459], TLM[0]		
01529502	Contingent	ATLAS[1919.9604], BTC[.0022], CHZ[290], CRO[640], ETH[.10799316], ETHW[.10799316], FTT[1.5], LUNA2[0.25264274], LUNA2_LOCKED[0.58949974], LUNC[55013.49], POLIS[5.4], SOL[2.3398524], USD[81.08], XRP[175.99064]		
01529517		BNB-PERP[0], USD[-0.01], XRP[0.03047919]		
01529519		BTC-PERP[0], OLY2021[0], USD[0.02], XRP[0]		
01529521		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00299734], BTC[0.00093857], BTC-PERP[0], C98-PERP[0], CHF[0.00], DYDX-PERP[0], EGLD-PERP[0], ETH[0.10916660], ETH-PERP[0], ETHW[0.10916660], FIDA-PERP[0], FTT[.03683738], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], SHIB[2998419.78017883], SHIB-PERP[0], SOL[0.08570855], SOL-PERP[0], SRM-PERP[0], USD[-7.08], XRP[10772.62293195], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01529522		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADABULL[0.00000002], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGOBULL[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTCC[0], BTC-PERP[0], BTTP-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[50000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[50], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0.00000002], ETC-PERP[0], ETH-1230[0], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], THETA-0624[0], THETABULL[0.00000001], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRXBULL[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1948.70634902], XRP-0624[0], XRPBULL[30738.87576584], XRP-PERP[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01529530	Contingent	AUD[0.01], AVAX[.00004496], AVAX-PERP[0], BAO[1], BTC[0], HOLY[1.03837806], KIN[1], MEDIA-PERP[0], RUNE[.01060106], SRM[.0860061], SRM_LOCKED[.41873705], TOMO[1], TRX[1.001554], USD[0.00], USDT[0]	Yes	
01529532		TRX[.000002]		
01529534		FTT[6.9306396], TRX[.0000002], USDT[0.00000040]		
01529545		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
01529547		AVAX[0], BNB[0], BTC[0], CEL[0.08066008], DOGE[0], ETH[0], FTM[.00000001], ROOK[0], TRX[0], USD[12.28], USDT[0]		
01529551		TRX[.000119], USDT[0]		
01529553	Contingent	APT[9], ASD[300.17924006], BTC[.0003], COPE[150], FTT[93.7409904], IMX[160.984052], LRC[43.9980794], MANA[30], RUNE[20.99776512], SAND[30], SRM[0.00144300], SRM_LOCKED[.10004372], TRX[.000043], UME[9909.8074], USD[0.12], USDT[0.00000002]		
01529558		SOL[0]		
01529560		ATLAS[1091.82565697], SOL[6.15789706], XRP[437.57945907]	Yes	
01529561		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[-0.00000831], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-0.08], USDT[1.39756540], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01529566		BTC[0], DENT[1]	Yes	
01529568		AKRO[1], CAD[0.01], FTT[.0000975], MANA[.00115283], MATIC[1.06847285], RSR[3], SAND[.0016674], SOL[.00006544], TONCOIN[0.00691512], TRX[1], UNI[0.00017307]	Yes	
01529575		BTC[0], POLIS[0], USD[0.00], USDT[0]		
01529577	Contingent, Disputed	BTC-PERP[0], FTT[.09524], RUNE-PERP[0], USD[-0.25]		
01529584	Contingent	ALGO-PERP[0], APE[0.02773852], APE-PERP[0], AVAX[.046], BEAR[66.61], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.14620000], BULL[0.00014957], CEL-PERP[0], ETC-PERP[0], ETH[1.05131198], ETHBULL[0], ETH-PERP[0], ETHW[0.00014707], FTT[0], FTT-PERP[-830.5], LTC[.009], LUNA2[11.56901387], LUNA2_LOCKED[26.99436571], NEXO[.86087768], RUNE[.07028656], SAND[.61949302], SOL[.02586311], SOL-PERP[0], USD[-11862.13], USDT[13555.78114008], XRP-PERP[25754]		
01529589		USD[0.00], USDT[0]		
01529592		1INCH-PERP[0], ADA-PERP[0], GBP[0.00], GRT-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[0.01]		
01529601		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], MANA[0], SHIB[0], SLP[0], SOL[0], TSLAPRE[0], USDT[0], XRP[0]		
01529605		BTC[0], FTM[0], FTT[5.71319489], SOL[0], USD[0.00], USDT[0]		
01529609		AKRO[2], BAO[4], DENT[2], ETH[0], KIN[2], NFT (315674255989802933/FTX EU - we are here! #190236)[1], NFT (358237499027914384/FTX EU - we are here! #190289)[1], NFT (469512087776015604/The Hill by FTX #21876)[1], NFT (489925678267203673/FTX EU - we are here! #190346)[1], RSR[1], USD[9.86], USDT[0.00001721]	Yes	
01529612		ATLAS[1000], USD[0.18], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529614		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], C98-PERP[0], CEL-PERP[10.9], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-0325[0], TRX[.001556], USD[-6.42], USDT[0.87264167], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]		
01529617		0		
01529618		BTC[0], FTT[5.36249482], MANA-PERP[0], SOL[0], UNI[3], USD[0.00], USDT[0]		
01529628	Contingent, Disputed	11NCH-PERP[0], ADABULL[.00005], BTC-PERP[0], COMP-PERP[0], EOSBULL[20.238], EOS-PERP[0], ETHBULL[0.00001613], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01529636	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH[.00000001], USD[0.00]		
01529646		USD[0.04]		
01529653		BTC-0325[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01529661		AXS-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], NFT (316378119479777831/FTX AU - we are here! #47900)[1], NFT (331871905212004053/FTX AU - we are here! #47929)[1], TRX[.000001], USD[0.29], USDT[0.2224594], XRP[0.67175600]		
01529662		11NCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01529667		ETH[0.00012233], ETHW[0.00012233], FTT[.09537654], SLP[2229.589011], TRX[.000004], UNI[.25786023], USD[0.66], USDT[0]		
01529673	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[.00000001], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001]		
01529692		BTC[0], CHF[0.00], EUR[0.00], USD[0.00], USDT[0]	Yes	
01529700		FTT[.09126], USD[0.24], USDT[2.56818659]		
01529709		BTC[0], BTC-PERP[0], TRX[.000053], USD[0.00], USDT[0]		
01529718		0		
01529728		USDT[0]		
01529731		TRX[.000036], USD[0.20], USDT[0.00000406]		
01529736		AAVE[0], ADA-20210924[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AXS[0], BICO[1982.53667108], BTC[0], ENJ[0], ETH[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[0], SOL[0.00370135], SOL-PERP[0], STORJ[0], USD[0.00], USDT[0], XLMBEAR[0], XLM-PERP[0], XRP-PERP[0]		
01529746		TRX[.000008], USD[0.00], USDT[0]		
01529749		11NCH[.86518455], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0900915], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC[0.00765567], MATIC[9.6675], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.63], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01529751		BTC[0.01319882], ETH[0.12097701], ETHW[0.12097701], FTT[2.5], MANA[62.99373], RAY[0.59907585], SOL[0.00530073], USD[674.61], USDT[0]		
01529752		ATLAS[0.00102465], AUDIO[.00003982], CAD[0.00], CHR[.00004475], CHZ[.00022422], DENT[.00798447], ENS[.00000058], ETH[0.00000016], ETHW[0.00000016], FTM[.00007441], FTT[0.00000060], LINK[.00000187], MANA[.00017549], RSR[0.00432928], SAND[.00004447], SHIB[.34650068], SOL[.00000043], SPELL[.00458946], USD[0.01], XRP[0.00021102]	Yes	
01529755		AUDIO[1.03219936], BAO[1], DENT[1], ETH[0], LINK[.00114557]	Yes	
01529756		TRX[.000119], USDT[40]		
01529759		BAO[1], BTC[.22611186], ETH[0.00000209], ETHW[0.00000209]	Yes	
01529760		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL[.000000001], TRX-PERP[0], USD[0.00], USDT-PERP[0], XRP[.318365]		
01529776		DOT-PERP[0], TRX[.000045], USD[4859.73], USDT[0], XLM-PERP[0]		
01529783	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN[0], FTT[0], GALA-PERP[0], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0003959], SRM_LOCKED[.00186757], SUSHI[.000000001], SUSHI-PERP[0], TULIP[0], USD[0.00], USDT[0]		
01529786	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITT-PERP[0], BITT-PREP-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[299.9], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[122000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01108228], LUNA2_LOCKED[0.02585865], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[132], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[847.2], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[504], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STSOL[.00726776], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-1118.37], USDT[0.00000001], USDC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01529788	Contingent	FTT[30.05474157], NFT (340775149398435636/FTX EU - we are here! #162148)[1], NFT (362552672122315697/FTX AU - we are here! #21354)[1], NFT (375546553616598405/FTX Crypto Cup 2022 Key #12101)[1], NFT (392620306284705242/FTX EU - we are here! #162226)[1], NFT (430065997103200778/FTX AU - we are here! #28464)[1], NFT (486514519066827775/The Hill by FTX #7217)[1], NFT (547239007328092043/FTX EU - we are here! #161873)[1], RAY[4.21954078], SOL[30.30983445], SOL-PERP[0], SRM[5.02097389], SRM_LOCKED[.02012161], USD[0.40], USDT[0.09081037]		
01529799		ATLAS[230], BNB[.02], BTC[.00056943], ETH[.003], ETHW[.003], FTT[.2], POLIS[5.3], RUNE[.6], SPELL[300], TRX[273.700048], USD[3.46], USDT[0]		
01529807		TRX[.000784], USDT[0.55608745]		
01529813		ETH-PERP[0], USD[0.00]		
01529816	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[150], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[2.31725306], FTM-PERP[0], FTT[5], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[20.50440844], SRM_LOCKED[.4205296], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLU-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00674438], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01529817		BTC-PERP[0], GRT-PERP[0], USD[0.00], USDT[0.00000001]		
01529821		ATLAS[629.874], USD[1.02]		
01529831		BNB[.00860855], TRX[.000002], USDT[0]		
01529832		LTC[.004423], STEP-PERP[0], USD[3.31], USDT[0]		
01529836		DYDX[.095535], NFT (334359551899546082/FTX EU - we are here! #130372)[1], NFT (352344517323360478/FTX EU - we are here! #130924)[1], NFT (362846710427217999/FTX EU - we are here! #130790)[1], POLIS[.071633], POLIS-PERP[0], SAND[.93426], TRX[.657383], USD[6.72], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529840		BT[C](0.00011782), DOGE[-0.01396492], GALA[0], ICP-PERP[0], SOL[0], TRX[-0.12266398], USD[-3.33], USD[T](3.65786868)		
01529845	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34797486], LUNA2_LOCKED[0.81194135], LUNC[447.47188026], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01], VET-PERP[0], XRP-PERP[0]		
01529851		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.64], XLM-PERP[0], XRP-PERP[0]		
01529852		ATLAS[70065.4096], DFL[5060], TRX[.000656], USD[0.06], USD[T](0.00713000)		
01529853		SOL[.00147786], SRM[5899.21399958]	Yes	
01529855		ATLAS[639.966], FTT[0.74073284], NFT (333670955866375527/FTX EU - we are here! #275503)[1], NFT (345664551967064521/FTX EU - we are here! #275532)[1], NFT (368549202420560865/FTX EU - we are here! #275521)[1], POLIS[8.89862], USD[0.45]		
01529857		0		
01529858		NFT (362138968418885781/FTX AU - we are here! #58381)[1]		
01529862		BTC-PERP[0], DOT[.0593608], FTT[5.3684], USD[61.25]		
01529863		AXS[15.2933405], AXS-PERP[0], ETH[0.76686358], ETH-PERP[.097], ETHW[0.76686358], SOL-PERP[0], USD[-570.21]		
01529868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T](0.00000001), WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01529872		TRX[.000001], USD[1.74]		
01529876		FTT[4.199183], TRX[.0000004], USD[0.00], USD[T](0)		
01529885		TRX[.000002], USD[T]-0.00000008		
01529888		USD[0.00]		
01529891	Contingent	BIT[.93863], BTC[0], BTC-PERP[0], CLV[.03364955], ETH-PERP[0], FTT[.0962], LUNA2[1.01310438], LUNA2_LOCKED[2.36391024], LUNC[220605.6136963], RAMP[.78162], SOL[.00958257], UNI[.05], USD[0.74], USD[T](0)		
01529893		DOT-PERP[0], TRX[.000051], USD[0.00], USD[T](.48), XLM-PERP[0]		
01529899	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[71.41619737], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.571786], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.148289], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032100], ETH-PERP[0], ETHW[6748.53253981], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.66004], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[1816.7033885], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[24.08311885], LTC-PERP[0], LUNA2[0.00132923], LUNA2_LOCKED[0.00310155], LUNC-PERP[0], MANA-PERP[0], MATIC[.004444], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[8.6673358], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[19.644083], SRM-PERP[0], STEP-PERP[0], STETH[0.00001121], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[841.8697], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.00871], UNI-PERP[0], USD[32159.39], USD[T](0.05717), USTC[.18815992], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01529902		BLT[.00553126], HKD[0.01], MNGO[.01993711], SOL[0.00019798]	Yes	
01529910		USD[0.00], USD[T](0)		
01529911		TRX[.000003], USD[0.00], USD[T]-0.000000014		
01529919	Contingent, Disputed	1INCH-0325[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], CEL[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[T](0), XRP[0], XRP-PERP[0]		
01529921		AKRO[2], BOBA[.00000879], CAD[0.11], DENT[2], HXRO[1], MATIC[0], OMG[.000018], RSR[2], SHIB[534.64724391], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[T](0)	Yes	
01529923		BNB[.00000002], DOGE[0], ETH[.00000001], LUNC[0], MATIC[0], SOL[.00000001], USD[0.00], USD[T](0.00305271)		
01529929		ETH[.00053388], ETHW[.00053388], FTT[.069], FXS[.05922], IMX[.00788], LOOKS[.725], NFT (377864480896597253/FTX EU - we are here! #65105)[1], NFT (384244417888857030/FTX EU - we are here! #130249)[1], NFT (399233383092250686/FTX AU - we are here! #1004)[1], NFT (425821542779107572/FTX EU - we are here! #129974)[1], NFT (545798291511776010/FTX AU - we are here! #27176)[1], NFT (560405793606962631/FTX AU - we are here! #1001)[1], TRX[.000778], USD[0.00], USD[T](0), YGG[.6]		
01529930		ALGO-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.00], USD[T](0)		
01529934		TRX[.001042], USD[T](0.0000116)		
01529936		ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00032654], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[T](.00933198), XTZ-PERP[0]		
01529948		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T](0), WAVES-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
01529950	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007289], USD[T](0)		
01529951		BTC[0], TRX[0]		
01529954		AKRO[3], BAO[6], DENT[6], DOGE[1], ETH[0], FIDA[.00000814], KIN[13], RSR[2], SOL[0.00021185], TRX[3], UBXT[7], USD[0.00], USD[T](.15950326)	Yes	
01529955		BTC[.00000557], USD[0.00]	Yes	
01529956		DOGEBULL[161.58008930], MATICBULL[14.2], SXPBULL[381.8112745], USD[0.00]		
01529957		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.07219813], AXS-PERP[0], BTC[0.00036304], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[10.37063758], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[374.63], USD[T](0)		
01529958		CAD[0.00], DOGE[0.00622816], FTM[0], FTT[0], LTC[0], NFT (531499898281908149/The Hill by FTX #33706)[1], OMG[0], RAY[0], RUNE[0], SOL[0], SRM[0], XRP[0]	Yes	
01529970	Contingent	ALGO[124.97625], AMPL[8.46789632], ATLAS[10048.0905], AUDIO[48.4953925], AVAX[0], BNB[0], BTC[0.02908547], CHZ[49.996314], DOT[2.94924], DYDX[7.79856246], ENJ[11.99772], ETH[0.21291171], ETHW[0.21291171], FTM[144.9727635], FTT[2.19218063], GALA[219.96447], HNT[13.8970227], KNC[67.38741231], LINK[24.49537065], LUNA2[145.1324646], LUNA2_LOCKED[455.3090841], LUNC[200000000], MATIC[39.992514], NEAR[44.491545], PAXG[.0099867], RUNE[15.9970512], SAND[9.9981], SOL[0], SRM[17.15467516], SRM_LOCKED[.12919764], STARS[0], SUSHI[1.9996314], TRX[.000799], USD[104.20], USD[T](0.0334531)		
01529976		ETH[.00029232], ETHW[.00002435], FTT[.00143589], KIN[1], USD[18.92]	Yes	
01529977		TRX[.000037], USD[T](2.61955228)		
01529978		TRX[.000002], USD[1.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529983		SLP-PERP[0], TRX[.000119], USD[0.50]		
01529984		ETH[0], TRX[.000067]		
01529987		BTC[.00000004], ETH[0], ETHW[0.00000182], KIN[1], UBXT[1], USD[0.00]	Yes	
01529991		DOT-PERP[0], EOSBULL[0], EOS-PERP[0], KAVA-PERP[0], MATICBULL[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
01529998		CEL[.0961], USD[1.08]		
01530003		BNB[0.09198966], ETH[0], FXS[300.42214235], USD[0.00], USD[T29.87794383]	Yes	
01530008		FTT[29.143871], FTT-PERP[0.60000000], USD[699.64], XRP-PERP[1]		
01530013		AUD[0.00], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[T0]		
01530014	Contingent	1INCH-0624[0], 1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-MOVE-20210904[0], BTC-MOVE-20210907[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00100000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18099749], LUNA2_LOCKED[0.42232748], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0.00912191], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.30353976], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530024		FTM[0.01087068], GBP[0.00], USD[0.00]		
01530034		TRX[.000951]		
01530037		ETH[.00073501], ETHW[.00073044]	Yes	
01530040		KIN-PERP[0], USD[0.00], USD[T0]		
01530043		BTC[.17289453]	Yes	
01530045		BTC[.00044126], NFT (302875856659764839/France Ticket Stub #62)[1], NFT (311663410735866676/Baku Ticket Stub #2495)[1], NFT (402197374775048516/FTX EU - we are here! #175198)[1], NFT (474267243226636358/The Hill by FTX #4118)[1], NFT (482263291237440061/Montreal Ticket Stub #1379)[1], NFT (509339560958009135/Netherlands Ticket Stub #1664)[1], USD[0.00], USD[T.09700614]	Yes	
01530055		TRX[.000002]		
01530058		USD[1321.75]		
01530061		USD[0.00]		
01530062		0		
01530077		BNB[.00568693], FTT[0.03413686], SPELL[81.342], TRX-PERP[0], USD[99.48]		
01530086	Contingent	LUNA2[0.27545650], LUNA2_LOCKED[0.64273185], USD[T.2266], USTC[38.9922]		
01530095		AURY[.00546692], FTT[0.07382700], TRX[.000001], USD[0.00], USD[T0]		
01530098		AGLD-PERP[0], ASDBULL[5], ATOMBULL[29.98005], BSVBULL[50008.6], EOSBULL[10000], LINKBULL[10.0032835], LINK-PERP[0], MATICBULL[50], MATIC-PERP[0], SHIB[100000], SRM-PERP[0], SXPBULL[5000.00175], TOMOBULL[5000], TRXBULL[100.006535], USD[0.02], USD[T0], VETBULL[13.7], ZECBULL[10]		
01530099	Contingent	MSOL[.00000001], SRM[2.194863], SRM_LOCKED[126.7899193], STETH[0], USD[0.02]	Yes	
01530103	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.58619616], LUNA2_LOCKED[1.36779106], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0], YFI-PERP[0]		
01530108		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01530114		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], USD[0.00]		
01530122		APT-PERP[0], USD[14.02], USD[T.0016059]		
01530124		BTC-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00010832]		
01530127	Contingent	FTT[1499.82851775], SRM[4.23939244], SRM_LOCKED[756.58121695], USD[1.46], USD[T0]		
01530129		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-20211231[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.10168032], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[9.37], USD[T1.39385779], VET-PERP[0], XLM-PERP[0], XRP[274], XRP-PERP[0]		
01530130		BTC[0]		
01530133		BIT[72], BLT[73], BNT[0], ENS-PERP[0], ETH-PERP[0], FTT[47.51688787], FTT-PERP[0], GRT[0], HOOD[0], LTC[0], RUNE-PERP[0], SOL-PERP[0], SRM[95], SRM-PERP[0], STORJ-PERP[0], SUSHI[10], SUSHI-PERP[0], UNI[2.3], UNI-PERP[0], USD[7390.68], USD[T0]		USD[6285.85]
01530135		FLOW-PERP[0], USD[0.00], USD[T0]		
01530136		TRX[.000001], USD[0.00], USD[T0]		
01530137		FTT[.00592403], FTT-PERP[0], LTC[0], USD[0.00]		
01530143		DOGE[11543.5182469]	Yes	
01530151		0		
01530159	Contingent	ATLAS[5.54166235], CAKE-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SPELL[.00000001], SPELL-PERP[0], TRX[.000004], USD[0.00], USD[T0.00379355]		
01530160		ETH[.00000001], LTC-PERP[0], POLIS-PERP[0], USD[0.00], USD[T0]		
01530161		BTC[.13397814], ETH[.1959608], ETHW[.1959608], SOL[1.84963], USD[1.48]		
01530165		AVAX[0], BCH[.000008], BNB[0], ETH[0], ETHW[0.00000025], FTM[0.00002671], HT[0], LTC[.00000856], MATIC[0.58750305], SOL[0], TRX[0.00618400], USD[0.04], USD[T0.00974761]		
01530167		USD[0.01]		
01530176		ALTBULL[72.996], DAI[.0898545], ETH[.0009816], ETHW[23.96163264], FTT[10.9], JASMY-PERP[0], SPELL[700], TONCOIN[2222], USD[0.31], USD[T0.00980597]		
01530188		0		
01530190		ETH-PERP[0], FTT[.45170645], USD[2.05], USD[T0.00000001]		
01530191		AKRO[1], AMC[1.00046181], AUD[0.44], AUDIO[8.47758633], AVAX[4.67814556], BAO[11], BTC[0.02368143], CHZ[.00082929], DENT[5], DOGE[1873.01501965], ENJ[5.38908869], KIN[14], RSR[1], SHIB[4560242.16397335], SOL[4.93331486], TRX[.00205293], UBXT[8], USD[6.11], XRP[.00013812]	Yes	
01530194	Contingent	LUNA2[0], LUNA2_LOCKED[22.55523552], TRX[.353177], USD[0.01], USD[T0], XRP[.01944]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01530196		BTC[26.92700034], ETH[.00033866], ETH-PERP[0], ETHW[.00033866], USD[340.98]		
01530200		BTC[0]		
01530201		NEAR-PERP[0], TRX[.000006], USD[0.13], USD[0.37847568]		
01530205		BTC[.00000213]	Yes	
01530207		APT-PERP[0], ATLAS[0], BNB[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[2.10], USD[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ZRX[0]		
01530214		AXS[0], BAO[0], BAT[119.65375478], BF_POINT[200], BTC[.00000001], DENT[0], ETH[0], ETHW[0], EUR[0.00], FRONT[0], KIN[69544.56043776], MANA[66.92501283], MAPS[0], NEAR[0], TRX[0], USD[203.56771692]	Yes	
01530216		BTC[.00000003], RUNE[.00787656], TRX[.0001686], USD[0.00], USD[0]	Yes	
01530219		EDEN[345.6], TRX[.000001], USD[0.35], USD[0]		
01530221		BTC-PERP[0], ETH[0], USD[0.85]		
01530226		BTC-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[.00000003], SOL-PERP[0], STMX-PERP[0], USD[0.00], USD[0]		
01530228		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01530229		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01530231		USD[0.05], USD[0.00025528], XLM-PERP[0]		
01530236	Contingent, Disputed	ETH-PERP[0], FTT[.097207], FTT-PERP[0], TRX[.000002], USD[-0.24], USD[0.85197555]		
01530237		USD[0]		
01530243		BTC[.00820487], LTC[5.093], TRX[.00921], USD[4562.18664500]		
01530248		USD[0.00022787]		
01530259	Contingent	ATLAS[6999.612], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[51.994744], RAY[61.24050795], SOL[190.91076824], SRM[7516.85261731], SRM_LOCKED[125.88038113], USD[1.30]		
01530262		ATOMBULL[119.976], DOGEBULL[.733], GRTBULL[4.49944], LINKBULL[19.49], MATICBULL[1.69966], SUSHIBULL[7900], SXPBULL[168], TOMOBULL[51485], TRX[.000003], USD[0.09], USD[0.00000001], ZECBULL[5.2]		
01530263		EUR[0.00]		
01530264		ETH-PERP[0], USD[0.00], USD[.92210657]		
01530268		AMD[2], FTT[10.79135436], GBTC[3.9992], LOOKS[290], PFE[6.028794], SNY[227], USD[0.00], XRP[28.08075217]		
01530269		BNB[.00000001], NFT [355497611638532473/FTX AU - we are here! #29905][1], NFT [361682700439387800/FTX AU - we are here! #17237][1], PEOPLE-PERP[0], USD[0.00], USD[.96640454], USD[.00000001], USTC-PERP[0]		
01530271		USD[1109.14099158]	Yes	
01530273		ETH[0], TRX[.000001], USD[0]		
01530278		USD[0.00]		
01530282		FTT[.092913], USD[0]		
01530285		BAO[20], BF_POINT[100], BTC[0], DENT[6], EDEN[0], ETH[0], GBP[0.00], KIN[14], SOL[0]	Yes	
01530289	Contingent	APE-PERP[0], AVAX[3.00009554], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.0000026], BTC-PERP[0], BTT-PERP[60000000], CEL-PERP[0], DOGE[.62430356], DOGE-PERP[0], ETC-PERP[0], ETH[0.02200017], ETH-PERP[0], ETHW[0.00102030], FTT[150.09692745], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], LTC-PERP[0], LUNA2[0.00024033], LUNA2_LOCKED[0.00056077], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0.11000000], NEAR[1.000005], NEAR-PERP[0], SAND[4.0824], SAND-PERP[0], SOL[0.00000500], SOL-PERP[0], TRX[140], TRX-PERP[0], USD[2176.57], USD[1.00000501], USD[.00000501], USTC-PERP[0], USTC[0.3402], USTC-PERP[0]		
01530290		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
01530291		SOL[0], TRX[0]		
01530296		0		
01530300		AR-PERP[0], ATLAS-PERP[0], C98-PERP[0], FTT[.08668], POLIS-PERP[0], SLRS[.03575735], SOL-20210924[0], TRX[.000001], USD[0.00], USD[0]		
01530309		FTM-PERP[0], HKD[0.00], USD[0.06], USD[0]		
01530313		EUR[0.00], RSR[1], TRU[1], USD[0.27440189]		
01530317	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[0.20902188], CRO-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.00001778], ETH[1.32530056], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[.00000034], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0276293], SRM_LOCKED[.02344208], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1.82], VET-PERP[0], XRP-PERP[0]		
01530318		APT[0], NFT [369800150351630638/The Hill by FTX #14198][1], NFT [4464595956487369620/FTX EU - we are here! #127449][1], NFT [466227846307490908/FTX EU - we are here! #126339][1], NFT [481999897279078154/FTX EU - we are here! #127589][1], NFT [543388718320991160/FTX Crypto Cup 2022 Key #11235][1], TRX[.000076], USD[0.12], USD[.00278095]		
01530321		1INCH-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APT-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1642.01], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01530326		AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.43], XRP-PERP[0]		
01530332		APT[.23], ETH[0], MATIC[0], USD[0.00], USD[0.05293141]		
01530335		LTC[.02836818], USD[-1.22], USD[0.34522597], XRP[0]		
01530336		1INCH-PERP[0], BTC-PERP[0], ETC-PERP[0], KIN-PERP[0], QTUM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01530337		ALPHA[1], ETH[0], EUR[0.03], KIN[5], USD[0.00], USD[0]	Yes	
01530338		AAVE[.00005162], BAO[3], CEL[0], ETH[0], EUR[0.00], FIDA[.00001831], FRONT[.00000914], FTM[.0132678], KIN[10], LINK[.00105818], LTC[.00003037], RSR[1], SOL[.00000016], SPELL[0.40820651], TRX[1], UBX[1], UBX[1], UNIF[.00261318], USD[0.00], USD[0]	Yes	
01530341		TRX[.000001], USD[2.16022775]		
01530343		ALGO[64.05139977], BAO[1], BCH[24.86158265], HT[147.40332056], KIN[1], USD[0.00], XRP[30534.79391691]	Yes	
01530344		DOGEBULL[.44], USD[0.04], USD[0.00220656], XRPBULL[25270]		
01530347		BTC[0]		
01530351		BF_POINT[200], ETH[3.97964154], EUR[0.00], STETH[1.39453921]	Yes	
01530352		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		

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01530483		ETH[0], TRX[.398501], USD[0.00]		
01530486	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.68706444], GAL-PERP[0], LUNA2[0.00110195], LUNA2_LOCKED[0.00257121], LUNC[239.952], LUNC-PERP[0], MATIC-PERP[0], NEAR[40.9], OMG-PERP[0], ONE-PERP[0], SOL[3.9992], TLM[2899.7], USD[852.95], USDT[138.67107373], ZIL-PERP[0]		
01530487	Contingent	ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05189407], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], NFT (344008752472084900/Austria Ticket Stub #1839)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[0.22], USDT[0.000000001]		
01530488		BTC-PERP[0], USD[0.03]		
01530489		BICO[0], BTC[0.00009170], ETH[.0009164], ETHW[.0009164], FTT[0], LINK[.0610397], USD[0.84], USDT[0.00027142]		
01530490		TRX[.000028], TSLA[.009487], USD[1169.55], USDT[0]		
01530492		BTC[0], TRX[.000008]		
01530494		BAO[1], EUR[0.00], KIN[25.51047666], UBXT[1]	Yes	
01530502		AGLD[.06004], BTC[0.00006586], USD[1.16]		
01530503		BTC[0], FTT[0], RUNE[0], USD[2.76]		
01530505		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20211231[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.86533], USD[0.64], XRP-PERP[0]		
01530506		BTC[0], BTC-PERP[0], BULL[.00000208], ETH[0], ETH-PERP[0], FTT[0], TRX[.000004], USD[3.20], USDT[0.00002805]		
01530519		TRX[.000027], USDT[0.00001950]		
01530521	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[-0.00000003], SOL-PERP[0], TRX[.00003], USD[0.00], USDT[0], ZEC-PERP[0]		
01530525		BTC[0]		
01530528		TRX[.000018], USDT[0.00000017]		
01530529		CHZ[0], KIN[1], RUNE[0], USD[0.00], USDT[0]	Yes	
01530530	Contingent	BLT[.27040183], FTT[4.59762], LUNA2[0.00282695], LUNA2_LOCKED[0.00659622], LUNC[13.778903], MATIC[119], STEP[.0416254], TRX[.000011], USD[1033.50], USDT[0]		
01530532		ETH[0], ETHW[0], EUR[0.00], USD[0.27], USDT[0]	Yes	
01530533	Contingent	BTC[0], FTT[0], LUNA2[1.8411017], LUNA2_LOCKED[4.29590396], LUNC[399972.355], TRX[.000218], USD[120.13], USDT[0.00462165], USTC[.605489]		
01530540		ADA-PERP[0], BTC[.00009958], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DENT-PERP[0], DMG[2.4997], ETH[0.00099975], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00999191], SHIB[99930], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000001], USD[57.12], USDT[.008]		
01530541		BTC[.8721224]	Yes	
01530547		AKRO[2], BTC[.00000011], GBP[0.00], KIN[3], TRX[1], XRP[.00048244]	Yes	
01530548	Contingent	BNB[0], BTC[0], FTM[0], FTT[25.02521801], INDI_JEO_TICKET[1], SRM[.47509766], SRM_LOCKED[67.43312278], USD[7.35]		
01530552		APT-PERP[0], ASD-PERP[0], CHZ[9.974], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[1.02566089], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], RSR-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], USD[-0.08], USDT[0]	Yes	
01530553		DOGEBULL[0], TRX[.000001], USD[0.00], USDT[0]		
01530556		ETH[0], FTT[.61665423], NFT (334847192549193930/The Hill by FTX #17068)[1], TRX[.000006], USD[271.79], USDT[0]		
01530563		BTC[0]		
01530564		FTT[.6995345], USD[4.32]		
01530565		ADABULL[1.7719784], DOGEBULL[1.0005058], ETCBULL[.0896], FTT[0.01798086], THETABULL[80.8488498], USD[0.04], USDT[0], XTZBULL[613.3727]		
01530568		ETH[.00000036], ETHW[.00000036], KIN[1], MTA[60.26950884]	Yes	
01530572		SOL[0]		
01530574		BTC[0]		
01530582	Contingent, Disputed	ADABULL[0.00000617], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMPBULL[.0003841], MATICBULL[.0955], SOL-PERP[0], SUSHIBULL[7590033.299], THETA-20210924[0], THETABULL[0], USD[0.00]		
01530585		NFT (43067195327936677/The Hill by FTX #777)[1]	Yes	
01530591		BTC[.0000065], FTT[20.592286], TONCOIN[361.73332026], USD[0.91], USDT[0]		
01530594		TRX[.000118]		
01530595		AR-PERP[0], BIT[1013.68117059], BIT-PERP[0], BNB[.16447327], TRX[.000001], USD[0.00], USDT[0.00000001]		
01530596	Contingent	AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00007556], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01530599		POLIS[3], USD[0.02], USDT[0.00527598]		
01530601		EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
01530605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0214[0], BTC-MOVE-0226[0], BTC-MOVE-0516[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211208[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PYPL-0624[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], WAVES-0624[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530606	Contingent	ADABEAR[54961500], ADABULL[34.18383656], ALGOBEAR[26981100], ALTBULL[0], ASDBEAR[83099.51351351], ASDBULL[321766.94527605], ATOMBEAR[429914], ATOMBULL[740388.5106411], BALBEAR[646244.21425061], BALBULL[204233.6669487], BCHBEAR[145372.46015495], BCHBULL[1102915.657778], BEARSHIT[580144.37091403], BSVBEAR[564455.7005005], BSVBULL[14191220.64967737], COMPBEAR[2049590], COMPBULL[765942.0789884], DEFI Bear[169190.32270285], DEFIBULL[1033.8633712], DOGEBULL[392.9747495], DRGNBEAR[3762728.71391869], DRGNBULL[496.36524142], EOSBEAR[653429.41713996], EOSBULL[11633880.978125], ETCBEAR[4065718.6730768], ETCBULL[301.34053639], ETHBEAR[19996000], GRTBEAR[233093.5612035], GRTBULL[1045344.5459514], HTBBEAR[0], KNCBEAR[41666666.66666666], KNCBULL[4848.06174491], LINKBEAR[19988000], LINKBULL[31035.5494216], LTCBEAR[31093.78], LTCBULL[111081.75174915], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00527180], MATICBEAR2021[615904.19582445], MATICBULL[51263.3587923], MIDBEAR[111430.95923484], MKRBEAR[85589.82965112], MKRBULL[76.75448090], OKBBEAR[29684573.60588235], SUSHIBEAR[8593980], SUSHIBULL[140411.51149061], SXPBEAR[3099380], SXPBULL[5293788.02269499], THETABEAR[8094330], THETABULL[9430.73315664], TOMOBULL[14890739.01679685], TRXBEAR[4163167.33333333], USD[0.00], USDT[190.12278139], VETBEAR[3270774.9516129], VETBULL[43427.9858046], XLMBEAR[1662.75918258], XLMBULL[2916.54631166], XRPBEAR[83333333.33333333], XRPBULL[422731.21232339], XTZBEAR[3795473.2262406], XTZBULL[356237.0257345], ZECBEAR[4690.43151969], ZECBULL[34302.96377607]		
01530607	Contingent	FTT[.05276809], MATIC[9.291], SOL[.00756786], SRM[2.75881159], SRM_LOCKED[12.60553633], TULIP[.09065], USD[0.00], USDT[0]		
01530608		BTC[.00002357], DOGE[95631.12783569]	Yes	
01530611		USDT[9]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01530614			FTT[11.3], USD[0.24]		
01530616			TRX[.000002], USD[25.00]		
01530617			FTT[.08415466], FTT-PERP[0], USD[0.21], USD[T0]		
01530626			AMPL[0], FTT[0.00000006], GRT[0], USD[0.00], USD[T0], XRP-PERP[0]		
01530628			USD[0.54]		
01530631			ADA-PERP[0], AGLD[206.060841], AUD[0.00], BTC[0.10508689], DOT[77.69335], DOT-PERP[0], ETH[0.32400000], ETH-PERP[0], FTT[5.4], IMX[236.563311], SOL[35.17945660], SOL-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[3587.18], USD[T200.00000001], XRP-PERP[0]		
01530632			ETH[0.00900722], ETHW[.00035117], MATIC[0.00000001], NFT (288782370452710275/FTX AU - we are here! #15876)[1], NFT (314465939565952533/FTX EU - we are here! #87216)[1], NFT (413365502501203262/FTX EU - we are here! #87491)[1], NFT (419214441344046685/FTX EU - we are here! #90060)[1], OP-PERP[0], USD[0.81], USD[T0.00144994]		
01530635			USD[0.01], USD[T0]		
01530636			ROOK[9.83547705], USD[T6.2458689]		
01530642			USD[T0], XRP[.628]		
01530644			BEAR[8094.87], BTC-MOVE-0317[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1104[0], BULL[.00799753], CHZ[21.9886], CHZ-PERP[10], EGLD-PERP[.05], ETC-PERP[.1], ETH[.00099981], ETH-PERP[0], ETHW[.00099981], SOL-PERP[0], USD[-3.47]		
01530646			ETH[.00000001], USD[0.26], XLMBULL[341.47089840], XRP[0], XRPBULL[0]		
01530648			BTC[0]		
01530653			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], NFT (348109443302822564/FTX EU - we are here! #239401)[1], NFT (363065922935124538/FTX EU - we are here! #239390)[1], NFT (47717058395046781/FTX EU - we are here! #239394)[1], SAND-PERP[0], TRX[.000068], USD[0.15], USD[T0]		
01530656	Contingent		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.52678079], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], SOL[4.8555941], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[3.66], USD[T0], XRP-PERP[0]		
01530660			ADABULL[0.00048442], ADA-PERP[0], BTC[0.01985855], BTC-PERP[0], BULL[0.00000194], DEFIBULL[.00655407], ETH[0.50299465], ETH-PERP[0], ETHW[0.00099465], FTT[7.59937338], SOL[1.29677237], SUSHI[36.99511605], USD[14.92]		SOL[1.259767]
01530661	Contingent		ALGO[.23370002], AVAX[.00000218], BAO[3], BTC[.00000001], DENT[2], EUR[0.00], FTM[0.31954870], FTT[.00000007], JOE[.23147458], KIN[3], LOOKS[.18247107], LUNA2[0.05095988], LUNA2_LOCKED[0.11890640], LUNC[.38773801], MATIC[.16226619], NEAR[.01726573], SOL[.00205237], SPA[1.9444944], TRX[.000003], UBXT[1], USD[0.00], USD[T0], USTC[7.21336637], XRP[0]	Yes	
01530667			BTC[0], ETH[0], USD[0.74]		
01530671			USD[0.00]		
01530673			1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000002], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (361819772337865810/The Hill by FTX #45482)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01530676	Contingent		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[80000], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.39591511], LUNA2_LOCKED[0.92380193], LUNC[86211.35], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.06], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530680			BTC[0]		
01530682			AUD[0.00], ETH-PERP[0], FTT[25.99506], LTC[.006], SOL[.29], USD[7.70]		
01530685			NFT (354400331160524304/The Hill by FTX #13383)[1], NFT (454600402381678789/FTX EU - we are here! #96146)[1], NFT (473081700781667133/FTX EU - we are here! #96787)[1], NFT (497885297608096235/FTX EU - we are here! #96422)[1], NFT (500508907581236597/FTX Crypto Cup 2022 Key #8396)[1]	Yes	
01530686			TRX[.000036], USD[0.00], USD[T0.00001345]		
01530692	Contingent		AVAX[2.1], BTC[0.00310845], CEL[48.7], CRO[209.9145], DOGE[405], ETH[0.04073766], ETHW[0.03973766], FTT[5], GALA[940], LINK[4.8], LUNA2[0.51961734], LUNA2_LOCKED[1.21244046], LUNC[113147.77], MATIC[40], SOL[.78], USD[1239.38], USD[T0], XRP[86]		
01530697			BTC-PERP[0], BULL[0.00000840], ETH-PERP[0], OMG[.08639362], TRX[.000005], USD[0.00], USD[T0], USTC-PERP[0]		
01530698			ETH[0], FTT[.00000006], NFT (329977154776431788/FTX EU - we are here! #113934)[1], NFT (346893119019497979/FTX Crypto Cup 2022 Key #15929)[1], NFT (396413707985838914/FTX AU - we are here! #17412)[1], NFT (419921837422192228/FTX EU - we are here! #112034)[1], NFT (498821780419374400/FTX AU - we are here! #29755)[1], NFT (534834296350480189/FTX EU - we are here! #113493)[1], SOL[.00000001], TRX[.000003], USD[2.66], USD[T0.79735647]		
01530700			BTC[0.51499272], CREAM-PERP[0], ETH[4.42740957], ETHW[4.41998983], USD[78.10]		USD[30.18]
01530702			USD[7.27]	Yes	
01530704			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], IOTA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.02], VET-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01530708			BF_POINT[200], USD[3.83]		
01530709			APT[10], ETH[0], FTT[.09984], SOL[0], TRX[.000218], USD[0.00], USD[T89.30696303]		
01530720			ATLAS[10340], DEFIBULL[10.1], USD[0.22], USD[T0]		
01530727			ATLAS[0], BNB[0], CHZ[0], DOGE[0], DYDX[0], FRONT[0], OMG[0], POLIS[0], POLIS-PERP[0], USD[0.00], USD[T0], XRP[0]		
01530728	Contingent		ADA-PERP[0], BNB[0], BTC[0.00022567], BTC-PERP[0], EUR[0.00], FTT[0.00017844], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00326692], MATIC[-3.85102413], MATIC-PERP[0], ONE-PERP[0], USD[0.96], USD[T1.01282680]		
01530732			BTC-PERP[-0.0054], DOT[.09968], ETHW[.0008], SOL[.009932], USD[185.11]		
01530734			1INCH[1], AAVE[1.00248185], AKRO[4], ALPHA[1], BAO[11], CHZ[2], COPE[1.00513307], DENT[9], DOGE[1], ETH[.00006325], GBP[0.00], GRT[1], KIN[9], LINK[.0035696], MATH[1], MATIC[2.00470523], RSR[9], RUNE[1.00178472], SECO[1.0017417], SRM[1.01923379], STEP[.02469454], SXP[3.0101307], TOMO[1], TRU[2], TRX[5], UBXT[5], USD[8845.49], USD[T1052.31591071]	Yes	
01530737			BCH[.09540175]		
01530739			BAO[3], BF_POINT[400], BTC[.00000004], FTT[.00003771], KIN[5.40310113], MAPS[.00053662], MNGO[.00036185], OXY[.00023497], USD[0.00]	Yes	
01530743			ADA-PERP[0], SOL[.15354417], USD[16.39], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01530744		FTT[1], NFT (516476049714942427/The Hill by FTX #38368)[1], SOL-PERP[0], USD[0.00], USDT[207.61281344]		
01530748		NFT (299633301573587747/The Hill by FTX #21358)[1], NFT (414240154427172776/FTX Crypto Cup 2022 Key #18301)[1]		
01530749	Contingent	BTC[.1878], EUR[0.00], LINK[.09182], LUNA2[0.00059177], LUNA2_LOCKED[0.00138080], LUNC[128.86], RSR[56547.302], USD[2.43], USDT[0]		
01530750		USD[0.04]		
01530753		USD[0.00], USDT[.00920388]		
01530757		BTC[0], SOL[0], TRX[.000032], USD[0.00], USDT[0]		
01530758		AAVE[.00049415], ALPHA[.04641879], BTC[.00000336], CRV[1095.7269815], ETHW[33.09067908], FTT[15.05699871], LINK[99.51596282], RUNE[16620927], SNX[.01916025], SOL[.00168414], SUSHI[.00324395], USD[13023.73], USDT[2238.17056518], YFI[.00003108]	Yes	
01530762		USD[5.00]		
01530764		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[16.71], USDT[0.00000001]		
01530772		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BNB[.00000001], BTC[0], GRTBULL[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], SOL[0], THETABULL[0.00729791], TRX[.000018], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
01530773	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNT-PERP[0], CRO-PERP[0], CTR-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00026611], FTM-PERP[0], GST-PERP[0], IMX[.09232], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.07951753], LUNA2_LOCKED[0.18554090], LUNC[17315.11], LUNC-PERP[0], MATIC[.0001], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STETH[0.00008353], USD[0.00], USDT[869.99833038], USTC-PERP[0]		
01530774		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BLT[.57563212], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001527], ETH-PERP[0], ETHW[0.00001518], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00100152], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN[0.06445483], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.80], USDT[0], XRP-PERP[0]		ETH[.000015], REN[.062706]
01530776		ALGOBULL[9981], BSVBULL[13000], DOGEBULL[.0497264], EOSBULL[98.594], LTCBULL[5000.99202], MATICBULL[4610.88049], SHIB-PERP[0], SUSHIBULL[996.39], THETABULL[16051.9373323], TRX[.00026], USD[0.04], USDT[0], XRPBULL[1728.7384]		
01530779		BTC[0.00005430], USD[0.00], XRP[0]		
01530780	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.001], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06044911], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[290.34], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530786		ATLAS[261220.83162618], AURY[328.25308876], BTC[3.30408195], COPE[7756], DFL[177690], ETH[.585919], ETHW[1.651862], FIDA[2981.699263], FTT[75.6], GENE[190.1], GMT[1885.11510878], KIN[190262020.4], LINK[516.975271], MNGO[28741.615702], MSOL[66.9413881], POLIS[2283.2], STETH[0.51411585], TULIP[165.110639], USD[17139.69], USDT[17419.17966373]		
01530793		0		
01530796		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000036], UNI-PERP[0], USD[0.67], USDT[93.31458340], WAVES-PERP[0]		
01530798		AKRO[4], ALPHA[1], AVAX[0.00062131], BAO[3], BAR[.00123667], DENT[6], DOGE[2], ETH[0], EUR[0.01], FRONT[1], FTM[0], GALFAN[.00032281], GBT[0], GRIT[.01852068], HXRO[1], INTER[.00022622], KIN[5], LINK[1160.80065430], MATH[1], MKR[0], MSTR[0], STETH[0], SUSHI[1.03865076], TOMO[1], TRX[6], TSLA[18.61968614], UBXT[5], UNI[103.35581756], USD[0.01], USDT[0.12704239], YFI[.00000031]	Yes	
01530801		AAPL[0], BNB[0], BTC[0.00000003], COMP[0], CUSD[0], DOGE[0], ETH[0], FTM[0], HT[0], KIN[1], LUNC[0], SOL[0], SRM[0], USD[0.00], USDT[0], USTC[0]	Yes	
01530810		BTC-PERP[0], IMX[18.2], TONCOIN[126.38718], USD[209.09]		
01530811		BSVBULL[997.8], SUSHIBULL[101979.6], TOMOBULL[14099.5], USD[0.05], USDT[0]		
01530816		ETH[.00050797], ETHW[0.00050796], USD[0.89], USDT[0.00677089]		
01530819	Contingent, Disputed	ETH[0], XRP[0.02744541], ZAR[0.16]	Yes	
01530827		TRX[.000001]		
01530828	Contingent	BTC[0.02504403], CRO[1000], DFL[7470], DOGE[.3818], FTT[125.812479], LUNA2_LOCKED[85.7243912], MNGO[13.407136], MNGO-PERP[0], RAY[.831025], SLRS[.9998], SOL[4.31966], TRX[.000001], USD[625.99], USDT[24634065]		
01530832	Contingent	ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNA2[0.01313896], LUNA2_LOCKED[0.03065759], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ORBS-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[121.89], USDT[0.00009389], USTC[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01530834		AVAX[0.00000001], CRO-PERP[0], DOGE-PERP[0], DOT[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GBP[93.61], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.00401106], SOL-PERP[0], SUSHI[0.74027053], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01530839	Contingent	BTC[.00000142], DOT[.00079163], ETH[.00001869], GODS[44.79725436], IMX[7.99025283], RSR[703.19342661], SRM[.01214742], SRM_LOCKED[.0605083], SUSHI[7.50113476], TRX[.000001], USD[0.70], USDT[0.00916166]	Yes	
01530841		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[31.8], ALX-PERP[.472], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[3.9], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[75], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[24], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[1000], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[40000], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[3000], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[20], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[481], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000057], TRX-PERP[0], UNI-PERP[0], USD[268.28], USDT[208.83165770], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530842		BTC[0.35746240], FTT[0]	Yes	
01530843	Contingent	ATOM[.39953925], BTC[0.02112557], ETH[0.06898949], ETHW[0.06898949], FTT[1.09998157], IMX[.09780683], LINK[.69987099], LUNA2[0.24931980], LUNA2_LOCKED[0.58174621], LUNC[4948.62994840], NEAR[1.89970512], RAY[1.1987775], RUNE[7.40089400], SOL[0], USD[632.09]		
01530844		BNB[0], BTC[0], CLV[0], DOGE[0], OKB[0], TRX[.000003], USD[0.00], USDT[0.00000115]		
01530845		ALGO-PERP[17], ATLAS[89.982], GT[7.79844], TRX[.000001], USD[.34.52], USDT[239]		
01530848		BTC[.00000689], ETH[.02608818], SOL[7.22788749]	Yes	
01530852		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0.09588833], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00977236], BNB-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.99302001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.21510018], ETH-PERP[0], ETHW[0], EUR[0.01], FTT[3.38173092], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], INJ-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00093], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.01510525], SOL-PERP[0], SUSHI-PERP[0], USD[3973.37], USDT[0.0001294], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01530859		AKRO[9], AVAX[0.00001034], BAO[7], BNB[.0000493], DENT[3], ETH[0], FTT[0], KIN[12], MATIC[0], RSR[2], SRM[0], TRX[2.00316103], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01530861	Contingent	ETH[0], FTT[0], NFT (423557087856583898/Austria Ticket Stub #1859)[1], SRM[5.18631072], SRM_LOCKED[57.24879063], USD[1.66]		
01530867		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[2], AXS-PERP[0], BADGER-PERP[0], BTC[0.00040000], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[30], CRV-PERP[6], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[1], DYDX-PERP[5], EGLD-PERP[0], ETH[.0049648], ETH-PERP[0], ETHW[.0049648], FTM-PERP[5], FTT[1], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[5], RSR-PERP[1110], SAND-PERP[7], SHIB-PERP[400000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.21], SOS-PERP[1600000], SPELL-PERP[1000], STEP-PERP[0], THETA-PERP[0], USD[191.65], USDT-PERP[0], VET-PERP[0]		
01530868		ATOM[0], FTT[28.60898024], USD[0.00], USDT[0]		
01530869		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01530870		BTC[0]		
01530874	Contingent	LUNA2[0.32731020], LUNA2_LOCKED[0.76372380], LUNC[71272.4856543], USD[0.50]		
01530875		KIN[6448463.68088594]	Yes	
01530876		AUD[0.00], BAO[3], BTC[.00000212], ETH[0], ETHW[0], FTM[0], KIN[2], MATIC[0], SOL[0], SPELL[0], TRX[1], USD[0.00], USDT[0]	Yes	
01530883		TRX[.000777]	Yes	
01530884		BTC-PERP[0], CAKE-PERP[0], DAI[0], ETH-PERP[0], FTT[0.01918686], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[1109.09368900], XRP[0.18977476], XRP-PERP[0]		
01530893		FTT[25.71645667], TRX[.000002], USDT[0.0000009]		
01530895		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.59], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SOL[455.10595602], SOL-PERP[0], USD[255.07], USDT[0], XRP-PERP[0]		
01530897		BAO[1], FTT[11.73908098], KIN[4], USD[0.00], USDT[0.00000041]	Yes	
01530900		AAVE-PERP[0], TRX[.9832018], USD[0.01], USDT[3.84630761]		
01530906		USD[0.01]		
01530907	Contingent	AKRO[1], BAO[12], BNB[.00000323], BTC[0], CHZ[.00359725], COMP[.00000592], DENT[2], ETHW[.13159701], EUR[0.01], GT[.00025184], HT[.00011004], KIN[6], LUNA2[4.97640268], LUNA2_LOCKED[11.20010467], MTA[.00108084], RUNE[.00015359], SNX[.0002069], STEP[.00215551], TRX[1], UBXT[3], USDT[0], USTC[704.78132324]	Yes	
01530909		DOGE[567.89208], SHIB[811922.16486242], USD[0.10]		
01530910		BNB-20211231[0], BTC-20211231[0], ETH[.012], ETH-20211231[0], ETHW[.012], EUR[0.61], LTC[.09], LTC-20211231[0], USD[0.83], USDT[71.43600257], XRP-20211231[0]		
01530913		USD[2.93]		
01530914		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[.237.28], USDT[262.29782178], VET-PERP[0]		
01530920		AAVE[0.00010254], AKRO[1], ALPHA[1], ATLAS[1672.23818066], BF_POINT[200], BTC[.00002123], DFL[358.59865973], ETH[1.35694251], ETHW[1.35717792], FIDA[.00000737], FTM[637.90133923], FTT[11.97818587], GBP[3088.37], GRT[153.81838325], IMX[84.49835672], KIN[1], MATIC[752.49384758], POLIS[17.30761498], SECO[1.07141154], SOL[.0001665], SPELL[22.8731185], SRM[.00005761], SUSHI[.00085798], TRX[2], UBXT[1], USDT[0]	Yes	
01530922		AVAX-PERP[0], BTC[0.00001166], DYDX-PERP[0], FTT[28.9994528], FTT-PERP[0], SHIB[46900000], SOL[24.68], SOL-PERP[0], SRM[451], USD[-339.50], USDT[0]		
01530923		ETH-PERP[0], FTT[0.00019204], USD[0.00]		
01530924		USDT[554.96341717]	Yes	
01530926	Contingent, Disputed	SRM[.04225809], SRM_LOCKED[.16610117], USD[0.00], USDT[0.00000002]		
01530933		BTC[.00000174], ETH[.00000001], HOLY[1.03527283], LINK[0], RAY[0], RUNE[0], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
01530934		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], PERP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.68], USDT[0.00000001]		
01530936		ETH-PERP[0], EUR[0.00], TRX[.000003], USD[0.00], USDT[0]		
01530938		BLT[.16168797], USD[0.00]		
01530951		TRX[.001133], USD[0.00], USDT[23552.49]		
01530953		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LUNC-PERP[0], USD[0.00]		
01530954		BTC-PERP[0], TRX[.000002], USD[0.00]		
01530956		ATLAS[8.888], TRX[.000001], USD[0.00]		
01530960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00063586], ETH-PERP[0], ETHW[.00063586], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.41], USDT[.001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01530971		EUR[0.00], FTT[36.34724206]		
01530974		TRX[.000003], USD[0.01], USDT[0]		
01530975		BTC[0]	Yes	
01530976		AKRO[3], ATLAS[0.04908004], AVAX[.00032216], BAO[4], BNB[.00005078], CHZ[0.11493884], CRO[0.00226625], CRV[0], DENT[3], DOGE[1], ETH[0], FRONT[3.08356224], FTM[0], GALA[0.07284937], GBP[0.00], GRT[1.00013757], HOLY[.000006], HXRO[1], KIN[4], KSHIB[0], LINK[0], LTC[0.00013010], MANA[0], MATIC[0.02121820], REEF[1.56257261], RSR[2], SAND[1193.19904123], SHIB[0], SOL[32.43271856], SRM[0], TRU[1], TRX[5], UBXT[1], USD[0.00], USDT[0.00000033], XRP[0.02954280], ZRX[.01204755]	Yes	
01530979		BTC[0]		
01530983		BAT-PERP[0], BNB[0], BTC-PERP[0], DODO[.00000001], DOT-PERP[0], ETH[0.00000692], FTT[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], NFT (294016082147041716/FTX EU - we are here! #125861)[1], NFT (422547046098494161/FTX EU - we are here! #125670)[1], NFT (571372368274990349/FTX EU - we are here! #125912)[1], ONT-PERP[0], SC-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.00003800], TRX-PERP[0], USD[0.02], USDT[0.54859222], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530986		BTC[0], FTT[0], FTT-PERP[0], OXY-PERP[0], SOL[.00000001], THETA-20210924[0], THETA-PERP[0], USD[0.00], USDT[0]		
01530987		FTT[.6], USD[0.65]	Yes	
01530991		BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000001], USD[573.99], USDT[8.49927065]		
01530993		ETH[0], FTT[.00000252], NFT (418743723800261548/FTX EU - we are here! #263282)[1], NFT (475645198500791518/FTX EU - we are here! #263293)[1], NFT (550202239837453731/FTX EU - we are here! #263221)[1], USD[0.00]		
01530995		USDT[1.49108957]		
01530996		BTC[0]		
01530997		TRX[.000002], USD[0.01]		
01531001	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.88782408], ETH-PERP[0], FTM[.71884], FTM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[4.78024417], LUNC[0], SOL-PERP[0], TRX[.001569], USD[259.44], USDT[0.00937134], USTC-PERP[0]		
01531007		TRX[.000002], USD[0.01], USDT[0]		
01531008		AKRO[117.27239983], ALGO[1114.54056041], BAO[7734.1672751], BF_POINT[400], BNB[0], BTC[.05013733], CHZ[126.17921639], CRO[1483.4565426], DENT[696.33282263], ETH[1.08392503], ETHW[.97878442], GBP[515.57], KIN[183994.69204416], LRC[143.95956073], LTC[2.16946722], SHIB[2186111.21620683], TOMO[1.01833031], TRX[21.56599954], UBXT[108.99301952], USD[0.00], XRP[15.45131971]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531012		BTC[0], FTT[.02294447], TRX[.000002], USD[0]		
01531017		FTM-PERP[0], USD[0.00]		
01531022		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00080144], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0.01387143], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.40], USD[0.376 71739142], XLM-PERP[0], XRP-PERP[0]		
01531023		NFT (342247036310968816/The Hill by FTX #14789)[1], NFT (488992972266320700/FTX Crypto Cup 2022 Key #6932)[1], USD[0.05]		
01531025		NFT (459641270007657426/The Hill by FTX #10666)[1]		
01531026		BTC[0]		
01531027		FTT[2.06594327], SOL[0], USD[0.00]		
01531034		NFT (293866549929881359/FTX EU - we are here! #266873)[1], NFT (333115349140102195/FTX EU - we are here! #266878)[1], NFT (530466076748300322/FTX EU - we are here! #266883)[1]		
01531044		BNB[0], SOL[.00000001]		
01531046		BTC[0]		
01531052		AAPL[.06821019], AMPL[2.14996319], AUD[0.00], BAO[1], USD[0.06]	Yes	
01531053		FTT[.066707], USD[0.00], USD[0]		
01531055		GST-PERP[0], SOL-PERP[0], USD[137.07]		
01531057		ETHW[.00099477], FTT[0.14326117]	Yes	
01531058		BTC[0.00546960], ETH[0.06418784], ETHW[0.06384208], EUR[0.00], FTT[3.04995634], SOL[2.24276526], SPY[0.23338010], USD[19.88], USD[358.66937025]		BTC[.005406], ETH[.063114], SOL[2.15322954], SPY[.231409], USD[349.729661]
01531060		ALPHA[.00000923], BTC[.0173863], ETH[.3569048], ETHW[.3568396], EUR[0.03], FRONT[.00002786], LINK[70.61812264], QI[7798.89835892], SXP[.0000275], USD[2.97], USD[0]	Yes	
01531062		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[.00723773], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[.034658], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0.00738241], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01531064		TRX[.000118]		
01531066		BNB[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], STETH[0], USD[0.04], USD[0]	Yes	
01531072		FTT[.0067948], USD[0.00], USD[0]		
01531078	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02233617], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01774282], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01531085		CHZ[28530], CRO[60], EUR[290.00], FTT[22.3], LINA[101860], MATIC[6], RSR[36474.45], SLP[554280], USD[1.03], USD[2.07821948], WAVES[177.5], XRP[534.34]		
01531089		BTC[0]		
01531091		BTC[.0031], BTC-MOVE-WK-20210723[0], ETH[.023], ETHW[.023], USD[0.03], USD[1.70140404]		
01531093		ADA-PERP[0], ATLAS-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], MATICBULL[.02062], POLIS-PERP[0], SHIB-PERP[0], USD[0.00], XLMBULL[.093052], XLM-PERP[0], XRP-PERP[0]		
01531094	Contingent	ATOM[.00000001], AVAX[.00000001], BTC[0], ETH[0], FTT[4.86877617], HBB[47.7707006], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00000001], USD[0.61], USD[0]	Yes	
01531097		GBP[0.03], KIN[2], USD[0.00]	Yes	
01531099		ATLAS[3999.2], AUDIO[499.9], BTC[0.49750000], FTM[2264], SUSHI[35.9928], TRX[.000777], USD[15353.31], USD[1740.21714102]		
01531100		USD[0.00]		
01531101		CEL[.00158], USD[0.00], USD[0]		
01531105		AKRO[4], ALPHA[1.00030302], AUDIO[2.01102821], BAO[9], BAT[2.00942373], BTC[.00000025], CEL[141.35556881], CHZ[2], DENT[5], DOGE[5293.93683014], ETHW[1.49746236], EUR[0.67], FIDA[3.05192883], FRONT[2], GRT[3], HOLY[3.06266275], HXRO[3], KIN[8], MATH[1], MATIC[26407.35670318], RSR[4], RUNE[1.0029931], SUSHI[1.05389095], SXP[1.02066376], TOMO[0], TRU[3], TRX[4], UBX[6], USD[0]	Yes	
01531114		TRX[.000051]		
01531115		ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], FIDA-PERP[0], SRM[.00000001], SRM-PERP[0], USD[-0.01], USD[0.00881925]		
01531120	Contingent	FTT[0.08141353], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SLRS[6.55587376], USD[0.02]		
01531125		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007201], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.0000004], TRY[0.00], USD[0.00], USD[7295.78719295], XRP-PERP[0]		
01531126		ETH[0.00027112], ETHW[0.00027112], USD[0.00], USD[0.00000001]		
01531127		11NCH-PERP[0], ATOM-PERP[0], CHR-PERP[0], FIL-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.40], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01531130		AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2966.52], USD[0], XTZ-PERP[0]		
01531133		BTC[0.00000367], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], SPY-20210924[0], TRX[.000118], TSLA-20210924[0], USD[0.00], USD[0]		
01531134		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00000174], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LUNC-PERP[0], NFT (319516104097672889/FTX EU - we are here! #223970)[1], NFT (376836703043165685/FTX EU - we are here! #223954)[1], PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000079], USD[10.98], USD[0], USD[0], XRP-PERP[0]		
01531135		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.41742844], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[0]		
01531136		BNB[20.47972353], EUR[0.00], FTT[153.09388844], MATIC[0], NFT (309529148179384544/FTX Crypto Cup 2022 Key #21311)[1], NFT (356325361562792221/FTX EU - we are here! #239380)[1], NFT (398317702727159454/FTX EU - we are here! #239455)[1], NFT (468839258952727172/FTX EU - we are here! #239448)[1], NFT (518152009191644692/Monaco Ticket Stub #491)[1], NFT (520507713969672218/Singapore Ticket Stub #1494)[1], SOL[0], USD[0.00], USD[18.26397780]	Yes	
01531140		NFT (311572209582445179/FTX EU - we are here! #281937)[1], NFT (550721784687274256/FTX EU - we are here! #282134)[1], SLP-PERP[0], TRX[.000175], USD[1.69], USD[0]		
01531144	Contingent, Disputed	ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.40], USD[2.03571078]		
01531147		AXS[0], BTC[0], CLV[0], ENJ[0], EUR[0.00], SNX[0], USD[0.00]		
01531153		HT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01531156		BTC[0]		
01531157	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BLT[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COT[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.09134290], GAL-PERP[0], LUNA2[0.00805019], LUNA2_LOCKED[0.01411711], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], SC-PERP[0], SRM[.00367902], SRM_LOCKED[.11807232], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00005], UNI-PERP[0], USD[1001.05], USD[243.92916582], USTC[0.85643402], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		USD[1000.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531160		BTC-PERP[0], TRX[.000152], USD[0.00], USDT[0]		
01531165	Contingent, Disputed	BTC[.00003805], USD[0.00], USDT[2.02603617]	Yes	
01531167		APE[0], BTC[0.122462], ETH[0.02879615], GRT[0], USD[188.48], USDT[0]	Yes	
01531169		ALICE[119.98164], AMPL[275.94400183], AUDIO[1799.7246], AXS[67.188957], CEL[399.9388], COMP[3.999316], CRO[12898.58016], DYDX[149.97705], ENJ[2173.667378], FTM[10598.3377], FTT[373.93916], GALA[2999.541], HNT[224.973225], LINK[64.990055], LRC[1099.8317], MANA[3889.40483], MATIC[7199.2683], RUNE[349.94645], SAND[2962.546661], SHIB[12498087.5], SLP[39993.88], SOLI[586.7637], SPELL[59990.82], SRM[2212.585343], TRX[0.000090], USD[261.62], USDT[0.06420127]		
01531170		NFT (385812912385818716/FTX EU - we are here! #52362)[1], NFT (484813180615101948/FTX EU - we are here! #52267)[1], NFT (549957825711017291/FTX EU - we are here! #52625)[1]		
01531178		USD[0.00]		
01531185		KNCBULL[.08163], MATICBEAR2021[.4342685], MATICBULL[.0707365], SUSHIBULL[3.9975], USD[0.15]		
01531187	Contingent, Disputed	BTC[0], FTT[0], SOL[0], SRM[.06733968], SRM_LOCKED[7.29374352], USD[0.00], USDT[0]		
01531190		AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], PROM-PERP[0], SOL[.00123935], SOL-PERP[0], USD[0.00], USDT[0.00199216]		
01531193	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[0.32215965], LOOKS-PERP[0], RON-PERP[0], SOL[0], SRM[.58515044], SRM_LOCKED[253.51643167], UNI[0], USD[4.25], USDT[0]		
01531196		DOT-PERP[0], RUNE[0], RUNE-PERP[0], TRX[0], USD[0.84], USDT[0.00000006], XRP[0]		
01531200		ATLAS[451.19317713], AVAX-PERP[0], AXS-PERP[0], BTC[.3295095], BTC-PERP[0], ETH[0.02635568], ETHW[0], FTT[2.00462094], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[3.93098555], UNI-PERP[0], USD[.41.24], VET-PERP[0], XRP[27.9894915]		
01531201		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], RUNE[.00094903], SLRS[0], SNX[0], SOL[0], SPELL[0], STEP[0], USD[2473.51]	Yes	
01531209		BF_POINT[500], FTT[.00264638]	Yes	
01531213		USD[25.00]		
01531218		BTC[0], CHZ[0], DENT[0], DOGE[66.51776843], HUM[0], LRC[0], MANA[0], RNDR[0], SHIB[0], ZRX[0]		
01531219	Contingent	ARKK-0624[0], BRZ-PERP[0], LOOKS-PERP[0], LUNA2[0.00575837], LUNA2_LOCKED[0.01343621], LUNC[1253.89917], TRX[.000001], USD[0.01], USDT[0]		
01531221	Contingent	AKRO[2], AVAX[.00004944], BAO[7], BTC[0.21146482], DENT[2], DOT[.00016215], ETH[1.51721922], ETHW[1.02914076], FIDA[1.02873297], GBP[0.00], KIN[9], LUNA2[15.94530986], LUNA2_LOCKED[0.12015795], MATIC[.00181138], RSR[1], SOL[.000000294], SXP[1], TRX[2.000002], UBX[3], UNI[.00000001], USD[0.00], USDT[0.00020453]	Yes	
01531222		ETH[.67462229], ETHW[.22899093], GBP[0.64], LTC[1.38160451], RUNE[179.874924], SNX[13.455108], SOL[5.8216224], USD[.1.13], XRP[152]		
01531228		BTC[0], BTC-PERP[0], USD[0.02], XRP[.00023343]		
01531238		BTC[0.00010023], BTC-PERP[0], FTT[0.02043111], USD[2.44]		
01531240	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.000938], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30478295], LUNA2_LOCKED[0.71116022], LUNC[66367.13], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-20210924[0], UNI[.00080395], USD[3.64], USDT[.00734788], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII[.00005067]		
01531243		AVAX[0], BNB[.01000568], ETH[0], FTT[25.695344], MATIC[11.64], NFT (488099445970510312/FTX EU - we are here! #162063)[1], TRX[.000797], USD[6.24], USDT[0.78944447]	Yes	
01531245		AAVE-PERP[0], BNB-PERP[0], BTC[.00161023], BTC-PERP[0], CAKE-PERP[0], COMP[1], DOT-PERP[0], DYDX[20], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[4], MATIC-PERP[0], SNX[32], SOL-PERP[0], UNI-PERP[0], USD[26.01], USDT[0.00000001], VET-PERP[0], XRP[10998.91336], XRP-PERP[0], XTZ-PERP[0], ZRX[200]		
01531248		ENS[.00000001], MATIC[0], SGD[58.35], TRX[.001554], USD[0.00], USTC[0]		
01531253		BTC[0.00000174], FTT[0], SOL[.00000001], USD[0.00], USDT[0]		
01531255		1INCH[.00000681], AKRO[3], ARKK[0], ATLAS[0], AUDIO[.0035332], BAO[8], BIT[0], BOBA[0], BTC[0.00104606], DENT[6], DOGE[1], ETH[0.00001118], ETHW[0.00001118], FRONT[1], GRT[1], HNT[0], KIN[13], LINK[0], LTC[0], LUNC[0], MAPS[0], MATH[1], MEDIA[0], REAL[0], RSR[4], RUNE[0], SOL[0.01024621], SOS[253.01873694], SXP[1], TOMO[0.00001442], TRU[1], TRX[6.000006], UBX[14], USD[0.00], USDT[0.93108842], XRP[4.38164734]	Yes	
01531258		TRX[.000185]		
01531261		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000122], USD[1.19], USDT[0], VET-PERP[0]		
01531262		ETHW[0], TRX[.000007], USD[0.00], USDT[0.0000464]		
01531267		TRX[.000001], USDT[0]		
01531270		ETH[0], LUNC[0], USD[0.00], USDT[0]		
01531273		AAVE-PERP[0], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[28.9896792], BIT-PERP[0], BNB[0], BTC[0.00033129], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00080917], ETH-PERP[0], ETHW[0.00080916], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[2.82019818], FTT-PERP[0], GBP[0.00], GRT-PERP[0], KSM-PERP[0], LINK[0.09270654], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.17266024], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.67096975], SOL-PERP[0], SUSHI[0.03736612], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[0], UNI-PERP[0], USD[9.51], USDT[0.88150000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01531284		AVAX[2.8259108], BTC-PERP[0], CELO-PERP[0], FTT[4], LUNC-PERP[0], SOL[11.08837075], SOL-PERP[0], USD[1.01]		AVAX[2.5]
01531285		BTC[.00025832], DOGE[17.26249961], EUR[0.00], KIN[2], TRX[89.64361412], USD[529.81]	Yes	
01531288		TRX[.000001], USD[0.00], USDT[0]		
01531297	Contingent	ATLAS[580], BTC[.00250766], EUR[0.00], FTT[9.335055], ONT-PERP[0], SOL[2.26641999], SRM[53.74473466], SRM_LOCKED[.80347307], USD[0.00]		
01531299		BAO[1], BF_POINT[200], BTC[.00054659], GBP[1.22], LINK[4.24084369]	Yes	
01531300		USD[852.99], USDT[0]		
01531309		DOT-PERP[0], FTT[.0895525], RAY[0], USD[0.86]		
01531311	Contingent	AKRO[1], AUD[0.00], BAO[10], BICO[0.00069778], CRO[.0075433], DENT[2], DFL[.04270184], DOT[.00016901], ETH[0.50048288], ETHW[0.50027266], GRT[1.0001826], KIN[4.40055554], LUNA2[3.67908962], LUNA2_LOCKED[8.28031640], LUNC[801524.67642297], MATIC[4646.34648944], RSR[1], SHIB[75.72774153], TRX[1], UBX[1], UNI[.00014399], USD[0.00], XRP[.03200841]	Yes	
01531315		BTC[.06928381], ETH[2.94581456], ETHW[2.64156016], TRX[343], USD[0.00], USDT[603.26963551]		
01531319		TRX[.200001], USD[0.23]		
01531320		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00413450], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.83], USDT[0.00000001], XTZ-PERP[0], YFII-PERP[0]		
01531321		BTC[.177], CRV[54.989], FTT[.0986902], USD[4.28], USDT[0]		
01531328		LUNC[.000000001]		
01531329		BAO[1], EUR[0.00], IMX[18.59537623], KIN[1], SPELL[3015.67026981]	Yes	
01531330		TRX[.000001], USDT[1.06203779]		
01531340		BTC[0.00048340], BTC-0325[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], SPELL[0], SPELL-PERP[0], USD[0.55], USDT[0]		
01531341		USDT[3.25190889]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531344		ATOM[0], AVAX[0], BNB[0], DOT[0], FTT[25], MATIC[0], POLIS[115.2], USD[0.00]		
01531346		AMPL[0], ATLAS[1689.681066], ATOM-20211231[0], BTC[0.01945273], CHZ[909.8271], COMP[1.41463117], DOGE[734.86035], ETH[0.32494010], ETH-PERP[0], ETHW[0.32494010], FTT[4.89373], LUNC-PERP[0], MANA[68.98689], SOL[0.90983228], SPELL[16097.03277], USD[29.20], USDT[132.90194612], XRP[0]		
01531347	Contingent, Disputed	USD[0.00012716]		
01531360		ADA-PERP[0], ALGO[500], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[.33088219], DENT-PERP[0], DOGE-PERP[0], DOT[3], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[5], LINK-PERP[0], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-856.36], VET-PERP[0], XLM-PERP[0], XRP[11000.44659701], XRP-PERP[0]		
01531363		ATOM-PERP[0], BTC[0.00169994], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00099981], ETH-PERP[0], ETHW[.00099981], FTT-PERP[1.6], LUNC-PERP[0], MATIC-PERP[0], NFT [502725432791955079/The Hill by FTX #35459][1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-7.39]		
01531364	Contingent	BTC[0.08658004], CEL[0], ETH[1.01480976], ETHW[0.00043332], EUR[0.00], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.04700240], LUNC[0], MATIC[814.50130424], RAY[0], SOL[0.00928404], SRM[0.0418517], SRM_LOCKED[0.4121119], USD[15.72], USDT[0]		SOL[.009269]
01531376		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTT[2.52392368], KAVA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.03301556], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[20.44], XRP[0]		
01531378		BNB[0], GST[.07], SOL[.00132567], TRX[.001555], USD[0.00], USDT[0]		
01531379		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.2018], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.974755], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00931235], BNB-PERP[0], BSV-PERP[0], BTC[2.10270915], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[1.79242499], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.43556172], ETH-PERP[0], ETHW[-0.43280865], EUR[0.01], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08043041], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0152125], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[29.69487388], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09951482], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.46495307], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.85], USDT[0.00812288], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01531387		BAO[1], BTC[0], EUR[0.32], FTT[.07052111], MATIC[591.74937299], POLIS[14.4890343], SOL[62.31194063], USD[0.36], USDT[.0045074]	Yes	
01531398		GBTC[.005499], TRX[.000002], USD[0.00], USDT[0]		
01531402	Contingent	EMB[22425.98534297], ETH[.00000001], FTT[141.7], LUNA2[4.84900390], LUNA2_LOCKED[11.31434245], SOL[0], SPELL[0], USD[0.03]		
01531404		BTC[0.00005087], DODO[.05], ETH[.00290067], ETHW[0.00236261], FTT[0], NFT (351637251212080635/FTX EU - we are here! #134231)[1], NFT (429679322851183602/FTX EU - we are here! #134426)[1], NFT (562882677675041110/FTX EU - we are here! #134335)[1], PERP[.059566], SOL[0.00000001], TRX[.000952], USD[0.00], USDT[0]		
01531409		ETHBULL[0], FTT[0.02975892], LINKBULL[.78753], SOL[.00785105], STEP-PERP[0], USD[-1.54], USDT[1.84134037]		
01531412		BAT[1151.65183644], CHZ[2.68972649], DOGE[.1579089], ETH[.00002926], ETHW[22.48887964], FTT[84.33626047], HXRO[11225.32661766], LINK[209.67112392], SRM[554.2249502], ZRX[978.49371194]		
01531414	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00364502], LUNA2_LOCKED[0.00850504], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2769.63], USDT[0.0004249], USTC-PERP[0], VET-PERP[0]		
01531416		SOL[0], TRX[.001267], USDT[11.65102904], XRP[.07601816]		
01531419	Contingent	ADA-PERP[0], BTC[0.01096862], DOT[3960.31554202], ETH[0.10439361], ETHW[0.10382893], EUR[0.00], LUNA2[0.35184449], LUNA2_LOCKED[0.82097048], LUNC[0], USD[0.00], USDT[7.52829614]		BTC[.010953], ETH[.1043], USDT[7.465323]
01531421		ALPHA[6622.59866334], ATLAS[32520.39678395], AUD[0.41], BF_POINT[300], BNB[6.2909342], BTC[2.04781509], ETH[11.0767529], ETHW[11.06750577], LINK[183.42060715], MATIC[1441.31580589], NFT (452412108579580058/Fortune Cookies #1260)[1], NFT (503708899773765192/Little Rocks #2067)[1], SOL[20.70158275], SPELL[142478.00097665], USD[868.16], USDT[0]	Yes	
01531426		DOGEBEAR2021[.00544708], NFT (324452315382592249/FTX EU - we are here! #83646)[1], NFT (498116249694160922/FTX EU - we are here! #83305)[1], NFT (532654279265109481/FTX EU - we are here! #83781)[1], TRX[.000003], USD[0.00], USDT[0]		
01531429		ETH[0], TRX[.000044], USDT[1.71901300]		
01531432	Contingent	11NCH-PERP[0], ALGO[24.26736], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.0253359], LUNA2_LOCKED[23.39245044], NEO-PERP[0], SC-PERP[0], USD[-2.29], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01531437		ETH[0], SLP-PERP[0], USD[1.10], USDT[0.00541250]		
01531440	Contingent	BTC-MOVE-20211030[0], BTC-MOVE-20211106[0], BTC-MOVE-20211120[0], BTC-MOVE-20211204[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024273], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.00003], TRX-PERP[0], USD[0.00], USDT[0]		
01531442		ADA-PERP[80000], AVAX-PERP[0], AXS-PERP[0], BTC[.53520001], BTC-PERP[2.8191], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.07838036], LUNC-PERP[0], MATIC[8.5408], MKR-PERP[0], MNGO[30364.0214], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[50047.3], THETA-PERP[0], TRX-PERP[0], USD[-116820.08], USDT[66156.70751909], XLM-PERP[0], XMR-PERP[0], XRP[9998.1], XRP-PERP[0]		
01531443		BTC[.27930469], FTT[0], KIN[1], LTC[.00000087], NFT (303163618975956553/The Hill by FTX #38663)[1], NFT (422561626848383259/Hungary Ticket Stub #206)[1], NFT (444386888733682931/Mexico Ticket Stub #1188)[1], NFT (451647438895405249/FTX Crypto Cup 2022 Key #20811)[1], USD[0.00], USDT[8.19222875]	Yes	
01531445		ETH[0], FTM[0], FTT[0], LTC[0], TRX[.000035], USD[0.01], USDT[0]		
01531450		USD[0.00], USDT[0]		
01531463		AXS-PERP[0], BAL-PERP[0], BNB-1230[0], BNB-PERP[0], CVX-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.0151], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUNI[.0029158], TRU-PERP[0], TRX[.5086], UNI-PERP[0], USD[8307.57], WAVES-PERP[0], YFI-PERP[0]		
01531464		AKRO[20], ALCX[.008], ALCX-PERP[0], AMPL[0], ASD[.2], AUDIO[5], AXS-PERP[0], BADGER[.2], BAL[.86], BAL-20211231[0], BAL-PERP[0], BAR[.6], BNB[0], BNT[.1], BNT-PERP[0], BRZ[16], BTC[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BULL[.0001], C98[2], CHR[18], CITY[.2], COMP[0], COMP-PERP[0], CONV[30], CREAM[.01], CRO[10], DAI[.2], DAWN[.1], DODO[.4], DODO-PERP[0], DOGE-PERP[0], DOT[.3], DYDX[1.5], EDEN-20211231[0], ETH[.002], ETHW[.002], EUR[1.00], FTT[0], GODS[.6], HNT-PERP[0], HT[.1], JST[10], KSHIB[160], KSOS[4300], LINA[30], LRC[2], LTC-PERP[0], MANA[2], MBS[1], MNGO[60], OKB-20211231[0], PAXG[0], PEOPLE[30], POLIS[4], PROM[.01], PROM-PERP[0], RNDR[2.1], RSR[10], RUNE[1], SLND[1], SLP[90], SPY[.01], STEP[1.9], STEP-PERP[0], STETH[0], STORJ-PERP[0], SUNI[26.468], SXP[.4], SXP-PERP[0], TLM[18], TRYB[.1], UBXT[71], UNI[.1], USD[0.00], USDT[0.00000001], XAUT[0], XTZ-PERP[0]		
01531465		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01531468		AUDIO[0], BTC[2.36050320], ENJ[.00263065], ETH[25.54953990], ETHW[26.54993567], FTM[0.00494302], GBP[0.00], LINK[0.00086516], SOL[0], USDT[0.00229704]	Yes	
01531470		BTC-PERP[0], USD[4.72]		
01531473		ATLAS[0], GBTC[0], SAND[0], TRX[.000119], USD[0.00], USDT[0]		
01531477		AKRO[2], BAO[5], BTC[.05756104], DENT[1], ETH[.30327262], ETHW[.30308149], KIN[4], TRX[191.55841337], UBXT[1], USD[209.89]	Yes	
01531478	Contingent, Disputed	USDT[0.00002685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531480		AVAX[0.00246047], BNB-PERP[0], BRZ[10], BTC[0.24040000], BTC-PERP[0], ETH[.0009398], ETH-PERP[0], ETHW[.6739398], GMT-PERP[0], SHIB-PERP[0], TRX[.000079], USD[901.88], USDT[2.82189414], XMR-PERP[0]		
01531487		CHZ-20211231[0], USD[0.00], USDT[0]		
01531501		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM[.98347], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01531502		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002293], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.30649664], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC- PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM- PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.73], USDT[5.22003673], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC- PERP[0]		
01531503	Contingent, Disputed	USDT[0.00019114]		
01531506		SOL-PERP[0], STEP[0], USD[0.02]		
01531512		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC- PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1868.94], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK- PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE- PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.000000001], WAVES- PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01531517		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD- PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], USD[36.81], USDT[74.09889777], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01531522		ATLAS[69.9874], BTC[0.00099989], ETH[0.02565330], ETHW[0.02565330], POLIS[3.399388], TRX[.000004], USD[7.49], USDT[2.47318157]		
01531524	Contingent	ENJ[0], LUNA2[17.7], LUNA2_LOCKED[41.3], LUNC[3850868.94000000], SGD[0.00], SOL[0], USD[-0.20], USDT[0.00000117]		
01531525		TRX[40], USD[0.04]		
01531528		BTC[0.00619882], CEL-PERP[0], ETH[0], FTT[0.99981000], FTT-PERP[0], TRX[.000904], USD[0.00], USDT[3.35000000]		
01531533		ATOM-PERP[0], BNB-PERP[0], C98-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO[9.145], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.05]		
01531536		ETH[0.03730158], ETHW[0.03710029], SPELL[1700], USD[0.00]		ETH[.036743]
01531537		USD[0.00], USDT[0.19749026]		
01531539		USD[0.00], USDT[0.00000001]		
01531540		ETH[.00000003], USD[0.00], USDT[31.22788130]		
01531541	Contingent	AKRO[3], AVAX[19.19850588], BAO[18], BF_POINT[100], BNB[1.21073552], DENT[7], ETH[0.89469800], EUR[20.00], GBTC[44.94064501], GRT[1.00364123], KIN[14], LUNA2[2.43132753], LUNA2_LOCKED[5.47204964], LUNC[7.56241656], NFT [341683072168079011/CORE 22 #7][1], OXY1.03086651], RSR[1], SNX[71.70015769], STG[481.50202738], TRX[3], UBXT[4], USD[0.00]	Yes	
01531551	Contingent, Disputed	USDT[0.00028455]		
01531555		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS- PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL- PERP[0], STX-PERP[0], SXP-PERP[0], USD[394.43], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01531556		ATLAS[3249.382], LUA[257.5], USD[0.89], USDT[0.00000001]		
01531557		TRX[.000001], USDT[0.00035482]		
01531558		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CLV- PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC- PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.00027861], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.66], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01531564		ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], LINK[.02786], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY[.13567745], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[66610.849], TRX[.000077], USD[0.00], USDT[0.00607901], USDT-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
01531569		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC- PERP[0], CEL-PERP[0], COT[619], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00848278], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP[0]		
01531570		ATLAS[0], BNB[0], BTC[0], EUR[0.10], FTT[0.09933500], SOL[0], USD[0.00], USDT[0.000000001]		
01531573		USD[26.46]	Yes	
01531574		XRP[675.67265]		
01531576	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[33739.93600001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX- PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DMG[200], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.22219847], FTM-PERP[0], FTT-PERP[0], FXTS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT- PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00530012], LUNA2_LOCKED[0.01236695], LUNC[.003254], LUNC-PERP[0], MANA[0.00000001], LUNA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[2082.01196001], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.08476195], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP- PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM[0], TLM-PERP[0], TRX[0.59003100], TRX-PERP[0], USD[185.98], USDT[0], USDT-PERP[0], USTC[0.75025592], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XTZBULL[8000], XTZ-PERP[0]		
01531577		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], TRX[.000002], USD[1.23], USDT[0]		
01531582	Contingent	EUR[0.00], FTM[50.17224746], LUNA2[0.00014784], LUNA2_LOCKED[0.00034496], LUNC[32.19290837], MANA[2.05033469], SOL[0.64527839]	Yes	
01531598		SOL[0], USD[1.75]		
01531600		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH- PERP[0], FTT[25.04120319], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000062], USD[1.00], USDT[0.00020409], VET-PERP[0], XLM-PERP[0], XRP[1944.193637], XRP-PERP[0], ZEC-PERP[0]		
01531604		AVAX[0.00626770], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.81], FTT-PERP[0], JOE[0.11086049], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.45]		
01531614		BRZ[16.8724], BTC[0], ETH[.00070027], ETHW[.00070027], TRX[.000002]		
01531622		BRZ[16.944], ETH[.0007981], ETHW[.0007981]		
01531626	Contingent	BTC[.51964082], C98[0], CHZ[0], CRV[0], EUR[0.00], FTT[0], LUNA2[11.06905512], LUNA2_LOCKED[25.82779527], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531632		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[13.93], XRP-PERP[0]		
01531633		POLIS-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01531635	Contingent	ATOM[0.00874573], BNB[0], CRO[0], ETH[0.12102732], ETHW[0.12102732], GBP[0.00], SOL[5.79176859], SRM[0.02141732], SRM_LOCKED[15596648], USD[0.53]		
01531639		ETH-PERP[0], USD[0.00]		
01531643		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], REN-PERP[0], USD[8.74], USDT[2.98071695]		
01531646		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XRP-PERP[0]		
01531648		EUR[2.00]		
01531651	Contingent	1INCH[128], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[457], ANC-PERP[0], APE[61.4], APE-PERP[0], APT-PERP[0], ATOM[30], ATOM-PERP[0], AVAX[8.1987778], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAT[807.7785605], BCH[0.00078351], BCH-PERP[0], BIT-PERP[0], BNB[0.87396549], BNB-PERP[0], BOBA-PERP[0], BTC[0.03954022], BTC-PERP[0], CAKE-PERP[0], CEL[32.5], CEL-PERP[0], CHZ[750], CHZ-PERP[0], COMP[4.2998], COMP-PERP[0], CRO[530.22507382], CRO-PERP[0], CVC[1675], CVX-PERP[0], DASH-PERP[0], DODO[1250], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[78.10553769], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[273.50059145], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.4532356], ETH-PERP[0], ETHW[12.88481483], EUR[7953.10], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[75.93293398], FTT-PERP[0], GALA[840], GALA-PERP[0], GAL-PERP[0], GMT[197.54647809], GMT-PERP[0], GRT[781], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0.08026238], LDO[45], LINA[4040], LINK[12.9], LINK-PERP[0], LRC[53601665], LRC-PERP[0], LTC[8.05632663], LTC-PERP[0], LUNA2[1.19802417], LUNA2_LOCKED[2.79538974], LUNA2-PERP[0], LUNC[257739.21000000], LUNC-PERP[0], MANA-PERP[0], MATIC[264.12164510], MATIC-PERP[0], MEDIA[6.75], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[201.3], NEO-PERP[0], NEOX[121], OMG-PERP[0], PAXG-PERP[0], PEOPLE[2940], PEOPLE-PERP[0], QUTUM-PERP[0], RAY[5941148], RAY-PERP[0], RSR[10820], RSR-PERP[0], RUNE-PERP[0], SAND[249.16421915], SAND-PERP[0], SHIB[35200000], SHIB-PERP[0], SKL-PERP[0], SLRS[167.02836623], SNX[149.02336996], SNX-PERP[0], SOL[46.17491072], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUN[17081.45], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[1561.67273093], TRX-PERP[0], UNI-PERP[0], USD[-10822.44], USDT[-83.08819956], USO[0.00892741], USTC-PERP[0], VET[1189.73396385], VET-PERP[0], WAVES[30.5], WAVES-PERP[0], XRP[2253.72017074], XRPBULL[2.512], XRP-PERP[0], YFI[0.014], YFI-PERP[0], ZIL-PERP[0]		SNX[73]
01531653		BRZ[18.1518], ETH[0.00020202], ETHW[0.00020202]		
01531657		SOL[0], USD[0.00]		
01531658		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000296], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
01531659		MOB[.4947], REAL[.99802], TRX[.000001], USD[0.00], USDT[0]		
01531662		ETH-PERP[0], TRX[.000002], USD[0.00], USDT[.0005]		
01531666		FIL-PERP[0], FTT[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01531677		AVAX[1.39979727], BCH[0], BTC[0.00754211], BTC-PERP[0], FTT[3.22131529], SOL[1.25982122], TRYB-PERP[0], USD[5.70], USDT[0]		
01531680		AUD[1861.26], AVAX-PERP[0], LUNC-PERP[0], USD[-41.44], USDT[400.32572694]		
01531683		USD[10.58], VET-PERP[1321]		
01531684		USD[0.00]		
01531685		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], XLM-PERP[0]		
01531692		ETH-PERP[0], USD[0.00]		
01531699		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01531702		BTC[0], EUR[0.00], FTT[1.43549506], USD[0.00]		
01531704		BRZ[17.972], ETH[.0008044], ETHW[.0008044]		
01531705		TRX[.000051], USDT[0.00000567]		
01531707		USD[0.04], USDT[0]		
01531713		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.00000023], ETHW[0.00000024], KIN-PERP[0], MATIC-PERP[0], PROM-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[0.00], YFII-PERP[0]		
01531714		BRZ[17.701], ETH[.00049831], ETHW[.00049831]		
01531717		ETH[.00000001], USDT[0]		
01531721	Contingent	CEL-PERP[0], ETHW[9.793], LUNA2[1442.509385], LUNA2_LOCKED[3365.855232], USD[-0.24], USDT[0], USTC[204194.175567]		
01531723		FTT[8.458023]		
01531725		BULL[.0503], DOGEBULL[1.269], EGLD-PERP[0], ETH[.170947], ETHBULL[1.0812], ETHW[.170947], GRTBULL[770.397758], LINKBULL[87.5], MATICBULL[260], USD[0.04], XRP[.058248]		
01531733		DENT[1], USD[30.01], VGX[38.22912481]	Yes	
01531734		NFT (490567252305325815/FTX AU - we are here! #45548)[1], NFT (548319257363942666/FTX EU - we are here! #118306)[1], NFT (553448544244900232/FTX EU - we are here! #118575)[1]		
01531746		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.22028]		
01531747		1INCH-PERP[0], AAVE[1.04], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[1190], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00670000], BTC-PERP[0], CHZ-PERP[0], DOT[16.59945874], DOT-PERP[0], EGLD-PERP[0], ENJ[41], ENJ-PERP[0], ETC-PERP[0], ETH[0.46400000], ETH-PERP[0], FTT[28.89982540], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA[659.9948], LINA-PERP[0], LINK[34.6], LINK-0325[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[21], MANA-PERP[0], MATIC[277], MATIC-PERP[0], ONE-PERP[0], POLS[76.398794], RUNE[2.79703], RUNE-PERP[0], SAND[34], SLP-PERP[0], SNX-PERP[0], SOL[9.35], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.66], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01531749		NFT (400977037421290904/Belgium Ticket Stub #806)[1], NFT (42618309229045799/The Hill by FTX #4290)[1]		
01531750		BRZ[2646.75], BTC[.00374], FTT[6.431184], RAY[40.417872], SOL[26.4927], SOL-PERP[0], USD[0.01]		
01531751		TRX[.001554], USD[0.01]		
01531752		SOL[.2]		
01531758		BRZ[17.184], ETH[.0007988], ETHW[.0007988]		
01531761		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], SAND-PERP[0], SOL[0.00428637], SOL-PERP[0], TRX[.000024], USD[0.00], USDT[0]		
01531762		AKRO[2], ETH[.00000001], FIDA[1], MATIC[.00845355], USD[0.00], USDT[0]	Yes	
01531767	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[7.45245645], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.2550224], LUNA2_LOCKED[2.92838560], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01531768		AAVE[0], AKRO[0], ANC[0], APE[0], ATLAS[0], AVAX[0], BNB[0], BTC[0], CONV[0], CTX[0], DMG[0], DOGE[0], ENJ[0], ETH[0.00623138], EUR[0.00], FTM[0], FTT[0], GALA[0], HUM[0], IND[0], JOE[0], KIN[0], KSHIB[0], LINK[0], LOOKS[0], LTC[0], MAPS[0], MATIC[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], SPELL[0], STG[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531769		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00119], USD[0.00], USDT[0], XRP-PERP[0]		
01531773		SOL[0], USD[17.18]		
01531776		BRZ[17.8898], ETH[.00025708], ETHW[.00025708]		
01531777		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (310936511482276243/FTX AU - we are here! #39329)[1], NFT (313009730949551442/FTX Crypto Cup 2022 Key #3763)[1], NFT (351111879302840942/The Hill by FTX #37594)[1], NFT (388871303335037535/FTX EU - we are here! #236873)[1], NFT (433089135977766786/FTX EU - we are here! #236888)[1], NFT (444293178305276571/FTX AU - we are here! #39379)[1], NFT (497467819209754177/FTX EU - we are here! #236901)[1], PRISM[6428.9001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[900000], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRP[.540374], XRP-PERP[0]		
01531780		1INCH[4194], ALGO[19138.231], BNB[24.35], BTC[.0000345], CRV[4199.755], DOT[1162.9], DYDX[.01428], ENJ-PERP[0], ETH[.00035223], ETHW[0.00037303], FTT[0.09587053], LINK[956.28636], MATIC[6851.6294], SHIB-PERP[0], SNX[3016.57066], SRM[.0164], SUSHI[8739.2863], UNI[1091.54056], USD[5.67], USDT[0], ZRX[.4492]		
01531781		ALGO-PERP[0], SOL[0], USD[0.02], USDT[0.08702814], USDT-PERP[0]		
01531782		ETH[2.34008621], USD[0.00]		
01531785		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00116671], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.94], USDT[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01531788		EUR[0.39], NFT (336733488980075394/The Hill by FTX #39147)[1], USDT[0.00000001]		
01531795		USD[0.00], USDT[0]		
01531802		BRZ[17.7567], ETH[.00089943], ETHW[.00089943]		
01531803		0		
01531807		ATLAS[0], ETH[.00000001], FTT[0], SOL[0], USD[0.00]		
01531812		ADA-PERP[0], AVAX-PERP[0], BNB[.0000502], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[3381.33], VET-PERP[0], XRP-PERP[0]		
01531816		BRZ[17.854], ETH[.00030055], ETHW[.00030055]		
01531819		MER[.382901], TRX[.000001], USD[0.00], USDT[0]	Yes	
01531820		AURY[5], FTT[.99982], MAPS[36], MCB[2.009568], USD[0.03], USDT[0.00372651]		
01531824		BRZ[18.15], ETH[.00030125], ETHW[.00030125]		
01531825		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0.00073478], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000380], ETHW[0.00075168], EUR[0.00], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.02], USDT[1.43408231], VET-PERP[0], XRP-PERP[0]		
01531835		ATLAS[.385], FTT[.10944583], POLIS[.0025], USD[0.00], USDT[0]		
01531839	Contingent	BTC[0], BTC-PERP[0], DYDX[10.3], ETH[0], GBP[0.00], RUNE[0], RUNE-PERP[0], SNX[26.50472460], SOL[0], SRM[25.00926512], SRM_LOCKED[.19271032], USD[0.00], USDT[0.86151819], XRP[226.85739375]		SNX[25.598021]
01531840		USD[25.00]		
01531841		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.08], USDT[0], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01531847		AUD[0.00], BTC[1.03992971], CAD[0.00], ETH[11.31862518], ETHW[11.28698009], EUR[0.00], FTT[0.00009399], MOB[0], USD[0.00], USDT[0]		
01531849		GBP[0.00], USD[0.00]		
01531850		ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-MOVE-0416[0], BTC-MOVE-0508[0], BTC-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01531851		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01531852		ACB[1.6234435], TRX[.000034], USD[0.00], USDT[0.00852500]		
01531854	Contingent	AAVE[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.00422482], BTC[0], C98-PERP[0], ETH[0.88900871], ETHW[0.70900000], LINK[0], LUNA2[0.00030606], LUNA2_LOCKED[0.00071416], LUNC[66.6473346], MATIC[1.06077444], SOL[3.8334095], UNI[0.00000001], USD[0.81], USDT[0]		
01531855		USDT[0]		
01531857		USDT[0.80826969]		
01531858		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00009263], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], KAVA-PERP[0], EUR[0.95], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04122097], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00282601], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01531859		APT-PERP[0], DOGE[0.62117850], DOGE-PERP[0], ETHW[.0006344], FTT[45.2879], GST[06], MATIC-PERP[0], NFT (311086040003686213/FTX AU - we are here! #5552)[1], NFT (362582812517505082/FTX AU - we are here! #5570)[1], NFT (394718425736683427/FTX EU - we are here! #85298)[1], NFT (444802443597498667/FTX EU - we are here! #85865)[1], NFT (498884052861205676/FTX EU - we are here! #86281)[1], PEOPLE-PERP[0], TRX[.000001], USD[0.20], USDT[0.00264164]		
01531861	Contingent	ATLAS[889.91], LUNA2[0.74659370], LUNA2_LOCKED[1.74205198], LUNC[162572.3517084], RNDP[16.5], USD[0.14], XRP[-3.41820346]		
01531865		BTC[.00000124], ETH[.00000807], ETHW[.88448492]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531866		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[3.647], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.24], BNB-PERP[0], BTC[.00366807], BTC-PERP[0], C98[25], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.39326391], ETH-PERP[0], ETHW[0.39326391], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[80], FTM[31], FTM-PERP[0], FTT[16.72648723], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.93899372], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY[56.73084877], RAY-PERP[0], REEF[3230], RUNE[.06108355], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[43.4], SXP-PERP[0], TRU-PERP[0], TRX[925], UNI-PERP[0], USD[4.09], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLMBULL[66.9], XRP[650.75], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01531869		BTC[0]		
01531871		BTC[0], FTT[28.21909764], USD[0]		
01531874		ALEPH[20], ATLAS[41.35552161], AVAX[0.11455063], BRZ[0], FTT[0.30189051], KNC[.9998], RSR[429.914], SOS[799860], SPELL-PERP[0], USD[0.00], USD[0.01747231]		
01531880		LTC[0], TRX[.000117]		
01531883		XRP[6.585]		
01531885	Contingent, Disputed	BAO[1], BTC[.0000029], ETH[.00002775], ETHW[.00002775], KIN[1], SRM[.00005052], USD[0.00]	Yes	
01531887		BCHBULL[58902.51744], BNB[.01], BNB-PERP[0], BTC[-0.00005449], BTC-PERP[0], BULL[0.00090818], DOGE[0.75268000], DOGEBULL[24438.72576201], ETHBULL[29.23380813], TRX-PERP[0], USD[-0.37]		
01531888		ATLAS[6.01792988], BTC[.00000216], DOGE[5238.38767764], EUR[0.00], LINK[81.09412409], MATIC[0.32163275], UNI[.02727406]	Yes	
01531896		APE-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[10.0996314], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001]		
01531900		AKRO[2], BTC[.00000022], DENT[2], GBP[0.00], KIN[3], LDO[.00284403], LINK[.00108934], RSR[1.82314141], SOL[.00013607], USD[0.01], USD[0]	Yes	
01531901		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MPLX[20], RSR-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.62], USD[0.00000107]		
01531906		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02370367], ICX-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.15], USD[0], VET-PERP[0], YFI-PERP[0]		
01531909		AKRO[3], ATLAS[0.20845388], AUD[0.15], AUDIO[.00000912], BAL[.00004854], BAO[2.94421051], BF_POINT[700], BTC[0.00000123], CRO[0], DENT[3], ETH[0], FIDA[1.05049975], FTM[0], GALA[0.50308508], GODS[0], HNT[0.00004799], HXRO[1], KIN[7], POLIS[0], RAY[0], RSR[3], SAND[0], SOL[0], SXP[1.03482509], TRX[3], TWTR[0], UBXT[3], USD[0.00], USD[0]	Yes	
01531911		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000767], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01531912		GBP[0.00], USD[0.00], USD[0.09751400]		
01531915	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00080001], ETH-PERP[0], ETHW[0.00080000], EUR[0.71], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.006], SOL-PERP[0], TULIP-PERP[0], USD[706.73], USD[0.00000001]		
01531917		USD[0.00]		
01531918		RUNE[2.89942], SOL[.19996], USD[7.37]		
01531921		ATLAS[1889.624], FTT[.05], USD[0.04]		
01531922		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210909[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.01], USD[0.00733628], YFI-PERP[0]		
01531924		USD[25.00]		
01531925		USD[0.30]	Yes	
01531926	Contingent	ADABULL[.00072464], ALGOBULL[5746.57], ALTBEAR[415.27], AXS[.098594], BEAR[1612.35], BNBULL[0.00037965], BULL[0.00166137], DOGEBEAR2021[.55807], DOGEBULL[.33257154], ETHBULL[.0092638], HOT-PERP[0], LUNA2[0.00000538], LUNA2_LOCKED[0.00001256], LUNC[1.17225272], TOMOBULL[657774.999], TRX[128.90157035], USD[0.00], USD[0.00], USD[0.00], USD[0.00], VETBULL[729.1380464]		
01531936		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009384], BTC-PERP[0], ETH-PERP[0], EUR[590.65], SOL-PERP[0], TRX[.000001], USD[0.89], USD[4.35640000]		
01531938		0		
01531941	Contingent	AUD[0.00], BNT[0], BTC[0], DOGE[0], DOT[0], DYDX[0.07639], ETH[1.8], LUNA2_LOCKED[9942.998949], LUNC[3837.82002600], RUNE[0], SRM[80.77336059], SRM_LOCKED[8567.53709884], SUSHI[0], TULIP[1306.0172755], USD[-213.79], USD[11.25252537], WBTC[.00000008], XRP[0]		
01531942	Contingent, Disputed	USD[0.17]		
01531945		NFT (319031850176183363/FTX AU - we are here! #37649)[1], NFT (55143736511832408/FTX AU - we are here! #37730)[1]		
01531949		USD[117.04], USD[0.00]		
01531956		FTT[9.9], USD[0.35]		
01531957		ATLAS[0], GRTBULL[1502.46825003], MNGO[0], OXY[0], RAY[0], SOL[0], TRX[.000001], USD[168.44], USD[0.00000070]		USD[165.12]
01531961		BNB[.00540761], GBP[0.42], PERP[.08015131], RSR[.928], TRX[.000001], USD[0.30], USD[0.22635233]		
01531962	Contingent	AVAX[0], BNB[0], ETH[0], ETHW[0], FTM[0], LUNA2[0], LUNA2_LOCKED[0.22290033], LUNC[9723.03877377], USD[0]		
01531963		TRX[.000002], USD[0.00]		
01531966		AKRO[1], ANC[0], AUDIO[1], AVAX[0], AXS[0], BF_POINT[500], BNB[0], BTC[0], CHZ[0], CRO[0], DYDX[0], ETH[0], ETHW[1.41589807], EUR[49.94], FTM[0], FTT[0], FXS[0], GMX[0], HOLY[0], LDO[0], LUNC[0], MANA[0], MATIC[0.00034127], NEAR[51.96141874], REN[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SUSHI[0], TRX[1.000777], USD[0.00], USD[0], USTC[0]	Yes	
01531975		BTC[0]		
01531977		FTT[0], LINK[0], SOL[0], USD[0.00]		
01531979		BTC-PERP[0], ETH-PERP[0], GBP[0.00], MATICBEAR2021[0], MATICBULL[0], TRX[.000113], TRX-PERP[0], USD[0.29], USD[0], XMR-PERP[0], XRPBULL[10.35025734]		
01531980		RUNE[8.10374295]		
01531985	Contingent	11NCH[67.94622086], AAVE[0.75348686], AAVE-PERP[0], ALGO[15.00696798], ANC-PERP[0], APE-PERP[3.5], ATLAS[259.586972], ATOM[7.31891714], ATOM-PERP[0], AVAX[6.79669206], AVAX-PERP[0], AXS[1.53922758], BADGER-PERP[0], BAND-PERP[0], BNB[0.39996327], BNB-PERP[0], BOBA-PERP[0], BTC[0.00890018], BTC-PERP[0.0026], CELO-PERP[0], CHZ[69.980686], CHZ-PERP[0], CRO[59.987778], DOGE[0.02984643], DOT[23.26424872], DYDX[10.4995635], ENJ[20], ETH[0.46262140], ETH-PERP[0], ETHW[0.45252491], FLM-PERP[0], FTM[212.89124094], FTM-PERP[0], FTT[10.21863166], FTT-PERP[0], GALA[749.92809], GALA-PERP[0], GMT[12.29506108], GMT-PERP[0], GRT[123.45779956], HNT-PERP[0], IOTA-PERP[0], KNC[0], LDO[16.9987724], LINK[31.30134584], LINK-PERP[0], LRC-PERP[0], LTC[1.30846270], LUNA2[0.08930885], LUNA2_LOCKED[0.20838733], LUNC[0], LUNC-PERP[0], MATIC[85.34271410], MATIC-PERP[20], OKB[1.10542226], OMG[8.31706592], POLIS[69.0833977], POLIS-PERP[0], Q[1229.95635], RAY[62.4183352], RUNE[0], SAND[27.9958096], SLP[609.518104], SLP-PERP[0], SNX[13.04675740], SNX-PERP[0], SOL[0.50632586], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[12.61511188], TLM[395.980794], TOMO[0], TRX[295.44988803], TRYB[135.33871443], UNI[9.06755528], USD[87.74], WAVES[1.4997381], WAVES-PERP[0]		11NCH[67.843864], AAVE[.260463], ATOM[6.753378], AVAX[6.787632], AXS[1.328798], BTC[.0038], DOGE[.029945], DOT[23.108821], ETH[.448286], FTM[149.999181], GRT[123.322153], LINK[30.251845], LTC[1.007939], MATIC[85.330458], OKB[1.066944], OMG[8.277093], RAY[40.390361], SNX[13.044211], SOL[.006404], SUSHI[12.614746], TRYB[132.174219]
01531988		ADA-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531989		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0]		
01531991		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], PRISM[690], SAND-PERP[0], SOL[.35], SPELL[1000], USD[-0.12]		
01531992		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], AMPL[10.89661497], AMPL-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00025755], BTC-0331[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.07999755], FTT-PERP[0], GRT[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20210924[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[12.66843729], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[13232.59], USD[1188.20580542], XRP-20211231[0], XTZ-20210924[0], XTZ-PERP[0]		RAY[1.4799529]
01531995		BTC[0], CEL[.0642], ETH[0], TRX[.000003], USD[99.32], USD[0.00000001]		
01532000		USD[10.00]		
01532001		DFL[34340], EUR[0.00], USD[34.39], USD[0]		
01532011	Contingent	AUDIO[99.9988351], BAT[125.73819333], BTC[0], CEL[60.00027377], DOGE[8.89901435], DOT[56.70463811], ENJ[100], ETH[0], ETHW[0], FTT[25.15515914], GRT[322.92857061], KIN[779498.98744927], LINK[7.05628704], MATIC[109.76599963], NEAR-PERP[0], RAY[55.57249894], SAND[100], SLRS[594.256858], SOL[22.42912891], SRM[92.55616322], SRM_LOCKED[.35160604], USD[4.22], USD[0.00000001], XRP[105.53073863]		DOT[56.655171], GRT[322.461275], LINK[7.053685], MATIC[109.589342], SOL[22.246565], XRP[105.523116]
01532015		BF_POINT[200], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], USD[70.11], USD[0]	Yes	
01532016		BTC-PERP[0], CHZ-PERP[0], MATIC-PERP[0], RUNE[.088264], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], VET-PERP[0]		
01532021		NFT (48896224335355911/FTX EU - we are here! #17676)[1], NFT (548702785479157868/FTX EU - we are here! #17570)[1], NFT (558929439489246094/FTX EU - we are here! #17742)[1]		
01532025		NFT (332419220440028246/FTX AU - we are here! #52539)[1], NFT (482919926817795689/FTX AU - we are here! #52892)[1]		
01532029		BTC[0], TRX[.576825]		
01532031		0		
01532037		DOGE-20210924[0], KAVA-PERP[0], MATIC-PERP[0], TRX[0], USD[-0.02], USD[.03205], XMR-PERP[0]		
01532039	Contingent, Disputed	APE-PERP[0], ATLAS[0], BNB[0], EUR[0.00], FTM[0], HNT[0], LINK[0], TRX[.000001], TRX-PERP[0], USD[-0.51], USD[0.69094055]		
01532045		RSR[98183.68189258]	Yes	
01532053		ABNB[0], BTC[0], CHF[0.00], ETH[0], ETHW[0], EUR[0.00], PYPL[0], USD[0.00]		
01532055		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.0000696], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GODS[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (436411523706890761/FTX Swap Pack #762 (Redeemed))[1], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01532057		ADABULL[1.85700178], BTC-PERP[0], SOL[2.86], USD[0.22]		
01532058		ALPHA[1], BAO[1], BAT[2], CHZ[1], EUR[0.08], KIN[4], MATIC[.00057624], RSR[2], RUNE[.00059101], STETH[0], TRX[1], UBXT[1], USD[50140.89], USD[0]	Yes	
01532061		BTC[0.07525587]		
01532062		FTT[0.07622351], SOL[0.00000001], USD[38.24], USD[0]		
01532067		NFT (343219806765466444/FTX AU - we are here! #23915)[1]		
01532071		DFL[159.9715], DOT[.699867], ETH[.01099886], ETHW[.01099886], RUNE[.063], SOL[0], USD[1.05], USD[0]		
01532076	Contingent	LUNA2[0.03655964], LUNA2_LOCKED[0.08530584], LUNC[7960.94], SLP-PERP[0], USD[0.00]		
01532082		AR-PERP[0], ETH[.01], ETHW[.57516859], SLP[9.839], SOS[19701.6726], TRX[7329], USD[0.01]		
01532092		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
01532093		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], GST-PERP[0], JASMY-PERP[0], LEO-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], ZEC-PERP[0]		
01532094	Contingent	BICO[.29333533], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003166], USD[0.00], USD[1.65900222]		
01532095		NFT (332172781673533491/FTX AU - we are here! #21245)[1]		
01532099	Contingent	AKRO[3], ATLAS[0], BAO[4], BF_POINT[200], BNB[0], BTC[0.04921560], DENT[1], ETH[1.18826277], EUR[0.00], FTM[0], GRT[0], KIN[3], LTC[0], LUNA2[0.00002284], LUNA2_LOCKED[5.78970069], LUNC[82.79127858], MANA[0], RAY[0], RSR[1], SAND[0], SOL[0], TRX[0], UBXT[1], USD[0.00], USD[0], USTC[0.00323486]	Yes	
01532100		ADA-PERP[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], ETH[.00052535], ETH-PERP[0], ETHW[.00077835], FIL-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[.00128852], SOL-PERP[0], TRX[.00017], USD[1650.27], USD[3.09208430], VET-PERP[0], XRP-PERP[0]		
01532102		NFT (495209125937093876/FTX AU - we are here! #21615)[1]		
01532105		BTC-PERP[0], LINK[.097511], SXP[.009819], USD[0.36], USD[0]		
01532106		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00003310], BTC-MOVE-0111[0], BTC-MOVE-20210727[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210808[0], BTC-MOVE-20211010[0], BTC-MOVE-20211012[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[8], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[293.25], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01532109		AAVE[0.38806828], ALGO[1500], ALGO-PERP[0], APE-PERP[0], ATOM[28145449], ATOM-PERP[0], AVAX[22759071], AVAX-PERP[0], BNB[1.6], BNB-PERP[0], BTC-PERP[0], COMP[30.00002439], COMP-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[11.49], FTT[0.94744413], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0.52447976], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[126173.82008423]		
01532110		AAVE[0], ALICE[1.4], ATLAS[180], AXS[1], BNB[.0099943], BTC[0.00000002], CHZ[40], DOGE[39], DOT[.399924], ETH[.33375718], ETHW[.33375718], POLIS[4.599373], SAND[2], SHIB[600000], SOL[2.00959701], UNI[.00000001], USD[0.18], USD[2.79477464]		
01532114		TRX[.001554], USD[0.00], USD[0]		
01532115	Contingent, Disputed	BTC[0], LTC[0], USD[0.00], USD[0.00028558]		
01532116		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532256		USD[0.00]		
01532269		ATLAS[20149.044], ATOMBULL[5694829.6184], AURY[45], BOBA[1517.2], BOBA-PERP[0], FTT[64.49218], LINKBULL[277780.79646], THETABULL[38704.41400188], USD[0.05], USD[T0.00000001], VETBULL[138348.852256], XRPBULL[1263529.994]		
01532271		TRX[.000052], USD[0.15], USD[T0.00000001]		
01532274		AAVE[.0099753], BRZ[11.99630476], BTC[0.00007572], ETH-PERP[0], LINK[.19943], UNI[.049715], USD[254.11], USD[T0.00000002]		
01532277		USD[110.78]	Yes	
01532279		BALBULL[440.706735], DOGEBULL[.05054065], FTT[0.04563168], USD[0.00], ZECBULL[67.5]		
01532280		BNB[0], BTC[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IMX[0], LTC[0], MANA[0], SAND[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00], USD[T0.00002501], VET-PERP[0]		
01532281		BTC[0], TRX[.00005]		
01532288		EUR[0.59], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[5.67], XRP-PERP[0], YFI-PERP[0]		
01532290		ALGO-PERP[0], AXS-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00]		
01532291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BICO[.13479112], BTC[.00008935], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0000002], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (398612607205413569/The Hill by FTX #21862)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.015], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[13.57579], TRX-PERP[0], UNI-PERP[0], USD[17482.53], USD[T0.00000007], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01532292		NFT (328732226828243740/FTX AU - we are here! #28799)[1], NFT (446437020280123584/FTX AU - we are here! #28786)[1]		
01532295	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0805[0], BTC-MOVE-0809[0], BTC-MOVE-0824[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CRO-PERP[0], DENT[6000], DOT-PERP[0], EGLD-PERP[0], ETHW[.0003981], EUR[1338.27], GST[.05106069], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00124625], LUNA2_LOCKED[0.00290792], LUNC[69.87429238], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000168], USD[0.01], USD[T40.73074127], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01532296		CHF[0.00], EUR[0.00], USD[0.01]		
01532299		BTC[0], ETH[0], EUR[0.00], FTT[.0882667], HNT[6.3989056], LINK[34.89513060], SOL[5.9], USD[128.79], XRP[1267.783172]		
01532300		ETH[0], TRX[0], USD[0.00], USD[T0]		
01532302		BTC-PERP[0], FTT[-0.00000001], IOTA-PERP[0], MANA-PERP[0], SHIB[40193487.6], SRM-PERP[0], USD[0.08], VET-PERP[0]		
01532303		FTM[.2], KAVA-PERP[0], LTC[.00727418], MATICBEAR2021[9.54814], TRX[.029831], USD[0.00], USD[T0.00205599]		
01532305		CHZ[.24624638], ETH[.00027095], ETHW[.29037165], EUR[0.00], LTC[.009154], SOL[.00745033], USD[0.91], USD[T864.38682870], XAUT[.00009757]	Yes	
01532308		DOGEBULL[436.668295], SHIB[488315.33333333], SHIB-PERP[0], TRX[.000055], USD[0.12], USD[T0.00000003], XRPBULL[1150921.053]		
01532309		AAVE[.00046044], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[.05175], AUDIO-PERP[0], AVAX[.0044288], AXS-PERP[0], BNB[.00799758], BNB-PERP[0], BTC[0.00849753], BTC-PERP[0], C98-PERP[0], CHZ[.20032], CLV-PERP[0], COMP[0.00079563], COMP-PERP[0], CRV[.825572], DOGE[0.00093600], DOGE-PERP[0], DOT[.048522], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057485], ETHW[0.71466933], FTM[.017178], FTM-PERP[0], FTT[0.00324280], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0000424], HNT-PERP[0], ICP-PERP[0], LINK[0.00130540], LINK-PERP[0], LTC[0.06450512], LUNC-PERP[0], MATIC[.145886], MTL-PERP[0], NEXO[.036004], QTUM-PERP[0], ROOK-PERP[0], RUNE[.769133], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.81786318], SRM[1047.424652], SUSHI-PERP[0], SXP[.049125], THETA-PERP[0], UNI[.025086], UNI-PERP[0], USD[0.69], USD[T11388.80242030], VET-PERP[0], XEM-PERP[0], XRP[.371438], XRP-PERP[0]		
01532311		BTC[0], USD[T0]		
01532315		ATLAS[4859.092], SLP-PERP[0], SOL[0], TLM[770], TLM-PERP[0], TRX[.000001], USD[2.51], USD[T0.86668201]		
01532317		ADA-PERP[6470], ATOM-PERP[301.86000000], AXS-PERP[0], BNB-PERP[0], BTC[.0095], BTC-PERP[0.59940000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[745.1], EGLD-PERP[0], ETC-PERP[0], ETH[13.57179904], ETH-PERP[1.40099999], ETHW[10.02395716], FTT-PERP[87.60000000], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[532.54059600], RAY-PERP[0], SOL[82.71157104], SOL-PERP[310.2], UNI-PERP[610.6], USD[.32483.49], USD[T0.00000001], VET-PERP[0], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0]		
01532318		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[1.06469580], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.13500000], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[338], TRX-PERP[0], UNI-PERP[0], USD[40046.65], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0]		
01532319		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.005], BNB-PERP[0], BTC[0.01060000], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1010[0], BTC-MOVE-1014[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.75], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TRX[.000064], USD[1.94], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01532320	Contingent	ACB-0624[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMZNPRE-0624[0], APT-PERP[0], ARKK-0624[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[1026000], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMPBEAR[57400000], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN[2.7], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FB-0624[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002498], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NFLX-0624[0], NIO-0624[0], NVDA-0624[0], ORBS-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPY-0930[0], SQ-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-20211231[0], TRU-PERP[0], USD[-4.12], USD[T0], VET-PERP[0], WAVES-PERP[0], WRX[0], WSB-0325[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.75029827], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZM-0624[0], ZRX-PERP[0]		
01532322		1INCH[.00000001], AXS[0.00170062], BNB[.00053641], BTC[.00000507], ETH[0], ETHW[0], MATIC[.00000001], USD[0.00]	Yes	
01532324		BTC[0]		
01532326		USD[0.00]		
01532333		BNB[0], BTC[0.00000001], ETH[0], SOL[0], USD[0.00], USD[T0.00025814]		
01532334		ADA-PERP[456], ALGO-PERP[25], BTC[0.00079998], BTC-PERP[.0061], ETH[.00098794], ETH-PERP[.038], ETHW[.00098794], FTT-PERP[.1], IOTA-PERP[47], LINK-PERP[3], LUNC-PERP[0], ONE-PERP[0], TRX-PERP[391], USD[53.77], VET-PERP[6184], XLM-PERP[72], XRP[24], XRP-PERP[1118]		
01532338		BOBA-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.83]		
01532339	Contingent	ATLAS[340], ATLAS-PERP[0], FTT[.5], SRM[15.36695915], SRM_LOCKED[.29959171], USD[0.00], USD[T0.00000075]		
01532343		ALICE[10384.28227086], BAT[.05786], FTT[0.05275787], TRX[.000001], USD[0.00]	Yes	
01532346		TRX[.000049], USD[T199]		
01532348		BTC-PERP[0], ETH[0.01020523], ETH-PERP[0], MATIC-PERP[0], USD[-0.39], USD[T0.00000266]		
01532349		FTT[110.91517373], USD[4.75]		
01532361		DOGE-PERP[0], REEF-PERP[0], SHIB-PERP[3300000], USD[6.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532366		ALGOBEAR[1339865000], ALGOBULL[8792.04], ATOMBEAR[399928000], ATOMBULL[.029046], BEAR[874.516], BICO[73.98668], BNBBEAR[199964000], COMPBULL[.0099722], DOGEBULL[.0004485], EOSBULL[50.818], ETCBEAR[15997120], ETHBULL[0.00008006], GRTBULL[.005942], LINKBEAR[499910000], SUSHIBEAR[499910000], SUSHIBULL[866.8], SXPBEAR[462916660], SXPBULL[4.2122], THETABEAR[399928000], TRX[.000002], USD[328.26], USDT[.00482], XPLA[19.9964], XTZBULL[.8587]		
01532367		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[12.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01532372		CLV[48.55556268], KIN[1], USD[0.01]	Yes	
01532373		USDT[0.35392738]		
01532375		AKRO[3], BAO[13], BF_POINT[200], BTC[.00293282], DENT[3], FTM[0.01244908], FTT[2.30472799], GALA[101.54854539], GBP[0.00], IMX[42.87731092], KIN[10], MATH[1.01556263], RAY[.00007673], RSR[1], RUNE[14.72914889], SPELL[7357.33943154], TLM[721.65986561], TRX[3], UBX[14], USD[0.00]	Yes	
01532376		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00916122], USDT-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01532378		USD[1.79]		
01532379		BTC[0], DOGE[.34787043], TRX[0.71885660], USDT[0]		
01532383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.90], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01532385		FTT[0.00294925], USDT[0]		
01532387		FTT-PERP[0], USD[8.88], USDT[0]		
01532388		TRX[.010016], USD[279.41], USDT[-245.35532490]		
01532391		AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.05]		
01532394		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOD-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[54.24], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01532395		TRX[.000001], USD[0.00], USDT[0]		
01532400		ALPHA-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], SUSHI-PERP[0], TRX[.000002], TRYB[0.04723704], TRYB-PERP[0], USD[0.01], USDT[0.08000000]		
01532402		BNB[.00000046], CRV[1882.39927854], CVX[297.53991114], ETH[.00003264], ETHW[.00000001], LDO[866.48568638], NFT [390321280628448997/France Ticket Stub #1297][1], NFT [403068754635775486/FTX AU - we are here! #7811][1], NFT [40317166811709472/The Hill by FTX #5579][1], NFT [479584300425263681/FTX AU - we are here! #7805][1], NFT [495534563128976176/FTX EU - we are here! #83694][1], NFT [497086218749831808/FTX EU - we are here! #84892][1], NFT [513369121562693068/FTX EU - we are here! #85133][1], NFT [546602832032134846/FTX AU - we are here! #51401][1], PERP[2334.8722741], SAND[1684.9736456], USD[0.00]	Yes	
01532403		ALGOBULL[1081000003], BALBULL[1.2], BTC-PERP[0], COMPBULL[43900.16], DOGEBULL[270.999], GRTBULL[5423706], ICP-PERP[0], KNCBULL[59891.2], MATICBULL[43103], SNX-PERP[0], SUSHIBULL[39900000], SXPBEAR[108000000], SXPBULL[77855400], THETABULL[44246.62], TRX[.000777], UNI-20210924[0], UNI-PERP[0], USD[0.04], USDT[0.00411562], USDT-PERP[0], VETBULL[159580], WAVES-0624[0], XTZBULL[290000], ZECBULL[15160]		
01532406		NFT [359553657912818684/FTX EU - we are here! #277321][1], NFT [405160439137487996/FTX EU - we are here! #277328][1], NFT [540735923004716737/FTX EU - we are here! #277308][1], TRX[.000497], USDT[.70160563]		
01532415		EURT[10.89232142], FTT[21.04928369], STG[8], USD[0.00]		
01532420	Contingent	ATOM[.07948], AUDIO[.8], AVAX[.08], BNB[.00613244], BTC[.02282916], ENJ[.496], ENS[.00871], FTM[.3554], GRT[.7886], LINK[.044], LRC[.916], MATIC[.374], NEAR[.03442], RUNE[.23534], SNX[.03124], SOL[153.22642569], SRM[.06614881], SRM_LOCKED[.05220695], TRX[16.000003], UNIF[.048], USD[23110.08], USDT[13.09047874], WRX[.3]		
01532421		TRX[.000003], USDT[1.17458135]		
01532431		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0.7], BRZ-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[6], DOGE-PERP[4], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[1], KNC-PERP[0.1], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[10], PROM-PERP[0], SAND-PERP[0], STX-PERP[0], TRU-PERP[1], TRX-PERP[0], USD[-11.14], USDT[20.04184457], USDT-PERP[0], USTC-PERP[0], XRP-PERP[1]		
01532433		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00606543], BTC[0.00000004], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[0], DAI[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0.00000001], ETHW[0.00149885], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[-0.00000002], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0.00604631], TULIP-PERP[0], USD[0.01], USDT[0.00000876], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01532434		0		
01532435	Contingent	ADABULL[3.2593806], ASDBEAR[538897590], ATOMBULL[270029.282], AVAX[0.09599673], BAL[.0699867], BEAR[545.356], BICO[19.9962], BNB[0.00081113], BNBBULL[.05698917], BTC-PERP[0], CHZ[9.9981], CRV[.99981], DOT[1.01860965], FTM[0], GRTBEAR[996.77], GRTBULL[3408.784], INDI[.9981], KNC[1.11767286], MATIC[1.13813075], MATICBULL[89.075], NFT [31659444655828408/The Hill by FTX #28863][1], RUNE[0], SOL[1.52674378], SRM[1.01306023], SRM_LOCKED[.01173393], SUSHI[0.52694921], SUSHIBULL[50090367], SXP[1.01868103], SXPBULL[69986.7], TRX[0.00001616], USD[10.48], USDT[0], WRX[.99981], XRP[1.26150815]		SOL[1.523923], TRX[.000004]
01532436		NFT [294006286514553190/FTX EU - we are here! #247492][1], NFT [355606475331080536/FTX EU - we are here! #247480][1], NFT [397248223610807948/FTX EU - we are here! #247425][1], USD[0.00]		
01532442	Contingent	DOT[10.6], LINK[68.20603377], LUNA2[0.06937930], LUNA2_LOCKED[0.16188504], LUNC[15107.49], SHIB[100000], USD[0.20], XRP[1761.42905448]		
01532443		ALGOBULL[1381525.30153264], EOSBULL[200000], MATICBULL[3810.35275], SXPBULL[7127.31400433], TOMOBULL[2116.77794364], TRX[.000052], USD[0.00], USDT[0]		
01532446		USDT[0]		
01532448		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01532454	Contingent	AAVE[.00023612], ATLAS[213531.75888596], AUDIO[1.00901171], DENT[1], DYDX[462.39084103], FTM[0.15365378], REN[.06597913], SLP[260201.76027911], SRM[12.79405206], SRM_LOCKED[86.48331675], SUSHI[.00319542], SXP[4696.79402307], UNIF[.00240331], XRP[2881.28129367]	Yes	
01532460		USD[25.00]		
01532464		AVAX[0], BF_POINT[300], BTC[2.61217601], CUSD[0], ETH[3.00111416], ETHW[0], EUR[0.00], FTM[0], TRU[1], USDT[10572.99610093]	Yes	
01532465		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT[-.00059988], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.89977], GALA-PERP[0], GMT-PERP[0], HT[6], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[4.25], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01532466		EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], TLM-PERP[0], TRX[.000029], TRX-PERP[0], USD[-21.87], USDT[62.832116]		
01532468		ATLAS[10], ETH[.01399982], ETHW[.01399982], LINK[.099208], SOL[3.10524237], SOL-PERP[0], UNIF[0.61792637], USD[101.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532469		TRX[.000003], USD[0.96]		
01532471		NFT (42966800295099966/FTX EU - we are here! #158213)[1], NFT (444163091711279749/The Hill by FTX #27033)[1], NFT (529598210511822272/FTX EU - we are here! #158383)[1]		
01532485		RSR[1], TRX[.000028], USD[0.00], USD[T0.02789748]	Yes	
01532488		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], XRP-PERP[0]		
01532493		BTC[0.00718664], ETH[0.17093449], ETHW[0.17001364], FTT[2.5], SRM[33], USD[13.75]		BTC[.0071], ETH[.168086]
01532494		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
01532496		BEAR[57.614], BTC[0], GBP[0.62], TRX[.00012], USD[0.00]		
01532497		DOGE[.3535609]	Yes	
01532498		BNB-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.06]		
01532502		AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-0624[0], AMC-20210924[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000095], BTC-PERP[0.00359999], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[9.9676], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20210924[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL-20210924[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.25048052], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[299.03]		
01532505		FTT[.09601], USD[T0]		
01532507		AUDIO[0.72440734], SOL[.009314], USD[0.00], USD[T1.40784422]		
01532509		BTC[.001895], DOGE[79.6], LTC[-0.52784003], SOL[.48088129]		
01532513		0		
01532515		BTC[0]		
01532516		NFT (346615436568334978/THERESE ISLAND IN THE SEYCHELLES)(1), USD[0.00]		
01532517		BTC[0.13810283], CRO[9.9069], ETH[1.15149933], ETHW[1.05951681], FTM[131.97492], LINK[9.9981], LTC[.0048772], SAND[57.98898], SOL[12.07557796], TRX[.000778], USD[26.29], USD[T2900.82800000]		
01532518	Contingent	BABA[.004265], BICO[.00000004], BTC[.00006416], ETHW[27296.64918384], FLOW-PERP[0], FTT[300954.729486], HMT[.30399998], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002722], NIO[.000002], SHIB-PERP[0], SOL[.01], TRX[231.969874], USD[5.90], USD[T0.00205520]		
01532522		BAO[1], BTC[2.08295522], ETH[24.6544555], ETHW[24.65413477], GBP[20727.28], KIN[1], LINK[280.75009318], TRX[1], USD[T0.00001121]	Yes	
01532524		EUR[0.00], FTT[0], USD[0.00], USD[T0.00000001]		
01532528	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.094], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA[785.74273035], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[1.01184734], LUNA2_LOCKED[2.36097714], LUNC[20246.854897], LUNC-PERP[0], MANA-PERP[0], NFT (3471174501503591475/Raydium Alpha Tester Invitation)[1], NFT (350475895100042057/Raydium Alpha Tester Invitation)[1], NFT (368389473355949542/Raydium Alpha Tester Invitation)[1], NFT (486999279051528987/NFT)[1], NFT (506368254045510224/Raydium Alpha Tester Invitation)[1], NFT (543972135277526460/Raydium Alpha Tester Invitation)[1], NFT (551879818288646453/Raydium Alpha Tester Invitation)[1], NFT (556039877086251440/Raydium Alpha Tester Invitation)[1], NFT (571290604524125977/Raydium Alpha Tester Invitation)[1], NFT (573981674405406503/Raydium Alpha Tester Invitation)[1], ONE-PERP[0], RNDR-PERP[0], SAND[0.60696344], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[-2.32], USD[T0], VET-PERP[0], XRP[0.21500000], XRP-PERP[0]		
01532536	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00039826], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]		
01532551	Contingent	1INCH[7.02678058], 1INCH-PERP[0], AAVE[0.33747435], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD[8.188438], AGLD-PERP[0], AKRO[81443], ALCX[.08803328], ALCX-PERP[0], ALGO[133.76312], ALGO-PERP[0], ALICE[.484808], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[20.22757506], AMPL-PERP[0], ANC-PERP[0], APE[0.99044862], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[920], ATLAS-PERP[0], ATOM[2.23252967], ATOM-PERP[0], AUDIO[127.5281498], AUDIO-PERP[0], AURY[6.99356], AVAX[0.60980394], AVAX-PERP[0], AXS[0.96214169], AXS-PERP[0], BADGER[2.4486658], BADGER-PERP[0], BAL-PERP[0], BAND[3.92995994], BAND-PERP[0], BAO-PERP[0], BAR[.969106], BAT[14.75952], BAT-PERP[0], BCH-0624[0], BCHBULL[9908.2], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNBULL[.0099028], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00289206], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.03193464], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM[.2046936], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTBEAR[0.00000996], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[99.37], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[42.85718], DOGE-0624[0], DOGE-PERP[0], DOT[1.64246304], DOT-PERP[0], DRGN-PERP[0], DYDX[2.866826], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[14.72784], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03014302], ETH-PERP[0], ETHW[0.03000076], EXCH-0624[0], EXCH-PERP[0], FIDA[15.60886], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[91.95917342], FTM-PERP[0], FTT[2.39667], FTT-PERP[0], GALA[117.9786], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GODS[22.837426], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00070715], LTCBEAR[99.856], LTC-PERP[0], LUA[47.4], LUNC-PERP[0], MANA[8.90748], MANA-PERP[0], MATIC[193.32066598], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKRBULL[.99082], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PAXG[0.00059191], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.096789], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[1.95932], RAY-PERP[0], REEF-PERP[0], REN[1.8231803], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1.218686], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[699870.99], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.46299921], SOL-PERP[0], SPELL-PERP[0], SRM[9.93638805], SRM_LOCKED[.05112295], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.99898424], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO[16.40300356], TRX[.000174], TRX-PERP[0], UNI[0.69708363], UNI-PERP[0], UNISWAP-PERP[0], USD[1401.08], USD[T0.00075808], USD-T-0624[0], USDTBEAR[0.0000989], USDT-PERP[0], VETBULL[993.52], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII[0.01100970], YFII-0930[0], YFII[.0399865], YFII-PERP[0], YFII-PERP[0], YGG[6.91846], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	1INCH[4.97318], APE[.397696], ATOM[1.978307], AVAX[.596418], AXS[.407412], BAND[2.550356], DOT[1.504352], ETH[.025982], FTM[76.996973], LTC[.000703], MATIC[131.472925], SOL[.02991256], SUSHI[.99361], YFII[.009969]	
01532553		ALTBEAR[443615.697], TRX[.000001], USD[0.06], USD[T0]		
01532555	Contingent, Disputed	USD[T0.00007504]		
01532557		ATLAS[8.9189], ATLAS-PERP[0], BAO-PERP[0], DYDX-PERP[0], FTT-PERP[0], MNGO[9.8499], MNGO-PERP[0], OXY-PERP[0], POLIS[.089436], POLIS-PERP[0], SOL[.0092324], SRM-PERP[0], STEP-PERP[0], SXPI.086092], USD[1.03], USD[T0]		
01532558		1INCH[293.72901343], BTC[0], BTC-PERP[0], ETH[0], USD[20192.29], USD[T0]		1INCH[293.682605], USD[20168.16]
01532560		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG[0], SOL-PERP[0], THETA-PERP[0], USD[34926.95], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01532561		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ICP-PERP[0], LTC[.00848209], SOL-PERP[0], TRU-PERP[0], USD[-0.08], USD[T2.1477241], XTZ-PERP[0]		
01532565		EUR[0.00], TRX[.000054], USD[0.00], USD[T32.09630611]		
01532567		FTT[0], USD[0.30], USD[T0]		
01532580		EUR[0.00], XRP[541.74169021]		
01532588	Contingent, Disputed	NFT (312386746142479701/FTX EU - we are here! #181444)[1], NFT (434554433609631986/FTX EU - we are here! #181248)[1], NFT (469326215175578525/FTX EU - we are here! #181358)[1], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532589		Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[1.72007476], TRX-PERP[0], USD[0.06], USDT[0.02298722], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01532590			TRX[0.00001], USDT[7.55889428]		
01532594			BAO[2], BTC[0.00000081], ETH[0.00001151], ETHW[0.00001150], GBP[0.00], KIN[2], LINK[0.00016211]	Yes	
01532598			USD[0.00], USDT[2.11174714]		
01532601		Contingent, Disputed	ADABULL[0], DOGEBULL[0], FTT[24.78523852], OKBBULL[0], USD[0.00], USDT[0], XTZBULL[1107.4485575]		
01532602			USD[25.00]		
01532604			BTC-PERP[0], ETH-PERP[0], KIN[3000000], USD[0.00]		
01532605		Contingent, Disputed	BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], POLIS[0], SOL[0], SRM[0], USD[0.00]	Yes	
01532607			USD[0.00], USDT[0]		
01532608		Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[64.03934423], ALGO-20211231[0], ALGOBULL[50000], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2573.08286361], ATLAS-PERP[0], ATOM[2.04274700], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.01466636], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[7], BNB[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT[2], DODO-PERP[0], DOGE[0.00175227], DOGE-0325[0], DOGE-PERP[0], DOT[14.92747180], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00046621], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HUMA-PERP[0], JASMY-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[3.90739569], LOOKS-PERP[0], LRC-PERP[0], LUNA[0.00067652], LUNA2_LOCKED[0.00157855], LUNA2-PERP[0], LUNC[54645.31464317], LUNC-PERP[0], MANA[23.78173565], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00022763], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], FROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], SAND[41.96428243], SAND-PERP[0], SHIB[12340.64412680], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL[9248.50337585], SPELL-PERP[0], SRM[60.17299197], SRM_LOCKED[0.00156487], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000784], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[189.34353236], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01532609			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01532611			0		
01532612			0		
01532613			ADA-PERP[1034], ALGO-PERP[730], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.04409999], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[313], FTT-PERP[0], HBAR-PERP[5528], HNT-PERP[0], LINK-PERP[47.8], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[243], SHIB-PERP[0], SOL-PERP[17.88], SRM-PERP[0], STEP-PERP[0], USD[1257.22], VET-PERP[8530], XLM-PERP[0], XRP-PERP[726]		
01532615			APE[0], BTC[0.00095522], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LOOKS[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00]		
01532618			ETH[0.00000011], ETHW[0.00000011], USDT[0]		
01532620			AUDIO-PERP[0], BNB[0], BRZ[67.93609972], BTC[0.00000001], DOGE[0], ETH[0], FTT[2.5], POLIS[0.944736], SOL[0.02115927], USD[0.53], USDT[2.68053793]		
01532627			USD[0.00]		
01532632			BTC[0.00000927]		
01532635		Contingent	ETH[0], SOL[0.00000001], SRM[0.0608825], SRM_LOCKED[0.2588088], USD[3.75], USDT[0]		
01532636			TRX[0.000002]		
01532637		Contingent, Disputed	BTC[0], ETH[1.93400000], USD[0.00], USDT[7447.83464250]		
01532640			SHIB[200000], USD[0.02], USDT[0], XLM-PERP[0], XRP[3363653], XRPBULL[340]		
01532642		Contingent	ADA-PERP[0], ALGO[1], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT[115900], DENT-PERP[0], DOGE[1155.42246281], DOGE-PERP[0], DOT[21.98], ETH[0], ETH-PERP[0], ETHW[165], EUR[0.00], LINK-PERP[0], LTC-PERP[0], LUNA2[1.94435531], LUNA2_LOCKED[4.53682907], LUNC[423387.4644012], NEO-PERP[0], SHIB[8.2e+06], SHIB-PERP[0], SOL[7.76581396], SOL-PERP[0], SUSHI[0.00000001], TRX-PERP[0], USD[303.40], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[186], XRP-PERP[39]		
01532644		Contingent	AAVE[0.71652255], AKRO[8], ALGO[806.60905183], APT[5.04403049], ATLAS[1185.79092803], ATOM[40.52748750], AVAX[32.91954391], BAO[1140486.89146548], BNB[0.30832434], BTC[0.00211072], CRV[115.40589167], CVX[60.83402629], DENT[13], DYDX[93.77067473], ENS[12.98411555], ETH[0.02012204], ETHW[0.01673165], FTM[108.87827533], FTT[38.70695116], HNT[20.20773045], HOLY[1.0350475], KIN[179], LINK[6.88492737], LUNA2[16.92414181], LUNA2_LOCKED[1.18021125], LUNC[2550.36290331], NEAR[6.39786153], POLIS[71.83646181], RSR[3], SHIB[11304836.24063162], SKL[547.71919102], SNX[43.09406321], SOL[23.69059507], TRX[136.69367927], UBXT[8], USD[67.78], USDT[0.00000018], USTC[72.24461891]	Yes	
01532649			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6.69137442], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006000], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00052336], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052336], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (424892813256493391/FTX Swag Pack #388)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[307161.85], USDT[986.27672861], USDT-PERP[0], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01532651			USD[25.00]		
01532653			ADABULL[48.342848], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB[0], BNBULL[0.098632], BTC-PERP[0], DOGEBULL[40.08994900], DOGE-PERP[0], HUM-PERP[0], LTC-PERP[0], MATICBULL[1899.686], SHIB[49892.4], SHIB-PERP[0], SOL-PERP[0], STARS[28], SUSHIBULL[6439.71], THEABULL[855.99183300], THETA-PERP[0], TRX[0], USD[0.80], USDT[0.00000002]		
01532657		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[2], ATLAS[860.37706686], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[216.09470519], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[13.00322876], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IMX-PERP[0], INDI[23.01008435], KAVA-PERP[0], KIN-PERP[0], KSOS[4100], LEO-PERP[0], LOOKS[12.00526141], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.16245477], LUNA2_LOCKED[0.37906114], LUNC[35374.87], LUNC-PERP[0], MANA-PERP[0], MATIC[60.01490206], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[62.95841901], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[16.00701519], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[2], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[300074.50995942], SHIB-PERP[0], SLP-PERP[0], SOL[48.65326627], SOL-PERP[0], SPELL[6100], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[882.83], WAVES-PERP[0], XLM-PERP[0], XPLA[0], XRP-PERP[0]		
01532658			BNBBULL[0.089937], DOGEBULL[2279916], HTBULL[15], LINKBULL[4.79664], TRX[0.000118], USD[1.00], USDT[0.008756]		
01532659			TRX[0], USDT[0.15561303]		
01532663			BTC[0], FTT[0], MATIC[0], TRX[0.00001], USD[0.00], USDT[0]		
01532666			ADA-PERP[0], LUNC-PERP[0], TRX[0.00006], USD[0.12], USDT[0.00808209]		
01532668			BTC[0.00009453], TRX[0.000003], USDT[0.00009987]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532669		ADA-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO[0], ETH[0.00000001], ETH-PERP[0], FTT[0.0000268], GRT[0], GRT-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], RAMP-PERP[0], SOL[0], TRX[0.0490300], USD[0.00], USDT[0.00000001]		
01532671		NFT (344962143863256995/Ponytail #1)[1], NFT (547607103604982209/Elon Musk #1)[1]		
01532679		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[10.00], FTM-PERP[0], FTT[4.16286479], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[43.89], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01532682	Contingent	AUDIO[41.6040045], CREAM[0], ETH[0.0318707], ETHW[0.0318707], FTM[105.50326405], FTT[6.95149801], HBAR-PERP[0], KIN[472332.00589047], MATIC[25.40381448], SKL[179.67058602], SLP[1010], SOL[2.11246502], SRM[5.06839456], SRM_LOCKED[0.06064531], STEP[0], USD[0.12]		FTM[102.658384], MATIC[24.00447], SOL[0.0374248]
01532684		BAO[1], KIN[1], USD[0.00]	Yes	
01532690		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.001041], UNI-PERP[0], USD[0.00], USDT[0.00000005]		
01532691		USD[2.29]		
01532695		HXRO[.04905997]	Yes	
01532700		BTC[0.00001377], TRX[0.00008], USD[0.00], USDT[0]		
01532707		AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.04744159], HBAR-PERP[0], KIN-PERP[0], TRX-PERP[0], USD[1.27], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]	Yes	
01532708		BTC[0], USD[0.00]	Yes	
01532713		ATLAS[9.8841], FTM[99392], SPELL[99.563], USD[7.65]		
01532731		BNB[0], ETH[0], USD[0.00], XRP[0.00000001]		
01532732		ATOM-PERP[0], AURY[.976041], AXS-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[3.62834565], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5197.95], USDT[0]		
01532734		BAO[3], BTC[.00313018], DENT[1], ETH[0.29219030], ETHW[0.29200073], GBP[0.00], KIN[4], RSR[1], SOL[7.35458521], SXP[1], UBXT[1], USD[0.00]	Yes	
01532735	Contingent, Disputed	USDT[0.00018414]		
01532738		BTC[0], TRX[.000051], USDT[.564]		
01532739		BTC-20210924[0], BTC-PERP[0], FLOW-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[1.07], WAVES-PERP[0]		
01532740		ADA-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01532743	Contingent	AUDIO[200], BTC[0.0008], BTC-PERP[0], CRO[10005.86713515], DYDX[150], EDEN[1000], ETH-PERP[0], FTM[500.99999187], FTT[40], GBP[0.00], GRT[1500], LINK[150.98658335], LUNA2[0.00058814], LUNA2_LOCKED[0.00137234], LUNC[128.07], MATIC[501], MNGO[0], RNDR[602], RUNE[101], SNX[100], USD[0.01], USDT[0.00000001], XRP-PERP[0], ZRX[1000]		
01532748		ETH[0], MATIC[0], USD[4233.62], USDT[0.00000001]		
01532757		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GRT[0.00302701], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01532758		USDT[0.00042639]		
01532762		BTC[0], ENJ[.6748], ETH[.00081472], ETHW[6.80281472], EUR[0.69], UNI[.027402], USD[8619.63], USDT[0.00000001]		
01532764		1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210924[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[38.28], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-20210924[0]		
01532765		EUR[5.47], USD[0.00], USDT[0.00000001]		
01532775		COMP[1.2666], GENE[11.798746], USD[0.00], USDT[0], ZIL-PERP[0]		
01532776		APE[5954.85693446], APE-PERP[0], BABA[0], BNB-PERP[0], BTC[0.000000053], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[158.11233644], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], RON-PERP[0], SOL-PERP[0], TSM-0624[0], USD[0.08], USDT[0]		
01532777		NFT (31508854886533426/FTX EU - we are here! #51282)[1], NFT (463313418948288981/FTX EU - we are here! #51176)[1], NFT (573056543174877397/FTX EU - we are here! #51347)[1], USD[0.03]		
01532780		BAO[3], DENT[1], KIN[2], TRX[.000121], USDT[0]	Yes	
01532784		USD[0.37]		
01532786	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX[0.01519980], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.07102], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[7.582], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC[110000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.65], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.82], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[5708.11], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01532787		MATICBULL[324.8], SHIB[3800000], TRX[54092415], TRXBULL[410.3], USD[0.00], USDT[0.01284637], VETBULL[204305.9945643], XTZBULL[738]		
01532791		BF_POINT[300]		
01532792		ATLAS[0.61229657], DFL[0], ETH[0], EUR[0.64], FTM[0.49256330], FTT[0.00952343], NFT (307888624357252868/SIR DIMONDHAND)[1], NFT (410135845798062257/Master Alien)[1], SOL[0.00024421], USD[91.03]		
01532793		BNB[.000000001], USD[1.03], USDT[.00508751]		
01532794		BTC[0], BTC-PERP[0], USD[22.87], XRP[.9935875]		
01532795	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.02193440], LUNA2_LOCKED[0.05118027], LUNC[4776.2623377], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.37], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01532799		BCH[0], BTC[0], ETH[0], LTC[0], TRX[0], USDT[0]		
01532803		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG[3.19936], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.0006979], WAVES-PERP[0], XRP[0.00005718], XRP-PERP[0], ZIL-PERP[0]		USD[0.00], XRP[.000057]
01532804	Contingent	BTC[0.04941002], BTC-PERP[0], ETH[3.50580742], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[1.62817115], LUNA2_LOCKED[3.79906602], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USDT[0.00]		
01532806		BTC[0.0009227], ETH[.0005], ETHW[.0005], FTT[.04498068], MNGO[15000], USD[41283.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532815	Contingent	11NCH[17.27049848], AAPL[13324098], AGLD[14.52579174], AKRO[586.13740996], ALEPH[2.48804504], ALGO[22.35776519], ALPHA[138.52128111], AMPL[1.45757502], ASD[38.29400519], ATLAS[55.3210497], ATOM[91768182], AUDIO[1.20516385], AVAX[.00000285], AXS[.31358182], BAO[30288.84540174], BAR[1.40718334], BAT[1.11086228], BIT[6.03614358], BNB[.00453884], BRZ[5.5182981], BTC[.10337074], BYND[.42673054], CHR[5.88621807], CHZ[212.79334485], CLV[1.321403], COIN[.27850686], CONV[992.32786426], COPE[1.230387], COT[1.10456552], CREAM[.15732599], CRV[11.08734042], CUSD[536.04277174], CVC[3.14765136], DENT[1434.34188348], DFL[215.83889788], DMG[17.95438488], DODO[66.3175096], DOGE[32.3735472], DOT[2.43111312], EDEN[1.08035157], EMB[14.94931131], ENS[1.1204199], ETH[.00000012], ETHE[2.1046323], ETHW[.00000012], FB[.03037885], FRONT[1.46643397], FTT[.91846208], GALA[502.79824839], GARI[3.33579063], GBTC[.06445492], GMT[.00024939], GOG[1.03517183], GRT[249.30364918], GT[21507615], HMT[1.50630977], HUM[8.04123497], HXRO[2.11553357], JET[2.65575732], JOE[1.26127907], JST[12.01151164], KIN[10], KSHIB[191.46577482], KSO[3269.35211249], LINA[493.06023981], LINK[.81725559], LRC[2.84527], LUA[79.49675493], LUNA2[24288832], LUNA2_LOCKED[0.56514756], LUNC[899.99445604], MAPS[40.3276422], MATH[2.72207136], MBS[2.1062879], MER[53.18710887], MNGO[65.03809241], MSTR[.00828985], MTA[1.33901276], NEAR[2.59433515], ORBS[11.56292906], OXY[4.87177062], PEOPLE[229.9958946], PRISM[286.11012803], PSY[4.33266158], PUNDIX[12.48272503], QI[35.37056643], RAMP[68.85306325], REEF[627.52745929], REN[2.26010307], RSR[325.69553571], RUNE[2.00066705], SAND[1.74326164], SHIB[969930.07623217], SKL[64.19391731], SLP[384.18429236], SLRS[1.98482961], SOL[.32546267], SOS[28017657.22585429], SPELL[1388.16605919], STEP[40.54771718], STMX[311.2976229], STORJ[1.0000428], SUN[2513.12133748], SUSHI[.8898299], TLM[42.93369386], TOMO[3.0560156], TRU[401.29290714], TRYB[8.53957185], UBXT[46.35020104], UNI[6.25857438], USD[0.57], USDT[0.00010093], USTC[34.53915158], WAVES[.76348319], XRP[14.9139142], ZRX[10.10541127]	Yes	
01532818	Contingent	AVAX[0.01031232], BTC[0.00008078], ETH[.000000001], KIN[1], MANA[1426.05161078], RAY[0.20774399], SOL[218.93089685], SRM[0.23120153], SRM_LOCKED[1.51090526], TULIP[0], USD[62.19]		
01532822		USDT[0]		
01532823		DOGEBULL[6.9086395], EOSBULL[88.28], SHIB[99933.5], SHIB-PERP[0], THETABULL[8.91078999], TRX[.000061], USD[0.02], USDT[0]		
01532824		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
01532836		ENJ-PERP[0], ETH-PERP[0], USD[0.00]		
01532838		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[2.40]		
01532839		AKRO[2], BTC[0], DENT[1], ENJ[0], EUR[0.00], TRX[1], USD[0.00]		
01532841		XRP[17.381574]		
01532843		KIN[1], USD[9.25], USDT[0.00000031]	Yes	
01532848		BNB[.00000001], MATIC[0], SOL[0], USDT[0.00799631]		
01532853		STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01532862	Contingent, Disputed	USDT[0.00029495]		
01532872		USD[0.00]	Yes	
01532873		APE-PERP[0], CITY[.098423], USD[0.00], USDT[0]		
01532875		BEAR[4168.88813978], ETHBEAR[9700000], ETHBULL[4.11214682], USD[0.00], USDT[0], XTZBULL[403808.52139331]		
01532880		BNB[0.00000001], FTT[25.10000000], USD[0.00], USDT[0.74323718]		
01532888		ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0.00000689]		
01532889		AXS[0], BTC[0], DOGE[0], LTC[0], SOL[0.01072539], USD[0.00], USDT[0]		
01532894	Contingent	11NCH[2], ALGO-PERP[0], ATLAS[139.984], AUDIO[3.9992], AVAX[79988], C98[3.9992], FTM[3.9992], FTT[39992], HNT[.09998], LUNA2[0.13347348], LUNA2_LOCKED[0.31143813], LUNC[3.539302], MANA[4.9992], MATIC-PERP[0], RAY[3.9996], SAND[2.9994], SOL[24994], SOL-PERP[0], STARS[1.9996], USD[16.97], USDT[0.00000001]		
01532900		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
01532905		AVAX-PERP[0], BTC[0.04309702], BTC-PERP[.0229], DOGE[1323.00779986], DOGE-PERP[0], ETH[.13497435], ETHW[.13497435], SOL-PERP[0], USD[139.72], VET-PERP[0]		
01532918		AURY[192.93389094], AVAX[231.8], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[.0554417], DOT-PERP[0], ETH[.4849878], ETHW[.4949878], FTT[25.195], ICP-PERP[0], LINK-PERP[0], SOL[.00336], USD[72.01]		
01532924		BTC-PERP[0], USD[0.00]		
01532926		FTT[0], SXP[0], USD[0.00], USDT[0]		
01532927		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.00036807], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.8], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND[1], SHIT-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[6.30], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01532928		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSVBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0]		
01532935		BAO[1], BTC[.00450134], KIN[2], USDT[881.28715933]	Yes	
01532940		ALGOBULL[9056053.07283138], BALBULL[3167], BCHBULL[1057273.5347427], COMPBULL[278], DOGEBULL[1036.012635], EOSBULL[89600], ETCBULL[10150], ETHBULL[34.362], GRTBULL[2740.3], LINKBULL[51261.24719754], MATICBULL[102200.7741798], SHIB[1748887.56096118], SUSHIBULL[2714200], USD[0.05], USDT[0], XRPBULL[73674.88633838], XTZBULL[347]		
01532947		TRX[.9510268], USD[0.03], USDT[0], VETBULL[.0939588]		
01532949		SOL[0.00009718], THETABULL[7.56], USD[0.00], USDT[0.00017434], VETBULL[0.58305551]		
01532950		BTC[0]		
01532951		BTC[.00299791], BTC-PERP[.0116], USD[14.69]		
01532959		USD[1.17]		
01532962		BNB[.00007629], EUR[0.00], USD[0.00]		
01532971		ATLAS[4.66], USD[0.22]		
01532974		ATLAS-PERP[0], BTC-PERP[0], GALA-PERP[0], TRX[.000017], USD[0.99], USDT[0]		
01532979		SOL[0.00999988], STEP[6.89517], TRX[7.11527759], USD[1.21], USDT[0]		
01532981		BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO[60], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LINK[.00000001], LINK-PERP[0], USD[0.19], USDT[0], XRP[19.1583745], XRP-PERP[0]		
01532987		AKRO[1], GBP[0.00], KIN[1], TRX[.000002], USDT[0]		
01532994		BTC[0], ETH[0], FTT[0.02578717], LUNC-PERP[0], MOB[0], SOL[0], SRM[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532995		ETH[0], PORT[0], TRX[.000046], TULIP[0], USD[0.00], USD[T0]		
01533004	Contingent	COPE[.38242], ETH[0], FTT[0.04709015], LUNA2[0.00663279], LUNA2_LOCKED[0.01547653], LUNC[.0072542], USD[0.45], USD[T0.00916300], USTC[.9389]		
01533008		0		
01533010		BTC-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
01533017	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0812[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-PERP[.0023], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.03611110], FTT-PERP[4.9], ICP-PERP[0], LUNA2[0.00700364], LUNA2_LOCKED[0.01634184], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0.65], STG-PERP[0], TRX-PERP[0], USD[155.38], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01533024		GENE[6.398848], PSY[1250], TRX[.000066], USD[2.28], USD[T1]		
01533026		ALGOBULL[19996], BSVBULL[999.8], SUSHIBULL[599.88], TRX[.000002], USD[0.04]		
01533028		SOL[210.54931805], SOL-PERP[0], USD[-1588.17]		
01533030		AUDIO[0], BTC[0], DOGE[0], EUR[0.00], FTM[0], HNT[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[T0.00000049]		
01533032		FTT[0.06117474]		
01533035		USD[25.00]		
01533040		BNB[.00177644], BTC[0]		
01533042		ETH[.0119976], ETHW[.0119976], FTT[0.03156832], NEAR[3.4993], USD[0.00], USD[T5.78162143], XRP[27.28435193]		USD[T5.351628]
01533050		AVAX[83.00000000], BNB[50.01380390], ETH[3.66481214], ETHW[3.41221443], GBP[12.31], HNT[62.5425668], MATIC[0], SOL[0], TRX[.003237], USD[9.54], USD[T100.51810773]		
01533053		LTC[.00001379]	Yes	
01533056		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000118], TRX-PERP[0], USD[-0.16], USD[T4.37217328], ZIL-PERP[0]		
01533059		ALPHA-PERP[0], CRV-PERP[0], DOT-PERP[0], USD[1059.52], YFI-PERP[0]		
01533063		BTC[0], MANA[0], TRX[.000088], USD[T0]		
01533070		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00054], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000129], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
01533072		BRZ[.08969784], BTC[0.0008996], ETH[.00099964], ETHW[.00099964], LINK[.099982], TRX[.000007], USD[0.78], USD[T2.16017918]		
01533074		ETH[.00000001], ETH-PERP[0], SOL[0], USD[0.00], USD[T0]		
01533087		BNB[0], SOL[0], USD[0.00], USD[T0]		
01533088		ATLAS[0.00275114], AVAX[0.00000001], BAO[1], BNB[0], BTC[0], CONV[.00126351], CRO[0.00004995], ETH[0], ETHW[0], GALA[0], KIN[3], LINA[.00070456], MANA[0], MATIC[0], POLIS[0], REEF[.0017675], SAND[0.00001019], SOL[0], SPELL[0], USD[0.00], USD[T0.00000027], XRP[0]	Yes	
01533090		ADA-PERP[0], BCH-PERP[0], BTC[0.03904555], BTC-PERP[.0087], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[50.58]		
01533091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.03742184], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00263521], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01533092		USD[0.01], USD[T0]		
01533093		BRZ[.01], USD[0.00]		
01533097	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.20473145], BTC-PERP[.1027], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[720.9059], DOGE-PERP[0], EOS-PERP[0], ETH[.836], ETH-PERP[0], FTM-PERP[0], FTT[0.05230129], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.00282982], LUNA2_LOCKED[0.00660292], LUNC[616.2], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[1700000], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-13192.09], USD[T8931.24803717], XRP[1414.91797], XRP-PERP[0]		
01533109		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.08238405], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.82], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
01533115	Contingent	AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[6.73698166], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], ENJ-PERP[0], ETH[79.992], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[2.65431973], SRM_LOCKED[1491.86632957], SXP-PERP[0], USD[100000.00], USD[T100000], USDT-PERP[0], YFII-PERP[0]		
01533118	Contingent, Disputed	USD[T0.00020388]		
01533121		AVAX-PERP[0], BTC[.00349149], BTC-PERP[-0.0035], FTM-PERP[0], LUNC-PERP[0], USD[148.98], USD[T0]		
01533122		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[501.77616234], XRP-PERP[0]		
01533128		EUR[0.00], USD[0.00]		
01533133		AKRO[1], BAO[3], BTC[.0338016], CAD[0.00], DENT[1], ETH[.43935311], ETHW[.43916865], FTM[244.35232053], KIN[4], RSR[1], UBXT[2], USD[0.00], USD[T0.00523111]	Yes	
01533140	Contingent, Disputed	USD[T0.00031833]		
01533142		TRX[.000001], TSLA-20210924[0], USD[3.37], USD[T0]		
01533146		BTC[0], SAND-PERP[0], SHIB[917103.07857728], SOL[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.07]		
01533149	Contingent	AAVE-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001135], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000044], ETH-PERP[0], ETHW[0.00000046], FTM[0.00000012], FTM-PERP[0], FTT[.00000906], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062613], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0], POLUS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.001108], TRX-PERP[0], TULIP-PERP[0], USD[-0.05], USD[T6.19366198], WAVES-PERP[0], ZIL-PERP[0]		
01533151		AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.98]		
01533152		AKRO[1], AVAX[0], BAO[2], BTC[.00000054], CHZ[78.24566503], DENT[1], DOGE[2], ETH[0], EUR[0.00], FIDA[1.02222492], FTT[.00030389], KIN[1], PAXG[0.00004009], TONCOIN[34.13325278], TRX[1.000357], UBXT[1], USD[T0]	Yes	
01533160		BTC[0], TRX[.000099]		
01533161		ADA-PERP[0], BNB[.00004091], BNB-PERP[0], BTC[0.05845963], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[1], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00061678], ETH-PERP[0], ETHW[0.88138178], FIL-PERP[0], FLM-PERP[0], FTT[0.00264853], FTT-PERP[0], GALA-PERP[0], KIN[1], LINA-PERP[0], LUNC-PERP[0], MALA[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR[1], SNX-PERP[0], SOL[0.00074345], SOL-PERP[0], SRM-PERP[0], STSOL[.00005386], TRX[.000046], USD[4.23], USD[T1.06832981]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533162		ADA-0325[0], ADA-PERP[788], EUR[8100.00], FTT-PERP[37], NFT (377228328233716283/The Hill by FTX #39466)[1], SOL-PERP[10.96], USD[-5261.71], XRP-PERP[919]		
01533166	Contingent, Disputed	USD[0.00002902]		
01533172		BTC[0], TRX[.000083]		
01533176		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], THETA-PERP[0], TRX[.000047], USD[-17.29], USD[25.05212291], USTC-PERP[0]		
01533177		FTT[3.6], USD[1.53]		
01533178		AVAX-PERP[0], BNB-PERP[0], BRZ[1646.72712], BTC[0.00009857], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0009424], ETH-PERP[0], ETHW[.0009424], FTT[0.68801746], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1659.37], USD[255.39], XTZ-PERP[0]		
01533183	Contingent	ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], LTC[0], LUNA2[1.27332876], LUNA2_LOCKED[2.97110044], LUNC[277270.0186851], MATIC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000003], TULIP-PERP[0], USD[180.79], USD[0.00319815], VET-PERP[0], XLMBULL[0], XRP-PERP[0], ZIL-PERP[0]		
01533186		ETH[6.3530931], ETHW[6.35092958], LINK[88.98996432], NEAR[2421.8562403]	Yes	
01533188	Contingent	1INCH[123.99082], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[230], ALTBULL[369.973], ANC-PERP[0], APE-PERP[9], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[7], AXS-PERP[20], BTC[0.08393839], BTC-PERP[0], BULL[4.28074785], BULLSHIT[685.968429], C98[42.99244], C98-PERP[0], CAKE-PERP[0], CEL-PERP[20], CHZ-PERP[250], CRO-PERP[0], DOGE[500], DOGE-PERP[571], DOT[2.44369691], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[25], EOS-PERP[0], ETC-PERP[5], ETH[1.10424792], ETHBULL[73.8965845], ETH-PERP[0], ETHW[1.60225704], FLOW-PERP[45], FTM-PERP[200], FTT[66.91029988], FTT-PERP[0], GLMR-PERP[10], GRTBULL[12054000], GRT-PERP[1200], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[8], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[11.19228496], LUNA2_LOCKED[26.11533158], LUNC[374487.7367368], LUNC-PERP[0], MANA-PERP[0], MATIC[100], MATICBULL[29100], MATIC-PERP[150], NEAR-PERP[0], PEOPLE-PERP[2500], RUNE-PERP[0], SAND-PERP[260], SHIB-PERP[4200000], SKL-PERP[0], SOL[30.28533549], SOL-PERP[2], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-4196.27], USD[0.00003939], USTC[1340.877547], XTZBULL[139200], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01533189		0		
01533190		SOL[0], TRX[0.00000500], USD[0.00], USD[0]		
01533192		ATOMBULL[8.5389], AURY[19], USD[5.04]		
01533194		AKRO[1], BAO[15], DENT[2], ETH[0.00006142], ETHW[0.00006142], EUR[0.00], FTT[.00232624], KIN[18], RSR[3], SOL[0.00115919], SRM[0.01082302], TRX[2], UBXT[4], USD[0.00], USD[0]	Yes	
01533197		BTC-PERP[0], BULL[0.00000495], COMPBULL[.006942], CREAM-PERP[0], TRX[.000063], USD[0.33], USD[0]		
01533201	Contingent	BNB[0], BTC[0.2987682], BTC-PERP[0], CRO[94.04203023], ETH[0.13482398], ETH-PERP[0], ETHW[0.01474268], EUR[0.00], FTT[1.90422250], FTT-PERP[0], LINK[0.00515994], RAY[113.84275127], SOL[0.28749104], SOL-PERP[0], SRM[13.08139909], SRM_LOCKED[0.7531175], USD[0.00], USD[0.00000001], XRP[592]		
01533205	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00600000], BTC-MOVE-0107[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099825], ETH-PERP[0], ETHW[0.00099825], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.20075130], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNK-PERP[0], LUNA2[2.05862692], LUNA2_LOCKED[4.80346281], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[400000], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.34], USD[5], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01533206		USD[25.00]		
01533210	Contingent	ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.06355499], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.80], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[2270], GALA-PERP[0], HNT[19.996508], HNT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.33835836], LUNA2_LOCKED[0.78950285], LUNC-PERP[0], MATIC-PERP[0], NEAR[.06408478], NEAR-PERP[0], RNDR-PERP[0], RSR[10], RSR-PERP[0], SAND-PERP[0], SOL[1.92921762], SOL-PERP[0], SRM[99.993016], STG[190], USD[73.99], USD[559.17538754], XRP-PERP[0]		
01533216		ETH[0], FTT[0], GBP[0.00], SOL[10.2794511], USD[0.01]		
01533222	Contingent	1INCH[562], 1INCH-PERP[0], ADA-PERP[0], AGLD[135.075682], AGLD-PERP[0], ALGO[374.9325], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[599.892], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[105.98092], BNB[.00982], BTC[.0001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[652.21545974], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[71407.1444], COPE[2499.55], CREAM-PERP[0], CRO[1029.8146], CRV-PERP[0], DENT[33993.88], DENT-PERP[0], DOGE[721.87004], DOGE-PERP[0], DOT-PERP[0], EDEN[2369.33135], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[596.89254], FTM-PERP[0], FTT-PERP[0], GALA[2279.5896], GALA-PERP[0], GAL-PERP[0], GARI[332.94006], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[16327.0606], LINK-PERP[0], LRC-PERP[0], LUA[3753.72783061], LUNA2[9.80148233], LUNA2_LOCKED[22.87012543], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[1652.70246], PEOPLE[5049.091], PEOPLE-PERP[0], PERP-PERP[0], PSY[2076.62614], RAY-PERP[0], REEF[43742.125], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[3799316], SHIB-PERP[0], SKL[2841.48844], SKL-PERP[0], SLP[13147.633], SLP-PERP[0], SNX-PERP[0], SOL[-0.00674769], SOL-PERP[0], SPELL[85584.592], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[8008.5582], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[2082.62506], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UME[1659.7012], USD[159.63], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01533226		USD[25.00]		
01533229		BNB[.00726921], BTC[0], FTT[.09948], LUA[.052], USD[4.29657593]		
01533230	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.99135023], LUNA2_LOCKED[2.31315053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01533232		0		
01533235		ARKK[4.149208], DOT[16], USD[214.15]		
01533238		STEP[588.3], SUSHI[50.5], USD[0.03], USD[0.00000001]		
01533241		USD[0.00]		
01533243		ADABULL[0], BNB[0], BTC[0], ETH[0], FTT[0], USD[4.11], USD[0.00000001]		
01533247		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.40676185], FTT-PERP[0], SHIT-20210924[0], SOL-PERP[0], TRX[.000065], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01533253		BTC[.999955], BTC-PERP[0], DENT-PERP[0], ENJ[863], ETH[3.32], ETH-PERP[0], ETHW[17.02], MANA[3210.42202], NEXO[505], TRX[9283], USD[0.00], USD[2038.75622757], XLM-PERP[0]		
01533254		C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], SLP-PERP[0], SLRS[28.9942], TRU-PERP[0], TRX[.000061], TULIP[.09994], USD[0.59], USD[0.00000001]		
01533255	Contingent	APE-PERP[0], AXS-PERP[0], BCH[0.30251374], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00088657], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], LUNA2[0.11574554], LUNA2_LOCKED[0.27007294], LUNC[25203.83656692], MATIC[0.00697186], MATIC-PERP[.2600], NEAR-PERP[0], NFT (458403546329309225/Japan Ticket Stub #1355)[1], NFT (48372647543709654/Singapore Ticket Stub #1755)[1], NFT (533389929448113747/Austin Ticket Stub #1255)[1], TRX[.000001], USD[4001.66], USD[0]		BCH[.301852]
01533268		TRX[.000008], USD[0.00], USD[0.00000001]		
01533273		LTC[.00852], USD[0.37]		USD[0.36]
01533275		BTC[0], CHZ[1], ETH[14.11819401], ETHW[.00003257], EUR[0.15], FRONT[1], KIN[1], RUNE[1.00086703], TOMO[1], UBXT[1]	Yes	
01533278	Contingent, Disputed	AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533281		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[19.31964075], TRX-PERP[0], USDI[70.88], USDT[93.72054785]		
01533282	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOT[.09979048], ETH[0], ETHW[0.00029773], EUR[1367.39], FTM[1228.9828892], FTM-PERP[0], FTT[.0355992], LUNA2[0.00005771], LUNA2_LOCKED[0.00013467], LUNC[.0682054], LUNC-PERP[0], MATIC[.000254], MATIC-PERP[0], RUNE[.09964], USD[0.48]		
01533286		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000028], USDI[0.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01533288	Contingent	BTC[0.00147038], ETH[0], EUR[0.00], FTT[34], LUNA2[0.21400853], LUNA2_LOCKED[0.49935325], RUNE[0], TRYB[0], USD[0.00], USDT[0.00013171]		
01533293		EUR[0.00], SHIB[136.12425509]	Yes	
01533296		0		
01533297		TRX[.000008], USDT[10]		
01533304		BTC[.14705998], ETH[0], USD[0.00]		
01533311	Contingent	BTC[0.04150000], BTC-PERP[0], ETH-PERP[0], FTT[41.92091611], LUNA2[0.09256576], LUNA2_LOCKED[0.21598678], MATIC-PERP[0], SOL-PERP[0], USD[26.02], USDT[0.91907765], VET-PERP[0]		
01533316		1INCH-PERP[0], AAVE[.009914], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[.987], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00092015], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001844], BTC-PERP[0], BTC[.0542], BULL[0.00000926], C98-PERP[0], CHR-PERP[0], CHZ[29.914], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[139], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.771], FIL-PERP[0], FRONT[.9868], FTM-PERP[2585], FTT[.19464079], FTT-PERP[0], FXS-PERP[0], GRT-093[0], HBAR-PERP[0], HGET[.04576], HNT-PERP[0], HXRO[.9404], ICP-PERP[0], ICX-PERP[0], KNC[.08392], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.00742193], LTC-PERP[0], LUA[.08488], LUNC-PERP[0], MANA-PERP[1641], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP[.662331], REEF-PERP[0], REN-PERP[0], ROOK[.00092], RSR-PERP[62870], RUNE-PERP[0], SAND-PERP[0], SOL[3.33974758], SOL-PERP[6.46000000], SRM-PERP[0], SUSHI-PERP[0], SXP[.0983413], SXP-PERP[2569.1], THETA-PERP[0], TLM-PERP[0], TOMO[.08852], TRX[.871213], TRX-PERP[0], UNI-PERP[0], USD[2307.36], USDT[0.00628028], VET-PERP[12538], WAVES-PERP[0], XLM-PERP[0], XRP[.46618], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01533318		BTC[0.01640496], CRO[2549.55477], ETH[0.38799388], ETHW[0.38799388], FTT[3.7], FTT-PERP[0], IMX[12.597732], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[18.67923874], SRM[22.9959842], TRX[41], USD[4.22], USDT[229.94877101]		
01533321		AKRO[4], ALPHA[2.00202846], BAO[4], DENT[3], DOGE[1.10336605], KIN[2], SHIB[28.41629299], TOMO[0.11794901], TRU[1], TRX[3], UBXT[2], USD[0.00], USDT[0]	Yes	
01533322		AMPL-PERP[0], BNB[.00015551], BTC-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], USD[0.00]		
01533325		AAVE[0.00999099], USD[0.00]		
01533331		AMPL[0], ATLAS[329.9373], BTC[0.00000001], COMP[0], FTT[0.00700815], MATIC[127.31555380], REAL[.9], SOL[.36010908], TRX[.0000001], USD[0.50], USDT[0.00016039]		
01533334		BNB[.00449406], FTT-PERP[0], USD[9.07]		
01533335		REN[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01533338		TRX[.000059], USD[0.99], USDT[0]		
01533341		USDT[.5]		
01533350		BTC[0], EUR[3.72], FTT[0.26278946], USD[0.26], USDT[0]		
01533351		BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
01533352		BTC[0.00666667], BULL[.00405], ETH[0], EUR[189.83], SOL[0.98930201], USD[1.29]		
01533353		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000006], USD[0.01], USDT[0.00000001], XEM-PERP[0], XTZ-PERP[0]		
01533356		EUR[4469.60], HBAR-PERP[0], USD[0.02], USDT[0.00081442]		
01533359		0		
01533360	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.02], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01533361		NFT (42202828232270974/The Hill by FTX #20406)[1], USD[6.65]		
01533363		BNB[0], LINK-PERP[0], USD[0.00], USDT[0]		
01533371		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
01533372		ETH[0], TRX[.100815], USDT[0]		
01533380	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0832[0], BTC-MOVE-0833[0], BTC-MOVE-0834[0], BTC-MOVE-0835[0], BTC-MOVE-0836[0], BTC-MOVE-0837[0], BTC-MOVE-0838[0], BTC-MOVE-0839[0], BTC-MOVE-0840[0], BTC-MOVE-0841[0], BTC-MOVE-0842[0], BTC-MOVE-0843[0], BTC-MOVE-0844[0], BTC-MOVE-0845[0], BTC-MOVE-0846[0], BTC-MOVE-0847[0], BTC-MOVE-0848[0], BTC-MOVE-0849[0], BTC-MOVE-0850[0], BTC-MOVE-0851[0], BTC-MOVE-0852[0], BTC-MOVE-0853[0], BTC-MOVE-0854[0], BTC-MOVE-0855[0], BTC-MOVE-0856[0], BTC-MOVE-0857[0], BTC-MOVE-0858[0], BTC-MOVE-0859[0], BTC-MOVE-0860[0], BTC-MOVE-0861[0], BTC-MOVE-0862[0], BTC-MOVE-0863[0], BTC-MOVE-0864[0], BTC-MOVE-0865[0], BTC-MOVE-0866[0], BTC-MOVE-0867[0], BTC-MOVE-0868[0], BTC-MOVE-0869[0], BTC-MOVE-0870[0], BTC-MOVE-0871[0], BTC-MOVE-0872[0], BTC-MOVE-0873[0], BTC-MOVE-0874[0], BTC-MOVE-0875[0], BTC-MOVE-0876[0], BTC-MOVE-0877[0], BTC-MOVE-0878[0], BTC-MOVE-0879[0], BTC-MOVE-0880[0], BTC-MOVE-0881[0], BTC-MOVE-0882[0], BTC-MOVE-0883[0], BTC-MOVE-0884[0], BTC-MOVE-0885[0], BTC-MOVE-0886[0], BTC-MOVE-0887[0], BTC-MOVE-0888[0], BTC-MOVE-0889[0], BTC-MOVE-0890[0], BTC-MOVE-0891[0], BTC-MOVE-0892[0], BTC-MOVE-0893[0], BTC-MOVE-0894[0], BTC-MOVE-0895[0], BTC-MOVE-0896[0], BTC-MOVE-0897[0], BTC-MOVE-0898[0], BTC-MOVE-0899[0], BTC-MOVE-0900[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-0931[0], BTC-MOVE-0932[0], BTC-MOVE-0933[0], BTC-MOVE-0934[0], BTC-MOVE-0935[0], BTC-MOVE-0936[0], BTC-MOVE-0937[0], BTC-MOVE-0938[0], BTC-MOVE-0939[0], BTC-MOVE-0940[0], BTC-MOVE-0941[0], BTC-MOVE-0942[0], BTC-MOVE-0943[0], BTC-MOVE-0944[0], BTC-MOVE-0945[0], BTC-MOVE-0946[0], BTC-MOVE-0947[0], BTC-MOVE-0948[0], BTC-MOVE-0949[0], BTC-MOVE-0950[0], BTC-MOVE-0951[0], BTC-MOVE-0952[0], BTC-MOVE-0953[0], BTC-MOVE-0954[0], BTC-MOVE-0955[0], BTC-MOVE-0956[0], BTC-MOVE-0957[0], BTC-MOVE-0958[0], BTC-MOVE-0959[0], BTC-MOVE-0960[0], BTC-MOVE-0961[0], BTC-MOVE-0962[0], BTC-MOVE-0963[0], BTC-MOVE-0964[0], BTC-MOVE-0965[0], BTC-MOVE-0966[0], BTC-MOVE-0967[0], BTC-MOVE-0968[0], BTC-MOVE-0969[0], BTC-MOVE-0970[0], BTC-MOVE-0971[0], BTC-MOVE-0972[0], BTC-MOVE-0973[0], BTC-MOVE-0974[0], BTC-MOVE-0975[0], BTC-MOVE-0976[0], BTC-MOVE-0977[0], BTC-MOVE-0978[0], BTC-MOVE-0979[0], BTC-MOVE-0980[0], BTC-MOVE-0981[0], BTC-MOVE-0982[0], BTC-MOVE-0983[0], BTC-MOVE-0984[0], BTC-MOVE-0985[0], BTC-MOVE-0986[0], BTC-MOVE-0987[0], BTC-MOVE-0988[0], BTC-MOVE-0989[0], BTC-MOVE-0990[0], BTC-MOVE-0991[0], BTC-MOVE-0992[0], BTC-MOVE-0993[0], BTC-MOVE-0994[0], BTC-MOVE-0995[0], BTC-MOVE-0996[0], BTC-MOVE-0997[0], BTC-MOVE-0998[0], BTC-MOVE-0999[0], BTC-MOVE-1000[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1032[0], BTC-MOVE-1033[0], BTC-MOVE-1034[0], BTC-MOVE-1035[0], BTC-MOVE-1036[0], BTC-MOVE-1037[0], BTC-MOVE-1038[0], BTC-MOVE-1039[0], BTC-MOVE-1040[0], BTC-MOVE-1041[0], BTC-MOVE-1042[0], BTC-MOVE-1043[0], BTC-MOVE-1044[0], BTC-MOVE-1045[0], BTC-MOVE-1046[0], BTC-MOVE-1047[0], BTC-MOVE-1048[0], BTC-MOVE-1049[0], BTC-MOVE-1050[0], BTC-MOVE-1051[0], BTC-MOVE-1052[0], BTC-MOVE-1053[0], BTC-MOVE-1054[0], BTC-MOVE-1055[0], BTC-MOVE-1056[0], BTC-MOVE-1057[0], BTC-MOVE-1058[0], BTC-MOVE-1059[0], BTC-MOVE-1060[0], BTC-MOVE-1061[0], BTC-MOVE-1062[0], BTC-MOVE-1063[0], BTC-MOVE-1064[0], BTC-MOVE-1065[0], BTC-MOVE-1066[0], BTC-MOVE-1067[0], BTC-MOVE-1068[0], BTC-MOVE-1069[0], BTC-MOVE-1070[0], BTC-MOVE-1071[0], BTC-MOVE-1072[0], BTC-MOVE-1073[0], BTC-MOVE-1074[0], BTC-MOVE-1075[0], BTC-MOVE-1076[0], BTC-MOVE-1077[0], BTC-MOVE-1078[0], BTC-MOVE-1079[0], BTC-MOVE-1080[0], BTC-MOVE-1081[0], BTC-MOVE-1082[0], BTC-MOVE-1083[0], BTC-MOVE-1084[0], BTC-MOVE-1085[0], BTC-MOVE-1086[0], BTC-MOVE-1087[0], BTC-MOVE-1088[0], BTC-MOVE-1089[0], BTC-MOVE-1090[0], BTC-MOVE-1091[0], BTC-MOVE-1092[0], BTC-MOVE-1093[0], BTC-MOVE-1094[0], BTC-MOVE-1095[0], BTC-MOVE-1096[0], BTC-MOVE-1097[0], BTC-MOVE-1098[0], BTC-MOVE-1099[0], BTC-MOVE-1100[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-1112[0], BTC-MOVE-1113[0], BTC-MOVE-1114[0], BTC-MOVE-1115[0], BTC-MOVE-1116[0], BTC-MOVE-1117[0], BTC-MOVE-1118[0], BTC-MOVE-1119[0], BTC-MOVE-1120[0], BTC-MOVE-1121[0], BTC-MOVE-1122[0], BTC-MOVE-1123[0], BTC-MOVE-1124[0], BTC-MOVE-1125[0], BTC-MOVE-1126[0], BTC-MOVE-1127[0], BTC-MOVE-1128[0], BTC-MOVE-1129[0], BTC-MOVE-1130[0], BTC-MOVE-1131[0], BTC-MOVE-1132[0], BTC-MOVE-1133[0], BTC-MOVE-1134[0], BTC-MOVE-1135[0], BTC-MOVE-1136[0], BTC-MOVE-1137[0], BTC-MOVE-1138[0], BTC-MOVE-1139[0], BTC-MOVE-1140[0], BTC-MOVE-1141[0], BTC-MOVE-1142[0], BTC-MOVE-1143[0], BTC-MOVE-1144[0], 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BTC-MOVE-1200[0], BTC-MOVE-1201[0], BTC-MOVE-1202[0], BTC-MOVE-1203[0], BTC-MOVE-1204[0], BTC-MOVE-1205[0], BTC-MOVE-1206[0], BTC-MOVE-1207[0], BTC-MOVE-1208[0], BTC-MOVE-1209[0], BTC-MOVE-1210[0], BTC-MOVE-1211[0], BTC-MOVE-1212[0], BTC-MOVE-1213[0], BTC-MOVE-1214[0], BTC-MOVE-1215[0], BTC-MOVE-1216[0], BTC-MOVE-1217[0], BTC-MOVE-1218[0], BTC-MOVE-1219[0], BTC-MOVE-1220[0], BTC-MOVE-1221[0], BTC-MOVE-1222[0], BTC-MOVE-1223[0], BTC-MOVE-1224[0], BTC-MOVE-1225[0], BTC-MOVE-1226[0], BTC-MOVE-1227[0], BTC-MOVE-1228[0], BTC-MOVE-1229[0], BTC-MOVE-1230[0], BTC-MOVE-1231[0], BTC-MOVE-1232[0], BTC-MOVE-1233[0], BTC-MOVE-1234[0], BTC-MOVE-1235[0], BTC-MOVE-1236[0], BTC-MOVE-1237[0], BTC-MOVE-1238[0], BTC-MOVE-1239[0], BTC-MOVE-1240[0], BTC-MOVE-1241[0], BTC-MOVE-1242[0], BTC-MOVE-1243[0], BTC-MOVE-1244[0], BTC-MOVE-1245[0], BTC-MOVE-1246[0], BTC-MOVE-1247[0], BTC-MOVE-1248[0], BTC-MOVE-1249[0], BTC-MOVE-1250[0], BTC-MOVE-1251[0], BTC-MOVE-1252[0], BTC-MOVE-1253[0], BTC-MOVE-1254[0], 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BTC-MOVE-1365[0], BTC-MOVE-1366[0], BTC-MOVE-1367[0], BTC-MOVE-1368[0], BTC-MOVE-1369[0], BTC-MOVE-1370[0], BTC-MOVE-1371[0], BTC-MOVE-1372[0], BTC-MOVE-1373[0], BTC-MOVE-1374[0], BTC-MOVE-1375[0], BTC-MOVE-1376[0], BTC-MOVE-1377[0], BTC-MOVE-1378[0], BTC-MOVE-1379[0], BTC-MOVE-1380[0], BTC-MOVE-1381[0], BTC-MOVE-1382[0], BTC-MOVE-1383[0], BTC-MOVE-1384[0], BTC-MOVE-1385[0], BTC-MOVE-1386[0], BTC-MOVE-1387[0], BTC-MOVE-1388[0], BTC-MOVE-1389[0], BTC-MOVE-1390[0], BTC-MOVE-1391[0], BTC-MOVE-1392[0], BTC-MOVE-1393[0], BTC-MOVE-1394[0], BTC-MOVE-1395[0], BTC-MOVE-1396[0], BTC-MOVE-1397[0], BTC-MOVE-1398[0], BTC-MOVE-1399[0], BTC-MOVE-1400[0], BTC-MOVE-1401[0], BTC-MOVE-1402[0], BTC-MOVE-1403[0], BTC-MOVE-1404[0], BTC-MOVE-1405[0], BTC-MOVE-1406[0], BTC-MOVE-1407[0], BTC-MOVE-1408[0], BTC-MOVE-1409[0], BTC-MOVE-1410[0], BTC-MOVE-1411[0], BTC-MOVE-1412[0], BTC-MOVE-1413[0], BTC-MOVE-1414[0], BTC-MOVE-1415[0], BTC-MOVE-1416[0], BTC-MOVE-1417[0], BTC-MOVE-1418[0], BTC-MOVE-1419[0], BTC-MOVE-1420[0], BTC-MOVE-1421[0], BTC-MOVE-1422[0], BTC-MOVE-1423[0], BTC-MOVE-1424[0], BTC-MOVE-1425[0], BTC-MOVE-1426[0], BTC-MOVE-1427[0], BTC-MOVE-1428[0], BTC-MOVE-1429[0], BTC-MOVE-1430[0], BTC-MOVE-1431[0], BTC-MOVE-1432[0], BTC-MOVE-1433[0], BTC-MOVE-1434[0], BTC-MOVE-1435[0], BTC-MOVE-1436[0], BTC-MOVE-1437[0], BTC-MOVE-1438[0], BTC-MOVE-1439[0], BTC-MOVE-1440[0], BTC-MOVE-1441[0], BTC-MOVE-1442[0], BTC-MOVE-1443[0], BTC-MOVE-1444[0], BTC-MOVE-1445[0], BTC-MOVE-1446[0], BTC-MOVE-1447[0], BTC-MOVE-1448[0], BTC-MOVE-1449[0], BTC-MOVE-1450[0], BTC-MOVE-1451[0], BTC-MOVE-1452[0], BTC-MOVE-1453[0], BTC-MOVE-1454[0], BTC-MOVE-1455[0], BTC-MOVE-1456[0], BTC-MOVE-1457[0], BTC-MOVE-1458[0], BTC-MOVE-1459[0], BTC-MOVE-1460[0], BTC-MOVE-1461[0], BTC-MOVE-1462[0], BTC-MOVE-1463[0], BTC-MOVE-1464[0], BTC-MOVE-1465[0], BTC-MOVE-1466[0], BTC-MOVE-1467[0], BTC-MOVE-1468[0], BTC-MOVE-1469[0], BTC-MOVE-1470[0], BTC-MOVE-1471[0], BTC-MOVE-1472[0], BTC-MOVE-1473[0], BTC-MOVE-1474[0], BTC-MOVE-1475[0], BTC-MOVE-1476[0], BTC-MOVE-1477[0], BTC-MOVE-1478[0], BTC-MOVE-1479[0], BTC-MOVE-1480[0], BTC-MOVE-1481[0], BTC-MOVE-1482		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533401		BCH[0.01322997], BNB[0], BTC[0.13477575], DENT[122235], DOGE-PERP[0], ETH[1.85862253], ETHW[.00495625], EUR[2.62], FTT[2.099622], LINK-PERP[0], TRX[3.88971872], USD[0.62], USD[0.15412675], VET-PERP[0], XRP[427.92296001], XRP-PERP[0], YFI-PERP[0]		
01533408		ALGO-PERP[0], CRO-PERP[0], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.80]		
01533411		BTC[.00014016]	Yes	
01533415		ETH[0], USD[0.00192918]		
01533417		USD[0.01], USD[0]		
01533419		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.08], USD[0], VET-PERP[0], XRP- PERP[0], XTZ-PERP[0]		
01533423		BTC[.01227258], GBP[0.00]		
01533427		BTC[.0011], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.40344240], EUR[0.00], TRX[.000023], USD[94.64], USD[103.45386459]		
01533430	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[.00000303], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT- PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.69545043], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA- PERP[0], LINK-PERP[0], LUNA2[0.00441024], LUNA2_LOCKED[0.01029057], LUNC[960.34], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[656.90299084], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00704721], SOL-PERP[0], SRM[291.68288582], SRM_LOCKED[1.4083184], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01533432		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT- PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI- PERP[0], USD[0.36], USD[117296.48644236], ZIL-PERP[0]		
01533439		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ- PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB[800000], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00005], USD[120.70], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01533451		AAVE-20210924[0], ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-PERP[0], BRZ[1.43582882], BTC-20210924[0], C98-PERP[0], CHZ-20210924[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210924[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SUSHI-20210924[0], THETA-PERP[0], TRX[.000373], UNI- PERP[0], USD[0.00], USD[0], XTZ-20210924[0], YFI-PERP[0]		
01533452		ATLAS[2.46376812], AXS-PERP[0], BNB[.0364456], CAKE-PERP[0], DOT-PERP[0], ETH[.00000345], ETH-PERP[0], ETHW[0.00000345], FTT-PERP[0], GR[.04198112], KAVA-PERP[0], MNGO[0], NEO-PERP[0], STX-PERP[0], TRX[.000011], USD[0.00], USD[0.00099853]		
01533454	Contingent	EUR[0.00], FTT[0], LINK[0], SRM[.13476232], SRM_LOCKED[1.09134439], USD[0.00], USD[0], XRP[0]		
01533455		BTC[0], EUR[11.21], USD[0.52]		
01533456		ETH-PERP[0], GMT-PERP[0], NFT (33048908863040390/FTX EU - we are here! #120513)[1], NFT (372727073856331314/FTX EU - we are here! #120773)[1], NFT (419600336950073102/FTX EU - we are here! #120810)[1], USD[0.00]		
01533460	Contingent	ALPHA[1.00880948], BAO[1], ETH[1.04003073], ETHW[1.03959385], KIN[1], LUNA2[0.00065771], LUNA2_LOCKED[0.00153467], LUNC[.00211877], MATIC[.00384747], RUNE[.0011077], SOL[.00000128], USD[0.00], USD[0.05095462]	Yes	
01533468		ADA-PERP[0], AVAX-PERP[0], BTC[0.06398598], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[0.00030952], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], RAY[0], RAY-PERP[0], SAND[0], SHIB-PERP[0], SOL[18.50610302], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
01533469		BTC[0], ETH[0], RUNE[0], SOL[11.09283205], USD[0.00], USD[0]		
01533470		AAVE-PERP[0], ATOM-PERP[0], AUD[500.55], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LOOKS-PERP[0], ONE-PERP[0], SOL- PERP[0], USD[0.00], USD[0], UST[0]		
01533474	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.14424972], BTC-PERP[0], CAKE-PERP[0], CRO[1499.99145], CRO-PERP[0], DOGE-PERP[0], DOT- PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[3.02638626], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.82894450], LUNA2_LOCKED[1.93420385], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[72.44], USD[0], USTC- PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01533475		AVAX[4.73347341], AXS[6.07892106], BTC[.03388789], ETH[.51192054], ETHW[.51192054], EUR[0.00], FTT[9.3819754], MANA[102.76782014], SAND[109.5482256], SHIB[9530396.68870758], SOL[3.86238701], USD[0.00], USD[0.00002757], XRP[453.76272783]		
01533481		TRX[.000001], USD[4]		
01533483		ETHW[.095], USD[0.00], USD[152.28380362]		
01533488		BTC[0]		
01533499		USD[305.74]		
01533503		NFT (435260410362376427/FTX EU - we are here! #71689)[1], NFT (454616861573088160/FTX EU - we are here! #71854)[1], NFT (520526112736660204/FTX EU - we are here! #71936)[1], USD[0.00]		
01533505		ATLAS[13447.31], NEAR-PERP[0], SAND-PERP[0], SLP[2929.414], TRX[.002331], USD[31.30], ZRX-PERP[0]		
01533507		BADGER[12.01844688], BAO[1], BF_POINT[100], BOBA[129.22657821], EUR[0.00], KIN[1], LTC[.00025821], MTA[629.8474855]	Yes	
01533510		ATLAS[11499.86560337], BNB[.00000001], BTC[0.20297634], ETH[0.91331826], ETHW[0.90905415], FIL-PERP[0], FTT[155.01581237], HNT[70.8950245], LTC[5.29395824], POLIS[433.7021685], SOL[81.11842090], USD[0.13], USD[0]		
01533513		ADA-PERP[0], ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA- PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.12], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01533515		SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01533523		ATOMBULL[17556.5104], THETABULL[64.97510986], USD[1.27], USD[0]		
01533525		BNB[0], EUR[0.00], USD[0.00]		
01533526		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[149.9715], CHZ-PERP[0], ETH[.06628508], ETH-PERP[0], ETHW[.06628507], FIL-PERP[0], IOTA-PERP[0], SLP[2000], SOL-PERP[0], USD[27.77], ZIL-PERP[0]		
01533531		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.07], USD[0]		
01533533		BNB[0], TRX[.000019], USD[0.00], USD[0.00000013]		
01533541		APT[1], AVAX[7], ETH[.11500004], ETHW[.0095], NFT (290215925166343981/The Hill by FTX #22762)[1], NFT (540818792291059041/FTX Crypto Cup 2022 Key #9067)[1], TRX[.000047], USD[1.88], USD[0.51686732]		
01533542		TRX[.000052], USD[0.80226981]		
01533543		BEAR[79.25], TRX[.000003], USD[0]		
01533550	Contingent	BTC[0.26674389], DENT[1], LUNA2[0.00151563], LUNA2_LOCKED[0.00353647], USD[0.00], USTC[214545]	Yes	
01533551		BTC-PERP[0], USD[1.07]		
01533552		AGLD[.042], TRX[.000001], USD[25.01], USD[0]		
01533555		FTT[0.01517064], USD[0.14], USD[0]		
01533558	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.19270085], FTT-PERP[0], LUNA2[2.27789287], LUNA2_LOCKED[5.31508338], LUNC[305176.29], RUNE-PERP[0], SOL-PERP[0], USD[50.40], USD[350.20623753]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533559	Contingent	APT[.08594485], BNB[.00240646], BTC[0.00005649], ETH[0.00000002], FTT[.0571828], FTT-PERP[0], GENE[.021618], JST[8.9227], LTC[.01032212], LUNA2[0.00328333], LUNA2_LOCKED[0.00766112], LUNC[.0035818], LUNC-PERP[0], MATIC[.6], SOL[.10000001], SRM[.9935495], TONCOIN[.0487513], TRX[.481738], USD[1859.89], USDT[583.08378916], USTC[.46477]		
01533561		GBP[0.08], TRX[.000034], USD[1.00000001]		
01533566		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000046], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01533575		EUR[0.00]		
01533576		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[2.54], USDT[0]		
01533580		ATLAS[4844.6902464], BTC[.0057], ETH[.46162572], ETHW[.46162572], EUR[0.00], FTT[19.55973187], GRT[293], ICP-PERP[0], MATIC[180], POLIS[21.93908933], REN[520.93651947], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
01533582	Contingent	ARKK[37.16], BABA[89.982], BIL[59.992], BTC[0], ENS[801.01177403], ETH[0], FTT[810.62722728], LUNA2[0.00942149], LUNA2_LOCKED[0.02198348], LUNC[0], NIO[59.988], PYPL[229.962], SIO[10], SRM[8.40720841], SRM_LOCKED[120.44347644], USD[19797.41], USDT[0], USTC[0.12965390]		
01533585		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[3.00696724], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[55.000001], TRX-0624[0], TRX-PERP[0], USD[0.12], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01533591		RUNE[1.10164631]	Yes	
01533596		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000635], ETH-PERP[0], ETHW[0.00000633], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01533600		AAVE[1.008615], ATLAS[509.910954], AVAX[.09942382], AVAX-PERP[0], BNB[0.98862411], BTC[0.05942847], BTC-PERP[0], DOT[4.4], ETH[.12407224], ETHW[.12407224], FTT[.10507211], LINK[13.009321], LUNC[0], POLIS[16.8976429], SOL[.0029284], USD[0.00], USDT[149.49804776]		
01533606	Contingent	LUNA2[0.00831557], LUNA2_LOCKED[0.01940301], LUNC[1810.734315], USD[17.53]		
01533607		AKRO[2], APE[0], ATOM[14.08974642], AVAX[.00000001], BAO[3], ETHW[.00011791], GBP[0.01], KIN[3], MATIC[4.83476413], UBX[1], USD[0.02], USDT[0.00000001]	Yes	
01533613		TRX[.000002], USD[0.17], USDT[0.00000001]		
01533615		BNB-20210924[0], BNB-PERP[0], BTC[0.00001069], BTC-20210924[0], BTC-PERP[0], ETH[0.00000001], USD[60.99], USDT[60.05564883], XRP[0]		
01533616		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20211231[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01972082], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01533631		ADABULL[3.49540179], BTC[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.03417434], LTCBULL[0], SUSHIBULL[0], USD[0.50]		
01533632		ADA-PERP[0], BTC[0.00025238], DOGE[206.1974], DOGE-PERP[0], ETH[0.00430183], ETH-PERP[0], ETHW[0.14034643], TRX[.000002], USD[34.11], USDT[569.77850359]		
01533633		TRX[.000004]		
01533634		BNB[-0.00023787], ETH[0], FTT[0], LTC[0], MATIC[0], USD[0.00], USDT[0], XRP[2.56178737]		
01533636		TRX[.000002], USD[0.62], USDT[0.00000001]		
01533637		ATLAS[9.7283], CLV[.073001], MER[.86206], MNGO[619.7815], POLIS[.096485], TRX[.000051], USD[1.64], USDT[0]		
01533639		TRX[.000052]		
01533640		ETH-PERP[0], USD[0.18]		
01533644		EUR[0.00], FTT[.1], USDT[5.23738515]		
01533647		AGLD[0], ATLAS[0], BNB[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01533650		ETH[.00344514], ETHW[.00344514], USD[0.00]		
01533651		TRX[.000052]		
01533656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[1500], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00113], USD[1.30], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01533664		1INCH[0], ATLAS[4630.77713567], POLIS[0], SAND[0], USD[0.00]		
01533669		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0090747], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[4.56], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01533670		0		
01533675		TRX[.000001], USD[0.02], USDT[0]		
01533678		ATOM[0], BTC[0], FTT[0.00000121], SOL[0], USD[1.43], USDT[0.00027247]		
01533681		USD[0.02]		
01533683		AXS[.1], BNB[0], CEL-PERP[0], PROM-PERP[0], SXP[6.298803], USD[1.75]		
01533684		AVAX[0], FTT[0], USD[0.00]		
01533685		TRX[.000003], USD[8.99], USDT[0.00000014]		
01533686	Contingent	LUNA2[4.18565226], LUNA2_LOCKED[9.76652195], MATICBEAR2021[0], MATICBULL[0], TRX[.000001], USD[0.00], USDT[0.00082335]		
01533687		GBP[0.00], RUNE[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533689		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AUD[5000.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.86518091], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[299.943079], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.0005], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI[.00332875], USD[.12419.61], XRP-PERP[0], ZIL-PERP[0]		
01533690		TRX[.000005], USDT[2.7958495]		
01533692		AXS-PERP[0], FTT[.03459726], LINA-PERP[0], USD[0.00], USDT[0]		
01533697		ETH[-0.00000126], ETHW[-0.00000125], MATIC-PERP[0], USD[-5.46], USDT[5.98216223]		
01533708		USDT[0]		
01533710		EUR[0.01], USDT[0]		
01533711		AXS-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[1.72]		
01533719		ETH[.00065518], ETHW[.00065518], EUR[0.73], USDT[2.78035028]		
01533721		FTT[0], USDT[0]		
01533723	Contingent, Disputed	USD[9.15], USDT[0]		
01533726		USD[0.84]		
01533733		ETH[.1043179], ETHW[.1043179], TRX[.000004], USDT[3.574]		
01533736		USD[0.00]		
01533745		AXS-PERP[0], TRX[.000052], USD[0.00], USDT[0]		
01533746		ATLAS[6709.35584338], CQT[149.31978400], ETH-PERP[0], NFT (415495475735717564/FTX AU - we are here! #60302)[1], SOL[0.00101184], SOL-PERP[0], STEP[0], TRX[.10637815], USD[0.00]		
01533748		AMPL[0.05617690], FTT[1.9], USD[0.00], USDT[2.87828761]		
01533754		0		
01533758		TRX[.000005]		
01533767		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[200.00], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[36500], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.666703], UNI-PERP[0], USD[.531.39], USDT[1.10113954], WAVES-PERP[107.5], XMR-PERP[0]		
01533771		ATOM-PERP[0], AVAX-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USDT[0.18446785], VET-PERP[0]		
01533773		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.36], USDT[0], XRP-PERP[0]		
01533779		AUD[14.97], BAO[1], BF_POINT[200], BTC[.65438818], ETH[4.37499421], ETHW[4.37559574], FTT[14.59644574], RSR[1]	Yes	
01533780	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0312[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000004], USTC-PERP[0], XMR-PERP[0]		
01533785		DOGE[0], DOGEBEAR2021[0], FTM[0], LTC[0], TRUMP2024[0], USD[27.60], USDT[0]		
01533786		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000081], UNI-PERP[0], USD[15.72], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01533791		SOL[10.41898846], USD[34.30], USDT[.00005665]		
01533796		FTT[30.13131502], MNGO[347.60457368], POLIS[11.4], USD[210.94], USDT[0]		
01533801		ADA-PERP[0], ALICE-PERP[0], ATLAS[499.905], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[756.28800006], USD[0.37], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01533803		AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MNGO-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.17], USDT[0]		
01533804		TRX[.339565], USD[1.16]		
01533812		BRZ[0], LINK[0.04115431]	Yes	
01533813		FTT[0.00019379], TRX[0.00388500], USDT[0.10330380]		
01533823	Contingent, Disputed	BTC[.0000007], USD[0.00]		
01533824		AAVE[.3799316], ALICE[2.49955], AUDIO[19.9964], BTC[0.00489931], ETH[.06598812], ETHW[.06598812], GRT[59.9892], LINK[7.198704], RAY[19.9964], SOL[1.6297714], SRM[19.9964], UNI[5.898938], USD[993.35]		
01533825		ALGO[1012.8231302], ALGO-0325[0], ALGO-PERP[0], AVAX[11.02351846], BTC[.28304847], BTC-0930[0], BTC-PERP[0], DOGE[243.1], ETH[.34295326], ETH-PERP[0], ETHW[.34295326], EUR[0.00], FTT[26.72806584], FTT-PERP[0], IOTA-PERP[0], MATIC[462.03701985], RAMP-PERP[0], SHIB[2170609.94139353], SNX[27.547], SOL[16.47598986], SOL-PERP[0], SRM[11], USD[154.24], XRP[108.15]		
01533828		BAO[1], BTC[.00000042], ETH[0.00003000], ETHW[0.00003001], UBXT[1], USD[0.00]	Yes	
01533837		ADA-PERP[0], BTC[.00000277], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[.00477718], VET-PERP[0], ZEC-PERP[0]		
01533842		BTC[0], BTC-PERP[0], TRX[.000777], USD[0.00], USDT[2464.8949595]		
01533846		BNB[.00324917], CONV[6.3727], CQT[0.010505], DFL[7.0116], DYDX[.074198], ETH[.00000001], FTM[.83327], LINA[7.9985], LRC[1.3477], MOB[.471405], RAY[.96466], REN[.73495], REN-PERP[0], SOL[.0068281], SRM[.33747], USD[3.61], USDT[0.7728951]		
01533849	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.025], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004368], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[.02875], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00055682], ETHBULL[0], ETH-PERP[0], ETHW[0.00055682], FIL-PERP[0], FLOW-PERP[0], FTT[0.09595817], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[16.35755403], LUNA2 LOCKED[38.16762607], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.93], SOL-PERP[0], SRM[22.91049494], SRM LOCKED[144.11094849], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1548.43], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[.32483], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01533852		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0328[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.67], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01533859		BTC[.00000896], BTC-0325[0], BTC-PERP[0.00049999], ETH[0.00028520], ETHW[0.00028520], USD[2553.13], USDT[.00647771]		
01533861		BTC[0]		
01533869		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00]		
01533872		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00001396]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533873		ATLAS[10], ATLAS-PERP[0], BNB[.0099982], BRZ[.0058109], BTC-PERP[0], DOT[1], ETH[.00199982], ETHW[.00199982], SOL[.0399928], SOL-PERP[0], USD[3.95], USDT[2.51896846]		
01533892	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[3.01], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.63709289], LUNA2_LOCKED[1.48655009], LUNC[138728.32], LUNC-PERP[0], SHIB-PERP[0], SOL[30.37], SOL-PERP[0], USD[1032.82], USDT[0], VET-PERP[0], XRP-PERP[0]		
01533893	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETH-PERP[0], EUR[91.51], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.02650954], LUNA2_LOCKED[0.06185561], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00014538], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01533897		DOGE-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.00]		
01533907		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.19384103], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1169], FTM-PERP[0], FTT[25.3], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.0000456], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.08624841], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4246.11], USDT[0.00808323], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[13265], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01533908		BTC[0], DOGE[0], ETH[0], MATIC[.0001245], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01533919		AMPL[6084.83253014], AMPL-PERP[.39310], BAO-PERP[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], ETH[.02], ETH-PERP[0], FTT[25.33321147], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], LUNC-PERP[0], MNGO[323980], MNGO-PERP[.996570], MTA-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL[.000000001], STEP-PERP[0], TRU-PERP[0], TRX[1000], TRX-PERP[0], USD[142875.42], USDT[56.04333442]		
01533930		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-0325[0], ALT-0624[0], ALT-20211231[0], ALTBULL[502.339], AMPL[0.30118350], AMPL-PERP[0], AUD[0.00], BAO-PERP[0], BCHBULL[57720], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COSDT-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETHW[1.84475489], FTM-PERP[0], FTT[32.183242], FTT-PERP[.7], HNT[62.6], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NFT (335811304980979393/Shipunk #1 #1)[1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUINE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[49.07359900], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[92.09], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZECBULL[3488.9]		
01533932		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000002], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND[0.00000002], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1303.41], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01533940		ATLAS[0], BICO[0], BTC[0.01681083], DENT[1], DFL[0], ENS[0], ETH[0], GALA[0], GODS[0], KIN[1], LOOKS[0], MAPS[0], MATIC[0], NFT (306572227600261272/Meta Face #3)[1], SAND[0], SHIB[0], SPY[0.0000001], USD[0.00]	Yes	
01533945		AVAX[.00012386], BTC[0.00000107], ETH[.00002394], FTT[10.62757572], MSOL[0.0028514], NFT (291715825013464649/FTX AU - we are herel #24275)[1], NFT (295903813733536515/FTX Crypto Cup 2022 Key #14)[1], NFT (303259072506434752/FTX EU - we are herel #67601)[1], NFT (320500656230251739/Belgium Ticket Stub #1947)[1], NFT (327861784649519804/MF X Artists #34)[1], NFT (334568847112255881/Hungary Ticket Stub #82)[1], NFT (346900465286345855/Netherlands Ticket Stub #417)[1], NFT (348751771561921885/Mexico Ticket Stub #1228)[1], NFT (363067760169483208/Austria Ticket Stub #144)[1], NFT (365222945060143961/FTX AU - we are herel #770)[1], NFT (416537393866561104/Singapore Ticket Stub #1081)[1], NFT (42497030169396115/FTX EU - we are herel #67657)[1], NFT (456244461921313976/FTX EU - we are herel #67011)[1], NFT (509411222184684630/FTX AU - we are herel #768)[1], NFT (521164317303368614/The Hill by FTX #2848)[1], NFT (524990453912843804/France Ticket Stub #134)[1], NFT (552016198660525336/Monaco Ticket Stub #45)[1], NFT (558480364468753961/Silverstone Ticket Stub #710)[1], NFT (575295213721092587/Baku Ticket Stub #920)[1], SOL[.00000001], TRX[.000028], USD[0.00], USDT[0.02765324]	Yes	
01533946	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT[.00000001], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01533951		AKRO[3], BAO[2], BNB[0], BTC[.0000011], DENT[1], ETH[.00000494], ETHW[0.00000494], KIN[2], MATH[1], SLP[.01238086], SXP[1], TRX[2], UNI[.00170539], USD[0.00]	Yes	
01533956	Contingent, Disputed	ADABULL[0], ETH[0], SUSHIBULL[104200], USD[8.30], VETBULL[25.97]		
01533966	Contingent, Disputed	USD[2.45]		
01533970		0		
01533977		ALCX[.000000001], BF_POINT[200], BNB[0], BTC[0.30743429], EUR[13.46], USD[0.00]	Yes	
01533978		USD[0.00], USDT[0]		
01533986		AAVE[.29619116], AVAX[.1]		
01533992		AMZN-20211231[0], ETH[.00022936], ETHW[.00013465], FB-20211231[0], GOOGL-20211231[0], KIN[1], NFLX[.05], SPY-20211231[0], TRX[.000001], TSLA-20211231[0], USD[25968.99], USDT[0.00070359]	Yes	
01533994		BTC-PERP[0], USD[-3.80], USDT[5.17452716]		
01533995		11NCH-20211231[0], AGLD[.0977717], AUDIO[.47617], BTC-0325[0], BTC-20211231[0], CREAM[.0070303], DASH-PERP[0], DODO[.093412], DODO-PERP[0], DOT-20211231[0], DYDX[.007343], EDEN-20211231[0], EDEN-PERP[0], FTT[0.09631766], FTT-PERP[0], ICP-PERP[0], IMX[.1], POLIS[.041141], SHIB-PERP[0], SOL[.00206], SOL-PERP[0], STEP[.0186253], STX-PERP[0], TRX[3.09456104], USD[1.07], USDT[0.00461704], VET-PERP[0], WAVES-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
01534008		AAVE[0], AAVE-PERP[0], AVAX[0], BNB[0], BTC[0.00000001], BTC-MOVE-0427[0], BTC-MOVE-0510[0], BTC-MOVE-0619[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], LDO[10.5], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0.50570000], SOL-PERP[0], TRX[.000029], UNI-PERP[0], USD[0.11], USDT[0.00000001]		
01534020		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASSET-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.19], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534022		BNB-PERP[0], TRX[.000151], USD[0.00], USDT[0.00000065]		
01534024		BTC-PERP[0], FTT[25.0915176], SUSHI-PERP[0], TRX[.000777], TRYB-PERP[0], USD[494.56], USDT[1473.4675]		
01534028		AAVE[0.0071848], AAVE-PERP[0], ATLAS[99.278], BNB[0.00620385], CHZ[485.514575], DFL[.87007], DOGE[.6908335], ETH[0.06357073], ETHW[0.02772463], FTT[1.15910592], LINK[2.96222135], SOL[5.00359616], SRM[45.972203], SHIH[.980867], TRX[17.132898], UNFI[.65855568], USD[33.69], USDT[35.82984365], YFI[0.00296624]		
01534030		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000059], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01534040		BTC[.00002902], USDT[0.00050161]		
01534047	Contingent, Disputed	USDT[0.00020660]		
01534055		FTT[35], TRX[.000001], USDT[14.01883364]		
01534056		AVAX-PERP[0], ETH-PERP[0], ETHW[.00002294], FTT-PERP[0], USD[206207.36], USDT[0.00000011]		
01534063		FTT[25.09523100], NFT (30471170509751141/FTX AU - we are herel #3887)[1], NFT (349866870204610025/FTX AU - we are herel #24587)[1], NFT (572477354473206613/FTX AU - we are herel #3906)[1], USD[3.05], USDT[2.20083813]		
01534065		TRX[.000051]		
01534068		AUD[0.54], BAO[1], BF_POINT[200], CQT[.00445301], KIN[1], STEP[.00590696], TRX[2], UBXT[1], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534082		BCH[.00001828], BTC[.07657881], USD[8147.18]	Yes	
01534090		APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00486187], BTC-PERP[0], CRO-PERP[0], CRV[5854.08137046], CRV-PERP[0], CVX[276.69144677], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FXS[226.33553626], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000028], USD[-38.76], USD[0.00000001]		
01534094		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MTL-PERP[0], SNX-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00]		
01534098		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], SLP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000055], USD[8.99], USD[0.00087900], XEM-PERP[0], ZIL-PERP[0]		
01534100		USD[0.00]		
01534104		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00]		
01534120		BNB[0], BTC[.01360213], BTC-PERP[0], GRT-PERP[0], USD[0.00]		
01534139		ETH[.00000001], ETHW[0.00000001], USD[0.00], USD[0.00000700]		
01534141		BTC[.00000035], BTC-PERP[0], CEL-PERP[0], JOE[.73508783], SOL[.01], USD[0.52], USD[1.33089078]		
01534142	Contingent	BNB[.00004853], ETH[.00000001], LINK[.06619611], LRC[.40168829], SPELL[95.97426004], SRM[5.65242301], SRM_LOCKED[36.50300491]	Yes	
01534145		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000631], ETHW[0.00000631], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00002000], TRX-PERP[0], USD[17.58], USD[0], WAVES-PERP[0], XRP[0]		
01534148		TRX[.000048], USD[0]		
01534151		TRX[.000004], USD[0.00056686]		
01534155	Contingent	ETH[2.00090022], ETHW[1.04123931], FTT[262.99120505], LUNA2[6.09939894], LUNA2_LOCKED[14.23193088], RAY[3505.92889668], SOL[0.01903959], SRM[.88568046], SRM_LOCKED[6.44918921], USD[6554.06]		
01534158	Contingent	LUNA2[0.00369979], LUNA2_LOCKED[0.00863285], MATIC[5], USD[0.00], USTC[.523724]		
01534161		CRO[639.872], MATIC[14.60645223], SOL[4.20268922], USD[0.00], USD[.00962]		
01534163		ADABULL[0.00005608], ALGOBULL[5401296.9], ATOMBULL[1316.20727], BNBULL[0], BULL[0], DOGEBULL[1.83863876], ETHBULL[0], ETH-PERP[0], MATICBULL[330.464722], SUSHIBULL[985980.14], USD[4.86], USD[0.00000001]		
01534166		AVAX[0], BNB[.00200001], NFT (391280688410461579/FTX AU - we are here! #14611)[1], NFT (421605223061794278/FTX AU - we are here! #14640)[1], USD[0.00], USD[0.36311762]		
01534172		BNB[0], ETH[0], USD[0.15]		
01534180		RSR[1519.7112], RUNE[29.9943], USD[106.36], USD[0]		
01534185		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.33], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534189		ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OMG-PERP[0], PAXGBULL[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01534190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.25785271], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[91190.91], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534192		(AD0399009958473381/Amatsuhi - 天ツ日 #005)[1], NFT (358828903332289224/Amatsuhi - 天ツ日 #006)[1], RAY[.88073545], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[18.53725988]		
01534198		AUD[0.05], SXP[2.13060271]	Yes	
01534207	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.08498], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[4.74232549], LUNA2_LOCKED[11.06542614], LUNA2-PERP[0], LUNC[1032651.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (564133404281558328/The Hill by FTX #5616)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2469.63], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01534212		BTC[0.00002460], BTC-MOVE-2021Q4[0], EUR[4.03], FTT[0.00664118], USD[0.00]		
01534213		TRX[0]		
01534220		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[4.66], USD[0]		
01534222		AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ[6.3765], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.331106], UNI-PERP[0], USD[2.81], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01534229		AVAX[0.07042744], BAT[1.29968023], BNB[0], CRO[7.02129574], DOGE[6.47369111], FTM[1.27743544], FTT[0.05091479], GALA[5.29743191], HT[0], LEO[.16526803], LINK[.10027403], LTC[0], MANA[1.01350741], MATIC[1.55973112], SAND[.40222478], SHIB[227856.74218371], SOL[0.01091532], SPELL[294.36484033], USD[0], WRX[2.34229186]		
01534231		ETH[0], USD[0]		
01534244	Contingent, Disputed	BADGER[.00804078], BTC[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], RUNE-PERP[0], SHIB[0.00440150], SOL[0.00537208], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-31.41], USD[188.49307709]		
01534254		USD[0.00], USD[0]		
01534260		1INCH-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], SHIT-20210924[0], TRX[.000002], USD[-0.79], USD[5.07897094]		
01534261		BAO[1], BRZ[.04566708], BTC[0.00000001]	Yes	
01534262	Contingent	BF_POINT[2200], NFT (343033318361912425/The Hill by FTX #21172)[1], SRM[2.46903354], SRM_LOCKED[23.93561126], USD[0.00], USD[10023.21111441]	Yes	
01534265		USD[0.00], USD[0.00000086]		
01534269	Contingent	ATLAS[139.97284], BTC[0.00052913], FTT[.09652], RUNE[2.999418], SOL[8.90537862], SRM[3.06695368], SRM_LOCKED[.05601874], USD[1.12]		
01534274		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.10989801], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.59], USD[0.0000001], XLM-PERP[0], XRP-PERP[0]		
01534289		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[63.88]		
01534299		CRV-PERP[0], FTT[25.2470218], FTT-PERP[0], USD[33044.27]		
01534300		USD[229.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534302	Contingent, Disputed	FTT[.00000001], USD[0.00], USD[0]		
01534308		USD[25.00]		
01534313		AGLD[249.95], FTT[0.14809301], KSHIB[10517.896], MNGO[1329.734], OKB[0], SHIB[10497900], USD[43.43], USDT[481.72750769], XRP[0]		USDT[74.167652]
01534320		ALGO-PERP[0], ATLAS[0], BTC[0.44139154], BTC-PERP[0], ETH[0.83147765], ETH-PERP[0], ETHW[0.83147765], FTT[0.05501942], RAY[752.9732], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[76.17], USDT[0.00000001]		
01534325		RAY[0], TRX[.000075], USD[0.53], USDT[.004317]		
01534330		BCH-PERP[0], ETH-20211231[0], FTT[.14323391], SHIB[500000], TRX[.000046], USD[3.21], USDT[0]		
01534333		0		
01534348		BTC[.0045]		
01534356		BTC[0]		
01534358		ASD[17.796618], AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04]		
01534361		ATLAS[9.198], BICO[.9356], ETH[.0008], ETHW[.9998], FTM[.2], FTT[.08902], MAGIC[1191], REAL[.0746], SOL[.004], SPELL[34.16], STG[.0612], USD[0.00], USDT[50], XRP[.26867]		
01534362		TRX[.00005], USD[0.00], USDT[0]		
01534369		AKRO[1], BAO[1], CRO[642.45385803], KIN[488545.38658959], SHIB[85155.28011817], USD[0.02]	Yes	
01534370	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[100], ATLAS-PERP[0], ATOM-PERP[25], AVAX[48.51764510], AVAX-PERP[0], AXS[65.3719142], AXS-PERP[0], BNB[1.89333490], BNB-PERP[0], BTC-PERP[0], CHZ[150], CHZ-PERP[0], DOGE-PERP[0], DOT[102.2711955], DOT-PERP[200], DYDX-PERP[0], EGLD-PERP[0], ENJ[1785], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[2500], FTT[50.04855424], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[211.0766292], LINK-PERP[0], LTC-PERP[0], LUNA2[63.061242], LUNA2_LOCKED[147.142898], LUNC[0], LUNC-PERP[0], MANA[1067.375408], MATIC[104], MATIC-PERP[0], MNGO[9.89398], ONE-PERP[0], POLIS[2226.3301894], POLIS-PERP[0], RAY[99609], RAY-PERP[0], RUNE[31.30032565], RUNE-PERP[0], SAND[1076.5277945], SAND-PERP[0], SOL[0.38010945], SOL-PERP[80], SPELL[249453.5393], SPELL-PERP[150000], SRM[3.99486975], SRM_LOCKED[.00872282], SRM-PERP[0], STEP-PERP[0], STEEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1270.90], USDT[335.86989481], XRP[368.2408455], XRP-PERP[0], XTZ-PERP[0]		
01534376		TRX[.000002], USDT[0]		
01534390	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.9786], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.52], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.09636], FTT-PERP[0], FXS-PERP[0], GAL[253.03523162], GALA-PERP[0], GAL-PERP[0], GARI[.8942], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[79.57283186], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[0.48439613], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.04556], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[483995.16], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.77], USDT[5.23237255], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.07895893], ZRX-PERP[0]		
01534391		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00083382], ETH-PERP[0], ETHW[0.01136346], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[62.25634443], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[168.55], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01534392		BTC[.0000014], TRX[.000001], USDT[1.4214]		
01534393		PSY[245], STG[10.99802], USD[0.87]		
01534394		FTT[0.00270055], USD[0.00]		
01534397		ADA-PERP[0], ALGO-PERP[0], ATLAS[8.7517], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009487], ETH-PERP[0], ETHW[.0009487], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.94471], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], USD[0.48], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534410		BTC[0], NFT (518880950882855082/FTX EU - we are here! #266427)[1], NFT (547087617719940797/FTX EU - we are here! #266438)[1], NFT (573599953651400112/FTX EU - we are here! #266441)[1], TRX[.000006], USD[0.00], USDT[0.00009615]		
01534413		11NCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000051], UNI-PERP[0], USD[486.42], USDT[0], XLM-PERP[0], YFII-PERP[0]		
01534414		TRX[.000151], USDT[0.00000219]		
01534415	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]	Yes	
01534417	Contingent	DYDX-PERP[0], FTT[6.8397513], LUNA2[0.12106941], LUNA2_LOCKED[0.28249530], LUNC[.12036998], SOL-PERP[0], TRX[.000001], USD[13.68], USDT[0]		
01534422	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.007], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.53825151], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.25531331], LUNA2_LOCKED[.59573106], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[335.4], SAND-PERP[0], SHIB-PERP[0], SOL[122.04754885], SOL-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01534423	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.00000421], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01534438		BTC[.00000204], ETH[.0000033], ETHW[0.00000330]	Yes	
01534440		0		
01534441		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[0.02526845], FTT-PERP[0], IOTA-PERP[0], POLIS-PERP[0], RON-PERP[0], SOL-PERP[0], SPA[0], USD[0.00], VET-PERP[0]		
01534443		KIN[208.66563223], KIN-PERP[0], TRX[.000001], USD[.0.01], USDT[0.02945008]		
01534448		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[7.04984655], FTT-PERP[0], RAY-PERP[0], SOL[.5], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
01534461		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534463		ATOM-0325[0], ETH-20210924[0], FTT[338.72748283], FTT-PERP[0], LINK-0325[0], TRX[.000224], USD[-1.87], USDT[8.5166]		
01534469		TRX[.00005], USD[0.00], USDT[0]		
01534470		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.59], USDT[0.00490686], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01534474		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00000710]		
01534475		ETH[.00002958], ETHW[0.00002957]	Yes	
01534480		ADA-PERP[0], BTC[0], BULL[0], DOT-PERP[0], FTT[0], USD[0.00]		
01534481	Contingent	BTC-PERP[.0017], ETH-PERP[0], FTM-PERP[0], FTT[.40525203], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[46.1368635], RAY[1.15320521], RUNE-PERP[0], SOL[.10377087], SRM[1.95078007], SRM_LOCKED[.03810748], USD[-15.36]		
01534483		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-20210924[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], XRP[.02978]		
01534493		BTC-PERP[0], ETH[.00066066], ETH-PERP[0], ETHW[0.00066065], FLM-PERP[0], TRU-PERP[0], USD[-0.66], XRP-PERP[0]		
01534496		BNB[1.53], BTC[0.10525086], FTT[25.00975201], SOL[.00613356], USD[23045.32], USDT[0]		
01534498		BRZ[18.0381], ETH[.00050321], ETHW[.00050321]		
01534500		USD[9.04]		
01534502	Contingent	ATOM[1.08164641], AVAX[0], BNB[0], BTC[0.00000001], CRV[8.997224], CVX[1.2996224], DAI[0.09619029], DOT[0.10018448], ETH[0], FTM[0], FTT[2.9979], FXS[2.0995024], HNT[0], LINK[1.40070495], LUNA2[0.00014094], LUNA2_LOCKED[0.00032886], LUNC[0.73921738], NEAR[4.09918], RUNE[3.87309662], SOL[0.73134955], SPELL[9497.1632], TRX[449.42349708], USD[0.01], USDT[652.68769903], XRP[0], ZRX[65.987004]		ATOM[1.081139], DOT[.100107], LINK[1.400249]
01534504		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00024741], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[-48.31], USDT[112.32669322], XRP-20210924[0], XRP-PERP[0]		
01534510	Contingent, Disputed	USDT[0.00011786]		
01534511		BRZ[16.9426], ETH[.00070307], ETHW[.00070307]		
01534517		BRZ[1.1067], ETH[.00130475], ETHW[.00130475]		
01534521		BTC[0], TRX[.00005]		
01534527		USD[0.18]		
01534530		ADA-PERP[0], ATLAS[21980], ATOM[57.598841], BTC[.0062], CRO[1159.9848], DENT[89.778], DOT[26.9], DOT-PERP[0], GRT[663], HOT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[158.2], PERP[.0972], PERP[.0972], POLIS[118.39905], SOL-PERP[0], STMX[9.1488], STMX-PERP[0], TONCOIN[169.9], USD[1.48], USDT[0.45028050], XRP[305.18185251], ZIL-PERP[0]		
01534531		BTC[0], USD[11.57]		
01534536		TRX[.000026]		
01534538		AMPL[0], ATOM[0], FTT[25], NFT (298016666808370492/FTX EU - we are here! #122140)[1], NFT (339398771215231962/FTX EU - we are here! #121938)[1], NFT (403771639003034899/FTX AU - we are here! #9777)[1], NFT (444266780385368981/FTX Crypto Cup 2022 Key #5168)[1], NFT (475162428879772006/FTX AU - we are here! #9788)[1], NFT (481467416862076973/FTX AU - we are here! #39900)[1], NFT (532778876918579872/FTX EU - we are here! #121703)[1], STG[21.08318936], USD[0.00], USDT[0.00000019]		
01534547		SGD[0.00], TRX[.000001], USD[3.71], USDT[0.00000001]		
01534548		CEL[0], MATIC[0], USD[0.76]		
01534550		TRX[.000002]		
01534561	Contingent	AAVE-PERP[2], ADA-PERP[0], AR-PERP[0], AUD[255.00], AUDIO[86.9826], AVAX-PERP[0], BTC-PERP[.0081], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], SOL[4.579084], SOL-PERP[3], USD[-445.37], ZIL-PERP[8350]		
01534563		AAVE[0], APT[0], BTC[0], CEL[0], DOGE[0], ETH[0], ETHBULL[0], FTT[0], MATIC[0], MIDBULL[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[38.21905524]		
01534575		BTC[.0000285]	Yes	
01534576		ETH[0], TRX[.000051], USD[-0.01], USDT[.1896]		
01534582		AXS-PERP[0], BTC-PERP[0], ROOK[0], USD[0.00], USDT[0]		
01534584		USD[0.00]		
01534587	Contingent	FTT[0], LUNA2[0.04250240], LUNA2_LOCKED[0.09917228], LUNC[9254.988632], USD[0.00], USDT[0]		
01534588		BTC-0930[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], STG-PERP[0], USD[0.00]		
01534589		ETH[.00000001], USD[0.00], USDT[0.00000124]		
01534590		BTC[.00000739], ETH[.00046965], ETHW[.00046965], RSR[2.72820891], UNI[.00274223]	Yes	
01534594		POLIS[.098214], TRX[.000001], USD[0.00], USDT[0]		
01534595		NFT (523855037690534652/FTX EU - we are here! #200268)[1], NVDA[0], USD[10041.74]	Yes	
01534597		BNB[0.04057326]		
01534602		AUD[0.00], BCH[.01334555], LTC[.0503797]		
01534603		DOGEBULL[.0008954], USD[0.11], XRPBULL[3228.742]		
01534604		SOL-PERP[0], USD[0.00]		
01534610		ATLAS[4999.8], MBS[200.9768], REAL[14.7], RSR[13636.47849745], USD[78.00]		
01534614		BTC[0], USDT[0]		
01534616		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[219.39947537], BIT-PERP[0], BTC[0.00007471], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[741.30], USDT[4.66360085], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01534619		BTC[0]		
01534620		FTT[0], USD[0.00], USDT[0]		
01534622		MNGO[9.882], USD[0.89], USDT[0]		
01534625		USD[25.00]		
01534628		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00045955], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01534630		BNB[.009606], REAL[.03392], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534632		USD[T0]		
01534633	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[40], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.0344], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000030], ETHW[0.00000030], ETHW[0.00000030], EUR[999.81], FB[0.000007], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[500], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], IP3[100], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11140599], LUNA2_LOCKED[0.25994732], LUNC[24258.89], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ICX-PERP[0], NFX[0.00989565], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[1.232], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1982.74], USD[T0.00159123], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534634		USD[3.79]		
01534638		BNB[0.0352874], BTC-0325[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[83.89506], TRX[0.000108], USD[0.00], USD[T1.95064838]		
01534640		ETH[0]		
01534643		AUD[0.00], USD[0.00], USD[T0]		
01534651		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0611[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1019[0], BTC-MOVE-1102[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210802[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210811[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211017[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211107[0], BTC-MOVE-20211111[0], BTC-MOVE-20211114[0], BTC-MOVE-20211117[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211208[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-2021105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[1.83736567], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], AURY[41.99202], BNB[0.00356050], DOGEBULL[16.24342074], USD[-0.19]		
01534657		AURY[41.99202], BNB[0.00356050], DOGEBULL[16.24342074], USD[-0.19]		
01534659	Contingent, Disputed	BCH[0], BTC[0], MATIC[0], SOL[0], USD[0.27], USD[T0]		
01534673		AKRO[1], AUD[0.00], BF_POINT[200], KIN[2], NFT (51245203111116410/FTX AU - we are here! #67194)[1], TOMO[1], USD[98.99], USD[T7.1155053]	Yes	
01534675		TRX[0.000002]		
01534679		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CAKE-PERP[0], COMP-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.1626651], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01534680		AUD[0.00], BTC[0], CEL[0], USD[0.30]		
01534682		ADA-PERP[0], FTT[.41741304], USD[7.65], USD[T101.88894135]		
01534683		ATLAS[2.19733530], RAY[0], SOL[0], TRX[0.19364540], USD[37.30], USD[T0.00000001], XRP[0.28461965]		
01534687	Contingent	ETH[0], SRM[190.08149602], SRM_LOCKED[422.97679248], STETH[0], UNI[0.1569998]	Yes	
01534693		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[29.08]		
01534694		BTC[0]		
01534696		BNB[0.00581677], BULL[3.93891179], FTT[24], USD[6.38], USD[T5.27167548]		
01534710		ADABEAR[20996010], ALGOBEAR[13997340], ALGOBULL[259827.1], BSVBULL[11992.02], ETHBEAR[499667.5], SUSHIBEAR[2998005], THETABEAR[9998100], TRX[.596228], USD[0.02]		
01534713	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.34433510], LUNA2_LOCKED[3.13678191], LUNC[376.70874944], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.27], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534716		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000069], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USD[T0.00587086], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534720		BTC[0], DOGE[.85], ETH[0], FTT[.00713219], LOOKS[.74317191], USD[1.13], USD[T0.46251394]		
01534727		ETHW[.000841], USD[0.00], USD[T0], USTC-PERP[0]		
01534730		ENS[.00548495], USD[2.12]	Yes	
01534733		BAO[1], ENS[4.62838372], FTT[19.024407], GBP[0.00], KIN[1], TRX[2], USD[0.00]	Yes	
01534735		BNB[0], DOGEBULL[1420.65783223], TRX[0.00077800], USD[0.00], USD[T0], XRP[0]		
01534736		BTC[0], ETH[0], TRX[0], TSLA[.000000003], TSLAPRE[0], XRP[0]		
01534738		BNB[0], BTC[0], LTC[0], MATIC[0], SAND[0], SOL[0], TRX[-0.00000008], USD[0.00], USD[T-0.00000008]		
01534739		FTT[.06356769], USD[T0]		
01534740		BTC[0], BTC-PERP[0], USD[1.69]		
01534749		MATIC[0], USD[0.01], USD[T.0105526]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534750	Contingent	ATOM-PERP[0], AVAX-PERP[0], BLT[1191], BTC[0.00006974], BTC-PERP[0], ETH-PERP[0], FTT[.098992], GENE[.09329498], LUNA2[.58359058], LUNA2_LOCKED[1.36171135], LUNC-PERP[0], NFT (335417532290978967/FTX EU - we are here! #217002)[1], NFT (433589167808018786/The Hill by FTX #16119)[1], NFT (470886162099282101/FTX EU - we are here! #216981)[1], NFT (499830414163468604/FTX EU - we are here! #217016)[1], TRX[.736953], USD[0.01], USD[0]		
01534753		BTC[0.00000007], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0.24387674], FTT-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[1908.85], USD[0]		
01534757		USD[41.58]		
01534758		ATLAS[6.34395], AVAX[0], ETH[.00092278], ETHW[.00092278], FTM[.00901], FTT[0.04085646], IMX[.0790315], NFT (478569755872442256/Mickey Mouse #1)[1], USD[3.42], USD[0]		
01534760		BTC-PERP[0], TRX[.000001], USD[0.00]		
01534768		COMPBULL[204.5172414], TRXBULL[1986.342394], USD[0.05], ZECBULL[186.96634]		
01534770		TRX[.000001], USD[0.00], USD[0]		
01534775		BTC-PERP[0], SAND-PERP[0], TRX[1.00000988], USD[0.00], USD[0.00000031]		
01534782		APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAT[.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0.00008646], ETH-PERP[0], FTM-PERP[0], FTT[0.03185977], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], MATIC[0], NFT (288434331046741040/Monaco Ticket Stub #500)[1], NFT (330702883324872382/Singapore Ticket Stub #935)[1], NFT (334034346583468533/FTX AU - we are here! #27039)[1], NFT (348437565313186666/FTX EU - we are here! #100326)[1], NFT (354143943273149653/Monaco Ticket Stub #504)[1], NFT (364755354547684610/The Hill by FTX #2431)[1], NFT (390256114767495659/Japan Ticket Stub #821)[1], NFT (398856568144754045/FTX EU - we are here! #100223)[1], NFT (406416362811360409/Montreal Ticket Stub #856)[1], NFT (411592215646553791/Silverstone Ticket Stub #145)[1], NFT (411804036409674353/FTX EU - we are here! #100398)[1], NFT (417951501217007991/Austin Ticket Stub #981)[1], NFT (418532722644209239/FTX EU - we are here! #104811)[1], NFT (432801518456555682/FTX AU - we are here! #821)[1], NFT (441611547368653184/FTX Crypto Cup 2022 Key #1002)[1], NFT (441751353078016353/Montreal Ticket Stub #863)[1], NFT (450596668312985782/Belgium Ticket Stub #214)[1], NFT (472557630231012144/Mexico Ticket Stub #1014)[1], NFT (478556681153531775/France Ticket Stub #591)[1], NFT (489680643670883612/Austria Ticket Stub #606)[1], NFT (496096893087551221/Netherlands Ticket Stub #781)[1], NFT (501703387832171639/Monza Ticket Stub #1180)[1], NFT (517314612972352169/Hungary Ticket Stub #1284)[1], NFT (526483845010401331/FTX AU - we are here! #820)[1], NFT (538895861767796806/FTX EU - we are here! #105175)[1], NFT (569379718258264069/FTX EU - we are here! #104640)[1], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[.07], SOL-PERP[0], SRM[0], TRX[0], USD[0.94], USD[0.00830350]	Yes	
01534783		BTC[0]		
01534789		ETH[0], LINK[0], USD[0.00], XRP[0]		
01534792		BTC[.00002752], TRX[.000014], USD[9929.40]		
01534793		USD[10060.89]	Yes	
01534794		AKRO[1], AMZN[.0887002], AVAX[.21088332], BAO[4], DOGE[1175.45660369], ETH[.0002761], EUR[101.82], KIN[3], LTC[.36091528], NFT (350785175756772370/FTX EU - we are here! #166518)[1], NFT (440115055992538808/FTX EU - we are here! #166660)[1], NFT (464939779836766455/Hungary Ticket Stub #1569)[1], NFT (497637254622629445/The Hill by FTX #20053)[1], NFT (503689976052289788/FTX EU - we are here! #166735)[1], NFT (51683152804795278/FTX AU - we are here! #58818)[1], NFT (547709850856161939/FTX AU - we are here! #18337)[1], STETH[0.01422505], TRX[.000168], USD[155.35], USD[181.61198393]	Yes	
01534795	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00232669], ETH-PERP[0], ETHW[0.00232669], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (290501673917230771/Radium Alpha Tester Invitation)[1], NFT (306925897821309716/Radium Alpha Tester Invitation)[1], NFT (317164217972129763/Radium Alpha Tester Invitation)[1], NFT (34684306717086318/Radium Alpha Tester Invitation)[1], NFT (347032790362479400/Radium Alpha Tester Invitation)[1], NFT (428772979646576373/Radium Alpha Tester Invitation)[1], NFT (45721263208880063/Radium Alpha Tester Invitation)[1], NFT (497937155267138800/NFT)[1], NFT (513988399551836169/Radium Alpha Tester Invitation)[1], NFT (542844209865617459/NFT)[1], NFT (555599225425926127/Radium Alpha Tester Invitation)[1], NFT (560943860121979239/Radium Alpha Tester Invitation)[1], ONE-PERP[0], RAY[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.01629382], SRM_LOCKED[.07375394], STEP-PERP[0], UNI-PERP[0], USD[8.17], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01534801		NFT (335299082650537265/Quotes #1)[1], TRX[3], USD[0.00], USD[0]		
01534808		ATLAS[51.04703547], TRX[.000118], USD[0.00], USD[0]		
01534809		CEL[0], USD[0.00], USD[0.00000003]		
01534810		BAO[1], GBP[7.76], USD[0.00]	Yes	
01534814		ALICE[.09813857], AXS[.095098], AXS-PERP[0], CHR[.72241], CLV[.036787], DYDX[.001925], ETH[.00017958], ETHW[.00017958], FTT[.09708407], SHIB[88296], SLP[9.3711], TRX[.000003], UNII[.078758], USD[0.67], USD[0]		
01534819		AKRO[1], BAO[24], CRO[0.00097963], DENT[1], ETH[.03801717], EUR[0.00], IMX[0], KIN[19], LRC[.00003626], MANA[.01002273], OMG[0.00000840], RSR[2], SHIB[15.62310242], SOL[.000000001], TONCOIN[.00016261], TRX[1], USD[0.00]	Yes	
01534823	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.01474084], BTC-PERP[0], CEL[.07418], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01154], FTT-PERP[0], GMT[.4574], GMT-PERP[0], HT-PERP[0], LOOKS[.4042], LOOKS-PERP[0], NFT (484141133163890636/FTX AU - we are here! #20602)[1], OMG-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[121.1740612], SRM_LOCKED[720.06662352], TRX[.000051], USD[3.50], USD[0.00000001], USD[0.00000001], USD[0.00000001], XMR-PERP[0], YFII-PERP[0]		
01534826		ETH-PERP[0], TRX[.000001], USD[9.47], USD[799]		
01534831		BTC-PERP[0], USD[0.48], USD[0]		
01534832		BTC[0], TRX[0]		
01534837		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], QTUM-PERP[0], TRX[.000002], USD[0.00]		
01534841		TRX[.00005], USD[70.47]		
01534843		NFT (507768508663157300/The Hill by FTX #45335)[1]	Yes	
01534850		ATOM-20211231[0], ATOM-PERP[0], BNB[3.94], BTC[1.34101233], ETH[24.53372604], ETHW[0.00065123], FTT[25.11416813], GBP[0.00], LOOKS[.00598139], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL[33.94761091], SOL-PERP[0], USD[1902.99], USD[10.23773663], XRP[0], XTZ-PERP[0]		
01534857		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FIL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[328.37], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01534863		USD[1.76]		
01534864		BNB[.00750142], ETH[0], TRX[.617901], USD[0.44], USD[2.50245232]		
01534865	Contingent	AAVE[.00665404], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[80], ATOM-PERP[0], AVAX[19.99658], AVAX-PERP[0], AXS-PERP[0], BTC[.258], BTC-PERP[0], CHZ-PERP[0], COMP[.0000872], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[10.004829], ETH-PERP[0], EUR[120.04], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.04307987], LUNA2_LOCKED[14.1005197], LUNC-PERP[0], MATIC[1809.9145], MATIC-PERP[0], NEAR[100.0658], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[35.01317], SOL-PERP[0], SRM[199.99145], STEP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[95.38], USD[1218.17682422], VET-PERP[0], WAVES-PERP[0]		
01534868		USD[11.42]		
01534870		AAVE[.00306509], AAVE-0624[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], DAWN-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[797.03], USD[0], USD[0.325][0], USD[0.325][0], XRP-0325[0], XRP-PERP[0]		USD[796.70]
01534877		BTC[0]		
01534878		AMPL[0], BTC-PERP[0], ETHBULL[0], FTT-PERP[0], MATIC-PERP[0], RUNE[0.84719677], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.39], USD[0.04216603]		
01534879		BICO[4974.52110629], DOGE[.00000001], IMX[502.71656665], LTC[.02577601], TRX[.000007], USD[0.00], USD[1849.14692686]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534880	Contingent	ALEPH[1443.72564], DFL[3189.3939], DOT[33.83774359], ETH[2.70043000], ETHW[2.70043000], FTT[0.00015933], RUNE[0], SOL[6.93251948], SRM[.03813524], SRM_LOCKED[.21530244], USD[0.411]		DOT[33.693597], SOL[6.858696]
01534881		TRX[.000007]		
01534891		ATLAS[9.81], BTC[.0396], USD[3.56]		
01534894	Contingent	ALGO[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CHF[0.00], CRO[0], ETH[0], ETH-PERP[0], EUR[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[14114.96720000], GRT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.81109784], LUNC-PERP[0], MATIC[0], NFT (28893722244435088/FTX Cunning Fox)[1], RAY[2.37961455], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0], STEP[0], TRX[.8684], TULIP[0], USD[2458.46], USD[0.00005070], XRP[0]		
01534896		AMPL[0.14200020], AMPL-PERP[0], FTT[185.77129688], PYP[16.70508352], TRX[.0002], USD[1.60], USD[0.00000003]		
01534905	Contingent	AAVE-PERP[0], ADABULL[.5], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[36.7], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[500], ATLAS-PERP[0], ATOM[4], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.00213352], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.03], BNBULL[.3], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[.283], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[120], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[4], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[70], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[5.69299709], ETH-PERP[0], ETHW[0.19200000], FIL-PERP[0], FLOW-PERP[0], FTM[235], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA[100.55402327], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[1], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[3497.19314244], LTC-PERP[0], LUA[61.5], LUNA2[.30405171], LUNA2_LOCKED[70945399], LUNC[66207.9], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATICBULL[619100], MATIC-PERP[0], MBS[50], MNGO[100], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[9], PEOPLE[450], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[26], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[4000000.05032904], SHIB-PERP[0], SLP-PERP[0], SLRS[10], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[193], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[108.43], USD[0], VETBULL[40900], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01534906		ADABULL[1.77974438], BULL[19.1871618], EOSBULL[97.44], ETHBULL[.00009638], FTT[.074046], LUNC-PERP[0], MATICBULL[.00558], OKKBULL[.0001826], TRX[.000002], USD[0.36], USD[0.00000001], VETBULL[.02282]		
01534915		ATLAS[2839.4604], ATOM-PERP[0], CRO[589.962], DYDX[21.99791], FTM[31.99392], GALA[9.3654], IMX[39.092571], LUNC-PERP[0], MANA[49.9905], MATIC[39.9924], USD[8.37]		
01534916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.99839410], FTT-PERP[0], GAL-PERP[0], GLXY[7], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[74353.99], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01534921		0		
01534923		ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01534930		ETH[0], USD[0.05196550]		
01534933		BNB[.009], BTC[.00009522], ETH[.078], ETHW[.078], TRX[.00007], USD[0.00], USD[0.21655456]		
01534939	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09103886], FTT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LUNA2[0.00011612], LUNA2_LOCKED[0.00027094], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[129], SOL-PERP[0], STEP-PERP[0], USD[0.10], USD[0.0.25875149], WAVES-PERP[0]		
01534942		SOL[15.02161195], USD[8.23]		
01534947		BTC-PERP[0], ETH-PERP[0], TRX[.00006], USD[1.56], USD[0.00001267]		
01534949		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[29.9335], DOGE-PERP[0], LINK-PERP[0], PERP-PERP[0], USD[0.00], XRP[10]		
01534953	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01534954		FTT[0.01846447], USD[0.17]		
01534955		SOL[.00217743], SRM[.00374019]	Yes	
01534956		NFT (368036715970635535/FTX EU - we are here! #279288)[1], NFT (445845416488755744/FTX EU - we are here! #279294)[1], TRX[.000002], USD[3.15397239]		
01534958		1INCH[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BCH[0], BCHBEAR[0], BEAR[0], BEARSHIT[0], BTC[0], BTC-MOVE-0906[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATH[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MTA[0], MTL-PERP[0], OP-PERP[0], PAXGBULL[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF[0], REEF-PERP[0], RENDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001], USTC-PERP[0], VETBULL[0], VETHEDGE[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01534964		1INCH-PERP[0], AXS-PERP[0], RUNE[.084502], TRX[.00001], USD[6.13], USD[0.00000001], WAVES-PERP[0]		
01534965	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.11268706], LUNA2_LOCKED[2.59626980], LUNC[242289.95], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01534966		BNB[.00000001], BTC-20210924[0], ETH[0], FTT[0.00000803], USD[0.37], USD[0]		
01534967		BNB[.00000001], ETH[0], HT[0.00000412], MATIC[0], SOL[0], TRX[0], USD[0.01], USD[0.00714101]		
01534968		HT-PERP[0], TRX[.00156], USD[-1.03], USD[5.83]		
01534969		BTC[.00040593], BTC-PERP[0], DOGE-PERP[0], THETA-PERP[0], TRX[.000067], USD[-3.66], USD[0.00022310]		
01534974		APE-PERP[0], AVAX-PERP[0], CRV-PERP[0], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], USD[0.69], USD[0]		
01534977		KIN-PERP[0], SOL-20211231[0], USD[0.00]		
01534980		ETHW[6.59], RAY[.963], TRX[.000001], USD[2.78], USD[0]		
01534981		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0981], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[-0.01], USD[0.27559806], ZRX-PERP[0]		
01534987		MNGO[310], USD[0.00], USD[0]		
01534989		USD[0.28], USD[0]		
01534990		AAVE[0.05022084], AMPL[0], CHZ[2], ETH[0], EUR[42730.35], FRONT[1], FTT[0.00005440], HOLY[1.06520327], KIN[0], MATH[2], RSR[1], RUNE[.0000177], SOL[0], TRX[1]	Yes	
01534994		BNB[0], TRX[.000151], USD[1.06725904]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534995		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB[0.00031713], BTC[0.00054070], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NEO-PERP[0], SHIB-PERP[0], SUSHI[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		BTC[.000539]
01534997		BAO[1], KIN[1], TRX[.000052], USD[0.00], USD[T[0.000000065]	Yes	
01534999		BTC[0], TRX[0]		
01535000		BTC[.91512749], ETH[9.837], ETHW[9.837], HKD[0.00], SOL[36.17], USD[67886.51]		
01535003		CRO[124437.5972], USD[0.38]		
01535007		TRX[.000085], USD[T[0.00000007]		
01535011		MNGO[1370], NFT (349006900824186943/FTX AU - we are here! #20655)[1], NFT (493009090654988461/The Hill by FTX #30666)[1], NFT (521598419856739141/FTX EU - we are here! #260491)[1], NFT (5484102029736222972/FTX EU - we are here! #260499)[1], NFT (571007732080003719/FTX EU - we are here! #260515)[1], USD[0.00], USD[T[.009672]		
01535019		SUSHI-PERP[0], TRX[.000009], USD[25.00], USD[T[0.50000000]		
01535021		FTT[.00000001], NFT (328213060687236792/The Hill by FTX #33782)[1], USD[0.40]		
01535022	Contingent	11NCH-PERP[0], AAVE[0.00034803], AGLD[.003833], AGLD-PERP[0], ANC[.821665], ANC-PERP[0], APE-PERP[0], ATLAS[.84260848], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.16774623], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.4.11394033], BNB-PERP[0], BOBA[.02077043], BOBA-PERP[0], BTC[0.00044641], BTC-PERP[0], CAKE-PERP[0], CEL[0.00720950], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.74663093], ETH-0930[0], ETH-PERP[0], ETHW[0.00134812], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEQ[.061045], LINA-PERP[0], LINK[.0035035], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00150588], LUNC-PERP[0.00000016], MASK-PERP[0], MATIC[.01205], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PTU[.115915], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.023385], SNX-PERP[0], SOL[0.00009171], SOL-PERP[0], SPELL-PERP[0], SRM[.00615773], SRM_LOCKED[10.67135851], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[845.05], USD[T[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], YFI-PERP[0]		
01535025		BNB[0], BTC[0], ETH[0]		
01535032		BTC[.00000267], FTM[.00240842], LINK[.00065647], USD[T[.03732861]	Yes	
01535034	Contingent	APE[.0911], FTT[.05791627], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003908], NFT (320047633544489579/FTX EU - we are here! #92635)[1], NFT (487410120072105738/FTX EU - we are here! #92399)[1], NFT (524884475178400898/FTX EU - we are here! #92136)[1], POLIS[.04576], TRX[0.95192100], USD[0.01], USD[T[0]		
01535036		CEL[.086798], DMG[.022169], SRM[.46], SXP[.0905], TRX[.001034], USD[0.96], USD[T[29999.82471157]		
01535039		BNB[.007925], DOGE[92.9814], USD[T[.0497667]		
01535045	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[.0034], BTC-PERP[.0013], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA[5], FIDA-PERP[0], FTT[2], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], RAY-PERP[0], RUNE[1], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[5.91414719], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[3], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.85], VET-PERP[0], XRP-PERP[0]		
01535048		DFL[599.92628], ETH[.0009886], ETHW[.0009886], GARI[77.18], TRX[.000052], USD[8.00], USD[T[0]		
01535049		11NCH[0], ALICE[0], BF_POINT[200], BNB[2.40721718], BTC[0.11331996], CHZ[0], ETH[0], EUR[0.00], FTT[10.3959873], KIN[1], TRX[0], USD[0.02], USD[T[0]	Yes	
01535052		ALGO[0], APE[0], BCH[0], BTC[0], CEL[0], ETH[0], GOG[0], LINK[0], LTC[0], MATH[0], NEAR[0], NEXO[0], RNDR[23.07209008], RSR[0], USD[0.00], USD[T[0], XRP[0.06722464], YFI[0]	Yes	
01535057		FTT[0.00258918], SOL[0], USD[0.26], USD[T[0]		
01535058		BTC[.00041], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], USD[4174.82]		
01535060	Contingent	ADA-PERP[0], BNB[.000000431], BTC[.00031893], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[16.12568019], ETH[0.00000013], ETH-PERP[0], ETHW[0.00000013], FTT-PERP[0], LINA[5538.23622354], LTC-PERP[0], LUNA2[0.49996130], LUNA2_LOCKED[1.18657638], LUNC[108867.62781515], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (320929132837693955/Block)[1], SAND-PERP[0], SHIB[4290086.25927780], SHIB-PERP[0], SOL[0.00048330], SOL-PERP[0], SRM[40.00330537], TRX[0], USD[.41.97], USD[T[0.00607000], XRP[118.26085180], XRP-PERP[0]		
01535062	Contingent	FTT[160], LUNA2[18.69728074], LUNA2_LOCKED[43.6269884], USD[25.00], USD[T[0.00004197]		
01535063		AAVE-PERP[0], ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[15.99696], RUNE-PERP[0], SOL-PERP[0], TRX[.000035], USD[.41.63], USD[T[0], VET-PERP[9577], XLM-PERP[0]		
01535064		USD[0.00], USD[T[0]		
01535067		ETH[.00000012], ETHW[.00000012], SOL[.0005032], USD[0.01]	Yes	
01535071		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
01535075		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0],		
01535076		TRX[.000001], USD[0.02], USD[T[0.66644602]		
01535076		GRTBEAR[20.46], MATICBEAR2021[.6514], MATICBULL[.03682], USD[0.00]		
01535078	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00044643], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.34458938], LUNA2_LOCKED[3.13737523], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.74], USD[T[0.00000003], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01535080		ATLAS[0.09776861], FTT[0], SOL[0], TRX[0], USD[0.00]	Yes	
01535086		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], FTT-PERP[0], SNX-PERP[0], SOL[0], TRX-PERP[0], USD[0.40]		
01535088		EUR[0.00]		
01535089		11NCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGOBULL[14315792], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[1.09978], AVAX-PERP[0], AXS-PERP[0], BALBULL[36.1], BEAR[998], BNB-PERP[0], BOLSONARO2022[0], BSVBULL[19998], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[89.986], CRO-PERP[0], DAI[.09052], DOGE-20211231[0], DOGE-PERP[0], DOT[3.59928], DOT-PERP[0], DYDX-PERP[0], EOSBULL[3399.6], ETC-PERP[0], ETH[.019], ETHBEAR[1999800], ETHBULL[000049], ETH-PERP[0], ETHW[.019], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[21], FTM-PERP[0], FTT[.7], FTT-PERP[0], GRT-PERP[0], GST[88.58228], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB[280], KSHIB-PERP[0], LINA-PERP[0], LINKBEAR[15000000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[999800], ORBS[240], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEBBEAR[9998000], SUSHIBULL[98], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[27.9944], TRXBEAR[1999800], UNI-PERP[0], UNISWAP-20210924[0], USD[0.06], USD[T[0.01693128], XLM-PERP[0], XTZBEAR[11000], XTZ-PERP[0]		
01535092		GBP[0.47]		
01535093		BTC[0.01008957], DYDX-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535094		BTC[.0000335], FTT[25.497112], UNI[.09325462], USD[3.11], USD[T0]		
01535096		ETH[0], TRX[.000001], USD[0.00], USD[T0.00000562]		
01535100		ETH[.00000001], FTT[6.84403351], USD[0.22], USD[T0]		
01535114		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.04309335], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[657.64], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01535117		AAVE-PERP[0], ADA-PERP[0], LINK-PERP[0], NFT (296263453931694907/FTX Beyond #272)[1], USD[0.75], XLM-PERP[0], XRP[.9998], XRP-PERP[0]		
01535118		BTC[0]		
01535122		ETH[0]		
01535129		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
01535135	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[2.7], AVAX[0.05425980], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], DOGE[729.51775823], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00618422], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.34678793], SOL-PERP[0], SRM[57.46895856], SRM_LOCKED[1.18811172], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.91], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01535139	Contingent	1INCH[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00406439], LUNA2_LOCKED[0.00948358], LUNC[885.03000000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RENE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.77], USD[T0], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01535142		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.00001924], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01535146	Contingent	1INCH[7.996412], ATLAS[769.78794], AUDIO[8.998], BCH[0], ETH[0], FIDA-PERP[0], FTT[0.00001111], GODS[54.396872], HOLY-PERP[0], IMX[45.997672], JOE[489.853388], RAY[2.9994], SAND-PERP[0], SLP-PERP[0], SRM[.00342432], SRM_LOCKED[0.1810976], STARS[97.998836], USD[0.01], USD[T0.00143397]		
01535147		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GODS[0], IMX[0], LDO-PERP[0], LUNC-PERP[0], MNGO[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], TRX[.000028], USD[9197.92], USD[T0.00000001]		
01535149		TRX[.000005], USD[T.47851]		
01535156		USD[T0.00008864]		
01535158		APE-PERP[0], AVAX-PERP[0], DAWN-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.10], USD[T411.66720071], WAVES-PERP[0]		
01535159		SOL[2.149867], SRM[5], USD[2.12]		
01535162		ADA-PERP[0], ALGO-PERP[0], AUD[0.92], AVAX[.69908496], BTC[0.00005723], BTC-PERP[0], BULL[0.02431766], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00040854], ETH-PERP[0], ETHW[0.00040854], FTT[14.0695354], GRT[.97834], GRT-PERP[0], HOT-PERP[0], LINK[.080771], MATIC[28.08491151], MTL-PERP[0], ONE-PERP[0], RUNE[0], SHIB[6700000], SHIB-PERP[0], SNX[.07954212], SOL[3.8980459], USD[-18.10], USD[T0], XRP[.65065865]		
01535163		EUR[0.00], TRX[-0.00000015]		
01535169	Contingent	BNB[0], BNB-PERP[0], BTC[0], ETH[0], FTT[25], FTT-PERP[0], MATIC[0], RON-PERP[0], SRM[.04559979], SRM_LOCKED[26.34147869], TRX[0.00003900], USD[8.47], USD[T4.50889987], USTC[0]	Yes	USD[4.00]
01535172		SNX[10], TRX[.200001], USD[0.00], USD[T0.00000001]		
01535173		TRX[.000117]		
01535174		ATLAS[0], BTC[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.00000001], SOL[0], USD[0.00], USD[T0]		
01535176		BTC[0], BTC-0930[0], BTC-PERP[.115], ETH-PERP[1.1], FTT[20], FTT-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-1698.39], XRP-PERP[0]		
01535182		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001800], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[-7.64999999], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[156.07], USD[T.000000001]		
01535183		BTC-PERP[0], MATICBEAR2021[2.69811], USD[0.00], XRP[.05785273]		
01535184	Contingent	ADA-PERP[0], BNB[0], BTC[0], ETH[0], ETHBULL[0.00005771], LINK[0], LTC[0], LTCBULL[.622155], RUNE[.077266], SOL[0.00593050], SRM[.04111731], SRM_LOCKED[23.75210678], SUSHI[0], UNI[0.00415262], USD[0.00], USD[T0.17161019], XRP[.41820075], XRPBULL[5.36915], YFI[0]		
01535185		AMPL[0], BTC[0.00001020], ETH[0.00034458], ETHW[0.00034458], LINK[0.00082893], LINK-20210924[0], LINK-PERP[0], SOL[0], USD[-0.26], USD[T0.08544159]		
01535187		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01535189		ETH[0]		
01535192		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01535193		BTC[0], DOGE[0.00000001], DOGE-20211231[0], DOGE-PERP[0], USD[0.00], USD[T0]		
01535195		USD[0.00]		
01535206		SOL[.007407], STARS[.513175], USD[0.00], USD[T0]		
01535207		USD[T0.00000014]		
01535209		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01535211		USD[0.00], ZEC-PERP[0]		
01535212		TRX[.000025], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535218		BTC[0.38137318], BULL[0.00000904], ETHBULL[2.59046582], FTT[1.9996], USDT[31.45245366]		
01535220		BTC[0.00008263], EUR[0.00], SOL[0], USD[0.00]		BTC[,000082]
01535222		BTC[36.43693908], ETH[10], FTT[.08891646], TRX[.000008], USDT[0.00013018]		
01535224	Contingent	BTC[0], BTC-PERP[0], ETHW[.00086411], EUR[0.00], LUNA2[0.00261468], LUNA2_LOCKED[0.00610092], LUNC[.0020604], LUNC-PERP[0], USD[2768.60], USDT[0]		
01535229	Contingent, Disputed	USD[T.00026757]		
01535230		USD[0.00]		
01535234		AAVE-PERP[0], AKRO[1], AVAX-PERP[0], BAO[1], BTC[0.05376962], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETHW[.0005485], FTT[0], FTT-PERP[0], KIN[1], LTCBULL[0], THETABULL[0], USD[0.00], USDT[0.00533523], XRPBULL[0]	Yes	
01535236	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000112], ETH-PERP[0], ETHW[0.00000112], EUR[0.00], FIL-PERP[0], LUNA2[0.00656126], LUNA2_LOCKED[0.01530962], LUNC[1428.73], NEXO[0], SOL-PERP[0], USD[0.10], XRP[0], XRP-PERP[0]	Yes	
01535240	Contingent	ETH[.02392742], ETHW[0.02392742], FTT[130.09793584], LUNA2[0.09797035], LUNA2_LOCKED[0.22859750], LUNC[21333.25159055], MATIC[0], PERP[210], RAY[831.67377670], SOL[40.09993123], SPELL[200000], SRM[455], USD[35.97]		
01535254		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], TRX[.000001], USD[-1.02], USDT[2.42786576]		
01535258		BTC[0]		
01535259		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.02], USDT[0.00057949], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01535260		AAVE[2.58224866], AKRO[12], BAO[75], BAT[3669.4058612], BOBA[244.5263017], BTC[0], DENT[8], ETHW[12.17247525], FIDA[1.00143585], KIN[56], MAPS[1239.27894327], OMG[244.6848978], REN[17095.00515459], RSR[3], TRX[12.000777], UBXT[7], USD[0.00], USDT[0.49400135], ZRX[6468.35967782]	Yes	
01535263		EUR[0.00], FTT-PERP[0], USD[0.00], USDT[0]		
01535265		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[33090], ENJ-PERP[43147], EOS-PERP[3664], EUR[0.00], LINA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-26396.15], USDT[12145.13381422], VET-PERP[186366], XRP-PERP[0], ZEC-PERP[0]		
01535269		USD[0.00], USDT[0]		
01535270		BTC[0], COMPBULL[8800], DOGEBULL[3.7], ETHBULL[.004], UNISWAPBULL[2.34], USD[0.00], USDT[0]		
01535275		GBP[1.00]		
01535277		0		
01535278	Contingent, Disputed	ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[,99399155], SRM_LOCKED[9.6242674], USD[1.75], USDT[0.00000001]		
01535279		KIN[1], SHIB[3988258.90842985], USD[0.00]	Yes	
01535285		AXS-PERP[0], BTC[,2495], ETH-PERP[0], EUR[1.19], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[1438.37802192], TRU-PERP[0], USD[45.63]		
01535287		FTT[.09012456], USD[0.00], USDT[0]		
01535288		FTT[0.00905527], MTA[0], USD[0.00], USDT[0]		
01535294		AMPL[0], BAO[5], BTC[0], ETH[0], KIN[9], USD[0.00], USDT[0]	Yes	
01535297		AMPL[0], ATLAS[48630], BF_POINT[300], PROM-PERP[0], STEP-PERP[0], TONCOIN[333], USD[1.08]		
01535298	Contingent	DAI[.07848147], ETH[,009157], ETHW[0.00915700], FTT[,00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,007792], NEAR-PERP[0], PSY[,2776], SRM[1.26655191], SRM_LOCKED[17.84499807], TRX[,0000001], USD[0.10], USDT[0.60573046]		
01535299		BTC[0.00002904], ETH[,0007602], ETHW[,0007602], USDT[0.06808245]		
01535301		DOT-PERP[0], TRX[,000054], USD[-10.67], USDT[12.17150647]		
01535302		BTC[,00008581], CEL[,03214], USD[0.01], USDT[0]		
01535303		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[-0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,00000005], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[48715048], XRP-PERP[0], ZRX-PERP[0]		
01535308		BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[,0063864], IMX-PERP[0], OP-PERP[0], USD[0.10], USDT[0]		
01535310		USD[0.00]		
01535314		USD[T.0.00014202]		
01535315	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,0086959], USDT[0]		
01535319		BNB[0], FTT[0], USD[0.00], USDT[0]		
01535321		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[1.07]		
01535323	Contingent	APT[12.31579522], BNB[0], BTC[0], ETH[0], FTT[0], LDO[45], LINK[0], LUNA2[0.00369579], LUNA2_LOCKED[0.00862351], LUNC[0], OKB[0], OP-PERP[0], RAY[0], SHIB[0], STETH[6.20957123], USD[0.60], USDT[0]		APT[12]
01535330		ADABULL[324.9412], ETH[0], ETHBULL[0], LINKHEDGE[0], TRX[,000019], USD[0.00], USDT[0]		
01535334	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LOOKS[,00000001], LOOKS-PERP[0], LUNA2[,45923781], LUNA2_LOCKED[1.07155489], SOL[,00956164], SOL-0624[0], SOL-PERP[0], USD[0.00], USDT[0]		
01535340		ADABULL[256.177162], ALGOBULL[11690000], ASDBULL[510740.459666], ATOMBULL[342136.53792], BALBEAR[1169777.7], BALBULL[110810.375891], BCHBULL[694878.2616], BEAR[955.54], BEARSHIT[183000], BNB[,00000007], BNBBULL[5.44848839], BSVBEAR[329791], BSVBULL[27085051.45], BULLSHIT[69.98408], COMPBULL[5317262.35421], DEFIBEAR[90.5], DEFIBULL[105.04603746], DOGEBEAR2021[,00981], DOGEBULL[4378.61052321], DRGNBULL[255.7], EOSBULL[6258924.6], ETCBULL[2529.58344703], ETHBEAR[102985180], ETHBULL[42.48625499], GRTBULL[351626.771503], HTBEAR[95.193], KNCBEAR[75000], KNCBULL[7626.75794], LINKBULL[177511.966141], LTCBEAR[96.77], LTCBULL[19806.637], MATICBULL[57211.695649], MIDBULL[11.615955], OKBBEAR[10797948], OKBBULL[7.30963453], SUSHIBEAR[29994300], SUSHIBULL[10453589.892], SXPBULL[14319208.34972], THETABEAR[426000000], THETABULL[169497.76513112], TOMOBULL[41585888.66], TRX[,000159], TRXBULL[999.81], USD[0.00], USDT[0.06907146], VETBEAR[5180000], VETBULL[86335.212797], XLMBULL[2205.3], XTZBEAR[198442], XTZBULL[42999.0162], ZECBEAR[,797435], ZECBULL[16300.886019]		
01535344		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], EUR[0.00], FTT[0.02649034], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-20210924[0], XRP-PERP[0]		
01535352		BTC[0], USD[0.00], WBTC[0]		
01535354		BTC[0], TRX[,000001]		
01535355	Contingent	ALPHA[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[,00000001], HOOD[0], HOOD_PRE[0], LTC-PERP[0], LUNA2[12.53345646], LUNA2_LOCKED[29.24473173], LUNC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1795.42], USDT[0.00000002], XRP-PERP[0]		
01535362		CHZ-PERP[0], ETH[,02], ETHW[,02], USD[16.60]		
01535372		EUR[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535384		ASDBULL[17.52703467], BULL[.00021], DOGEBULL[33884349], EOSBULL[22016.25491781], ETCBULL[2.02293481], GRTBULL[8.4], HTBULL[4.70744737], MATICBULL[10], MIDBULL[.05], OKBBULL[77205932], SUSHIBULL[93993.4], TRX[.000002], USD[0.09], USD[T0], VETBULL[2.16], XRPBULL[1112.62428013]		
01535385		TRX[1.9]		
01535386		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[0.00], USD[T0]		
01535388		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[3.59826039], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.001557], UNI-PERP[0], USD[-12.45], USD[T27.76873114], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01535389		BTC[0], ETH[0]		
01535390	Contingent	BIT[.00000001], ETH[0.06598802], ETHW[0.01599705], FTT[100.8933671], RAY[98.55342394], SRM[87.67648675], SRM_LOCKED[56997781], TRX[.000055], USD[5.81], USD[T16.67989590]		
01535392	Contingent	BCH[0], BTC[14.05380289], ETH[100.56564059], ETHW[44.97228520], FTT[1500.06868704], HT[0], LTC[0.00647919], LUNA2_LOCKED[3652.351153], LUNC[0], NFT (502406149386330691/The Hill by FTX #22640)[1], RAY[214.99514593], SOL[0.00903306], SRM[73.57741039], SRM_LOCKED[394.7732455], TRX[0.00000210], UNI[0.00197870], USD[0.52], USD[T0], USTC[0], WBTC[0.00092302]		ETH[59.548229], WBTC[.000923]
01535393		ADABULL[10473.05751961], BCH[0], BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.05]		
01535394	Contingent	ATOM[0], BABA[2.00286869], BCH[0], BNB[0], BTC[0], CEL[0], COIN[39.02961726], DOT[0], ETH[0], ETHW[0], FTT[30.36426558], JPY[737.67], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], RAY[113.36163738], SOL[5.65863378], SRM[301.98048621], SRM_LOCKED[3.95522403], TRX[0], USD[2.20], USD[T0], USTC[0]		COIN[39], SOL[2.65833], USD[2.20]
01535403		EUR[0.00], KIN[1], USD[0.00]	Yes	
01535408		BTC[.002519], EUR[501.38], FTT[9.9982]		
01535419	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[5.0236801], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[30.06194700], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[40.03962973], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[318.90858697], SAND-PERP[0], SOL[11.95021629], SOL-PERP[0], SPELL-PERP[0], SRM[189.09773573], SRM_LOCKED[.8610398], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[30.27], USD[T0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01535431		BTC-PERP[0], KNC-PERP[0], USD[0.01]		
01535435		SXPBULL[2689.4889], TRX[.000051], USD[0.00], USD[T0]		
01535436		TRX[.000091], USD[0.00], USD[T0]		
01535437	Contingent, Disputed	BTC[.0000009], TRX[298.940203], USD[T0.00029287]		
01535439		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], APE-PERP[0], BNB[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0821[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], JCP-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0]		
01535442		BTC[0], BTC-PERP[0], FTT[0.00213396], USD[0.00], USD[T0], XRP[0]		
01535443		TRX[10.17825268], USD[-0.02], USD[T0.01390270]		
01535444	Contingent, Disputed	BNB[0], BTC[0], TRX[0]		
01535456		BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], USD[-11.61], USD[T133.81954146]		
01535460	Contingent	BTC[0.75222562], ETH[20.59900002], FTT[2679.26561191], MTA[4999.2], SAND[4000.05476], SOL[1000.00541468], SRM[5858627], SRM_LOCKED[292.9836373], TONCOIN[4435.217176], TRX[04684], UBX[44992.8], UNI[162.3], USD[0.00], USD[T74.59810083]		
01535462		FTT[49.890519], TRX[.000001], USD[T5]		
01535463		NFT (288384684830962830/The Hill by FTX #87)[1], USD[0.00]		
01535464		TRX[.00009], USD[T0.00001137]		
01535465		FTT[1.39972], USD[3.75]		
01535467		BTC[0], ETH[0], USD[0.00], USD[T0.00000086]		
01535473		0		
01535481		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000013], USD[4.73], USD[T0.15987600]		
01535483		ADA-PERP[0], ATLAS[580], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.03918362], FTT-PERP[0], IMX[58.789958], MANA[47], MATIC[.78703816], PERP[0], SAND[17], STARS[7.66788168], TRX[0], USD[0.08], USD[T0], VGX[19], XRP[.44159653], XRP-PERP[0]		
01535487	Contingent	RUNE[4068.03115619], SOL[49.28079924], SRM[1164.01274499], SRM_LOCKED[17.66329701], USD[0.00], USD[T0], XRP[9000.217186]		
01535489		BRZ[0.27167088], BTC[0], DOGE[0], LINK[0], SOL[0], TRX[0], USD[0.00]		
01535491		NFT (289177583208175584/FTX EU - we are here! #75838)[1], NFT (354971887319589120/FTX EU - we are here! #75684)[1], NFT (382535255161887858/The Hill by FTX #19431)[1], NFT (498239703444051118/FTX EU - we are here! #76143)[1]		
01535493		BTC[.03637675], CEL[.7235831], SOL[.5555326], USD[247.53]	Yes	
01535495		BNB[.00000001], ETH[0], TRX[.000054], USD[T0.00000012]		
01535499	Contingent, Disputed	BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[.00000001], FTT[0], USD[0.00], USD[T0.34894353]		
01535500		USD[0.89], USD[T0]		
01535502		AMPL-PERP[0], BTC-PERP[0], FLOW-PERP[0], LINK-PERP[0], QUTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[-9.17], USD[T21.8756584]		
01535503		ADA-PERP[0], EUR[0.01], USD[0.00]		
01535504	Contingent, Disputed	USD[T0.00008042]		
01535507		AMPL[0.11287015], COPE[.97644], USD[25.00], USD[T0]		
01535508		USD[T0.00005501]		
01535510		USD[T0.00002906]		
01535514		AAVE-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], CHZ[0.00000001], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00947188], VET-PERP[0]		
01535517		USD[25.00]		
01535519		AAVE[0], ADABULL[0], ADA-PERP[0], ALCX[0], ATLAS[0], AXS[0], BAND[0], BAT[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRV[0], CVC[0], DOGE[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00746081], HNT[0], KNC[0], LINK[0], LRC[0], LTC[0], MANA[0], MATIC[0], MKR[0], OKB[0], OMG[0], PRISM[0], RSR[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], STORJ[0], SUSHI[0], TRX[0], USD[74.86], USD[T0], VGX[0], XRP[0], YFI[0]		
01535521	Contingent	FTT[0.7354533], LUNA2[0.06237170], LUNA2_LOCKED[0.14553397], LUNC[13581.57], USD[0.00], USD[T0.00000031]		
01535528		1INCH[1338.58816], ALPHA[12330], BOBA[727.8], OMG[727.8], RUNE[436.874]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535530	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000011], LUNC[0.001832], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRISM[2.536], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[731.10], VET-PERP[0], WAVES-PERP[0], XRP[531442], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01535532		ADABULL[0.19193801], ALGOBULL[4420828.73312970], BCHBULL[0], BSVBULL[0], DOGEBULL[1.69426001], KIN-PERP[0], KNC-PERP[0], SHIB[0], SXPBULL[0], THETABULL[0], TOMOBULL[60000], TRXBULL[0], USD[0.02], USDT[0], XRPBULL[0]		
01535535	Contingent, Disputed	ETH[0.00000289], ETHW[0.00000289], TRX[0.06337093], USD[0.00], USDT[0]		
01535537		AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210801[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.0991], FTT-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.00]		
01535549		FTT[8.36151052], USD[0.60]		
01535553		USD[76.69]		
01535557		BTC[0], CEL[0.016], USD[0.00]		
01535561		ADA-PERP[0], BNB-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[614.00], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[545.51], XLM-PERP[0]		
01535563		USD[25.00]		
01535564		ATLAS[3359.9126], MNGO[9.7777], TRX[0.000016], USD[0.64], USDT[0]		
01535565		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
01535578		TRX[0.000001], USDT[-0.00000004]		
01535582	Contingent, Disputed	TRX[0.000001], USDT[0.00010836]		
01535586	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01535587		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[0.49], USDT[0], XRP-PERP[0]		
01535590		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0.00018357], BRZ[-0.80326565], BTC-PERP[0], CAKE-PERP[0], ETH[0.00001092], ETHW[0.00001092], FTT-PERP[0], LINK-PERP[0], LTC[0.00010056], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.14], USDT[0]		
01535592	Contingent	AAVE[0.17090660], ATLAS[1980], AVAX[0.50845171], AXS[999964], BNB[0.02900925], BTC[0.03111772], BTC-PERP[0], DOT[7.36264800], ETH[0.19803728], ETHW[0.16875247], EUR[331.00], FTM[7], FTT[999964], FTT-PERP[0], LINK[6.96866448], LUNA2[0.10036108], LUNA2_LOCKED[0.23417586], LUNC[9010.84], MATIC[53.32978940], POLIS[32], SOL[1.42147141], UNI[1.26028199], USD[4.64], USDT[0.00536125]		
01535597	Contingent	AAVE[0], ALTBULL[9.9982], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[9964], AVAX[0], AVAX-PERP[0], AXS[0], BCH[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[99.82], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTT[1.00047119], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459240], LUNA2_LOCKED[0.01071562], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[4.9991], RAY[2.12989655], ROOK-PERP[0], RSR[0], RUNE[1.00415631], SHIB[99982], SOL[0], SOL-PERP[0], SUSHI[0.04008507], SXPBULL[4000000], TRX[1001.05959392], TRX-PERP[0], USD[2.78], USDT-PERP[0], USTC-PERP[0], VETBULL[9998.2], WAVES-PERP[0], XLMBULL[99.82], XRP[0], XRPBULL[9982], YFI-PERP[0]		
01535600		ETH[94884528], USD[26051.86]	Yes	
01535601		BTC[0.00000048], TRX[0.000184], USDT[0.00000764]		
01535604		BTC-PERP[0], TRX[0.000001], USD[0.02], USDT[0.40364132]		
01535607	Contingent, Disputed	USDT[0.00031125]		
01535609		AAVE-PERP[0], ADABULL[3099], ADA-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-20211231[0], WAVES-PERP[0]		
01535610		MNGO[100], MTA[33.69685926], SLP[270], USD[2.48], USDT[0.00000001]		
01535611		USD[0.59]		
01535612		TRX[0.000012]		
01535613		ADABULL[0], ADA-PERP[0], BOBA[5], BTC[0.00000001], BTC-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.15551374], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[1.7051147], LINK[0.00000001], LRC[0.92711978], LTC[0], MANA[0], MATIC-PERP[0], OMG[5], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000009], XRP[0], XRP-PERP[0], AVAX[0], RSR[7.226], SOL[0.008], USD[0.00], USDT[0.36768299]		
01535614		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], ETHW-PERP[0], FTM-PERP[0], GAL-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[18948], USD[1.23], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01535618	Contingent	ETH[0.0188], FTT[27.79798], LUNA2[21.34155316], LUNA2_LOCKED[49.79695738], NFT (548474004625263873/FTX Crypto Cup 2022 Key #12798)[1], TRX[0.000001], USD[0.66], USDT[0.00262629]		
01535619		KIN[14201193.25510123]		
01535621	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000075]		
01535622		ATOM[1.9300051], USD[0.24], USDT[0], XRP[156.70220841]		
01535624	Contingent	BTC[0], CHZ[2470], ETH[1.2445006], ETHW[1.2445006], EUR[0.00], FTT[11.22978512], LTC[3.4576991], SOL[0], SRM[76.49773069], SRM_LOCKED[1.29673959], USD[0.00], USDT[0], XRP[264.823775]		
01535625	Contingent	1INCH[8.68802025], AAVE[0.17661199], ADA-PERP[0], ALICE[2.049568], APE-PERP[0], ATLAS[34.9982], AVAX[0.21224800], AVAX-PERP[0], BNB[0.07086529], BRZ[100.723854], BRZ-PERP[0], BTC[0.00460513], BTC-PERP[0], C98[15.99658], CHZ[9.9964], CRO[9.9982], DOT[1.79739148], ETH[0.02914035], ETH-PERP[0], ETHW[0.02912935], FTT[59320645], FTT-PERP[0], LINK[2.00088360], LUA[3], LUNA2[0.00305999], LUNA2_LOCKED[0.00713998], LUNC[666.3200408], MATIC[0.88966259], ONE-PERP[0], POLIS[1.003856], REEF[59.9856], SHIB[12639.9422174], SNX[0.23077165], SOL[0.14014108], TRX[0.15558724], UNII[0.85442665], USD[-0.92], USDT[0.00000002], XRP[1.04242391]		1INCH[2.555755], AAVE[0.016235], ETH[0.002008], LINK[0.068163], SNX[1.99964], SOL[0.040017], XRP[99982]
01535626	Contingent, Disputed	EUR[0.94], USD[1.06]		
01535628		TRX[0.000003], USD[0.00], USDT[0]		
01535630		AAVE[0.006626], BICO[0.3322], ETHW[0.007582], GALA[5.93], GMT[4844], SAND[0.072], SOL[0.000088], USD[0.00]		
01535631	Contingent	BTC[0.0005], SPY[0.091], SRM[0.00002736], SRM_LOCKED[0.00011908], TRX[0.000001], USD[73.39], USDT[0.00183752]		
01535634		BTC[0], ETH[0.00037167], ETHW[0.00037167], SPELL[100], TRU[453.92843692], USD[-0.31], USDT[0]		
01535636		BTC[0], FTT[9.09753038], TRX[0.000028], USD[0.00], USDT[0]		
01535639		BTC[0.08226852], COPE[0.00258675], FTT[0.00012842], LINK[106.9822437]	Yes	
01535641		ADABEAR[11991600], ALGOBEAR[11991600], ATOMBEAR[139902], BNBBEAR[41970600], BSVBULL[12990.9], COMBBEAR[239892], ETCBEAR[2598180], ETHBEAR[1099230], LINKBEAR[2999400], THETABEAR[1998600], TRX[0.000002], TRXBEAR[219846], USD[0.00], USDT[-0.00039710]		
01535643		BNB[0], BTC[0.00258855], USD[0.00], USDT[0]		
01535644		BTC[0.01237093], ETH[73860169], ETHW[73829162], SLP[0.00716366], SOL[5.25820531], USD[0.01], USDT[0.03848937]	Yes	
01535649		BTC[1.01658283], USD[0.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535651		BNB[.00185631], ETH-PERP[0], TRX[.000002], USD[0.00]		
01535652		ATLAS[25360], ENS-PERP[0], PROM-PERP[0], USD[0.06], USDT[.00213919]		
01535655		BTC[0.00000002], ETH[.00000095], ETHW[.10290485], EUR[0.01], USD[0.05], USDT[0.00258886], USTC-PERP[0], XRP-PERP[0]	Yes	
01535663		TRX[.000001], USD[0.00]		
01535666		SPELL[98.34], TRX[.000031], USD[2.14], USDT[1355.54752266]		
01535667		ETH-PERP[0], USD[0.00], USDT[0]		
01535668	Contingent	ADA-PERP[66], ALGO-PERP[0], ATOM[4.79859157], ATOM-PERP[0.40000000], AVAX[1.58128440], AVAX-PERP[0], BNB[0.13554355], BTC[0.00241440], BTC-PERP[0.00100000], DASH-PERP[0], DOT-PERP[0.29999999], ETH[0.00562050], ETH-PERP[0], ETHW[0.40556758], FIL-PERP[0], FTT[7.39948366], FTT-PERP[3.69999999], HBAR-PERP[0], LINK-PERP[0], LTC[0.55572557], LTC-PERP[0], LUNA2[0.00015741], LUNA2_LOCKED[0.00036729], LUNC[0.00785106], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[4.999127], SNX[22.21182941], SNX-PERP[0], SOL[0.45209056], SOL-PERP[2.62999999], SRM[48.28814081], SRM_LOCKED[.75167353], SRM-PERP[0], TRX[0], UNI-PERP[0], USD[-3.50], USDT[-0.42152795], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		ATOM[1.231813], AVAX[1.37914661], LTC[.11364], SNX[19.15448105], USDT[4.879504]
01535671		ALGOBULL[98824.2], ASDBULL[0.76592], ATOMBULL[.530414], BULL[0], DOGEBULL[0.00030162], ETHBULL[0], ETH-PERP[0], GMT-0930[0], GMT-PERP[0], HTBULL[.070493], MATICBULL[.032151], REEF-PERP[0], SHIB-PERP[0], THETABULL[0.07305302], TOMOBULL[67.624], USD[0.00], USDT[0], VETBULL[.089113], XRPBULL[4.0511], XTZBULL[.009537]	Yes	
01535672		FTT[25.9948], USD[1094.65]	Yes	
01535678		BTC[1.96586500]		
01535679		DENT[1], EUR[5000.65], FTT[41.09944520], KIN[1], USD[0.71], USDT[1.04750060]	Yes	
01535680		FTT[2.3], RAY[18.41069075], TRX[.000001], USDT[3.51152781]		
01535683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07679392], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-2021[12310], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[1802.11], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01535690	Contingent	AUDIO[.96562], BTC[0], LUNA2[0.07986411], LUNA2_LOCKED[0.18634961], LUNC[17390.58], POLIS[548.798794], SOL[18.27], USD[0.24], USDT[2.30870001]		
01535694		BTC[.00031412], USD[0.00], USDT[5.59835373]		
01535707		BNB[0], BTC[0], ETH[0], USD[25.00]		
01535708		BNB[.0043685], ETHW[0.00068809], MASK-PERP[0], MATIC[8], NEAR[.1], NFT (328674620510166352/FTX EU - we are here! #168837)[1], NFT (400155244431916944/FTX EU - we are here! #168669)[1], NFT (422940427090721157/FTX EU - we are here! #168932)[1], SOL[.00987911], TRX[.002397], USD[1.28], USDT[0.00732012]		
01535709		DOGE[39.19101451], EUR[0.00], SOL[3.02391168], SOL-PERP[0], USD[0.00]		
01535711		AKRO[3], BAO[3], BF_POINT[200], CHZ[.00011651], DENT[2], ETH[0], KIN[3], TRX[0], USDT[0]	Yes	
01535717		BNB[0], CEL-PERP[0], FTT[0.00131414], TRX[.000204], USD[0.04], USDT[0], USTC[0], USTC-PERP[0]	Yes	
01535720	Contingent	SRM[.00171757], SRM_LOCKED[.00115441], TRX[.000001], USD[0.00]		
01535723		ADABULL[.00000004], BTC-PERP[0], USD[0.40]		
01535725		BTC-PERP[0], ETH[.00000003], ETHW[.00088033], ETHW-PERP[0], FTT[25.21220551], NFT (308215790798049209/FTX EU - we are here! #271220)[1], NFT (334460671516856860/FTX AU - we are here! #12932)[1], NFT (347194326754522780/The Hill by FTX #10686)[1], NFT (496549362263696239/FTX AU - we are here! #12938)[1], NFT (533568582605848857/FTX EU - we are here! #271224)[1], NFT (574090659524419390/FTX EU - we are here! #271222)[1], SOL-PERP[0], TRX[.0009], USD[0.08], USDT[0.00523441]		
01535729		USD[0.14544613]		
01535730		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[7.37], USDT[0]		
01535731		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[-0.27], USDT[0.31784581], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01535733		BAO[135971.0570836], BTC[.00041306], DENT[1190.07832316], EUR[0.00], KIN[2669234.31691540], RSR[1], SHIB[8025699.61641846], SPELL[640.35255762], TRX[3], UBXT[3]	Yes	
01535735		BNB[.0018606], DOGE[.78188], USD[-0.02], USDT[1.76407071]		
01535736	Contingent	APE-PERP[0], AVAX[.000239], BTC[0], BTC-PERP[0], ETH[2.92478740], ETHW[.00049234], EUR[0.04], FTT[25.09526344], FTT-PERP[0], NEAR[1722.70450114], NEAR-PERP[0], SOL[3.38078017], SOL-PERP[0], SRM[.28942123], SRM_LOCKED[18.07057877], USD[2953.83], USDT[2.22050016]	Yes	
01535742		BTC[.00000004], TRX[.000001]		
01535746		AMC-20210924[0], AXS-PERP[0], BTC-PERP[0], TRX[.00001], USD[0.00], USDT[500]		
01535748		AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[9.4889], CHZ-PERP[0], DENT-PERP[0], DOT-20211123[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000045], USD[0.00], USDT[0], WAVES-PERP[0]		
01535750		USD[25.00]		
01535754		ATLAS[0], ATLAS-PERP[0], BNB[0.00012130], ENJ-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01535755		BAO[1], BTC[.00031322], CUSDT[0], KIN[3], TRX[.000358], USDT[0.00040830]	Yes	
01535758	Contingent, Disputed	LTC[.00000001]		
01535759		USD[0.00]		
01535761		FTT[4.91796119], USD[0.00]		
01535766	Contingent, Disputed	USD[25.00]		
01535772		FTT[0], USD[0.41], USDT[0]		
01535773		AVAX[4], BOBA[30], CRV[50], ETH[5.10970218], ETHW[5.10797099], FTT[65.494], GMT[80], NFT (348128527882038960/FTX AU - we are here! #50848)[1], NFT (377604182470399958/FTX AU - we are here! #50882)[1], NFT (385532076872804330/FTX EU - we are here! #193745)[1], NFT (430215202367520784/FTX EU - we are here! #193789)[1], NFT (432340939277443980/FTX EU - we are here! #193508)[1], NFT (500046826517368530/Monza Ticket Stub #1155)[1], OMG[30], RAY[30], REN[100], SAND[10], SOL[6], UNFI[15], USD[10.09], USDT[.0000457]	Yes	
01535781		AXS[0], BNB[0], BRZ[0], ETH[0], SHIB[0], SOL[0], USD[0.00]		
01535783		AXS[0], LINK[370.02578], SOL[110.45088552], USD[0.34], USDT[0.00000044]		
01535790		MANA[.94167128], SHIB[300000], USD[0.00]		
01535797	Contingent, Disputed	TRX[.000002]		
01535798		CRO-PERP[0], USD[0.00]		
01535801		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535804	Contingent	ATLAS[1000], BOBA[1001], ETH[.00055935], ETHW[.00055935], FTT[2566.02687445], GODS[.076525], INDI[.076525], TICKET[1], KIN[9.9], MER[154], MTA[4454.58075], SRM[121.25098754], SRM_LOCKED[916.44901246], UBXT[.53142493], USD[0.00], USDT[0.00382600], VGX[.01086], XRP[.10355]		
01535806		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.00], USDT[83.18419200], XLM-PERP[0]		
01535807	Contingent, Disputed	BTC[0], LTC[0]		
01535808	Contingent	ADA-20210924[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[2.9], AXS[5], AXS-PERP[0], BAND-PERP[0], BNB[1], BOBA-PERP[0], BTC[0.03459896], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1239.12169871], DOT[19.73157167], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.78812659], ETH-PERP[0], ETHW[0.78812658], FIDA-PERP[0], FTM-PERP[0], FTT[29.60394913], FTT-PERP[0], GALA[1770], GALA-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[238.9694062], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.09887577], RAY[48.4943164], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[137.377537], RUNE-PERP[0], SAND[86], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[77.39290445], SOL[11.4193669], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[37.63906562], SRM_LOCKED[54898492], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI[17.17224982], USD[-109.20], VET-PERP[0], XRP[401], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0]		
01535814		EUR[0.80], FTT[25.0954], TRX[.000046], USD[0.00]		
01535816		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[500.0000001], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20211231[0], BAO[0], BICO[100.18146044], BNB[0], BTC[0], CHF[0.00], CREAM-PERP[0], CRO[500], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[1008.97800000], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA[49.99], OKB-20211231[0], POLIS-PERP[0], REEF[10000], RSR-PERP[0], SAND[49.99], SAND-PERP[0], SHIB-PERP[0], SOL[3.08938200], SPELL[30203.12876898], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
01535817		ATLAS-PERP[0], ETH-PERP[0], FTT-PERP[0], POLIS-PERP[0], TRX[11.663601], USD[0.00], USDT[24629272]		
01535818	Contingent	ALEPH[.67602], AURY[.00000001], BOBA[117.9], BTC[.00009958], FTT[11.26457417], MNGO[689.9127], OXY[.997672], SOL[55.73826865], SRM[303.77840933], SRM_LOCKED[3.28502873], TULIP[19.99612], USD[0.07], USDT[0]		
01535823		ATLAS[10], C98[5], COMPBULL[6.4734906], DOGE[.998005], FTT[.6], PROM[4.4173267], SLP-PERP[0], STEP[2.9], TRX[.000052], USD[79.88], VET-PERP[0]		
01535828	Contingent	ADABULL[506.84892320], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.49291031], LUNA2_LOCKED[1.15012407], LUNC[107332.259254], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.18], USDT[0], VET-PERP[0]		
01535829		SOL[.00416222]	Yes	
01535831		USD[0.11]		
01535834	Contingent	ATLAS[0], AURY[0], BTC[0], ETH[0], EUR[0.79], FB[0], FTT[0], MTL-PERP[0], POLIS[0], SOL[0], SRM[11.53683552], SRM_LOCKED[94.30966566], USD[0.01], USDT[0]		
01535836		EUR[1.00]		
01535837		AVAX[0], BNB[0], SOL[0], TRX[0], USDT[0.30700789]		
01535840		0		
01535843		BNB[0], NFT [448877182120436497/FTX EU - we are here! #22110][1], NFT [478742520369907529/FTX EU - we are here! #21570][1], NFT [535986543419680620/The Hill by FTX #24926][1], SOL[0], TLM[10], USD[0.00], USDT[0]		
01535844	Contingent	BNB[0], FTT[0.00044459], LUNA2[0.00181944], LUNA2_LOCKED[0.00424536], LUNC[396.18776873], RAY[0], SHIB[0], SHIB-PERP[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
01535846		ETH[.00098866], ETHW[0.00098865], SHIB[33615], USD[1.42], USDT[1.54314577]		
01535850		AKRO[3], BAO[3], BTC[0.00000736], EUR[0.01], GRT[1.00480663], KIN[1], RSR[2], SOL[.00057209], TOMO[1.0538318], TRX[1], UBXT[1], USD[0.01], USDT[0.00194916]	Yes	
01535851		ADABULL[0], BTC-MOVE-0417[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0]		
01535852		1INCH-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB[.00000001], CHZ[3429.753], EGLD-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], PROM[.00738], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00014693], USTC-PERP[0]		
01535854		BTC-PERP[.0004], ETH-PERP[-0.021], EUR[3.22], USD[77.62], USDT[0]		
01535858		ETH[.00000001], TRX[.985848], USDT[0]		
01535859		1INCH[0.52539980], FTT[0.09720061], TRX-20210924[0], USD[26.76], USDT[0]		
01535860	Contingent	APE[0], ATLAS[0], DOT-PERP[0], ENJ[0], GALA[0], GMT[0], GRT[0], HUM[0], KIN[0], LUNA2[0.00036820], LUNA2_LOCKED[0.00085913], MATIC[0], MNGO[0], POLIS[0], PRISM[0], RSR[0], SHIB[0], SLP[0], UNI[0], USD[0.00], USDT[0.00000001], USTC[0.05212067], WAVES[0]		
01535861		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.05]		
01535865		MATICBULL[33275.761507], TRX[.000151], USD[0.00], USDT[0]		
01535868		ETH[.1074223], ETH-PERP[0], ETHW[.6374223], USD[5335.50], USDT[0.00034055]		
01535870		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBEAR[977600], THETA-20210924[0], THETA-PERP[0], USD[0.95], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01535872	Contingent	BTC[18.29987301], BTC-PERP[0], ETH[0.00023567], ETH-PERP[0], ETHW[0.00023567], FTT[.051762], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00805666], SRM[2.99255057], SRM_LOCKED[31.91775792], USD[0.00], USDT[1.48314288]		
01535878		USD[0.62]		
01535884		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], RON-PERP[0], SLP-PERP[0], TONCOIN[.8], TRX[.000777], USD[115492.14], USDT-PERP[0]		
01535885		BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
01535886		TRX[.000002], USD[0.00], USDT[0]		
01535893		ETH[0]		
01535896		TRX[.000777], USDT[0.42359064]		
01535897		BNB[0.00000001], ETH[.00000001], HT[.00000001], LUNC[0], SOL[0], TRX[0.00002500], USD[0.25], USDT[0]		
01535900		AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-20210924[0], ETH[0], ETH-PERP[0], GRT-20210924[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
01535907		TRX[.000005], USD[0.00], USDT[0]		
01535916		BTC[0], BTC-PERP[0.00330000], CELO-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GD[X], SOL[0], SOL-PERP[0], USD[-39.41]		
01535922		APE[.0172], GALA-PERP[0], IMX[.098271], SAND[.58608713], USD[1.43], USDT[.000954]		
01535927		TRX[.000046], USD[658.95], USDT[0.00095400]		
01535931		TRX[.000002], USDT[0.0003757]		
01535933		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.08098461], ETH-PERP[0], ETHW[.08098461], GRT-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[54.20]		
01535934	Contingent	FTT[0.01386653], LUNA2[0.00012856], LUNA2_LOCKED[0.00029999], LUNC[27.996171], SRM[.98157], USD[0.00], USDT[2320.24855687]		
01535935	Contingent	BTC[0], BTC-PERP[0], ETH[999.43837329], ETH-PERP[0], FTT[3514.10176672], LUNA2[0.00503846], LUNA2_LOCKED[0.01175641], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[51.60099031], SRM_LOCKED[657.53900969], USD[5798308.97], USDT[3479.14358065], USTC[.713219]		
01535938		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535946		AAPL-20210924[0], AMZN-20210924[0], AMZN-20211231[0], AURY[.68619849], BTC[0], DOGE[0], ETH[0], FTT[0.03425881], OMG-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], TSLA[.00000001], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], USD[31.85], USDT[0.00000018], XRP[0]		
01535949		BNB[0], USD[0.40]		
01535956		SOL[.0003303]	Yes	
01535957		ASD[0], AUDIO[0], BAO[2], BAT[0], BTT[0], CHR[0], COPE[0], CRV[0], DFL[0], DOGE[0], EUR[0.00], GALA[0], GENE[0], KIN[0], SAND[0], SHIB[2321583.24847592], SOL[0], SOS[0], SPELL[0], USD[0.00]	Yes	
01535960	Contingent	KIN[.00000001], LUNA2[2.48849093], LUNA2_LOCKED[5.80647884], LUNC[541874.14], USD[0.00], USDT[0.00000082]		
01535961	Contingent	ADA-PERP[0], BADGER-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.79986032], FTT[20.61475459], FTT-PERP[0], LUNA2[2.65309680], LUNA2_LOCKED[6.19055920], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01535967		UBXT[1], USD[0.00]	Yes	
01535969		EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
01535970	Contingent	1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[1.36440003], LUNA2_LOCKED[3.18360008], LUNC[297100.9800864], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[7.29], USDT[0.00000003], XRP[169], YFI-PERP[0]		
01535973		0		
01535975	Contingent	AAVE[0], AXS-PERP[0], BNB[0.00000001], BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[.00000001], LTC[0], MATIC[.00000001], MATIC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM[.84789], SRM_LOCKED[12.24495589], UNI[0], USD[0.00], USDT[0], XMR-PERP[0]		
01535976	Contingent	APE[.09145], BTC[0.01230677], DOGEBULL[12.92062373], DOGE-PERP[0], ETH[.2879632], ETHW[6.9929632], FTT[34.27918645], FTT-PERP[0], LTCBULL[9.5978962], NFT (297695493854021410/Ape Art #450)[1], NFT (302658487848324389/[OSM] - DRAMA KING #16)[1], NFT (333477632140855260/for sam test nft)[1], NFT (349751643816105661/Crypto Ape #113)[1], NFT (380255796991755004/Ape Art #258)[1], NFT (405209951048825507/Ape Art #444)[1], NFT (415061097476164815/Crypto Ape #149)[1], NFT (440234574182251938/Dude with Cool Chain #3)[1], NFT (440273382837913452/FTX Eagle #43)[1], NFT (443020966727809451/FTX Donkey #24)[1], NFT (454280105533836468/Pixel Art of SBF)[1], NFT (481055193259937170/Symphony#25)[1], NFT (519284541818685568/Ape Art #298)[1], NFT (523771498177202649/crypto-robot second series #4)[1], NFT (526809317251263614/[OSM] - SNAKE KONG #7)[1], NFT (534773822657007581/Crypto Ape #200)[1], NFT (535696816801054505/FTX Donkey #23)[1], NFT (551450365839425742/FTX AU - we are here! #1589)[1], RAY[15.42850881], RAY-PERP[23], REEF[8.329204], SHIB-PERP[0], SOL[.0724063], SOL-PERP[0], SRM[11.39444435], SRM_LOCKED[.07935357], USD[7731.57], USDT[100]		USD[10.00]
01535977		0		
01535983		ETH[.000944], ETHW[.079944], PROM[.00909], USD[0.00], USDT[0.14036351], WRX[.36042]		
01535987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00085562], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.05], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00464136], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00033959], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01535988		ETH[0]		
01535989		ADABULL[0], ATOMBEAR[0], ATOMBULL[0], BALBULL[0], BEAR[0], BNBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FRONT[0], GRTBULL[0.09328890], LINK[0], LTCBEAR[0], MATIC[20], MATICBULL[0], SHIB[1100000], SOL[0.07756693], STEP[0], SXPBULL[0], THETABULL[0], TRX[.00025], USD[4.33], USDT[0.34311436], XTZBULL[0]		
01535996		ALCX[.704], IMX[30], TRX[.000006], USD[11.10], USDT[0]		
01536003		FTT[156], TRX[.000001], USD[300.00], USDT[10.72644749]		
01536014		TRX[.000047], USD[0.75]		
01536019		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.17], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01536023		BTC-PERP[0], ETHBULL[.00006336], ETH-PERP[0], TRX[.000015], USD[0.00], USDT[0], USTC-PERP[0]		
01536024		LTCBEAR[0], SHIB[2415629.65249314], USDT[0]		
01536026		ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.54], USDT[0]		
01536028		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.02031633], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.039681], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.25176129], SUSHI-PERP[0], SXP-PERP[0], TRX[.000074], UNI-PERP[0], USD[0.00], USDT[25.45388214], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01536030		GBP[.42], USD[0.01]		
01536032		ATLAS[1000], USD[3.58], USDT[0]		
01536034	Contingent	BEAR[989.8], BTC[0.00000002], BULL[.00064516], CAD[0.00], DOGEBEAR2021[.00143], ETCBULL[8.89822], ETHBEAR[2410842800], ETHHEDGE[.00812], HEDGE[.0004766], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003754], LUNC-PERP[0], PRIVBEAR[7.3778], TRX[.000268], USD[0.00], USDT[0]		
01536035		BTC[0], GBP[0.00], TRX[.000001], USDT[0.00000472]		
01536041		BNB[0]		
01536042	Contingent	BTC[0.09420184], ETH[.61691621], ETHW[.61691621], EUR[0.00], FTT[0], LRC[100.55866547], LUNA2[0.97969872], LUNA2_LOCKED[2.28596368], LUNC[213331.45932], SOL[19.28664270], SOL-PERP[0], USD[1.23]		
01536050		AAVE-PERP[0], ADA-PERP[0], ATLAS[10], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTPPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099980], ETH-PERP[0], ETHW[0.00099980], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[.01], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.45], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01536054	Contingent, Disputed	USD[25.00]		
01536059		ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00002280], BTC-PERP[0], CAKE-PERP[0], ETH[.695], ETH-PERP[0], FTM[.99388], FTM-PERP[0], ICP-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.09], USDT[10.00009982]		
01536061		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00004796], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.33], USDT[0]		
01536070		DOGEBULL[318.78], MATICBULL[7505.37794], MKRBULL[22.5757668], THETABULL[450.271044], USD[15.75], USDT[0], XLMBULL[2568.51189], XTZBULL[60890]		
01536076		TRX[.005237], USD[8363.08], USDT[0.63341257]		
01536079		TRX[.000002]		
01536081		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SRM-PERP[0], STEP[.06646], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], UNI-PERP[0], USD[0.47], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01536082	Contingent	BTC[.00005266], EUR[0.00], LUNA2[0.00033978], LUNA2_LOCKED[0.00079282], USD[0.28], USDT[0.00759337], USTC[.04809797]		
01536085		ATOM[0], BNB[0.00176055], ETH[0], SOL[0], TRX[.000003], USD[26.15], USDT[0.00586874]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536089		DOGEBULL[12.6], MATICBULL[1306.8], SUSHIBULL[1600000], SXPBULL[250150], TRX[.000001], USD[0.00], USD[0], VETBULL[645.1], XLMBULL[238.6], XTZBULL[2061]		
01536091		BTC[.0011], ETH[.021], ETHW[.021], FTT[0.00081757]		
01536093	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00071665], BNB-PERP[0], BTC[0.00001685], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0.64618895], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039161], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01888372], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017391], LUNA2_LOCKED[0.00040579], LUNC[37.87], LUNC-PERP[0], MATIC[0.22039831], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00216927], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0.00001808], TRX-PERP[0], USD[1275.85], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01536095		RAY[7.98914151], USD[0]	Yes	
01536096		ATLAS[9.7397], INTER[5.6], USD[21.87], USD[0]		
01536100		USD[4.14]		
01536107	Contingent	BTC[0.27432925], ETH[.41292153], EUR[0.00], LUNA2[1.80969677], LUNA2_LOCKED[4.22262580], SOL[143.24484802], USD[0.00], USDT[0.00000001]		
01536112		11NCH-1230[0], 11NCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALT-1230[0], ALT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-1230[0], AXS-PERP[0], BSV-1230[0], BSV-PERP[0], CEL-1230[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], DEF1-1230[0], DEF1-PERP[0], DOT-1230[0], DOT-PERP[0], EOS-1230[0], EOS-PERP[0], EXCH-1230[0], EXCH-PERP[0], FTT[25.99506], GMT-1230[0], GMT-PERP[0], MID-1230[0], MID-PERP[0], OKB-1230[0], OKB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SXP-1230[0], SXP-PERP[0], TRX-1230[0], TRX-PERP[0], UNISWAP-0624[0], UNISWAP-1230[0], UNISWAP-PERP[0], USDI-357.94], USDT[11063.08155962], XTZ-1230[0], XTZ-PERP[0], YFI-1230[0.008], YFI-PERP[0]		
01536113		BNB[0], USD[0.01]		
01536114		USD[23.25]		
01536115		USD[9]		
01536118		ETH[0], EUR[1.45]		
01536134		11NCH-PERP[0], AAVE[0.01991153], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00074898], BNB[.5], BNB-PERP[0], BTC[0.01211483], BTC-PERP[0], CHZ[29.616656], DOGE[1.8604849], EGLD-PERP[0], ETH[0.44094969], ETH-PERP[0], ETHW[3.17936596], FTT[1515.03138883], HNT[29775154], KIN[58927.374], KNC[08743074], LINK[.09909695], LTC[0.00995576], RUNE[.08790992], SUSHI[1.4929960], SXP[3.76243966], TRX[7852915], USD[0.98], USDT[11077.98679449], WRX[.5058917], XRP[.9800956], YFI[0.00289133]		
01536138		11NCH[1], ALCX[.001], ALPHA[1], AMPL[0.10305459], BADGER[.01], CREAM[.01], KIN[4871.16901905], KNC[2], LINK[.1], SNX[.1], TRX[45.000001], UNI[.1], USD[0.01], USDT[0.06226144]		
01536142		EUR[0.00], USD[0.00], USDT[522.07030968]		
01536148		BTC[0.04349173], ETH[.31593996], ETHW[.31593996], SOL[5], USD[1760.14]		
01536151		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.18]		
01536156		BTC[0.21730000], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06361153], FTT-PERP[0], USD[1885.14], USDT[0.00412683]		
01536159		BTC[0]		
01536164		ADAHEDGE[.0056], DOGEBEAR2021[.0040539], USD[0.85]		
01536167	Contingent	ALICE-PERP[.9.5], APT-PERP[0], ARK[0.00000001], ATOM-PERP[0], AUDIO-PERP[.82.90000000], AVAX-PERP[0], AXS-PERP[.1.30000000], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[.59], CAKE-PERP[0], CELO-PERP[.18.9], COMP-PERP[0], CREAM-PERP[.1.17], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00002336], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM[.00000001], FTT[0.08690572], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], ICX-PERP[.60], KNC-PERP[0], KSM-PERP[.0.34], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00295600], MATIC[.99837393], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[.4.70000000], NFLX[0], PFE[0], RAY-PERP[.43], SKL-PERP[.384], STG-PERP[0], TRU-PERP[.375], TRX[0.75988833], TSLA[.00000002], TSLAPRE[0], UBER[0], USD[191.85], USDT[0], USTC-PERP[0], WAVES-PERP[.4]	Yes	
01536169		BTC[1.38140735], ETH[9.07397156], ETHW[0.00026374], GBP[0.00], MATIC[0], SNX[442.52269207], SOL[.738.29297005], TRX[122.98803], USD[864.29], USDT[16.54184957]		
01536171		11NCH[2.18867809], AKRO[5], ALPHA[.1090819], AUDIO[4.32969316], BAO[7], BAT[2.1029052], CAD[0.00], CEL[1.07641625], CHZ[2.00278864], DENT[9], DOGE[2], FIDA[.00000578], FRONT[4.28291378], FTT[0], GRT[6.32349675], HT[.00936691], HXRO[1.50351688], KIN[8], MATI[4.14477101], OKB[.00631121], OXY[0.05656168], RSR[4], SOL[0.00230705], SRM[0.00001156], SUSHI[.08537785], SXP[2.11647799], TOMO[3.28479934], TRUI[.10880444], TRX[4], UBXT[7], USDT[0]	Yes	
01536197		BRZ[0], ETH[0], FTT[0.02285102], USD[11.52]		
01536200		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0.1347], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[500.00], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[3032.74], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01536202		TRX[.000001], USDT[0]		
01536203	Contingent	BTC[0.00821924], GMT[10.06084097], LUNA2[0.47276047], LUNA2_LOCKED[1.10310776], LUNC[102944.5877615], THETABULL[1283.02624507], USD[217.12]	Yes	
01536206		GBP[0.00]		
01536208		BTC[.00000234]	Yes	
01536220		USD[0.00], USDT[0]		
01536222		AKRO[1], BAO[4], BNB[.00000001], BTC[.00000059], DENT[1], ETH[.00000209], ETHW[.00000209], KIN[2], LINK[0], RSR[1], SOL[0.00004390], TOMO[1], TRX[1], UBXT[3], USD[0.00], USDT[0.0048937]	Yes	
01536226		ACB-20210924[0], ACB-20211123[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-20210924[0], BABA-20211231[0], BNB-PERP[0], BTC[0.00692618], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00017703], LUNC-PERP[0], MATIC-PERP[0], NFLX-0325[0], PYPL-0325[0], SLP-PERP[0], SPY-20211231[0], SQ[.00307959], SQ-0325[0], SQ-0624[0], THETA-PERP[0], USD[.1.60], XRP-PERP[0]		
01536229	Contingent, Disputed	USDT[0.00002395]		
01536236		BTC[0], USD[2.15], USDT[0]		
01536239		ATLAS[0], FTM[0], FTT[0], RAY[0], SOL[0], TULIP[0]		
01536241	Contingent, Disputed	USD[25.00]		
01536246		ADA-PERP[0], USD[0.00]		
01536248		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTT-PERP[0], ICP-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01536249		FTT[0.00236696], USD[0.00], USDT[0]		
01536252		ASDBULL[28.998419], ATOMBULL[500], BALBULL[.88032], BNBULL[0.00008959], COMPBULL[.0915], DRGNBULL[.009439], EOSBULL[88.066], ETCBULL[.03], GRTBULL[.3], KNCBULL[.075401], MKRBULL[.00087692], PRIVBULL[.00079532], SUSHIBULL[499915], SXPBULL[98.3], THETABULL[.00080535], TRX[.000001], USD[0.00], USDT[0], VETBULL[.0915], XLMBULL[.095444], XRPBULL[9.4764], ZECBULL[.07909]		
01536254	Contingent	ALGOBULL[90852324], ATOMBULL[14922.69511], BCHBULL[5359.5706], BEAR[987.27], EOSBULL[99981.57], ETCBEAR[22000000], ETHBEAR[8000000], GRTBULL[4705.18091], LUNA2[11.16169167], LUNA2_LOCKED[26.04394722], RSR[50], SUSHIBEAR[40998100], SUSHIBULL[410000], USD[0.00], USDT[0], USTC[120.97701], XLMBULL[11.99867], XRPBULL[33295.573], XTZBULL[116], ZECBULL[2.4]		
01536256	Contingent, Disputed	BTC[0], ETH[0], ETHW[0], EUR[0.00], USDT[0.0000582]		
01536261		ATOMBULL[.75672], BTC-PERP[0], EOSBULL[16.02779], MATICBULL[.3718], SUSHIBULL[50000], USD[0.00], USDT[0.00280013], XRPBULL[9.8809453]		
01536268		ATOM-PERP[0], BRZ[.06630466], LUNC-PERP[0], TRX[.000083], USD[0.07], USDT[0.00000001]		
01536280	Contingent	AGLD[0], DOGE[1056.92542555], ETH[0], FTT[0], LUNA2[0.76451382], LUNA2_LOCKED[1.72064724], LUNC[0], SHIB[0], SOL[0], SRM[0], UBXT[1], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536281		ETH[.17669633], ETHW[.17669633], USD[1.01]		
01536283		NFT (334801970143024606/FTX EU - we are here! #196079)[1], NFT (546400547378738658/FTX EU - we are here! #196214)[1], NFT (566080814318158696/FTX EU - we are here! #196168)[1], NFT (567747656455470299/The Hill by FTX #33814)[1]		
01536288		USD[0.00], USD[8.74159016]		
01536289		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00003216], BTC-PERP[0], COPE[.9512654], CRV-PERP[0], DENT[72.07], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR[9.347], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX[4.015], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01536296		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.13190117], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00007], UNI-PERP[0], USD[22441.93], USD[0.00006704], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01536304		AR-PERP[0], BOBA[0], BTC[0], ENJ-PERP[0], EUR[1.02], FTT[0], MANA-PERP[0], MATIC[0], SLP-PERP[0], USD[1.10]		
01536307		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01536309	Contingent, Disputed	BTC[.00000184]	Yes	
01536311		ETH[0], USD[0.21]		
01536314		ETH[.00088083], ETHW[.00088083], GOG[2450], USD[0.00]		
01536323		FTT[2.01794971], TRX[.000001], USD[0.04], USD[0.00000013]		
01536329		ETH[.000000001], USD[0.00], USD[.00011412]	Yes	
01536331		RUNE-PERP[0], USD[0.03], USD[0]		
01536333		0		
01536334		BNB[12.00384482], BTC[.31316513], ETH[3.63553847], ETHW[3.63553847], EUR[228.83], FTT[118.10406402]		
01536336		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01536342		BTC-PERP[0], TRX[.00001], USD[0.00]		
01536345		BTC[.0.00002162], CRO[9.936], EUR[0.00], LTC[.00847007], TRX[.000062], USD[10933.92], USD[0], USTC[0]		
01536348		AUDIO[.97929], BTC[.00001551], USD[0.00], USD[0]		
01536349		AVAX[0], BTC[0.00000053], CAD[0.00], CEL[0], ETH[0.000000001], FTM[0], FTT[0], LTC[0], MATIC[1.00001826], SAND[0], SOL[0], STG[0], USD[0]	Yes	
01536351	Contingent	ATLAS[330000.005], BAO[55000005.95993114], FTT[263.39225161], GENE[2700], IMX[11000], MAPS[65000.97801953], POLIS[5000.97546640], QI[235993.75741284], SLRS[205000.39212881], SRM[22608327], SRM_LOCKED[.9102354], USD[223.63]		
01536358		ATLAS[.662], ATOM[.021779], BTC[0.86202213], BTC-PERP[7.1485], DOT[569.62356584], ETH[.00046992], ETHW[.00046992], FIL-PERP[2280.7], FTT[25.79484], GALA-PERP[356080], LTC[0], MATIC[2179.82485921], NFT (336118689257479219/FTX Crypto Cup 2022 Key #5478)[1], ROSE-PERP[0], SXP-PERP[7293.1], TRX[.2024], TRX-PERP[0], USD[.367846.09], USD[11190.2045959], WAVES-PERP[0], XRP[612054.05503497], XRP-PERP[0], XTZ-PERP[80105.199], ZRX[26754.62199032]		
01536363		BTC[0.00954172], CRO[0], ETH[0.03400804], ETHW[0], EUR[0.00], FTT[17.10943198], RAY[13.10565220], SOL[2.01359940], USD[0.00], USD[0.000000001]		
01536366	Contingent	ADA-PERP[0], BCH[.00008644], BTC[0.00010907], BTC-MOVE-0525[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.32584041], GAL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], RUNE-PERP[0], USD[.1.52], USD[0], USTC-PERP[0]	Yes	
01536369		USD[0.86677059]		
01536370		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.00], USD[0.00000001]		
01536372	Contingent, Disputed	AVAX[.000000001], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01536375		ASD[0], ENS[0], NFT (339381315574146698/The Hill by FTX #27334)[1], NFT (43133790305321562/FTX Night #141)[1], TONCOIN[0], TRX[.000207], USD[0.00], USD[0.11159429]		
01536377		ADA-PERP[0], ATLAS-PERP[0], BTC[.03368285], BTC-PERP[0], DFL[99.982], DOGE[300], DOGE-PERP[0], EGLD-PERP[0], ETH[.03579734], ETH-PERP[0], ETHW[.03579734], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA[24.9955], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[2.11080269], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02]		
01536380		ADA-PERP[0], ALICE-PERP[0], BTC[.0058], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[11.92], VET-PERP[0]		
01536406		BAO[1], BTC[.00000166], CEL[.0176281], ETH[0.00000001], ETHW[0]	Yes	
01536408		AKRO[2], BAO[3], BTC[1.08646701], GBP[0.36], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[1267.40816767]	Yes	
01536412	Contingent, Disputed	ALGO-0930[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.00], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[80.67], USD[0], USD[-PERP[0], YFII-PERP[0]		
01536413		BRZ[0.10065527]		
01536415		ATOM-PERP[0], BTC[0.33176635], NFT (543637827230705135/FTX Night #225)[1], USD[1.32]		
01536417		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.85], USD[-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01536418		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], DOT-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], SOL-PERP[0], TRX[.000001], USD[.0.62], USD[1.1], VET-PERP[0]		
01536419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00705780], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[102.18], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01536421		BTC[0], FTT[.09918], NEAR[.00356], SRM[0], USD[0.00], USD[0.10048605], XRP[.89432]		
01536422		BNBBEAR[78944700], ETHBEAR[4097130], TRX[.000003], USD[.107671]		
01536430		BTC[0.12072158], CRO[718.73695492], SOL[.17], USD[30.43], USD[0.98257831]		
01536432		BTC[.00052538], CHZ[860], GBP[0.00], LINK[14.84653070], RUNE[21.360402], SOL[3.21250924], SUSHI[65.4872], TRX[.6572], USD[852.58288094]		
01536434		BTC[0], USD[0.00], USD[0.00643653], WBTC[0]		
01536438		BNB[0], ETH[0], TRX[.000037], USD[0.00], USD[0.00003469]		
01536449		BAT[0], BTC[.03902461], ETH[0.44190513], ETHW[0.44175988], GBP[0.00], GRT[0], LINK[16.30694702]	Yes	
01536452		ALCX[0], ETH[0], FTT[0.01947024], LINK[.096314], MNGO-PERP[0], SOL[.0090785], USD[4937.01], USD[0]		
01536454		BAO[1], USD[2119.05]	Yes	
01536457		NFT (306538815444012166/The Hill by FTX #20465)[1]		
01536463		TRX[.000045]		
01536464		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00277323], BTC[0.39725130], BTC-PERP[0], ETH[1.24298438], ETH-PERP[0], ETHW[1.24298437], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.28], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536469	Contingent	AAVE[.0099411], BRZ[52.96094024], BTC[0.02945212], ETH[1.39856623], ETHW[.00083185], LUNA2[0.00307181], LUNA2_LOCKED[0.00716756], LUNC[.0098955], USD[2022.76]		
01536473		USD[25.00]		
01536479		BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EUR[100.00], TRX[.000001], USD[-37.45], USD[T0.51151847]		
01536482		AGLD-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], HUM-PERP[0], USD[0.34], USD[T1000]		
01536484		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000005], USD[4.43], USD[T0.00609974]		
01536487		COMP[.00151921], USD[T0]		
01536499		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000001], ZEC-PERP[0]		
01536501		USD[0.00]	Yes	
01536502		AAVE[.21], ASD-PERP[0], ATLAS[239.9568], ATOM-PERP[0], BAND-PERP[0], BNB[0.00444848], BRZ[0.00450177], BTC[0.02081239], CEL-PERP[0], CRO[30], CVX-PERP[0], ETH[0.35382946], ETHW[0.23987365], FLM-PERP[0], FTT[3.49991], HT-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL[1.41111579], SRN-PERP[0], USD[1313.75], USD[T0]		
01536503		TRX[.000876], USD[406.08], USD[T0.00000038]		
01536504		ENS[0], ETH[0.01230275], USD[0.00], USD[T0.00000001], YFI[.00000001]	Yes	
01536510	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.061287], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00017313], SOL-PERP[0], SPELL-PERP[0], SRM[15.94857621], SRM_LOCKED[74.495188], SRM-PERP[0], SUSHI-PERP[0], USD[0.15], USD[T0], YFI-PERP[0], ZRX-PERP[0]		
01536511		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0], BNB[0], BTC[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[.0264731], TRX[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
01536520		BNB[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM[0], USD[0.00]		
01536530		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000009], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01536532		FTT[.0895], SOL[0], USD[0.20]		
01536534		BNB[0], BTC[0], ETH[0], FTT[0], GBP[0.00], LINK[0], LUNC[0], MKR[0.00009663], SOL[0], TSLAPRE[0], UNI[0], USD[-0.03], USD[T0]		
01536539		CLV[.08284], TRX[.000002], USD[0.01]		
01536541		BNB-PERP[0], BTC[0.10766644], ETH[0], USD[0.29], USD[T0]		
01536543		CLV[40.9677162], CLV-PERP[0], NFT (327294689075463530/FTX EU - we are here! #226284)[1], NFT (437160773958078664/FTX EU - we are here! #226294)[1], NFT (473600750631763651/FTX EU - we are here! #226242)[1], TRX[.000086], USD[0.00], USD[T0]		
01536544		BTC[.0009], CLV[.0364765], TRX[.000017], USD[0.93], USD[T0]		
01536545	Contingent	BCH[.0009487], BTC[0.00019984], DOGE[2892.80905], ETH[.00089455], ETHW[.00089455], EUR[0.00], FTT[6.67782941], LUNA2[0.00274748], LUNA2_LOCKED[0.00641079], LUNC[598.27], SXP[.097834], USD[0.01], USD[T94.64776929]		
01536548		USD[25.00]		
01536550		NFT (320150541172503161/FTX EU - we are here! #32176)[1], NFT (335048528352325213/FTX EU - we are here! #31720)[1], NFT (497046805529382978/FTX EU - we are here! #31460)[1]		
01536552		USD[25.00]		
01536554		APE-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL[.00000012], SOL-PERP[0], USD[1.02], USD[T0.00000001]		
01536556		TRX[.000007], USD[25.07], USD[T0]		
01536558		TRX[.00031], USD[0.00], USD[T0]		
01536562		USD[25.00]		
01536563		ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.4006], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[4], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[8.0031], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[7.14153138], ETH-PERP[0], ETHW[0.99975998], FTM-PERP[0], FTT[0.01346920], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS[370738], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR[0], RNDR-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[295958.798564], USD[-3459.69], USD[T23836.41730995], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01536564		1INCH[10.9978], BTC[0.00182382], DOGE[.9756], DOT-PERP[0], ENJ[5.996], FTT[0.00333382], JST[579.884], OMG[.4977], SAND[3.9912], SHIB[300000], UNI[.04912], USD[142.85], USD[T0]		
01536566		CLV[218.54370133], TRX[.000002], USD[0.00], USD[T0]		
01536573		BTC[0], USD[0.00]		
01536575		ETH[0], ETH-PERP[0], ETHW[0.00028290], HNT[.0998575], USD[0.01], XRP[60], XRP-PERP[0]		
01536576		TRX[.000001]		
01536578		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00001118], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPY-0930[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01536579		CLV[.00362805], TRX[.000085], USD[25.01], USD[T0.00324184]		
01536585		USD[T0.00004848]		
01536586		ADA-PERP[0], ETH[-0.00012676], ETHW[-0.00012598], FTT[0], LUNC-PERP[0], SRM-PERP[0], USD[0.56], USD[T0.00000001]		
01536587		EUR[0.00], SHIB[15151515.15151515]		
01536590		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[.00000001], SOL-PERP[0], USD[32.02]		
01536599		SRM-PERP[0], TRX[.000001], USD[3.94], USD[T.926006]		
01536611		BTC[.00000193], BTC-PERP[0], USD[0.00]		
01536613		FTT[0.01316030], GBP[0.89], USD[0.00], USD[T0.00277136]		
01536614		NFT (334696954421728312/FTX EU - we are here! #214442)[1], NFT (351820204184183753/FTX EU - we are here! #214496)[1], NFT (354994270154944200/The Hill by FTX #23036)[1], NFT (368295624637068321/FTX EU - we are here! #214475)[1], TRX[.000053], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536615		1INCH[16], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[210], ATOM-PERP[0], AURY[1], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98[44389621], DODO[11.6], DOT-PERP[0], DYDX-PERP[0], ENJ[5], EOS-PERP[0], ETH[0.00161861], ETHW[0.00161861], FTM[10], FTT[1.26619135], GENE[1.8], GODS[7.8], HNT[1.8], HOT-PERP[0], ICP-PERP[0], IMX[7.2], IOTA-PERP[0], LINK[3.5], LTC[25], MATIC[23.1276212], MATIC-PERP[0], OMG-PERP[0], PROM[2.94], RAY[2], RAY-PERP[0], RUNE[5.83731808], SAND[7], SC-PERP[0], SHIB[399924], SOL[0.20000000], SOL-PERP[0], SPELL[2399.525], STARS[5], STEPI[108.11], SUSHI-PERP[0], USD[2.49], USDT[0.00000833], VET-PERP[0], VGX[6], XLM-PERP[0]		
01536622	Contingent	AAPL[59988942], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM[23.02620969], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.12240313], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0529[0], BTC-MOVE-0731[0], BTC-MOVE-0828[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.38193773], ETH-PERP[0], ETHW[0.30475253], EUR[889.19], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.68851178], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LINK[12.20685453], LINK-PERP[0], LRC-PERP[0], LTC[3.44058944], LTC-PERP[0], LUNA2[3.42536168], LUNA2_LOCKED[7.83906628], LUNC[2577516.20763659], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TSLA[3.2993918], TSLAPRE[0], USD[5831.15], USDT[0.00456568], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01536624		ADABULL[0.90801948], ALGOBULL[18620000], AVAX[70.2], AVAX-PERP[0], BCHBULL[42590], BNBULL[3228], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[19.04], DENT-PERP[0], DOGEBULL[2.66267259], EOSBULL[36990], ETHBULL[3.66560713], ETH-PERP[0], ETHW[998], EUR[0.00], FTT[10], FTT-PERP[0], GRTBULL[154.9], IOTA-PERP[0], LINK[75.6], LINKBULL[202.75], LTCBULL[564], MATIC[780], MATICBULL[921.367826], SAND[193], SOL[64.58573826], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[299613.52], SXPBULL[19562.3867], THETABULL[2499], TRXBULL[2855.9], UNISWAPBULL[1295], USD[2.59], USDT[0], VETBULL[1164.04577], XLMBULL[34.33], XRP[0], XRPBULL[188055], XTZBULL[6149]		
01536625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.83], USDT[0.00500001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01536626		ATLAS[0], BRZ[0.00198484], BTC[0.00009874], ETH[0.00009406], ETHW[0.00009406], FTT[0], ICP-PERP[0], USD[0.00]		
01536630		BTC[0.00150365], SOL[1.35156707], USD[0.00]		BTC[.001476]
01536633		GBP[0.00], USD[0.00], XRP[-0.00000001]		
01536635		BNB[0], BOBA[.2832335], BTC[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC[0.00918780], NEAR-PERP[0], OMG[0.00323350], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[0.000005], USD[0.18], USDT[0], XRP-PERP[0]		
01536638		BTC[0]		
01536640		AUD[0.00]		
01536651		BF_POINT[100], USD[11.79], USDT[3017.86385882]		
01536656	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[7.961006], FTM-PERP[0], FTT[2.50780887], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.15567381], LUNA2_LOCKED[0.36323889], LUNC[33898.3], LUNC-PERP[0], MANGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[488845], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], USD[2.86], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01536658		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ETH[0.03619121], ETHW[0.03619121], FTT[89984], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0.00000], USD[18.52], USDT[2.14152623]		
01536661	Contingent	AAPL-0930[0], AAPL-1230[0], ADA-PERP[0], AMD-1230[0], AMZN-1230[0], APE-PERP[0], ARKK-1230[0], AUDIO[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ENS[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[150], LDO-PERP[0], LINK[0], MANA-PERP[0], NVDA-1230[0], OP-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[4561915], SRM_LOCKED[395.28994693], TSLA[0.00339548], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSM-1230[0], USD[76523.82], USDT[0], USO-0930[0], USTC[0]		USD[76506.35]
01536663		FLOW-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00000010]		
01536667		BNB[.00767445], USDT[0.05642748]		
01536674		SOL[.00000107]		
01536678	Contingent	1INCH[612417], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[26.28], AUDIO-PERP[0], AVAX[.03118607], AVAX-PERP[0], AXS[.09964], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00515137], BNB-PERP[0], BTC[0.00006032], BTC-PERP[0], CHZ-PERP[1720], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03574], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[17.2], ETH[.00002829], ETH-PERP[0], ETHW[0.00002828], FIL-PERP[0], FTM-PERP[0], FTT[4.06160444], FTT-PERP[0], GAL-PERP[0], GMT[.9524], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.1507], LINK-PERP[0], LOOKS[1717], LRC-PERP[0], LTC[13.88378561], LTC-PERP[0], LUNA2[0.73556037], LUNA2_LOCKED[1.71630754], LUNC[2.369526], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[148.8], SAND[2475.36], SAND-PERP[0], SHIB-PERP[0], SOL[12.50889808], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[759.67], USDT[103.39737694], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01536684		TRX[.000001]		
01536687		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0.05258385], AVAX-PERP[0], BCHBULL[52539.97903462], BNB-PERP[0], BTC-PERP[0], BULL[0.04869463], CHZ-PERP[0], CRO[820], CRO-PERP[0], DOGE-PERP[0], ETH[0.00094799], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], HBAR-PERP[0], LINKBULL[1291.24733504], LTCBULL[13820.59378614], LUNC-PERP[0], SOL[0.00619007], USD[-7.40], USDT[1.63384019], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[40402.48243451], XRPBULL[979.41640042], XRP-PERP[0]		ETH[.00094554]
01536693	Contingent, Disputed	USDT[0.00007671]		
01536697		CRO[.13131551], DOGE[0], DOT-PERP[0], DYDX[0], ENJ[255.15233758], FTM[0], GALA[345.697653], MANA[200.04097912], MATIC[385.2475836], RUNE[0.18448426], SAND[134.89677761], SHIB[0], SOL[56.50520450], USD[0.38], USDT[0.19245959]		
01536700		ETH[0], USDT[0]	Yes	
01536704		USD[2.06]		
01536708		BTC[0], TRX[.00005]		
01536709		AAVE[53830877], FTM[233.36491794], HNT[11.7], SAND[325], USD[0.01], USDT[89357138]		
01536710		AGLD[17.2746493], BTC[.01648778], ENS[2.89350364], ETH[.38097292], IMX[50.07033045], LINK[9.09450694], MANA[16.19498363], SOL[4.25384813], SUSHI[30.28977626], TRX[.001555], UNI[5.40174477], USDT[.00471042]	Yes	
01536716		SOL[0]		
01536718		CRO[9.998], DFL[10], FTT[2], SHIB[100000], TRU[7.9984], USD[0.05]		
01536720		ATLAS[0], BNB[0], BTC[0], TRX[0], USDT[0]		
01536722		SOL[0], SUSHI[0], UNI[0]		
01536741		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[3], SAND-PERP[2], SHIB-PERP[0], SOL-PERP[0], USD[9.49], VET-PERP[111]		
01536749	Contingent	AAVE-PERP[1], ADA-PERP[205], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[764], FTT[0.06268073], ICP-PERP[35], LINK[.9905], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNA2-PERP[5], LUNC-PERP[0], MANA-PERP[50], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], USD[-8.09], USDT[0], USTC[5], VET-PERP[0], XRP-PERP[0]		
01536750		TRX[.3888], USD[3.43], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536756	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04501563], LUNA2_LOCKED[0.10503648], LUNC[9802.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01536758		BT[C[0.00000003], CAD[0.00], ETH[0.00000021], ETHW[0.00000021], SOL[0.00000768]	Yes	
01536766		USD[25.00]		
01536767		BT[C[0.00033930], USD[0.00]		
01536768		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01281744], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04624874], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-149.53], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01536772		KIN[1], RSR[1], SHIB[8133597.72376008], SPELL[2283.52821794], USD[0.00]	Yes	
01536773		KIN[9920.2], USD[2.60]		
01536774		APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.000084], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[80937296], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.34], USDT[0]		
01536775		BTC-PERP[0], TRX[0.000846], USD[0.08], USDT[0.93831445]		
01536776		USD[92.21]		
01536777	Contingent, Disputed	USDT[0.00022492]		
01536779	Contingent	FTM[637.16686], LUNA2[0.04264351], LUNA2_LOCKED[0.09950153], LUNC[9285.7150101], NFT (305909790436483487/FTX EU - we are here #195800)[1], NFT (347660702478142288/FTX EU - we are here #195756)[1], NFT (44072504656009096/FTX EU - we are here #195710)[1], USD[0.02], USDT[0.00000187]		
01536781		USD[25.06]		
01536784		USD[0.00]		
01536785		POLIS[11.59768], TRX[0.000001], USD[0.80], USDT[0]		
01536789		BT[C[0.00009667], CLV[60.15786], USD[25.01]		
01536794		BF_POINT[3100], BTC[0], ETH[0], FTT[29.69497414], IMX[0.0945098], SOL[0.00079857], USD[131.57]	Yes	
01536795		BT[C[0.00028655], CLV[6.69051209], TRX[0.000047], USD[52.31], USDT[0]		
01536796	Contingent	AVAX[1.000005], BNB[5.21740959], BOBA[120.64635539], CRO-PERP[0], ETH[7.30554940], ETHW[4.3010701], FB[51.7803189], FTT[400.97107], GALA[5000.025], LINK[198.29318629], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005555], LUNC-PERP[0], NVDA[5.86752933], OMG[299.98103612], RAY[628.80272884], SAND[500.0025], SOL[1.000095], SRN-PERP[0], TONCOIN[1500.00775], TRX[940.102], TSLA[18.00020925], USD[5817.46], USDT[11320.12519334], XRP[0], YFII-PERP[0]		BNB[5.15595999], ETH[3.001939], LINK[196.001005], OMG[293.150998], RAY[550.00275], USDT[7000]
01536797		BCHBULL[42791.44], COMPBULL[9492], DOGEBEAR2021[0.06088], DOGEBULL[5.20939], EOSBULL[85.78], MATICBEAR2021[89.22], MATICBULL[0.27723152], SUSHIBULL[22207213.91977176], SXPBULL[73.56581845], USD[0.26], XTZBULL[9.924]		
01536798	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00011588], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.63550921], LUNA2_LOCKED[6.14952150], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], USD[240.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01536799		ETH[0], FTT[0.0994], SOL[0], STMX-PERP[0], TRX[0.000063], USD[0.02], USDT[0]		
01536801		AAVE[4.277004], ETH[2.3068844], ETHW[2.3068844], FTT[0.06133231], SUSHI[37], USD[0.00]		
01536804		USD[0.00], USDT[99813602]		
01536810		NFT (54657162165074712/FTX EU - we are here #202376)[1], NFT (561250436745857794/FTX EU - we are here #202419)[1], NFT (570765780971371641/FTX EU - we are here #202294)[1], USD[0.00], USDT[0]		
01536815		AVAX[0.998145], BTC[11.12535458], ETH[0.0065208], ETHW[0.00065208], EUR[0.01], SOL[0.0002044], USD[1.35]		
01536824		USD[25.00]		
01536829		USD[25.00]		
01536831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00009598], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01536835		CLV[651.06168231], SLP[43847.98435634], TRX[0.000002], USD[0.00], USDT[0]		
01536838		BT[C[0.99983737], CAD[93100.00], USD[992.52]		
01536840		BT[C[0.00002425], DOGE[6.00011008], SLP[8.718], STEP[0.4888], USD[0.92]		
01536842		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[7678.90], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.28], USDT[0.29554009], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01536851		CLV[0.99981], TRX[0.000085], USDT[0]		
01536859		USDT[0.01924723]		
01536863		CLV[0.0180245], CLV-PERP[0], USD[25.00]		
01536864		FTT-PERP[0], REAL[0.035647], USD[0.03], USDT[0.00000001]		
01536867		CLV[30.4792417], TRX[0.000002], USD[25.00], USDT[0]		
01536868	Contingent	CLV[0], LUNA2[0.02721071], LUNA2_LOCKED[0.06349166], LUNC[5925.19], USD[0.00], USDT[63.27429663]		
01536872		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01536873	Contingent	APE[0.016518], BTC[0.00009419], ETH[0.000216], ETHW[0.000216], FTT[0.02954192], FXS[0.018344], LUNA2[0.00202931], LUNA2_LOCKED[0.00473505], LUNC[0.0065372], SOL[0.098042], SRM[11.4107027], SRM_LOCKED[57.5892973], USD[34475.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536874		AKRO[131.30183947], ATLAS[324197.48840093], AUDIO[1.04751736], AURY[.00000001], BAO[2388.18098863], BAT[1.01638193], BTC[.07052246], CHZ[2.00285141], COPE[505.19724597], DENT[147], DFL[9688.00040817], ETH[.04101186], ETHW[.04050533], EUR[.0.00], FTT[14.4908841], GRT[2.07131377], KIN[2556], POLIS[1360.68332464], RSR[34.56071368], SLND[55.08966862], SOL[24.51630941], TRX[137.10768838], UBX[132.14818301], USD[.0.01], USD[.0.01]	Yes	
01536875		USD[25.00]		
01536881		BTC[.00016681]		
01536884		EUR[.0.00]		
01536889		KIN[1], SOL[.00000315], USD[.0.00]	Yes	
01536892		CLV[13.09083], TRX[.000001], USD[25.10], USD[.0.01]		
01536893		SOL[.00454992], TRX[.000778], USD[.0.00000032]		
01536896	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE[.09853336], ALICE-PERP[0], APE[8.79671752], ATLAS[1699.919684], ATOM-PERP[0], AVAX-PERP[0], BLT[104.981667], BNB[0.22131905], BNB-PERP[0], BNT[.09820162], BTC[0.00389932], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09300001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[8.9984286], FTM-PERP[0], FTT[3.099262], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[2.3], LINK-PERP[0], LTC[0.26995286], LTC-PERP[0], LUNC-PERP[0], MANA[488.93142], MANA-PERP[0], MATIC[30], MATIC-PERP[0], MTL-PERP[0], NEAR[20.39881272], PEOPLE-PERP[0], POLIS[15.39260907], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[174.35516878], SRM_LOCKED[32.193116], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[2.73], USD[.0.00000002], VET-PERP[0], WFLOW[33.99704926], XRP[102.20862982], ZRX-PERP[0]		
01536905		AAVE[.1], BTC[0.01813863], ETH[.18779651], ETHW[.18779651], LINK[.999335], TRX[.000002], UNI[2.6982045], USD[1.25], USD[.0.58549139]		
01536907	Contingent	11NCH[9106048], ALCX[0.00091055], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATLAS[11.456822], AUDIO-PERP[0], AXS[.097381], BADGER-PERP[0], BADGER-PERP[0], BCH[0.00012976], BNB[.0.00012976], BNB-PERP[0], BOBA[1.7643008], BTC[0.00050480], BTC-PERP[0], CEL[.01290952], COMP[0.00005171], CRV[4.60715], DOGE-PERP[0], DYDX[.42714824], FTM-PERP[0], FTT[25.14816226], GRT[.305561], HT[.16265306], ICP-PERP[0], IOTA-PERP[0], LINK[.0888544], LINK-PERP[0], LRC[5.0123764], LRC-PERP[0], LUNA2[13.43810437], LUNA2_LOCKED[31.35557686], MANA[13.170607], MATIC[9.813178], MIDBULL[0], OMG[1.7643008], POLIS[.0135451], RAY[2.5962348], REN-PERP[0], RUNE[.07172138], SAND[.861193], SHIB[2254012.64], SLP[31.597388], SNX[.0652672], SOL[0.02442114], SOL-PERP[0], SRM[3.6307696], STEP[.271045], STORJ[.0615534], SUSHI[1.8678278], SXP[.0091443], TRX[.000001], UNI[.1646516], USD[44.95], USD[.0.00000001], VET-PERP[0], XRP-PERP[0]		
01536908		FTT[25.09886], POLIS[9.998157], RAY[360], USD[.0.79], USD[.0.00000001]		
01536916		USD[.0.16], USD[.0.01]		
01536918	Contingent, Disputed	USD[.0.00010968]		
01536924		FTT[0], USD[0.00], USD[.0.00000001]		
01536925	Contingent	ADA-PERP[2001], ALGO-PERP[1800], AXS[1.2], BTC[0.00005560], BTC-PERP[0], CHZ[1003], DOT-PERP[0], ETH[.20911914], ETH-PERP[0], ETHW[.20911914], EUR[0.67], FTM-PERP[0], FTT[6], FTT-PERP[0], LUNA2[0.16711824], LUNA2_LOCKED[0.38994257], LUNC[36390.35], LUNC-PERP[0], MANA[20], MATIC[104.04769855], ONE-PERP[0], ONT-PERP[0], REN[160], SAND-PERP[0], SLP[2100], SOL[2.06852997], SRN-PERP[0], TRX[225.563707], USD[.1254.73], USD[.0.01028797], USTC-PERP[0], VET-PERP[15000], XRP[1509.93889], XRP-PERP[0]		
01536927		USD[25.00]		
01536933		BTC[0.00168914], ETH[0.00000008], ETHW[0.00000008], GALA[0.00255125], TRX[.000002], USD[0.00], USD[.0.00132261]		
01536934		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[759], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01536935		TRX[.000001]		
01536942		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00473924], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CUSD-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00088459], LTC-PERP[0], SC-PERP[0], SOL[0.00071696], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.01], USD[130.49098369], XRP-PERP[0]		
01536948		USD[25.00]		
01536949		BNB[.002], SOL[.00464227], USD[1.00], USD[.11.83980403]		
01536953		BTC[0], DOGE[0], LTC[0], TRX[33.02033957], USD[.1.39], USD[.0.00517233]		
01536957		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001066], TRX-PERP[0], USD[0.00], USD[.0.01], XRP-PERP[0]		
01536958		BTC-PERP[0], CLV[.01119884], EOS-PERP[0], TRX[.000056], USD[0.00], USD[.0.00000001]		
01536960	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SOL[0.09545000], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01536964		BAO[1], BAT[1.01638192], MATH[1], UBX[1], USD[1.31], USD[.0.01]	Yes	
01536967		USD[25.00]		
01536968		0		
01536969		USD[0.00], USD[.0.01]		
01536973		BTC[0], TRX[0.04492505], USD[0.00], XRP[0]		
01536977		EUR[0.00], SHIB[1604647.94577396], USD[58.15]		
01536979		11NCH-PERP[0], BTC[0.00009024], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[.000046], USD[0.01], USD[.0.01], USD[.0.01], USD[.0.01], XRP-PERP[0], XTZ-PERP[0]		
01536980	Contingent, Disputed	ALGO-20210924[0], ALGO-PERP[0], TRX[.000002], USD[0.01]		
01536981		11NCH[15], ADABULL[0.41441490], BCH[0], BNB[0.05734233], BOBA[0], BTC[0.00053800], C98[6.99322327], CHR[10.87365417], DYDX[1.65140321], ENS[0], ETH[0.01729567], ETHW[0], FTM[0], FTT[1], GALA[0], LINK[0], LTC[0.23505300], MANA[2.42628141], MATIC[5.04318937], NVD[0], PAXG[0.00570000], PFE[0], PROM[1.15573069], REEF[0], SAND[2.07616779], SOL[0.39986695], SUSHI[1.85571512], SXP[0], TLM[78.80320232], TONCOIN[8], TRX[0], USD[0.00], USD[.0.00000001], WAVES[0], XRP[14]		
01536986		TRX[.000001], USD[0.66], USD[.0.01]		
01536988		ADA-PERP[0], BNB-PERP[0], BTC[.011], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-20210924[0], USD[1.40], VET-PERP[0], XRP-PERP[0]		
01536995		EUR[0.00], USD[.0.04], XRP[4.21984128], XRP-PERP[0]		
01536996		CLV[617.97972], HMT[551.9218], NFT [432991264985006856/FTX EU - we are here! #278933][1], NFT [455053705265942560/FTX EU - we are here! #278942][1], TRX[.000349], USD[0.00], USD[.0.01]		
01536997		CLV[30.37872], TRX[.000002], USD[25.09], USD[.0.01]		
01537009	Contingent	ALGO-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], ENJ[.9772], FTT[1.099335], FTT-PERP[0], MATIC[9.9753], POLIS[15.197302], SRM[15.2788642], SRM_LOCKED[.22485694], SRM-PERP[0], TRX[.000002], USD[12.13], USD[.0.00725363]		
01537013	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.11046182], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03272555], LUNA2_LOCKED[0.07635962], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[.0.00000002], USD[.0.00000002], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01537015		TRX[.000003], USD[25.00], USD[.0.01]		
01537016		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.02454737], ETH-PERP[0], ETHW[.02454737], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[10], USD[3.05], VET-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537023		BTC[.00032499], BTC-PERP[0], MATIC[0], USD[4098.03], USD[T0], XRP[0]		
01537024		FTT[0.09306572], PSY[.559119], TONCOIN[.00000001], TRX[.000169], USD[0.00], USD[T0]		
01537031		USD[T4326.19961012]		
01537037		0		
01537042		BTC[.00000098]	Yes	
01537043	Contingent, Disputed	ETH[0], USD[0.00]		
01537045		APT[169.58452845], BNB[.00000004], BTC[0.00001640], ETH[.40078335], ETHW[.63624945], FTT[25.00247939], MATIC[80.68086871], RAY[0.98103688], SOL[4.22803185], USD[4360.82], USD[T0]	Yes	
01537047		BTC[0], NEXO[0], SOL[0.00000001], TRX[.000001], USD[0.00], USD[T0.00039483], XRP[-0.00025766]		USD[T.000302]
01537056		RAMP-PERP[0], SLP-PERP[0], TRX[.000003], USD[1.91], USD[T3.35]		
01537060		ATOM[1.1], BIT[82.9938], CLV[2], FLOW-PERP[0], GENE[7.8992], MTA[172.9926], TRX[.000169], USD[0.02], USD[T0.14114015]		
01537063		USD[0.00]		
01537067		0		
01537068		BTC[.00004922], BULL[.04343], BULLSHIT[2.123], ETHBULL[.2599], USD[2.90]		
01537069	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00088579], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[9.37], FTM-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00477510], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.15], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01537070		ALGO-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FLOW-PERP[0], TLM-PERP[144], TRX[.000001], TRX-PERP[0], USD[-82.31], USD[T99], VET-PERP[444], ZEC-PERP[0]		
01537071		TRX[.000017], USD[0.00], USD[T1.07000001]		
01537073		AAVE[34.389278], ATOM[199.84374], AVAX[76.58783237], DOT[71.199], GBP[0.00], REN[1000], SOL[51.71210339], TRX[.000174], USD[0.66], USD[T-0.47246956]		
01537076		ETH[0.00000001], TRX[0], USD[0.09], USD[T0]		
01537084		TRX[.000004], USD[25.11]		
01537088		BTC[0.00319942], FTT[.99982], SOL[3.6693394], TRX[.000001], USD[T3.20536]		
01537092		CLV[.08222], TRX[.000049], USD[25.00], USD[T0]		
01537094		BTC[0], EUR[0.00], POLIS[20.62981933], USD[0.00], USD[T0.00000001]		
01537102		ATLAS[132.91423243], BTC[0], FTT[0.52362631], POLIS[4.57731694], TRX[.000001], USD[0.00], USD[T0]		
01537104		BTC-PERP[0], CHZ-PERP[0], TRX[.000003], USD[0.49]		
01537111		BTC[0.10358031], ETH[.3199392], ETHW[.3199392], EUR[0.00], FTT[1.88117327], SAND[29.9943], SOL[2.0196162], USD[13.63], USD[T50.07351234]		
01537117		BTC[.00500488], EUR[0.99]		
01537118		BNB[0], BTC-PERP[0], BULL[0], ETH-PERP[0], LTC[0], THETA-20210924[0], TRX[0], USD[0.00], XRP-PERP[0]		
01537119		AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[56862.1615], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], MTL-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], USD[0.07]		
01537120		GRT[2.77168458], TRX[.000003], USD[T0]		
01537123		USD[25.00]		
01537124		SOL[1.27486583]		
01537126		TRX[.000219], USD[25.08], USD[T0.00000001]		
01537127		BF_POINT[200], GBP[0.00], USD[0.00], USD[T0]		
01537129		BNB[0], BTC[0.00040858], FTT[0.00542692], LTC[.00861448], USD[0.20], USD[T0], XRP[0]		
01537133		AUDIO[161.80067135], BNB[0.72563077], BTC[0.06954079], DAI[0], ETH[.5350928], ETHW[.53504879], FTT[18.416579], GST[509.93819451], TRX[.000781], USD[4423.23], USD[T362.92397606]	Yes	
01537138		USD[0.01], USD[T0]		
01537139		EUR[0.00], TRX[.000003], USD[1.12], USD[T.00543]		
01537142		AAVE[.0094661], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE[.098917], APE-PERP[0], AR-PERP[0], ATOM[.00604], AURY[21], AVAX[1.599696], AVAX-PERP[0], AXS[.01564], AXS-PERP[0], BNB-PERP[0], BRZ[635.34947], BTC[0.000006173], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.097815], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.02595498], ETH-PERP[0], ETHW[0.02595497], FTM[272.94813], FTM-PERP[0], FTT[0.05205873], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS[287.94528], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND[.98708], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[43.791678], SNX-PERP[0], SOL[1.2293502], SOL-PERP[0], SRM[.6294], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[11.25], USD[T1.17071920], XRP-PERP[0], XTZ-PERP[0]		
01537145		CLV[87.64736282], TRX[.000003], USD[T0]		
01537146		TRX[.000036], USD[T1.17825801]		
01537147		EUR[0.00]		
01537148		EUR[0.00], USD[0.00], USD[T0]		
01537151		AURY[.4311297], FTT[.00004753], USD[0.00], USD[T.68579]		
01537155		TRX[.000002], USD[T0]		
01537158		ALGO[.004215], BCH[.99999774], BNB[1], BTC[0], RUNE[19.95], SOL[38.79591231], XRP[80.78]		
01537162		BTC[0], COPE[.0374], SOL[0], USD[6.42], USD[T0.00859456]		
01537165		ATLAS[100], BTC[0], FTT[0.09936804], USD[0.18]		
01537167		EUR[0.00], FTT[0], LRC[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]	Yes	
01537170		USD[21.61]		
01537176		BAR[17.2939], ETC-PERP[0], FTT[.09914], HMT[.9654], SLP-PERP[0], STEP[.04152], STX-PERP[0], USD[0.22], USD[T10.92685417]		
01537179		AAPL[3.99797824], BAO[10], DENT[2], KIN[9], TRX[1.000033], TSLA[1.4145279], UBER[1.10126388], UBX[1], USD[31.91], USD[T247.25527755]	Yes	
01537182		TRX[.000055], USD[0.94], USD[T.005272]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537186		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.95782], CRV-PERP[0], DENT-PERP[0], DOGE[.82], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ[.045413], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[3.31], USDT[.005038], XRP[47.591771], YFII-PERP[0]		
01537196		CEL[.0521], USD[0.52]		
01537202		AURY[30.99544], BNB[.00850805], USD[5.12]		
01537212		ALGO[44.77449], BCH[0], BNB[0], BTC[0.00007354], DOGE[0], ETH[0.00000001], EUR[0.00], FTT[0], USD[-0.87], USDT[0.00000001]		
01537215		FTT[0], SOL[0]		
01537218		BOLSONARO2022[0], DENT[1], UBXT[1], USD[0.00]		
01537223		XRP[0]		
01537226		BTC[.00829986], BTC-PERP[0], FTM[.9886], USD[1.34]		
01537237		USD[0.00]		
01537238		ALTBEAR[714.82], AXS-PERP[0], BTC[0], BULL[0], COPE[0], ETH[0], ETHBULL[0], ETHW[0.40103189], SOL[6.03156160], TRX[.00004], USD[0.43], USDT[0]		
01537240		ATLAS[55670.3445], COPE[3203.91117], EUR[0.00], USD[0.34], USDT[0]		
01537243		FTT[.096941], TRX[.000001], USDT[0]		
01537244		AUDIO-PERP[0], ETH[0], FTT[0.00068458], GBP[0.00], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01537254		APE[0], AVAX[0], BTC[0], ETH[-0.00002826], ETHW[0.03957183], SOL[0.84226309], USD[0.13]		
01537258		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-20210924[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.13], XRP-PERP[0], XTZ-PERP[0]		
01537263		DENT[6798.3413], ETH[0.00026850], ETHW[0.00026850], FTT[41.2872459], KNC[22.9944767], LINK[10.096257], LTC[9.998157], PROM[30.17601005], SHIB[1099801.45], STEP[122.07749697], TRX[2316563], USD[0.68], USDT[2546.31748347]		
01537267	Contingent	APE-PERP[0], BTC[.00000001], EUR[0.00], FLOW-PERP[0], FTM[.53237011], FTT[2.20013533], LUNC-PERP[0], SRM[9.21294176], SRM_LOCKED[86.77342559], SUSHI-PERP[0], THETA-PERP[0], TRX[.00006], USD[-6.81], USDT[0]		
01537268	Contingent	BNB[0], BTC[0.00000003], ETH[0], FTT[.00377565], LTC[0], LUNA2[0.06262332], LUNA2_LOCKED[0.14612108], LUNC[13636.36], SHIB[3600000], SOL[0], USD[0.01], USDT[0]		
01537270		AKRO[18], BAO[31], BNB[.00000201], BTC[0.06243857], DENT[14], DOGE[.00000008], ETH[1.00086747], ETHW[0], EUR[1025.67], FTT[0], HXRO[2], KIN[31], LINK[0], MATIC[1.00040924], RSR[3], RUNE[0], SOL[0.31266831], STEP[.00259721], TRX[9.000815], UBXT[7], USD[1342.24], USDT[1198.72852583]		
01537274		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01537275		COMP[.00003988], COPE[0], EDEN[.08637891], ETH[0], FTT[0.00001944], HGET[.04782], ROOK[.000834], TRX[.000016], USD[0.00], USDT[0]		
01537276	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00009148], LUNA2_LOCKED[0.00021345], LUNC[19.92], LUNC-PERP[0], PROM-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0.00000123], VET-PERP[0], XRP[0]		
01537277		EUR[10.00]		
01537281		USD[0.00]		
01537283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.031355], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[131.0996801], BTC[.02376053], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.655], FTM-PERP[0], FTT[15], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.0996801], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1.50], USDT[0.01451222], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01537285		ALGO-PERP[0], BTC[.0828912], USD[5.51]		
01537289		BTC[0], FTT[.08919413], USD[1.34], USDT[0.00614753]		
01537290	Contingent	1INCH[.692067], AKRO[2], ALGO[.0039934], ATLAS[.7945], BAO[3], DENT[2], FRONT[1], FTM[232.390947], FTT[0.08309527], GRT[.266508], HGET[.007402], KIN[3], LTC[.00555117], LUNA2_LOCKED[0.00000001], LUNC[.0017379], MATH[.26453546], MNGO[6.54979], MTA[.5819726], PUNDIX[49.768123], RAMP[1096.22288], REEF[4.26295], RSR[1], SKL[.6082545], TONCOIN[.064052], TRX[2.000158], UBXT[3], USD[0.00], USDT[0.04993754]		
01537296		DFL[0], SHIB[0], SOS[20310659.43912976], SXP[0], USDT[0]		
01537300		ALPHA-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[2.11], USDT[0.00028226]		
01537307		ETH[0]		
01537311		DODO[3.8717], USD[0.05], USDT[0]		
01537315		0		
01537318		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.56], USDT[0.00000001], XLM-PERP[0], YFII-PERP[0]		
01537319		USD[25.00]		
01537328		ETH[0]		
01537331		USD[10.00]		
01537333	Contingent	ETH[0.12000000], FTT[601.34951463], LUNA2_LOCKED[0.00000002], USD[0.88], USDT[0]		
01537338	Contingent	BTC[0], LUNA2[0.81361326], LUNA2_LOCKED[1.89843095], USD[0.00], USDT[0.00000001]		
01537341		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[1956], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[.277.74], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01537342		FTT[.078], NFT (292030033731896271/FTX Crypto Cup 2022 Key #17627)[1], USDT[0]		
01537346		FTT[4.155]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537348		AAVE[1], ADA-PERP[0], ATLAS[1704.96251061], BTC[.011], DOT[3], ETH[.0149991], FTT[4.4675021], IMX[5], LDO[8], LINK[10.49935335], LUNC-PERP[0], MATIC[17.9991], POLIS[40.36806140], SOL[1.309748], UNI[1.099928], USD[51.19], USD[T0]		
01537354		DENT[9200], FTT[0.16459094], SRM[.9196], USD[0.03], XRP[1871]		
01537361		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[19884909], XRP-PERP[0], XTZ-PERP[0]		
01537362		USD[0.00]		
01537365		ADA-PERP[0], BTC-PERP[0], CHZ[9.902], CLV[337.13256], CLV-PERP[0], COMP[.6533693], COMP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.215], USD[0.00], USD[T1370.81022873]		
01537367		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.00001188], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[5.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		USD[0.01]
01537369		BTC[.26238441], ETH[1.37218028], ETHW[1.37218028], EUR[0.00], FTT[9.1673368], SOL[1.28507808], USD[0.00]		
01537370		AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.282731], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000057], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01537371		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.01]		
01537373		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.01831704], CHR-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], EDEN-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0], XLM-PERP[0], XRP[0.00403594], XRP-0325[0], XRP-20210924[0], XRPBULL[0], XRP-PERP[0], ZRX-PERP[0]		
01537392		BRZ[0], BTC[0], FTT[0.00000001], TRX[.000002], USD[T0]		
01537394		AVAX[0.09903721], BTC[0.00009864], DOGE[3.18542010], ETH[0.06077460], ETHW[0.06077460], FTT[.097169], SOL[0.01026365], SUSHI[0.47696078], USD[.4.61]		
01537396		AKRO[1], BAO[2], BAT[1], BTC[.09583392], DENT[2], EUR[0.00], KIN[2], MATIC[.00055594], PAXG[28285061], RSR[1], UBXT[4]	Yes	
01537402		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000019], BTC-PERP[0], C98-PERP[0], COMP[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00481242], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00580896], SOL-PERP[0], SRM[.00000002], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.82], VET-PERP[0], XLM-PERP[0], XRP[.05426914]		
01537403		0		
01537405		TRX[.000055], USD[T0]		
01537408		AKRO[1], AXS[.00002238], DFL[0.01837740], ETH[.00000304], ETHW[.00000304], EUR[0.00], FTT[0], GALA[.01660735], KIN[2], TRX[1], USD[0.00]	Yes	
01537410		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[149.973], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000031], USD[0.00], USD[T(-0.17044828)]		
01537413		ETH[.04700258], ETHW[.04700258], TRX[.000052], USD[25.08], USD[T.006227]		
01537416		BTC[0], FTT[0.00000001], USD[0.00]		
01537418		BTC-PERP[0], STMX-PERP[0], TRX[.000008], USD[0.00], USD[T0], XEM-PERP[0]		
01537426		BTC[0.01872900], CRO[1000], FTT[0], MATIC[500], SOL[7.50000000], USD[12.49], USD[T0]		
01537429		BCH[.00097515], BTC[.08585], FTT[13.06949296], KIN[16697233.56], SOL[.009995], USD[73.44]		
01537439		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[.00157878], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[84.26008010], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[6.85], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01537440		GBP[420.17], USD[0.00], USD[T0]	Yes	
01537441		BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], SLP-PERP[0], USD[10.00]		
01537443	Contingent, Disputed	BTC-20211231[0], BTC-PERP[0], FTT[.00000001], USD[1.14], USD[T0]		
01537444		BTC[0], USD[1.10]		
01537445		BRZ[.37886914], BTC[0], USD[0.00]		
01537446	Contingent, Disputed	BTC[.000000001], ETH[.000000003], ETHW[.000000003], USD[0.02]	Yes	
01537452		ADA-PERP[0], BTC[.00267838], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
01537453		ATLAS[80], FTT[.8], ROOK[.07], SOL[1], TRX[.000059], USD[0.00], USD[T0]		
01537455		ADABULL[1.40087215], ALTBEAR[983.7462], BEAR[372.27656], BEARSHIT[784.3572], BTC[-0.00000119], DEFIBEAR[27.819], DEFIBULL[.00034966], ETH[.00000001], SOL[0], USD[0.03]		
01537459		AMZN[20.196162], ATOM-PERP[2500], BNB[.0499905], BTC[4.63247098], BTC-PERP[0], ETHW[14.99744], GOOGL[20.196162], MSTR[.0009981], SLND[.061129], SOL-PERP[6500], TSLA[164.0388267], USD(-143570.97), USD[T0.000000050]		
01537461		TRX[.000002], USD[T0]		
01537466		USD[0.00]		
01537469		USD[T0.00107460]		
01537470		REEF[2688.8304], STEP[426.135315], USD[0.06], USD[T.009103]		
01537473		USD[4.37], USD[T5.21681761]		
01537479		FTT[.074528], SOL[.06859], USD[0.84], USD[T0]		
01537485	Contingent	LUNA2[41.22421992], LUNA2_LOCKED[96.18984648], USD[1491.56]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537494		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[529.8308], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[329.9406], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00015866], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0.091], UNI-PERP[0], USD[0.00], USDT[0.00119468], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01537495		CLV[7.92597191], TRX[0.000003], USD[25.00], USDT[0]		
01537497		BNB-PERP[0], BTC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[0.17], USDT[0.00642218]		
01537498		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CQT[0], DODO[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00073767], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SRM-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[0.44357794], USD[0.00], USDT[0], VET-PERP[0]		
01537502		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03415985], ICP-PERP[0], LTC-PERP[0], NFT (453569947898735972/FTX EU - we are here! #246974)[1], NFT (514862772929725542/FTX EU - we are here! #247101)[1], NFT (547306933256365404/FTX EU - we are here! #247053)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[0], TRX-PERP[0], USD[0.01], USDT[0]		
01537503		1INCH[0.00006504], AKRO[1], BAO[5], BTC[0], DENT[1], ETH[0.00000004], ETHW[0.00000004], EUR[0.00], KIN[10], LINK[0], LTC[0], SHIB[0], SOL[0], TRX[2.000037], USDT[0.00058028], XRP[165.41090544]	Yes	
01537508		AVAX-PERP[0], BTC[0.0019], ETH[0.025], ETHW[0.00000001], NFT (546641744712899858/The Hill by FTX #14161)[1], USD[0.00], USDT[724.40597475]		
01537509		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], USD[0.00], XMR-PERP[0]		
01537514		AAVE-PERP[0], ALCX-PERP[0], BRZ[8692.32370836], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[1593.20155659], USD[0.00], USDT[193]		
01537524	Contingent	AMPL[0], BNT[0], BTC[0], BULL[0.00000001], ETH[0], ETHW[0], EUR[0.00], FTT-PERP[0], HT[0], KNC[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], RAY[0], REN[0], SNX[0], STEP-PERP[0], TRYB[0], USD[0.00], USDT[1353.33129298], USTC-PERP[0]		
01537526		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.02622752], DEFI-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0.26399999], FTM-PERP[332], FTT[174.27889874], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[80.56850949], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-527.28], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01537527		ATOM-PERP[0], PAXG-PERP[0], TRX[0.000037], USD[0.00], USDT[0]		
01537530		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000385], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00033058], ETH-PERP[0], ETHW[0.00033057], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000008], USD[-0.46], USDT[0.00001823], VETBULL[0.53927412], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01537537		ADABULL[0.08814813], ADA-PERP[0], AXS-PERP[0], BULL[0], ETHBULL[0], FTT[1.04518904], TONCOIN[0.06], USD[0.00], USDT[0]		
01537542		CLV[0], USD[25.00], USDT[0]		
01537546		APE-PERP[0], APT-PERP[0], DFL[0.00000001], ETH[0], ETHW[0.00057567], GALA[4959.1507], LUNC-PERP[0], POLIS[0], RAY[0], SAND[0], SOL[0], STARS[0], TRX[0.000811], USD[0.53], USDT[0]		
01537551	Contingent, Disputed	BTC[0], LTC[0], USD[0.00], USDT[0]		
01537552	Contingent	AAVE[0], ALICE[0], AMPL[0], ATLAS[0.000000001], BNB[0], BTC[0.000000001], ETH[0], FTM[0], FTT[0.000000001], LINK[0], LTC[0], RAY[0], SOL[0], SRM[0.00094682], SRM_LOCKED[0.00403789], STEP[0], TRX[0.00073], UNI[0], USD[0.00], USDT[0.00000034], XRP[0]		
01537554		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07455741], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[4.498], RUNE-PERP[0], SOL-PERP[0], USD[18.68], USDT[0]		
01537568		DENT[1], TRX[97206287], USD[0.00], XRP[0.00028826]	Yes	
01537569		SOL[0.000000001]		
01537572		USDT[0]		
01537583		DFL[89.982], DOGEBULL[0.00011859], GBP[0.00], HOLY[2.86830618], JOE[0], KSHIB[49.99], SHIB[238333.11118196], SLP[225.38212976], SNX[4.29914], SPELL[12497.5], STARS[1.9996], SXP[2.09958], TLM[2.9994], USD[0.20], WRX[3.9992]		
01537588		TRX[0.00001], USDT[0.00027697]		
01537591	Contingent	ATLAS[20000], AUDIO[1000], AXS[0], BTC[0], CHZ[1000], ETH[0], FTM[0], FTT[0.000000001], GENE[100], HNT[225.86471614], LUNA2[134.2381468], LUNA2_LOCKED[313.2223425], LUNC[9846.30445089], MATIC[0], SHIB[0], SOL[0], SRM[4042.51744346], SRM_LOCKED[196.74510145], USD[0.00]		
01537593		THETAHEDGE[2.748075], USD[0.06]		
01537597		ADABULL[1.18087559], FTT[0.093673], TRX[0.000001], USD[1.35], USDT[0.00673306]		
01537599	Contingent	ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[19.39114271], MATIC[0.00000001], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.011], USDT[0]		
01537603	Contingent, Disputed	TRX[0.000001], USD[1.99], USDT[0]		
01537608		AXS-PERP[0], BTC[0.00000026], BTC-PERP[0], TRX[0.00001], USD[0.00], USDT[0.00474219]		
01537618		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], TRX[0.000101], USD[0.01], USDT[141.88750666], VET-PERP[0]		
01537623		BALBULL[601], KNCBULL[0], MATICBULL[16526.74938061], SUSHIBULL[263500], TOMOBULL[240500], TRX[0.000036], USD[0.01], USDT[0]		
01537625	Contingent	ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DENT[84.45879], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00041620], ETH-PERP[0], ETHW[0.00041620], FIL-PERP[0], FTT[0.02628600], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], SLP[1504.226718], SLP-PERP[0], SRM[2.7724893], SRM_LOCKED[2.39045265], STEP[0.07092479], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.08941695], USD[183.49], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01537640		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[342585], MTL-PERP[0], OKB[0], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[47328567.29], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00005], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
01537646		KAVA-PERP[0], USD[0.00]		
01537647		EUR[0.00], USD[0.00]		
01537651	Contingent	APT[0], ATOM[0.01612335], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[1.9289], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0032944], LUNC-PERP[0], SAND[1.2277435], SOL[0], STG[28313], USD[0.00], USDT[0.00000011]		
01537656		ATLAS[3009.398], USD[0.28]		
01537657		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[-0.03548234], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537679		ATOM[0], AVAX[0], BAT[.00000001], BTC[0.00000447], DOT[0], ETH[0], FTT[0], SOL[0], USD[0.00], WBTC[0]	Yes	
01537696		ALICE-PERP[0], BTC-PERP[0], EGLD-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[12.30], USDT[0.00001358], VET-PERP[0]		
01537698		BRZ[2.19], USD[0.00]		
01537700		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0520[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0810[0], BTC-MOVE-0819[0], BTC-MOVE-0822[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0829[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1003[0], BTC-MOVE-1006[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03465645], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], YFII-PERP[0], SPELL[25.86], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000005]		
01537704		BRZ[.00755901], BTC[0], FTT[.00000001], USD[0.00]		
01537708		BRZ[.00755901], BTC[0], FTT[.00000001], USD[0.00]		
01537709	Contingent	AAVE[0.00000001], AR-PERP[0], AUDIO-PERP[0], BRZ[0], BTC[0.00090735], BTC-PERP[0], DENT-PERP[0], DOT[0], ETH[0.00304100], ETHW[0.00302457], FTT[0.13456200], GRT[9.03809860], ICP-PERP[0], LINK[0.50455690], LTC[0.00000001], LUNA2[0.00299920], LUNA2_LOCKED[0.00699813], LUNC[653.08257061], PROM-PERP[0], RAY[5.31805028], SOL[0.00000001], TRU-PERP[0], UNI[0.00000002], USD[0.00], USDT[0]		BTC[.000907], ETH[.00304], GRT[9.037419], LINK[.504522]
01537712		BRZ[0.00220698], BTC[0.00019998], ETH[.001], ETHW[.001], TRX[.000777], USD[6.13], USDT[0]		USD[3.93]
01537713		BTC[.00000178]	Yes	
01537715	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00993167], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.10479283], ETH-PERP[0], ETHW[.00079283], FLM-PERP[0], FTM-PERP[0], FTT[0.13549477], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNA2[0.00000537], LUNA2_LOCKED[0.00001253], LUNC[1.169928], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[1.58546186], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[22.000065], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[429.23071249], XLM-PERP[0]		
01537725		ADABULL[.00000367], ATOMBULL[9.998], DOGEBULL[.0088082], ETHBULL[.009998], GRTBULL[.0894], LINKBULL[.002604], LTC[0], LTC-PERP[0], MATICBULL[.01502], SUSHIBULL[1599.32], THETABULL[.70860948], TOMOBULL[99.92], TRXBULL[.02254], USD[0.04], USDT[0.59763002], VETBULL[.00485], XRPBULL[4.902]		
01537728		ETH[0], SOL[0], TRX[0], USD[0.00]		
01537740		AAVE[.96966117], ATOM[16.05504901], ATOMBULL[40992.21], AVAX[.00000001], AVAX-PERP[0], BAO[4], ETH[0], EUR[0.00], FTT[.79808329], KIN[2], USD[1.09], USDT[0.00000028]		
01537750		AMC[4.9308683], KIN[1], USD[79.59]		
01537752		AXS-PERP[0], BTC[.00008937], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-1.10]		
01537756		USDT[0]		
01537759		ADA-PERP[0], AXS-PERP[0], DOT-PERP[0], USD[2.11], USDT[0.00000001]		
01537761	Contingent	CRO[384.05331736], ETH[0], FTT[0], POLIS[0], SRM[.00034847], SRM_LOCKED[.00159697], USD[3.73], USDT[0.00000001]		
01537767		USD[.053308]		
01537768		BTC[0.00040000], USD[1.42]		
01537774		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000001]		
01537778		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00000001], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[0.17], USDT[0]		
01537781		FTT[1.18471772], USD[0.00], USDT[0.00000035]		
01537789		AKRO[1], AUDIO[0.14328767], DENT[1], ETH[.06978627], ETHW[.06891984], TRX[1], USD[0.42], XRP[1281.30218348]	Yes	
01537794		DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000046], USD[-0.02], USDT[.41922364], VET-PERP[0]		
01537795		BTC[0.00008324], EDEN[0], ETH[0], SOL[0], USD[0], USDT[0], WBTC[0]		
01537797		ETH[0], ETH-0325[0], FTT[0.01373155], GST[.05001222], SOL[0.00500000], TRX[0.00002100], USD[0.00], USDT[0.00000006]		
01537799		BTC[0.00006015], BULL[2.744], DOGEBULL[1890], TRX[.000018], USD[0.02], USDT[0.18689316]		
01537805		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[.0762732], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
01537810		ADA-PERP[0], ENJ[614.88315], ENJ-PERP[2074], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[867], SOL[38.72274435], USD[400.48], USDT[0.00894745]		
01537812		BNB[0], DOGE[0], FTT[0], NFT (555360020472151957/The Hill by FTX #22022)[1], USD[1.60], USDT[0]		
01537817		ATLAS[0.34178593], BTC[0], COPE[0], ETH[0], FTM[0], HOLY[0], LTC[0], MANA[0.03722761], MER[0], SRM[0], TRX[0], USDT[0.07277546]	Yes	
01537818	Contingent	AMPL[0.02846267], ASD[.0975], AURY[.53876248], BNB[128.2170488], CRO[4.3413], DMG[.020425], FLOW-PERP[0], FTT[.04311668], GODS[.01673315], LTCBULL[2.67847384], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[14999999.99], MNGO[6], SPELL[3.65005175], TRX[84655.100102], UBXT[.0058], USD[40201.94], USDT[11600.89000000], WRX[.58], XRPBULL[13.43631502]		
01537819		AURY[9646.4], FTT[29.979], TRX[.000001], USD[9936.44], USDT[0]		
01537837		BTC[.0000875], FTT[11.99772], RAY[175.29741965], SOL[15.48064128]		
01537845	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.07415550], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.13630512], ETH-PERP[0], ETHW[0.13881764], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.99155648], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINC[0.00135160], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00308190], LUNA2_LOCKED[0.00719110], LUNA2-PERP[0], LUNC[.009928], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0013392], SRM_LOCKED[.0166965], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0.00000001], USD[2.41], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01537846		USD[0.00], USDT[0]		
01537849	Contingent	BEAR[25900], BEARSHIT[120000], BULL[0.00000002], ETHBULL[1.4], FTT[1.00433988], LINKBULL[99980], LUNA2[0], LUNA2_LOCKED[11.76507099], USD[0.24], USDT[0.00000001]		
01537854	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ARKK[103.12594423], ATLAS-PERP[0], ATOM[33.45638469], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[14.66], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[25.31013122], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.04079112], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE[0], DOGE-PERP[7], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.99997270], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], FB[6.18], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12165.47021552], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.68], LUNA2_LOCKED[13.3], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[203.79986270], SNX[0], SNX-PERP[0], SOL[-2103.09036621], SOL-PERP[0], SPELL-PERP[0], SPY[13.00797900], SRM[24.15885415], SRM_LOCKED[8373.45886169], SRM-PERP[0], STETH[0.00004533], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[54.62781], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[9.99959660], UNI-PERP[0], USD[521592.74], USDT[32224.00016294], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000244], XMR-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01537859		TRX[.000001], USD[0.50], USDT[.00706494]		
01537875		USD[12.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537882		[BTC[0]]		
01537885		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01537887	Contingent	APT-PERP[0], BAT[0], BAT-PERP[0], BIT[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[0.0450001], FTT-PERP[0], GALA-PERP[0], GENE[.04969456], HT[.072412], LUNA2[0.06233504], LUNA2_LOCKED[0.14544843], LUNC[13573.5866582], LUNC-PERP[0], NFT [306343981804146700/Sculpture Warrior#1][1], NFT [310288317994587491/Alice-killer#1][1], NFT [317684294224830661/Killer-Alice#2][1], NFT [325868151446834294/FTX EU - we are here! #264841][1], NFT [417062219073392468/Biochemical Warrior-GAI#2][1], NFT [419633781820347034/Bounty Hunter-Lucy#1][1], NFT [420110030709286846/Legend Ninja-WASHAKI#1][1], NFT [4211143863828850144/FTX EU - we are here! #264830][1], NFT [425852341690790195/FTX Beyond #188][1], NFT [439227782359878970/Venom-Caesar#1][1], NFT [463840871299815945/unknown-peter#1][1], NFT [471572501395402940/Poison Maker-joe#1][1], NFT [533328713188095348/FTX EU - we are here! #264829][1], NFT [542886150885008292/Armed sculpture #2 #1][1], NFT [568814207656075702/FTX Night #465][1], NFT [575150051072907646/Biochemical Warrior-GAI][1], POLIS[1099.791], POLIS-PERP[0], RAY[59.64833166], REN[.11478], SPELL-PERP[0], STEP[0.06936212], TRX[.000198], USD[77.27], USDT[0.23450513], USTC[0]		
01537888		ETH[0], SOL[0]		
01537890		ETH[.006541], ETHW[.006541]		
01537891		ADA-PERP[0], ALEPH[42], BNB[.05], BTC[.0036], BTC-PERP[0], DOGE-PERP[0], ENS[.44], ETH[.033], ETH-PERP[0], ETHW[.033], FTT[4], GENE[3], JET[54], LINK[4], LTC[.18], SAND[2], SHIT-20211231[0], SLND[2.6], SOL[.15], SOL-PERP[0], SRM[8], STARS[3], USD[8.34], XRP[75]		
01537894	Contingent	BTC[.00000628], BTC-PERP[0.001], ETH[12.80351137], ETH-PERP[0], ETHW[12.80351137], FTT[1419.93886074], LUNA2[46.27108335], LUNA2_LOCKED[107.5840424], LUNC[10075625.85837732], MATIC[.98300565], SRM[22.0860748], SRM_LOCKED[250.37369221], TRX[.973743], USD[190485.22], USDT[0]	Yes	
01537896		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0.00000009], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.42], USDT[.00000001], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0], TRX[.000052], USDT[0.0001526]		
01537907		TRX[.000052], USDT[0.0001526]		
01537908		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[0], BNB-PERP[0], BTC[.00000286], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01537915		BNB[.00008918], USD[0.00], USDT[0]		
01537923		TRX[.000069]		
01537924		THETABULL[0.84819135]		
01537930		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.00012898], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01537937		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[.099892], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00001857], BTC[0.00159898], BTC-PERP[.0014], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.01799676], ETHW[.01799676], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK[.09982], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000052], TRX-PERP[0], UNI[6.96749159], UNISWAP-PERP[0], USD[.24.38], USDT[.001785], VET-PERP[0], WAVES-PERP[0]		
01537945		ATLAS-PERP[0], AXS-PERP[0], BABA-20211231[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.05], USDT[0.00000001]		
01537949		ETH[0], GRT[.07313924], TRX[.00078], USD[0.00], USDT[0]		
01537950		AAVE[.4999208], ALICE[2.49964], ATLAS[459.9298], BNB[0.28997660], BTC[0.03104238], ETH[0.07158654], ETHW[0.07146047], FTM[9.99766], FTT[3.99939664], LINK[5.63275868], POLIS[20.598866], RUNE[1], SAND[4.999127], SOL[.61886655], UNI[5.299406], USD[601.23]		BTC[.0096], ETH[.023], LINK[1.8]
01537958		BNB[.00710393], USD[0.33]		
01537960		BNB[.009408], ETH[.00031998], ETHW[0.00031997], TRX[.000002]		
01537964		USD[0.85]		
01537966	Contingent	BTC[41.25322644], BTC-0325[0], BTC-0331[-1.3126], BTC-0624[0], BTC-0930[0], BTC-PERP[1.66859999], ETH[0.15400708], ETH-PERP[0], ETHW[1083.18587260], FTT[151.026877], FTT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL[32.3833651], SOL-0624[0], SOL-0930[0], SOL-1230[-2.56], SOL-PERP[19.68999999], SRM[857.83514611], SRM_LOCKED[12932.70725389], SRM-PERP[0], TRX[.000777], USDT[7682599.39], USDT[306008.44694437]		
01537968		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.01500000], FTT-PERP[4], SHIT-PERP[0], USD[36.29]		
01537969	Contingent	ETH[.00033517], ETHW[.00033517], FTT[47.74128], MNGO[1710], RAY[38.18760513], SRM[136.97391197], SRM_LOCKED[1.50491957], STARS[146], STEP[596.4], TULIP[10.6], USD[0.00], USDT[512.23776041]		
01537972		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01537975		BTC[.00000092], ETH[.00000193], ETH-PERP[0], GST-PERP[0], NFT [350784120949997634/Monza Ticket Stub #794][1], NFT [377454261439927670/The Hill by FTX #40063][1], NFT [439266490054877363/Singapore Ticket Stub #1948][1], SOL-PERP[0], USD[0.01], USDT[0]	Yes	
01537979		BTC[.04005118], USD[0.00], USDT[2.85327777]		
01537981		BTC[0], ETH[.0009702], ETHW[.0009702], FTT[.09916], TONCOIN[.0026], TRX[.000001], USD[0.00], USDT[0.00958992]		
01537983	Contingent	BTC[0], DEFI-PERP[0], FTT[25], SRM[0.00121380], SRM_LOCKED[.0062003], TRX[.000001], USD[0.00], USDT[0], XRP[27.14412849]		
01537996		ETH[.58512194], ETHW[0.01476355]		
01537998		ADA-20210924[0], AXS-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[0.00]		
01538000		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
01538001		ATLAS[1509.791], CAKE-PERP[0], POLIS[230.392419], SPELL[95.079], USD[0.52]		
01538005		BTC[0]		
01538010	Contingent	AAVE[14.99892], AVAX[16], BTC[0], COMP[1.999847], DOT[80], ETH[0], ETHW[0], FTT[211.15870202], LINK[70], LUNA2[4.03559077], LUNA2_LOCKED[9.41637846], RAY[524.24896722], RUNE[130], SOL[28.14512692], SRM[1027.94146047], SRM_LOCKED[8.77663803], UNI[200.01590739], USD[0.16], USDT[0]		
01538011		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AMP-LERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03672686], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MNGO[0], OKB-20210924[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[0], REN[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.52], USDT[0.00000001], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538017		ETH[0]		
01538022		BNB[0], ETH[0.00004113], ETHW[0.00004112], TRX[0.000002], USD[0.00], USDT[0.001008]		
01538031		TRX[0.000001], USD[0.00], USDT[0.45467010]		
01538032		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[2.69], XRP-PERP[0]		
01538038	Contingent, Disputed	USD[0.00006653]		
01538039	Contingent	ALTBULL[0086506], ATOM-PERP[0], BEAR[580.6], BTC[0.00009834], BTC-PERP[0], BULL[0.00008533], ETH-PERP[0], LINK-PERP[0], LUNA2[2.56506120], LUNA2_LOCKED[5.98514281], LUNC[558547.478158], RUNE-PERP[0], SOL-PERP[0], TRX[0.000313], USD[0.00], USDT[0]		
01538041		SOL[0], TRX[0.000028], USD[0.00], USDT[0.00000001]		
01538042		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.01781676], ETH-PERP[0], ETHW[0.01781676], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.25369189], TRX-PERP[0], UNI-PERP[0], USDT[0.00001445], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01538044		ATLAS[990.8], FTT[0.06502], SOL[2.272824], TRX[0.000002], USD[7.90], USDT[0.00449]		
01538051		USD[9.88]		
01538056		COMP[.9998], DOT[13.19736], GRT[612], LINK[9.69578], USD[609.08], USDT[98.27212254], XRP[1.98569]		
01538062		TRX[0.000035]		
01538067		BNB[0.00000001], BTC[0.08111950], ETH[0.00000001], ETHW[0.00006577], FTT[0.02178282], KIN[1], SOL[.0005], TONCOIN[.076782], USD[0.00], USDT[0.96211916]		
01538069		USD[2.23]		
01538074		BAO[1], BTC[0], ETH[0], ETHW[0], KIN[2], RUNE[0.17363087], USD[128492.32], USDT[0]	Yes	
01538078		1INCH-PERP[0], AAVE-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], UNISWAP-20211231[0], USD[356.90]		
01538081		ALGOBULL[330000], ASDBEAR[19986], ASDBULL[3], ATOMBULL[22], BCHBULL[256], BNBBEAR[18986700], EOSBULL[3500], LTCBULL[33], SUSHIBULL[8400], TRX[.000012], TRXBULL[9.1], USD[0.00], USDT[0.19131056], XRPBEAR[29994], XRPBULL[6478.654]		
01538083		USD[0.00]		
01538101		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[0.00], USDT[0.00001325], VET-PERP[0]		
01538108		ETH[0], FTT[1.59915], LTC[0.00862663], USD[0.29], USDT[0]		LTC[.00827], USD[0.28]
01538112	Contingent, Disputed	AKRO[.92536], USD[0.00], USDT[0.00000027]		
01538113		ETHW[2], TRX[.000134], USD[0.00], USDT[0], XRP[.7568]		
01538117		BTC-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01538120		USD[25.00]	Yes	
01538122	Contingent	BF_POINT[200], LUNA2[0.00003569], LUNA2_LOCKED[0.00008329], LUNC[.000115], MATIC[7.17860747], SOL[0], USD[0.00]		
01538124		BTC[0]		
01538132		BNB-PERP[0], SHIB[7312.00924702], TRX[.000001], USD[0.00], USDT[0]		
01538136		BTC[-0.00007408], USD[2.54]		
01538137		USD[0.97]		
01538139		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01538145		BCH[.00032476], USD[0.00]		
01538146		USD[0.00]		
01538153		ATLAS[1710], AUDIO[47.99136], BNB[.00847216], ETH[.02799496], ETHW[.02799496], USD[47.52], USDT[2.96329169]		
01538156		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[-0.00000151], ETH-PERP[0], ETHW[-0.00000150], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[500.94], USDT[0], VET-PERP[0]		
01538159		BTC[0.00015494], TRX[0.000012], USD[0.73], USDT[3.18835972]		
01538165		BTC[0.00055323], USD[0.00]		BTC[.000547]
01538174		BTC[0]		
01538177		ETH[0], FTT[.000000001], NFT (300453440209789579/FTX Swag Pack #664)[1], USD[0.00], USDT[0]		
01538180		SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
01538182		BAND[.08506], MER[.7644], OMG[.4937], STEP[.02378], TRX[.000001], USD[56.25], USDT[0.000000001]		
01538190		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00007], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01538192		USD[0]		
01538193		BTC[0.00792905], C98[47.08792524], ETHBULL[0.00129981], FTT[.0981], USD[0.00]		
01538198		AMPL-PERP[0], USD[-0.08], USDT[0.86072649]		
01538200		USD[0.00], USDT[0.00000001]		
01538201	Contingent	ALGO[.48626], ATOM[448.311401], AVAX[193.647147], BAND[2243.15128], BTC[4.51855824], DOT[1454.430422], ETH[37.82531287], ETHW[31.23152431], FTT[629.12513213], GBP[0.00], GRT[20226.3586], HNT[396.02078], LINK[2679.220679], LUNA2[7.66077645], LUNA2_LOCKED[17.87514506], LUNC[5619.3485142], MANA[5414.96248], MATIC[11106.562], SOL[110.6853434], USD[2748.34], USDT[6640.23809718]		
01538202		1INCH-PERP[0], C98-PERP[0], FTT[.1], STEP-PERP[0], TONCOIN-PERP[0], TRX[6], USD[-0.53], USDT[0]		
01538204		BSVBULL[100000], TRX[.000002], USDT[.44958722], XTZBEAR[1000000]		
01538208		BTC[0.00002485], ETHBULL[.00001054], FTM[470.81837368], LINK[0.13448697], LINKBULL[.01646], MATIC[0.98318684], MATICBULL[.494875], TRX[.000003], USD[0.83], USDT[0.10287150]		FTM[470.504674]
01538210	Contingent	BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[.000000001], GMT[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00492630], MATIC[0], NFT (308213824761052042/FTX AU - we are here! #35853)[1], NFT (394013812982358707/FTX EU - we are here! #25684)[1], NFT (450869898795637000/FTX AU - we are here! #35719)[1], NFT (553682480327306790/FTX EU - we are here! #25879)[1], NFT (558557873671479563/FTX Crypto Cup 2022 Key #14228)[1], NFT (574065672734638953/FTX EU - we are here! #25947)[1], OMG[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00002000], USD[0.03], USDT[1.07670688], USTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538211	Contingent	ALPHA-PERP[0], ALTBULL[968], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BNB-0624[0], BNBBULL[1551], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BULL[01216], BULLSHIT[53], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFIBULL[516], DOGEBULL[197], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETHBULL[079], ETH-PERP[0], EXCHBULL[00438], FTM-PERP[0], FTT[0.00092945], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2_LOCKED[80.23336321], LUNC-PERP[0], MATIC-PERP[0], MIBULL[169], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFLX[00347304], RAY[14248913], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM[0873211], SRM_LOCKED[83964009], STEP[03399504], PERP-PERP[0], TONCOIN-PERP[0], UBXT_LOCKED[32.2631799], UNISWAPBULL[0418], USD[0.58], USDT[0.01617384], USTC-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01538215		ASDBULL[08854], EUR[0.00], FTT[0.38939974], KNCBEAR[44.16], LTCBEAR[38.86], USD[0.00], USDT[0], XTZBULL[04312]		
01538217		USD[0.00], USDT[0]		
01538219		GRT[1465.2605], LINK[0.09999605], SHIB[1510430.61878322], USD[2.00]		
01538222		ATOM-PERP[0], AURY[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.07675846], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.000678], ETH-PERP[0], ETHW[0.000678], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25.00000134], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[-127.32], USDT[0.00024359]		
01538223		TRX[0.000001], USD[0.04], USDT[0.08965784], VETBEAR[486000], VETBULL[29.59668]		
01538224		ETH[0.00629955], ETHW[0.00629955], USD[0.02], USDT[0.00002777]		
01538225		ETH-PERP[0], NFT (528249134160831950/FTX EU - we are here! #271170)[1], TRX[0.000051], USD[1.03], USDT[0]		
01538227		ETH[0.03805], ETHW[0.03805]		
01538232		AMPL[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[0.10000000], FTT-PERP[0], GMT-PERP[0], GST[33.2], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS[75794], LOOKS-PERP[0], LRC-PERP[0], LUA[0.0509], MER-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[9.7377], PROM-PERP[0], PSY[35.10133], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLND[0.002131], SLP-PERP[0], SNX-PERP[0], SOL[0.03000000], SOS-PERP[0], STARS[33.9020489], STG-PERP[0], TRX[0.000282], TULIP-PERP[0], USD[-65.60], USDT[98.37264724], WAVES-0624[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01538239		USD[0.00]		
01538252	Contingent, Disputed	BTC[-0.00000014], TRX[0.000001], USDT[2.423]		
01538254		ETH[0.0001], ETHW[0.0001], TRX[0.000057], USDT[0.00001536]		
01538256		ATOM-PERP[0], AUD[0.00], CHZ-PERP[0], LINK-PERP[0], PERP-PERP[0], SLND[0], SOL[0.00516122], SOL-PERP[0], TRX[0.000001], USD[-320.76], USDT[1256.15575781]		
01538259		AR-PERP[0], BNBBEAR[955445], BTC[0], BTC-PERP[0], BULL[0], CLV-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-20210924[0], XRP-PERP[0]		
01538261		USDT[0]		
01538264		ATOM[28.294623], BTC[0.27430613], CEL[0.004322], ETH[2.01576109], ETHW[2.01576109], SLP[1229.7074], TRX[551488], USD[1.80], USDT[0]		
01538268		FTT[7.02606096]		
01538279		BAT[0], BTC[0], DOGE[0], TRX[0.00002800], USDT[0.00000913]		
01538281		AUDIO[0.000092], BTC[0.00000010], ETH[0.00000094], ETHW[0.00000094], FTT[0], GBP[0.00], SECO[0.00000915], USDT[0.00001805]	Yes	
01538284	Contingent	BAND[213.5], BF_POINT[200], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00875593], MASK[152.55140502], SHIB-PERP[0], USD[0.11], USDT[0], XRP-PERP[0]		
01538286		FTT[0.0044195], TRX[0.000002]		
01538293		EUR[10.00]		
01538308		TRX[0.000051]		
01538315		TRX[0.000051]		
01538320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06508181], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01538333	Contingent	AAVE[-0.05609987], AAVE-PERP[-1.60999999], ALT-PERP[0], APE[1.04292866], APE-PERP[-7.09999999], AR-PERP[0], ATLAS[2.9943], ATLAS-PERP[0], ATOM[0.25486247], ATOM-PERP[-0.01999999], AVAX[0.14120843], AVAX-PERP[-3.39999999], AXS[-0.07049826], AXS-PERP[-1.30000000], BNB[0.00590897], BNB-PERP[-0.10000000], BTC[0.00020302], BTC-PERP[-0.00020000], COMP-PERP[0], CRV-PERP[-2], DAWN[3809.387179], DAWN-PERP[0], DEF1-PERP[0], DOT[0.01253753], DOT-PERP[-1.40000000], DYDX-PERP[0], ENS[358.3275966], ENS-PERP[-31.74000000], ETC-PERP[0], ETH[46.95815307], ETH-PERP[-0.00599999], ETHW[1442.95460492], FTM[0], FTM-PERP[0], FTT[0.18790167], FTT-PERP[-1], GMT[1.17670343], GMT-PERP[-1], GRT[36138], GRT-PERP[0], LDO-PERP[2], LINK[-0.17295557], LINK-PERP[-1.39999999], LUNA2[470.4103882], LUNA2_LOCKED[1097.624239], LUNC[102432852.43105395], LUNC-PERP[0], MANA[61488], MANA-PERP[0], MATIC[2.27920913], MATIC-PERP[1], MNGO[1.4644], MNGO-PERP[0], MTA[8385.06297], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[5.39999999], POLIS[7044.752173], POLIS-PERP[0], RAY-PERP[0], SAND[30374], SAND-PERP[-1], SECO[3201], SNX[-2.52960493], SNX-PERP[-1], SOL[9567.19268368], SOL-PERP[-4.57999999], SRM[273.97366649], SRM_LOCKED[2083.38100219], SRM-PERP[-1], STORJ-PERP[0], TRU[3889], TRU-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI[0.43980214], UNI-PERP[-1.49999999], UNISWAP-PERP[0], USD[22749.05], USDT[2106884.60000000], USDT-PERP[0], WAVES-PERP[-3], XTZ-PERP[0]	SOL[9489.27912]	
01538335		NFT (486260648110167988/The Hill by FTX #16134)[1], USD[0.00]		
01538336		0		
01538338		BAO[1], KIN[1], USD[0.00]		
01538344		FTT[25.9950695], USD[0.07], USDT[189132.71633989], USDT-PERP[0]		
01538353		HMT[1172.71733333], NFT (318824582661848830/FTX EU - we are here! #32653)[1], NFT (361114411940425409/FTX EU - we are here! #32093)[1], NFT (558425036681642631/FTX EU - we are here! #32093)[1]		
01538354		BTC[0], FTM[2], FTT[0.05023992], USD[0.61], USDT[0], XRP[37848]		
01538358		USD[0.00]		
01538359		AGLD[0], AUD[-1.94], FTT[0.03522589], IMX[0], USD[0.00], USDT[2.85280221]		
01538362		USD[0.00], USDT[0]		
01538364		USD[0.00]		
01538366		DFL[0], FTT[0.01830976], TRX[0.002134], USD[0.00]		
01538371		1INCH-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00017519], FTT-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.09], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
01538383		USD[25.00]		
01538389		BNB[0], TRX[0.000457], USDT[0]		
01538400		AAVE[0.00000824], AKRO[4], AVAX[0], BAO[17], BF_POINT[200], BTC[0.00001027], DENT[5], DOGE[1], ETH[0.00009091], ETHW[0.00009091], FTM[0.01229632], FTT[0.00006323], GRT[1], KIN[15], LINK[0.00047555], LRC[0.00041762], MANA[0.00039188], MATIC[0.00001309], RSR[9], SAND[0.00026303], SOL[0.00004971], SPELL[0.60694316], SUSHI[0.0154571], UBXT[6], USD[0.00], YFII[0.0000007]	Yes	
01538402		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538403		BTC-PERP[0], ETH-PERP[0], TRX[.098951], USD[0.00]		
01538404	Contingent	ETH[.007], ETHW[.007], FTT[.00652825], FTT-PERP[0], SRM[.88536831], SRM_LOCKED[5.11463169], TRX[0.00001], USD[0.00], USDJT[0.79478264]		
01538408		FTT[0], USD[0.00], USDJT[0]		
01538416	Contingent	BTC[.00053436], LUNA2[0.00487173], LUNA2_LOCKED[0.01136737], LUNC[1060.83], TONCOIN[27.66040077], USD[0.00]		
01538421		AKRO[1], BAO[2], BF_POINT[400], BTC[0.00000021], EUR[0.00], KIN[2], TRX[4.000001], USDJT[0.00995670]	Yes	
01538423		TRX[.000045]		
01538426	Contingent, Disputed	BTC[0.00000298], TRX[.000018], USD[0.00], USDJT[0]		
01538430		CRV[.9126], MCB[.00848], TRX[.000052], USD[0.00], USDJT[0]		
01538432		KIN[2885314.00256624]		
01538434		BEAR[948.38], DOGEBULL[64.8912046], USD[0.02]		
01538440		AGLD-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USDJT[0.12140064]		
01538442		ADA-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0.54985571], BTC-PERP[0.00489999], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[7], ETH-PERP[0.06299999], ETHW[0], EUR[0.00], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5029.46], MATIC-PERP[113], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[874], USD[12.67], USDJT[13652.45000002], XRP[0], XRP-PERP[219]		
01538443		1INCH[.9957611], AAVE[0.35935588], AKRO[.9195862], ALCX[0.00097530], AMPL[0], AUDIO[131.4723719], AXS[4.4941556], BADGER[0], BAL[0], BAO[984.7031], BCH[0.01782956], BNB[.01976963], BTC[0.01262885], BVOL[0], C98[188.1947743], CEL[2.47740824], CHR[49.3104957], COMP[0.00015585], CRO[99.655359], DAWN[.09585325], DENT[3665.18573], DOGE[42.0520026], ENJ[56.8196672], ETH[0.03391615], ETH-PERP[0], ETHW[0.03391615], EUR[0.00], FRONT[.9937338], FTT[5.83132019], GALA[50], GALA-PERP[0], GRT[30.8190174], HNT[8.07812226], HT[1.29456315], KNC[.06065195], LINK[3.79036453], LTC[0.20941837], MATIC[289.761531], MKR[0.00099797], MTA[22.9775154], MTL[4.71716], OKB[.09937338], POLIS-PERP[0], RAY[1.9992628], ROKO[0], RUNE[7.55765223], SAND[62.5544557], SNX[3.58213297], SOL[.04964983], SRM[.9979727], SUN[0], SUSHI[5.4917065], SXP[66.54827268], TOMO[.19071128], TRX[2.6122328], UNI[3.99055405], USD[3.99], USDJT[403.81345455], WRX[1.7379254], XRP[3.974198], ZRX[.9885734]		
01538449		USD[0.35], USDJT[.0019]		
01538451		TRX[0]		
01538454	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0.00008600], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NFT (303679493604907030/FTX Cryptomen #16)[1], NFT (309133247942682859/Medovik)[1], NFT (394231596871988507/Women Art#18 #2)[1], NFT (433082449497297779/Orange man throwing money from the sky)[1], NFT (477817004517264476/Apa Egg #7)[1], NFT (503348879075524879/FTX Cryptomen #4)[1], NFT (507081798021287763/Abstract. Golden forest)[1], NFT (511962878165349996/1ST.EDDY- FLOKI COIN 0.1 \$)[1], NFT (575716685372288643/Cryptomatoes #7)[1], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[16.29006009], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[.4.22], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		SOL[5.045394]
01538457		BNB[.00572837], USDJT[0]		
01538461		BTC[0]		
01538462		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], FLOW-PERP[0], KAVA-PERP[0], TRX[.000052], TRX-PERP[0], USD[.1.61], USDJT[1.82], VET-PERP[0]		
01538465		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDJT[0]		
01538468	Contingent	BNT[169.58102327], BTC[0], FTT[651], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[2.79], USDJT[0.00799401]		
01538470		USD[0.00], USDJT[.00124815]		
01538479		AXS[0], ETH[0]		
01538484		BTC[0], TRX[44.40859953], USD[0.00]		
01538485	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[66082.55560617], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.61628718], FIDA-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.13489081], LUNA2_LOCKED[9.64807857], LUNC[0], LUNC-PERP[0], NEAR[0], RAY[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[.1313.49], USDJT[0], XRP[0], XRP-PERP[0]		
01538486		BTC-PERP[0], DOGE[241], USD[0.01], XRP[28.746575]		
01538487		AKRO[1], BAO[1], BTC[.00000066], CHZ[.21567314], DENT[1], ETH[.00001505], ETHW[.00001505], EUR[0.00], TRX[1]	Yes	
01538495		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.00000009], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NFT (393806655831262061/FTX AU - we are here! #9281)[1], NFT (418915452261356758/Netherlands Ticket Stub #1769)[1], NFT (495927567238074189/FTX AU - we are here! #9286)[1], NFT (521438978300498248/FTX AU - we are here! #27994)[1], SOL-PERP[0], TRX[.000783], USD[0.75], USDJT[6.33843349], USDJT-PERP[0]		
01538497		DOGE[.97], FTT[13.09683600], GMT-PERP[0], PEOPLE-PERP[0], USD[0.10], USDJT[0]		
01538498		SLP[.8822], TRX[.000001], USD[0.00]		
01538500		GBP[0.01]		
01538505		FTM[.8887488], FTT[.02566535], RUNE[.007458], SOL[.0092318], STEP[.070497], USD[0.00]		
01538511		BAO[6], BTC[0.00067739], ETH[1.23728357], ETHW[0], FTM[0], RNDR[0], USD[0.00], XRP[0]	Yes	
01538513		USDJT[0.00001115]		
01538522		1INCH[0], AAVE[0], BNB[0], ETH[0], LTC[0], TRX[0], USD[0.00], USDJT[397.93504235]		USDJT[396.555967]
01538523		BAT[1], BTC-PERP[0], ETH[.00000001], ETHW[0], EUR[0.03], FTM[437.62060887], FTT[5.12347924], KIN[1], POLIS[8.80732516], RAY[33.59285584], SOL[19.40227343], USD[0.03], USDJT[0], XRP[298.86362993]	Yes	
01538524		BTC[0], USD[0.00], USDJT[0.01972630]		
01538526	Contingent, Disputed	BTC-PERP[0], TRX[.000002], USD[0.01]		
01538534		USD[100117.92]		
01538538		FTT[0], USD[0.00], USDJT[0]		
01538540		BB[0], BTC[0.00542348], CAD[0.00], CHF[19.21], EUR[1487.46], GMEPRE[0], KIN[1], LTC[.437], MRNA[4.99905], SGD[0.00], SHIT-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[77.58]		
01538553	Contingent	1INCH[1.00015715], AAVE[.00004655], AKRO[13], ALPHA[5.08229989], AUDIO[2.00651263], AXS[0], BAL[.0007298], BAO[18], BAT[3.12780635], BNT[.00451433], BTC[0], CHZ[4.00793478], COMP[.00003521], COPE[0], DENT[10], DOGE[5.00006021], ETH[0], EUR[0.00], FIDA[1.00020665], FRONT[4.06941117], FTT[.00000224], GBP[0.00], GRT[1], HNT[.00108171], HOLY[1.03642765], HXRO[3.18425984], KIN[18], LUNA2[0.00488500], LUNA2_LOCKED[0.01139834], LUNC[1063.72030244], MATH[6.15508805], MATIC[3.24109571], MSOL[.001501], NFT (547314353565736525/NFT[1]), RAY[0], RSR[16], SAND[.01367388], SOL[0], SRM[0.99830022], SRM_LOCKED[0.05865485], STEP[0.05980130], SUSHI[.00000923], TOMO[2.09704117], TRUI[7.0406104], TRX[8], UBXT[10], UNI[.00075228], USD[0.01], USDJT[0.00027218], YFI[.00000046]	Yes	
01538555		ETHW[1.5169676], TRX[.000001], USD[78.90], USDJT[.4995908]		
01538556		TRX[.27571], USD[0.42], USDJT[0.16824912]		
01538559		AUDIO[9444], AXS[42.50262021], BTC[3.02686193], DOGE[27642.72747995], ETH[27.1830752], ETHW[25.18307519], EUR[6379.06], FTT[37.97553350], LTC[20.00000009], SHIB[92200000], TRX[14327.69114191], USD[0.53], USDJT[1960.91517493], XRP[18823]		AXS[36.58425], TRX[2987.000011]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538560		ATLAS[377.0471722], BTC[0], ETH[0], FB[.13289934], FTT[0.33465699], MATIC[66.68001801], NEAR[2.5], SHIB[835870.38334122], SOL[0.87388034], SUSHI[2.5], SUSHIBULL[13574290.04895686], TONCOIN[2.536415], TRX[0], UNI[0], USD[0.00], USDT[0.00000003], XRP[0]		
01538562		USD[11.73]		
01538563		ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.02], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00473158], XRP-PERP[0]		
01538564		BTC[5.0241071], ETH[12.14620156], ETHW[3.08108251]		
01538565	Contingent	ALGO-PERP[0], DEFI-BULL[0], FIL-PERP[0], LUNA2[0.96950203], LUNA2_LOCKED[2.26217142], MATIC-BULL[0], STEP-PERP[0], USD[1645.08]		
01538567		BCH[0.00054469], LUNC-PERP[0], SAND[5.53373841], TRX[.776545], USD[0.00], USDT[0.00000001], USDOT-PERP[0], USTC[0], XRP[0.04633856]	Yes	
01538572		DENT[1], NFT (303398181148839786/FTX EU - we are here! #234251)[1], NFT (447050078482025839/FTX EU - we are here! #234212)[1], USD[15.77], XRP[48.0270994], XRP-PERP[47]	Yes	
01538574		AKRO[1], BTC[5.09705566], KIN[1], USD[0.00]	Yes	
01538576	Contingent, Disputed	USDT[0.00001598]		
01538577		BTC[0.00007612], FTT-PERP[0], NFT (460384336442329937/TEI-HEN)[1], ORBS[7], USD[110.71]		
01538579		AUD[0.00], BTC[0.00005920], DOT-20211231[0], ETH[.00000086], ETHW[.09120086], KIN[1], MATIC-PERP[0], SLP[0], SPELL[0], USD[0.02]	Yes	
01538582		1INCH[0], AKRO[10.00003894], ALICE[0.00049917], ALPHA[2.0571256], APE[0], AUDIO[0], AURY[0], BAO[26], BAT[0.00979346], BTC[0.00000011], C98[0], CHR[0], CHZ[0.14044935], CRV[0], DENT[10.00002632], DODO[0.31956182], DOGE[1921.77575873], ETH[0], FIDA[1.00338467], FRONT[2.01558110], GRT[3.00772673], HXRO[2], KIN[21], MANA[0.00250748], MATH[1.00371458], MATIC[1.03361958], MTA[0.00560025], REN[0.00805549], RSR[9], SAND[0.00935273], SECO[1.04998518], SHIB[632737.64761423], SLP[1.39682183], SOL[0], STORJ[0], SUSHI[0], TOMO[1.02411249], TRU[1], TRX[3.06415986], UBXT[14], USD[0.00], USDT[0.00000214], WAVES[0], XRP[0], YFII[0.00000036]	Yes	
01538584		BAO[3], BNB[0], KIN[1], USD[0.00]	Yes	
01538585		ETH-PERP[0], USD[1140.07]		
01538588		BTC[0]		
01538592	Contingent, Disputed	USD[25.78]		
01538593	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.77889913], LUNA2_LOCKED[8.81743130], LUNC-PERP[0.00000002], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00001199], TRX-PERP[0], UNI-PERP[0], USD[0.59], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01538596		BAO[1], KIN[1], USDT[0.00030568]	Yes	
01538598	Contingent, Disputed	USD[732.60]		
01538602		ETH[0], USD[2.62]		
01538606		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.45], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-BULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[26.68], USDT[18.19980402], XRP-PERP[0]		
01538607		ATLAS-PERP[0], BNB[.00453968], STARS[.50049], USD[0.00], USDT[0]		
01538614		USD[25.00]		
01538616		ETC-PERP[0], FTT-PERP[0], HT-PERP[0], NFT (304958443100363526/Magic Eden Pass)[1], USD[1.76], USDT[6.93744082]		
01538620	Contingent, Disputed	TRX[.000003], USD[0.03], USDT[0.00437500]		
01538625		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.06], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01538626	Contingent, Disputed	BNB[0], FLOW-PERP[0], MSTR[0], TRX[0], USD[0.00], USDT[0]		
01538630		USD[25.00]	Yes	
01538631	Contingent	BNB[.005], BTC[0.00000682], DOGE[1], ETH[.00038336], ETHW[0.00041109], FTT[33.60000000], FTT-PERP[0], LTC[.04411484], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007778], TRX[.33248794], USD[0.00], USDT[1510.30419923]		
01538632		EUR[0.00]		
01538633		DOGE[900], ETH[.1], ETHW[.1], FTM[69.98812], GRT[200], SHIB[10000000], SOL[7.9997858], USD[7.69]		
01538635		BTC[0], USD[0.34]	Yes	
01538636	Contingent, Disputed	BTC[.00000057], ETH[.00000285], ETHW[0.00000284]	Yes	
01538638		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[1201], ETH-PERP[0], EUR[750.00], ICP-PERP[0], LINA-PERP[0], USD[-5645.63], USDT[972]		
01538641	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
01538643		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01538644		FTT-PERP[0], SPELL-PERP[0], TSLA-20211231[0], USD[-12.26], USDT[13.62920081]		
01538646		BTC-20211231[0], FTM[2420.30337178], FTT[66.96917045], USD[19.15], USDT[0]		FTM[2418.406397], USD[19.08]
01538647	Contingent, Disputed	DENT[2], KIN[5], UBXT[1], USD[0.07]	Yes	
01538648		ATLAS[0], CQT[0], FTT[0], SOL[0], USD[0.00]		
01538651		AKRO[2], ATLAS[0], AUD[0.00], BAO[8], BNB[.03834284], DENT[1], GODS[0.00559035], KIN[9], RSR[1], UBXT[4]	Yes	
01538654		ADA-PERP[0], AMZN-0624[0], BABA-0624[0], BAL-PERP[0], BILI-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0009988], FIDA-PERP[0], FLOW-PERP[0], GDV-0624[0], GLD-0624[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MRNA-0624[0], NFLX-0624[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], XMR-PERP[0]	Yes	
01538655		ATOM[.09], ATOM-BULL[4450584], BAL[.008], BTC[0], BTC-MOVE-0430[0], CHZ[9.98836], DOGE-BULL[0.60499231], ETH[.00010261], ETHW[.00010261], EUR[0.00], FTT[0.18549477], HT[.09806], LINK[0.09486588], MCB[.00900672], SNX[42.6922594], THE-TABULL[3.51993926], USD[0.10], USDT[0], XRP-BULL[7790.488352]		
01538668		USD[163.53]	Yes	
01538670		1INCH-20210924[0], PERP-PERP[0], TRX[.000051], USD[-41.70], USDT[54.33154059]		
01538672		AURY[8.9445086], USD[3.87], USDT[0.00351490]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538680		BAO[5], KIN[5], STEP[1.55258112], USD[0.04], USD[0.00000012]	Yes	
01538681	Contingent	AVAX[0], BTC[0.00000009], BTC-1230[0], BULL[0], DOT[0], ETH[0.00000553], ETHBULL[0], ETHW[0], EUR[0.00], FTT[0.00000041], LUNA2[0.00215825], LUNA2_LOCKED[0.00503593], LUNC[469.9653436], NFT (376600159298266137/The Hill by FTX #31737)[1], SOL[0], USD[0.08], USD[0.0002230], WBTC[0]	Yes	
01538684		BTC[0.0000289]		
01538688		BTC[0.10124916], USD[0.13]		
01538691	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.78], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00830057], BTC[0.00345809], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[9307], DOGE-PERP[0], DYDX-PERP[0], ETH[0.0000866], ETH-PERP[0], ETHW[0.0000866], FIL-PERP[0], FTT[0.34839557], FTT-PERP[0], FXS-PERP[0], GARI[0.02358], GMT-PERP[0], GRT[0.04798], LTC[0.00386965], LTC-PERP[0], LUNC-PERP[0], MATIC[8], ONE-PERP[0], OXY[22851], OXY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.9522837], SOL-PERP[0], SPELL-PERP[0], SRM[65723992], SRM_LOCKED[147.62144833], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0.06247251], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01538698		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000081], TRX-PERP[0], USD[0.25], USD[0.30192043], XTZ-PERP[0]		
01538700	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00007931], LUNA2_LOCKED[0.00018505], LUNC[17.27], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0.00000001], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00414013], SOL-PERP[0], SPY-0930[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], USD[0.01], USD[0.00128408], WAVES-PERP[0], XMR-PERP[0], XRP[38367167], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0]		SOL[0.004073]
01538701		ETH[0.00080952], ETHW[0.00080443], USD[1.92]		
01538708		BTC[0], USD[0]		
01538710		TRX[0.000001], USD[0.00001595]		
01538714		0		
01538715		BTC-PERP[0], C98[98632], DOGE-PERP[0], ETH-PERP[0], TRX[0.000016], USD[3.10], USD[0.00451803]		
01538716	Contingent, Disputed	USD[25.00]		
01538718		ADA-PERP[321], BTC[0.03543169], DAI[199.9], DOGE[59.59128598], ETH[2.0188442], ETHW[2.0188442], LTC[62], MKR[7739766], SOL[8.07422757], USD[27.19]		
01538719		ADABULL[0.00085294], ALEPH[4.965], AURY[7532], CRO-PERP[0], FLOW-PERP[0], FTT[0.00251828], HUM-PERP[0], SOL[0.00000001], USD[0.00], USD[0]		
01538720		BTC[0.00000197], SOL[0.00016316], SRM[0.00174915]	Yes	
01538721		ATLAS[4270], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.31], USD[0.00000178]		
01538726		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0]		
01538728		ETH-PERP[0], POLIS[30], SRM[80], USD[279.60]		
01538730		NFT (299481247125052566/FTX EU - we are here! #152343)[1], NFT (351810594333952949/FTX EU - we are here! #152588)[1], NFT (371982148708862395/FTX EU - we are here! #152163)[1], TRX[0.000778]		
01538732		USD[25.00]		
01538734		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], ETC-PERP[0], PROM-PERP[0], RNDR-PERP[0], SRM-PERP[0], USD[3.46], USD[236.84216128], VET-PERP[0]		
01538735		BTC[0], XRP[86.72692095]		
01538736		ALGO[0.064583], ALT-PERP[0], AMPL[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], ETHW[0.01535623], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRX[0.000865], USD[10.04], USD[0.00000002], USD[0.00], USTC-PERP[0]		
01538737		USD[0.00], USD[0]		
01538739		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], XRP-PERP[0]		
01538742		ADABEAR[61956600], BNB-BEAR[37973400], ETH-BEAR[4996500], LINK-BEAR[17987400], SXP-BULL[31200], TRX[0.000025], TRX-BEAR[949335], USD[0.03], USD[0.00000001]		
01538746		BTC[0]		
01538754		ADA-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[1.10], VET-PERP[0], XRP-PERP[0]		
01538756		LINK[0], USD[0.00000002]		
01538757		BTC[3.50631372], ETH[22.70296326], USD[1.09]	Yes	
01538758		ETH[0], GENE[0.00692124], TRX[0], USD[0.00862023]		
01538760		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000449], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.73], USD[5.08236620], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01538770		FTT[15], NFT (297789075246950352/The Hill by FTX #32153)[1], NFT (504265465804407425/The Hill by FTX #33262)[1], STG[5], TRX[0.010203], USD[86.57], USD[2.83684377], USD[0.00000001]		
01538771		BNB-PERP[0], BTC-PERP[0], NFT (340524550428015352/The Hill by FTX #25683)[1], NFT (400638831367866525/FTX x VBS Diamond #272)[1], USD[0.00], USD[1.04]		
01538777		AAPL[0.0624], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALCX[0], ALICE-PERP[0], ALEPH[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAO[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GALFAN[0], GBP[0.00], GENE[0], GRT[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB[0], KSM-PERP[0], LINA[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MKR-PERP[0], MSOL[0], MTA[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ORBS[0], POLIS-PERP[0], PORT[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STARS[0], STEP[0], STEP-PERP[0], STMX[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TONCOIN[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], VGX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538782		AURY[.4701071], BTC[0], ETH[.00000001], HXRO[.3764], SLND[.098757], USD[2.54], USD[T][0]		
01538788	Contingent, Disputed	SOL[.00030747], USD[25.00], USD[T]9.56360762]		
01538789		ETH[0], TRX[.000001], USD[T] 52471]		
01538792		FTT[0.00325547], USD[0.01], USD[T]0.17428200]		
01538794		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.20848243], FTT-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[7.71], USD[T]0.00000001]		
01538802		AKRO[1], BAO[5], BAT[2], BF_POINT[200], BNB[0], DENT[1], GBP[0.00], GRT[1020.32649281], KIN[1], SRM[1], USD[0.00], USD[T][0]	Yes	
01538803		NFT (31424882566277525/The Hill by FTX #29482)[1]		
01538804		GBP[0.00], KIN[1]	Yes	
01538806		ATLAS[5349.08515], BNB[3.38286211], ETH[0.05968536], FTT[41.12633586], FTT-PERP[0], USD[-306.39], USD[T]0.00001409], VET-PERP[0]		
01538807		FTT[.05], USD[0.00], USD[T]189.85122346]		
01538808		USD[17.13], USD[T][0]		
01538813		BNB[.06], BTC[0.00100000], CEL[.0568], ETH[0.02300000], ETHW[0.02300000], FTT[.6], TRX[.000002], USD[2.47], USD[T]1.01370111]		
01538814		ALGOBULL[99175.21841942], BSVBULL[35566.70580000], C98[0], CLV[0], DAI[0], DOGE[1.00001031], EOSBULL[0], ETH[0], HBAR-PERP[0], KIN[0], KIN-PERP[0], SC-PERP[0], SHIB[400000], SHIB-PERP[0], SLP[0], SUSHIBULL[0], SXPBULL[0], TRU[0], TRX[0], TRXBULL[0], USD[-0.03], USD[T][0], XRP[0], XRPBEAR[0], XRPBULL[32984.02204160]		
01538820		0		
01538823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000002], FTM-PERP[0], FTT[26.87503737], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1106.93], VET-PERP[0], XRP-PERP[0]		
01538828		EDEN-PERP[0], ETH-PERP[0], FLM-PERP[423.1], FTT[0.02732126], PUNDIX-PERP[0], TRU-PERP[0], USD[3.97], YFII-PERP[0]		
01538834	Contingent, Disputed	USD[T]0.00002881]		
01538839	Contingent	BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], LTC[0], NFT (457887831387984800/Japan Ticket Stub #104)[1], NFT (495085725304626620/Netherlands Ticket Stub #1799)[1], NFT (566782428815879112/Magic Eden Pass)[1], NFT (567999477317174422/Mexico Ticket Stub #243)[1], SOL-PERP[0], SRM[.08176434], SRM_LOCKED[70.8488117], USD[0.02], USD[T][0]	Yes	
01538845		BAO[1], TRX[.000002], USD[T]0.60550224]	Yes	
01538848		POLIS[50.6945], TRX[.000001], USD[0.29], USD[T][0]		
01538850		USD[0.00]		
01538851		ALT-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][0]		
01538855		USD[25.00]		
01538857		ETH[0], SLP[6], TSLA[.0295668], USD[2.67], USD[T][0]		
01538863		ADA-PERP[0], BTC[0], BTC-PERP[0], C98[14.9973], EUR[7.52], FTT[108.11709704], SHIB[193411533.35], SHIB-PERP[0], USD[454.13], USD[T]1.42936700]		
01538864		AXS-PERP[0], CAKE-PERP[0], FTM-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], USD[T]0.00438401]		
01538865		BTC[0.00006021], TRX[0]		
01538868	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[34.65], USD[T]0.00000001, VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01538871		COPE[10.560435], USD[2.00], USD[T][.0005]		
01538872		ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05068690], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.52], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01538874	Contingent	LUNAZ_LOCKED[27.00382345], LUNC[2576.72734503], USD[0.00], USD[T]-0.09552027]		
01538875		AAVE[0], BADGER[0], BF_POINT[600], BTC[0.24845511], CRV[0], ETH[1.01674122], ETHW[0], EUR[0.00], FTM[0], FTT[0], LRC[0], RAY[0], ROOK[0], SAND[0], SOL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USD[T]1532.11196418]	Yes	
01538876		BTC-PERP[0], TRX[.000052], USD[0.54], USD[T][.63]		
01538880		BTC[0], COMP[0], ETH[0], FTT[0], USD[0.00], USD[T][0]		
01538882		XRP[6.057368]		
01538884		BTC[0.00751146], ETH[.157], ETHW[.157], HNT[29.02892535], SOL[1.80334066], USD[0.34]		
01538887		BTC[0.00000480], TRX[0]		
01538895		BTC[0.00000725]		
01538896		BEAR[792], BTC[0], BULL[0.00080210], CRO[0], FTT[25.09960000], NFT (504169131256325118/FTX AU - we are here! #35431)[1], NFT (569487081500580727/FTX AU - we are here! #35480)[1], USD[376.08], USD[T]0.09447500], XRPBULL[0]		
01538898		SAND-PERP[0], TRX[.000003], USD[0.00], USD[T][0]		
01538903		SOL[0]		
01538906	Contingent	FTT[.0427769], SNX[.07128676], SPELL[2.4355], SRM[.24852365], SRM_LOCKED[71.87147635], USD[781.79]		
01538907		GBP[0.00], TRX[.000052], USD[T][0]		
01538908		ADABULL[0], DAI[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.98], USD[T]-PERP[0]		
01538913		AAVE-PERP[0], ADA-PERP[0], ATLAS[5.78994368], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.631045], TRX-PERP[0], USD[0.86], USD[T]0.28835232], USD[T]-PERP[0], WAVES-PERP[0]		
01538916		BTC[0.00020345], CRV[55.86981436], ETH[1.31965069], ETHW[1.31909639], EUR[301.58], RSR[30194.34019669], USD[1744.53]	Yes	
01538918		BTC-PERP[0], USD[38.79], XRP[8.423556]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538923	Contingent, Disputed	AMPL[0], BTC[0], ETH[0], ETHW[0], FTT[0], SOL[0], TOMO[0], USD[0.00], USDT[0]	Yes	
01538930		ATLAS[429.8784], TRX[.000002], USD[0.31], USDT[0.00000001]		
01538933		TRX[.000056], USDT[2.06327851]		
01538934		BTC-PERP[0], FTT[.00197611], USD[0.00], XRP[0]		
01538937		BTC[0.14139075], DOT-PERP[0], ETH[.09441362], EUR[0.06], LINK[0], MATIC[0], MSTR[0.00039887], SOL[0], USD[0.51], USDT[0.47968377], USTC[0]	Yes	
01538943	Contingent	AVAX[1.1], BNB[.8], BTC[0.00000001], CRO[10], ETH[0], ETHW[0.40703986], FTT[0], GMT[28.16415294], HT[5], LUNA2[0.05579933], LUNA2_LOCKED[0.13019845], LUNC[12150.42328504], MANA[0], NEAR[5.38434164], NIO[2], SOL[3.00002588], TONCOIN[3.9], TSLA[.00000002], TSLAPRE[0], USD[0.01], USDT[0.00000001], XRP[0]		
01538950		BNB-PERP[0], C98-PERP[0], DODO-PERP[0], TRX[.000001], USD[-0.01], USDT[0.62865896]		
01538957		BTC[0.00000053], DOGE[.04584399], DOT-PERP[0], ETCBULL[.00000019], LINK-PERP[0], SAND[29.99634225], SOL[0.00083221], TRX-PERP[0], USD[1.74], USDT[0]		
01538962		BTC[0]		
01538964		ADA-PERP[0], ETH[0], ETHW[0], FTT[3.79848461], ONE-PERP[0], SOL[36.85229484], SOL-PERP[0], USD[5439.59], USDT[0.00000001]		
01538967		BTC[-0.00000280], DEFIBULL[0], ETHBULL[0], FTT[0.09115570], FTT-PERP[0], USD[0.08], USDT[0]		
01538974		BTC[.01541078], STETH[0.01080597], USD[0.00], USDT[0.00000001]	Yes	
01538984		NFT (443547565245267547/FTX EU - we are here! #193878)[1], NFT (448031863210484911/FTX EU - we are here! #193796)[1], NFT (486038434392282482/FTX EU - we are here! #193945)[1]		
01538988		ETH[0]		
01538996		NFT (347524819865488450/FTX EU - we are here! #33219)[1], NFT (497460923156615908/FTX EU - we are here! #33300)[1], NFT (576224058202472320/FTX EU - we are here! #33121)[1], USDT[0]		
01538999	Contingent, Disputed	USD[0.00018248]		
01539005		USD[0.07]		
01539013		AGLD[431.97434544], ALCX[0.00030791], ALPHA[1291.86095634], ASD[951.29333454], ATOM[11.09800956], AVAX[16.8976041], BADGER[20.60413242], BCH[3.59793013], BICO[65.9734228], BNB[1.14958289], BNT[79.50985785], BTC[0.06187407], CEL[.06155384], COMP[4.53693162], CRV[.9928123], DENT[29790.68905], DOGE[1720.94598], ETH[0.13685409], ETH-0930[0], ETHW[0.03889334], EUR[0.00], FIDA[191.9451983], FTM[327.9504328], FTT[42.59806618], GRT[915.5270387], HMT[449], JOE[501.7489948], KIN[2289564.9], LINA[9518.385], LOOKS[293.922442], MOB[0.49391142], MTL[67.58755975], NEAR[23.1], NEXO[92.954552], PERP[138.82508049], PROM[11.78283648], PUNDIX[.07572769], RAY[397.61888613], REN[371.6895894], RSR[24750.18508003], RUNE[13.60692018], SAND[215.973571], SKL[765.4971403], SOL[0], SPELL[95.5768], SRM[117.9972355], STEP[339.3445143], STMX[10876.709276], SXP[117.04461538], TLM[3404.553481], USD[1217.16], USDT[0], WRX[521.9170764]		
01539017		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-9.72], USDT[74.60683607]		
01539019	Contingent	AKRO[2], ALGO-PERP[0], BAO[11], BTC[0], DENT[2], DOGE[1], ETH[0], EUR[0.00], FRONT[1], KIN[10], LUNA2[0.08182836], LUNA2_LOCKED[0.19093285], LUNC[0.29905583], MATH[1], MATIC[0], OMG[1], RSR[4], SECO[1], SOL[0.00284129], SRM[1], SXP[2], TRX[5], UBXT[5], USD[3.21]		
01539020		BTC[0.02158127], DAI[.09295379], ETHW[20.6058498], EUR[0.13], FTM[1.06655822], LTC[.00255826], SOL[.58426006], TRX[.000777], USD[8374.37], USDT[.005754]		
01539022		USD[1.06], XRPBULL[2829962.68]		
01539024	Contingent, Disputed	0		
01539029		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.11], VET-PERP[0], XRP[10169.37060303], XRP-PERP[0]		
01539031		AAVE[.0099411], ADA-PERP[0], ALGO-PERP[0], AUDIO[.98936], BAND-PERP[0], BTC-PERP[0], DYDX[.097682], LINA[9.354], MATIC-PERP[0], PERP[.098309], RAMP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.821091], USD[28.06], USDT[0], XEM-PERP[0]		
01539033		SOL[0], USDT[0.00000181]		
01539041		BTC[2.37186536], FTT[22.08544227], USD[0.00]	Yes	
01539042		BTC[6.15375744], FTT[1.50554829], SOL[.00752248], USD[48.26]		
01539043		TRX[.000001], USD[0.00], USDT[0]		
01539044		0		
01539046		AVAX[0], BAND[0], BTC[0.03061621], ETH[0.16344563], ETHW[0], EUR[0.18], GRT[4498.95233708], IMX[331.1], LINK[0], STETH[0.51690150], USD[3103.33], USDT[0.10049045], YFI[0]		EUR[0.18], USDT[.1]
01539050		ETH[.0005], ETHW[.0005], TRX[.000002], USDT[1.24538651]		
01539051		1INCH[1.6], CRV[2.6], CVX[.14], DOT[.16], ENJ[1.1], FTT[0.00000205], NEAR[.1], RUNE[.092], SRM[1.7], UNI[.05], USD[20262.23], USDT[12552.98017760], YFI[.00008]		
01539053		ETHW[.26799572]		
01539055		NFT (468765438268927253/FTX EU - we are here! #106782)[1], NFT (518236245247183209/FTX EU - we are here! #106934)[1], NFT (564538056971616423/FTX EU - we are here! #107015)[1]		
01539059		APT[0], BNB[0], ETH[0], NFT (420782588150754219/FTX EU - we are here! #41913)[1], NFT (421347819850231327/FTX EU - we are here! #41743)[1], NFT (522712933418870043/FTX AU - we are here! #59186)[1], NFT (535118456513217439/FTX EU - we are here! #41503)[1], USDT[0]		
01539066		BTC[.00030694], USD[1.1,10]	Yes	
01539067		ETH[0.26717731], ETHW[0.26717731], LUNC-PERP[0], USD[-7.42]		
01539068		USD[0.04]		
01539071		USDT[0], XRP[.80948]		
01539075		APE[1.29964], NFT (316217490930494881/FTX EU - we are here! #140394)[1], NFT (556074275864662983/FTX EU - we are here! #139974)[1], NFT (566790757527397002/FTX EU - we are here! #140188)[1], USD[0.00], USDT[4.48401725]		
01539078		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.09813539]		
01539083		AMPL[0.02826720], BADGER[.009113], BTC[0.05268998], FTT[0.30856521], GBP[0.00], USD[3.39], USDT[0]		
01539086		GBP[0.00], LUNC-PERP[0], PERP[.04611], USD[1.32], USDT[.002584]		
01539088		ADA-PERP[0], ATOM[.99982], ATOM-PERP[0], AVAX-PERP[0], BLT[4], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[1], DYDX[1], ETH[.44891918], ETH-PERP[0], EUR[1.37], FTM-PERP[0], FTT[1.499802], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SPELL[599.91], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.35], VET-PERP[0], XRP-PERP[0]		
01539090		BCH[0], BNB[0.00000631], USD[0.00], USDT[0]		
01539091		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[.00000001], FTM[227], FTT[25.07068199], ICP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.98], USDT[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539093	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00207464], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USDI0.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01539095	Contingent	AUD[0.01], AXS[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], KNC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00777821], LUNC-PERP[0], RAY[0], TRX[0], TRYB[0], USD[0.00]		
01539096		AKRO[1], BAO[6], EUR[30.95], KIN[6], TRX[2], UBXT[1], USD[0.00]	Yes	
01539102		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98[5.9475], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.05], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000015], USD[1.00], USDT[0.00260733], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01539104		USD[7.42], USDT[0]		
01539114		BTC[0]		
01539118		AVAX[0], BRZ[0.00000010], BTC[0.00007274], BTC-PERP[0], ETHW[.00089539], GALA[9.42336916], POLIS[11.2731582], USD[0.04], USDT[79.03983350]		
01539122		USD[0.06], USDT[0.00490150]		
01539124		EUR[0.00], TRX[.000053], USDT[0]		
01539127		ETH-PERP[0], GBP[0.85], TRX[.000001], USD[0.04], USDT[0]		
01539128		BAT[31287.33255015]	Yes	
01539132		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00034337], ETH-PERP[0], ETHW[.00034337], ETHW-PERP[0], EUR[0.01], FTM-PERP[0], FTT[.12352971], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.69], USDT[2.60655496], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01539133		TRX[.000062], USD[0.04], USDT[.19609484]		
01539136		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT-PERP[0], VET-PERP[0]		
01539139		AXS-PERP[0], FRONT[25], FTT[1.4], TRX[.000011], USD[0.00], USDT[2.83402879]		
01539140		ALGO-20211231[0], ATOM-20211231[0], ATOM-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.35834439], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.024], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SUSHI-PERP[0], USD[64.95], USDT[0], VET-PERP[0], XRP-PERP[0]		
01539141		COPE[178], DENT[48.0635], DODO[333.3], FRONT[140], RSR[2740], TLM[1843], USD[0.00], USDT[0]		
01539143	Contingent	ADABULL[25920.84560894], ADAHALF[0], ADA-PERP[887], ALGOBULL[13890000], AMPL[0.22895390], ATOMBULL[.2], AXS[0], BULL[.00004], BULLSHIT[211.954], DEFIBULL[.009], ETH[.073431], ETHBULL[.0329], ETHW[.103431], EUR[23940.36], FTT[26.4982851], LUNA2[0.04128345], LUNA2_LOCKED[0.09632806], LUNC[8989.56], MATICBULL[22744.1], PAXG[.0000973], USD[-308.24], USDT[0.00090904], USDT-PERP[0], XRPBULL[5230250]		
01539149		ALTHEEDGE[15.1824746], BULL[.00000639], DEFHEDGE[.0004604], DOGEBEAR2021[97871.9680899], DOGEBULL[92130405], DOGEHEDGE[1391.74884], ETHBULL[.00675], ETHHEDGE[.00945], HEDGE[.0006676], HEDGESHIT[2.9752684], THETAHEDGE[38.461126], USDI[58.04], USDT[0.00000001], XRP[.5410011], XRPEDGE[.0001456], XRP-PERP[0]		
01539158		NFT (312568934112542037/FTX EU - we are here! #35681)[1], NFT (397383954374585602/FTX EU - we are here! #36200)[1], NFT (412788433837507038/FTX EU - we are here! #36288)[1]		
01539162		BTC[1.20002158], USD[16.06]		
01539163		AAVE[0], BALBULL[15322.9914868], BNBULL[0], BTC[0], COMP[0], ETH[0], ETHBULL[0], FTT[2.00900478], LINKBULL[1000.8206012], LTCBULL[6951.81088106], TRYB-PERP[0], USD[0.00], USDT[1.48943448], XTZBULL[1501.1877872]		
01539171		DOGEBULL[678.149598], TRX[.000062], USD[0.00], USDT[0.00660403], XRPBULL[4079.74]		
01539172		BNB[0], BNT[.00000001], BTC[0.00000221], ETH[.00000001], GBP[0.11], LINK[0.00000001], SHIB[33.19865988], USD[0.00], XAUT[.00000579]	Yes	
01539174		TRX[.000005], USDT[0.00029253]		
01539175		EUR[0.42], FTT[25.196107], PAXG[.0000108], USD[0.00], USDT[0.00077000], XRP[.300881]		
01539176		USD[0.00]		
01539183	Contingent, Disputed	USDT[0.00015452]		
01539186		AXS[0], TRX[.000002], USDT[0.00000468]		
01539187		BNBBULL[0], BULL[0.09103000], ETHBULL[1.57190000], FTT[0.08788564], SOL[.00070959], UMEE[269.9487], UNISWAPBULL[0], USD[7.53], USDT[1.76478020], ZIL-PERP[0]		
01539188	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.000000001], LUNC[.00157881], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001172], TRX-PERP[0], USD[0.01], USDT[-0.00885234], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01539191		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[11.92], VET-PERP[0], WAVES-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01539194		CRO[539.892], CRO-PERP[0], SAND-PERP[0], TRX[.000001], USD[191.73], USDT[0]		
01539197	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24659450], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00604627], LUNA2_LOCKED[0.01410798], LUNC[1316.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4681.29], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01539205		BTC[.07848587], EUR[5000.00], USD[1200.97]		
01539207		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000222], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539209		EUR[0.00], USD[0.00], USD[0]		
01539214		ETH[.00083169], ETHW[0.00083169], USD[2.88], USD[.009269]		
01539215		ALICE[.5568085], BTC[0], CRO[0], ENJ[6.0217851], ETH[0], OMG[0], SAND[5.03820834], SOL[0], SRM[0], TRX[.000009], USD[0.58], USD[0.85680860]		
01539217		DOGE[0], PERP[0], RNDR[11.89553914], SNX[4.61396597], TRU[147.24567995], USD[0.00]		
01539220		AGLD-PERP[0], ALPHA-PERP[0], BTC[0.01116590], BTC-PERP[0], C98[509.89572057], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00658828], ETH-PERP[0], ETHW[0.00658828], FTT[37.51179565], FTT-PERP[0], SOL[9.39779345], SOL-PERP[0], TRX[.58698622], USD[2.20], USD[0.00021971]		
01539222		HGET[.04248], TRX[.000001], USD[0]		
01539243		KIN[1], USD[0.00]		
01539246		BTC[0]		
01539250		USD[0]		
01539253		GOG[100], USD[0.83], USD[0]		
01539254		BTC[0]		
01539255		0		
01539256		USD[0.05]		
01539257		BTC[0], BTC-PERP[0], TRX[.600811], USD[0.00]		
01539259		MATIC[.47456446]		
01539260		ETH[0.00000997], FTT[25.06346432], MATIC[0.00627838], TRX[.000052], USD[0.00], USD[0.00789293]		
01539262		1INCH[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], XLM-PERP[0]		
01539263		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.26], VET-PERP[0]		
01539269	Contingent, Disputed	USD[0.00005446]		
01539274		ETH[.00000118], ETHW[.00000118], MATIC[0], USD[0.05], USD[0.11529370]		
01539277		BTC[0], NFT (454786638728084453/FTX Crypto Cup 2022 Key #20353)[1], NFT (543629819641568277/The Hill by FTX #32125)[1]		
01539280		KIN[25292.12633185]	Yes	
01539285	Contingent	BTC[0], ETH[.00000001], LUNA2[0.00000340], LUNA2_LOCKED[0.00000793], LUNC[.7404068], TRX[.000619], USD[510.49000000]		
01539286	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[.9959454], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.04946653], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006850], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[1.0994471], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.55945041], LUNA2_LOCKED[3.63871762], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[92628], SOS-PERP[0], SPELL[99.98157], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[1.09771468], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.81000648], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], TRX[.000002], USD[0.0001968]		XRP[.81]
01539287		TRX[.000002], USD[0.0001968]		
01539290		ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], CHZ[0], ENS-PERP[0], ETH[0], ETHW[.04265], FTM[0], FTT[0], FTT-PERP[0], NFT (366869483194681608/Inception #5)[1], RAY[0], SGD[0.00], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0.00001254]		
01539292		BTC-PERP[0], DOGE-1230[0], EUR[1.00], RSR-PERP[0], USD[1088.06], USD[0.10441778]		
01539295		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000781], USD[0.24], USD[495.841143], XRP-PERP[0], XTZ-PERP[0]		
01539296		ADABULL[0], BNBULL[2.21723323], BULL[0], DOGEBULL[73.00255711], ETH[.102], ETHBULL[0], ETHW[.102], FTT[0.00000001], MATICBULL[200.362589], SXP[397.6], THETABULL[.85688434], USD[0.10], USD[0], WRX[1816.92457]		
01539297		CHR-PERP[0], SAND-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.07], USD[0.00921017]		
01539300	Contingent	APT[0], AVAX[0], BNB[0.00000002], CRO[0], ETH[0], ETHW[0.0000096], FTT[0.00051784], LUNA2[0.02035056], LUNA2_LOCKED[0.04748466], LUNC[4431.37922055], LUNC-PERP[0], MATIC[0], NFT (367368599128840229/FTX EU - we are here! #7197)[1], NFT (432027859175059654/FTX EU - we are here! #7061)[1], NFT (506527064013194560/FTX EU - we are here! #6923)[1], SOL[0.00004831], TRX[0.00449907], USD[0.08], USD[0]		
01539303		USD[0.00]		
01539305		AMPL-PERP[0], BAT-PERP[0], DOGE-PERP[600], SHIB-PERP[0], THETA-PERP[28.9], USD[-80.25], XTZ-PERP[32.142]		
01539308	Contingent	BTC[0.00000001], FTT[0], RUNE[0], SOL[0], SRM[0.01848528], SRM_LOCKED[.66741286]		
01539317		BNB[.00000674], ETH[0], MATIC[0.00000001], NFT (566174929970443290/FTX EU - we are here! #25359)[1], SOL[0.00000070], TRX[0], USD[0.00]		
01539323		ADA-PERP[0], AKRO[130], BAO[26000], BTC-PERP[0], DMG[87.7], ETH-PERP[0], EUR[0.08], FTT-PERP[0], KIN[50000], KSHIB[90], REEF[150], RSR[110], SHIB[2099496], SOL-PERP[0], SPELL[200], STMX[160], SUN[126.079], TRX[81.948341], USD[570.48], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01539324		FTT[0]		
01539332		NFT (365115755048551723/The Hill by FTX #38384)[1]		
01539333		COPE[83.07958438], DOGE[1116.90927458], EDEN[123.13848579], KIN[1063224.12721004], MATIC[.18714424], RAY[.0020183], RUNE[.00766479], TRX[1.47160675], XRP[1629.88967889]	Yes	
01539334		FTT[3], KIN[60000], NFT (544563930057397342/FTX AU - we are here! #63839)[1], SHIB[700000], USD[0.00], USD[1.69810305]		
01539340		BTC[0], TRX[.780001]		
01539341		TRX[.000002], USD[-0.00000004]		
01539342		DOGE[25], FTT[29.59444915], USD[.1042375]		
01539344		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[243.13936913], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01539348		TRX[.000055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539520		BNB[1.10868532], ETH[3.88972469], ETHBULL[109.99817384], ETHW[.04672469], FTM[0.00000001], FTT[46.19734100], LINK[459.20814], LINKBULL[95031.936], MATIC[610.00856137], SOL[31.1092446], USD[4.30], USD[T][0]		BNB[.94169508], MATIC[599.8836]
01539523		AAVE[0], ATLAS[20], AUDIO[2], BTC[0], BTC-PERP[0], FRONT[0], GRT-PERP[0], MKR[0], MNGO[0], RAY[0], SNX-PERP[0], USD[0.09], USD[T][0], WRX[0], YFI[0], ZRX[0], ZRX-PERP[0]		USD[0.01]
01539525		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00001167], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01539527		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000067], USD[0.00], USD[T][0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01539530		BTC[0], ETH[0], TRX[0]		
01539531		ETH[.51727], ETH-PERP[0], ETHW[.51727], USD[-14.89]		
01539536		TRX[.000002], USD[T][2.54058835]		
01539542		BTC[0], ETH[0], FTT[0], USD[0.00], USD[T][0]		
01539543		BTC[0], TRX[.000003], USD[T][0.00021177]		
01539544		USD[0.24]		
01539548		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210826[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00071184], FTT-PERP[0], ICP-PERP[0], SOL[.71759047], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[0.00]		
01539549	Contingent	BTC[0], FTT[760.25586027], RAY[1.03227872], SOL[31.41061890], SRM[25.91346393], SRM_LOCKED[183.16136965], USD[0.64], XRP[.15986054]	Yes	
01539552		USD[T][0]		
01539554		BLT[79], FTT[4.4], GODS[32.7], USD[0.31]		
01539555	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000065], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[100.6484692], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
01539562		LINK[.099772], MTA[.99715], NFT (503962625715672120/FTX Crypto Cup 2022 Key #23116)[1], USD[5.00], USD[T][0]		
01539564		USD[T][1.12974204]		
01539565	Contingent	FTT[1.4997], LUNA2[0.26316164], LUNA2_LOCKED[0.61404384], LUNC[57304.002736], USD[0.00], USD[T][0]		
01539570		USD[T][0.00018579]		
01539576		MER[158], SLRS[254.883625], TRX[.120046], USD[253.60]		
01539578		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00001545], ETH-PERP[0], ETHW[.00001545], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], THETA-PERP[0], USD[-0.41], USD[T][0.47603397]		
01539581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.04338379], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4361.42], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01539583		USD[0.00]		
01539585		BICO[.43517518], DFL[7.08840725], TRX[.000027], USD[0.00], USD[T][1.98188233]		
01539586		BRZ[0], PAXG[0]		
01539587		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA[8.51], ETH[0], ICP-PERP[0], SOL-PERP[0], USD[0.00]		
01539588		BTC[0.07627514], BTTPRE-PERP[0], ETH[.79079716], ETHW[.79079716], EUR[0.00], FTT[23.04351477], LINK[28.97870911], SOL[2.40557524], SRM[72.38974121], USD[-1.59], USD[T][0], VETBULL[143.43005607], YFI[.01655465]		
01539589		USD[25.00]		
01539590		ETH[.00000001], TRX[.00002], USD[6223.59], USD[T][0]		
01539594		APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], SC-PERP[146000], SOL[0.09504919], SOL-PERP[0], TRX[0.00000115], USD[-237.32], USD[T][3.71000000], WAVES-PERP[0]		SOL[.091672], TRX[.000001]
01539597		AVAX[0.44298916], EUR[0.00], FTT[.0005817], KIN[1], USD[0.00], USD[T][0.00000014]	Yes	
01539599		ALGO[0], BNB[0], BTC[0], ETH[0], NEAR[0], NFT (289771842259871430/FTX Crypto Cup 2022 Key #14130)[1], SOL[0], TRX[0.00001500], USD[11.02], USD[T][0.00000388]		
01539604		SOL[0], TRX[0], USD[0.00], USD[T][0]		
01539616		LTC[.00006]		
01539618		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], XRP-PERP[0]		
01539619		EUR[0.00], USD[0.00]		
01539624		AMPL-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.01], USD[T][0.00000001], XLM-PERP[0]		
01539625		BTC[0], USD[0.00], USD[T][0.00000885]		
01539628		CLV[.00942064], TRX[.000002], USD[0.00], USD[T][0]		
01539632		AAVE-PERP[0], ADA-PERP[0], ALGO[115], ALGO-PERP[0], ATOM[1.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.1], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.56], FTM[202], FTM-PERP[0], FTT[1.3], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[3360], MATIC[20], MKR-PERP[0], RAY-PERP[0], REEF[4220], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.89], SOL-PERP[0], SUSHI-PERP[0], USD[0.25], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01539633		USD[0.23]	Yes	
01539635		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00160000], BTC-PERP[0], BULLSHIT[1.63696806], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[9.589353], NEO-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[21.96], XRP[.99658], XRP-PERP[0]		
01539641		USD[0.00]		
01539642		USD[35.84]		
01539646		ALGO-PERP[0], BTC-PERP[0], BULL[.00063231], ETH-PERP[0], FTT[.00753641], FTT-PERP[0], SOL[0.00379914], SOL-PERP[0], USD[5.65], USD[T][0.00415834]		
01539647		0		
01539654		0		
01539656		1INCH[41], ALPHA[543.89664], BTC[2.99971507], BTC-PERP[0], C98[57], DOGE[.18116], DOT[151.775357], EDEN[30.3], EMB[820], ETH[5.8860405], ETH-PERP[0], ETHW[4.00039029], FTM[3326.99775], JET[82], LINK[.0981], MATIC[9.7834], POLIS[10], SHIB[3600000], SLP[1850], SNX[269.248833], SOL[26.3050011], SPELL[1999.753], SUSHI[1.5], USD[3399.03], USD[T][0]		
01539657		USD[T][0]		
01539660		FTT[.02986985]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539664	Contingent	LUNA2[0.00665917], LUNA2_LOCKED[0.01553808], USD[0.32], USTC[.942639]		
01539670		BTC[0.74511149], ETH[8.35424205], ETHW[5.26313234], FTM[9205.88313381], USD[692.25]		BTC[.745068], ETH[7.441335], FTM[9198.762096], USD[690.07]
01539671		TRX[.000003], USD[0.17], USD[T0.00000001]		
01539673		FTT[.00064426], TRX[.000001], USD[0.00], USD[T0.00000001]		
01539674		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[700.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[81.25], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01539675		ETH[0], RUNE[0], USD[0.00], USD[T0.00000008]		
01539676		BNB[.00052771], ETHBULL[0], XLMBULL[0], XRPBULL[0]		
01539678		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00034847], ETHW[.00034847], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (401348900613009392/FTX EU - we are here! #46879)[1], NFT (421970267180228468/FTX EU - we are here! #47114)[1], NFT (500654941686360013/FTX EU - we are here! #47039)[1], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.04157987], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.36], USD[T3.27060869], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01539680		BTC[.000018]		
01539682		BTC[.00004812], SOL[.098505], USD[20.63], XRP[.01]		
01539685		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[160], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00623598], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.21], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[25], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01539686		AAPL[.00000477], USD[0.00]		
01539690		AXS-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[9.72], XRP[15]		
01539694		BTC[.95496369]		
01539695		ADA-PERP[0], AKRO[.394], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], C98[.9684], CHZ[9.93986], CLV[.037149], COMP[.0000679], CQT[.7076], CRO[9.40262], DASH-PERP[0], IMX[.0764], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF[9.524], SLP[8.146], SOL[.00029589], SUSHI-PERP[0], TRX[12.883413], TRX-PERP[0], UME[8.902], USD[0.04], USD[T0], YFI[0.00099961]		
01539706		ADA-PERP[0], AUD[0.37], BNB[0.00000265], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000063], USD[0.07], USD[T0.13548232]		
01539707		BTC[5.46307028], RSR[1], USD[0.61]	Yes	
01539708		FTT[.08732], USD[0.29], USD[T0.00119840]		
01539711		ATOM[0], CONV[0], USD[T0.21396675]		
01539713	Contingent	AVAX[4.29918908], BTC[0.02629515], BTC-PERP[0], DOT-PERP[0], ETH[0.30394356], ETH-PERP[0], ETHW[0.30394356], EUR[1000.00], FTT[5.09904867], IMX[26.69507919], SHIB-PERP[0], SOL-PERP[0], SPELL[1098.67304], SRM[.00618633], SRM_LOCKED[0.0177217], USD[65.30], USD[T0]		
01539714	Contingent	ALGO-PERP[0], AR-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], ETH[2.10673159], ETH-PERP[0], ETHW[2.10673159], LRC-PERP[0], LUNA2[8.09578307], LUNA2_LOCKED[18.89016051], LUNC[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[6.35]		
01539718	Contingent	LUNA2[0.00022424], LUNA2_LOCKED[0.00052324], LUNC[48.83], USD[0.00], USD[T0]		
01539719	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[32.96060774], LUNC[.000786], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], STG-PERP[0], USD[20145.32], USD[T0]		
01539722		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[.04772829], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB[17204577.86], SOL-PERP[0], TRX[.000003], USD[0.00], USD[T0.00592227], XRP[.0157349]		
01539726	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0.05818955], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00266401], NFT (296801982549736641/FTX EU - we are here! #166756)[1], NFT (326560305353499910/FTX EU - we are here! #165819)[1], NFT (338200273790348375/FTX EU - we are here! #165712)[1], SRM[.56838296], SRM_LOCKED[123.12597399], USD[13644.40], USD[T0.00789405], USTC[0]		
01539729		TRX[.00004], USD[0.30], USD[T0]		
01539730		TRX[.000001], USD[0.00], USD[T0]		
01539734		AGLD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], RSR-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.000002], USD[1.10], VET-PERP[0]		
01539739		ATLAS[6.10659547], BNB[0.00788063], ETH[0.00000001], ETH-PERP[0], FTT[0], MATIC[0], USD[0.05], USD[T0.00211351]		
01539742		BTC[0], BTC-PERP[0.1524], ETH[0], ETHW[0.04198423], FTT[0], FTT-PERP[0], SOL[0], USD[2801.48], USD[T1574.68291610]		
01539743	Contingent	ADABULL[.97984], BNB[0.15000000], BTC-PERP[0], DOGEBULL[3.95896], ETHBULL[9.3094258], FTT[150], IMX[60.5], LUNA2[0.00000458], LUNA2_LOCKED[0.00001068], LUNC[0.99740603], MATICBULL[800], MATIC-PERP[0], USD[183.14], USD[T0]		
01539744		BTC[0], BVOL[.00082], FTT[0], USD[0.00], USD[T351.52209936]		
01539745		CEL[.04325817], KIN[1], SOL[3.78428479], TRX[.000003], USD[0.01], USD[T0.00119056]	Yes	
01539747		FTT[0.00310717], USD[3.75]		
01539753		ETH[0], ETH-PERP[0], FTT[0.00132610], USD[0.01], USD[T0]		
01539759		NFT (377330962496677510/FTX EU - we are here! #228420)[1], NFT (447037601705537208/FTX EU - we are here! #228441)[1], NFT (497118608485707186/FTX EU - we are here! #228434)[1]		
01539762		AMZN[0], AVAX[0], BTC[0], CRO[0], ETH[0], EUR[2471.39], FB[0], FTM[0], FTT[1.30000000], MSTR[0], SOL[0], SUN[589.2066136], THETA-PERP[0], TRX[.000034], TSLA[0.00000001], TSLAPRE[0], UNII[0], USD[0.00], USD[T0.00017398]		
01539764		DEFIBEAR[3.742], EXCHBEAR[5.487], MIDBEAR[73.71], TRX[.000002], USD[0.00]		
01539766		BF_POINT[100], BTC[0.00000210], ETH[0.00000919], ETHW[0], LINK[0], USD[10082.48], USD[T0.00000001], XRP[234.16519453]	Yes	
01539767		AKRO[1], BAO[3], BF_POINT[500], BNB[.00002167], BTC[.03933571], DOGE[1.00087451], ETH[0.00000001], EUR[0.25], KIN[2], RUNE[0.00298987], SOL[0], USD[0.00], USD[T0.34470624], USTC[0]	Yes	
01539770		ATLAS[20980], BULL[0.82923241], FTT[25.66457], TRX[.000002], USD[0.02], USD[T0.98816766], ZECBULL[1994.3]		
01539787		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00043914], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-0930[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539792		BNB[0], BTC-PERP[0], ETH[0.00046525], ETHW[0.00046525], EUR[0.00], FTT[0.07996158], SOL[0.00270000], USD[0.03], USDT[0.08520598]	Yes	
01539794		ATLAS[0], BOBA[7.18541324], BTC[0.00970943], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0.00733290], MNGO[0], SUSHI[0], USD[129.76], USDT[0]		
01539797		BTC[0.00004407], EUR[2.12]		
01539801	Contingent	AVAX[0.50038226], AVAX-PERP[0], BTC[0.01200095], BTC-PERP[0], CRO[10], ENJ[2], ETH[.025], ETHW[.025], EUR[0.14], FTT[1], LINK[5], MATIC-PERP[0], NEAR[5], POLIS[10], REAL[.5], REN[10], SAND[9.9994], SOL[5.15731427], SOL-PERP[0], SRM[10.19162842], SRM_LOCKED[16234082], USD[4.61], XRP[25], ZRX[15]		
01539802		BOBA[.0003165], BTC[.00005417], FTT[150.08884], SRM[.98195], TRX[.000001], USD[0.00], USDT[.008303]		
01539810		ALGOBULL[4850000], COMPBULL[10], DOGEBULL[1], MATICBULL[121.9], TRXBULL[173.8], USD[0.00], USDT[0]		
01539813	Contingent, Disputed	1INCH[6], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00207321], FRONT[90218], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SLRS[92476], SOL-PERP[0], UBXT[570105.77206], USD[28.52], USDT[0], XRP-PERP[0]		
01539814		BF_POINT[200]	Yes	
01539815		BTC[0], BTC-PERP[0], ETH[0], LINK[0], MATIC[0.00000001], USD[0.00], USDT[0]		
01539821	Contingent, Disputed	USDT[0]		
01539822		GBP[0.01], USDT[0]		
01539832	Contingent	SRM[10.37834033], SRM_LOCKED[.21547587]		
01539833		1INCH[74], FTT[0.00917175], RUNE[113.3], RUNE-PERP[0], SHIB-PERP[0], USD[0.04], USDT[0]		
01539838		ADA-PERP[0], AXS-PERP[0], BTC[.00090675], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[13.66]		
01539857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BYND-0624[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], USD[0.00], USDT[0.0211781], XLM-PERP[0]		
01539859		USD[25.35]	Yes	
01539863		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01539868	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.59957860], XAUT-PERP[0], YFII-PERP[0]		
01539869		BRZ[0], BTC[0], FTT[0], LTC[0.07636244], USD[366.85], USDT[0.00000021]		
01539871		MBS[.8346], USD[0.00], USDT[0]		
01539872		ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CEL[0], CHF[0.00], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH[0], ETH-0325[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], HKD[0.00], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0]		
01539873		BTC-PERP[0], TRX[.000054], USD[0.80], USDT[0]		
01539876		AGLD[.00082436], AKRO[2], ATLAS[0.16473275], AUD[0.02], BAO[2], KIN[2], MATH[1], STEP[0.01598560], TOMO[1.05427313], TRX[2], UBXT[2], USDT[0]	Yes	
01539877		BTC[0]		
01539886		ADABULL[.66025556], ALTBULL[.429], ATLAS[10], ATLAS-PERP[0], BULL[.006105], CONV[740], DEFIBULL[.338], ETHBULL[.2132], EXCHBULL[.00396], FTT[2.45264653], LINKBULL[110.37404238], PAXGBULL[0.00000050], RAY[9], RAY-PERP[0], SRM[13], USD[0.87], XRPBULL[28130]		
01539889	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[3.90967127], ATLAS-PERP[0], ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BEAR[8.135], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000460], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01863290], LUNA2_LOCKED[0.04347676], LUNC[1.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[5], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[170.7], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], USD[18.82], XLM-PERP[0], XRP[.615], XRPBULL[9.95185], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01539892		ETH[0], TRX[.000082], USDT[1.9533]		
01539894		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[1091.7816], BTC[0.00009015], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06236060], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], TLM-PERP[0], TULIP-PERP[0], USD[0.71], USDT[0], VET-PERP[0], XRP-PERP[0]		
01539895	Contingent	FTT[26], NFT (358263992702311771/FTX EU - we are here! #230001)[1], NFT (420551630604168332/FTX AU - we are here! #4465)[1], NFT (431259007984811489/FTX AU - we are here! #44692)[1], NFT (437305585001393618/FTX EU - we are here! #229963)[1], NFT (465111328258971360/FTX EU - we are here! #230017)[1], NFT (473070982346490478/FTX AU - we are here! #23666)[1], SRM[3.56783453], SRM_LOCKED[27.3216547], USD[0.33], USDT[0.80500001]		
01539897		ATLAS[1510], OXY[141], TRX[.000008], USD[0.28], USDT[0]		
01539903		ACB[1.10675486], AXS[0.39338227], BABA[.08311743], BNB[.11824129], BTC[0.00331871], ETH[0.02504443], ETHW[0.01758960], FTM[13.48517675], FTT[2.40685041], GOOGL[.0373666], LINK[1.1522002], LRC[27.05926631], MATIC[5.25244428], MSTR[.011812], SAND[.77445319], SOL[0.13086347], TRX[.000946], TSLA[.00000001], TSLAPRE[0], UBER[1.06238488], USD[0.24], USDT[18.38540745]		FTM[12.923854], SOL[.02146626], USD[0.24]
01539908		USDT[0]		
01539910		USD[0.01]		
01539911		0		
01539920		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.014535], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BEARSHIT[3005.7], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.88], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.9], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.06959], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[6.98], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01539921		BTC[0.53974511], GBP[0.00], GOOGLE[.0002764], MSTR[0.00349251], SOL[340.32262056], TSLA[.000082], USD[6541.21]		
01539922	Contingent	SRM[13.25251085], SRM_LOCKED[.28711963], USD[0.00], USDT[0]		
01539940		AMZN[.000226], DOGE[45.17974383], GBP[0.00], KIN[499.65363518], USD[0.02]	Yes	
01539946		ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], ETH[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PYPL[0.00005059], RAMP-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], STEP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
01539952		NFT (336257625322940091/FTX EU - we are here! #53259)[1], NFT (400282512988581850/FTX EU - we are here! #53294)[1], NFT (440954549722578297/FTX EU - we are here! #53123)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539954		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MKR-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01539958	Contingent, Disputed	TRX[.000002], USD[0.01], USDT[0]		
01539959		FTT[.00000008], TRX[.000104], USD[0.00], USDT[0]		
01539960		AAPL[0], ATLAS[124.1095003], BTC[0.07237800], RAY[0], SOL[10.21342414], USD[1.35]		
01539965		USD[0.00], USDT[0.00000001]		
01539966		AAVE-PERP[0], ALGO-PERP[0], ALPHA[.98725], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000002], UNI-PERP[0], USD[-4.55], USDT[166.94675475], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01539968		BNB[0], BTC[0], EUR[0.00]		EUR[0.00]
01539970		DOGE[50], USDT[27.10632532], XRP[50]		
01539973	Contingent, Disputed	USD[0.00]		
01539977	Contingent	FTT[0.71189452], SRM[.84608631], SRM_LOCKED[5.02627127], USDT[0]		
01539980		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00343129], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01539985		GBP[0.55], TRX[.000001], USD[0.00], USDT[0]		
01539986		CLV[15.6637538], TRX[.000002], USD[0.00], USDT[0]		
01539988		ATOM[.05035993], BAO[1], BNB[0], BTC[0.00002236], ETH[1.52041184], ETHW[0.00041182], FTT[.72179032], SOL[350.76644271], TRX[.000834], USD[0.00], USDT[0.00651975]	Yes	
01539990		ALGOBULL[719856], EOSBULL[5098.98], ETCBULL[1], GRTBULL[14.89798], LINKBULL[3.79924], MATICBULL[11.89762], TOMOBULL[12997.5], TRXBULL[12.19756], USD[0.90], USDT[0], VETBULL[3.89922], XRPBULL[729.854]		
01539991		ETH[.00000001], FTT[0.09293340], USD[0.67], USDT[919.69816033]		
01539992		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02803200], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[11.55], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01539993		BTC[0], TRX[0.00000345], USD[0.68], USDT[0.00234547]		TRX[.000003], USD[0.68], USDT[.002345]
01539995		1INCH[.00028883], AKRO[2], BAO[7], BF_POINT[100], BIT[18.41198543], CRO[35.6559538], DENT[4], FTM[22.32160633], FTT[3.99460298], HT[.00014112], KIN[9], LINK[1.06800494], RAY[.00004418], RSR[2], SAND[1.90534829], SUSHI[.00016482], TONCOIN[8.86017778], TRX[.00496196], UBX[11], UNI[2.54942664], USD[0.00]	Yes	
01539996		ADABULL[.973], BAO[12490], LINKBULL[48.30419735], TRXBULL[251.76455441], USD[0.10], USDT[0.00000002], VETBULL[126.739194], XRPBULL[8943.05368476]		
01539997		POLIS-PERP[0], USD[-0.89], USDT[2.30829119]		
01539999		DOGE[0], LRC[0], MATIC[0], USD[0.00]		
01540001		USDT[0.00105139]		
01540009		TRX[.000002], USD[0.00], XRP[59.75]		
01540010		BNB[.0096648], USD[0.00]		
01540011		0		
01540016		BTC[0], SOL[12.94708412], USD[3.38], USDT[0]		
01540018	Contingent	ALGO[0], ATOM[0], AVAX[0], BAND[0], BNB[0], BOBA[0], BTC[0.00759084], CRV[0], ETH[0.00000011], ETHW[0], FTM[0], FTT[0], GRT[0], IMX[0], LINK[0], MATIC[0], NEAR[0], PAXG[0], RSR[0], SAND[0], SOL[.000000001], SRM[.00054657], SRM_LOCKED[31574193], USD[0.96], USDT[0.00000000], XRP[0]		
01540023		ADA-PERP[0], AR-PERP[0], BTC[.00000237], BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
01540024		BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ONE-PERP[0], RAY[0.06735991], RAY-PERP[0], RNDR[0.68835826], SOL-PERP[0], USD[0.00], USDT[0]		
01540029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROKK-PERP[0], RSR[110367.45854184], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-324.89], USDT[92.30387299], VET-PERP[0], XRP-PERP[0]		
01540031		BTC[0], DOGE[0], MANA[0], SAND[0], USD[0.00]	Yes	
01540041		BTC[0], EUR[0.01], FTT[0], MATIC[0], USD[0.00], USDT[0], XRP[0]		
01540046	Contingent	BNB[.00716071], BTC[.000092], DOGE[12], FTT[9.798138], RAY[12.52557056], SPELL[2499.53925], SRM[9.24794179], SRM_LOCKED[.19811233], TRX[.000067], USD[0.85], USDT[0]		
01540047		BNB[0], BTC[.02895482], BTC-PERP[0], CRO[0], ETH[0.82070795], ETH-PERP[0], ETHW[0.27871978], EUR[345.61], SOL[0], USD[0.00], USDT[0]		
01540049		BTC[0], TRX[.000001]		
01540052	Contingent, Disputed	USDT[0.00019028]		
01540053	Contingent, Disputed	ADA-PERP[0], BNB[0], USD[0.00]		
01540057		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[0], LTC[0], NEAR-PERP[0], PERP[0], SHIB[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01540058		TRX[.000003], USDT[.0116]		
01540061		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[84.07084992], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[72.99], USDT[60.81929789], USTC-PERP[0], YFII-PERP[0]		
01540063	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.20003347], LINK-PERP[0], LTC-PERP[0], LUNA2[1.17751045], LUNA2_LOCKED[2.74752438], LUNC[256405.38], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.01], USDT[0.00000001]		
01540066		USD[0.16]		
01540070		BNB[0], NFT (39613223694794307/FTX EU - we are here! #262017)[1], NFT (492569195896878260/FTX EU - we are here! #262012)[1], NFT (521792225637059831/FTX EU - we are here! #262013)[1], SOL[0.00173765], USD[0.00]		
01540071		APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BEAR[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.44894], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.04981572], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540081		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.947332], BNB-PERP[0], BTC[0.00040000], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[34.993889], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.81], USDT[0.00019914], VET-PERP[0], XRP-PERP[0]		
01540082	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.01382918], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[54.88471540], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01540084		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.01726430], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[1.03], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01540085		USD[0]		
01540089		USD[0.00], USDT[0]		
01540090	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[12.08520549], LUNA2_LOCKED[28.19881282], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01540091		KIN[1], TRX[.000047], USDT[0]		
01540097	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.01654666], EUR[-0.04], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[4.59237811], LUNA2_LOCKED[10.71554893], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.49], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01540099	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[186.54570504], AXS-PERP[0], BTC-PERP[0], BNB[0.0002051], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0000180], ETH-PERP[0], ETHW[0.19485950], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00003736], LUNA2_LOCKED[9.33135045], LUNC[8.13972589], MATIC-PERP[0], NFT (322597808328404524/Montreal Ticket Stub #1054)[1], NFT (355931763406216618/Mexico Ticket Stub #695)[1], NFT (358373754433155151/Netherlands Ticket Stub #1729)[1], NFT (361395650607353350/Austin Ticket Stub #152)[1], NFT (428250106440596192/Japan Ticket Stub #1190)[1], NFT (438871231808408148/The Hill by FTX #5326)[1], NFT (44881796888847200/Hungary Ticket Stub #697)[1], NFT (453581390589275192/FTX Crypto Cup 2022 Key #474)[1], NFT (468412626232972981/Monza Ticket Stub #1462)[1], NFT (470092101973681611/Monaco Ticket Stub #215)[1], NFT (493552885405651730/Baku Ticket Stub #1898)[1], NFT (513055267544858475/Silverstone Ticket Stub #603)[1], NFT (565547477913701597/Singapore Ticket Stub #744)[1], NFT (5655899611020091740/Belgium Ticket Stub #714)[1], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00002800], USD[0.09], USDT[0.00115367], USDT-PERP[0], XRP[0.01330974]	Yes	
01540101		GOG[.99335], POLIS-PERP[0], TRX[.000001], USD[0.03], USDT[0.00486151]		
01540102	Contingent, Disputed	BTC[0], USD[0.00]		
01540105	Contingent	ANC-PERP[0], APE-PERP[0], BNB-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT[0.00274160], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008599], LUNC-PERP[0.00000001], ROSE-PERP[0], RSR-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.35], USDT[0], WAVES-PERP[0]		
01540107	Contingent	BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.36], IMX[0], JOE[0], LINK[0], LUNA2[0], LUNA2_LOCKED[11.45477708], LUNC[0], SOL[0.00247731], USD[2252.56], USDT[0], USTC[0]		
01540108		USD[0.04], USDT[0]		
01540109	Contingent, Disputed	USDT[0.00030513]		
01540110		USDT[0]		
01540113		BNB[.00042543], FTT[150.7649148], USD[0.00], USDT[0], XRP[.352]		
01540114	Contingent	11NCH[128.9788], AAVE[0.26161138], AAVE-PERP[0], ADA-PERP[0], ALICE[10.9994], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2189.634], ATOM-PERP[0], AUDIO[95.9714], AUDIO-PERP[0], AVAX[3.69936], AVAX-PERP[0], AXS[0.89291256], AXS-PERP[0], BAT-PERP[0], BNB[1.31592182], BNB-PERP[0], BTC[0.05527580], BTC-PERP[0], C98-PERP[0], CHZ[79.994], CHZ-PERP[0], CITY[.0946], CRV-PERP[0], DASH-PERP[0], DOGE[1600], DOGE-PERP[0], DOT[18.05552966], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.22057952], ETH-PERP[0], ETHW[0.19257952], FTT[0.03496928], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[3.00857924], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06786476], LUNA2_LOCKED[0.15835110], LUNC[14777.694434], LUNC-PERP[0], MATIC[99.98], MATIC-PERP[0], NEAR-PERP[0], NFT (365973306082571257/FTX EU - we are here! #263776)[1], NFT (556508572449896249/FTX EU - we are here! #263797)[1], OMG[10.4979], POLIS[15.89894], RAY[12.31783954], RUNE[1.22913472], RUNE-PERP[0], SAND[30.9938], SAND-PERP[0], SHIB[4399120], SOL[0.01729835], SOL-PERP[0], SUSHI-PERP[0], UNI[18.94287676], UNI-PERP[0], USD[515.65], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BNB[.159909]
01540118		DOGE[95348168], ETH[0], USDT[0.11130802]		
01540124		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.024458], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014500], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.03014], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.005399], SNX-PERP[0], SOL[.0035], SOL-PERP[0], SPELL[92.213], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.002557], UNI-PERP[0], USD[0.00], USDT[0.00000003], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01540125		ADA-PERP[0], BTC-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00]		
01540133		FTT[0.00000008], SLP-PERP[0], STEP-PERP[0], USD[0.43], USDT[0]		
01540135		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[95.49], USDT[0.00353738], WAVES-PERP[0], XAUT-0325[0]		
01540141		ALICE[.09398], ALICE-PERP[0], BNB-PERP[0], BTC[0.00005013], DYDX-PERP[0], ETC-PERP[0], FTT[.07994367], LTC[.00167514], SLP-PERP[0], TRX[.000192], USD[-0.41], USDT[8.08158808]		
01540145	Contingent, Disputed	USDT[0.00005622]		
01540147		USD[25.00]		
01540148		FTT[13.5946], USD[28.30]		
01540150		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], SNX-PERP[0], TRX[.000006], USD[0.38], USDT[-0.00238738]		
01540151		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000063], USD[0.00], USDT[0]		
01540161		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01540164		BTC[0], ETH[0], FTT[0.03824022], SOL[0.00000001], USD[0.00], USDT[0]		
01540165		TRX[.000009], USD[99.83]		
01540167	Contingent	BRZ[532.78080581], BTC[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0.24486541], LUNA2_LOCKED[0.57135263], USD[0.00], USDT[0.00073673]		
01540168		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540171		AKRO[0], ATLAS[0], BAO[0], BAT[0], BNB[0], BRZ[0], CRO[0], DAI[0], DOGE[1316.96143060], EUR[0.00], FTM[387.26056675], FTT[0], GRT[1048.40353661], INTER[0], KIN[1], LINK[0], LTC[0.11539948], MATIC[0.00014841], PROM[0], Q[1423.66914084], RAMPO[0], RUNE[0], SAND[0], SHIB[0], SOL[14.35750983], SRM[100.38363972], STEP[0], STMX[0], SUN[0], TOMO[0], TRX[0.49382655], USD[0.00], USDT[0], XRP[1036.46729092]	Yes	
01540176		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[328.50]		
01540179		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
01540181		ETH[0], SOL[0], TRX[.000777], USDT[0.00002353]		
01540190		ADA-PERP[0], ETH-PERP[0], USD[0.00]		
01540201		BTC[0], TRX[.000001], USDT[0]		
01540205		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.55829778], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT[.09224], ETH[.0021034], ETH-PERP[3.668], ETHW[.0005742], FIDA-PERP[0], FTM-PERP[0], FTT[0.01714092], GMT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[1356], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[7157], MKR-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.036506], SOL-PERP[0], SRM-PERP[0], STG[12.9974], SUSHI-PERP[0], TONCOIN-PERP[365.3], TRX[.000006], USD[.6425.06], USDT[56.28167524], XTZ-PERP[0], ZRX-PERP[0]		
01540215		TRX[.000011], USD[0.00], USDT[0]		
01540220		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HEDGE[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], MNGO[2.454], MNGO-PERP[0], SOL[.00118], TRX[.937], USD[0.00], USDT[1.22759805]		
01540225		BNB[0], BRZ[0], BTC[0.00000006], ETH[0], FTT[.0987935], USD[0.00], USDT[0.00000001]		
01540230		SOL[0], USD[5.67]		
01540232		FTM[5.9988], USD[0.93]		
01540235		FLOW-PERP[0], FTT[0.20000000], IMX[0], USD[0.00], USDT[0]		
01540241		AAVE[1.6296903], BTC[0.02098928], CRV[170], ETH[3.94613974], HOLY[31.973495], LUNC-PERP[0], MKR[.19496295], MNGO[9.8575], NEAR-PERP[0], SOL[5], SUSHI[46.5], USD[2.61]		
01540243		BTC[0]		
01540251		ADA-PERP[0], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000064]		
01540257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[170.4], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.002875], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[200], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[408.35], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02528295], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[15000], GST-PERP[0], HBAR-PERP[0], HNT-PERP[211], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[4800], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[199.88942], NEAR-PERP[2350], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[27000], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSV-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[1000], TRX[1000.000001], TRX-PERP[0], UNI-PERP[0], USD[.17540.72], USDT[.6695], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01540258		GBP[0.00], USD[0.00]		
01540259		ATLAS[2819.59929], BAL[.00492795], BNB[.0078112], BTC[0], CEL[290.16947745], COMP[22.62084170], DODO[2344.70920845], DYDX[112.58933245], FTT[28.68636294], GRT[.94585], HTI[.00098159], MANA[120.9781595], MATIC[9.1659], PAXG[0.00002890], TRX[.000001], USD[7697.90], USDT[0.00000001], XRP[.579435]		
01540260		BAO[1], DOGE[800.65008516], USD[0.00]		
01540261		TRX[.000002]		
01540263		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.8490502], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.0.00004332], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.25], USDT[455.48312952], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], EUR[0.00]		
01540264				
01540286		KIN[1], SOL[.39197611], USD[46.36]	Yes	
01540287		ETHBEAR[29794040], TRX[.000002], USDT[0.02814675], XTZBEAR[2178.71567675]		
01540290		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000058], USD[0.00], USDT[0]		
01540292		RAY-PERP[0], USD[.76.15], USDT[99.76373055]		
01540293		TRX[.000051], USDT[0]		
01540296		BNB[1.10011], DOGE[50], FTT[1.99962], MATIC[80], SOL[3.12], SRM[10], UNI[1.7], USD[4.38], USDT[0.57169144]		
01540298		BTC[40.5259638], KIN[1], SOL[0.00004865]	Yes	
01540299		ALGOBULL[9998.1], BAO[998.48], BNB[.0099962], CONV[9.9715], DOGEBULL[.0008366], SHIB[199924], SUSHIBULL[691.735], USD[2.57], USDT[0]		
01540306		USD[0.00]		
01540308	Contingent	APT-PERP[0], BTC[0.00100002], BTC-MOVE-0213[0], BTC-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LOOKS-PERP[0], LUNA2[8.00589503], LUNA2_LOCKED[18.68042176], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[0.00000003], XRP[.000000001]		
01540309		TRX[.000012], USDT[.14926232]	Yes	
01540318		BAO[1], ETH[0.03048670], ETHHW[0.03011626], GBP[0.00], KIN[4], UBXT[1], USD[0.00]	Yes	
01540321	Contingent, Disputed	USDT[0.00001821]		
01540326		0		
01540330		BTC-PERP[0], EUR[0.00], HNT-PERP[0], SHIB[400000], SOL-PERP[0], USD[0.51], XRP-PERP[0]		
01540334		NFT (544213136144224090/The Hill by FTX #22677)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01540335		APE-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00]			
01540346		BTC[0], ETH[0], TRX[.000008], USD[0.00011238]			
01540350		COPE[0], SOL[.00779615], USD[0.29], USD[0.81915444]			
01540352	Contingent, Disputed	USD[0.00014683]			
01540353		DENT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[2.56]			
01540354		ETH[.001], ETH-PERP[0], ETHW[.001], USD[0.01]			
01540356		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[38.55], XRP-PERP[0]			
01540357	Contingent	BTC-MOVE-0425[0], BTC-MOVE-0507[0], FTT[7.41938747], GRT[232.54382833], SOL[0], SRM[43.25243827], SRM_LOCKED[.80133768], SXP[0], USD[2.21], USD[0]			GRT[231.865702]
01540361		ATLAS[9.582], BNB[-0.00166881], ETH[.00000141], ETHW[.00000141], LTC[0], NFT (329550726091348963/FTX Crypto Cup 2022 Key #5329)[1], SAND[1], SOL[.00000001], TRX[.279808], USD[1.42], USD[0.00000440]			
01540364		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000002], USD[0.00]			
01540366		ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[2.21101208], BNB-PERP[0], BTC[0.00006921], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[0.00000176]			
01540369		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ICP-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[.65], WAVES-PERP[0], ZIL-PERP[0]			
01540370		USD[25.04], USD[0]			
01540378		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]			
01540379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0930[0], PEOPLE-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000419], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[.000063], USD[0]			
01540382		TRX[.000063], USD[0]			
01540384		BTC-PERP[0], FTT[0.12028968], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]			
01540393		ADA-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.25], USD[0], USTC[0], XRP[0], XTZ-PERP[0]			
01540398	Contingent	BAO[1], FTT[.0000005], HXRO[1], KIN[1], MATIC[1.00001826], SRM[1.79629152], SRM_LOCKED[1037.65775044], UBXT[1], USD[79.77], USD[79262.42094801]	Yes		
01540406		AAPL-0325[0], AAPL-0930[0], AAPL-20211231[0], AMZN-20211231[0], BABA-0325[0], BABA-0624[0], BABA-20211231[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FB-20211231[0], GOOGL-20211231[0], LTC[0], NFLX-0325[0], NFLX-20211231[0], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPRE-0930[0], TWTR-0930[0], TWTR-20211231[0], UBER-0930[0], USD[1.94], USD[0.00000023]			
01540411		ALGO[27], BTC-PERP[0], ETH-PERP[0], GBP[0.00], KNC-PERP[0], MATIC[12], MATIC-PERP[0], SOL[1.31167755], SOS-PERP[0], USD[0.00], USD[0.90638918], XRP[22]			SOL[.6809757]
01540414		BICO[.89662635], BLT[0], GODS[.09352], GOG[.3282], IMX[.09994], TRX[.000016], USD[0.00], USD[0]			
01540420		TONCOIN[.09], USD[13.10], USD[0]			
01540421		0			
01540426		BTC[.03261002], ETH[.0060559], EUR[0.00], XRP[806.9866724]	Yes		
01540430	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], SAND-PERP[0], USD[0.00]			
01540431		LTC[.01563352]			
01540432		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[68.47882881], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MPLX[163], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], SRM-PERP[0], TRX[.000016], USD[-0.21], USD[0.23796963], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			
01540433		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], YFI-PERP[0]			
01540435		AKRO[96.9321], USD[9.99868]			
01540441	Contingent, Disputed	USD[0.00029397]			
01540446	Contingent, Disputed	BTC[0], USD[0.51], USD[0]			
01540447		BTC[5.02046054]			
01540448		COMPBULL[20.5460955], DOGEBULL[12.233], EOSBULL[167747.465], FTT[4.2], LINKBULL[153.084933], MATICBULL[2264.367085], OKBBULL[4.845], SUSHIBULL[1430000], SXPBULL[64270], THETABULL[1.216], TRX[.000001], TRXBULL[1426.758795], USD[0.03], USD[0.00000001], XLMBULL[164.591811], XRPBULL[63602.47885]			
01540452		AAVE-20210924[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BZP-PERP[0], BTC[0], BTC-PERP[0], DOGE[.5628], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.56], USD[1.35673935], VET-PERP[0], WAVES-PERP[0]			
01540453	Contingent	ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12543784], LUNA2_LOCKED[0.29268829], LUNC[.00000002], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.04060215], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.10], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01540454		ADABULL[3984.091], DOGEBULL[140.0513031], MATICBULL[376098.4], TRX[.000062], USD[0.00], USD[0.18370505], VETBULL[6847695.502], XRPBULL[103487.676]			
01540456	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000002], BSV-PERP[0], BTC[.00000014], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[.00003923], ETHW[.00003923], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[7.64033659], LUNA2_LOCKED[17.82745204], LUNA2-PERP[0], LUNC[.009012], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], USD[0.47], USD[0.01574469], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.97975845], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01540464		BNB[0.00465986], FTT[25.00495716], OKB[0], USD[1501.47], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540465		BTC[0], ETH[0], FTT[0], LINK[0], TRX[.000005], USD[0.00], USD[0.89618553]		
01540469		ATLAS[12799.568605], BTC[0.00004614], FTT[40.09391316], GBP[35.42], USD[0.77], USD[0.66994426]		
01540471		GBP[0.00], USD[0.00]		
01540477		BNB[0], BTC[0], EDEN[40.30502767], FTT[0], USD[0.00], USD[0]		
01540481		CLV[210.4153], TRX[.000047], USD[0.04], USD[0]		
01540484		BRZ[.00228486], BTC[0], DENT[1], USD[0.02], USD[0]	Yes	
01540487		ALGOHALF[0], AMPL[0], AVAX[.06020412], BAL[0], BCH[0], BNB[.0088533], BTC[0.00000002], BULL[0], ETH[0.00161450], ETHW[0.00161450], FTT[0.08840621], LTC[0], PAXG[0.00001143], SOL[0.00688229], UNI[0.44961950], USD[0.00], USD[11652.83424707], WBTG[0], XAUT[0]		
01540494		0		
01540501	Contingent	AKRO[13], BAO[68], BNB[0], BTC[0], DENT[13], DOGE[0], ETH[0], KIN[90], LTC[0], LUNA2[0.21459185], LUNA2_LOCKED[0.50071432], LUNC[46727.82771096], RSR[7], SHIB[0], SOL[0], TONCOIN[0], TRU[1], TRX[2.10079300], USD[0.00], USD[0]		
01540511		0		
01540514		ALGO[32.49142409], ETH[.0000809], ETH-PERP[0], ETHW[.0000809], GBP[0.00], KIN[3], TRX[.02], UBXT[1], USD[0.00], USD[0]		
01540516		ATLAS[10997.91], ATLAS-PERP[0], USD[19.13]		
01540523		AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.00216524], SOL-PERP[0], THETA-PERP[0], USD[1.89], USD[0], VETBULL[.098506]		
01540526		BRZ[0.00531137], ETH[0], EUR[0.01], SOL[.009992], TRX[.000001], USD[0.32], USD[0]		
01540529		DOT[4.11180537], DOT-PERP[0], FTT[0.08558200], FTT-PERP[0], LINK[7.31701788], USD[.51.03], USD[0.00000003]		
01540532		AKRO[9], ALPHA[.00001712], BAO[25], BNB[0], BTC[0.00000103], DENT[12], DOGE[0.56689746], FTM[0], GBP[0.00], HOLY[.00072257], JOE[.01641919], KIN[27], LTC[0.00013906], MATH[1], RSR[2], SOL[.0001386], SXP[0.00611578], TRX[2.00008228], UBXT[3], XRP[.009324]	Yes	
01540535		UBXT[1], USD[0.00]	Yes	
01540537		BRZ[185.38269], BTC[0.00959817], CRO[4.125819], TRX[.001554], USD[0.12], USD[0]		
01540540		BTC[0.00001366]		
01540542		APE-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01540544	Contingent	AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.02087840], LUNA2_LOCKED[0.04871627], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], USD[0.62], USD[0]		
01540550		TRX[.000059], USD[25.07], USD[0]		
01540551		SOL[0], USD[0.01]		
01540556	Contingent	BNB[0], DOT[0], ETH[0], LUNA2[0.04776584], LUNA2_LOCKED[0.11145363], LUNC[10401.1134129], MATIC[0], NFT (306235844290804732/FTX EU - we are here! #67809)[1], NFT (563412210315743120/FTX EU - we are here! #67995)[1], SOL[0], TRX[220.958045], USD[0.28], USD[0.00000315]		
01540559		USD[0.16], USD[1.39755509]		
01540561	Contingent	DENT-PERP[0], FTT[0.00000040], GOG[0], LUNA2[15.22585742], LUNA2_LOCKED[35.52700065], POLIS[0], RAY[29.39861628], SOL[0], TRX[.000098], USD[0.81], USD[0]		
01540566		BTC[.0699277], ETH[1.32947016], ETHW[1.15183168], KIN[2], NFT (469629553837022116/FTX EU - we are here! #78365)[1], NFT (575585284406646988/FTX EU - we are here! #78657)[1], TOMO[1], TRX[.000068], USD[3681.90], USD[0]	Yes	
01540571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01540572		BNB[0.36297156], BTC[0.01044311], BTC-PERP[0], CAKE-PERP[0], ETH[0.15928685], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA[17], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[149.29], USD[0.00000001]		
01540574	Contingent	FTT[.09074], LUNA2[2.20145903], LUNA2_LOCKED[5.13673775], NFT (400741907887754049/The Hill by FTX #32813)[1], SRM[4.33159722], SRM_LOCKED[28.66840278], USD[0.01]		
01540577		ALGOBULL[329558536.83333332], BAO-PERP[0], EUR[0.00], HOT-PERP[0], MATICBULL[0], SHIB[.00007781], SHIB-PERP[0], SUSHIBULL[1978739723.00493509], SXPBULL[264886666.66666666], USD[0.02], USD[0.00003159], USD-PERP[0]		
01540578		DOGE[4.4626013], MINGO[.00001962], SAND[.00017599], TRU[.00004464], USD[0.00]	Yes	
01540579		TRX[.000019], USD[0.00000001]		
01540582		ETH[.00000001], ETHW[2.00191623], USD[0.06]		
01540584		ADA-PERP[122], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[.0048], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[2.7], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[300000], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1.45], VET-PERP[0]		
01540586		BTC[0.00008939], FTT[.096827], HXRO[1767.66408], REN[2549.5155], SOL[.00000001], STEP[1785.360717], USD[2.68]		
01540593		BLT[.8], GODS[.06258842], TRX[.000015], USD[0.00], USD[0]		
01540595		ETH[0], TRX[.00005]		
01540599		ATLAS[169.966], GODS[6.9986], SPELL[151.46725912], USD[0.00]		
01540609		BTC[0]		
01540612		BCH[0], BNB[.0000001], BTC[0.00005096], CRO[7.30570832], DOGE[0], ETH[0.00088412], ETHW[0.00088411], LINK[0], MATIC[0], SOL[0], TRX[0.00000139], USD[0.00], USD[0.00017723], YFI[0]		
01540613		UNI[792.98949334], XRP[12.97724236]	Yes	
01540614	Contingent, Disputed	USD[0.0015065]		
01540620		ALICE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.08567943], GMT-PERP[0], KSHIB-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[600.02], USD[0], XAUT-PERP[0], XRP-PERP[0]		
01540627		EOSBULL[0], SXPBULL[198179.37531809], TRX[.000001], USD[0.00], USD[0]		
01540628	Contingent, Disputed	USD[0.00008591]		
01540632		ALGOBULL[72056962.5], COMPBULL[32.1186269], DOGEBULL[204.6555], ETCBULL[18.6076177], GRTBEAR[111261.468], GRTBULL[1019.79892], HTBULL[888.76], MATICBEAR2021[2176], MATICBULL[941.0908895], MATIC-PERP[0], MKRBULL[1.15178112], SUSHIBULL[23200000], SXPBULL[601450], THETABEAR[414724025], THETABULL[12.26773039], TOMOBULL[1089172.184], TRX[.000002], USD[0.00], USD[1.99484001], VETBULL[559.72], XLBULL[2138.2], USD[0.00]		
01540633				
01540639		LTC[.0045], USD[128.54246238]		
01540641		BRZ[0], BTC[0.21469776], MATIC[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540643		ADA-PERP[0], BTC[.00001214], BTC-MOVE-0214[0], BTC-MOVE-0220[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0421[0], C98-PERP[0], FTM-PERP[0], LUNC[.000904], PROM-PERP[0], SOL[.006232], TRU-PERP[0], TRX[.00001], USD[0.00], USD[0], USTC-PERP[0]		
01540645		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], USD[0.13], USD[0.0000283]		
01540646	Contingent	BTC[0], ENJ[80.45730445], FTM[0], SRM[47.63946996], SRM_LOCKED[.95889264], SUSHI[12.72744158], TRX[0], USD[2.88]		
01540648		TRX[.000028], USD[3.35], USD[304.46236211]		
01540650		ALGO-PERP[0], ANC-PERP[0], APE[.07518], BTC-MOVE-0326[0], BTC-MOVE-0419[0], CHR-PERP[0], CRV-PERP[0], ENS[.008926], ENS-PERP[0], FTM-PERP[0], MTL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01540653		ETH[1.11870368], ETHW[1.08006448], LINK[79.63911822], MATH[1]	Yes	
01540654		BF_POINT[200], BTC[0.00000215], EUR[0.00]	Yes	
01540656		BTC[0.00001233]		
01540657		TRX[.000048], USD[0.07], USD[0.00000001]		
01540659		ATLAS[117.07622409], POLIS[1.93850818], TRX[.000002], USD[0]		
01540660		BTC[.001], CHZ[55.08930113], DOGE[35.19887675], ETHW[543.2503753], FTT[14.28045706], MATIC[8.98953348], TRX[3076.09617], TRY[0.00], USD[3.81]		
01540661		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01540664		ALGO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[16.78], XEM-PERP[0]		
01540670		AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AR-PERP[0], AVAX-20210924[0], BNB-20210924[0], BNB-PERP[0], BTC[.00003739], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20210924[0], ENJ-PERP[0], ETHBULL[2.51], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.79], VET-PERP[0], WAVES-PERP[0], XRP[.5675903], XRP-PERP[0]		
01540676		BTC-PERP[0], TRX[.000057], USD[0.00], USD[0]		
01540677		FTT[31.8], FTT-PERP[0], USD[2.53], XRP-PERP[0]		
01540678		BTC[0.01020510], BTC-PERP[0], ETH[0], FTT[0], LTC[0], STETH[0.00000001], USD[0.00], USD[0]		
01540680		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPH-PERP[0], ALPHA-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[600], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-1230[98.4], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-1230[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[412760], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.020855], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2108.03], USD[5139.74059927], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01540681		USD[0.00], USD[0]		
01540684		USD[40.7717885]		
01540700	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[1642], ALGO-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.07085611], ETH-0624[0], ETH-PERP[0], ETHW[0.05250000], FTM-PERP[0], FTT[26.70465209], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], RAY[.01593078], RAY-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SRM[139.92400218], SRM_LOCKED[.80160604], STEP[1419.70875040], STEP-PERP[0], TRX[0.00100300], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[0.00000009], VET-PERP[0], ZIL-PERP[0]		
01540701		AUD[0.00], BAO[5], BNB[0], BTC[0], ETH[0.00000018], ETHW[0.00000018], KIN[3], UBXT[1], USD[0.00]	Yes	
01540703		TRX[0.00000102], USD[0.00], USD[0.67957067]		
01540704		TRX[.000003], USD[0.00], USD[0]		
01540705		DOT[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (568933908962212632NFT)[1], SHIB-PERP[0], SOL[0], USD[0.00], USD[0]		
01540707	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], YEIL-PERP[0]		
01540709		EOSBULL[2350000], FTT[0.00343978], USD[0.00028510], XRPBULL[92500]		
01540715		AXS[.50629768], BAO[2], USD[0.00]		
01540718	Contingent, Disputed	USD[0.00007368]		
01540719		1INCH-PERP[0], AAVE[0.00763735], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[14], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[-0.00326701], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.18095643], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[2580], ATOM-PERP[-0.39999999], AUDIO[539], AUDIO-PERP[538.9], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[2.19999999], BAO-PERP[0], BAT-PERP[0], BCH[0.01099289], BCH-PERP[0.01000000], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[-0.00374557], BRZ-PERP[0], BSV-PERP[0.11999999], BTC[0.00009985], BTC-0325[0], BTC-20211231[0], BTC-PERP[-0.0101], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-0.02817067], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.953298], CRO-PERP[5710], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[-0.00200000], DENT-PERP[0], DODO-PERP[0], DOGE[2138.99973472], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[2.4], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[2], ETH[0.05500399], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00100399], ETHW-PERP[0], EUR[1970.61], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[-1], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[53.35729349], FTT-PERP[145.8], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[-160], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[12], GRT[15.99657197], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[1.58548709], KNC-PERP[0], KSMB-PERP[402], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[-0.00001740], LEO-PERP[0], LINA-PERP[0], LINK[7.39946788], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[3.79989899], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.00038808], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[-0.00000082], MKR-PERP[0.00500000], MNGO-PERP[-1990], MOB[236.9998946], MOB-PERP[236.8], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.37], PAXG-PERP[-0.38], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[74], REEF-PERP[0], REN[9], REN-PERP[9], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[279.99778833], RSR-PERP[540], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[7], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[-0.00096967], SUSHI-20211231[0], SUSHI-PERP[3.5], SXP[-0.01512952], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.04720010], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1912], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[-35.20000000], UNISWAP-PERP[0], USD[15020.95], USD[9.76578569], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[2], XAUT[-0.00004042], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[-51], XMR-PERP[0], XRP[-0.00003421], XRP-PERP[531], XTZ-PERP[0], YEIL[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[399.44]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540726		EUR[0.68], USD[0.00]		
01540731	Contingent, Disputed	BTC[,001]		
01540737		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[394.73], WAVES-PERP[0], ZIL-PERP[0]		
01540742		ATLAS[.0484152], BTC[,000822], DOGE[,06299294], FTT[,0.00598119], KIN[0], TRX[0.09165841], USD[0.78], USD[T][0]		
01540744		AXS-PERP[0], BTC-PERP[0], FTT[,0.00000001], TRX[,0.000058], USD[0.00], USD[T][0.03871252]		
01540749		NFT (458677811693660343/FTX EU - we are here! #278583)[1], NFT (569985561342401161/FTX EU - we are here! #278568)[1], USD[0.00]		
01540750		TRX[,0.000001], USD[0.00], USD[T][0]		
01540751		ETH[,0265], ETHW[,0265], MNGO[4450], USD[0.68], USD[T][0]		
01540759		ETH[,0001], ETHW[,0001], NFT (340733492916018040/Austria Ticket Stub #1684)[1], NFT (403551421937446561/FTX EU - we are here! #141364)[1], NFT (448850717377131119/FTX EU - we are here! #140505)[1], NFT (521130788475299115/FTX Crypto Cup 2022 Key #2300)[1], NFT (540657077814595159/FTX EU - we are here! #141167)[1], NFT (540657077814595159/FTX EU - we are here! #141167)[1], USD[T][731]		
01540762		1INCH-20210924[0], ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP[0], SOL-PERP[0], SRM-PERP[0], USD[0.49], USD[T][0.000000001], USD-T-PERP[0]		
01540763		MSOL[0], SOL[,0.000000001], USD[0.30]		
01540769		FTT[,49975], USD[T][2.516032]		
01540770		BAO[4], KIN[2], RSR[1], TRX[,0.000001], USD[T][0]	Yes	
01540773		AMPL-PERP[0], USD[0.00], USD[T][0]		
01540779		AAVE[1.33], SOL[6.8], USD[0.00], USD[T][0], XRP[441]		
01540780		BTC-PERP[0], KIN-PERP[0], MAPS-PERP[0], STEP-PERP[0], USD[0.00], USD[T][0]		
01540784		GBP[0.47], STEP[999.81], TRU[1], USD[1.90], USD[T][0]		
01540787		EUR[0.00], SOL[,1466215], USD[0.00]		
01540791	Contingent	LUNA2[0.00000473], LUNA2_LOCKED[0.00001105], LUNA[,1.0315274], TRX[,002923], USD[T][0]		
01540799	Contingent	APE[216.54931085], AUDIO[618.79969388], AURY[0], AVAX[,0483525], BNB[0], BTC[0], ETH[,1.27098839], ETHW[,1.27098839], EUR[0.05], FTM[,193.86538876], FTT[,5.20942707], GMT[0], IMX[421.22385441], LUNA2[0], LUNA2_LOCKED[13.20693705], LUNC[18.23343418], MATIC[156.83779352], SOL[78.87552518], USD[0.65], USD[T][0]		
01540808		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.83], USD[T][9.70686799], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01540811	Contingent	BNB[0], BTC[0], DOGE[0], FTT[1.9], LUNA2[0.03560535], LUNA2_LOCKED[0.08311249], LUNC[7753.68484868], SHIB[9373.22157493], SOL[,00147275], TRX[,002241], USD[T][32.07146018]		
01540813		AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.000000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.79035419], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.000000001], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,06527192], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[12.34], USD[T][0.0044774], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0]		
01540817		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[80.81], USD[T][0.000000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01540824	Contingent, Disputed	BTC-PERP[0], USD[9.20], USD[T][0]		
01540833		LTC[,00005618]	Yes	
01540838	Contingent	AAVE-20210924[0], ADA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0.003000000], EUR[397.01], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210924[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[0.00566770], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[4.80], XMR-PERP[0], XRP-PERP[0]		
01540840	Contingent, Disputed	ETH[0], FTT[0.03097501], TRX[,001554], USD[T][0.00000443]		
01540854		AMC[,0919535], AMC-20210924[0], BTC[0], DAI[,06028], ETH[0], FTT[,0904905], GME[,03734], GME-20210924[0], POLIS-PERP[0], TRX[,000003], USD[140.98]		
01540859		AXS[0], DOGE[0], FLOW-PERP[0], SOL[0], USD[0.00]		
01540862		EUR[0.00], USD[0.00], USD[T][111.03797434]		
01540874	Contingent	DOGE[495], FTT[12.2936122], MATIC[99.9321], RUNE[94.96], SOL[15.1266425], SRM[51.42767946], SRM_LOCKED[1.14169304], TRX[,000046], USD[0.00], USD[T][002188], ZRX[250.951306]		
01540893		TRX[,000045], USD[0.06], USD[T][0]		
01540895		AKRO[1], ATLAS[,2273979], AXS[10.93616467], BAO[1], BF_POINT[200], ETH[,0000224], ETHW[,0000224], FIDA[1.05537094], GBP[0.00], KIN[2], RSR[1], SECO[1.09930489], TRX[1], UBXT[2]	Yes	
01540903		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.13]		
01540909		BTC[0], FTT[0], TRX[,000781], USD[0.17], USD[T][0]		
01540914		GBP[150.00], USD[0.00]		
01540917		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T][0]		
01540919		ALTBEAR[5422000], BTC[,12306522], ETH[,6.40896667], ETHW[,6.40896667], LTC[59.06355128], USD[1.08]		
01540925		AVAX-PERP[0], AXS[0], BCH[0], BRZ[0], BTC[0], ETH[0], FTT[0], POLIS[0.02502543], USD[0.00]		
01540926		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.10429998], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.56], USD[T][0.000000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01540938		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540940		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00095], TRX-PERP[0], UNI-PERP[0], USD[0.69], USD[0.82528580], WAVES-PERP[0]		
01540942		ADABULL[0], ETH[.00000001], SUSHIBULL[965046.6185], TOMOBULL[80.62], USD[0.24]		
01540948		1INCH-PERP[0], AAPL[.0078967], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.56], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01540950		USD[195.22]		
01540953		POLIS[13.295806], USD[0.21], USD[0]		
01540956		BTC[.0000869], SLP[8.999], SOL[12.09643], USD[0.71]		
01540957	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.1321612], BTC[0.02530345], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[9.8], FTT-PERP[0], ICP-PERP[0], KNCBULL[3638], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009063], LTC-PERP[0], LUNA2[1.48304031], LUNA2_LOCKED[3.46042739], LUNC[322935.15], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[96.88], USD[0.00574120], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01540959		COPE[.391], CREAM-PERP[0], ETH[0.03697081], ETHW[0.00073409], FIL-PERP[0], FTM[.33855403], SOL-PERP[0], USD[283.33]		
01540963		AUD[0.59], BTC[.00543659], EUR[151.64], GBP[0.00], NFLX[0], TRX[1], USD[1491.08]		
01540965	Contingent, Disputed	USD[0.00001057]		
01540970	Contingent	AVAX-PERP[0], AXS-PERP[0], FTT[0.01475507], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.45925856], LUNA2_LOCKED[1.07160332], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.87], XRP-PERP[0]		
01540974		CHZ[13546.46669], DMG[24.4], USD[0.00254414]		
01540978		USD[55.09]		
01540979		BCH[.00095744], BNB[.0099886], TRX[.000057], UNI[.049468], USD[0.00278676]		
01540985	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.0467], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00635523], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099506], ETH-PERP[0], ETHW[.00099506], FTM-PERP[0], FTT[0.15076412], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], FXS-PERP[0], LUNA2[0.00000950], LUNA2_LOCKED[0.00002218], LUNC[2.07], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000221], TRX-PERP[0], USD[306.34], USD[2.551381], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01540986		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX[.035], ETHW[0.00069592], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[0], MATIC[.01456056], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.00], USD[0.00000829], YFI-PERP[0]	Yes	
01540989		ADA-PERP[0], FTT[0.00065581], GALA[6.14889441], GALA-PERP[0], SOL[.00000001], USD[0.01], USD[1.47448544]		
01540992		TRX[.000054], USD[0]		
01540994		CLV-PERP[0], USD[0.00]		
01540997		AKRO[1], BAO[6], KIN[2], MATIC[409.94718141], SHIB[3718613.15763763], SOL[5.08794164], UBXT[1], USD[369.13]	Yes	
01541004		CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], RSR[7.8188], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.0026648]		
01541005		BAO[2], KIN[4], SAND[.45684914], USD[0.00]		
01541007		NFT (427056299937955144/FTX EU - we are here! #174826)[1], NFT (458100200166799026/FTX EU - we are here! #174648)[1], NFT (501760135178047423/FTX EU - we are here! #175024)[1]		
01541012		0		
01541020		TRX[.000002], USD[495.988287]		
01541026		BTC[0]		
01541034		AUDIO[127.97440000], FTT[0.08351207], USD[0.00]		
01541037		AAVE[.03030518], ADA-PERP[0], ALICE-PERP[0], ATLAS[182.9427923], BTC[.00143199], BTC-PERP[0], ETH[.01523501], ETHW[.01523501], LINK[1.05246197], LINK-PERP[0], LTC[.34077292], LTC-PERP[0], MATIC[4.81425687], RAY[.81645224], RAY-PERP[0], SLP[41.88896617], SOL[.10728714], TRX[336.73006], USD[1.58], USD[138.96929024], USD[0.00]		
01541038		ETH[0]		
01541040		AXS[.039063], BNB[.00410833], BTC[.05163623], TRX[.000115], USD[32501.08], USD[953.64877230]		
01541043		BF_POINT[100], ENS[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SHIB[0], SOL[0], STETH[0.08861749], USD[0.00], USD[0.02146204]	Yes	
01541049		FTT[0], USD[0.07], USD[0]		
01541051		ALTBULL[1590.7826487], NFT (407280998317092221/FTX Crypto Cup 2022 Key #18433)[1], USD[2.88]		
01541054		BNB[0], ETH[0], SOL[0.00000756], TRX[0], USD[0.00], USD[0]		
01541055		TRX[.000001], USD[44.35], USD[0]		
01541058		BNB[0.36211201], BTC[0], BTC-PERP[0], FTT[0], USD[0.00]		
01541059		BTC[0.00009954], ETH[0.05892227], ETHW[0.05860458], USD[0.94380941]		BTC[.000098], ETH[.057989]
01541060		ETH-PERP[0], TRX[.000063], USD[0.00], USD[0]		
01541062		ADABULL[.01391], DOGEBULL[.00010023], ETH[.00027114], ETHBULL[1.50947308], ETHW[.00027114], SOL[2.7], USD[0.07], USD[2.84886368]		
01541064		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.87688], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-20210924[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[7.53], USD[1.0038176], XRP-PERP[0], YFI-PERP[0]		
01541066		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[33.94923905], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[56.44], USD[0]		
01541068		BNB[0], BTC[0.00001130], DOGE[1.06014439], LTC[.00063534], SHIB[7785.14679336], TRX[4.59060759], USD[10.54407745]		
01541070	Contingent	FTT[87.61973206], SOL[2.85641331], SRM[94.65251527], SRM_LOCKED[.52704709], TRX[.000055], USD[1.57008727]		
01541073		TRX[.000009], USD[0.18], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541085		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.08]		
01541087		ATLAS[40330], POLIS[907.799982], USD[0.66], USD[T[0.000000001]		
01541090		BTC[0.00000001], ETH[0.0004368], ETHW[0.0004368], NEAR[0.00400315], TRX[0.000028], USD[0.02], USD[T[0.02770806]	Yes	
01541097		USDT[0.021352]		
01541098		USDT[0.00002970]		
01541100		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.0081398], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[3.01], USDT[0], WAVES-PERP[0]		
01541104		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00021578], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.32], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01541105		AKRO[1], ATOM-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000008], USD[0.07], USDT[0], ZEC-PERP[0]		
01541114		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00427046], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.4], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], TOMO-PERP[0], TRX-PERP[0], USD[90.14], USDT[0.000000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01541116	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.0009525], ETH-PERP[0], ETHW[0.0009525], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01541121	Contingent	APT[0], AVAX[0], BNB[0], DFL[5.87177238], ETH[0], GENE[0], LUNA2[0.00001868], LUNA2_LOCKED[0.00004359], LUNC[4.06824], SOL[0], TRX[0.00078200], USD[0.00], USDT[0.03518935]		
01541125		0		
01541132		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001], XRP[0.0215282]		
01541139		ADA-PERP[0], AXS-PERP[0], BTC[0.0.11696726], BTC-PERP[0], DOGE-PERP[0], ETH[6.25528211], ETHW[6.25528211], EUR[25983.00], FTT[25.99506], FTT-PERP[0], MATIC[5], NEAR-PERP[0], NFT (304224830225246224/Females #1)[1], NFT (339809691950577447/Females #2)[1], NFT (373032308978857067/Females #3)[1], NFT (454083132235096752/Environments #1)[1], NFT (463338271950799946/Horses #2)[1], NFT (470104710425699855/Horses #1)[1], NFT (519893384304317078/Horses #4)[1], NFT (541617314824172904/Sketches #1)[1], NFT (547462763718463521/Horses #3)[1], SLP-PERP[0], SOL-PERP[0], USD[5.02], USDT[0.003281]		
01541140	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.00082339], ETH-PERP[0], ETHW[0.00082339], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.26]		
01541141		AXS-PERP[0], ETH[0.00690655], ETHW[0.00690654], USD[-0.16], USDT[4.26481326]		
01541143		ADA-PERP[0], AXS-PERP[0], BTC[0.00005843], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], GRT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], USD[0.40], YFII-PERP[0]		
01541147	Contingent	ATLAS[29.9946], BNB[.05], BTC[0.00287603], DOT-PERP[0], ETH[0.02999946], ETHW[0.02999946], GOG[9.9982], LUNA2[0.00739454], LUNA2_LOCKED[0.01725394], LUNC[1610.1782], SOL[3899424], SUSHI[8], USD[48.91], USDT[0.000000001]		
01541161		ADA-PERP[0], LTC[0.00129259], SOL[0.00000001], USD[0.74], USDT[0.00781377]		
01541175		AKRO[1], BAO[9], BNB[0.00000001], CHZ[1], ETH[0.00000001], KIN[11], TRX[1], UBXT[2], USD[0.00], USDT[0.00011551]	Yes	
01541176		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSOS-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBULL[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.48561311], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01541182		BTC[0.00003475], FTT[7.39860141]		
01541183		BNB[0], REEF[609.573], TRX[0.000061], USD[-0.01], USDT[0.56146815]		
01541187		USD[0.00]		
01541189	Contingent	BNB[0.0051469], EGLD-PERP[0], ETHW[0.00030567], ETHW-PERP[0], GALA[8.9474], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.0020361], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[1.00499186], USDT-PERP[0]	Yes	
01541195		BRZ[0], BTC[0.12307866], ETH[1.09359019], ETH-PERP[0], ETHW[0.20753681], LINK[0.08955], MATIC[95801], SNX[0.069258], UNI[0.09221], USD[0.92]		
01541200		0		
01541203		BTC[0], TRX[0]		
01541206		TRX[0.000052], USDT[0.00000978]		
01541218	Contingent	CEL-PERP[0], ETH[0], LUNA2[0.10544710], LUNA2_LOCKED[0.24604325], LUNC[22961.33], USD[-1.53]		
01541224	Contingent	1INCH[19.2119649], APEI2[0.3266666], AVAX[3.13512001], AXS[0.71866654], BAND[14.52589750], BNB[2.48187690], BNT[7.23419232], BTC[0.00401148], DOGE[0], DOT[4.26354371], ETH[0.72740257], ETHW[0.72366710], FTM[31.06971630], FTT[0.99981000], GAL[1.99962], GMT[8.67899390], HNT[2.0037266], LINK[0], LOOKS[10.76749873], LTC[1.00330721], LUNA2[0.00466896], LUNA2_LOCKED[0.01089425], LUNC[1016.67757931], MATIC[104.23293446], PEOPLE[201.11210362], PSG[1], RAY[5.78604679], RUNE[0.11297973], SNX[5.81410938], SOL[6.23560747], SUSHI[10.73217304], SXP[0], UNI[0], USD[172.22], USDT[11.32320469]		1INCH[18.993794], BAND[11.057498], BNT[6.281016], DOT[4.162662], ETH[7.22087], FTM[30.849085], GMT[8.211081], LTC[0.03485], SOL[4.154585], USDT[11.20711157]
01541228		ADA-PERP[0], AUD[99.65], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[959.92], XRP-PERP[0]		
01541234	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0], BNB[0], BTC[0.29767354], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00016172], FTT[25.09525], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00099456], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00018605], USD[1.99], USDT[0.00013481], XTZ-PERP[0]		
01541244		USDT[1.10606]		
01541246		ALPHA[10.03291213], ATLAS[99.982], BRZ[3525.83697178], BTC[0.00024495], FTT[3.79928108], IMX[2], POLIS[2.799496], USD[134.47]		USD[59.03]
01541256		ATLAS[19496.912823], BTC[0], ETH[0], FTT[18.09663339], SHIB[3299373], SRM[102.9808746], TRX[0.000001], USD[0.01], USDT[995.35213147]		
01541265		BTC[0.02219890], USD[2.18]		
01541266		AAVE[0], ATLAS[961.30919031], DFL[620.27737617], FTM[0], GBP[0.00], KIN[35074.91093595], LRC[82.60245024], MANA[21.24239299], MOB[0], SAND[11.94901371], SHIB[0], SOL[0], STEP[439.45401084], TONCOIN[6.57036535], USD[0.00]		